

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES							
DETAIL							
GENERAL FUND (100)							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
TAXES							
TAXES - CURRENT PROPERTY TAXES	100-401-00	98,843	50,687	136,024	151,094	151,094	151,094
TAXES - PRIOR PROPERTY TAXES	100-402-00	10,629	8,322	10,000	10,000	10,000	10,000
TOTAL TAXES		109,472	59,009	146,024	161,094	161,094	161,094
OTHER TAXES							
UTILITY TAXES	100-440-00	272,993	406,171	396,812	355,414	355,414	355,414
TAXES - TRANSIENT TAXES	100-408-00	383,590	376,105	363,590	405,000	405,000	405,000
TRANSIENT OCCUPANCY TAX PEN.	100-408-01	189	17	100	100	100	100
TOTAL OTHER TAXES		656,772	782,293	760,502	760,514	760,514	760,514
FRANCHISE FEES							
TELEPHONE FRANCHISE	100-404-01	11,319	6,015	11,319	6,000	6,000	6,000
TELEVISION FRANCHISE	100-404-02	22,738	23,093	22,738	23,000	23,000	23,000
TOTAL FRANCHISE FEES		34,057	29,108	34,057	29,000	29,000	29,000
PLANNING PERMITS							
CONDITIONAL USES	100-413-03	6750	3000	0	0	0	0
ZONE CHANGES	100-413-05	6,750	6,700	0	0	0	0
VACATIONS	100-413-08	300	0	0	0	0	0
PLANNING PERMIT FEES	100-413-09	1,575	3,075	10,000	10,000	10,000	10,000
TOTAL PLANNING PERMITS		15,375	12,775	10,000	10,000	10,000	10,000
OTHER PERMITS & FEES							
SOCIAL GAMING	100-414-02	433	758	250	250	250	250
AMUSEMENT MACHINES	100-414-03	530	550	300	300	300	300
LICENSES & PERMITS - MISC	100-417-00	590	580	400	400	400	400
LIEN SEARCHES	100-417-01	1,880	1,480	1,500	1,500	1,500	1,500
SUMMER RECREATION FEES	100-417-02	12,433	11,714	13,000	9,000	9,000	9,000
TOTAL OTHER PERMITS & FEES		15,866	15,082	15,450	11,450	11,450	11,450
INTERGOVERNMENTAL							
LIQUOR TAX	100-422-01	38,570	38,813	40,321	41,292	41,292	41,292
CIGARETTE TAX	100-422-02	4,862	4,505	4,257	4,092	4,092	4,092
9-1-1 TAX (MOVED 270)	100-422-04	17,118	0	0	0	0	0
IN LIEU ELECTRIC	100-439-01	313,333	301,719	282,540	285,587	285,587	285,587
IN LIEU WATER	100-439-02	28,689	28,715	29,485	30,085	30,085	30,085
IN LIEU SEWER	100-439-03	44,403	47,405	48,420	51,420	51,420	51,420
IN LIEU-POL & FIRE-HERITAGE PL	100-439-04	3,469	2,116	2,115	1,550	1,550	1,550
TOTAL INTERGOVERNMENTAL		450,444	423,273	407,138	414,026	414,026	414,026
POLICE & COURT FINES							
DISTRICT COURT FINES	100-460-00	23,757	24,141	23,000	23,000	23,000	23,000
MUNICIPAL COURT FINES	100-461-01	2030	0	1,000	1,000	1,000	1,000
MUNICIPAL COURT STATE ASSESS	100-461-03	74	0	100	100	100	100
POLICE INCOME	100-463-00	77	402	500	500	500	500
TOTAL POLICE & COURT FINES		25,938	24,543	24,600	24,600	24,600	24,600
REIMBURSEMENTS							
INSURANCE EXTERNAL (EMPLOYEE)	100-470-01	22,032	12,660	21,000	21,000	21,000	21,000
OTHER REIMBURSEMENTS	100-470-02	6,222	28,107	6,500	6,500	6,500	6,500
OTHER EXTERNAL	100-470-09	322	250	700	700	700	700
ENGINEERING REIMB	100-471-01	2193	5056	4,000	4,000	4,000	4,000
STREET MATERIALS REIMB	100-471-02	413	0	800	800	800	800
PUBLIC WORKS PERMITS	100-471-03	688	720	1,000	1,000	1,000	1,000
REIMB U.R. ADMIN & FINANCE	100-473-03	16,500	16,500	16,500	16,500	16,500	16,500
REIMBURSE FINANCE EXPENSE	100-473-05	117,970	142,830	135,630	135,630	135,630	135,630
REIMBURSE ADMIN EXPENSE	100-473-06	172,445	195,300	228,032	227,968	227,968	227,968
REIMB RECREATION - SCHOOL DIST	100-473-07	2,250	2,250	2,250	2,250	2,250	2,250
OTHER - INTERNAL	100-473-09	0	0	1,000	1,000	1,000	1,000
REIMB. BARN-BEVERAGES	100-473-10	1,915	0	2,000	2,000	2,000	2,000
TOTAL REIMBURSEMENTS		342,950	403,673	419,412	419,348	419,348	419,348

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES							
DETAIL							
GENERAL FUND (100)							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
MISCELLANEOUS							
RENTAL OF LAND	100-447-01	25,814	23,906	23,000	23,000	23,000	
COMMUNITY CENTER RENT REVENUE	100-448-01	14,032	18,749	15,000	15,000	15,000	
INTEREST INCOME	100-450-00	1,564	1,770	1,500	1,500	1,500	
INTEREST UTILITY INVESTMENT	100-452-00	8,098	8,098	8,098	8,098	8,098	
GRANTS - MISC	100-474-00	111,828	38,975	200,000	0	0	
GRANTS - POLICE SEATBELT	100-474-02	2,412	1,373	2,000	2,000	2,000	
GRANT - POLICE DUII	100-474-03	4,020	8,100	2,500	2,500	2,500	
COMMUNITY CENTER DONATIONS	100-478-04	1,000	0	500	500	500	
OTHER	100-489-00	5,460	17,034	5,000	5,000	5,000	
DONATIONS	100-489-01	250	0	500	500	500	
FIREWORKS DONATIONS	100-489-02	11,240	4,918	5,000	5,000	5,000	
TOTAL MISCELLANEOUS		185,718	122,923	263,098	63,098	63,098	
TRANS FROM OTHER FUNDS							
STATE REV SHARING (#260)	100-490-03	10,505	0	0	0	0	
ELECTRIC (#910) - SUMMER REC	100-490-04	25,000	25,000	25,000	25,000	25,000	
TRANSFER IN FROM ECON DEV(240)	100-490-05	3,652	0	0	0	0	
TRANSFER IN FR DRUG ENFOR(150)	100-490-06	6,495	0	0	0	0	
TOTAL TRANS FROM OTHER FUNDS		45,652	25,000	25,000	25,000	25,000	
TOTAL OTHER RESOURCES		1,882,244	1,897,679	2,105,281	1,918,130	1,918,130	
FUND BALANCE							
BEGINNING BALANCE	100-400-00	400,154	377,901	207,129	431,669	431,669	
TOTAL FUND BALANCE		400,154	377,901	207,129	431,669	431,669	
GRAND TOTAL GENERAL FUND		2,282,398	2,275,580	2,312,410	2,349,799	2,349,799	

CITY OF BANDON - FY 2013-2014 BUDGET

EXPENDITURE DETAIL GENERAL FUND (100) MAYOR & COUNCIL DEPARTMENT							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
MATERIALS AND SERVICES:							
MAYOR & COUNCIL	100-51-600	9,340	9,600	9,600	9,600	9,600	
4TH OF JULY FIREWORKS	100-51-615	10,640	6,000	5,000	5,000	5,000	
VOLUNTEER APPRECIATION	100-51-616	0	0	200	200	200	
OFFICE SUPPLIES	100-51-620	44	10	500	500	500	
PRINTING/PRINTED MATERIAL	100-51-624	56	0	1,200	1,200	1,200	
TRAINING & TRAVEL	100-51-650	6,664	3,407	10,000	10,000	10,000	
MEMBERSHIPS/SUBSCRIPTIONS	100-51-655	2,550	2,298	4,000	4,000	4,000	
CONTRACTUAL SERVICES	100-51-661	80	0	100	100	100	
OTHER	100-51-749	135	0	900	900	900	
MATERIALS AND SERVICES		29,509	21,315	31,500	31,500	31,500	
TOTAL MAYOR & COUNCIL DEPARTMENT		29,509	21,315	31,500	31,500	31,500	

EXPENDITURE DETAIL GENERAL FUND (100) ADMINISTRATION DEPARTMENT							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	100-55-505	35,394	39,191	32,311	33,488	33,488	
SOCIAL SECURITY	100-55-550	171	2,328	2,472	2,562	2,562	
RETIREMENT	100-55-551	3,396	5,218	6,378	8,151	8,151	
HEALTH & LIFE INSURANCE	100-55-552	6,860	6,320	6,918	7,072	7,072	
UNEMPLOYMENT	100-55-553	389	302	0	0	0	
WORKERS' COMP. INS.	100-55-555	117	105	232	240	240	
TOTAL PERSONAL SERVICES		46,327	53,464	48,311	51,513	51,513	
MATERIALS AND SERVICES:							
VEHICLE MAINTENANCE (EXT)	100-55-604	79	82	500	500	500	
OFFICE SUPPLIES	100-55-620	3,735	3,387	4,000	4,000	4,000	
OFFICE EQUIPMENT	100-55-621	669	0	1,000	1,000	1,000	
OFFICE FURNITURE	100-55-622	0	0	500	500	500	
PRINTING/PRINTED MATERIAL	100-55-624	2,718	5,229	8,000	8,000	8,000	
LEGAL PUBLICATIONS & NOTICES	100-55-625	2,521	3,393	7,000	7,000	7,000	
ELECTION EXPENSE	100-55-626	163	314	500	500	500	
LEGAL COST	100-55-628	17,984	18,050	25,000	25,000	25,000	
SAFETY SUPPLIES	100-55-629	1041	0	1,000	1,000	1,000	
UTILITIES	100-55-631	1017	975	1,000	1,000	1,000	
BUILDING MAINTENANCE SUPPLIES	100-55-633	16,846	12,986	15,000	15,000	15,000	
EMERGENCY MANAGEMENT SUPPLIES	100-55-649	3,064	1,728	5,000	5,000	5,000	
TRAINING & TRAVEL	100-55-650	3,583	2,604	5,000	5,000	5,000	
MEMBERSHIPS	100-55-655	1,274	1,197	1,600	1,600	1,600	
CONTRACTUAL SERVICES - JANITOR	100-55-657	21,885	22,263	25,000	25,000	25,000	
CONTRACTUAL SVCS-DRUG TESTING	100-55-658	1,385	1,225	2,000	2,000	2,000	
CONTRACTUAL SERVICES - ENGINEER	100-55-659	3,828	10,977	15,000	15,000	15,000	
CONTRACTUAL SERVICES	100-55-661	12,921	14,689	30,000	30,000	30,000	
INSURANCE	100-55-681	4,901	6,241	13,000	13,000	13,000	
ECON DEVEL - PRINTED MATERIALS	100-55-726	0	0	5,000	5,000	5,000	
ECON DEVEL-TOUR DEV (CH OF C)	100-55-727	80,099	78,814	79,442	77,857	77,857	
NUISANCE ABATEMENT	100-55-735	154	2,345	2,000	2,000	2,000	
PERMITS & FEES	100-55-745	0	270	500	500	500	
OTHER	100-55-749	4,192	646	2,000	2,000	2,000	
MATERIALS AND SERVICES		184,059	187,415	249,042	247,457	247,457	
CAPITAL OUTLAY:							
ADA COMPLIANCE	100-55-754	0	0	5,000	5,000	5,000	
CIP-CITY HALL UPGRADES INSIDE	100-55-760	0	0	10,000	10,000	10,000	
MISC OFFICE EQUIPMENT	100-55-761	0	0	5,000	5,000	5,000	
CIP - CITY HALL PAINTING	100-55-762	24,775	0	0	0	0	
EQUIPMENT & FIXTURES	100-55-766	0	0	5,000	5,000	5,000	
TOTAL CAPITAL OUTLAY		24,775	0	25,000	25,000	25,000	
TOTAL ADMINISTRATION DEPARTMENT		255,161	240,879	322,353	323,970	323,970	

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EXPENDITURE DETAIL GENERAL FUND (100) ACCOUNTING & BILLING DEPT							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	100-57-505	40,431	19,741	20,856	31,088	31,088	31,088
SOCIAL SECURITY	100-57-550	1,136	1,453	1,595	2,328	2,328	2,328
RETIREMENT	100-57-551	575	6,202	4,117	7,567	7,567	7,567
HEALTH & LIFE INSURANCE	100-57-552	4,835	4,762	7,310	15,378	15,378	15,378
UNEMPLOYMENT	100-57-553	170	191	1,000	1,000	1,000	1,000
WORKERS' COMP. INS.	100-57-555	47	60	91	141	141	141
TOTAL PERSONAL SERVICES		47,194	32,409	34,969	57,502	57,502	57,502
MATERIALS AND SERVICES:							
OFFICE EQUIPMENT	100-57-611	2,048	5,893	5,000	5,000	5,000	5,000
OFFICE SUPPLIES	100-57-620	5,050	7,001	8,000	8,000	8,000	8,000
POSTAGE	100-57-623	20,896	21,005	25,000	25,000	25,000	25,000
PRINTING/PRINTED MATERIAL	100-57-624	6,121	4,451	9,500	9,500	9,500	9,500
LEGAL PUBLICATIONS & NOTICES	100-57-625	3,543	817	5,000	5,000	5,000	5,000
UTILITIES	100-57-631	1,526	1,545	3,000	3,000	3,000	3,000
TELEPHONE	100-57-632	4,437	4,897	6,000	6,000	6,000	6,000
TRAINING & TRAVEL	100-57-650	2,000	2,855	3,000	3,000	3,000	3,000
MEMBERSHIPS	100-57-655	614	614	1,200	1,200	1,200	1,200
CONTRACTUAL SERVICES	100-57-661	18,736	20,276	25,000	25,000	25,000	25,000
AUDIT SERVICES	100-57-662	12,200	12,740	20,000	20,000	20,000	20,000
BAD DEBTS	100-57-733	2,319	1,321	3,000	3,000	3,000	3,000
PERMITS & FEES	100-57-745	340	370	1,000	1,000	1,000	1,000
OTHER	100-57-749	3	157	1,000	1,000	1,000	1,000
MATERIALS AND SERVICES		79,833	83,942	115,700	115,700	115,700	115,700
CAPITAL OUTLAY:							
CIP - EQUIPMENT REPLACEMENTS	100-57-750	0	19,111	35,000	35,000	35,000	35,000
TOTAL CAPITAL OUTLAY		0	19,111	35,000	35,000	35,000	35,000
TOTAL ACCOUNTING & BILLING DEPT		127,027	135,462	185,669	208,202	208,202	208,202

EXPENDITURE DETAIL GENERAL FUND (100) MUNICIPAL COURT DEPARTMENT							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	100-60-620	85	0	100	100	100	100
CONTRACTUAL SERVICES	100-60-661	3,000	3,000	4,000	4,000	4,000	4,000
REFUNDS & REIMBURSEMENTS	100-60-734	0	0	100	100	100	100
PAYMENTS TO OTHER GOVERNMENTS	100-60-747	45	0	500	500	500	500
MATERIALS AND SERVICES		3,130	3,000	4,700	4,700	4,700	4,700
TOTAL MUNICIPAL COURT DEPARTMENT		3,130	3,000	4,700	4,700	4,700	4,700

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EXPENDITURE DETAIL GENERAL FUND (100) POLICE DEPARTMENT							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
DEPT HEAD	100-62-500	69,220	70,155	0	0	0	0
REGULAR EMPLOYEES	100-62-505	293,097	292,582	366,972	377,525	377,525	377,525
OVERTIME PAY	100-62-520	18,873	23,409	18,000	18,000	18,000	18,000
HOLIDAY PAY	100-62-521	12,817	12,815	20,000	20,000	20,000	20,000
UNIFORM ALLOWANCE	100-62-527	2,100	2,100	2,500	2,100	2,100	2,100
SOCIAL SECURITY	100-62-550	24,842	29,635	30,980	31,788	31,788	31,788
RETIREMENT	100-62-551	58,120	79,455	79,941	101,139	101,139	101,139
HEALTH & LIFE INSURANCE	100-62-552	102,780	112,936	128,292	142,684	142,684	142,684
UNEMPLOYMENT	100-62-553	4,357	3,875	0	0	0	0
WORKERS' COMP. INS.	100-62-555	17,649	28,038	18,817	19,296	19,296	19,296
TOTAL PERSONAL SERVICES		603,855	655,000	665,502	712,532	712,532	712,532
MATERIALS AND SERVICES:							
VEHICLE FUEL	100-62-600	19,192	22,372	20,000	22,000	22,000	22,000
VEHICLE MAINTENANCE (EXT)	100-62-604	15,326	17,719	18,000	19,000	19,000	19,000
OFFICE EQUIPMENT MAINTENANCE	100-62-611	5,765	2,942	6,000	6,000	6,000	6,000
OFFICE SUPPLIES	100-62-620	1,796	2,072	2,000	2,500	2,500	2,500
POSTAGE	100-62-623	444	465	500	500	500	500
PRINTED MATERIAL	100-62-624	467	808	1,000	1,300	1,300	1,300
TRAINING EQUIPMENT	100-62-627	4,971	563	5,000	5,000	5,000	5,000
LEGAL COST	100-62-628	1,075	2,950	5,000	3,000	3,000	3,000
UTILITIES	100-62-631	5,261	5,041	5,300	5,300	5,300	5,300
TELEPHONE	100-62-632	6,826	7,101	7,000	7,000	7,000	7,000
SMALL TOOLS & EQUIPMENT	100-62-640	6,493	12,019	7,000	7,500	7,500	7,500
UNIFORMS	100-62-643	2,736	6,448	3,000	3,000	3,000	3,000
EMPLOYEE EDUCATION ASSISTANCE	100-62-649	0	0	3,000	0	0	0
TRAINING & TRAVEL	100-62-650	3,894	7,206	5,000	5,000	5,000	5,000
MEMBERSHIPS	100-62-655	335	285	500	500	500	500
CONTRACTUAL SERVICES	100-62-661	57,435	51,877	58,000	58,000	58,000	58,000
SUPPORT SERVICES	100-62-667	2,861	1,792	2,000	2,000	2,000	2,000
INSURANCE	100-62-681	7,570	9,881	17,000	17,000	17,000	17,000
DRUG ENFORCEMENT	100-62-692	0	1,476	3,000	3,000	3,000	3,000
911 PAYMENTS TO CO (MOVED 270)	100-62-747	20,140	0	0	0	0	0
ANIMAL CONTROL	100-62-748	0	0	1,000	1,000	1,000	1,000
OTHER	100-62-749	322	336	1,000	500	500	500
MATERIALS AND SERVICES		162,909	153,353	170,300	169,100	169,100	169,100
CAPITAL OUTLAY:							
CIP-MAJOR EQUIPMENT REPLACEMT	100-62-750	0	4,995	0	0	0	0
MINOR EQUIPMENT-NEW	100-62-757	10,000	0	16,000	0	0	0
TOTAL CAPITAL OUTLAY		10,000	4,995	16,000	0	0	0
TOTAL POLICE DEPARTMENT		776,764	813,348	851,802	881,632	881,632	881,632

EXPENDITURE DETAIL GENERAL FUND (100) FIRE DEPARTMENT							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	100-64-661	89,892	94,793	93,008	92,978	92,978	92,978
CONTRACTUAL SERVICES- ANNEX	100-64-661	0	0	4,000	4,000	4,000	4,000
INSURANCE	100-64-681	16,221	6,466	0	0	0	0
MATERIALS AND SERVICES		106,113	101,259	97,008	96,978	96,978	96,978
TOTAL FIRE DEPARTMENT		106,113	101,259	97,008	96,978	96,978	96,978

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EXPENDITURE DETAIL GENERAL FUND (100) STREET DEPARTMENT							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	100-70-600	5,581	8,529	10,000	10,000	10,000	10,000
OFFICE SUPPLIES	100-70-620	1,938	2,159	2,500	2,500	2,500	2,500
UTILITIES	100-70-631	3,984	3,356	4,500	4,500	4,500	4,500
TELEPHONE	100-70-632	4,034	3,873	4,500	4,500	4,500	4,500
BUILDING REPAIR	100-70-634	2,151	77	2,000	2,000	2,000	2,000
SMALL TOOLS & EQUIPMENT	100-70-640	1,494	6,164	5,000	5,000	5,000	5,000
SAFETY EQUIPMENT	100-70-642	5,000	5,245	4,000	4,000	4,000	4,000
TRAINING & TRAVEL	100-70-650	4,296	3,276	5,000	5,000	5,000	5,000
CONTRACTUAL SERVICES	100-70-661	6,915	11,312	12,000	12,000	12,000	12,000
INSURANCE	100-70-681	2,493	3,007	8,500	8,500	8,500	8,500
TRAFFIC SAFETY SUPPLIES	100-70-706	10,183	6,016	11,000	11,000	11,000	11,000
OTHER EQUIP REPAIR & MAINT.	100-70-721	17,419	10,408	10,000	12,500	12,500	12,500
MATERIALS AND SERVICES		65,488	63,422	79,000	81,500	81,500	81,500
CAPITAL OUTLAY:							
CIP - MAP SOFTWARE UPGRADE	100-70-752	0	0	8,334	8,334	8,334	8,334
ADA COMPLIANCE (RAMPS)	100-70-754	13,486	0	5,000	0	0	0
CIP - FERRY CREEK BRIDGE REPAIR	100-70-755	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		13,486	0	13,334	8,334	8,334	8,334
TOTAL STREET DEPARTMENT		78,974	63,422	92,334	89,834	89,834	89,834

EXPENDITURE DETAIL GENERAL FUND (100) PARKS DEPARTMENT							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	100-72-500	11	2,877	0	0	0	0
REGULAR EMPLOYEES SALARIES & WAGES	100-72-505	45,367	34,041	59,359	64,595	64,595	64,595
TEMPORARY PART-TIME WAGES	100-72-512	61,633	21,307	0	0	0	0
OVERTIME PAY	100-72-520	606	640	1,000	0	0	0
VACATION REIMB.	100-72-528	99	0	0	0	0	0
SOCIAL SECURITY	100-72-550	8,055	4,181	4,541	4,559	4,559	4,559
RETIREMENT	100-72-551	8,803	8,783	10,730	13,288	13,288	13,288
HEALTH & LIFE INSURANCE	100-72-552	17,912	13,984	18,014	20,716	20,716	20,716
UNEMPLOYMENT	100-72-553	1,185	568	500	500	500	500
WORKERS' COMP. INS.	100-72-555	6,339	5,795	6,057	6,080	6,080	6,080
TOTAL PERSONAL SERVICES		150,010	92,176	100,201	109,738	109,738	109,738
MATERIALS AND SERVICES:							
UTILITIES	100-72-631	25,040	21,272	20,000	22,000	22,000	22,000
SUMMER REC - SUPPLIES	100-72-638	658	426	500	500	500	500
SMALL TOOLS & EQUIPMENT	100-72-640	9	43	1,000	1,000	1,000	1,000
LANDSCAPING & LAWN MAINTENANCE	100-72-646	1,500	1,500	1,500	1,500	1,500	1,500
SUMMER REC.-TRANSPORTATION	100-72-656	1,275	1,668	3,500	3,500	3,500	3,500
INSURANCE	100-72-681	1,163	1,734	3,500	3,500	3,500	3,500
PARK SUPPLIES	100-72-708	2,970	1,424	8,000	8,000	8,000	8,000
PARK REPAIR & MAINTENANCE	100-72-725	13,594	16,548	12,000	12,000	12,000	12,000
COMMUNITY CENTER EXPENDITURES	100-72-727	13	951	0	0	0	0
SUMMER REC - FEES	100-72-745	11,300	11,979	11,000	12,000	12,000	12,000
OTHER	100-72-749	946	372	1,000	1,000	1,000	1,000
MATERIALS AND SERVICES		58,468	57,917	62,000	65,000	65,000	65,000
CAPITAL OUTLAY:							
CIP - S JETTY RESTROOM UPGRADES	100-72-759	0	0	0	21,500	21,500	21,500
CIP - ADA DOORS AT BARN	100-72-760	7,417	0	0	0	0	0
CIP - THEATER AIR HANDLERS	100-72-761	1,717	0	40,000	40,000	40,000	40,000
TOTAL CAPITAL OUTLAY		9,134	0	40,000	61,500	61,500	61,500
TOTAL PARKS DEPARTMENT		217,612	150,093	202,201	236,238	236,238	236,238

CITY OF BANDON - FY 2013-2014 BUDGET

EXPENDITURE DETAIL GENERAL FUND (100) PLANNING DEPARTMENT							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	100-76-505	98,061	58,188	60,318	62,583	62,583	62,583
OVERTIME PAY	100-76-520	0	0	500	0	0	0
SOCIAL SECURITY	100-76-550	7,254	4,327	4,614	4,788	4,788	4,788
RETIREMENT	100-76-551	15,298	11,277	11,907	15,233	15,233	15,233
HEALTH & LIFE INSURANCE	100-76-552	27,287	16,194	17,680	20,332	20,332	20,332
UNEMPLOYMENT	100-76-553	1,079	563	200	200	200	200
WORKERS' COMP. INS.	100-76-555	305	160	358	366	366	366
TOTAL PERSONAL SERVICES		149,284	90,709	95,577	103,502	103,502	103,502
MATERIALS AND SERVICES:							
CITIZEN INVOLVEMENT PROGRAM	100-76-619	12	234	1,500	1,500	1,500	1,500
OFFICE SUPPLIES	100-76-620	3,661	3,028	5,000	5,000	5,000	5,000
PRINTING/PRINTED MATERIAL	100-76-624	429	381	1,000	1,000	1,000	1,000
LEGAL PUBLICATIONS & NOTICES	100-76-625	1,577	1,425	5,000	5,000	5,000	5,000
UTILITIES	100-76-631	1,385	1,328	1,500	1,500	1,500	1,500
MISC. EQUIPMENT/FIXTURES	100-76-641	0	3510	2,000	2,000	2,000	2,000
TRAINING & TRAVEL	100-76-650	1,604	1,517	2,500	2,500	2,500	2,500
MEMBERSHIPS	100-76-655	285	325	300	300	300	300
CONSULTING SERVICES	100-76-660	1,323	290	4,000	3,000	3,000	3,000
CONSULTING SERVICES - LEGAL	100-76-661	10,598	12,465	12,550	10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	100-76-734	1,575	0	1,500	1,500	1,500	1,500
MATERIALS AND SERVICES		22,449	24,503	36,850	33,300	33,300	33,300
CAPITAL OUTLAY:							
EQUIPMENT	100-76-757	0	0	5,000	0	0	0
TOTAL CAPITAL OUTLAY		0	0	5,000	0	0	0
TOTAL PLANNING DEPARTMENT		171,733	115,212	137,427	136,802	136,802	136,802

EXPENDITURE DETAIL GENERAL FUND (100) COMMUNITY CENTER DEPARTMENT							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	100-78-505	0	11,609	4,796	4,822	4,822	4,822
SOCIAL SECURITY	100-78-550	0	834	367	369	369	369
RETIREMENT	100-78-551	0	2,248	947	1,174	1,174	1,174
HEALTH & LIFE INSURANCE	100-78-552	13	4,661	2,002	2,302	2,302	2,302
WORKERS' COMP. INS.	100-78-555	0	515	544	546	546	546
TOTAL PERSONAL SERVICES		13	19,867	8,656	9,213	9,213	9,213
MATERIALS AND SERVICES:							
EQUIPMENT	100-78-611	0	100	1,000	1,000	1,000	1,000
OFFICE SUPPLIES	100-78-620	629	137	200	200	200	200
POSTAGE	100-78-623	53	9	100	100	100	100
PRINTING/PRINTED MATERIAL	100-78-624	0	264	500	500	500	500
UTILITIES	100-78-631	15,955	11,765	15,000	15,000	15,000	15,000
TELEPHONE	100-78-632	818	350	1,000	1,000	1,000	1,000
CONTRACTED SERVERS	100-78-633	5,806	3,238	0	0	0	0
BAR SUPPLIES	100-78-634	760	118	2,000	2,000	2,000	2,000
LINEN RENTAL	100-78-635	5,419	1,241	5,000	5,000	5,000	5,000
EVENT - FOOD & MISC	100-78-636	938	85	500	500	500	500
MAINTENANCE	100-78-640	3,000	3,062	2,000	4,000	4,000	4,000
CONTRACTUAL SERVICES - JANITOR	100-78-657	19,718	19,537	12,000	20,000	20,000	20,000
CONTRACTUAL SERVICES	100-78-661	20,100	17,316	17,000	20,000	20,000	20,000
WEB & MARKETING	100-78-663	0	0	3,000	3,000	3,000	3,000
DEPOSIT REFUNDS	100-78-665	2,520	0	3,000	0	0	0
DUCT CLEANING	100-78-685	0	0	600	600	600	600
ACOUSTICS/DINING & SR	100-78-687	0	0	2,000	2,000	2,000	2,000
OTHER	100-78-749	22,498	6,019	6,000	9,000	9,000	9,000
MATERIALS AND SERVICES		98,214	63,241	70,900	83,900	83,900	83,900
CAPITAL OUTLAY:							
DINING ROOM W DOORS	100-78-757	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
TOTAL COMMUNITY CENTER DEPARTMENT		98,227	83,108	79,556	93,113	93,113	93,113

CITY OF BANDON - FY 2013-2014 BUDGET

EXPENDITURE DETAIL							
GENERAL FUND (100)							
NON-DEPARTMENTAL							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
INSURANCE - LIAB RISK SHARE	100-90-681	0	26119	25,000	25,000	25,000	25,000
INSURANCE EXT (EMPLOYEE)	100-90-683	12,486	25,405	45,000	45,000	45,000	45,000
OTHER	100-90-749	468	455	20,860	54,625	54,625	54,625
MATERIALS AND SERVICES		<u>12,954</u>	<u>51,979</u>	<u>90,860</u>	124,625	124,625	124,625
CAPITAL OUTLAY:							
OTHER	100-90-787	0	0	0	50,000	50,000	50,000
GRANTS - MISC	100-90-788	27,293	60,275	200,000	0	0	0
TOTAL CAPITAL OUTLAY		<u>27,293</u>	<u>60,275</u>	<u>200,000</u>	50,000	50,000	50,000
CONTINGENCIES & RESERVES:							
TRAN TO OTHER FUNDS (210)	100-90-954	0	0	0	50,000	50,000	50,000
CONTINGENCY	100-90-980	0	0	17,000	22,205	22,205	22,205
ENDING FUND BALANCE	100-90-999	377,901	436,228	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>377,901</u>	<u>436,228</u>	<u>17,000</u>	72,205	72,205	72,205
TOTAL NON-DEPARTMENTAL		<u>418,148</u>	<u>548,482</u>	<u>307,860</u>	246,830	246,830	246,830
GRAND TOTAL GENERAL FUND		<u><u>2,282,398</u></u>	<u><u>2,275,580</u></u>	<u><u>2,312,410</u></u>	2,349,799	2,349,799	2,349,799

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL DRUG ENFORCEMENT FUND (150)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS							
INTEREST INCOME	150-450-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0
TOTAL OTHER RESOURCES		0	0	0	0	0	0
FUND BALANCE							
BEGINNING BALANCE	150-400-00	6,495	0	0	0	0	0
TOTAL FUND BALANCE		6,495	0	0	0	0	0
GRAND TOTAL DRUG ENFORCEMENT FUND		6,495	0	0	0	0	0

EXPENDITURE DETAIL DRUG ENFORCEMENT FUND (150) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
SPECIAL PROGRAM	150-50-692	0	0	0	0	0	0
MATERIALS AND SERVICES		0	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND	150-50-954	6,495	0	0	0	0	0
CONTINGENCY	150-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	150-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		6,495	0	0	0	0	0
TOTAL EXPENDITURES		6,495	0	0	0	0	0
GRAND TOTAL DRUG ENFORCEMENT FUND		6,495	0	0	0	0	0

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES							
DETAIL							
STATE TAX STREET FUND (210)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
INTERGOVERNMENTAL							
STATE STREET TAX	210-422-03	157,881	167,760	173,130	175,925	175,925	175,925
TOTAL INTERGOVERNMENTAL		157,881	167,760	173,130	175,925	175,925	175,925
MISCELLANEOUS							
INTEREST INCOME	210-450-00	47	58	200	100	100	100
OTHER	210-489-00	0	1,250	500	500	500	500
TOTAL MISCELLANEOUS		47	1,308	700	600	600	600
TRANS OTHER FUNDS							
TRANS FROM OTHER FUNDS (100)		0	0	0	50,000	50,000	50,000
TOTAL TRANS FROM OTHER FUNDS		0	0	0	50,000	50,000	50,000
TOTAL OTHER RESOURCES		157,928	169,068	173,830	226,525	226,525	226,525
FUND BALANCE							
BEGINNING FUND BALANCE	210-400-00	21,340	28,652	18,366	2,559	2,559	2,559
TOTAL FUND BALANCE		21,340	28,652	18,366	2,559	2,559	2,559
GRAND TOTAL STATE TAX STREET FUND		179,268	197,720	192,196	229,084	229,084	229,084

EXPENDITURE DETAIL							
STATE TAX STREET FUND (210)							
EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	210-50-505	80,755	90,775	95,921	96,446	96,446	96,446
VACATION REIMB.	210-50-528	199	0	0	0	0	0
SOCIAL SECURITY	210-50-550	6,587	6,673	7,338	7,378	7,378	7,378
RETIREMENT	210-50-551	14,189	17,985	18,935	23,475	23,475	23,475
HEALTH & LIFE INSURANCE	210-50-552	35,850	37,287	40,031	46,035	46,035	46,035
UNEMPLOYMENT	210-50-553	1,000	898	600	600	600	600
WORKERS' COMP. INS.	210-50-555	9,632	13,489	10,873	10,923	10,923	10,923
TOTAL PERSONAL SERVICES		148,212	167,107	173,698	184,857	184,857	184,857
MATERIALS AND SERVICES:							
STREET & DRAINAGE MATERIALS	210-50-703	0	8783	6,000	5,000	5,000	5,000
ADA COMPLIANCE SIDEWALKS (RAMPS)	210-50-704	0	0	0	5,000	5,000	5,000
TRAFFIC SAFETY SUPPLIES	210-50-706	49	2337	6,000	10,000	10,000	10,000
OTHER	210-50-749	2,355	1,600	1,498	1,500	1,500	1,500
MATERIALS AND SERVICES		2,404	12,720	13,498	21,500	21,500	21,500
CAPITAL OUTLAY:							
MISC CONSTRUCTION	210-50-781	0	0	5,000	22,727	22,727	22,727
TOTAL CAPITAL OUTLAY		0	0	5,000	22,727	22,727	22,727
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	210-50-999	28,652	17,893	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		28,652	17,893	0	0	0	0
TOTAL EXPENDITURES		179,268	197,720	192,196	229,084	229,084	229,084
GRAND TOTAL STATE TAX STREET FUND		179,268	197,720	192,196	229,084	229,084	229,084

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL LIBRARY MEMORIAL FUND (220)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
INTERGOVERNMENTAL							
STATE - OTHER	220-422-09	1,164	1,226	1,000	1,000	1,000	1,000
TOTAL INTERGOVERNMENTAL		1,164	1,226	1,000	1,000	1,000	1,000
MISCELLANEOUS							
INTEREST INCOME	220-450-00	991	1,165	1,000	1,000	1,000	1,000
FINES	220-475-01	7,759	7,857	7,100	7,100	7,100	7,100
LOST BOOKS	220-475-02	873	494	500	500	500	500
COPIES	220-475-03	1,809	1,971	2,000	2,000	2,000	2,000
INTER-LIBRARY LOAN	220-475-04	135	103	150	150	150	150
OTHER	220-475-09	185	165	200	200	200	200
GIFTS & MEMORIALS	220-478-00	3,371	3,545	5,000	5,000	5,000	5,000
LIBRARY FOUNDATION	220-478-01	7,592	4,115	7,500	7,500	7,500	7,500
LISA WAMPOLE MEM DON (990)	220-487-00	0	0	300	300	300	300
MISC - OTHER	220-489-00	1,901	1,435	2,000	2,000	2,000	2,000
TOTAL MISCELLANEOUS		24,616	20,850	25,750	25,750	25,750	25,750
TRANS FROM OTHER FUNDS							
TRANS FROM OTHER FUND (990)	220-490-00	0	16,268	0	0	0	0
TOTAL TRANSFERS		0	16,268	0	0	0	0
TOTAL OTHER RESOURCES		25,780	38,344	26,750	26,750	26,750	26,750
FUND BALANCE							
BEGINNING FUND BALANCE	220-400-00	186,357	199,335	193,793	195,444	195,444	195,444
TOTAL FUND BALANCE		186,357	199,335	193,793	195,444	195,444	195,444
GRAND TOTAL LIBRARY MEMORIAL FUND		212,137	237,679	220,543	222,194	222,194	222,194

EXPENDITURE DETAIL LIBRARY MEMORIAL FUND (220)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
LIBRARY SUPPLIES	220-50-620	0	0	10,000	10,000	10,000	10,000
OFFICE EQUIPMENT	220-50-621	2,340	1,025	20,000	15,000	15,000	15,000
OFFICE FURNITURE	220-50-622	2,872	214	10,000	5,000	5,000	5,000
JANITORIAL SUPPLIES	220-50-630	0	0	4,000	5,000	5,000	5,000
CONTRACTED SERVICES	220-50-661	0	0	4,000	4,000	4,000	4,000
LIBRARY MATERIALS	220-50-690	3,571	4,905	15,000	15,000	15,000	15,000
SPECIAL PROGRAMS	220-50-694	2,295	2,095	5,000	5,000	5,000	5,000
LISA WAMPOLE CHILDREN'S PROGRAMS	220-50-695	0	0	8,000	10,000	10,000	10,000
CHILDREN'S PROGRAMS	220-50-696	0	0	2,000	0	0	0
OTHER	220-50-749	695	1526	12,000	10,000	10,000	10,000
MATERIALS AND SERVICES		11,773	9,765	90,000	79,000	79,000	79,000
CAPITAL OUTLAY:							
LANDSCAPING	220-50-761	0	0	5,000	0	0	0
LISA WAMPOLE CHILDRENS LIB	220-50-762	0	0	10,000	10,000	10,000	10,000
NEW LIBRARY CONSTRUCTION RESERVE	220-50-763	0	0	46,000	45,000	45,000	45,000
CIP- HEAT PUMP	220-50-764	0	0	0	4,000	4,000	4,000
EQUIPMENT & FIXTURES	220-50-766	1,029	15,051	15,000	84,194	84,194	84,194
TOTAL CAPITAL OUTLAY		1,029	15,051	76,000	143,194	143,194	143,194
CONTINGENCIES & RESERVES:							
CONTINGENCY	220-50-980	0	0	54,543	0	0	0
ENDING FUND BALANCE	220-50-999	199,335	212,863	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		199,335	212,863	54,543	0	0	0
TOTAL EXPENDITURES		212,137	237,679	220,543	222,194	222,194	222,194
GRAND TOTAL LIBRARY MEMORIAL FUND		212,137	237,679	220,543	222,194	222,194	222,194

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES							
DETAIL							
LIBRARY FUND (230)							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
INTERGOVERNMENTAL							
COUNTY LIBRARY SUPPORT	230-424-01	291,784	284,376	265,000	284,376	284,376	
TOTAL INTERGOVERNMENTAL		291,784	284,376	265,000	284,376	284,376	
MISCELLANEOUS							
INTEREST INCOME	230-450-00	554	490	1,000	500	500	
MISC - GRANTS	230-474-00	0	0	2,000	2,000	2,000	
OTHER	230-489-00	0	1	500	500	500	
TOTAL MISCELLANEOUS		554	491	3,500	3,000	3,000	
TOTAL OTHER RESOURCES		292,338	284,867	268,500	287,376	287,376	
FUND BALANCE							
BEGINNING FUND BALANCE	230-400-00	101,145	106,732	110,372	43,663	43,663	
TOTAL FUND BALANCE		101,145	106,732	110,372	43,663	43,663	
GRAND TOTAL LIBRARY FUND		393,483	391,599	378,872	331,039	331,039	

EXPENDITURE DETAIL							
LIBRARY FUND (230)							
EXPENDITURES							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	230-50-500	3,173	2,027	0	0	0	
REGULAR EMPLOYEES	230-50-505	125,154	127,497	183,499	156,244	156,244	
REGULAR PART-TIME EMPLOYEES	230-50-510	18,424	22,116	0	0	0	
SOCIAL SECURITY	230-50-550	10,745	11,168	14,038	14,248	14,248	
RETIREMENT	230-50-551	22,658	28,624	36,223	45,332	45,332	
HEALTH & LIFE INSURANCE	230-50-552	58,422	60,215	68,967	69,311	69,311	
UNEMPLOYMENT	230-50-553	1,614	1,466	1,000	1,000	1,000	
WORKERS' COMP. INS.	230-50-555	509	532	895	904	904	
TOTAL PERSONAL SERVICES		240,699	253,645	304,622	287,039	287,039	
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	230-50-620	3,203	2,519	4,000	2,000	2,000	
OFFICE EQUIPMENT	230-50-621	0	0	1,000	1,000	1,000	
OFFICE FURNITURE	230-50-622	0	0	1,000	0	0	
POSTAGE	230-50-623	3,566	3,697	4,000	4,000	4,000	
LEGAL PUBLICATIONS & NOTICES	230-50-625	0	0	500	500	500	
JANITORIAL SUPPLIES	230-50-630	522	521	500	500	500	
UTILITIES	230-50-631	14,593	12,307	14,000	14,000	14,000	
TELEPHONE	230-50-632	1,390	1,862	1,800	2,000	2,000	
MINOR MAINTENANCE	230-50-635	1,054	2,590	2,250	3,000	3,000	
TRAINING & TRAVEL	230-50-650	187	351	1,500	500	500	
CONTRACTUAL SERVICES	230-50-661	11,448	11,374	12,500	12,500	12,500	
INSURANCE	230-50-681	1,496	1,718	5,000	2,000	2,000	
LIBRARY MATERIALS	230-50-690	7,945	8,322	10,000	0	0	
CHILDREN'S PROGRAMS	230-50-695	462	0	1,200	0	0	
EQUIPMENT REPAIR & MAINTENANCE	230-50-725	122	620	2,000	0	0	
REFUNDS & REIMBURSEMENTS	230-50-734	0	24	500	500	500	
MISC. GRANTS	230-50-748	0	0	500	500	500	
OTHER	230-50-749	64	0	2,000	1,000	1,000	
MATERIALS AND SERVICES		46,052	45,905	64,250	44,000	44,000	
CAPITAL OUTLAY:							
CIP - CAPITAL CONSTRUCTION	230-50-763	0	0	5,000	0	0	
CIP - EQUIPMENT	230-50-766	0	0	5,000	0	0	
TOTAL CAPITAL OUTLAY		0	0	10,000	0	0	
CONTINGENCIES & RESERVES:							
CONTINGENCY	230-50-980	0	0	0	0	0	
ENDING FUND BALANCE	230-50-999	106,732	92,049	0	0	0	
TOTAL CONTINGENCIES & RESERVES		106,732	92,049	0	0	0	
TOTAL EXPENDITURES		393,483	391,599	378,872	331,039	331,039	
GRAND TOTAL LIBRARY FUND		393,483	391,599	378,872	331,039	331,039	

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL ECONOMIC DEVELOPMENT FUND (240)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
OTHER TAXES							
TRANSIENT OCCUPANCY TAX	240-408-00	0	0	0	0	0	0
TOTAL OTHER TAXES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS							
INTEREST INCOME	240-450-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANS FROM OTHER FUNDS							
TRANSFER FROM GF # 100	240-490-01	0	0	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER RESOURCES							
				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE							
BEGINNING FUND BALANCE	240-400-00	3,652	0	0	0	0	0
TOTAL FUND BALANCE		<u>3,652</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL ECONOMIC DEVELOPMENT FUND							
		<u><u>3,652</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

EXPENDITURE DETAIL ECONOMIC DEVELOPMENT FUND (240) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
PRINTING/PRINTED MATERIAL	240-50-624	0	0	0	0	0	0
MEMBERSHIPS/SUBSCRIPTIONS	240-50-655	0	0	0	0	0	0
COMMUNITY CTR MGMT	240-50-726	0	0	0	0	0	0
TOURISM PROMO (C OF C)	240-50-727	0	0	0	0	0	0
PAYMENTS TO ORGANIZATIONS	240-50-730	0	0	0	0	0	0
OTHER	240-50-749	0	0	0	0	0	0
MATERIALS AND SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND	240-50-954	3,652	0	0	0	0	0
CONTINGENCY	240-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	240-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>3,652</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES							
		<u>3,652</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL ECONOMIC DEVELOPMENT FUND							
		<u><u>3,652</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL COMMUNITY BEAUTIFICATION FUND (250)							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
FRANCHISE FEES							
GARBAGE FRANCHISE FEE	250-404-03	31,533	33,668	35,000	35,000	35,000	
TOTAL FRANCHISE FEES		31,533	33,668	35,000	35,000	35,000	
MISCELLANEOUS							
MISC - INTEREST INCOME	250-450-00	199	150	200	200	200	
MISC - OTHER	250-489-00	0	3,400	400	400	400	
TOTAL MISCELLANEOUS		199	3,550	600	600	600	
TOTAL OTHER RESOURCES		31,732	37,218	35,600	35,600	35,600	
FUND BALANCE							
BEGINNING BALANCE	250-400-00	39,880	33,780	33,586	27,089	27,089	
TOTAL FUND BALANCE		39,880	33,780	33,586	27,089	27,089	
GRAND TOTAL COMMUNITY BEAUTIFICATION FUND		71,612	70,998	69,186	62,689	62,689	

EXPENDITURE DETAIL COMMUNITY BEAUTIFICATION FUND (250) EXPENDITURES							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
MATERIALS AND SERVICES:							
COMMUNITY SVC PROJECTS	250-50-672	0	190	0	0	0	
BENCHES AND TRASH CANS	250-50-674	0	1,578	5,000	5,000	5,000	
FIRE HYDRANT PAINTING	250-50-677	0	0	1,000	1,000	1,000	
CONTRACTUAL SERVICES	250-50-678	28,865	27,650	30,000	30,000	30,000	
BEAUTIFICATION PROGRAM	250-50-696	67	1,060	24,186	8,689	8,689	
TREE TRIMMING & MAINTENANCE	250-50-699	8,900	13,536	9,000	18,000	18,000	
MATERIALS AND SERVICES		37,832	44,014	69,186	62,689	62,689	
CAPITAL OUTLAY:							
CAPITAL PROJECTS	250-50-762	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
CONTINGENCIES & RESERVES:							
CONTINGENCY	250-50-980	0	0	0	0	0	
ENDING FUND BALANCE	250-50-999	33,780	26,984	0	0	0	
TOTAL CONTINGENCIES & RESERVES		33,780	26,984	0	0	0	
TOTAL EXPENDITURES		71,612	70,998	69,186	62,689	62,689	
GRAND TOTAL COMMUNITY BEAUTIFICATION FUND		71,612	70,998	69,186	62,689	62,689	

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL STATE REVENUE SHARING FUND (260)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
INTERGOVERNMENTAL							
RECEIPTS FROM STATE	260-422-09	26,726	24,951	24,337	22,002	22,002	22,002
TOTAL INTERGOVERNMENTAL		26,726	24,951	24,337	22,002	22,002	22,002
MISCELLANEOUS							
INTEREST INCOME	260-450-00	-0	455	10	10	10	10
MISC - OTHER	260-489-00	0	0	10	0	0	0
TOTAL MISCELLANEOUS		-0	455	20	10	10	10
TOTAL OTHER RESOURCES		26,726	25,406	24,357	22,012	22,012	22,012
FUND BALANCE							
BEGINNING FUND BALANCE	260-400-00	4,716	4,345	1,645	4,508	4,508	4,508
TOTAL FUND BALANCE		4,716	4,345	1,645	4,508	4,508	4,508
GRAND TOTAL STATE REVENUE SHARING FUND		31,442	29,751	26,002	26,520	26,520	26,520

EXPENDITURE DETAIL STATE REVENUE SHARING FUND (260) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
OTHER	260-50-711	0	0	0	1,495	1,495	1,495
PAYMENT TO OTHER ORG	260-50-730	16,592	23,890	25,025	25,025	25,025	25,025
MATERIALS AND SERVICES		16,592	23,890	25,025	26,520	26,520	26,520
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND	260-50-960	10,505	0	0	0	0	0
CONTINGENCY	260-50-980	0	0	977	0	0	0
ENDING FUND BALANCE	260-50-999	4,345	5,861	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		14,850	5,861	977	0	0	0
TOTAL EXPENDITURES		31,442	29,751	26,002	26,520	26,520	26,520
GRAND TOTAL STATE REVENUE SHARING FUND		31,442	29,751	26,002	26,520	26,520	26,520

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL 9-1-1 FUND (270)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
INTERGOVERNMENTAL							
RECEIPTS FROM STATE	270-422-09	0	11,179	25,000	0	0	0
TOTAL INTERGOVERNMENTAL		0	11,179	25,000	0	0	0
TOTAL OTHER RESOURCES		0	11,179	25,000	0	0	0
FUND BALANCE							
BEGINNING FUND BALANCE	270-400-00	0	0	0	0	0	0
TOTAL FUND BALANCE		0	0	0	0	0	0
GRAND TOTAL 9-1-1 FUND		0	11,179	25,000	0	0	0

EXPENDITURE DETAIL 9-1-1 FUND (270) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
PAYMENTS TO OTHER GOVERNMENTS	270-50-747	0	11,179	25,000	0	0	0
MATERIALS AND SERVICES		0	11,179	25,000	0	0	0
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	270-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		0	0	0	0	0	0
TOTAL EXPENDITURES		0	11,179	25,000	0	0	0
GRAND TOTAL 9-1-1 FUND		0	11,179	25,000	0	0	0

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL 2000 RURAL DEV GO BONDS (343)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
TAXES							
TAXES - CURRENT PROPERTY TAXES	343-401-00	0	0	0	0	0	0
TAXES - PRIOR PROPERTY TAXES	343-402-00	0	0	0	0	0	0
TOTAL TAXES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER TAXES							
OUT OF CITY BOND CHARGE	343-440-04	0	0	0	0	0	0
TOTAL OTHER TAXES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL							
IN LIEU OF TAX - OTHER	343-439-05	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS							
MISC - INTEREST INCOME	343-450-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER RESOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE							
BEGINNING BALANCE	343-400-00	88,910	0	0	0	0	0
TOTAL FUND BALANCE		<u>88,910</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL 2000 RURAL DEV GO BONDS		<u><u>88,910</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

EXPENDITURE DETAIL 2000 RURAL DEV GO BONDS (343) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
DEBT SERVICE:							
BOND INTEREST EXPENSE	343-50-890	0	0	0	0	0	0
PRINCIPAL-BONDS ISSUED	343-50-891	0	0	0	0	0	0
TOTAL DEBT SERVICE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTINGENCIES & RESERVES:							
TRANSFER TO GO BONDS D/S (365)	343-50-954	88,910	0	0	0	0	0
ENDING FUND BALANCE	343-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>88,910</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>88,910</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL 2000 RURAL DEV GO BONDS		<u><u>88,910</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL 2000 SDWRLF G.O. BONDS (344)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
TAXES							
TAXES - CURRENT PROPERTY TAXES	344-401-00	0	0	0	0	0	0
TAXES - PRIOR PROPERTY TAXES	344-402-00	0	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0	0
OTHER TAXES							
OUT OF CITY BOND CHARGE	344-440-04	0	0	0	0	0	0
TOTAL OTHER TAXES		0	0	0	0	0	0
INTERGOVERNMENTAL							
IN LIEU OF TAX-OTHER	344-439-05	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	0
MISCELLANEOUS							
MISC - INTEREST INCOME	344-450-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0
TOTAL OTHER RESOURCES		0	0	0	0	0	0
FUND BALANCE							
BEGINNING BALANCE	344-400-00	4,506	0	0	0	0	0
TOTAL FUND BALANCE		4,506	0	0	0	0	0
GRAND TOTAL 2000 SDWRLF G.O. BONDS		4,506	0	0	0	0	0

EXPENDITURE DETAIL 2000 SDWRLF G.O. BONDS (344)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
DEBT SERVICE:							
LOAN INTEREST EXPENSE	344-50-890	0	0	0	0	0	0
PRINCIPAL-BONDS ISSUED	344-50-891	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO GO BON D/S (365)	344-50-954	4,506	0	0	0	0	0
ENDING FUND BALANCE	344-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		4,506	0	0	0	0	0
TOTAL EXPENDITURES		4,506	0	0	0	0	0
GRAND TOTAL 2000 SDWRLF G.O. BONDS		4,506	0	0	0	0	0

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL 2002 LOCAL OPT STREET TAX D/S (345)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	345-450-00	714	0	0	0	0	0
TOTAL MISCELLANEOUS		<u>714</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANS FROM OTHER FUNDS							
TRANSFER FROM #750	345-490-02	278,376	0	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		<u>278,376</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER RESOURCES		<u>279,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE							
BEGINNING BALANCE	345-400-00	152,679	0	0	0	0	0
TOTAL FUND BALANCE		<u>152,679</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL 2002 LOCAL OPT STREET TAX D/S		<u>431,769</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

EXPENDITURE DETAIL 2002 LOCAL OPT STREET TAX D/S (345) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
DEBT SERVICE:							
LOAN INTEREST EXPENSE	345-50-890	15,085	0	0	0	0	0
PRINCIPAL-BONDS ISSUED	345-50-891	416,684	0	0	0	0	0
ADDITIONAL PRINCIPAL	345-50-892	0	0	0	0	0	0
TOTAL DEBT SERVICE		<u>431,769</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTINGENCIES & RESERVES:							
CONTINGENCY	345-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	345-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>431,769</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL 2002 LOCAL OPT STREET TAX D/S		<u>431,769</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL 1992 SEWER DEQ LOAN DEBT SVC (350)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS							
INTEREST INCOME	350-450-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANS FROM OTHER FUNDS							
TRANSFER FROM UTILITY	350-490-04	0	0	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER RESOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE							
BEGINNING FUND BALANCE	350-400-00	110,241	0	0	0	0	0
TOTAL FUND BALANCE		<u>110,241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL 1992 SEWER DEQ LOAN DEBT SVC		<u>110,241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

EXPENDITURE DETAIL 1992 SEWER DEQ LOAN DEBT SVC (350)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
DEBT SERVICE:							
INTEREST BONDS ISSUED 11/1/93	350-50-890	0	0	0	0	0	0
PRINCIPAL BONDS ISSUED 11/1/93	350-50-891	0	0	0	0	0	0
TOTAL DEBT SERVICE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTINGENCIES & RESERVES:							
TRANSFER TO SEWER FUND (950)	350-50-954	110,241	0	0	0	0	0
ENDING FUND BALANCE	350-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>110,241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>110,241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL 1992 SEWER DEQ LOAN DEBT SVC		<u>110,241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL 1991 SEWER GO DEBT SERVICE (360)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
TAXES							
TAXES - CURRENT PROPERTY TAXES	360-401-00	0	0	0	0	0	0
TAXES - PRIOR PROPERTY TAXES	360-402-00	0	0	0	0	0	0
TOTAL TAXES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL							
IN LIEU OF TAX - OTHER	360-439-05	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS							
INTEREST INCOME	360-450-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER RESOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE							
BEGINNING FUND BALANCE	360-400-00	112,159	0	0	0	0	0
TOTAL FUND BALANCE		<u>112,159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL 1991 SEWER GO DEBT SERVICE		<u>112,159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

EXPENDITURE DETAIL 1991 SEWER GO DEBT SERVICE (360) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
DEBT SERVICE:							
INTEREST BONDS ISSUED 10/1/92	360-50-890	0	0	0	0	0	0
PRINCIPAL BONDS ISSUED 10/1/92	360-50-891	0	0	0	0	0	0
TOTAL DEBT SERVICE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTINGENCIES & RESERVES:							
TRANSFER TO GO BONDS D/S (365)	360-50-954	112,159	0	0	0	0	0
ENDING FUND BALANCE	360-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>112,159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>112,159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL 1991 SEWER GO DEBT SERVICE		<u>112,159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES							
DETAIL							
DEBT SERVICE FUND 365							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
(343) 2000 RD GO BONDS (PMTS DUE 11/9 & MATURES 11/9/40)							
(344) 2000 SDWRLF BONDS (PMTS DUE 12/1 & MATURES 12/1/19)							
(360) 1991 SEWER GO BONDS (PMTS DUE 6 & 12/1 & MATURES 6/1/13)							
(375) 2006 WATER PLANT BONDS (PMTS DUE 12/1 & MATURES 12/1/33)							
TAXES							
2000 RD GO BONDS CY PROP TAX(343)	365-401-01	166,449	105,765	61,794	102,014	102,014	102,014
2000 SDWRLF BONDS CY PROP TX(344)	365-401-02	30,572	36,253	33,165	22,723	22,723	22,723
2006 WTR PLT BONDS CY PROP TAX (375)	365-401-03	83,867	50,650	0	38,454	38,454	38,454
1991 SWR GO BONDS CY PROP TAX(360)	365-401-04	135,238	41,744	71,911	0	0	0
2000 RD GO BONDS PY PROP TAX(343)	365-402-01	6,988	8,337	3,500	3,500	3,500	3,500
2000 SDWRLF BONDS PY PROP TAX(344)	365-402-02	991	1,971	1,000	1,000	1,000	1,000
2006 WTR PLT BONDS PY PROP TAX(375)	365-402-03	2,073	2,520	1,500	1,500	1,500	1,500
1991 SWR GO BONDS PY PROP TAX(360)	365-402-04	6,143	7,136	5,000	0	0	0
TOTAL TAXES		432,321	254,376	177,870	169,191	169,191	169,191
OTHER TAXES							
2000 RD BONDS OC BOND (343)	365-440-01	12,453	20,832	12,453	21,563	21,563	21,563
2000 SDWRLF BONDS OC BOND (344)	365-440-02	0	4,887	4,982	5,058	5,058	5,058
2006 WTR PLT OC BOND (375)	365-440-03	4,324	7,691	4,324	7,900	7,900	7,900
1991 SWR GO OC BOND (360)	365-440-04	4,168	0	4,168	0	0	0
TOTAL OTHER TAXES		20,945	33,410	25,927	34,521	34,521	34,521
MISCELLANEOUS							
2000 RD BONDS - HP (343)	365-441-01	3,164	3,090	3,090	3,090	3,090	3,090
2000 SDWRLF LIEU OF TAX - HP (344)	365-441-02	738	694	693	693	693	693
2006 WTR PLT LIEU OF TAX - HP (375)	365-441-03	1,231	1,191	1,190	1,180	1,180	1,180
1991 SEWER IN LIEU OF TAX (360)	365-441-04	1,919	1,879	1,878	0	0	0
INTEREST	365-450-00	2,516	2,876	1,500	1,100	1,100	1,100
TOTAL MISCELLANEOUS		9,568	9,730	8,351	6,063	6,063	6,063
TRANS FROM OTHER FUNDS							
TRANS FRM 2000 RD GO (343)	365-490-01	88,909	0	0	0	0	0
TRANS FRM 2000 SDWRLF GO (344)	365-490-02	4,506	0	0	0	0	0
TRANS FRM 2006 WATER PLANT (375)	365-490-03	146,025	0	0	0	0	0
TRANS FRM 1991 SEWER GO (360)	365-490-04	112,159	0	0	0	0	0
TRANS FRM OTHER FUNDS	365-490-05	101,098	0	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		452,697	0	0	0	0	0
TOTAL OTHER RESOURCES		915,531	297,516	212,148	209,775	209,775	209,775
FUND BALANCE							
BEGINNING FUND BALANCE	365-400-00	0	547,561	476,527	321,331	321,331	321,331
TOTAL FUND BALANCE		0	547,561	476,527	321,331	321,331	321,331
GRAND TOTAL FUND 365		915,531	845,077	688,675	531,106	531,106	531,106

EXPENDITURE DETAIL							
DEBT SERVICE FUND 365							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
DEBT SERVICE:							
1991 SEW GO INT BONDS ISS 10/92 (360)	365-51-890	8,520	5,760	2,910	0	0	0
1991 SEW GO PRIN BNDS ISS (360)	365-51-891	92,000	95,000	97,000	0	0	0
1991 SEW GO ADD PRIN (360)	365-51-892	0	0	99,910	0	0	0
2000 RD INT BDS ISS 12/00 (343)	365-52-890	123,388	121,480	119,487	117,405	117,405	117,405
2000 RD PRIN BDS ISS 12/00 (343)	365-52-891	42,380	44,288	46,281	48,363	48,363	48,363
2000 RD D/S ADD PRIN (343)	365-52-892	0	0	82,884	165,768	165,768	165,768
2000 SDWRLF BONDS INTEREST (344)	365-53-890	12,351	11,328	10,264	9,155	9,155	9,155
2000 SDWRLF BONDS PRIN (344)	365-53-891	24,831	25,854	26,920	28,029	28,029	28,029
2000 SDWRLF BONDS ADD PRIN (344)	365-53-892	0	0	22,760	37,184	37,184	37,184
2006 WATER PLANT BONDS INT (375)	365-54-890	40,543	39,824	39,103	38,256	38,256	38,256
2006 WATER PLANT BONDS PRIN (375)	365-54-891	23,957	24,076	24,198	24,345	24,345	24,345
2006 WATER PLANT BDS ADD PRIN (375)	365-54-892	0	0	116,958	62,601	62,601	62,601
TOTAL DEBT SERVICE		367,970	367,610	688,675	531,106	531,106	531,106
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	365-50-999	547,561	477,467	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		547,561	477,467	0	0	0	0
GRAND TOTAL FUND 365		915,531	845,077	688,675	531,106	531,106	531,106

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL ELECTRIC REVENUE DEBT SERVICE (370)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	370-450-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0
TRANS FROM OTHER FUNDS							
TRANSFER FROM HYDRO FD	370-490-04	0	0	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		0	0	0	0	0	0
TOTAL OTHER RESOURCES		0	0	0	0	0	0
FUND BALANCE							
BEGINNING BALANCE	370-400-00	79,936	0	0	0	0	0
TOTAL FUND BALANCE		79,936	0	0	0	0	0
GRAND TOTAL ELECTRIC REVENUE DEBT SERVICE		<u>79,936</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

EXPENDITURE DETAIL ELECTRIC REVENUE DEBT SERVICE (370) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
DEBT SERVICE:							
BOND/LEASE INTEREST	370-50-890	0	0	0	0	0	0
BOND/LEASE PRINCIPAL	370-50-891	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO ELEC FUND (910)	370-50-954	79,936	0	0	0	0	0
ENDING FUND BALANCE	370-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		79,936	0	0	0	0	0
TOTAL EXPENDITURES		79,936	0	0	0	0	0
GRAND TOTAL ELECTRIC REVENUE DEBT SERVICE		<u>79,936</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL 2006 WATER PLANT GO BONDS (375)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
TAXES							
TAXES - CURRENT YEAR TAXES	375-401-00	0	0	0	0	0	0
TAXES - PRIOR PROPERTY TAXES	375-402-00	0	0	0	0	0	0
TOTAL TAXES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OTHER TAXES							
OUT OF CITY BOND CHARGE	375-440-04	0	0	0	0	0	0
TOTAL OTHER TAXES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL							
IN LIEU OF TAX - HERITAGE PLAC	375-439-05	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS							
INTEREST INCOME	375-450-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER RESOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE							
BEGINNING BALANCE	375-400-00	146,024	0	0	0	0	0
TOTAL FUND BALANCE		<u>146,024</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL 2006 WATER PLANT GO BONDS		<u>146,024</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

EXPENDITURE DETAIL 2006 WATER PLANT GO BONDS (375)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
DEBT SERVICE:							
LOAN PRINCIPAL EXP	375-50-890	0	0	0	0	0	0
TOTAL DEBT SERVICE	375-50-891	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTINGENCIES & RESERVES:							
TRANSFER TO GO BONDS D/S (365)	375-50-954	146,024	0	0	0	0	0
ENDING FUND BALANCE	375-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>146,024</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>146,024</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL 2006 WATER PLANT GO BONDS		<u>146,024</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL 2006 AIRPORT WATER & SEWER (380)		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	380-450-00	0	0	0	0	0	0
380 - ASSESSMENT INTEREST	380-456-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANS FROM OTHER FUNDS							
TRANSFER FROM 721 WTR SDC IMP	380-490-43	0	0	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER RESOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE							
BEGINNING BALANCE	380-400-00	28,312	0	0	0	0	0
TOTAL FUND BALANCE		<u>28,312</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL 2006 AIRPORT WATER & SEWER		<u><u>28,312</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

EXPENDITURE DETAIL 2006 AIRPORT WATER & SEWER (380) EXPENDITURES		ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
DEBT SERVICE:								
INTEREST	380-50-890		0	0	0	0	0	0
TOTAL DEBT SERVICE			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTINGENCIES & RESERVES:								
TRANSFER TO WATER FUND (940)	380-50-954		28,312	0	0	0	0	0
ENDING FUND BALANCE	380-50-999		0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES			<u>28,312</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES			<u>28,312</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL 2006 AIRPORT WATER & SEWER			<u><u>28,312</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL BLOCK GRANT FUND (410)						
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS						
INTEREST INCOME	410-450-00	513	596	500	500	500
U.R. LOAN REPAYMENT - PRIN	410-455-01	0	17,773	18,575	19,410	19,410
SMALL BUSINESS LOAN PRINCIPAL	410-455-04	138,299	5,186	10,000	10,000	10,000
SMALL BUSINESS LOAN INTEREST	410-456-00	2,847	4,849	3,400	3,400	3,400
U.R. LOAN REPAYMENT - INTEREST	410-456-01	9,429	7,502	6,705	5,870	5,870
LOAN PENALTY	410-457-00	61	91	100	100	100
MISC - OTHER	410-489-00	0	0	500	500	500
TOTAL MISCELLANEOUS		151,149	35,997	39,780	39,780	39,780
TOTAL OTHER RESOURCES		151,149	35,997	39,780	39,780	39,780
FUND BALANCE						
BEGINNING FUND BALANCE	410-400-00	34,306	125,455	39,513	150,507	150,507
TOTAL FUND BALANCE		34,306	125,455	39,513	150,507	150,507
GRAND TOTAL BLOCK GRANT FUND		185,455	161,452	79,293	190,287	190,287

EXPENDITURE DETAIL BLOCK GRANT FUND (410) EXPENDITURES						
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:						
LEGAL COST	410-50-628	0	0	5,000	5,287	5,287
CONSULTING SERVICES	410-50-660	0	0	5,000	5,000	5,000
OTHER	410-50-749	0	0	10,000	20,000	20,000
MATERIALS AND SERVICES		0	0	20,000	30,287	30,287
CAPITAL OUTLAY:						
CAPITAL IMPROVEMENTS	410-50-775	0	0	0	100,000	100,000
LOANS TO SMALL BUSINESSES	410-50-798	60,000	29,950	59,293	60,000	60,000
TOTAL CAPITAL OUTLAY		60,000	29,950	59,293	160,000	160,000
CONTINGENCIES & RESERVES:						
CONTINGENCY	410-50-980	0	0	0	0	0
ENDING FUND BALANCE	410-50-999	125,455	131,502	0	0	0
TOTAL CONTINGENCIES & RESERVES		125,455	131,502	0	0	0
TOTAL EXPENDITURES		185,455	161,452	79,293	190,287	190,287
GRAND TOTAL BLOCK GRANT FUND		185,455	161,452	79,293	190,287	190,287

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES							
DETAIL							
CAPITAL IMPROVEMENT FUND (510)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
OTHER TAXES							
UTILITY TAX	510-440-00	105,297	75,000	0	40,795	40,795	40,795
TOTAL OTHER TAXES		105,297	75,000	0	40,795	40,795	40,795
MISCELLANEOUS							
INTEREST INCOME	510-450-00	1,769	1,735	1,000	1,000	1,000	1,000
UR DIST #2 - REPYMNT (PRIN)	510-455-00	12,633	13,076	13,534	14,007	14,007	14,007
LOAN INTEREST	510-456-00	5,187	4,745	4,288	3,815	3,815	3,815
GRANTS	510-474-00	0	104,000	0	200,000	200,000	200,000
COMMUNITY CENTER RENOVATION	510-478-04	500	0	0	0	0	0
UR PROPERTY PURCHASE	510-479-00	0	0	0	450,000	450,000	450,000
MISC - OTHER	510-489-00	0	0	1,000	1,000	1,000	1,000
TOTAL MISCELLANEOUS		20,089	123,556	19,822	669,822	669,822	669,822
TOTAL OTHER RESOURCES		125,386	198,556	19,822	710,617	710,617	710,617
FUND BALANCE							
BEGINNING FUND BALANCE	510-400-00	294,133	359,298	305,118	512,083	512,083	512,083
TOTAL FUND BALANCE		294,133	359,298	305,118	512,083	512,083	512,083
GRAND TOTAL CAPITAL IMPROVEMENT FUND		419,519	557,854	324,940	1,222,700	1,222,700	1,222,700

EXPENDITURE DETAIL							
CAPITAL IMPROVEMENT FUND (510)							
EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
CAPITAL OUTLAY:							
EQUIPMENT	510-50-752	0	0	117,440	0	0	0
CIP - MJR EQUIPMENT - BACKHOE/SWEEPER (RESERVE	510-50-762	25,232	0	0	170,000	170,000	170,000
CIP - STREET CONSTRUCTION/DRAI	510-50-775	985	0	0	0	0	0
MISC CAPITAL PROJECTS	510-50-780	0	74,563	0	22,100	22,100	22,100
CIP 8TH ST NE GUARDRAIL	510-50-781	18,846	0	0	0	0	0
LAND PURCHASE PRIOR SALES	510-50-789	0	0	207,500	227,600	227,600	227,600
CIP - JETTY RD EROSION CONTROL	510-50-791	4,884	0	0	0	0	0
CIP- FERRY CREEK BRIDGE RENOVATION	510-50-856	0	0	0	153,000	153,000	153,000
CIP- NEW CITY SHOP	510-50-857	0	0	0	450,000	450,000	450,000
CIP- COMMUNITY CTR RENOVATION	510-50-855	274	0	0	0	0	0
GRANTS	510-50-859	0	0	0	200,000	200,000	200,000
TOTAL CAPITAL OUTLAY		50,221	74,563	324,940	1,222,700	1,222,700	1,222,700
CONTINGENCIES & RESERVES:							
TRAN TO FUND#550 (PARK & REC)	510-50-955	10,000	10,000	0	0	0	0
ENDING FUND BALANCE	510-50-999	359,298	473,291	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		369,298	483,291	0	0	0	0
TOTAL EXPENDITURES		419,519	557,854	324,940	1,222,700	1,222,700	1,222,700
GRAND TOTAL CAPITAL IMPROVEMENT FUND		419,519	557,854	324,940	1,222,700	1,222,700	1,222,700

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL EQUIPMENT RESERVE FUND (520)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
UTILITY TAX	520-440-00	11,700	15,000	15,000	4,533	4,533	4,533
TOTAL OTHER TAXES		11,700	15,000	15,000	4,533	4,533	4,533
INTEREST INCOME	520-450-00	240	309	500	500	500	500
MISC - OTHER	520-489-00	0	0	100	100	100	100
TOTAL MISCELLANEOUS		240	309	600	600	600	600
TOTAL OTHER RESOURCES		11,940	15,309	15,600	5,133	5,133	5,133
FUND BALANCE BEGINNING FUND BALANCE	520-400-00	41,546	53,486	63,229	72,000	72,000	72,000
TOTAL FUND BALANCE		41,546	53,486	63,229	72,000	72,000	72,000
GRAND TOTAL EQUIPMENT RESERVE FUND		53,486	68,795	78,829	77,133	77,133	77,133

EXPENDITURE DETAIL EQUIPMENT RESERVE FUND (520) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
CAPITAL OUTLAY:							
OTHER	520-50-766			25,000	33,000	33,000	33,000
CIP - POLICE VEHICLES	520-50-766			30,000	22,000	22,000	22,000
EQUIPMENT- CHAMBER MICROPHONE SYS	520-50-766	0	0	23,829	22,133	22,133	22,133
TOTAL CAPITAL OUTLAY		0	0	78,829	77,133	77,133	77,133
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	520-50-999	53,486	68,795	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		53,486	68,795	0	0	0	0
TOTAL EXPENDITURES		53,486	68,795	78,829	77,133	77,133	77,133
GRAND TOTAL EQUIPMENT RESERVE FUND		53,486	68,795	78,829	77,133	77,133	77,133

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL							
SEWER RESERVE FUND (533)	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS							
INTEREST INCOME	533-450-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0
TOTAL OTHER RESOURCES		0	0	0	0	0	0
FUND BALANCE							
BEGINNING FUND BALANCE	533-400-00	9,668	0	0	0	0	0
TOTAL FUND BALANCE		9,668	0	0	0	0	0
GRAND TOTAL SEWER RESERVE FUND		9,668	0	0	0	0	0

EXPENDITURE DETAIL							
SEWER RESERVE FUND (533)	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
EXPENDITURES							
CAPITAL OUTLAY:							
CIP- I&I SEWER MAINLINE- OREGO	533-50-765	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO SEWER FUND (950)	533-50-960	9,668	0	0	0	0	0
CONTINGENCY	533-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	533-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		9,668	0	0	0	0	0
TOTAL EXPENDITURES		9,668	0	0	0	0	0
GRAND TOTAL SEWER RESERVE FUND		9,668	0	0	0	0	0

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES							
DETAIL							
PARK & RECREATION DEVELOPMENT (550)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
INTEREST INCOME	550-450-00	981	956	700	1,000	1,000	1,000
MISC GRANTS	550-489-00	0	0	52,000	52,000	52,000	52,000
JETTY PARKS/BLUFF TRAIL GRANT	550-489-01	0	0	1,050,000	1,050,000	1,050,000	1,050,000
CITY PARK GRANTS	550-489-02	0	0	148,000	178,000	178,000	178,000
BRICK SALES	550-488-00	0	0	0	500	500	500
TOTAL MISCELLANEOUS		981	956	1,250,700	1,281,500	1,281,500	1,281,500
TRANS FROM OTHER FUNDS							
TRANSFER FROM FUND #510	550-490-28	10,000	10,000	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		10,000	10,000	0	0	0	0
TOTAL OTHER RESOURCES		10,981	10,956	1,250,700	1,281,500	1,281,500	1,281,500
FUND BALANCE							
BEGINNING FUND BALANCE	550-400-00	199,171	180,810	161,676	169,234	169,234	169,234
TOTAL FUND BALANCE		199,171	180,810	161,676	169,234	169,234	169,234
GRAND TOTAL PARK & RECREATION DEVELOPMENT		210,152	191,766	1,412,376	1,450,734	1,450,734	1,450,734

EXPENDITURE DETAIL							
PARK & RECREATION DEVELOPMENT (550)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
CONSULTING SERVICES	550-50-660	0	0	0	0	0	0
TREE REPLACEMENT	550-50-697	151	0	0	0	0	0
MISC PARK MAINT	550-50-698	12,222	0	0	0	0	0
MATERIALS AND SERVICES		12,373	0	0	0	0	0
CAPITAL OUTLAY:							
CONSULTING SERVICES	550-50-750	0	0	10,000	10,000	10,000	10,000
TREE REPLACEMENT	550-50-751	0	22	5,000	5,000	5,000	5,000
MISC. PARK MAINT	550-50-752	0	9,470	0	0	0	0
CIP - SIGNS	550-50-757	6,139	718	5,000	5,000	5,000	5,000
CENTENNIAL PROJECT	550-50-767	0	300	0	0	0	0
CIP - EAST SIDE PARK RESERVE	550-50-773	0	0	75,000	75,000	75,000	75,000
MISC. PARK IMPROVEMENTS GRANTS	550-50-776	10,212	3,465	52,000	52,000	52,000	52,000
CIP - FRISBEE PARK	550-50-777	618	0	0	8,358	8,358	8,358
MISC PARK IMPROVEMENTS	550-50-778	0	0	52,376	52,376	52,376	52,376
CIP - PLAYGROUND	550-50-786	0	0	15,000	15,000	15,000	15,000
CIP - CITY PARK GRANT	550-50-855	0	0	148,000	178,000	178,000	178,000
CIP - JETTY PARKS/BLUFF TRAIL GRANT	550-50-859	0	0	1,050,000	1,050,000	1,050,000	1,050,000
TOTAL CAPITAL OUTLAY		16,969	13,975	1,412,376	1,450,734	1,450,734	1,450,734
CONTINGENCIES & RESERVES:							
CONTINGENCY	550-50-980			0	0	0	0
ENDING FUND BALANCE	550-50-999	180,810	177,791	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		180,810	177,791	0	0	0	0
TOTAL EXPENDITURES		210,152	191,766	1,412,376	1,450,734	1,450,734	1,450,734
GRAND TOTAL PARK & RECREATION DEVELOPMENT		210,152	191,766	1,412,376	1,450,734	1,450,734	1,450,734

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL 2000 STREET & SEWER LID BOND (633)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	633-450-00	125	129	150	130	130	130
MISC - ASSESSMENT/LOAN PRINCIP	633-455-00	8,066	883	1,000	850	850	850
MISC - ASSESSMENT/LOAN INTERES	633-456-00	751	314	500	300	300	300
MISC - OTHER	633-489-00	0	0	100	0	0	0
TOTAL MISCELLANEOUS		<u>8,942</u>	<u>1,326</u>	<u>1,750</u>	1,280	1,280	1,280
TOTAL OTHER RESOURCES		<u>8,942</u>	<u>1,326</u>	<u>1,750</u>	1,280	1,280	1,280
FUND BALANCE							
BEGINNING BALANCE	633-400-00	18,901	23,879	17,214	17,761	17,761	17,761
TOTAL FUND BALANCE		<u>18,901</u>	<u>23,879</u>	<u>17,214</u>	17,761	17,761	17,761
GRAND TOTAL 2000 STREET & SEWER LID BOND		<u>27,843</u>	<u>25,205</u>	<u>18,964</u>	19,041	19,041	19,041

EXPENDITURE DETAIL 2000 STREET & SEWER LID BOND (633) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
DEBT SERVICE:							
ADDITIONAL PRINCIPAL	633-50-889	0	0	15,000	15,077	15,077	15,077
INTEREST BONDS (DUE 6 & 12/28)	633-50-890	1,510	1,454	1,386	1,319	1,319	1,319
PRINCIPAL BONDS (DUE 6 & 12/28)	633-50-891	2,454	2,509	2,578	2,645	2,645	2,645
TOTAL DEBT SERVICE (MATURES 6/28/29)		<u>3,964</u>	<u>3,963</u>	<u>18,964</u>	19,041	19,041	19,041
CONTINGENCIES & RESERVES:							
CONTINGENCY	633-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	633-50-999	23,879	21,242	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>23,879</u>	<u>21,242</u>	<u>0</u>	0	0	0
TOTAL EXPENDITURES		<u>27,843</u>	<u>25,205</u>	<u>18,964</u>	19,041	19,041	19,041
GRAND TOTAL 2000 STREET & SEWER LID BOND		<u>27,843</u>	<u>25,205</u>	<u>18,964</u>	19,041	19,041	19,041

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL		CLOSED INTO FUND 636					
2001 BANDON LID (634)		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	634-450-00	35	39	50	0	0	0
2001 BANDON LID ASSESSMENT PRIN	634-455-00	1,060	965	1100	0	0	0
2001 BANDON LID ASSESSMENT INTEREST	634-456-00	440	348	500	0	0	0
MISC - OTHER	634-489-00	0	0	500	1438	1438	1438
TOTAL MISCELLANEOUS		1,535	1,352	2,150	1,438	1,438	1,438
TOTAL OTHER RESOURCES		1,535	1,352	2,150	1,438	1,438	1,438
FUND BALANCE							
BEGINNING BALANCE	634-400-00	7,207	7,120	6,202	5,562	5,562	5,562
TOTAL FUND BALANCE		7,207	7,120	6,202	5,562	5,562	5,562
GRAND TOTAL 2001 BANDON LID		8,742	8,472	8,352	7,000	7,000	7,000

EXPENDITURE DETAIL 2001 BANDON LID (634)		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT NO							
DEBT SERVICE:							
2001 BANDON LID ADDITIONAL PRINCIPAL	634-50-889	0	0	6,728	0	0	0
2001 BANDON INTEREST-BONDS (DUE 4 & 10/11)	634-50-890	1,164	1,135	1,104	0	0	0
2001 BANDON LID PRINCIPAL BONDS (DUE 4 & 10/11)	634-50-891	458	488	520	0	0	0
TOTAL DEBT SERVICE (MATURES 10/11/30)		1,622	1,623	8,352	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND (636)	634-50-954	0	0	0	7,000	7,000	7,000
ENDING FUND BALANCE	634-50-999	7,120	6,849	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		7,120	6,849	0	7,000	7,000	7,000
TOTAL EXPENDITURES		8,742	8,472	8,352	7,000	7,000	7,000
GRAND TOTAL 2001 BANDON LID		8,742	8,472	8,352	7,000	7,000	7,000

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES		CLOSED INTO FUND 636					
DETAIL		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
2004 HWY 101 SEWER (635)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	ACCOUNT NO						
MISCELLANEOUS							
MISC - INTEREST INCOME	635-450-00	255	232	200	3,442	3,442	3,442
2004 HWY 101 SEWER ASSESSMENT PRINCIPAL	635-455-00	5,111	8,297	4,000	0	0	0
2004 HWY 101 SEWER ASSESSMENT INTEREST	635-456-00	25,743	15,659	15,000	0	0	0
TOTAL MISCELLANEOUS		<u>31,109</u>	<u>24,188</u>	<u>19,200</u>	3,442	3,442	3,442
TOTAL OTHER RESOURCES		<u>31,109</u>	<u>24,188</u>	<u>19,200</u>	3,442	3,442	3,442
FUND BALANCE							
BEGINNING BALANCE	635-400-00	52,937	48,615	28,428	16,558	16,558	16,558
TOTAL FUND BALANCE		<u>52,937</u>	<u>48,615</u>	<u>28,428</u>	16,558	16,558	16,558
GRAND TOTAL 2004 HWY 101 SEWER		<u>84,046</u>	<u>72,803</u>	<u>47,628</u>	20,000	20,000	20,000

EXPENDITURE DETAIL		2004 HWY 101 SEWER (635)					
EXPENDITURES		2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2013-2014
		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	ACCOUNT NO						
DEBT SERVICE:							
2004 HWY 101 SEWER ADDITIONAL PRINCIPAL	635-50-889	0	0	12,197	0	0	0
2004 HWY 101 SEWER DS INTEREST (DUE 4 & 10/16)	635-50-890	25,229	24,712	24,181	0	0	0
2004 HWY 101 SEWER DS PRIN (DUE 4 & 10/16)	635-50-891	10,202	10,719	11,250	0	0	0
TOTAL DEBT SERVICE (MATURES 10/16/35)		<u>35,431</u>	<u>35,431</u>	<u>47,628</u>	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND (636)	635-50-954	0	0	0	20,000	20,000	20,000
ENDING FUND BALANCE	635-50-999	48,615	37,372	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>48,615</u>	<u>37,372</u>	<u>0</u>	20,000	20,000	20,000
TOTAL EXPENDITURES		<u>84,046</u>	<u>72,803</u>	<u>47,628</u>	20,000	20,000	20,000
GRAND TOTAL 2004 HWY 101 SEWER		<u>84,046</u>	<u>72,803</u>	<u>47,628</u>	20,000	20,000	20,000

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES							
DETAIL							
LIDS DEBT SERVICE FUND (636)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	636-450-00	0	0	200	1,867	1,867	1,867
2001 BANDON LID ASSESSMENT PRIN (634)	636-455-01	0	0	0	1,100	1,100	1,100
2001 BANDON LID ASSESSMENT INTEREST	636-456-01	0	0	0	500	500	500
2004 HWY 101 SEWER ASSESSMENT PRINCIPAL (635)	636-455-02	0	0	0	4,000	4,000	4,000
2004 HWY 101 SEWER ASSESSMENT INTEREST	636-456-02	0	0	0	15,000	15,000	15,000
12TH COURT LID ASSESSMENT PRINCIPAL	636-455-03	0	0	15,000	15,000	15,000	15,000
12TH COURT LID ASSESSMENT INTEREST	636-456-03	0	0	9,000	9,000	9,000	9,000
TOTAL MISCELLANEOUS		0	0	24,200	46,467	46,467	46,467
TRANSFER FROM OTHER FUNDS							
TRANSFER FROM OTHER FUNDS(634 & 635)		0	0	0	27,000	27,000	27,000
TOTAL TRANSFERS FROM OTHER FUNDS		0	0	0	27,000	27,000	27,000
TOTAL OTHER RESOURCES		0	0	24,200	73,467	73,467	73,467
FUND BALANCE							
BEGINNING BALANCE	636-400-00	0	0	0	0	0	0
TOTAL FUND BALANCE		0	0	0	0	0	0
GRAND TOTAL 12TH COURT LID		0	0	24,200	73,467	73,467	73,467

EXPENDITURE DETAIL							
LIDS DEBT SERVICE FUND (636)							
EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
DEBT SERVICE:							
2004 HWY 101 SEWER ADDITIONAL PRINCIPAL	636-52-889	0	0	0	10,000	10,000	10,000
2004 HWY 101 SEWER DS INTEREST (DUE 4 & 10/16)	636-52-890	0	0	0	23,612	23,612	23,612
2004 HWY 101 SEWER DS PRIN (DUE 4 & 10/16)	636-52-891	0	0	0	11,820	11,820	11,820
2001 BANDON LID ADDITIONAL PRINCIPAL	636-51-889	0	0	0	812	812	812
2001 BANDON INTEREST-BONDS (DUE 4 & 10/11)	636-51-890	0	0	0	1,070	1,070	1,070
2001 BANDON LID PRINCIPAL BONDS (DUE 4 & 10/11)	636-51-891	0	0	0	553	553	553
12TH COURT LID ADDITIONAL PRINCIPAL	636-53-889	0	0	0	5,000	5,000	5,000
12TH COURT LID DEBT SVC INTEREST (DUE 4 & 10/11)	636-53-890	0	0	18,000	16,102	16,102	16,102
12TH COURT LID DEBT SVC PRIN (DUE 4 & 10/11)	636-53-891	0	0	6,200	4,498	4,498	4,498
TOTAL DEBT SERVICE (MATURES 10/11/41)		0	0	24,200	73,467	73,467	73,467
CONTINGENCIES & RESERVES:							
CONTINGENCY	636-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	636-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		0	0	0	0	0	0
TOTAL EXPENDITURES		0	0	24,200	73,467	73,467	73,467
GRAND TOTAL LID FUND		0	0	24,200	73,467	73,467	73,467

2004 HWY 101 SEWER DEBT SERVICE (MATURES 10/16/35)
 12TH COURT LID DEBT SERVICE MATURES 10/11/41
 2001 BANDON LID DEBT SERVICE (MATURES 10/11/30)

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL LOCAL IMPROVEMENT DISTRICT (640)						
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS						
INTEREST INCOME	640-450-00	0	0	0	10	10
LID ASSESSMENT PRINCIPAL	640-455-00	0	0	14,555	14,555	14,555
LID ASSESSMENT INTEREST	640-456-00	0	0	67,577	67,577	67,577
LID LOAN PROCEEDS	640-487-00	0	300,000	2,193,900	2,193,900	2,193,900
OTHER	640-489-00	16,500	13,308	0	5,000	5,000
TOTAL MISCELLANEOUS		16,500	313,308	2,276,032	2,281,042	2,281,042
FUND BALANCE						
BEGINNING FUND BALANCE	640-400-00	60,091	59,190	60,091	60,091	60,091
TOTAL FUND BALANCE		60,091	59,190	60,091	60,091	60,091
GRAND TOTAL LOCAL IMPROVEMENT DISTRICT		76,591	372,498	2,336,123	2,341,133	2,341,133

EXPENDITURE DETAIL LOCAL IMPROVEMENT DISTRICT (640) EXPENDITURES						
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:						
CONTRACTUAL SERVICES	640-50-660	17,401	44,050	25,000	29,000	29,000
MISC BOND SALE EXPENDITURES	640-50-666	0	0	40,000	40,000	40,000
REFUNDS & REIMBURSEMENTS	640-50-734	0	16,500	550	1,550	1,550
MATERIALS AND SERVICES		17,401	60,550	65,550	70,550	70,550
CAPITAL OUTLAY:						
OTHER IMPROVEMENTS	640-50-779	0	0	60,091	60,091	60,091
CAPITAL PROJECTS	640-50-780	0	307,762	1,000,000	1,000,000	1,000,000
TOTAL CAPITAL OUTLAY		0	307,762	1,060,091	1,060,091	1,060,091
DEBT SERVICE:						
LID BOND INTEREST	640-50-890	0	3,077	131,427	131,437	131,437
LID BOND PRINCIPAL	640-50-891	0	0	1,079,055	1,079,055	1,079,055
TOTAL DEBT SERVICE		0	3,077	1,210,482	1,210,492	1,210,492
CONTINGENCIES & RESERVES:						
CONTINGENCY	640-50-980	0	0	0	0	0
ENDING FUND BALANCE	640-50-999	59,190	1,109	0	0	0
TOTAL CONTINGENCIES & RESERVES		59,190	1,109	0	0	0
TOTAL EXPENDITURES		76,591	372,498	2,336,123	2,341,133	2,341,133
GRAND TOTAL LOCAL IMPROVEMENT DISTRICT		76,591	372,498	2,336,123	2,341,133	2,341,133

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL STREET SDC REIMBURSEMENT FUND (710)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	710-419-00	3,636	2,424	3,000	3,000	3,000	3,000
INTEREST INCOME	710-450-00	1,986	2,051	1,500	1,500	1,500	1,500
SYSTEM DEV FEES - RECEIVABLE	710-455-00	4,549	8,860	3,000	3,000	3,000	3,000
ASSESSMENT INTEREST	710-456-00	332	842	1,000	1,000	1,000	1,000
TOTAL MISCELLANEOUS		<u>10,503</u>	<u>14,177</u>	<u>8,500</u>	8,500	8,500	8,500
TOTAL OTHER RESOURCES		<u>10,503</u>	<u>14,177</u>	<u>8,500</u>	8,500	8,500	8,500
FUND BALANCE							
BEGINNING FUND BALANCE	710-400-00	<u>384,261</u>	<u>388,161</u>	<u>343,787</u>	397,811	397,811	397,811
TOTAL FUND BALANCE		<u>384,261</u>	<u>388,161</u>	<u>343,787</u>	397,811	397,811	397,811
GRAND TOTAL STREET SDC REIMBURSEMENT FUND		<u><u>394,764</u></u>	<u><u>402,338</u></u>	<u><u>352,287</u></u>	406,311	406,311	406,311

EXPENDITURE DETAIL STREET SDC REIMBURSEMENT FUND (710) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
CONSULTING SERVICES	710-50-660	392	0	0	0	0	0
REFUNDS & REIMBURSEMENTS	710-50-734	0	0	0	0	0	0
MATERIALS AND SERVICES		<u>392</u>	<u>0</u>	<u>0</u>	0	0	0
CAPITAL OUTLAY:							
CONSULTING SERVICES	710-50-750	0	454	5,000	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	710-50-751	0	5,454	7,287	10,000	10,000	10,000
CIP - ADA SIDEWALK CORNER RAMP	710-50-754	2,989	0	20,000	20,000	20,000	20,000
CIP - NEW CITY SHOPS	710-50-755	0	0	0	100,000	100,000	100,000
MISC STREET	710-50-776	3,222	2,268	220,000	171,311	171,311	171,311
CIP - OHIO S STABIL - RES	710-50-857	0	0	100,000	100,000	100,000	100,000
TOTAL CAPITAL OUTLAY		<u>6,211</u>	<u>8,176</u>	<u>352,287</u>	406,311	406,311	406,311
CONTINGENCIES & RESERVES:							
CONTINGENCY	710-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	710-50-999	<u>388,161</u>	<u>394,162</u>	<u>0</u>	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>388,161</u>	<u>394,162</u>	<u>0</u>	0	0	0
TOTAL EXPENDITURES		<u>394,764</u>	<u>402,338</u>	<u>352,287</u>	406,311	406,311	406,311
GRAND TOTAL STREET SDC REIMBURSEMENT FUND		<u><u>394,764</u></u>	<u><u>402,338</u></u>	<u><u>352,287</u></u>	406,311	406,311	406,311

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL STREET SDC IMPROVMENT FUND (711)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	711-419-00	8,457	4,544	5,000	3,000	3,000	3,000
INTEREST INCOME	711-450-00	1,103	1,196	1,000	1,000	1,000	1,000
SYSTEM DEV FEES - RECEIVABLE	711-455-00	7,010	15,487	3,000	3,000	3,000	3,000
ASSESSMENT INTEREST	711-456-00	494	1068	500	500	500	500
TOTAL MISCELLANEOUS		<u>17,064</u>	<u>22,295</u>	<u>9,500</u>	7,500	7,500	7,500
TOTAL OTHER RESOURCES		<u>17,064</u>	<u>22,295</u>	<u>9,500</u>	7,500	7,500	7,500
FUND BALANCE							
BEGINNING FUND BALANCE	711-400-00	<u>205,458</u>	<u>222,522</u>	<u>218,453</u>	237,927	237,927	237,927
TOTAL FUND BALANCE		<u>205,458</u>	<u>222,522</u>	<u>218,453</u>	237,927	237,927	237,927
GRAND TOTAL STREET SDC IMPROVMENT FUND 711		<u>222,522</u>	<u>244,817</u>	<u>227,953</u>	245,427	245,427	245,427

EXPENDITURE DETAIL STREET SDC IMPROVMENT FUND 711 EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
CAPITAL OUTLAY:							
CONSULTING SERVICES	711-50-750	0	453	5,000	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	711-50-751	0	10224	5,000	5,000	5,000	5,000
CIP STREET PROJECTS	711-50-776	0	0	145,000	145,000	145,000	145,000
MISC SIDEWALK CONSTRUCTION	711-50-781	0	0	72,953	90,427	90,427	90,427
TOTAL CAPITAL OUTLAY		<u>0</u>	<u>10,677</u>	<u>227,953</u>	245,427	245,427	245,427
CONTINGENCIES & RESERVES:							
CONTINGENCY	711-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	711-50-999	<u>222,522</u>	<u>234,140</u>	<u>0</u>	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>222,522</u>	<u>234,140</u>	<u>0</u>	0	0	0
TOTAL EXPENDITURES		<u>222,522</u>	<u>244,817</u>	<u>227,953</u>	245,427	245,427	245,427
GRAND TOTAL STREET SDC IMPROVMENT FUND 711		<u>222,522</u>	<u>244,817</u>	<u>227,953</u>	245,427	245,427	245,427

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL STORM DRAINAGE SDC REIMBURSEMT (715)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	715-419-00	8,205	6,564	7,000	5,000	5,000	5,000
INTEREST INCOME	715-450-00	1,213	1,314	1,000	1,500	1,500	1,500
SYSTEM DEV FEES - RECEIVABLE	715-455-00	9,545	18,686	8,500	4,000	4,000	4,000
ASSESSMENT INTEREST	715-456-00	518	855	500	1,000	1,000	1,000
TOTAL MISCELLANEOUS		<u>19,481</u>	<u>27,419</u>	<u>17,000</u>	11,500	11,500	11,500
TOTAL OTHER RESOURCES		<u>19,481</u>	<u>27,419</u>	<u>17,000</u>	11,500	11,500	11,500
FUND BALANCE							
BEGINNING FUND BALANCE	715-400-00	<u>223,411</u>	<u>242,892</u>	<u>243,000</u>	263,158	263,158	263,158
TOTAL FUND BALANCE		<u>223,411</u>	<u>242,892</u>	<u>243,000</u>	263,158	263,158	263,158
GRAND TOTAL STORM DRAINAGE SDC REIMBURSEMT		<u>242,892</u>	<u>270,311</u>	<u>260,000</u>	274,658	274,658	274,658

EXPENDITURE DETAIL STORM DRAINAGE SDC REIMBURSEMT (715) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
CAPITAL OUTLAY:							
CONSULTING SERVICES	715-50-750	0	454	5,000	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	715-50-751	0	14,769	5,000	15,000	15,000	15,000
CIP - BROADWAY & JENNY DRAINAGE	715-50-772	0	0	34,900	0	0	0
CIP - GROSS CREEK DRAIN (RESERVE)	715-50-773	0	0	80,000	80,000	80,000	80,000
CIP - NEW CITY SHOPS	715-50-773	0	0	0	75,000	75,000	75,000
MISC DRAINAGE PROJECTS	715-50-774	0	0	135,100	99,658	99,658	99,658
TOTAL CAPITAL OUTLAY		<u>0</u>	<u>15,223</u>	<u>260,000</u>	274,658	274,658	274,658
CONTINGENCIES & RESERVES:							
CONTINGENCY	715-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	715-50-999	<u>242,892</u>	<u>255,088</u>	<u>0</u>	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>242,892</u>	<u>255,088</u>	<u>0</u>	0	0	0
TOTAL EXPENDITURES		<u>242,892</u>	<u>270,311</u>	<u>260,000</u>	274,658	274,658	274,658
GRAND TOTAL STORM DRAINAGE SDC REIMBURSEMT		<u>242,892</u>	<u>270,311</u>	<u>260,000</u>	274,658	274,658	274,658

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL STORM DRAINAGE SDC IMPROVEMENT (716)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	716-419-00	8,633	5,756	5,000	5,000	5,000	5,000
INTEREST INCOME	716-450-00	1,158	1,251	1,000	1,000	1,000	1,000
SYSTEM DEV FEES - RECEIVABLE	716-455-00	8,366	15,482	5,000	3,000	3,000	3,000
ASSESSMENT INTEREST	716-456-00	453	1019	500	500	500	500
TOTAL MISCELLANEOUS		<u>18,610</u>	<u>23,508</u>	<u>11,500</u>	9,500	9,500	9,500
TOTAL OTHER RESOURCES		<u>18,610</u>	<u>23,508</u>	<u>11,500</u>	9,500	9,500	9,500
FUND BALANCE							
BEGINNING FUND BALANCE	716-400-00	<u>214,063</u>	<u>232,673</u>	<u>232,554</u>	249,988	249,988	249,988
TOTAL FUND BALANCE		<u>214,063</u>	<u>232,673</u>	<u>232,554</u>	249,988	249,988	249,988
GRAND TOTAL STORM DRAINAGE SDC IMPROVMENT		<u>232,673</u>	<u>256,181</u>	<u>244,054</u>	259,488	259,488	259,488

EXPENDITURE DETAIL STORM DRAINAGE SDC IMPROVEMENT (716) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
CAPITAL OUTLAY:							
CONSULTING SERVICES	716-50-750	0	453	5,000	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	716-50-752	0	12951	5,000	5,000	5,000	5,000
CIP - DRAINAGE PROJECTS	716-50-774	0	0	149,054	164,488	164,488	164,488
CIP - GROSS CREEK DRAIN (8TH ST)	716-50-873	0	0	85,000	85,000	85,000	85,000
TOTAL CAPITAL OUTLAY		<u>0</u>	<u>13,404</u>	<u>244,054</u>	259,488	259,488	259,488
CONTINGENCIES & RESERVES:							
CONTINGENCY	716-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	716-50-999	<u>232,673</u>	<u>242,777</u>	<u>0</u>	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>232,673</u>	<u>242,777</u>	<u>0</u>	0	0	0
TOTAL EXPENDITURES		<u>232,673</u>	<u>256,181</u>	<u>244,054</u>	259,488	259,488	259,488
GRAND TOTAL STORM DRAINAGE SDC IMPROVMENT		<u>232,673</u>	<u>256,181</u>	<u>244,054</u>	259,488	259,488	259,488

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL WATER SDC REIMBURSEMENT FUND (720)							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	720-419-00	8,173	5,449	7,000	4,000	4,000	
INTEREST INCOME	720-450-00	1,775	1,549	1,000	1,000	1,000	
SYSTEM DEV FEES - RECEIVABLE	720-455-00	6,308	2,724	5,000	4,000	4,000	
MISC - ASSESSMENT/LOAN INTERES	720-456-00	803	1,600	1,000	1,000	1,000	
MISC - OTHER	720-489-00	0	0	500	500	500	
TOTAL MISCELLANEOUS		17,059	11,322	14,500	10,500	10,500	
TOTAL OTHER RESOURCES		17,059	11,322	14,500	10,500	10,500	
FUND BALANCE							
BEGINNING FUND BALANCE	720-400-00	373,539	385,797	260,979	310,356	310,356	
TOTAL FUND BALANCE		373,539	385,797	260,979	310,356	310,356	
GRAND TOTAL WATER SDC REIMBURSEMENT FUND		390,598	397,119	275,479	320,856	320,856	

EXPENDITURE DETAIL WATER SDC REIMBURSEMENT FUND (720) EXPENDITURES							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	720-50-661	0	453	5,000	5,000	5,000	
REFUNDS & REIMBURSEMENTS	720-50-734	0	12,260	500	20,500	20,500	
MATERIALS AND SERVICES		0	12,713	5,500	25,500	25,500	
CAPITAL OUTLAY:							
MISC SYS EXP/TUBE SETTLERS	720-50-773	4,801	77,010	46,531	0	0	
CIP - TURBITY METERS	720-50-774	0	0	0	10,000	10,000	
CIP - 1M GAL RES TANK EXT RENOV	720-50-775	0	0	0	75,000	75,000	
CIP - NEW CITY SHOPS	720-50-776	0	0	0	75,000	75,000	
MISC SYS EXPAN & UPSIZING RES	720-50-777	0	2,623	223,448	135,356	135,356	
TOTAL CAPITAL OUTLAY		4,801	79,633	269,979	295,356	295,356	
CONTINGENCIES & RESERVES:							
CONTINGENCY	720-50-980	0	0	0	0	0	
ENDING FUND BALANCE	720-50-999	385,797	304,773	0	0	0	
TOTAL CONTINGENCIES & RESERVES		385,797	304,773	0	0	0	
TOTAL EXPENDITURES		390,598	397,119	275,479	320,856	320,856	
GRAND TOTAL WATER SDC REIMBURSEMENT FUND		390,598	397,119	275,479	320,856	320,856	

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL WATER SYSTEM SDC IMPROVEMENT (721)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	721-419-00	31,103	20,735	30,000	15,000	15,000	15,000
INTEREST INCOME	721-450-00	3,829	3,906	3,000	4,000	4,000	4,000
SYSTEM DEV FEES - RECEIVABLE	721-455-00	24,001	10,368	10,000	11,000	11,000	11,000
ASSESSMENT/LOAN INTEREST	721-456-00	2,724	5,985	2,000	4,000	4,000	4,000
TOTAL MISCELLANEOUS		<u>61,657</u>	<u>40,994</u>	<u>45,000</u>	34,000	34,000	34,000
TOTAL OTHER RESOURCES		<u>61,657</u>	<u>40,994</u>	<u>45,000</u>	34,000	34,000	34,000
FUND BALANCE							
BEGINNING FUND BALANCE	721-400-00	848,779	896,814	810,812	844,902	844,902	844,902
TOTAL FUND BALANCE		<u>848,779</u>	<u>896,814</u>	<u>810,812</u>	844,902	844,902	844,902
GRAND TOTAL WATER SYSTEM SDC IMPROVEMENT		<u>910,436</u>	<u>937,808</u>	<u>855,812</u>	878,902	878,902	878,902

EXPENDITURE DETAIL WATER SYSTEM SDC IMPROVEMENT (721) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
CONSULTING SERVICES	721-50-660	0	506	5,000	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	721-50-734	0	0	500	20,000	20,000	20,000
MATERIALS AND SERVICES		<u>0</u>	<u>506</u>	<u>5,500</u>	25,000	25,000	25,000
CAPITAL OUTLAY:							
REFUNDS & REIMBURSEMENTS	721-50-751	0	46,655	0	0	0	0
MISC SYS EXP/TUBE SETTLERS	721-50-773	3,622	45,223	26,439	0	0	0
CIP - FUTURE WATER SUPPLY RESERVE	721-50-821	0	0	600,000	600,000	600,000	600,000
CIP - CATHODIC PROTECTION WATER TANKS	721-50-822	0	0	0	40,000	40,000	40,000
MISC WATER PROJECTS	721-50-823	0	0	223,873	213,902	213,902	213,902
TOTAL CAPITAL OUTLAY		<u>3,622</u>	<u>91,878</u>	<u>850,312</u>	853,902	853,902	853,902
CONTINGENCIES & RESERVES:							
TRANSFER TO WATER FUND	721-50-962	10,000	16,281	0	0	0	0
CONTINGENCY	721-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	721-50-999	896,814	829,143	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>906,814</u>	<u>845,424</u>	<u>0</u>	0	0	0
TOTAL EXPENDITURES		<u>910,436</u>	<u>937,808</u>	<u>855,812</u>	878,902	878,902	878,902
GRAND TOTAL WATER SYSTEM SDC IMPROVEMENT		<u>910,436</u>	<u>937,808</u>	<u>855,812</u>	878,902	878,902	878,902

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL SEWER SDC REIMBURSEMENT FUND (730)							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	730-419-00	3,792	3,792	5,000	2,000	2,000	
INTEREST INCOME	730-450-00	500	483	500	500	500	
SYSTEM DEV FEES - RECEIVABLE	730-455-00	4,640	2,844	5,000	2,000	2,000	
ASSESSMENT INTEREST	730-456-00	422	1,026	200	200	200	
MISC - OTHER	730-489-00	0	0	100	100	100	
TOTAL MISCELLANEOUS		9,354	8,145	10,800	4,800	4,800	
TOTAL OTHER RESOURCES		9,354	8,145	10,800	4,800	4,800	
FUND BALANCE							
BEGINNING FUND BALANCE	730-400-00	124,897	116,296	92,114	110,689	110,689	
TOTAL FUND BALANCE		124,897	116,296	92,114	110,689	110,689	
GRAND TOTAL SEWER SDC REIMBURSEMENT FUND		134,251	124,441	102,914	115,489	115,489	

EXPENDITURE DETAIL SEWER SDC REIMBURSEMENT FUND (730)							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
MATERIALS AND SERVICES:							
CONSULTING SERVICES	730-50-660	7,600	453	5,000	5,000	5,000	
REFUNDS & REIMBURSEMENTS	730-50-734	0	0	1,000	0	0	
MATERIALS AND SERVICES		7,600	453	6,000	5,000	5,000	
CAPITAL OUTLAY:							
REFUNDS & REIMBURSEMENTS	730-50-734	0	0	0	0	0	
CIP - WW PLANT UV SYSTEM	730-50-750	10,355	8,532	0	0	0	
CIP- I&I MAINLINE 11TH ST SW	730-50-765	0	0	40,000	110,489	110,489	
MISC SYSTEM EXPANSION	730-50-773	0	7,140	56,914	0	0	
MAIN LINE UPSIZING	730-50-777	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		10,355	15,672	96,914	110,489	110,489	
CONTINGENCIES & RESERVES:							
CONTINGENCY	730-50-980	0	0	0	0	0	
ENDING FUND BALANCE	730-50-999	116,296	108,316	0	0	0	
TOTAL CONTINGENCIES & RESERVES		116,296	108,316	0	0	0	
TOTAL EXPENDITURES		134,251	124,441	102,914	115,489	115,489	
GRAND TOTAL SEWER SDC REIMBURSEMENT FUND		134,251	124,441	102,914	115,489	115,489	

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL SEWER SDC IMPROVEMENT FUND 731							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	731-419-00	5,736	5,736	7,000	3,000	3,000	3,000
INTEREST INCOME	731-450-00	516	410	500	500	500	500
SYSTEM DEV FEES - RECEIVABLE	731-455-00	7,019	4,302	5,000	3,000	3,000	3,000
ASSESSMENT INTEREST	731-456-00	607	1,471	500	1,000	1,000	1,000
TOTAL MISCELLANEOUS		<u>13,878</u>	<u>11,919</u>	<u>13,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL OTHER RESOURCES		<u>13,878</u>	<u>11,919</u>	<u>13,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
FUND BALANCE							
BEGINNING FUND BALANCE	731-400-00	138,003	120,752	88,492	103,521	103,521	103,521
TOTAL FUND BALANCE		<u>138,003</u>	<u>120,752</u>	<u>88,492</u>	<u>103,521</u>	<u>103,521</u>	<u>103,521</u>
GRAND TOTAL SEWER SDC IMPROVEMENT FUND 731		<u>151,881</u>	<u>132,671</u>	<u>101,492</u>	<u>111,021</u>	<u>111,021</u>	<u>111,021</u>

EXPENDITURE DETAIL SEWER SDC IMPROVEMENT FUND 731 EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
CONSULTING SERVICES	731-50-660	0	453	5,000	5,000	5,000	5,000
REFUNDS & REIMBURSEMENTS	731-50-734	0	0	500	1,500	1,500	1,500
MATERIALS AND SERVICES		<u>0</u>	<u>453</u>	<u>5,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
CAPITAL OUTLAY:							
REFUNDS & REIMBURSEMENTS	731-50-751	0	12,906	0	0	0	0
CIP - WW PLANT UV SYSTEM	731-50-750	31,129	0	0	0	0	0
CIP- I&I SEWER MAINLINE OREGON	731-50-765	0	0	0	0	0	0
CAPITAL PROJECTS	731-50-877	0	21,421	95,992	104,521	104,521	104,521
TOTAL CAPITAL OUTLAY		<u>31,129</u>	<u>34,327</u>	<u>95,992</u>	<u>104,521</u>	<u>104,521</u>	<u>104,521</u>
CONTINGENCIES & RESERVES:							
CONTINGENCY	731-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	731-50-999	120,752	97,891	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>120,752</u>	<u>97,891</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>151,881</u>	<u>132,671</u>	<u>101,492</u>	<u>111,021</u>	<u>111,021</u>	<u>111,021</u>
GRAND TOTAL SEWER SDC IMPROVEMENT FUND 731		<u>151,881</u>	<u>132,671</u>	<u>101,492</u>	<u>111,021</u>	<u>111,021</u>	<u>111,021</u>

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL WATER RESERVE FUND (740)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS							
INTEREST INCOME	740-450-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER RESOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE							
BEGINNING FUND BALANCE	740-400-00	51,338	0	0	0	0	0
TOTAL FUND BALANCE		<u>51,338</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL WATER RESERVE FUND		<u><u>51,338</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

EXPENDITURE DETAIL WATER RESERVE FUND (740) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
CAPITAL OUTLAY:							
MISC CAPITAL IMPROVEMENTS	740-50-774	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTINGENCIES & RESERVES:							
TRANSFER TO WATER FUND (940)	740-50-954	51,338	0	0	0	0	0
CONTINGENCY	740-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	740-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>51,338</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>51,338</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL WATER RESERVE FUND		<u><u>51,338</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL LOCAL OPTION STREET TAX (750)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
TAXES							
TAXES - CURRENT PROPERTY TAXES	750-401-00	182,403	290,088	311,780	311,680	311,680	311,680
TAXES - PRIOR PROPERTY TAXES	750-402-00	19,336	14,762	15,000	15,000	15,000	15,000
TOTAL TAXES		201,739	304,850	326,780	326,680	326,680	326,680
INTERGOVERNMENTAL							
IN LIEU OF TAX-HERITAGE PLACE	750-439-05	8,242	0	8,242	8,242	8,242	8,242
TOTAL INTERGOVERNMENTAL		8,242	0	8,242	8,242	8,242	8,242
MISCELLANEOUS							
MISC - INTEREST INCOME	750-450-00	1,128	929	1,000	1,000	1,000	1,000
MISC - OTHER	750-489-00	0	0	500	500	500	500
TOTAL MISCELLANEOUS		1,128	929	1,500	1,500	1,500	1,500
TOTAL OTHER RESOURCES		211,109	305,779	336,522	336,422	336,422	336,422
FUND BALANCE							
BEGINNING BALANCE	750-400-00	266,766	75,930	225,762	611,890	611,890	611,890
TOTAL FUND BALANCE		266,766	75,930	225,762	611,890	611,890	611,890
GRAND TOTAL LOCAL OPTION STREET TAX		477,875	381,709	562,284	948,312	948,312	948,312

EXPENDITURE DETAIL LOCAL OPTION STREET TAX (750) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
STREET/DRAINAGE MAINT MATERIAL	750-50-703	30,235	0	0	0	0	0
MISC	750-50-738	579	0	0	0	0	0
MATERIALS AND SERVICES		30,814	0	0	0	0	0
CAPITAL OUTLAY:							
STREET/DRAINAGE MAINT MATERIAL	750-50-752	0	0	0	0	0	0
CIP-STREET IMPROVEMENTS	750-50-775	40,480	5,975	0	500,000	500,000	500,000
CIP - OHIO SE OVERLAY	750-50-776	41,080	0	0	0	0	0
CIP - RIVERSIDE DR OVERLAY	750-50-777	3,350	0	0	0	0	0
CIP - PEDESTRIAN IMP (JETTY	750-50-818	0	0	0	0	0	0
CIP - OREGON AVE (1ST- 4TH)	750-50-849	0	0	194,000	200,000	200,000	200,000
CIP - PAVE BROADWAY & JENNY	750-50-850	0	0	51,100	0	0	0
CIP - OVERLAY BEACH LOOP	750-50-851	0	93,500	0	0	0	0
CIP - FRANKLIN AVE (11TH - 13TH)	750-50-852	0	0	184,159	0	0	0
MISC	750-50-853	0	5,617	133,025	248,312	248,312	248,312
TOTAL CAPITAL OUTLAY		84,910	105,092	562,284	948,312	948,312	948,312
DEBT SERVICE:							
PREPAYMNET PENALTY INTEREST	750-50-890	7,845	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRAN TO DEBT SERVICE FUND	750-50-953	278,376	0	0	0	0	0
CONTINGENCY	750-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	750-50-999	75,930	276,617	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		354,306	276,617	0	0	0	0
TOTAL EXPENDITURES		477,875	381,709	562,284	948,312	948,312	948,312
GRAND TOTAL LOCAL OPTION STREET TAX		477,875	381,709	562,284	948,312	948,312	948,312

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES						
DETAIL						
ELECTRIC FUND (910)						
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
OTHER TAXES						
UTILITY SALES	910-440-00	4,749,783	4,993,746	4,749,783	4,749,783	4,749,783
BPA INCREASE RATE INCREASE (4%)	910-440-01	0	0	0	0	0
LOW INCOME ASSISTANCE	910-440-03	10,518	10,295	10,000	10,000	10,000
BPA CONSERVATION	910-440-04	0	65,398	75,000	75,000	75,000
GREEN POWER (EPP)	910-440-06	13,035	3,162	0	0	0
TOTAL OTHER TAXES		4,773,336	5,072,601	4,834,783	4,834,783	4,834,783
REIMBURSEMENTS						
BPA REIMBURSEMENT (2 MI SUB)	910-470-02	0	0	70,000	0	0
REIMBURSE- PRIVATE DEVELOPMENT	910-470-07	0	0	2,000	2,000	2,000
ENGINEERING REIMB	910-471-01	0	0	2,000	2,000	2,000
TOTAL REIMBURSEMENTS		0	0	74,000	4,000	4,000
MISCELLANEOUS						
EXTENSION FEES	910-442-01	46,968	13,228	15,000	10,000	10,000
ACCOUNT OPENING FEES	910-444-01	11,600	11,875	11,600	11,600	11,600
RECONNECTION FEES	910-444-02	350	335	500	500	500
RETURN CHECK FEES	910-444-03	405	285	300	300	300
COLLECTION FEES	910-444-04	26,665	24,937	25,000	25,000	25,000
INTEREST CHARGED	910-444-05	10,548	8,572	9,000	6,000	6,000
POLE CONTACTS - TELEPHONE	910-448-01	24,742	24,789	25,000	25,000	25,000
POLE CONTACTS - CABLE TV	910-448-02	13,980	13,682	10,000	10,000	10,000
INTEREST	910-450-00	7,829	8,905	8,000	8,000	8,000
CONSERVATION-LOAN PRINCIPAL	910-455-00	0	5,109	100	100	100
CONSERVATION- LOAN INTEREST	910-456-00	0	25	100	100	100
FEMA REIMBURSEMENT	910-474-00	0	0	100	100	100
VOL LOW INC ROUNDUP DON	910-478-02	1,071	1,077	1,071	1,071	1,071
REVENUE BOND PROCEEDS (2 MI SUB)	910-479-00	0	0	210,000	0	0
OTHER	910-489-00	257,793	36,698	10,000	10,000	10,000
TOTAL MISCELLANEOUS		401,951	149,517	325,771	107,771	107,771
TRANS FROM OTHER FUNDS						
TRANSFER FROM 370 ELEC REV	910-490-01	79,935	0	0	0	0
TRANSFER FROM 920 ELEC RES	910-490-02	649,012	0	0	0	0
TRANSFER FROM 930 LOW INC ASST	910-490-03	29,443	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		758,390	0	0	0	0
TOTAL OTHER RESOURCES		5,933,677	5,222,118	5,234,554	4,946,554	4,946,554
FUND BALANCE						
BEGINNING FUND BALANCE	910-400-00	1,150,139	2,027,692	1,968,175	1,944,631	1,944,631
TOTAL FUND BALANCE		1,150,139	2,027,692	1,968,175	1,944,631	1,944,631
GRAND TOTAL ELECTRIC FUND		7,083,816	7,249,810	7,202,729	6,891,185	6,891,185

CITY OF BANDON - FY 2013-2014 BUDGET

EXPENDITURE DETAIL							
ELECTRIC FUND (910)							
ADMINISTRATION DEPARTMENT							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	910-55-505	77,866	68,252	49,779	57,067	57,067	57,067
SOCIAL SECURITY	910-55-550	5,877	5,102	3,808	4,366	4,366	4,366
RETIREMENT	910-55-551	11,968	13,133	9,826	13,890	13,890	13,890
HEALTH & LIFE INSURANCE	910-55-552	15,118	13,426	8,456	9,724	9,724	9,724
UNEMPLOYMENT	910-55-553	856	663	200	200	200	200
WORKERS' COMP. INS.	910-55-555	258	542	277	313	313	313
TOTAL PERSONAL SERVICES		111,943	101,118	72,346	85,560	85,560	85,560
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	910-55-620	2,791	2,826	4,000	0	0	0
TELEPHONE	910-55-632	3,645	3,497	4,500	0	0	0
BUILDING MAINTENANCE	910-55-635	3,059	6,740	9,000	0	0	0
TRAINING & TRAVEL	910-55-650	8,259	3,725	10,000	0	0	0
MEMBERSHIPS	910-55-655	17,788	22,595	25,000	0	0	0
CONSULTING SERVICES	910-55-660	31,211	33,171	45,000	0	0	0
ADMINISTRATIVE SERVICES	910-55-664	126,000	143,220	167,223	167,176	167,176	167,176
INSURANCE	910-55-681	5,235	6,874	18,000	18,000	18,000	18,000
PERMITS	910-55-745	9	8	1,000	0	0	0
TOTAL MATERIALS AND SERVICES		197,997	222,656	283,723	185,176	185,176	185,176
TOTAL ADMINISTRATION DEPARTMENT		309,940	323,774	356,069	270,736	270,736	270,736

EXPENDITURE DETAIL							
ELECTRIC FUND (910)							
ACCOUNTING & BILLING DEPT							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	910-57-505	109,231	153,757	164,420	148,884	148,884	148,884
SOCIAL SECURITY	910-57-550	9,517	11,289	12,578	11,050	11,050	11,050
RETIREMENT	910-57-551	20,160	30,416	32,456	35,157	35,157	35,157
HEALTH & LIFE INSURANCE	910-57-552	32,089	39,255	57,508	70,471	70,471	70,471
UNEMPLOYMENT	910-57-553	1,422	1,483	200	200	200	200
WORKERS' COMP. INS.	910-57-555	393	458	722	657	657	657
TOTAL PERSONAL SERVICES		172,812	236,658	267,884	266,419	266,419	266,419
MATERIALS AND SERVICES:							
VEHICLE MAINTENANCE (EXT)	910-57-604	965	508	0	0	0	0
ACCOUNTING SERVICES	910-57-663	85,000	103,155	97,955	97,955	97,955	97,955
BAD DEBTS	910-57-733	22,859	10,637	25,000	25,000	25,000	25,000
TOTAL MATERIALS AND SERVICES		108,824	114,300	122,955	122,955	122,955	122,955
TOTAL ACCOUNTING & BILLING DEPT		281,636	350,958	390,839	389,374	389,374	389,374

CITY OF BANDON - FY 2013-2014 BUDGET

EXPENDITURE DETAIL							
ELECTRIC FUND (910)							
SOURCE OF SUPPLY DEPARTMENT							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
BPA - GREEN POWER	910-80-659	31,430	12,916	0	0	0	0
CONTRACTUAL SERVICES	910-80-661	2,189,987	2,400,491	2,745,901	2,745,901	2,745,901	2,745,901
MATERIALS AND SERVICES		2,221,417	2,413,407	2,745,901	2,745,901	2,745,901	2,745,901
TOTAL SOURCE OF SUPPLY DEPARTMENT		2,221,417	2,413,407	2,745,901	2,745,901	2,745,901	2,745,901

EXPENDITURE DETAIL							
ELECTRIC FUND (910)							
CONSERVATION DEPARTMENT							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	910-82-505	9,622	9,767	10,462	10,579	10,579	10,579
SOCIAL SECURITY	910-82-550	718	715	800	809	809	809
RETIREMENT	910-82-551	1,501	1,894	2,065	2,575	2,575	2,575
HEALTH & LIFE INSURANCE	910-82-552	1,797	3,431	3,844	4,420	4,420	4,420
UNEMPLOYMENT	910-82-553	106	94	100	100	100	100
WORKERS' COMP. INS.	910-82-555	33	33	48	49	49	49
TOTAL PERSONAL SERVICES		13,777	15,934	17,319	18,532	18,532	18,532
MATERIALS AND SERVICES:							
CONSERVATION PAYMENTS	910-82-657	188,400	40,343	100,000	100,000	100,000	100,000
CONSULTING SERVICES	910-82-660	9,975	14,894	20,000	20,000	20,000	20,000
MATERIALS AND SERVICES		198,375	55,237	120,000	120,000	120,000	120,000
TOTAL CONSERVATION DEPARTMENT		212,152	71,171	137,319	138,532	138,532	138,532

CITY OF BANDON - FY 2013-2014 BUDGET

EXPENDITURE DETAIL							
ELECTRIC FUND (910)							
DISTRIBUTION DEPT							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	910-84-500	77,321	73,393	0	0	0	0
REGULAR EMPLY SALARIES & WAGES	910-84-505	432,954	464,477	618,386	618,386	618,386	618,386
TEMPORARY PART-TIME WAGES	910-84-512	0	37	20,000	0	0	0
OVERTIME PAY	910-84-520	28,222	37,897	50,000	50,000	50,000	50,000
SOCIAL SECURITY	910-84-550	40,275	43,079	47,300	47,792	47,792	47,792
RETIREMENT	910-84-551	83,328	112,609	122,069	152,061	152,061	152,061
HEALTH & LIFE INSURANCE	910-84-552	111,013	116,201	132,293	152,133	152,133	152,133
UNEMPLOYMENT	910-84-553	5,924	5,564	1,000	1,000	1,000	1,000
WORKERS' COMP. INS.	910-84-555	14,945	18,123	27,968	28,248	28,248	28,248
TOTAL PERSONAL SERVICES		793,982	871,380	1,019,016	1,049,620	1,049,620	1,049,620
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	910-84-600	17,623	20,640	25,000	25,000	25,000	25,000
VEHICLE MAINTENANCE	910-84-604	36,819	16,577	36,000	36,000	36,000	36,000
UTILITIES	910-84-631	7,278	6,362	5,000	8,000	8,000	8,000
SUBSTATION MAINTENANCE	910-84-635	1,348	35,076	40,000	40,000	40,000	40,000
SMALL TOOLS & EQUIPMENT	910-84-640	9,277	11,612	10,000	10,000	10,000	10,000
MISC. EQUIPMENT & FIXTURES	910-84-641	0	13,817	15,500	15,500	15,500	15,500
SAFETY EQUIPMENT	910-84-642	18,815	10,215	17,000	17,000	17,000	17,000
LOW INCOME ENERGY ASST	910-84-658	3,804	6,252	12,000	12,000	12,000	12,000
LOW INCOME ADMIN SVC-CONTRACT	910-84-660	0	0	2,000	2,000	2,000	2,000
CONTRACTUAL SERVICES	910-84-661	38,669	70,019	65,000	81,000	81,000	81,000
INSURANCE - FLOOD	910-84-681	0	0	1,500	0	0	0
TREE REPLACEMENT	910-84-697	300	684	2,500	3,000	3,000	3,000
GRAVEL	910-84-710	4,000	4,490	6,000	6,000	6,000	6,000
METER BASE REPLACEMENT	910-84-713	7,054	13,174	9,000	9,000	9,000	9,000
POLE INSPECTION & TREATMT	910-84-718	8,460	0	15,000	15,000	15,000	15,000
SYSTEM OPERATIONS EXP	910-84-720	132,766	277,381	220,000	250,000	250,000	250,000
OTHER EQUIP REPAIR & MAINT	910-84-721	0	98	0	0	0	0
EQUIPMENT RENTAL	910-84-724	85	1,264	2,500	2,500	2,500	2,500
MATERIALS AND SERVICES		286,298	487,661	484,000	532,000	532,000	532,000
CAPITAL OUTLAY:							
CIP- STORM DAMAGE REPLACEMENT	910-84-756	0	1,780	25,000	25,000	25,000	25,000
CIP- NEW CITY SHOPS	910-84-762	27,918	100,721	85,000	100,000	100,000	100,000
CIP - EQUIPMENT	910-84-764	200,000	879	30,000	90,000	90,000	90,000
CIP - EQUIPMENT & FIXTURE	910-84-767	0	0	55,000	55,000	55,000	55,000
CIP- EQUIP & FIX (PVT DEVEL)	910-84-768	0	0	50,000	50,000	50,000	50,000
CIP - METERS	910-84-770	20,072	27,490	30,000	30,000	30,000	30,000
CIP- TRANSFORMERS, NEW	910-84-771	137,627	140,407	170,000	140,000	140,000	140,000
CIP - MISC SYSTEM REPLACEMENT	910-84-772	17,972	0	182,000	152,000	152,000	152,000
CIP- GANG OPERATED SWITCHES	910-84-773	0	0	25,000	25,000	25,000	25,000
CIP- SYSTEM COORDINATION STUDY	910-84-774	0	0	18,000	18,000	18,000	18,000
CIP-9TH SW UNDERGRD REPL	910-84-776	4,973	57,112	0	0	0	0
CIP-11TH SW UNDERGRD REPL	910-84-777	39,082	7,624	0	0	0	0
CIP- UNDERGROUNDING PROJECTS RESERVE	910-84-779	0	11,458	160,000	160,000	160,000	160,000
CIP- POLE REPLACEMENT	910-84-780	19,272	0	65,000	65,000	65,000	65,000
CIP - REPAINT OLD TOWN STREETLIGHTS	910-84-781	0	0	22,000	22,000	22,000	22,000
CIP - ELECTRONIC SIGNS	910-84-782	0	0	0	50,000	50,000	50,000
MISC	910-84-783	0	0	58,000	22,487	22,487	22,487
CIP - SUBSTATION CAP MAINT	910-84-785	24,976	130	30,000	30,000	30,000	30,000
CIP-RESID STREET LIGHTS/FIX	910-84-870	0	8,500	25,000	25,000	25,000	25,000
CIP-2 MI SUB UPPER CIRCUIT	910-84-871	0	0	280,000	0	0	0
CIP-1ST STREET UNDERGRD REPL	910-84-872	23,179	13,213	0	0	0	0
TOTAL CAPITAL OUTLAY		515,071	369,314	1,310,000	1,059,487	1,059,487	1,059,487
TOTAL DISTRIBUTION/COLLECTION DEPT		1,595,351	1,728,355	2,813,016	2,641,107	2,641,107	2,641,107

CITY OF BANDON - FY 2013-2014 BUDGET

EXPENDITURE DETAIL						
ELECTRIC FUND (910)						
NON-DEPARTMENTAL						
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:						
IN LIEU OF TAXES (TO #100-GEN)	910-90-731	313,333	301,719	285,587	285,587	285,587
REFUNDS & REIMBURSEMENTS	910-90-734	0	0	100	100	100
DEPOSIT INTEREST	910-90-739	1,087	848	500	500	500
MATERIALS AND SERVICES		314,420	302,567	286,187	286,187	286,187
CAPITAL OUTLAY:						
FEMA EMERGENCIES	910-90-750	0	0	5,000	25,000	25,000
TOTAL CAPITAL OUTLAY		0	0	5,000	25,000	25,000
DEBT SERVICE:						
ELECTRIC REV BONDS INT (DUE 5 & 11/1)	910-90-890	18,900	14,700	10,150	5,250	5,250
ELECTRIC REV BONDS PRIN (DUE 5 & 11/1)	910-90-891	60,000	65,000	70,000	75,000	75,000
ADDITIONAL DS PRIN	910-90-892	0	0	80,150	6,000	6,000
INTEREST ON INVESTMENT	910-90-897	8,098	8,098	8,098	8,098	8,098
TOTAL DEBT SERVICE (MATURES 5/1/14)		86,998	87,798	168,398	94,348	94,348
CONTINGENCIES & RESERVES:						
TRANS TO FUND #100 (GEN)SUM	910-90-951	34,210	25,000	25,000	25,000	25,000
CONTINGENCY	910-90-980	0	0	275,000	275,000	275,000
ENDING FUND BALANCE	910-90-999	2,027,692	1,946,780	0	0	0
TOTAL CONTINGENCIES & RESERVES		2,061,902	1,971,780	300,000	300,000	300,000
TOTAL NON-DEPARTMENTAL		2,463,320	2,362,145	759,585	705,535	705,535
GRAND TOTAL ELECTRIC FUND		7,083,816	7,249,810	7,202,729	6,891,185	6,891,185

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL ELECTRIC RESERVE FUND (920)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
REIMBURSEMENTS							
REIM-PRIVATE DEVELOPMENT	920-470-07	0	0	0	0	0	0
TOTAL REIMBURSEMENTS		0	0	0	0	0	0
MISCELLANEOUS							
INTEREST INCOME	920-450-00	0	0	0	0	0	0
MISC - OTHER	920-489-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0
TRANS FROM OTHER FUNDS							
TRANSFER FROM OTHER FUNDS	920-490-04	0	0	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		0	0	0	0	0	0
TOTAL OTHER RESOURCES		0	0	0	0	0	0
FUND BALANCE							
BEGINNING FUND BALANCE	920-400-00	649,011	0	0	0	0	0
TOTAL FUND BALANCE		649,011	0	0	0	0	0
GRAND TOTAL ELECTRIC RESERVE FUND		649,011	0	0	0	0	0

EXPENDITURE DETAIL ELECTRIC RESERVE FUND (920) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
MISC. EQUIPMENT & FIXTURES	920-50-641	0	0	0	0	0	0
TREE REPLACEMENT	920-50-697	0	0	0	0	0	0
MATERIALS AND SERVICES		0	0	0	0	0	0
CAPITAL OUTLAY:							
CIP - TREE RESTORATION	920-50-761	0	0	0	0	0	0
CIP - EQUIP & FIXTRS (PRIV DEV	920-50-768	0	0	0	0	0	0
SYSTEM REPLACEMENT	920-50-772	0	0	0	0	0	0
CIP SUBSTATION CAPITAL MAINT	920-50-785	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND	920-50-954	649,011	0	0	0	0	0
CONTINGENCY	920-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	920-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		649,011	0	0	0	0	0
TOTAL EXPENDITURES		649,011	0	0	0	0	0
GRAND TOTAL ELECTRIC RESERVE FUND		649,011	0	0	0	0	0

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL LOW INCOME ASSISTANCE FUND (930)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
OTHER TAXES							
LOW INCOME ASSISTANCE CHARGES	930-440-03	0	0	0	0	0	0
TOTAL OTHER TAXES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS							
MISC - INTEREST INCOME	930-450-00	0	0	0	0	0	0
VOL LOW INC ROUND UP DONATIONS	930-478-02	0	0	0	0	0	0
TOTAL MISCELLANEOUS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER RESOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE							
BEGINNING BALANCE	930-400-00	29,442	0	0	0	0	0
TOTAL FUND BALANCE		<u>29,442</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL LOW INCOME ASSISTANCE FUND		<u><u>29,442</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

EXPENDITURE DETAIL LOW INCOME ASSISTANCE FUND (930) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
ENERGY ASSISTANCE PAYMENTS	930-50-658	0	0	0	0	0	0
CONTRACTUAL SERVICES-ADMIN	930-50-661	0	0	0	0	0	0
BAD DEBTS	930-50-733	0	0	0	0	0	0
MATERIALS AND SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND	930-50-954	29,442	0	0	0	0	0
CONTINGENCY	930-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	930-50-999	0	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>29,442</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>29,442</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL LOW INCOME ASSISTANCE FUND		<u><u>29,442</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL WATER FUND (940)						
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
OTHER TAXES						
UTILITY SALES	940-440-00	478,131	478,573	491,412	501,412	501,412
TOTAL OTHER TAXES		478,131	478,573	491,412	501,412	501,412
REIMBURSEMENTS						
BACK-FLOW TEST FEE	940-470-07	5,290	5,742	10,000	10,000	10,000
TOTAL REIMBURSEMENTS		5,290	5,742	10,000	10,000	10,000
MISCELLANEOUS						
WATER ACCOUNT OPENING FEE	940-441-01	425	400	400	400	400
EXTENSION FEES	940-442-01	10,149	24,783	10,000	10,000	10,000
PROPERTY RENTAL	940-447-01	17,690	18,097	17,511	17,511	17,511
INTEREST INCOME	940-450-00	2,092	2,028	2,000	2,000	2,000
2006 AIRPORT W/S ASSESS INT	940-456-00	22,360	21,300	22,360	22,360	22,360
2006 AIRPORT W/S ASSESS PRIN	940-458-00	0	0	13,339	13,339	13,339
OTHER	940-489-00	766	2,883	1,000	1,000	1,000
TOTAL MISCELLANEOUS		53,482	69,491	66,610	66,610	66,610
TRANS FROM OTHER FUNDS						
TRANSFER FROM AIRPORT W/S 380	940-490-04	28,312	0	0	0	0
TRANSFER FROM WATER RES (740)	940-490-05	51,339	0	0	0	0
TRANSFER FRM WTR SDC IMPR 721	940-490-06	10,000	16,281	0	0	0
TOTAL TRANS FROM OTHER FUNDS		89,651	16,281	0	0	0
TOTAL OTHER RESOURCES		626,554	570,087	568,022	578,022	578,022
FUND BALANCE						
BEGINNING FUND BALANCE	940-400-00	190,657	227,791	223,187	154,536	154,536
TOTAL FUND BALANCE		190,657	227,791	223,187	154,536	154,536
GRAND TOTAL WATER FUND		817,211	797,878	791,209	732,558	732,558

CITY OF BANDON - FY 2013-2014 BUDGET

EXPENDITURE DETAIL							
WATER FUND (940)							
ADMINISTRATION DEPARTMENT							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	940-55-505	7,079	7,033	4,525	5,188	5,188	5,188
SOCIAL SECURITY	940-55-550	534	1,113	346	397	397	397
RETIREMENT	940-55-551	1,088	2,893	893	1,263	1,263	1,263
HEALTH & LIFE INSURANCE	940-55-552	1,384	3,636	769	884	884	884
UNEMPLOYMENT	940-55-553	78	146	200	200	200	200
WORKERS' COMP. INS.	940-55-555	24	47	25	28	28	28
TOTAL PERSONAL SERVICES		10,187	14,868	6,758	7,960	7,960	7,960
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	940-55-620	957	107	3,000	0	0	0
MEMBERSHIPS	940-55-655	340	348	400	0	0	0
CONSULTING SERVICES	940-55-660	75	16	5,000	0	0	0
CONTRACTUAL SERVICES	940-55-661	0	0	2,000	0	0	0
ADMINISTRATIVE SERVICES	940-55-664	11,445	13,020	15,202	15,198	15,198	15,198
INSURANCE	940-55-681	1,832	2,148	6,200	6,200	6,200	6,200
REFUNDS & REIMBURSEMENTS	940-55-734	1,301	773	1,000	1,000	1,000	1,000
ADVERTISING	940-55-743	1,418	1,416	1,800	0	0	0
OTHER	940-55-749	0	0	500	0	0	0
MATERIALS AND SERVICES		17,368	17,828	35,102	22,398	22,398	22,398
TOTAL ADMINISTRATION DEPARTMENT		27,555	32,696	41,860	30,358	30,358	30,358

EXPENDITURE DETAIL							
WATER FUND (940)							
ACCOUNTING & BILLING DEPT							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	940-57-505	17,359	23,655	25,295	11,111	11,111	11,111
SOCIAL SECURITY	940-57-550	1,278	1,737	1,935	850	850	850
RETIREMENT	940-57-551	2,708	4,601	4,993	2,704	2,704	2,704
HEALTH & LIFE INSURANCE	940-57-552	4,187	6,039	8,847	5,421	5,421	5,421
UNEMPLOYMENT	940-57-553	192	228	200	200	200	200
WORKERS' COMP. INS.	940-57-555	53	71	111	51	51	51
TOTAL PERSONAL SERVICES		25,777	36,331	41,381	20,337	20,337	20,337
MATERIALS AND SERVICES:							
ACCOUNTING SERVICES	940-57-663	12,970	15,870	15,070	15,070	15,070	15,070
BAD DEBTS	940-57-733	2,048	1,875	2,000	2,000	2,000	2,000
MATERIALS AND SERVICES		15,018	17,745	17,070	17,070	17,070	17,070
TOTAL ACCOUNTING & BILLING DEPT		40,795	54,076	58,451	37,407	37,407	37,407

CITY OF BANDON - FY 2013-2014 BUDGET

EXPENDITURE DETAIL							
WATER FUND (940)							
DISTRIBUTION/COLLECTION DEPT							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	940-84-500	0	1,569	0	0	0	0
REGULAR EMPLOYEES	940-84-505	82,689	77,849	92,893	69,409	69,409	69,409
OVERTIME PAY	940-84-520	0	0	0	0	0	0
VACATION REIMB.	940-84-528	149	0	0	0	0	0
SOCIAL SECURITY	940-84-550	5,659	5,720	7,106	5,310	5,310	5,310
RETIREMENT	940-84-551	12,143	15,383	18,337	16,894	16,894	16,894
HEALTH & LIFE INSURANCE	940-84-552	28,724	30,855	36,942	30,974	30,974	30,974
UNEMPLOYMENT	940-84-553	856	768	500	500	500	500
WORKERS' COMP. INS.	940-84-555	3,693	4,270	8,376	5,685	5,685	5,685
TOTAL PERSONAL SERVICES		133,913	136,414	164,154	128,772	128,772	128,772
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	940-84-600	1,756	2,166	9,000	5,000	5,000	5,000
VEHICLE MAINTENANCE (EXT)	940-84-604	503	59	1,500	1,500	1,500	1,500
RADIO MAINTENANCE	940-84-614	0	675	500	500	500	500
BUILDING REPAIR	940-84-634	1,140	0	1,000	1,000	1,000	1,000
SMALL TOOLS & EQUIPMENT	940-84-640	324	1,436	2,000	2,000	2,000	2,000
SAFETY EQUIPMENT	940-84-642	430	219	600	600	600	600
TRAINING & TRAVEL	940-84-650	824	1,906	2,000	2,000	2,000	2,000
CONSULTING SERVICES	940-84-660	570	6,040	5,000	5,000	5,000	5,000
CONTRACT SVS MAPPING SOFTWARE	940-84-661	118	126	1,000	1,000	1,000	1,000
BACK-FLOW TESTING	940-84-670	6,138	6,432	14,000	8,000	8,000	8,000
INSURANCE - FLOOD	940-84-681	0	0	2,000	0	0	0
LINE/EQUIPMENT REPAIR	940-84-702	11,866	8,464	20,000	20,000	20,000	20,000
OTHER	940-84-749	0	0	1,000	1,000	1,000	1,000
MATERIALS AND SERVICES		23,669	27,523	59,600	47,600	47,600	47,600
CAPITAL OUTLAY:							
CIP - SERVICE LINE	940-84-758	10,020	20,702	15,000	15,000	15,000	15,000
MISC EQUIPMENT & FIXTURES	940-84-766	3,449	3,086	0	0	0	0
CIP - FIRE HYDRANT REPLACEMENT	940-84-767	0	922	5,000	5,000	5,000	5,000
CIP- METERS	940-84-770	15,485	10,157	20,000	20,000	20,000	20,000
CIP - OHIO S WATERLINE (RESERVE)	940-84-773	0	0	0	0	0	0
MISC CAPITAL IMPROVEMENT	940-84-774	0	0	0	0	0	0
CIP- MAPPING SOFTWARE UPGRADES	940-84-775	0	0	0	8,334	8,334	8,334
CIP- MADISON AVE MAINLINE LOOP	940-84-776	0	0	0	133,000	133,000	133,000
TOTAL CAPITAL OUTLAY		28,954	34,867	40,000	181,334	181,334	181,334
TOTAL DISTRIBUTION/COLLECTION DEPT		186,536	198,804	263,754	357,706	357,706	357,706

CITY OF BANDON - FY 2013-2014 BUDGET

EXPENDITURE DETAIL							
WATER FUND (940)							
PLANT OPERATIONS DEPARTMENT							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	940-86-500	6,998	3,709	0	0	0	0
REGULAR EMPLOYEES	940-86-505	71,926	76,288	83,507	55,543	55,543	55,543
OVERTIME PAY	940-86-520	6,047	8,700	0	0	0	0
VACATION REIMB.	940-86-528	239	863	0	0	0	0
SOCIAL SECURITY	940-86-550	6,346	6,819	6,388	4,058	4,058	4,058
RETIREMENT	940-86-551	13,986	16,805	16,484	12,911	12,911	12,911
HEALTH & LIFE INSURANCE	940-86-552	21,199	20,553	24,207	16,555	16,555	16,555
UNEMPLOYMENT	940-86-553	937	863	500	500	500	500
WORKERS' COMP. INS.	940-86-555	4,265	5,640	5,362	3,075	3,075	3,075
TOTAL PERSONAL SERVICES		131,943	140,240	136,448	92,642	92,642	92,642
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	940-86-600	1,319	1,886	2,000	2,000	2,000	2,000
VEHICLE MAINTENANCE (EXT)	940-86-604	685	93	2,000	2,000	2,000	2,000
UTILITIES	940-86-631	39,691	35,626	47,000	36,000	36,000	36,000
TELEPHONE	940-86-632	2,334	2,242	3,000	3,000	3,000	3,000
BUILDING MAINTENANCE	940-86-635	532	6,305	5,000	5,000	5,000	5,000
TREATMENT PLANT SUPPLIES	940-86-636	26,405	17,455	40,000	30,000	30,000	30,000
LABORATORY SUPPLIES	940-86-637	340	2,273	2,500	2,500	2,500	2,500
CIP- LAPTOP COMPUTER	940-86-640	25	0	0	0	0	0
SAFETY EQUIPMENT	940-86-642	1,159	260	1,500	1,500	1,500	1,500
TRAINING & TRAVEL	940-86-650	1,611	445	2,500	2,500	2,500	2,500
CONTRACTUAL SERVICES	940-86-661	5,427	20,386	14,000	20,000	20,000	20,000
UV MAINTENANCE	940-86-720	0	0	5,000	5,000	5,000	5,000
OTHER EQUIP REPAIR & MAINT.	940-86-721	39,089	38,676	30,000	30,000	30,000	30,000
BACKWASH/POND CLEANING	940-86-722	90	0	1,500	1,500	1,500	1,500
PERMITS & FEES	940-86-745	2,287	4,122	3,500	3,500	3,500	3,500
MATERIALS AND SERVICES		120,994	129,769	159,500	144,500	144,500	144,500
CAPITAL OUTLAY:							
MISC CAPITAL IMPROVEMENT	940-86-774	2,000	0	0	0	0	0
TOTAL CAPITAL OUTLAY		2,000	0	0	0	0	0
TOTAL PLANT OPERATIONS DEPARTMENT		254,937	270,009	295,948	237,142	237,142	237,142

CITY OF BANDON - FY 2013-2014 BUDGET

EXPENDITURE DETAIL							
WATER FUND (940)							
NON-DEPARTMENTAL							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
IN LIEU OF TAXES (FUND#100GEN)	940-90-731	28,689	28,715	29,485	30,085	30,085	30,085
DEPOSIT INTEREST	940-90-739	103	71	100	100	100	100
MATERIALS AND SERVICES		<u>28,792</u>	<u>28,786</u>	<u>29,585</u>	30,185	30,185	30,185
DEBT SERVICE:							
2006 AIRPORT W&S BONDS INT (DUE 12/1)	940-90-890	31,568	20,986	29,708	20,591	20,591	20,591
2006 AIRPORT W&S BONDS PRIN (DUE 12/1)	940-90-891	19,237	18,773	21,098	19,169	19,169	19,169
2006 AIRPORT W&S BOND ADDTL PRIN	940-90-892	0	0	50,805	0	0	0
TOTAL DEBT SERVICE (MATURES 12/1/30)		<u>50,805</u>	<u>39,759</u>	<u>101,611</u>	39,760	39,760	39,760
CONTINGENCIES & RESERVES:							
CONTINGENCY	940-90-980	0	0	0	0	0	0
ENDING FUND BALANCE	940-90-999	227,791	173,748	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>227,791</u>	<u>173,748</u>	<u>0</u>	0	0	0
TOTAL NON-DEPARTMENTAL		<u>307,388</u>	<u>242,293</u>	<u>131,196</u>	69,945	69,945	69,945
GRAND TOTAL WATER FUND		<u>817,211</u>	<u>797,878</u>	<u>791,209</u>	732,558	732,558	732,558

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES							
DETAIL							
SEWER FUND (950)							
ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED	
OTHER TAXES							
UTILITY SALES	950-440-00	750,541	790,087	807,000	827,000	827,000	827,000
UTILITY SALES 6% RATE INCREASE	950-440-00	0	0	0	0	0	0
TOTAL OTHER TAXES		750,541	790,087	807,000	827,000	827,000	827,000
MISCELLANEOUS							
INTEREST INCOME	950-450-00	746	612	2,000	500	500	500
RENTAL REIMBURSEMENT	950-447-03	200	0	0	0	0	0
UR DIST #2 LOAN REPYMT (PRIN)	950-455-02	12,650	13,030	13,414	0	0	0
UR DIST #2 LOAN REPYMNT (INT)	950-456-02	1,173	793	403	0	0	0
GRANT DEWATERING&N AVE PUMP ST	950-487-00	0	0	500,000	750,000	750,000	750,000
LOAN DEWATERING&N AVE PUMP ST	950-487-01	0	0	1,436,115	1,250,000	1,250,000	1,250,000
OTHER	950-489-00	6,407	15,743	1,000	10,000	10,000	10,000
TOTAL MISCELLANEOUS		21,176	30,178	1,952,932	2,010,500	2,010,500	2,010,500
TRANS FROM OTHER FUNDS							
TRANSFER FRM 1992 SWR REV(350)	950-490-03	110,242	0	0	0	0	0
TRANSFER FRM SWR RESERVE(533)	950-490-04	9,667	0	0	0	0	0
TOTAL TRANS FROM OTHER FUNDS		119,909	0	0	0	0	0
TOTAL OTHER RESOURCES		891,626	820,265	2,759,932	2,837,500	2,837,500	2,837,500
FUND BALANCE							
BEGINNING FUND BALANCE		153,823	221,128	147,028	191,744	191,744	191,744
TOTAL FUND BALANCE	950-400-00	153,823	221,128	147,028	191,744	191,744	191,744
GRAND TOTAL SEWER FUND		1,045,449	1,041,393	2,906,960	3,029,244	3,029,244	3,029,244

CITY OF BANDON - FY 2013-2014 BUDGET

EXPENDITURE DETAIL SEWER FUND (950)							
ADMINISTRATION DEPARTMENT							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	950-55-505	21,236	23,914	13,576	15,564	15,564	15,564
SOCIAL SECURITY	950-55-550	1,603	1,781	1,039	1,191	1,191	1,191
RETIREMENT	950-55-551	3,264	4,609	2,680	3,788	3,788	3,788
HEALTH & LIFE INSURANCE	950-55-552	4,126	5,102	2,306	2,652	2,652	2,652
UNEMPLOYMENT	950-55-553	234	232	200	200	200	200
WORKERS' COMP. INS.	950-55-555	70	257	76	85	85	85
TOTAL PERSONAL SERVICES		30,533	35,895	19,877	23,480	23,480	23,480
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	950-55-620	2,274	3,074	3,000	0	0	0
CONSULTING SERVICES	950-55-660	284	32	5,000	0	0	0
CONTRACTUAL SERVICES	950-55-661	737	1,513	2,000	0	0	0
ADMINISTRATIVE SERVICES	950-55-664	35,000	39,060	45,606	45,594	45,594	45,594
INSURANCE	950-55-681	9,497	12,029	22,000	22,000	22,000	22,000
OTHER	950-55-749	0	0	10,000	0	0	0
MATERIALS AND SERVICES		47,792	55,708	87,606	67,594	67,594	67,594
TOTAL ADMINISTRATION DEPARTMENT		78,325	91,603	107,483	91,074	91,074	91,074

EXPENDITURE DETAIL SEWER FUND (950)							
ACCOUNTING & BILLING DEPT							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	950-57-505	25,861	35,482	37,943	33,332	33,332	33,332
SOCIAL SECURITY	950-57-550	2,273	2,605	2,903	2,550	2,550	2,550
RETIREMENT	950-57-551	4,814	6,902	7,490	8,113	8,113	8,113
HEALTH & LIFE INSURANCE	950-57-552	7,440	9,058	13,271	16,262	16,262	16,262
UNEMPLOYMENT	950-57-553	339	342	200	200	200	200
WORKERS' COMP. INS.	950-57-555	94	106	167	152	152	152
TOTAL PERSONAL SERVICES		40,821	54,495	61,974	60,609	60,609	60,609
MATERIALS AND SERVICES:							
ACCOUNTING SERVICES	950-57-663	20,000	23,805	22,605	22,605	22,605	22,605
BAD DEBTS	950-57-733	2,814	3,644	3,000	5,000	5,000	5,000
MATERIALS AND SERVICES		22,814	27,449	25,605	27,605	27,605	27,605
TOTAL ACCOUNTING & BILLING DEPT		63,635	81,944	87,579	88,214	88,214	88,214

CITY OF BANDON - FY 2013-2014 BUDGET

EXPENDITURE DETAIL							
SEWER FUND (950)							
DISTRIBUTION/COLLECTION DEPT							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
DEPT HEAD SALARIES & WAGES	950-84-500	5	523	0	0	0	0
REGULAR EMPLOYEES	950-84-505	27,684	22,694	44,932	69,409	69,409	69,409
OVERTIME PAY	950-84-520	0	0	0	0	0	0
VACATION REIMB.	950-84-528	1,751	0	0	0	0	0
SOCIAL SECURITY	950-84-550	1,647	1,669	3,437	5,310	5,310	5,310
RETIREMENT	950-84-551	3,547	4,496	8,870	16,894	16,894	16,894
HEALTH & LIFE INSURANCE	950-84-552	8,923	9,862	16,926	30,974	30,974	30,974
UNEMPLOYMENT	950-84-553	250	225	200	200	200	200
WORKERS' COMP. INS.	950-84-555	1,054	1,038	2,940	5,685	5,685	5,685
TOTAL PERSONAL SERVICES		44,861	40,507	77,305	128,472	128,472	128,472
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	950-84-600	9,748	7,687	10,000	10,000	10,000	10,000
VEHICLE MAINTENANCE (EXT)	950-84-604	164	33	500	500	500	500
RADIO MAINTENANCE	950-84-614	0	600	500	500	500	500
UTILITIES	950-84-631	0	0	6,000	2,000	2,000	2,000
BUILDING REPAIR	950-84-634	1,000	0	1,000	1,000	1,000	1,000
SMALL TOOLS & EQUIPMENT	950-84-640	138	446	2,000	2,000	2,000	2,000
SAFETY EQUIPMENT	950-84-642	0	0	1,000	1,000	1,000	1,000
TRAINING & TRAVEL	950-84-650	825	475	2,000	2,000	2,000	2,000
CONSULTING SERVICES	950-84-660	1,067	4,396	8,000	8,000	8,000	8,000
CONTRACTUAL SERVICES	950-84-661	118	126	5,000	5,000	5,000	5,000
LINE/EQUIPMENT REPAIR	950-84-702	4,962	2,565	20,000	20,000	20,000	20,000
OTHER	950-84-749	0	0	5,000	5,000	5,000	5,000
MATERIALS AND SERVICES		18,022	16,328	61,000	57,000	57,000	57,000
CAPITAL OUTLAY:							
CIP - N AVE PUMP STATION	950-84-750	0	0	0	0	0	0
EQUIPMENT	950-84-757	0	0	17,332	20,000	20,000	20,000
CIP - MAPPING SOFTWARE UPGRADE	950-84-758	0	0	0	8,332	8,332	8,332
CIP - I&I MAINLINE 11TH ST SW	950-84-765	0	97	0	65,000	65,000	65,000
TOTAL CAPITAL OUTLAY		0	97	17,332	93,332	93,332	93,332
TOTAL DISTRIBUTION/COLLECTION DEPT		62,883	56,932	155,637	278,804	278,804	278,804

CITY OF BANDON - FY 2013-2014 BUDGET

EXPENDITURE DETAIL							
SEWER FUND (950)							
PLANT OPERATIONS DEPARTMENT							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
PERSONAL SERVICES:							
REGULAR EMPLOYEES	950-86-505	109,675	110,795	106,395	134,225	134,225	134,225
OVERTIME PAY	950-86-520	5,838	7,178	0	0	0	0
VACATION REIMB.	950-86-528	958	3,451	0	0	0	0
SOCIAL SECURITY	950-86-550	8,532	9,013	8,139	10,077	10,077	10,077
RETIREMENT	950-86-551	20,942	21,257	21,002	32,062	32,062	32,062
HEALTH & LIFE INSURANCE	950-86-552	31,993	29,311	35,332	58,587	58,587	58,587
UNEMPLOYMENT	950-86-553	1,281	1,168	0	0	0	0
WORKERS' COMP. INS.	950-86-555	5,377	6,951	6,192	7,667	7,667	7,667
TOTAL PERSONAL SERVICES		184,596	189,124	177,060	242,618	242,618	242,618
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	950-86-600	8,888	8,052	12,000	12,000	12,000	12,000
VEHICLE MAINTENANCE (EXT)	950-86-604	4,905	6,111	9,000	9,000	9,000	9,000
RADIO MAINTENANCE	950-86-614	0	410	300	300	300	300
UTILITIES	950-86-631	70,472	70,220	70,500	70,500	70,500	70,500
TELEPHONE	950-86-632	4,680	4,193	5,000	5,000	5,000	5,000
BUILDING MAINTENANCE	950-86-635	10,742	8,654	12,000	12,000	12,000	12,000
TREATMENT PLANT SUPPLIES	950-86-636	5,452	7,415	8,000	8,000	8,000	8,000
LABORATORY SUPPLIES	950-86-637	6,293	7,453	7,000	7,000	7,000	7,000
SMALL TOOLS & EQUIPMENT	950-86-640	1,772	1,372	1,500	1,500	1,500	1,500
MISC. EQUIPMENT & FIXTURES	950-86-641	6,062	7,736	8,000	8,000	8,000	8,000
SAFETY EQUIPMENT	950-86-642	2,313	1,304	1,500	1,500	1,500	1,500
TRAINING & TRAVEL	950-86-650	2,502	3,961	4,000	4,000	4,000	4,000
MEMBERSHIPS/SUBSCRIPTIONS	950-86-655	0	0	500	500	500	500
CONTRACTUAL SERVICES	950-86-661	37,819	36,619	40,000	40,000	40,000	40,000
INSURANCE - FLOOD	950-86-681	14,912	17,955	15,000	20,000	20,000	20,000
OTHER EQUIP REPAIR & MAINT.	950-86-721	20,662	22,875	25,000	25,000	25,000	25,000
PERMITS & FEES	950-86-745	2,102	2,141	2,000	2,000	2,000	2,000
OTHER	950-86-749	364	558	500	500	500	500
MATERIALS AND SERVICES		199,940	207,029	221,800	226,800	226,800	226,800
CAPITAL OUTLAY:							
MAJOR EQUIPMENT	950-86-750	41,542	0	0	0	0	0
CIP - DEWATERING SYSTEM/N AVE PUMP STATION	950-86-751	0	1,113	1,936,115	2,000,000	2,000,000	2,000,000
MISC MINOR EQUIPMENT	950-86-755	21,048	11,911	20,000	0	0	0
OTHER	950-86-815	23,050	0	0	0	0	0
TOTAL CAPITAL OUTLAY		85,640	13,024	1,956,115	2,000,000	2,000,000	2,000,000
TOTAL PLANT OPERATIONS DEPARTMENT		470,176	409,177	2,354,975	2,469,418	2,469,418	2,469,418

CITY OF BANDON - FY 2013-2014 BUDGET

EXPENDITURE DETAIL							
SEWER FUND (950)							
NON-DEPARTMENTAL							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
IN LIEU OF TAXES(FUND #100GEN)	950-90-731	44,403	47,405	48,420	51,420	51,420	51,420
DEPOSIT INTEREST	950-90-739	178	128	100	100	100	100
MATERIALS AND SERVICES		<u>44,581</u>	<u>47,533</u>	<u>48,520</u>	51,520	51,520	51,520
DEBT SERVICE:							
SEWER REV INT (DUE 12/1)	950-90-890	8,886	6,011	6,100	10,000	10,000	10,000
SEWER REV PRIN (DUE 12/1)	950-90-891	95,835	98,710	101,666	40,214	40,214	40,214
1992 SEWER REV RESERVE	950-90-892	0	0	45,000	0	0	0
TOTAL DEBT SERVICE (MATURES 6/1/13)		<u>104,721</u>	<u>104,721</u>	<u>152,766</u>	50,214	50,214	50,214
CONTINGENCIES & RESERVES:							
CONTINGENCY	950-90-980	0	0	0	0	0	0
ENDING FUND BALANCE	950-90-988	221,128	249,483	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>221,128</u>	<u>249,483</u>	<u>0</u>	0	0	0
TOTAL NON-DEPARTMENTAL		<u>370,430</u>	<u>401,737</u>	<u>201,286</u>	101,734	101,734	101,734
GRAND TOTAL SEWER FUND		<u>1,045,449</u>	<u>1,041,393</u>	<u>2,906,960</u>	3,029,244	3,029,244	3,029,244

CITY OF BANDON - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL LISA WAMPOLE LIBRARY FUND (990)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	990-450-00	83	0	0	0	0	0
MISC - GIFTS & MEMORIALS	990-478-00	0	0	0	0	0	0
MISC - OTHER	990-489-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		<u>83</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER RESOURCES		<u>83</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE							
BEGINNING BALANCE	990-400-00	16,185	16,268	0	0	0	0
TOTAL FUND BALANCE		<u>16,185</u>	<u>16,268</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL LISA WAMPOLE LIBRARY FUND		<u>16,268</u>	<u>16,268</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

EXPENDITURE DETAIL LISA WAMPOLE LIBRARY FUND (990) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2010-2011 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
CHILDREN'S PROGRAMS	990-50-695	0	0	0	0	0	0
MATERIALS AND SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY:							
CHILDREN'S LIBRARY	990-50-762	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTINGENCIES & RESERVES:							
TRANSFER TO OTHER FUND (220)	990-50-954	0	16,268	0	0	0	0
CONTINGENCY	990-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	990-50-999	16,268	0	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		<u>16,268</u>	<u>16,268</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>16,268</u>	<u>16,268</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GRAND TOTAL LISA WAMPOLE LIBRARY FUND		<u>16,268</u>	<u>16,268</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>