

City of Bandon

ANNUAL BUDGET

July 1, 2016 - June 30, 2017

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GENERAL INFORMATION

CHAPTER 1

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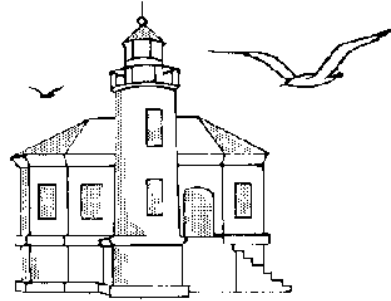
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GENERAL INFORMATION: BUDGET MESSAGE

DATE: March 21, 2016
TO: Mayor and City Council
Budget Committee
FROM: Christopher Good
City Manager



SUBJECT: FY 2016-2017 CITY OF BANDON BUDGET MESSAGE

The proposed fiscal year 2016/17 budget represents an ambitious approach to long-standing challenges facing the City. It provides funding for important capital projects, and lays out a plan to accomplish them in the next fiscal year. The largest challenge facing the City budget is the rate structure for the Electric, Water and Wastewater utilities. Each of these utilities has been operating at a loss in recent years; a situation which is obviously unsustainable. Any rate increase must be approved by a majority of voters, and this budget contemplates a rate increase for the Water Utility. The proposed increase will boost revenue in this fund by \$250,000 annually, putting the utility back in the black and providing for responsible operations going forward. The Utilities Commission is now determining the details of how best to achieve that increased revenue. In the future, the unsustainability of the Electric and Wastewater utilities must also be addressed.

In total, all funds in the proposed budget add up to \$22,916,343, up 0.67 percent over the previous total.

The General Fund total is \$2,639,840, up 17.8 percent from 2015/16. Much of this change is from reallocating costs away from the utility operations in an effort to minimize their losses as much as possible. Once balance is restored by the necessary rate increases, the true costs of operating the utilities will be restored to the utility funds in the budget. Another component of the increase in the General Fund is the growth in Transient Occupancy Tax revenues.

It is important to understand how the Electric, Sewer and Water funds function. These are called Enterprise Funds, meaning each is kept separate from any of the other Funds in the budget. The idea behind an enterprise fund is to account separately for the expenditures and revenues associated with delivering a particular service, in this case, public utilities. This way the ratepayer knows that s/he is paying only for the services that they actually use. As seen in the chart below, the enterprise funds comprise 42 percent of the City's total budget, and together are the single largest part of it.

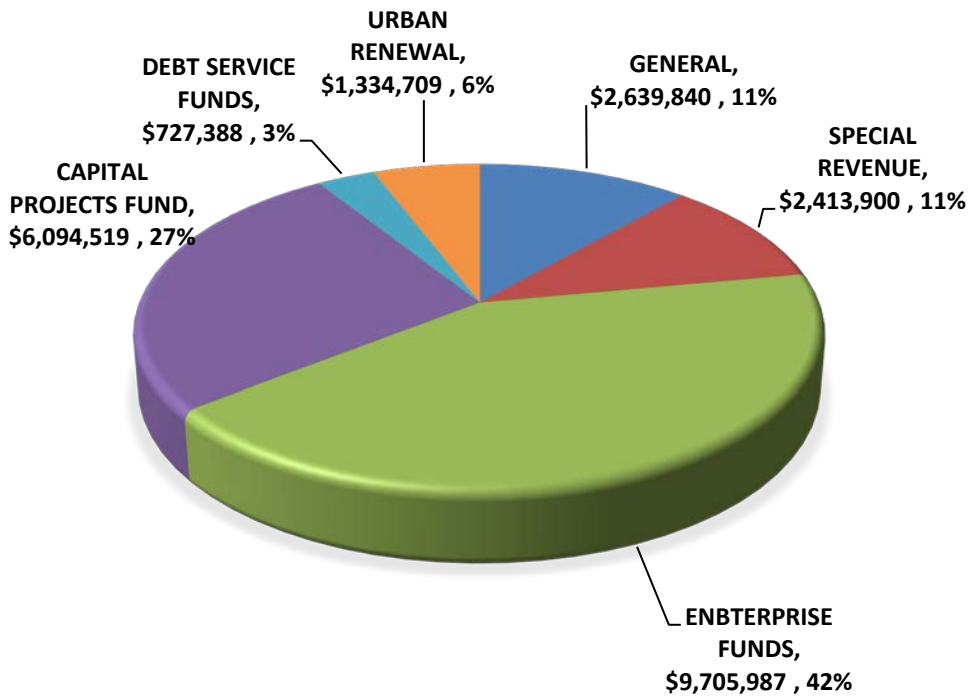
A budget is a plan. The proposed budget represents staff's forecast for revenues and for the most effective ways to expend resources to deliver services. The budget document is the best resource for residents, policy makers and City staffers to turn for information about a community's priorities. Much like a battle plan,

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GENERAL INFORMATION: BUDGET MESSAGE

however, the budget document can require changes as soon as the action begins, and when priorities change. With this in mind, the proposed General Fund budget provides for a total of \$154,125 in contingency line items. Of course any use of this money would be done in an open and transparent manner.

FY 2016-17 FUNDS BY TYPE



COMMUNITY PROFILE

Bandon is a seaside community of 3,105 residents on the southern Oregon coast. The economy has transitioned from a focus on timber to a focus on tourism, although small manufacturing, farming, agriculture, fishing and independent businesses all provide opportunity for beneficial, controlled growth. The demographic information below is provided by the US Census Bureau:

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Bandon, Oregon – Overview

	2010 Census		2000 Census		2000-2010 Change	
	Count	Percentage	Count	Percentage	Count Delta	Percentage Delta
Total Population Total Population	3066	100%	2858	100%	208	7.28%
Population by Race						
American Indian and Alaska native alone	42	1.37%	56	1.96%	-14	-25.00%
Asian alone	23	0.75%	17	0.59%	6	35.29%
Black or African American alone	11	0.36%	7	0.24%	4	57.14%
Native Hawaiian and Other Pacific native alone	4	0.13%	3	0.10%	1	33.33%
Some other race alone	43	1.40%	27	0.94%	16	59.26%
Two or more races	105	3.42%	104	3.64%	1	0.96%
White alone	2838	92.56%	2644	92.51%	194	7.34%
Population by Hispanic or Latino Origin (of any race)						
Persons Not of Hispanic or Latino Origin	2898	94.52%	2780	97.27%	118	4.24%
Persons of Hispanic or Latino Origin	168	5.48%	78	2.73%	90	115.38%
Population by Gender						
Female	1645	53.65%	1566	54.79%	79	5.04%
Male	1421	46.35%	1292	45.21%	129	9.98%
Population by Age Persons						
0 to 4 years	111	3.62%	117	4.09%	-6	-5.13%
Persons 5 to 17 years	357	11.64%	427	14.94%	-70	-16.39%
Persons 18 to 64 years	1679	54.76%	1480	51.78%	199	13.45%
Persons 65 years and over	919	29.97%	834	29.18%	85	10.19%

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GENERAL INFORMATION: BUDGET MESSAGE

Household Income		
total	1309	100%
\$10,000 to \$14,999 Households Counts Percentages		8-9%
\$15,000 to \$24,999 Households Counts Percentages		14-15%
\$25,000 to \$34,999 Households Counts Percentages		15-16%
\$35,000 to \$49,999 Households Counts Percentages		16-17%
\$50,000 to \$74,999 Households Counts Percentages		18-19%
\$75,000 to \$99,999 Households Counts Percentages		10-11%
\$100,000 to \$149,999 Households Counts Percentages		6-7%
\$150,000 to \$199,999 Households Counts Percentages		1-2%
\$200,000+ Households Counts Percentages		1-2%
Home Owner/Renter Counts Percentages		
	Count	Percentage
Likely Homeowner	631	48.20%
Likely Renter	246	18.79%
Unknown	432	33.00%
Household Voter Count Counts Percentages		
	Count	Percentage
1	486	37.13%
2	682	52.10%
3	129	9.85%
4	12	0.92%

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GENERAL INFORMATION: BUDGET MESSAGE

NOTABLE EVENTS IN 2015/16

2015/16 was a notable year for the City of Bandon, as a number of key changes were made. We added a second City Planner position in the Planning Department, to better serve our customers as the economy slowly recovers. The new Director of Finance took the position in October, 2015 and has instituted rigorous new practices to ensure the most transparent fiscal operations. City Hall's telephone system was upgraded and modernized, and the library facility began hanging quilts by local artists. This not only adds character and beauty to the library, but the quilts also help absorb the sounds in the main room of the facility.

The City continued to work closely with community partners like BandonPrepares. In 2015/16 the City created a separate line item to contribute \$2,000 to the organization that is dedicated to educating the public about preparedness for natural disasters. This contribution is also included in the proposed budget. The City helped the organization install tsunami directional signage in and around Old Town, to direct residents and visitors to higher ground in the event of a tsunami. The City also replaced the speakers on the five towers of the Public Address/Siren Warning System. The monthly tests of this system revealed an important technical glitch in the computer unit that operates that system, and the proposed budget provides funds to upgrade that unit to a modern, portable computer.

The City completed the repainting of the cranberry-hued decorative street lights in Old Town and City Hall, and completed the construction of an outdoor stage at City Park. The stage was quickly accepted by the community and there was a well-attended concert in the park in August. This event was so successful that the Greater Bandon Association plans a series of concerts in the park in July and August 2016.

In December, Bandon experienced some serious wind and rain storms that dropped power lines and did considerable damage to the seawall that protects Jetty Road. The federal government has made FEMA funding available to reimburse the costs of recovery. The City is working with FEMA now to access these funds, but more important is the need to replace the seawall entirely. As it stands today, the seawall is composed of material that is inadequate and inappropriate to do the job of keeping Jetty Road open during periods of high, punishing waves. Jetty Road is the only vehicular access for residents and visitors to the South Jetty, so it is vital to replace this piece of infrastructure. Staff is now seeking funding resources for this \$3 million project.

The City is now building a water main loop on Madison Avenue, in order to safeguard the water supply to the residents and visitors on the South Jetty.

In fiscal year 2015/16 the City is pursuing prioritized street improvements, including overlays on 9th St. SW, from Hwy 101 to Allegheny, on Grand Avenue between 9th and 11th, and repairs to Riverside Drive where tree roots are cracking the pavement.

The City was able to continue the long tradition of a great fireworks show on Independence Day. Each year the City budgets \$5,000 to contribute to the show. The Bandon Chamber of Commerce has dedicated another \$5,000 and in years past has been able to identify a major sponsor to provide another \$5,000. The City's contribution comes from donations made by our utility customers, who have an opportunity to include an extra dollar with their monthly bill, to go to the cause. However, with the cost of the fireworks show increasing each year, and the uncertainty of contributions and sponsors, each year it is a challenge to meet the public's

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GENERAL INFORMATION: BUDGET MESSAGE

expectations for a good show. The City is working now with the Chamber of Commerce to identify a more stable funding resource for this event.

NOTABLE PROJECTS FOR 2016/17

The largest project the City faces in Fiscal Year 2016/17 is relocating the City Shop. Moving the City Shop from its current location, within the flood plain to higher ground, has been an ongoing priority for the City. Now that multiple parties have expressed an interest in purchasing the current City Shop building, it makes sense logistically and economically for the City to move as quickly as possible to build the new shop and move into it.

The project includes the construction of an approximately 315 foot x 60 foot pre-engineered metal building, the assembly/erection of such and some interior finishes. The contractor will conduct the site preparation that has not already been done by City staff, and pour the foundation and driveway apron. Building assembly includes exterior doors, overhead doors, windows, plumbing, mechanical and electrical work. Work also includes providing building utility connections to the City's utility services. Much of the interior finishing, and the plumbing and mechanical systems will be done after this project is completed.

Once the City Shop is relocated, the City will undertake the 11th Street drainage project, which is necessary before the property with the old City Shop can be marketed to investors.

Another long planned major project is the 100 acre-foot raw water reservoir the City would like to build near the Water Treatment Plant. The City draws all of the water for its Water Utility from Ferry Creek and Geiger Creek. Other users of these resources include cranberry growers and ODFW's Bandon Fish Hatchery. Ironically, the demand for water from these creeks increases in the late summer and early fall, just as the creeks run at their lowest flows. Being able to store 100 acre-feet of raw water will exercise the City's water rights, and will also allow for better management of our water resources. The City will be able to draw water into the reservoir during the high-flow months of the winter, and release water back into the ecosystem during the dry months. This will benefit the City, and will also be a help to the agricultural users and the fish downstream. A feasibility study for the reservoir is underway now, and funding sources are sought to actually build the reservoir once all permits are acquired.

In the Water Utility the proposed budget provides funding for the seismic retrofit of the two million gallon tank, and for new media for a critical water filter. In order to accomplish these two major projects, the proposed budget includes an inter-fund loan from the Water SDC Improvement Fund to the Water Fund. The Water Fund will repay this loan over ten years, with interest.

The last major project planned for 2016/17 is reconstruction of the streets in Old Town. The City's engineering firm spent time in 2015/16 rating all of the City's streets in terms of their pavement condition. The firm returned to the City with a list of priority recommendations for repair and reconstruction. Some of this work is being done now, in 2015/16. But the first priority on the list was to reconstruct the streets in Old Town, including 1st Street, 2nd Street, Alabama, Baltimore and Chicago Streets. Preparation work is being done in the spring of 2016 by burying the electric vaults underneath the sidewalks. This not only protects the electric infrastructure, but it also improves the landscape in the area of town that is our primary tourist attraction.

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GENERAL INFORMATION: BUDGET MESSAGE

The Capital Improvement Plan is presented in a slightly different format this year, in an attempt to be as clear and transparent as possible. One item to note is the plan to purchase one new police patrol vehicle in each of the next five years. This will provide our Police Officers with the modern, safe equipment they need to do their jobs.

PERSONNEL CHANGES

The proposed budget includes an additional .5 FTE (full time equivalent) in the library, and another new .5 FTE in the Finance Department. These changes will allow the two departments to better serve their customers by providing more staff at the customer service counters. The budget also proposes to change a Utility Worker position in the Water Utility to a Plant Operator, reflecting the work actually demanded of that position. The proposal also changes an Account Clerk position in Finance to a Lead Accountant, also reflecting the work actually performed on a day-to-day basis. With these changes the proposed budget includes a total of 36.35 FTEs.

BUDGET FORMAT

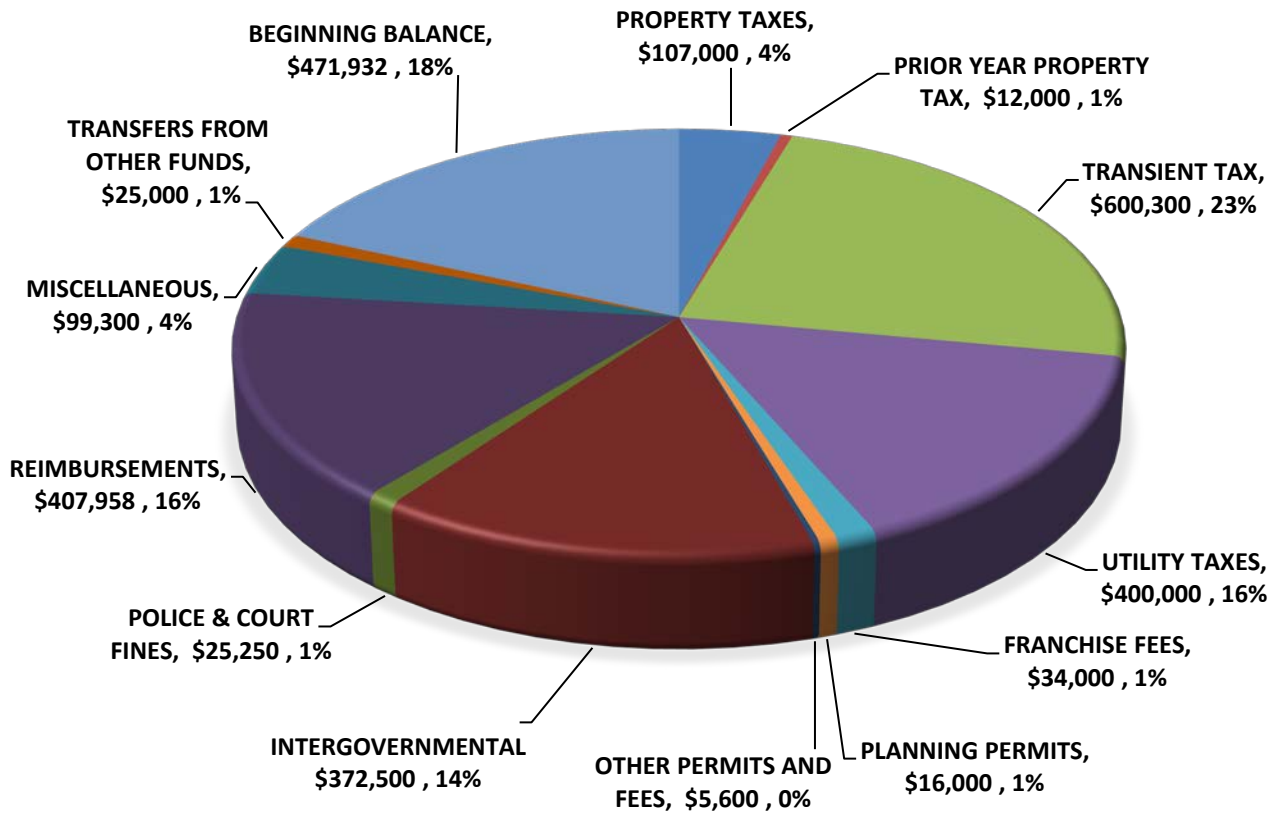
The budget document's overall format remains identical to last year. As required by local budget law, the first three (shaded) columns in each Fund show the actual revenues and expenditures for the second and third prior year and the budgeted figures for the immediately preceding fiscal year. The fourth column shows the budget as proposed by the City Manager. The last two columns are populated as the budget is approved by the Budget Committee and adopted by the City Council. The Funds we are closing, or folding into other Funds will continue to show zero balances each year until all three of the prior year columns show zeroes, at which time they will be eliminated from the budget altogether.

A summary of the revenues and expenditures by fund is on the following two pages.

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GENERAL INFORMATION: BUDGET MESSAGE

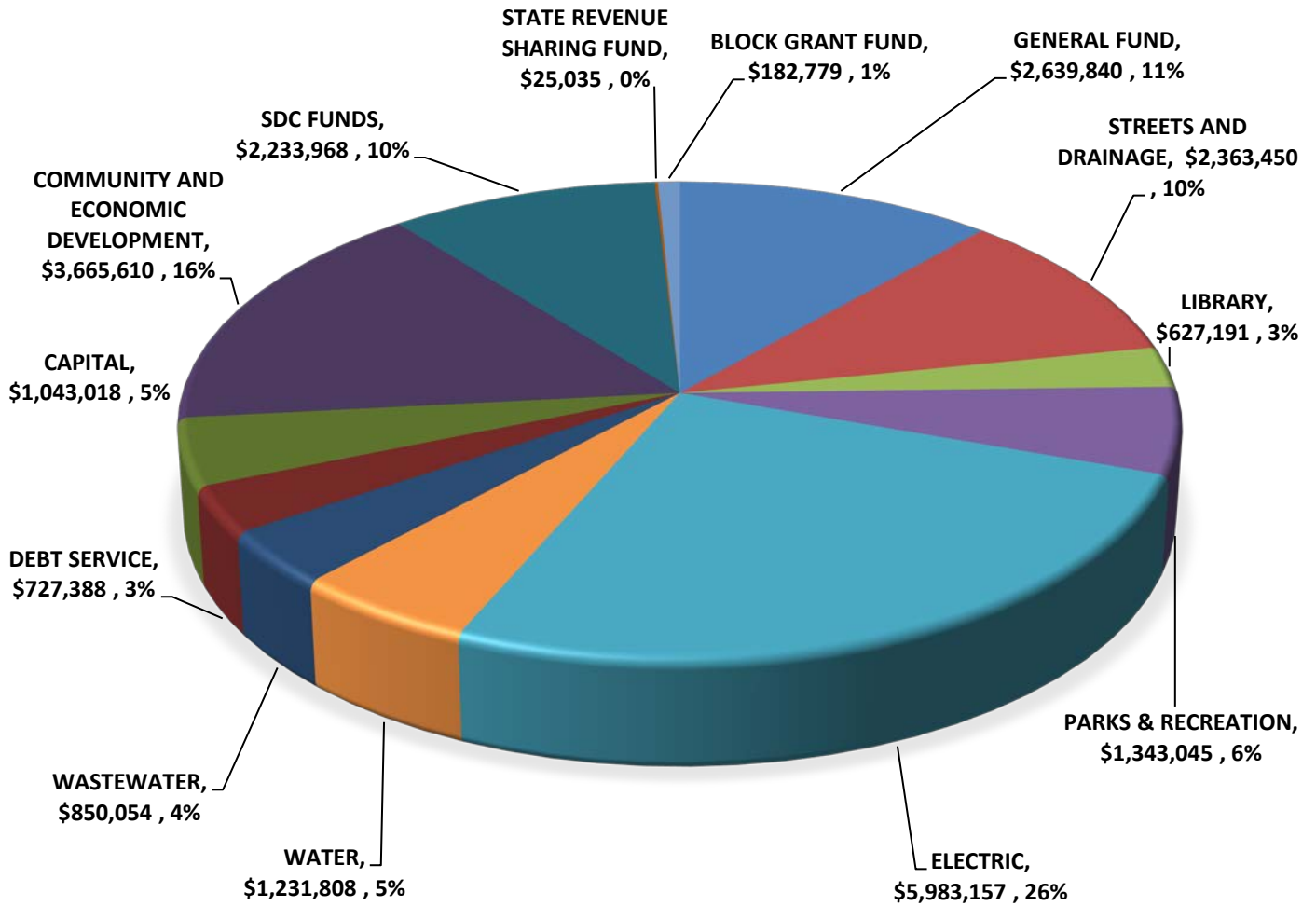
FY 2016-17 GENERAL FUND REVENUES BY SOURCE



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GENERAL INFORMATION: BUDGET MESSAGE

FY 2016-17 EXPENDITURES BY PROGRAM



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GENERAL INFORMATION: BUDGET MESSAGE

PERSONNEL - WAGES & BENEFITS

The PERSONNEL Service budget within each Fund has been adjusted to include the projected wage and benefits costs for the anticipated number of employees during the upcoming fiscal year.

COLLECTIVE BARGAINING AGREEMENTS

With the exception of management staff (City Manager, Finance Director, Chief of Police, Police Sergeant, Librarian and Administrative Assistant), all City employees are represented by labor unions. The City has four collective bargaining agreements, including the International Brotherhood of Electric Workers (IBEW) representing the Electric Department; the Teamsters Union representing the Police Department; the Teamsters Union representing the Public Works, Water, and Sewer Departments; and the IBEW representing the clerical staff from Administration, Finance, Planning, Public Works, and the Library.

Employee Wages

The employee wages in the proposed budget are in compliance with each of the current collective bargaining agreements. Accordingly, this includes normal scheduled step increases for those employees to whom they are due, and a cost of living adjustment (COLA). Under the current union contracts, Library and clerical staff will receive a 1.5% COLA, Public Works will see 1.6%, non-represented employees will get a 2.1% increase and Electric staff will receive a 3% COLA, all based on various consumer price indices. The contract with the Teamsters representing the Police personnel expires June 30, 2016, and is currently being negotiated. The proposed budget provides for a COLA for these members of staff, but this still needs to be established in the contract.

Employee Benefits

Health Insurance: The proposed budget includes funding for a 10% increase in health insurance rates in 2015/16, with an employee 10 % cost share of their premiums.

Retirement: The anticipated City share of payroll contributions into the employees' retirement programs are 18.34% for Public Employees Retirement System (PERS) employees, 15.28% for Oregon Public Service Retirement Plan (OPSRP) regular employees, and 18.01% for OPSRP police employees, plus the City continues to pick up the employees' 6% share of the PERS and OPSRP contributions. These contribution levels are the same as last year. The City also offers the employees the opportunity to voluntarily participate in the AIG-VALIC and ICMA deferred compensation programs, which are completely funded by employee contributions, at no cost to the City.

Vacation Accruals: Each departmental budget includes funds for vacation purchase, to cover any expenses which may be associated with purchasing vacation time from retiring or resigning employees. To help keep these liabilities as low as possible, employees' accumulated vacation and compensatory time are each capped at 240 hours, as of July 1 each year.

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GENERAL INFORMATION: BUDGET MESSAGE

PROPERTY TAX RATES

The City's permanent property tax rate remains unchanged at \$.46 per \$1,000 assessed valuation. With the Local Option Street Levy at \$.85 per \$1,000 assessed valuation, and with \$.49 per \$1,000 assessed valuation levied for general obligation bond repayments, Bandon's total FY 2014/15 property tax rate was \$1.80 per \$1,000 assessed valuation. With the single exception of the Lakeside Water District, Bandon's property tax rate is by far the lowest in Coos County.

For comparison, the FY 2014/15 property tax rates for all cities in Coos County are shown in the following table.

CITY	Permanent Rate (Inside M5)	Local Option Tax (Inside M5)	Bonds (Outside M5)	Urban Renewal Special Levy	TOTAL
Myrtle Point	8.00				8.00
Powers	7.39				7.39
Coos Bay	6.36		.55		6.91
North Bend	6.18			.36	6.54
Coquille	6.10				6.10
Bandon	.46	.85	.49		1.80
Lakeside Water	.71				.71

INTEREST ON INVESTMENTS

The City's cash is currently invested in the Oregon State Treasury's Local Government Investment Pool (LGIP), from which funds are periodically transferred into the City's local checking account for monthly payroll and accounts payable expenditures. Interest earnings depend on the interest rates being applied throughout the year. The average annualized rate is 0.69%. Interest payments are allocated monthly to each Fund, based on the proportionate share of the total cash balance.

CONCLUSIONS AND FUTURE OUTLOOK:

The proposed budget provides funds to undertake the relocation of the City Shops. This has long been a goal of the City and it will finally get done in FY 2016/17. As mentioned above, the Utilities Commission is now determining the best way to propose increasing Water Rates, to put before the voters in November 2016. Making the Water Utility's finances sound is another important goal that will be grasped this year. With these two large tasks before us, the proposed budget is aggressive and ambitious.

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GENERAL INFORMATION: BUDGET MESSAGE

Unlike most other cities, Bandon cannot rely on property tax revenues to provide most of our day-to-day services for our residents. This is because our permanent property tax rate is so low compared to other cities in Coos County, as seen in the chart above. To quote the previous City Manager, the City of Bandon basically functions as a utility company that provides certain additional spin-off services such as police protection, street maintenance, planning, and parks & recreation. These essential functions rely on the financial health of the Electric, Sewer and Water utilities.

Bandon's most important asset remains its people. Those who are raised on or drawn to Oregon's southwest coast are a unique brand of souls, with a drive to enjoy the great gifts nature has bestowed on this area. Over the years the community has faced and overcome innumerable challenges, but the beauty of the Coquille River, the Pacific Ocean and the unique zone where they meet has always remained. Those of us lucky enough to be here will continue to work hard to ensure a healthy economy and a thriving civic culture for those who will follow. The City government and utilities continue to be staffed by people who are led to public service. They enjoy helping their neighbors in an official capacity, and improving the quality of life of the people they serve. This budget is a plan to continue that service in the most responsible and responsive way, given the resources available to do so.

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GENERAL INFORMATION: STATE REVENUE SHARING FUND

State Revenue Sharing money is a share of the Oregon liquor revenues which is annually distributed by the State to municipalities. The total proposed State Revenue Sharing Funds (260-50-730) to be spent are \$25,035.

ORGANIZATION	FY 2015-2016 ACTUAL	FY 2016-2017 REQUESTED
Bandon Community Youth Center	\$ 2,000.00	\$ 2,000.00
Bandon Feeds the Hungry	\$ 0.00	\$ 3,000.00
Bandon Fireworks	\$ 0.00	\$ 2,500.00
Bandon High School - Go Native Project	\$ 2,500.00	\$ 0.00
Bandon Historical Society Museum	\$ 2,500.00	\$ 2,500.00
Bandon Lions Charitable Assoc. - 4 th of July Celebration	\$ 1,000.00	\$ 1,000.00
Bob Belloni Ranch, Inc.	\$ 700.00	\$ 600.00
Coastal Harvest	\$ 1,500.00	\$ 0.00
Coos County Area Transit - Dial-A-Ride	\$ 3,000.00	\$ 3,000.00
E.A.T., Inc.	\$ 1,700.00	\$ 1,500.00
Greater Bandon Association	\$ 2,000.00	\$ 2,500.00
Neighbor to Neighbor Mediation Services	\$ 800.00	\$ 900.00
South Coast Business Employment Corporation - Senior Nutrition Program	\$ 3,000.00	\$ 3,500.00
Start Making A Reader Today (SMART) formerly BRAVO)	\$ 0.00	\$ 1,500.00
Washed Ashore	\$ 2,000.00	\$ 0.00
Women's Safety & Resource Center	\$ 650.00	\$ 0.00
TOTAL	\$ 24,850.00	\$ 24,500.00

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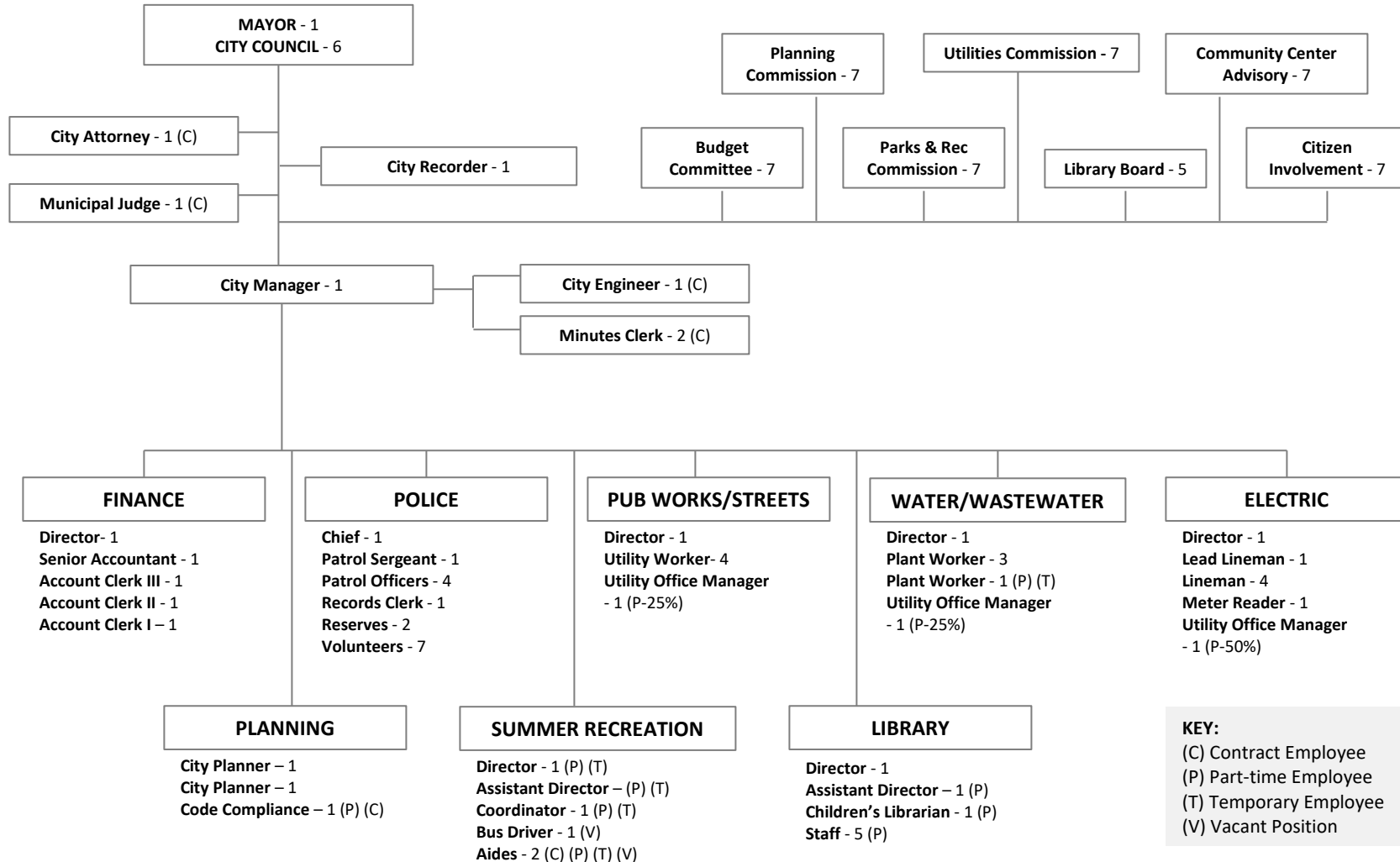
GENERAL INFORMATION: CITY COUNCIL GOALS 2015-2016

- GOAL #1** Promote education and communication with the community regarding the return of utility rate setting responsibilities to the City Council. Engage the Citizen Involvement Committee to assist in this endeavor.
- GOAL #2** Continue to properly maintain public buildings and basic infrastructure through vigilance and planning. Specific emphasis will be the water reservoir. Incorporate renewable energy into new projects and retrofit existing infrastructure to achieve this goal when feasible.
- GOAL #3** Pursue development of a pedestrian/bike trail from Riverside Drive to the Jetty. City staff will continue to identify rights of way, and possible grant funding sources.
- GOAL #4** Proceed with planning to improve drainage in the Woolen Mill area to facilitate future development. Encourage the flow of traffic from the Creamery to Old Town.
- GOAL #5** Promote “Community Appeal” through the support of public art and beautification; including an emphasis on reducing litter through education, enforcement of litter related ordinances and “Clean-up Days.”
- GOAL #6** Monitor the Emergency Plan and Warning System. Encourage community education and neighborhood meetings through continued reminders and education in the City Newsletter and the media. Continue to support preparedness efforts through Bandon Prepares.
- GOAL #7** Review the Animal Control ordinance. Enforce the leash law and waste pick-up ordinance. Address problems with unrestrained dogs and other nuisance animals through citations and warnings.
- GOAL #8** Ensure and support adequate Police and Fire services.

City Council Goals are revised every two years after new members are appointed.

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GENERAL INFORMATION: CITY ORGANIZATIONAL CHART 2016-2017



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GENERAL INFORMATION: BUDGET SUMMARY

BUDGET SUMMARY REVENUES AND EXPENDITURES BY FUND

FUND CATEGORY	FUNDS	ACCT NO.	COUNCIL ADOPTED 2015-16 BUDGET	COUNCIL ADOPTED 2016-17 BUDGET	DIFFERENCE	% CHANGE
	GENERAL FUND	100				
GENERAL FUND	GENERAL FUND REVENUE		\$2,239,697	\$2,454,617	\$214,920	9.60%
	GENERAL FUND EXPENDITURES					
	MAYOR & COUNCIL		\$31,500	\$29,200	-\$2,300	-7.30%
	ADMINISTRATION		\$360,679	\$421,445	\$60,766	16.85%
	ACCOUNTING & BILLING		\$180,902	\$169,999	-\$13,903	-7.69%
	MUNICIPAL COURT		\$4,700	\$4,500	-\$200	-4.26%
	POLICE DEPARTMENT		\$890,193	\$902,785	\$12,592	1.41%
	FIRE DEPARTMENT		\$100,854	\$99,789	-\$1,065	-1.06%
	STREET DEPARTMENT		\$82,500	\$79,361	\$3139	-3.80%
	PARK DEPARTMENT		\$178,918	\$174,429	-\$4,489	-2.51%
	PLANNING DEPARTMENT		\$141,578	\$205,361	\$63,893	45.05%
	COMMUNITY CENTER		\$92,674	\$64,283	-\$28,391	-30.64%
	SPRAGUE THEATER		\$0	\$176,037	\$176,037	
	NON-DEPARTMENTAL		\$175,199	\$130,428	\$130,428	-25.55%
	TOTAL G/F EXPEND.		<u>\$2,239,697</u>	<u>\$2,454,617</u>		
	STREETS & DRAINAGE					
SPECIAL REVENUE	STATE TAX STREET FUND	210	\$232,425	\$303,938	\$71,513	30.77%
CAPITAL PROJECTS	STREET SDC - Reimbursement	710	\$430,000	\$459,150	\$29,150	6.78%
CAPITAL PROJECTS	STREET SDC - Improvement	711	\$277,529	\$279,475	\$1,946	0.70%
CAPITAL PROJECTS	LOCAL OPTION STREET TAX	750	\$1,426,448	\$1,669,732	\$243,284	17.06%
CAPITAL PROJECTS	STORM DRAIN SDC - Reimbursement	715	\$315,579	\$394,000	\$78,421	24.85%
CAPITAL PROJECTS	STORM DRAIN SDC - Improvement	716	\$188,960	\$224,048	\$35,088	18.57%
CAPITAL PROJECTS	LOCAL IMPROVEMENT DISTRICTS	640	\$2,330,861	\$2,330,901	\$40	0.00%
	TOTAL STREET & DRAINAGE		<u>\$5,201,802</u>	<u>\$5,661,244</u>		
	PARKS NAD RECREATION					
CAPITAL PROJECTS	PARK & REC DEV	550	\$135,000	\$1,385,000	\$1,250,000	925.93%
SPECIAL REVENUE	COM. BEAUTIF. /PARKS & REC	250	\$1,432,771	\$54,264	-\$1,378,507	-96.21%
	TOTAL PARKS & REC.		<u>\$1,567,771</u>	<u>\$1,439,264</u>		
	LIBRARY					
SPECIAL REVENUE	LIBRARY	230	\$357,095	\$376,921	\$19,826	5.55%
SPECIAL REVENUE	LIBRARY MEMORIAL	220	\$245,348	\$249,348	\$4,000	1.63%
	TOTAL LIBRARY		<u>\$602,443</u>	<u>\$626,269</u>		
	ELECTRIC					
ENTERPRISE	ELECTRIC	910	\$6,460,442	\$6,491,957	\$31,515	0.49%
	TOTAL ELECTRIC		<u>\$6,460,442</u>	<u>\$6,491,957</u>		
	WATER					
ENTERPRISE	WATER	940	\$755,678	\$956,881	\$201,203	26.63%
ENTERPRISE	WATER SDC - Reimbursement	720	\$267,075	\$265,275	-\$1,800	-0.67%
ENTERPRISE	WATER SDC - Improvement	721	\$950,000	\$969,200	\$19,200	2.02%
	TOTAL WATER		<u>\$1,972,753</u>	<u>\$2,191,356</u>		

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GENERAL INFORMATION: BUDGET SUMMARY

SEWER						
ENTERPRISE	SEWER	950	\$938,584	\$1,001,019	\$62,435	6.65%
ENTERPRISE	SEWER SDC - Reimbursement	730	\$145,000	\$156,249	\$11,249	7.76%
ENTERPRISE	SEWER SDC - Improvement	731	\$150,993	\$147,943	-\$3,050	-2.02%
	TOTAL SEWER		<u>\$1,234,577</u>	<u>\$1,305,211</u>		
OTHER FUNDS						
SPECIAL REVENUE	STATE REV. SHARING (closed into 100)	260	\$23,098	\$25,035	\$1,937	8.39%
SPECIAL REVENUE	BLOCK GRANT	410	\$281,620	\$242,155	-\$39,465	-14.01%
CAPITAL PROJECTS	CAPITAL IMPROVEMENT	510	\$773,302	\$1,276,035	\$502,733	65.01%
EQUIP RESERVE FUND		520	\$50,585	\$87,000	\$36,415	71.99%
CAPITAL PROJECTS			<u>\$1,128,605</u>	<u>\$1,630,225</u>		
DEBT SERVICE FUNDS						
DEBT SERVICE	DEBT SERVICE	365	\$528,114	\$532,646	\$4,532	0.86%
DEBT SERVICE	LID DEBT SRVICE	636	\$194,742	\$194,742	\$0	0.00%
			<u>\$722,856</u>	<u>\$727,388</u>		
GRAND TOTAL			<u>\$21,130,946</u>	<u>\$22,527,531</u>	<u>\$1,396,585</u>	<u>6.61%</u>

City of Bandon 2016-2017 Annual Budget

GENERAL INFORMATION: DEBT SERVICE FUNDS

The City is will be making payments on 7 existing bonds and loans. Once all of fiscal year 2016-2017 payments have been made, the outstanding principal balance on the City's total debt as of July 1, 2017 will be \$4,818,631. The following table lists each of the City's outstanding bonds and loans, together with the type of financing, the purpose, annual principal payments, final payment year, and remaining balance as of July 1, 2017.

Fund (Prior)	Type of Financing	Purpose	FY 2016-17 Principal Payment	Final Year	07/01/16 Balance
365 (343)	2000 RD Water GO Bond	New Water Plant	\$ 52,815.00	2040	\$ 2,457,281.00
365 (344)	2000 SDWA GO Bond	New Water Plant	\$ 31,638.00	2020	\$ 102,951.00
365 (375)	2006 Water GO Bond	Clarifier & UV	\$ 29,864.00	2034	\$ 725,120.00
940 (380)	2006 Airport Utility Loan	Water	\$ 23,653.00	2030	\$ 340,515.00
636 (633)	2000 Street & Sewer LID	Local Imp. District	\$ 2,857.00	2023	\$ 42,101.00
636	2004 HWY 101 Sewer LID	Local Imp. District	\$ 12,985.00	2034	\$ 431,313.00
636	2012 12th Court LID	Local Imp. District	\$ 1,373.00	2041	\$ 71,709.00
TOTALS			<u>\$ 155,185.00</u>		<u>\$ 4,170,990.00</u>

**City of Bandon
2016-2017 Annual Budget**

GENERAL INFORMATION: DEBT SERVICE FUNDS

FUNDS BY TYPE

CHAPTER 2

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City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: GENERAL FUND

REVENUES AND OTHER RESOURCES DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
GENERAL FUND (100)							
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
TAXES							
TAXES - CURRENT PROPERTY TAXES	100-401-00	154,013	155,815	157,651	179,576	179,576	179,576
TAXES - PRIOR PROPERTY TAXES	100-402-00	9,493	7,508	10,000	9,451	9,451	9,451
TOTAL TAXES		163,506	163,323	167,651	189,027	189,027	189,027
OTHER TAXES							
UTILITY TAXES	100-440-00	347,125	266,090	259,576	305,500	305,500	305,500
TAXES - TRANSIENT TAXES	100-408-00	461,370	449,423	461,370	480,000	480,000	480,000
TRANSIENT OCCUPANCY TAX PEN.	100-408-01	340	272	100	342	342	342
TOTAL OTHER TAXES		808,835	715,785	721,046	785,842	785,842	785,842
FRANCHISE FEES							
TELEPHONE FRANCHISE	100-404-01	33,124	8,170	7,948	9,000	9,000	9,000
TELEVISION FRANCHISE	100-404-02	22,041	23,461	22,537	25,000	25,000	25,000
TOTAL FRANCHISE FEES		55,165	31,631	30,485	34,000	34,000	34,000
PLANNING PERMITS							
PARTITIONS	100-413-01	300	500	0	0	0	0
CONDITIONAL USES	100-413-03	3000	1,500	0	3,000	3,000	3,000
VERIANCES	100-413-04	500	0	0	1,500	1,500	1,500
ZONE CHANGES	100-413-05	7,200	8,250	0	10,000	10,000	10,000
PLANNING PERMIT FEES	100-413-09	1,400	1,675	12,000	1,500	1,500	1,500
TOTAL PLANNING PERMITS		12,400	11,925	12,000	16,000	16,000	16,000
OTHER PERMITS & FEES							
SOCIAL GAMING	100-414-02	345	722	500	300	300	300
AMUSEMENT MACHINES	100-414-03	490	590	500	500	500	500
LICENSES & PERMITS - MISC	100-417-00	570	620	620	400	400	400
LIEN SEARCHES	100-417-01	1,200	1,800	1,200	1,400	1,400	1,400
SUMMER RECREATION FEES	100-417-02	14,363	13,885	15,000	13,000	13,000	13,000
TOTAL OTHER PERMITS & FEES		16,968	17,617	17,820	15,600	15,600	15,600
INTERGOVERNMENTAL							
LIQUOR TAX	100-422-01	46,849	37,097	43,253	46,000	46,000	46,000
CIGARETTE TAX	100-422-02	4,172	3,806	3,136	3,700	3,700	3,700
IN LIEU ELECTRIC	100-439-01	255,587	357,058	290,704	290,000	290,000	290,000
IN LIEU WATER	100-439-02	28,418	31,880	28,643	30,000	30,000	30,000
IN LIEU SEWER	100-439-03	0	47,189	46,510	46,000	46,000	46,000
IN LIEU-POL & FIRE-HERITAGE PL	100-439-04	1,067	209	209	1,200	1,200	1,200
TOTAL INTERGOVERNMENTAL		336,093	477,239	412,455	416,900	416,900	416,900
POLICE & COURT FINES							
DISTRICT COURT FINES	100-460-00	21,112	28,138	23,000	28,000	28,000	28,000
MUNICIPAL COURT FINES	100-461-01	500	0	500	0	0	0
POLICE INCOME	100-463-00	96	73	100	250	250	250
TOTAL POLICE & COURT FINES		21,708	28,211	23,600	28,250	28,250	28,250

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: GENERAL FUND

REVENUES AND OTHER RESOURCES

DETAIL

GENERAL FUND (100)

ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	2016-2017 APPROVED	2016-2017 ADOPTED
REIMBURSEMENTS						
INSURANCE EXTERNAL (EMPLOYEE)	100-470-01	640	0	0	0	0
OTHER REIMBURSEMENTS	100-470-02	8,227	26,354	5,000	5,000	5,000
DAMAGE EXTERNAL	100-470-03	1821	0	0	0	0
NUISANCE EXTERNAL	100-470-08	500	175	0	500	500
OTHER EXTERNAL	100-470-09	20	0	0	0	0
ENGINEERING REIMB	100-471-01	0	0	500	0	0
PUBLIC WORKS PERMITS	100-471-03	652	699	150	250	250
REIMB U.R. ADMIN & FINANCE	100-473-03	16,500	16,500	16,500	17,500	17,500
REIMBURSE COUNCIL EXPENSE	100-473-04	0	0	0	18,151	18,151
REIMBURSE FINANCE EXPENSE	100-473-05	84,188	109,917	117,630	106,997	106,997
REIMBURSE ADMIN EXPENSE	100-473-06	141,978	170,539	266,328	209,660	209,660
REIMB RECREATION - SCHOOL DIST	100-473-07	2,250	2,250	2,250	2,250	2,250
REIMB W/C - LIGH DUTY RE-TRAINING	100-473-08	0	0	0	7,500	7,500
OTHER - INTERNAL	100-473-09	1,550	1	0	0	0
TOTAL REIMBURSEMENTS		258,326	326,435	408,358	367,808	367,808
MISCELLANEOUS						
SPRAGUE THEATRE RENTAL REVENUE	100-446-01	0	0	0	10000	10000
SPRAGUE THEATRE EQUIP RENTAL REVENUE	100-446-02	0	0	0	3500	3500
SPRAGUE THEATRE GRANTS	100-446-03	0	0	0	12000	12000
RENTAL OF LAND	100-447-01	31,028	27,270	22,000	14,800	14,800
COMMUNITY CENTER RENT REVENUE	100-448-01	21,595	22,478	22,000	15,000	15,000
STATE REVENUE SHARING FUNDS (260)	100-449-01	0	0	22,000	0	0
INTEREST INCOME	100-450-00	2,383	877	2,300	2,500	2,500
INTEREST UTILITY INVESTMENT	100-452-00	8,098	8,098	8,098	8,098	8,098
GRANTS - MISC	100-474-00	9,500	4,500	8,000	5,000	5,000
GRANTS - POLICE SEATBELT	100-474-02	750	3,150	600	3,500	3,500
GRANT - POLICE DUII	100-474-03	450	0	500	2,500	2,500
COMMUNITY CENTER DONATIONS	100-478-04	0	2,000	50	100	100
OTHER	100-489-00	5,160	17,072	5,000	3,000	3,000
DONATIONS	100-489-01	50	0	100	200	200
FIREWORKS DONATIONS	100-489-02	4,953	5,301	5,000	5,000	5,000
TOTAL MISCELLANEOUS		83,967	90,746	95,648	85,198	85,198
TRANS FROM OTHER FUNDS						
TRANSFER IN FROM OTHER FUNDS	100-490-03	0	0	23,098	0	0
ELECTRIC (#910) - SUMMER REC	100-490-04	25,000	25,000	25,000	25,000	25,000
TOTAL TRANS FROM OTHER FUNDS		25,000	25,000	48,098	25,000	25,000
TOTAL REVENUES & OTHER RESOURCES		1,781,968	1,887,912	1,936,661	1,963,625	1,963,625
FUND BALANCE						
BEGINNING BALANCE	100-400-00	392,311	421,121	302,536	490,992	490,992
TOTAL FUND BALANCE		392,311	421,121	302,536	490,992	490,992
GRAND TOTAL GENERAL FUND		2,174,279	2,309,033	2,239,197	2,454,617	2,454,617

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: GENERAL FUND

EXPENDITURE DETAIL GENERAL FUND (100) MAYOR & COUNCIL DEPARTMENT		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
MAYOR & COUNCIL	100-51-600	9,600	9,600	9,600	8,000	8,000	8,000
4TH OF JULY FIREWORKS	100-51-615	5,000	5,000	5,000	5,000	5,000	5,000
VOLUNTEER APPRECIATION	100-51-616	0	0	200	0	0	0
OFFICE SUPPLIES	100-51-620	0	73	500	500	500	500
PRINTING/PRINTED MATERIAL	100-51-624	812	0	1,200	1,200	1,200	1,200
TRAINING & TRAVEL	100-51-650	5,168	5,506	10,000	10,000	10,000	10,000
MEMBERSHIPS/SUBSCRIPTIONS	100-51-655	2,459	95	4,000	4,000	4,000	4,000
CONTRACTUAL SERVICES	100-51-661	0	0	100	0	0	0
OTHER	100-51-749	88	0	900	500	500	500
MATERIALS AND SERVICES		23,127	20,274	31,500	29,200	29,200	29,200
TOTAL MAYOR & COUNCIL DEPARTMENT		23,127	20,274	31,500	29,200	29,200	29,200

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: GENERAL FUND

EXPENDITURE DETAIL GENERAL FUND (100)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ADMINISTRATION DEPARTMENT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT							
PERSONNEL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	100-55-505	56,442	71,020	37,579	36,167	36,167	36,167
SOCIAL SECURITY	100-55-550	2,722	5,321	2,875	2,767	2,767	2,767
RETIREMENT	100-55-551	7,250	8,510	7,516	12,905	7316	7316
HEALTH & LIFE INSURANCE	100-55-552	7,427	20,233	10,797	6,838	6,838	6,838
UNEMPLOYMENT	100-55-553	36	72	36	100	100	100
WORKERS' COMP. INS.	100-55-555	124	237	272	250	250	250
TOTAL PERSONNEL SERVICES		74,001	105,393	59,075	59,027	53,460	53,460
MATERIALS AND SERVICES:							
VEHICLE MAINTENANCE (EXT)	100-55-604	0	0	0	0	0	0
OFFICE SUPPLIES	100-55-620	2,596	1,755	4,000	4,500	4,500	4,500
OFFICE EQUIPMENT	100-55-621	426	1,643	1,000	1,000	1,000	1,000
OFFICE FURNITURE	100-55-622	0	1,531	500	0	0	0
PRINTING/PRINTED MATERIAL	100-55-624	5,587	3,362	6,000	5,000	5,000	5,000
LEGAL PUBLICATIONS & NOTICES	100-55-625	1,505	3,716	3,000	3,000	3,000	3,000
ELECTION EXPENSE	100-55-626	0	0	3,500	3,500	3,500	3,500
LEGAL COST	100-55-628	28,779	45,343	50,000	50,000	50,000	50,000
SAFETY SUPPLIES	100-55-629	0	0	0	500	500	500
UTILITIES	100-55-631	768	766	1,000	675	675	675
TELEPHONE	100-55-632	0	99	0	3,200	3,200	3,200
BUILDING MAINTENANCE SUPPLIES	100-55-633	4,520	7,761	5,000	5,000	5,000	5,000
MISC. EQUIPMENT - W/C LT DUTY RETRAINING	100-57-636	0	0	0	7,500	7,500	7,500
WELLNESS PROGRAM	100-55-644	0	0	0	5,000	5,000	0
SAFETY COMMITTEE	100-55-645	0	0	0	5,000	5,000	5,000
EMERGENCY MANAGEMENT SUPPLIES	100-55-649	4,701	8,978	4,000	5,000	5,000	5,000
TRAINING & TRAVEL	100-55-650	2,970	2,567	10,000	10,000	10,000	5,000
MEMBERSHIPS	100-55-655	1,132	385	2,000	1,500	1,500	1,500
CONTRACTUAL SERVICES - JANITOR	100-55-657	21,855	20,895	25,000	34,730	34,730	34,730
CONTRACTUAL SVCS-DRUG TESTING	100-55-658	434	582	1,000	1,000	1,000	1,000
CONTRACTUAL SERVICES -ENGINEER	100-55-659	1,130	2,459	1,500	10,000	10,000	3,000
CONTRACTUAL SERVICES-MISCELLANEOUS	100-55-661	24,471	50,742	30,000	30,000	30,000	30,000
INSURANCE	100-55-681	28,957	12,187	29,000	30,000	30,000	30,000
INSURANCE - LOSS PREVENTION DEDUCTIBLE	100-55-682	0	0	0	20,000	20,000	20,000
ECON DEVEL - PRINTED MATERIALS	100-55-726	0	680	0	0	0	0
ECON DEVEL-TOUR DEV (CH OF C)	100-55-727	77,857	90,580	95,574	93,031	93,031	93,031
NUISANCE ABATEMENT	100-55-735	700	2,470	2,000	2,000	2,000	2,000
PERMITS & FEES	100-55-745	551	170	500	500	500	500
REVENUE SHARING PAYMENTS TO ORGS	100-55-746	1,404	0	25,030	0	0	0
OTHER	100-55-749	0	1,041	2,000	2,000	2,000	2,409
MATERIALS AND SERVICES		210,343	259,712	301,604	333,636	333,636	317,045
CAPITAL OUTLAY:							
CIP-CITY HALL UPGRADES INSIDE	100-55-760	197	0	0	40,000	40,000	40,000
MISC OFFICE EQUIPMENT	100-55-761	0	0	0	0	0	0
EQUIPMENT & FIXTURES	100-55-766	0	0	0	10,940	10,940	10,940
TOTAL CAPITAL OUTLAY		197	0	0	50,940	50,940	50,940
TOTAL ADMINISTRATION DEPARTMENT		284,541	365,105	360,679	443,603	438,036	421,445

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: GENERAL FUND

EXPENDITURE DETAIL GENERAL FUND (100)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ACCOUNTING & BILLING DEPT	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES:							
REGULAR EMPLOYEES SALARIES & WAGES	100-57-505	21,654	28,072	29,905	30,869	30,869	30,869
OVERTIME PAY	100-57-520	0	0	0	5,000	5,000	5,000
VACATION REIMBURSEMENT	100-57-528	0	15	0	0	0	0
SOCIAL SECURITY	100-57-550	1,556	2,016	2,288	2,744	2,129	2,129
RETIREMENT	100-57-551	3,827	5,157	5,981	2,954	4,047	4,047
HEALTH & LIFE INSURANCE	100-57-552	9,208	11,548	13,680	9,345	9,252	9,252
UNEMPLOYMENT	100-57-553	22	28	205	200	200	200
WORKERS' COMP. INS.	100-57-555	76	96	143	150	150	150
TOTAL PERSONNEL SERVICES		36,343	46,932	52,202	51,262	48,114	48,114
MATERIALS AND SERVICES:							
OFFICE EQUIPMENT	100-57-611	1,858	1,683	13,000	1,500	1,500	1,500
OFFICE SUPPLIES	100-57-620	7,695	5,327	8,000	6,500	6,500	6,500
POSTAGE	100-57-623	17,161	18,286	25,000	19,500	19,500	19,500
PRINTING/PRINTED MATERIAL	100-57-624	4,473	5,957	9,500	1,500	1,500	1,500
LEGAL PUBLICATIONS & NOTICES	100-57-625	871	1,177	5,000	4,000	4,000	4,000
UTILITIES	100-57-631	1,227	1,215	3,000	1,175	1,175	1,175
TELEPHONE	100-57-632	4,765	5,051	6,000	4,450	4,450	4,450
TRAINING & TRAVEL	100-57-650	1,809	1,541	3,000	7,000	7,000	7,000
MEMBERSHIPS	100-57-655	429	265	1,200	1,200	1,200	1,200
CONTRACTUAL SERVICES - software	100-57-661	24,252	26,852	25,000	25,000	25,000	25,000
AUDIT SERVICES	100-57-662	24,220	26,518	25,000	25,000	25,000	25,000
BAD DEBTS	100-57-733	5,294	1,055	3,000	3,000	3,000	3,000
PERMITS & FEES	100-57-745	10	0	1,000	1,000	1,000	1,000
OTHER - EQUIPMENT LEASES/RENTAL	100-57-749	95	12	1,000	9,060	9,060	9,060
MATERIALS AND SERVICES		94,159	94,939	128,700	109,885	109,885	109,885
CAPITAL OUTLAY:							
CIP - EQUIPMENT/FIXTURE REPLACEMENTS	100-57-750	22,890	25,250	0	9,000	9,000	9,000
TOTAL CAPITAL OUTLAY		22,890	25,250	0	9,000	9,000	9,000
TOTAL ACCOUNTING & BILLING DEPT		153,392	167,121	180,902	170,147	166,999	166,999

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: GENERAL FUND

EXPENDITURE DETAIL GENERAL FUND (100)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
MUNICIPAL COURT DEPARTMENT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	ACCOUNT						
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	100-60-620	28	0	100	100	100	100
TRAVEL & TRAINING	100-60-650	0	0	0	800	800	800
CONTRACTUAL SERVICES	100-60-661	3,000	3,000	4,000	3,000	3,000	3,000
REFUNDS & REIMBURSEMENTS	100-60-734	0	0	100	100	100	100
PAYMENTS TO OTHER GOVERNMENTS	100-60-747	0	0	500	500	500	500
MATERIALS AND SERVICES		3,028	3,000	4,700	4,500	4,500	4,500
TOTAL MUNICIPAL COURT DEPARTMENT		3,028	3,000	4,700	4,500	4,500	4,500

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: GENERAL FUND

EXPENDITURE DETAIL GENERAL FUND (100)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
POLICE DEPARTMENT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT							
PERSONNEL SERVICES:							
DEPT HEAD	100-62-500	73,846	63,262	0	0	0	0
REGULAR EMPLOYEES	100-62-505	257,147	313,517	388,127	388,341	388,341	388,341
OVERTIME PAY	100-62-520	24,772	21,390	18,000	18,000	18,000	18,000
HOLIDAY PAY	100-62-521	12,136	12,901	15,000	17,000	17,000	17,000
UNIFORM ALLOWANCE	100-62-527	1,850	2,100	2,100	2,100	2,100	2,100
SOCIAL SECURITY	100-62-550	27,302	30,505	32,216	32,386	32,386	32,386
RETIREMENT	100-62-551	74,146	74,599	84,225	48,213	71,514	71,514
HEALTH & LIFE INSURANCE	100-62-552	104,853	119,043	132,251	130,242	130,242	130,242
UNEMPLOYMENT	100-62-553	268	413	270	300	300	300
WORKERS' COMP. INS.	100-62-555	33,370	16,704	19,554	20,000	20,000	20,000
TOTAL PERSONNEL SERVICES		609,690	654,434	691,743	656,582	679,885	679,885
MATERIALS AND SERVICES:							
VEHICLE FUEL	100-62-600	17,064	16,097	22,000	22,000	22,000	22,000
VEHICLE MAINTENANCE (EXT)	100-62-604	15,390	13,591	20,000	20,000	20,000	20,000
OFFICE EQUIPMENT MAINTENANCE	100-62-611	3,080	2,400	5,000	5,000	5,000	5,000
OFFICE SUPPLIES	100-62-620	2,378	2,222	3,000	3,000	3,000	3,000
POSTAGE	100-62-623	225	310	400	400	400	400
PRINTED MATERIAL	100-62-624	1547	947	1,500	1,500	1,500	1,500
TRAINING EQUIPMENT	100-62-627	998	5,000	5,000	6,000	6,000	6,000
LEGAL COST	100-62-628	4,216	3,326	3,000	3,000	3,000	3,000
UTILITIES	100-62-631	3,991	3,962	5,000	4,000	4,000	4,000
TELEPHONE	100-62-632	7,715	8,532	7,500	10,000	10,000	10,000
SMALL TOOLS & EQUIPMENT	100-62-640	6,620	17,266	20,000	20,000	20,000	20,000
UNIFORMS	100-62-643	4,065	2,552	4,500	5,000	5,000	5,000
EMPLOYEE EDUCATION ASSISTANCE	100-62-649	0	0	0	2,000	2,000	2,000
TRAINING & TRAVEL	100-62-650	4,589	2,005	7,000	10,000	10,000	10,000
MEMBERSHIPS	100-62-655	475	439	550	1,000	1,000	1,000
CONTRACTUAL SERVICES - 911	100-62-661	59,093	56,145	65,000	70,000	70,000	70,000
SUPPORT SERVICES	100-62-667	1,264	1,333	2,000	2,000	2,000	2,000
INSURANCE	100-62-681	17,838	21,561	22,000	24,000	24,000	24,000
DRUG ENFORCEMENT	100-62-692	452	181	4,000	3,000	3,000	3,000
ANIMAL CONTROL	100-62-748	0	0	500	1,000	1,000	1,000
OTHER	100-62-749	442	113	500	0	0	0
MATERIALS AND SERVICES		151,442	157,982	198,450	212,900	212,900	212,900
CAPITAL OUTLAY:							
CIP-MAJOR EQUIPMENT REPLACEMT	100-62-750	0	40,861	0	0	0	0
MINOR EQUIPMENT-NEW	100-62-757	0	0	0	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY		0	40,861	0	10,000	10,000	10,000
TOTAL POLICE DEPARTMENT		761,132	853,277	890,193	879,482	902,785	902,785

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: GENERAL FUND

EXPENDITURE DETAIL GENERAL FUND (100)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
FIRE DEPARTMENT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT							
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	100-64-661	92,978	94,820	96,854	99,789	99,789	99,789
CONTRACTUAL SERVICES- ANNEX	100-64-661	0	0	4,000	0	0	0
INSURANCE	100-64-681	0	0	0	0	0	0
MATERIALS AND SERVICES		92,978	94,820	100,854	99,789	99,789	99,789
TOTAL FIRE DEPARTMENT		92,978	94,820	100,854	99,789	99,789	99,789

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: GENERAL FUND

EXPENDITURE DETAIL GENERAL FUND (100)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
STREET DEPARTMENT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT							
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	100-70-600	16,569	11,874	10,000	10,000	10,000	10,000
OFFICE SUPPLIES	100-70-620	921	295	2,500	2,500	2,500	2,500
UTILITIES	100-70-631	2,454	1,967	4,500	1,776	1,776	1,776
TELEPHONE	100-70-632	4,064	3,146	4,500	4,085	4,085	4,085
BUILDING REPAIR	100-70-634	32	793	2,000	2000	2000	2000
SMALL TOOLS & EQUIPMENT	100-70-640	1,072	4,439	5,000	5,000	5,000	5,000
SAFETY EQUIPMENT	100-70-642	2,373	1,971	4,000	4,000	4,000	4,000
TRAINING & TRAVEL	100-70-650	665	1,477	5,000	5,000	5,000	5,000
CONTRACTUAL SERVICES	100-70-661	3,923	2,891	15,000	15,000	15,000	15,000
INSURANCE	100-70-681	5,429	6,562	6,500	6,500	6,500	6,500
TRAFFIC SAFETY SUPPLIES/TRAFFIC SIGNS	100-70-706	5,529	4,967	11,000	11,000	11,000	11,000
OTHER EQUIP REPAIR & MAINT.	100-70-721	13,613	14,197	12,500	12,500	12,500	12,500
MATERIALS AND SERVICES		56,644	54,579	82,500	79,361	79,361	79,361
CAPITAL OUTLAY:							
CIP - MAP SOFTWARE UPGRADE	100-70-752	456	0	0	0	0	0
ADA COMPLIANCE (RAMPS)	100-70-754	650	0	0	0	0	0
CIP - FERRY CREEK BRIDGE REPAIR	100-70-755	2,148	0	0	0	0	0
TOTAL CAPITAL OUTLAY		3,254	0	0	0	0	0
TOTAL STREET DEPARTMENT		59,898	54,579	82,500	79,361	79,361	79,361

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: GENERAL FUND

EXPENDITURE DETAIL GENERAL FUND (100)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
PARKS DEPARTMENT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT							
PERSONNEL SERVICES:							
DEPT HEAD SALARIES & WAGES	100-72-500	782	1,020	0	0	0	0
REGULAR EMPLOYEES SALARIES & WAGES	100-72-505	32,101	34,702	43,527	25,280	25,280	25,280
TEMPORARY PART-TIME WAGES	100-72-512	10,603	8,774	20,000	19,500	19,500	19,500
OVERTIME PAY	100-72-520	705	460	0	3,000	3,000	3,000
SOCIAL SECURITY	100-72-550	3,258	3,322	4,860	3,464	3,655	3,655
RETIREMENT	100-72-551	8,230	5,880	12,705	3,409	4,926	4,926
HEALTH & LIFE INSURANCE	100-72-552	11,411	9,994	18,505	13,600	36,446	36,446
UNEMPLOYMENT	100-72-553	44	45	45	100	100	100
WORKERS' COMP. INS.	100-72-555	6,390	2,171	6,276	5,000	5,000	5,000
TOTAL PERSONNEL SERVICES		73,524	66,368	105,918	73,353	97,907	97,907
MATERIALS AND SERVICES:							
UTILITIES	100-72-631	21,198	19,828	25,000	22,622	22,622	22,622
SUMMER REC - SUPPLIES	100-72-638	221	134	0	500	500	500
SMALL TOOLS & EQUIPMENT	100-72-640	161	0	1,000	1,000	1,000	1,000
BALLFIELD MAINTENANCE	100-72-646	1,500	3,000	1,500	1,500	1,500	1,500
SUMMER REC.-TRANSPORTATION	100-72-656	1,305	1,114	3,500	1,500	1,500	1,500
INSURANCE	100-72-681	3,102	3,750	4,000	4,400	4,400	4,400
PARK SUPPLIES	100-72-708	4,201	2,323	8,000	5,000	5,000	5,000
PARK REPAIR & MAINTENANCE	100-72-725	5,922	11,756	12,000	12,000	12,000	12,000
CONSULTING – SDC PLAN	100-72-727	0	0	0	8,000	8,000	8,000
SUMMER REC - FEES	100-72-745	20,649	22,992	17,000	19,000	19,000	19,000
OTHER	100-72-749	23	71	1,000	1,000	1,000	1,000
MATERIALS AND SERVICES		58,282	64,968	73,000	76,522	76,522	76,522
CAPITAL OUTLAY:							
CIP - ADA DOORS AT BARN	100-72-760	2,700	0	0	0	0	0
TOTAL CAPITAL OUTLAY		2,700	0	0	0	0	0
TOTAL PARKS DEPARTMENT		134,506	131,336	178,918	149,875	174,429	174,429

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: GENERAL FUND

EXPENDITURE DETAIL GENERAL FUND (100) PLANNING DEPARTMENT		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES:							
REGULAR EMPLOYEES SALARIES & WAGES	100-76-505	62,644	17,555	75,168	129,741	129,741	129,741
OVERTIME PAY	100-76-520	0	871	0	5,000	5,000	5,000
VACATION PAY	100-76-628	0	3,385	0	0	0	0
SOCIAL SECURITY	100-76-550	4,655	1,625	5,750	10,308	10,308	10,308
RETIREMENT	100-76-551	12,491	3,674	15,034	12,972	14,277	14,277
HEALTH & LIFE INSURANCE	100-76-552	17,979	3,766	27,635	43,826	18,440	18,440
UNEMPLOYMENT	100-76-553	63	22	65	100	100	100
WORKERS' COMP. INS.	100-76-555	194	56	426	495	495	495
TOTAL PERSONNEL SERVICES		98,026	30,954	124,078	202,442	178,361	178,361
MATERIALS AND SERVICES:							
CITIZEN INVOLVEMENT PROGRAM	100-76-619	0	0	1,500	1,500	1,500	1,500
OFFICE SUPPLIES	100-76-620	1,639	978	2,000	5,000	5,000	5,000
PRINTING/PRINTED MATERIAL	100-76-624	252	105	500	2,000	2,000	2,000
LEGAL PUBLICATIONS & NOTICES	100-76-625	1,759	4,401	5,000	5,000	5,000	5,000
UTILITIES	100-76-631	1,049	1,044	1,500	0	0	0
TELEPHONE	100-76-632	0	99	0	0	0	0
MISC. EQUIPMENT/FIXTURES	100-76-641	960	230	1,000	5,000	5,000	5,000
TRAINING & TRAVEL	100-76-650	472	446	2,500	5,000	5,000	5,000
MEMBERSHIPS	100-76-655	370	90	500	500	500	500
CONSULTING SERVICES	100-76-660	500	282	3,000	3,000	3,000	3,000
CONSULTING SERVICES - LEGAL	100-76-661	0	1,838	0	0	0	0
REFUNDS & REIMBURSEMENTS	100-76-734	0	0	0	0	0	0
MATERIALS AND SERVICES		7,001	9,513	17,500	27,000	27,000	27,000
TOTAL PLANNING DEPARTMENT		105,027	40,467	141,578	229,442	205,361	205,361

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: GENERAL FUND

EXPENDITURE DETAIL GENERAL FUND (100)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
COMMUNITY CENTER DEPARTMENT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT							
PERSONNEL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	100-78-505	2,086	2,280	4,838	0	0	0
SOCIAL SECURITY	100-78-550	19	166	370	0	0	0
RETIREMENT	100-78-551	152	405	968	0	0	0
HEALTH & LIFE INSURANCE	100-78-552	410	846	2,056	0	0	0
UNEMPLOYMENT	100-78-553	929	2	0	0	0	0
WORKERS' COMP. INS.	100-78-555	68	74	542	0	0	0
TOTAL PERSONNEL SERVICES		3,664	3,773	8,774	0	0	0
MATERIALS AND SERVICES:							
OFFICE EQUIPMENT	100-78-611	0	0	500	500	500	500
OFFICE SUPPLIES	100-78-620	60	121	200	250	250	250
POSTAGE	100-78-623	0	0	100	250	250	250
PRINTING/PRINTED MATERIAL	100-78-624	0	0	0	1,000	1,000	1,000
UTILITIES	100-78-631	13,453	12,258	15,000	9,000	9,000	9,000
TELEPHONE	100-78-632	1,111	1,342	1,500	1,000	1,000	1,000
LINEN RENTAL	100-78-635	857	1,693	5,000	2,500	2,500	2,500
EVENT - FOOD & MISC	100-78-636	0	0	500	3,500	3,500	3,500
MOSC. EQUIPMENT	100-78-640	3,475	2,427	6,500	3,500	3,500	3,500
CONTRACTUAL SERVICES - JANITOR	100-78-657	13,891	14,387	20,000	10,000	10,000	10,000
CONTRACTUAL SERVICES	100-78-661	15,987	20,228	20,000	18,000	18,000	18,000
WEB & MARKETING	100-78-663	0	0	3,000	3,000	3,000	3,000
INSURANCE (PROPERTY)	100-78-681	0	0	0	3,283	3,283	3,283
DUCT CLEANING	100-78-685	0	0	700	3,500	3,500	3,500
ACOUSTICS/DINING & SR	100-78-687	0	1,765	0	0	0	0
OTHER-OUTSIDE BUILDING MAINTENANCE	100-78-749	9,561	0	10,900	5,000	5,000	5,000
MATERIALS AND SERVICES		58,395	54,221	83,900	64,283	64,283	64,283
TOTAL COMMUNITY CENTER DEPARTMENT		62,059	57,994	92,674	64,283	64,283	64,283

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: GENERAL FUND

EXPENDITURE DETAIL GENERAL FUND (100)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
SPRAGUE THEATER	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
OFFICE EQUIPMENT	100-79-611	0	0	0	500	500	500
OFFICE SUPPLIES	100-79-620	0	0	0	250	250	250
POSTAGE	100-79-623	0	0	0	250	250	250
PRINTING/PRINTED MATERIAL	100-79-624	0	0	0	1,000	1,000	1,000
UTILITIES	100-79-631	0	0	0	11,030	11,030	11,030
TELEPHONE	100-79-632	0	0	0	600	600	600
BUILDING MAINTENANCE AND SUPPLIES	100-79-633	0	0	0	3,000	3,000	3,000
ROYALTIES	100-79-634	0	0	0	500	500	500
MISC. EQUIPMENT	100-79-640	0	0	0	4,500	4,500	4,500
CONTRACTUAL SERVICES - JANITOR	100-79-657	0	0	0	2,500	2,500	2,500
CONTRACTUAL SERVICES	100-79-661	0	0	0	6,000	6,000	6,000
WEB & MARKETING	100-79-663	0	0	0	3,000	3,000	3,000
INSURANCE (PROPERTY)	100-79-681	0	0	0	2,907	2,907	2,907
MATERIALS AND SERVICES		0	0	0	36,037	36,037	36,037
CAPITAL OUTLAY:							
CAPITAL PROJECTS - SIDING & ROOF (RESERVE)	100-79-757	0	0	0	113,216	113,216	100,000
CIP - THEATER AIR HANDLERS (RESERVE)	100-72-761	0	0	0	40,000	40,000	40,000
TOTAL CAPITAL OUTLAY		0	0	0	153,216	153,216	140,000
TOTAL SPRAGUE THEATER		0	0	0	189,253	189,253	176,037

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: GENERAL FUND

EXPENDITURE DETAIL
GENERAL FUND (100)

NON-DEPARTMENTAL	ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	2016-2017 APPROVED	2016-2017 ADOPTED
MATERIALS AND SERVICES							
INSURANCE – LIAB RISK SHARE	100-90-681	0	0	10,000	0	0	0
OTHER - GRANTS/PROJECTS	100-90-749	725	4,644	30,199	5,000	5,000	5,000
MATERIALS AND SERVICES		725	4,644	40,199	5,000	5,000	5,000
CAPITAL OUTLAY							
GRANTS – MISC	100-90-788	0	0	10,000	0	0	0
TOTAL CAPITAL OUTLAY		0	0	10,000	0	0	0
TRANSFERS IN AND OUT							
TRANSFER TO OTHER FUNDS (210)	100-90-954	50,000	40,000	50,000	110,681	110,681	125,428
CONTINGENCY	100-90-980	0	0	75,000	0	0	0
TOTAL TRANSFERS		50,000	40,000	125,000	110,681	110,681	125,428
TOTAL NON-DEPARTMENTAL		50,725	44,644	175,199	115,681	115,681	130,428
TOTAL EXPENDITURES - GENERAL FUND		1,730,413	1,832,617	2,239,697	2,454,617	2,469,677	2,454,617
FUND BALANCE & RESERVES							
ENDING FUND BALANCE	100-90-999	421,121	461,050	0	0	0	0
TOTAL FUND BALANCE & RESERVES		443,866	476,416	0	0	-15,060	0
GRAND TOTAL GENERAL FUND		2,174,279	2,309,033	2,239,697	2,454,617	2,454,617	2,454,617

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: SPECIAL REVENUE FUNDS

STATE TAX STREET FUND (210)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
INTERGOVERNMENTAL							
STATE STREET TAX	210-422-03	177,134	162,515	160,715	178,000	178,000	178,000
TOTAL INTERGOVERNMENTAL		177,134	162,515	160,715	178,000	178,000	178,000
MISCELLANEOUS							
INTEREST INCOME	210-450-00	30	36	500	10	10	10
OTHER	210-489-00	0	0	500	500	500	500
TOTAL MISCELLANEOUS		30	36	1,000	510	510	510
TRANSFER FROM OTHER FUNDS							
TRANS FROM OTHER FUNDS (100)		50,000	40,000	50,000	110,681	110,681	125,428
TOTAL TRANS FROM OTHER FUNDS		50,000	40,000	50,000	110,681	110,681	125,428
TOTAL INTERGOV., MISC. & OTHER RESOURCES		227,164	202,551	211,715	289,191	289,191	303,938
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE	210-400-00	12,253	16,173	20,710	0	0	0
TOTAL FUND BALANCE & RESERVES		12,253	16,173	20,710	0	0	0
GRAND TOTAL STATE TAX STREET FUND		239,417	218,724	232,425	289,191	289,191	303,938

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: SPECIAL REVENUE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
STATE TAX STREET FUND (210)							
EXPENDITURES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES:							
REGULAR EMPLOYEES SALARIES & WAGES	210-50-505	126,397	114,642	96,758	161,055	161,055	161,055
OVERTIME PAY	210-50-520	386	0	0	0	0	0
SOCIAL SECURITY	210-50-550	9,208	8,273	7,402	12,321	12,321	12,321
RETIREMENT	210-50-551	23,723	20,576	19,352	21,762	31,426	31,426
HEALTH & LIFE INSURANCE	210-50-552	42,981	40,244	41,122	63,053	68,136	68,136
UNEMPLOYMENT	210-50-553	127	115	0	500	500	500
WORKERS' COMP. INS.	210-50-555	16,852	7,756	10,841	9,000	9,000	9,000
TOTAL PERSONNEL SERVICES		219,674	191,606	175,475	267,691	282,438	282,438
MATERIALS AND SERVICES:							
STREET & DRAINAGE MATERIALS	210-50-703	3,570	215	5,000	5,000	5,000	5,000
ADA COMPLIANCE SIDEWALKS (RAMPS)	210-50-704	0	0	5,000	5,000	5,000	5,000
TRAFFIC SAFETY SUPPLIES	210-50-706	0	11,251	10,000	10,000	10,000	10,000
OTHER	210-50-749	0	4,827	1,500	1,500	1,500	1,500
MATERIALS AND SERVICES		3,570	16,293	21,500	21,500	21,500	21,500
CAPITAL OUTLAY:							
MISC CONSTRUCTION	210-50-781	0	0	35,450	0	0	0
TOTAL CAPITAL OUTLAY		0	0	35,450	0	0	0
TOTAL EXPENDITURES - STATE STREET TAX FUND		223,244	207,899	232,425	289,191	303,938	303,938
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	210-50-999	16,173	10,825	0	0	0	0
TOTAL FUND BALANCE & RESERVES		16,173	10,825	0	0	-14,747	0
GRAND TOTAL STATE TAX STREET FUND		239,417	218,724	232,425	289,191	289,191	303,938

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: SPECIAL REVENUE FUNDS

REVENUES AND OTHER RESOURCES DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
LIBRARY MEMORIAL FUND (220)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT							
INTERGOVERNMENTAL							
STATE - OTHER	220-422-09	0	1,000	1,000	1,000	1,000	1,000
TOTAL INTERGOVERNMENTAL		0	1,000	1,000	1,000	1,000	1,000
MISCELLANEOUS							
INTEREST INCOME	220-450-00	1,216	1,184	1,500	1,500	1,500	1,500
FINES	220-475-01	4,906	508	5,000	5,000	5,000	5,000
LOST BOOKS	220-475-02	743	288	500	500	500	500
COPIES	220-475-03	2,542	2,440	2,000	2,100	2,100	2,100
INTER-LIBRARY LOAN	220-475-04	134	24	100	0	0	0
OTHER	220-475-09	455	923	100	5,600	5,600	5,600
GIFTS & MEMORIALS	220-478-00	3,223	2,355	10,000	5,000	5,000	5,000
LIBRARY FOUNDATION	220-478-01	11,872	10,180	5,000	10,000	10,000	10,000
LISA WAMPOLE MEM DON (990)	220-487-00	0	200	100	100	100	100
MISC - OTHER	220-489-00	1,706	1,640	2,000	500	500	500
TOTAL MISCELLANEOUS		26,797	19,742	26,300	30,300	30,300	30,300
TOTAL OTHER RESOURCES		26,797	20,742	27,300	31,300	31,300	31,300
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE	220-400-00	219,306	226,048	218,048	218,048	218,048	218,048
TOTAL FUND BALANCE & RESERVES		219,306	226,048	218,048	218,048	218,048	218,048
GRAND TOTAL LIBRARY MEMORIAL FUND		246,103	246,790	245,348	249,348	249,348	249,348

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: SPECIAL REVENUE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
LIBRARY MEMORIAL FUND (220)							
EXPENDITURES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
LIBRARY SUPPLIES	220-50-620	2290	1,975	10,000	7,000	7,000	7,000
OFFICE EQUIPMENT	220-50-621	2,306	4,951	15,000	7,000	7,000	7,000
OFFICE FURNITURE	220-50-622	0	1,005	5,000	2,000	2,000	2,000
JANITORIAL SUPPLIES	220-50-630	256	1,589	5,000	0	0	0
CONTRACTED SERVICES	220-50-661	3,854	559	4,000	2,000	2,000	2,000
LIBRARY MATERIALS	220-50-690	10,245	13,488	15,000	15,000	15,000	15,000
SPECIAL PROGRAMS	220-50-694	127	146	5,000	5,000	5,000	5,000
LISA WAMPOLE CHILDREN'S PROGRAMS	220-50-695	179	19	10,000	7,000	7,000	7,000
BUILDING PAINTING & DUCT WORK	220-50-697	0	0	3,500	2,000	2,000	2,000
READY TO READ GRANT	220-50-698	0	605	1,000	1,000	1,000	1,000
OTHER	220-50-749	635	1,548	9,000	5,000	5,000	5,000
MATERIALS AND SERVICES		19,892	25,885	82,500	53,000	53,000	53,000
CAPITAL OUTLAY:							
LISA WAMPOLE CHILDRENS LIB	220-50-762	0	889	10,000	2,000	2,000	2,000
FRONT DOOR		0	0	0	0	0	30,000
NEW LIBRARY CONSTRUCTION RESERVE	220-50-763	0	0	45,000	180,000	180,000	150,000
CIP- HEAT PUMP	220-50-764	0	0	0	8,500	8,500	8,500
EQUIPMENT & FIXTURES	220-50-766	163	2,090	107,848	5,848	5,848	5,848
TOTAL CAPITAL OUTLAY		163	2,979	162,848	196,348	196,348	196,348
TOTAL EXPENDITURES - LIBRARY MEMORIAL FUND		20,055	28,864	245,348	249,348	249,348	249,348
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	220-50-999	226,048	217,926	0	0	0	0
TOTAL FUND BALANCE & RESERVES		226,048	217,926	0	0	0	0
GRAND TOTAL LIBRARY MEMORIAL FUND		246,103	246,790	245,348	249,348	249,348	249,348

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: SPECIAL REVENUE FUNDS

REVENUES AND OTHER RESOURCES DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
LIBRARY FUND (230)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT							
INTERGOVERNMENTAL							
COUNTY LIBRARY SUPPORT	230-424-01	298,192	286,947	298,192	314,078	314,078	314,078
TOTAL INTERGOVERNMENTAL		298,192	286,947	298,192	314,078	314,078	314,078
MISCELLANEOUS							
INTEREST INCOME	230-450-00	352	306	410	400	400	400
MISC - GRANTS	230-474-00	1000	0	1,000	0	0	0
OTHER	230-489-00	4	801	50	5,000	5,000	5,000
TOTAL MISCELLANEOUS		1,356	1,107	1,460	5,400	5,400	5,400
TOTAL OTHER RESOURCES		299,548	288,054	299,652	319,478	319,478	319,478
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE	230-400-00	60,065	51,443	57,443	57,443	57,443	57,443
TOTAL FUND BALANCE & RESERVES		60,065	51,443	57,443	57,443	57,443	57,443
GRAND TOTAL LIBRARY FUND		359,613	339,497	357,095	376,921	376,921	376,921

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: SPECIAL REVENUE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
LIBRARY FUND (230)							
EXPENDITURES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES:							
DEPT HEAD SALARIES & WAGES	230-50-500	5,109	0	0	0	0	0
REGULAR EMPLOYEES	230-50-505	134,133	160,704	194,693	225,942	160,765	160,765
REGULAR PART-TIME EMPLOYEES	230-50-510	25,460	0		0	0	0
SOCIAL SECURITY	230-50-550	12,138	11,653	14,894	17,285	12,299	12,299
RETIREMENT	230-50-551	31,814	22,524	38,939	27,719	35,036	35,036
HEALTH & LIFE INSURANCE	230-50-552	66,670	66,903	79,848	60,336	60,116	60,116
UNEMPLOYMENT	230-50-553	165	161	200	250	250	250
WORKERS' COMP. INS.	230-50-555	592	506	985	500	500	500
TOTAL PERSONNEL SERVICES		276,081	262,451	329,559	332,032	268,966	268,966
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	230-50-620	1,277	2,108	2,000	2,000	2,500	2,500
OFFICE EQUIPMENT	230-50-621	225	885	200	1,000	2,500	2,500
OFFICE FURNITURE	230-50-622	0	0	0	0	4,000	4,000
POSTAGE	230-50-623	336	0	500	0	500	500
LEGAL PUBLICATIONS & NOTICES	230-50-625	0	98	0	750	750	750
JANITORIAL SUPPLIES	230-50-630	536	239	100	2,000	3,000	3,000
UTILITIES	230-50-631	12,935	10,971	5,836	10,000	10,000	10,000
TELEPHONE	230-50-632	1,923	2,024	2,000	2,200	2,200	2,200
MINOR MAINTENANCE	230-50-635	156	0	0	0	5,366	5,366
TRAINING & TRAVEL	230-50-650	535	411	400	1,000	1,200	1,200
CONTRACTUAL SERVICES-JANITOR	230-50-661	10,432	10,709	10,500	15,000	15,000	15,000
INSURANCE	230-50-681	3,102	3,750	3,100	3,500	4,500	4,500
LIBRARY MATERIALS	230-50-690	362	1,556	1,000	0	2,000	2,000
CHILDREN'S PROGRAMS	230-50-695	25	23	100	0	2,000	2,000
EQUIPMENT REPAIR & MAINTENANCE	230-50-721	140	96	200	500	1,500	1,500
REFUNDS & REIMBURSEMENTS	230-50-734	105	0	100	0	500	500
MISC. GRANTS	230-50-748	0	0	1,000	0	0	0
OTHER	230-50-749	0	2	500	6,939	6,939	50,439
MATERIALS AND SERVICES		32,089	32,872	27,536	44,889	64,455	107,955
TOTAL EXPENDITURES - LIBRARY FUND		308,170	295,323	357,095	376,921	333,421	376,921
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	230-50-999	51,443	44,174	0	0	43,500	0
TOTAL FUND BALANCE & RESERVES		51,443	44,174	0	0	43,500	0
GRAND TOTAL LIBRARY FUND		359,613	339,497	357,095	376,921	376,921	376,921

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: SPECIAL REVENUE FUNDS

REVENUES AND OTHER RESOURCES DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
BEAUTIFICATION FUND (250)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT							
FRANCHISE FEES							
GARBAGE FRANCHISE FEE	250-404-03	33,596	33,106	34,376	30,000	30,000	30,000
TOTAL FRANCHISE FEES		33,596	33,106	34,376	30,000	30,000	30,000
MISCELLANEOUS							
MISC - INTEREST INCOME	250-450-00	121	96	500	150	150	150
BRICK SALES	250-488-00	0	0	500	0	0	0
CITY PARK GRANTS	250-488-02	0	0	1,250,000	0	0	0
MISC - PARK GRANTS/OTHER	250-489-00	1431	21,726	300			
TOTAL MISCELLANEOUS		1,552	21,822	1,251,300	150	150	150
TRANSFERS FROM OTHER FUNDS							
TRANSFER FROM 550 FUND		0	0	135,000	0	0	0
TOTAL TRANSFERS FORM OTHER FUNDS		0	0	135,000	0	0	0
TOTAL OTHER RESOURCES		35,148	54,928	1,420,676	30,150	30,150	30,150
FUND BALANCE							
BEGINNING BALANCE	250-400-00	22,433	22,095	12,095	24,114	24,114	24,114
TOTAL FUND BALANCE		22,433	22,095	12,095	24,114	24,114	24,114
GRAND TOTAL COMMUNITY, PARKS & REC OPER. FUND		57,581	77,023	1,432,771	54,264	54,264	54,264

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: SPECIAL REVENUE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
BEAUTIFICATION FUND (250)							
EXPENDITURES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
BENCHES AND TRASH CANS	250-50-674	0	4,514	5,000	5,000	5,000	5,000
FIRE HYDRANT PAINTING	250-50-677	0	0	1,000	1,000	1,000	1,000
CONTRACTUAL SERVICES	250-50-678	26,730	29,995	30,000	19,264	19,264	19,264
BEAUTIFICATION PROGRAM	250-50-696	1,200	769	9,000	9,000	9,000	9,000
TREE TRIMMING & MAINTENANCE	250-50-699	7,556	17,631	22,000	10,000	10,000	10,000
MATERIALS AND SERVICES		35,486	52,909	67,000	44,264	44,264	44,264
CAPITAL OUTLAY:							
CIP - TREE REPLACEMENT	250-50-751	0	0	5,000	5,000	5,000	5,000
CIP - SIGNS	250-50-757	0	0	5,000	5,000	5,000	5,000
CIP - EAST SIDE PARK	250-50-773	0	0	75,000	0	0	0
CIP - MISC PARK IMPROVEMENTS	250-50-778	0	0	1,000	0	0	0
CIP - PLAYGROUND MATTING	250-50-786	0	0	15,000	0	0	0
CIP - CITY JETTY PARK GRANTS	250-50-855	0	0	1,250,000	0	0	0
CIP - S. JETTY RESTROOM UPGRADES	250-50-859	0	0	14,771	0	0	0
TOTAL CAPITAL OUTLAY		0	0	1,365,771	10,000	10,000	10,000
TOTAL EXPENDITURE - COM PARKS & REC OPER		35,486	52,909	1,432,771	54,264	54,264	54,264
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	250-50-999	22,095	24,114	0	0	0	0
TOTAL FUND BALANCE & RESERVES		22,095	24,114	0	0	0	0
GRAND TOTAL COMMTY BEAUTIFICATION FUND		57,581	77,023	1,432,771	54,264	54,264	54,264

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: SPECIAL REVENUE FUNDS

REVENUES AND OTHER RESOURCES DETAIL STATE REVENUE SHARING FUND (260)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
INTERGOVERNMENTAL							
RECEIPTS FROM STATE	260-422-09	32,404	33,814	0	25,000	25,000	25,000
TOTAL INTERGOVERNMENTAL		32,404	33,814	0	25,000	25,000	25,000
MISCELLANEOUS							
INTEREST INCOME	260-450-00	51	95	0	35	35	35
TOTAL MISCELLANEOUS		51	95	0	35	35	35
TOTAL OTHER RESOURCES		32,455	33,909	0	25,035	25,035	25,035
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE	260-400-00	12,563	19,993	23,098	0	0	0
TOTAL FUND BALANCE & RESERVES		12,563	19,993	23,098	0	0	0
GRAND TOTAL STATE REVENUE SHARING FUND		45,018	53,902	23,098	25,035	25,035	25,035

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: SPECIAL REVENUE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
STATE REVENUE SHARING FUND (260)							
EXPENDITURES							
	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
OTHER	260-50-711	0	0	0	35	35	535
PAYMENT TO OTHER ORG	260-50-730	25,025	25,030	0	25,000	25,000	24,500
MATERIALS AND SERVICES		25,025	25,030	0	25,035	25,035	25,035
TRANSTERS TO OTHER FUNDS							
TRANSFER TO FUND #100	260-50-980	0	0	23,098	0	0	0
TOTAL TRANSFERS OUT		0	0	23,098	0	0	0
TOTAL EXPENDITURES		25,025	25,030	23,098	25,035	25,035	25,035
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	260-50-999	19,993	28,872	0	0	0	0
TOTAL FUND BALANCE & RESERVES		19,993	28,872	0	0	0	0
GRAND TOTAL STATE REVENUE SHARING FUND		25,025	53,902	23,098	25,035	25,035	25,035

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: SPECIAL REVENUE FUNDS

REVENUES AND OTHER RESOURCES DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
BLOCK GRANT FUND (410)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT							
MISCELLANEOUS							
INTEREST INCOME	410-450-00	997	1,294	800	1,200	1,200	1,200
U.R. LOAN REPAYMENT - PRIN	410-455-01	19,409	20,283	110,961	20,000	20,000	20,000
U.R. LOAN REPAYMENT - INTEREST	410-456-01	5,867	4,993	0	4,000	4,000	4,000
SMALL BUSINESS LOAN PRINCIPAL	410-455-04	31,116	0	10,000	0	0	0
SMALL BUSINESS LOAN INTEREST	410-456-00	3,241	2,266	3,200	1,500	1,500	1,500
LOAN PENALTY	410-457-00	68	20	100	20	20	20
MISC - OTHER	410-489-00	0	0	500	0	0	0
TOTAL MISCELLANEOUS		60,698	28,856	125,561	26,720	26,720	26,720
TOTAL OTHER RESOURCES		60,698	28,856	125,561	26,720	26,720	26,720
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE	410-400-00	169,984	218,525	156,059	215,435	215,435	215,435
TOTAL FUND BALANCE & RESERVES		169,984	218,525	156,059	215,435	215,435	215,435
GRAND TOTAL BLOCK GRANT FUND		230,682	247,381	281,620	242,155	242,155	242,155

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: SPECIAL REVENUE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
BLOCK GRANT FUND (410)							
EXPENDITURES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
LEGAL COST	410-50-628	0	0	5,000	5,000	5,000	5,000
CONSULTING SERVICES	410-50-660	0	0	7,359	5,000	5,000	5,000
OTHER	410-50-749	12,157	0	50,000	15,000	15,000	15,000
MATERIALS AND SERVICES		12,157	0	62,359	25,000	25,000	25,000
CAPITAL OUTLAY:							
MISC CAP OR LOAN TO ELEC (910)&WATER (940)	410-50-775	0	6,940	159,261	157,155	157,155	157,155
LOANS TO SMALL BUSINESSES	410-50-798	0	4,869	60,000	60,000	60,000	60,000
TOTAL CAPITAL OUTLAY		0	11,809	219,261	217,155	217,155	217,155
TOTAL EXPENDITURES		12,157	247,381	281,620	242,155	242,155	242,155
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	410-50-999	218,525	235,572	0	0	0	0
TOTAL FUND BALANCE & RESERVES		218,525	235,572	0	0	0	0
GRAND TOTAL BLOCK GRANT FUND		230,682	247,381	281,620	242,155	242,155	242,155

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

REVENUES AND OTHER RESOURCES DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ELECTRIC FUND (910)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT							
OTHER TAXES							
UTILITY SALES	910-440-00	4,835,071	4,763,044	4,903,332	4,900,000	4,900,000	4,900,000
RATE INCREASE (5%)* (1)	910-440-01	0	0	279,490	245,000	245,000	245,000
LOW INCOME ASSISTANCE	910-440-03	10,696	10,414	10,000	10,000	10,000	10,000
BPA CONSERVATION	910-440-04	116,982	48,859	75,000	75,000	75,000	75,000
TOTAL OTHER TAXES		4,962,749	4,822,317	5,267,822	5,230,000	5,230,000	5,230,000
REIMBURSEMENTS							
REIMBURSE- PRIVATE DEVELOPMENT	910-470-07	0	0	5,000	5,000	5,000	5,000
ENGINEERING REIMB	910-471-01	0	0	5,000	5,000	5,000	5,000
TOTAL REIMBURSEMENTS		0	0	10,000	10,000	10,000	10,000
MISCELLANEOUS							
EXTENSION FEES	910-442-01	14,175	53,689	25,000	30,000	30,000	30,000
ACCOUNT OPENING FEES	910-444-01	12,475	13,000	11,000	10,000	10,000	10,000
RECONNECTION FEES	910-444-02	620	185	500	250	250	250
RETURN CHECK FEES	910-444-03	315	600	300	300	300	300
COLLECTION FEES	910-444-04	28,113	21,656	25,000	22,000	22,000	22,000
INTEREST CHARGED	910-444-05	9,899	6,561	8,307	6,000	6,000	6,000
POLE CONTACTS - TELEPHONE	910-448-01	20,535	31,154	23,000	20,000	20,000	20,000
POLE CONTACTS - CABLE TV	910-448-02	12,984	17,397	19,500	16,000	16,000	16,000
POLE CONTACTS - LSN	910-448-03	0	4,090	0	2,800	2,800	2,800
INTEREST	910-450-00	6,983	5,711	9,000	8,000	8,000	8,000
CONSERVATION-LOAN PRINCIPAL	910-455-00	0	0	500	0	0	0
CONSERVATION- LOAN INTEREST	910-456-00	531	681	500	0	0	0
VOL LOW INC ROUNDUP DON	910-478-02	1,006	900	1,090	1,100	1,100	1,100
OTHER	910-489-00	35,750	42,550	10,000	5,000	5,000	5,000
TOTAL MISCELLANEOUS		143,386	198,174	133,697	121,450	121,450	121,450
TOTAL OTHER RESOURCES		5,106,135	5,020,491	5,411,519	5,361,450	5,361,450	5,361,450
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE & RESERVES	910-400-00	1,564,034	1,297,411	1,048,923	1,130,507	1,130,507	1,130,507
TOTAL FUND BALANCE & RESERVES		1,564,034	1,297,411	1,048,923	1,130,507	1,130,507	1,130,507
GRAND TOTAL ELECTRIC FUND		6,670,169	6,317,902	6,460,442	6,491,957	6,491,957	6,491,957

*Expenditures to be reduced if no rate increase is approved.

(1) If rates are increased on 1/1/17 – Loans will be made from Block Grant Fund (410) and / or Capital Improvement Fund (510) to offset six months of no rate increase.

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ELECTRIC FUND (910)							
ADMINISTRATION DEPARTMENT							
	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	910-55-505	59,120	99,475	82,870	85,717	84,683	84,683
SOCIAL SECURITY	910-55-550	5,968	7,487	6,340	6,557	6,478	6,478
RETIREMENT	910-55-551	10,875	14,361	16,574	2,240	17,119	17,119
HEALTH & LIFE INSURANCE	910-55-552	9,857	15,525	23,392	16,206	16,001	16,001
UNEMPLOYMENT	910-55-553	80	99	100	250	250	250
WORKERS' COMP. INS.	910-55-555	542	604	462	1,000	1,000	1,000
TOTAL PERSONNEL SERVICES		86,442	137,551	129,738	111,969	125,531	125,531
MATERIALS AND SERVICES:							
PRINTING/PRINTED MATERIALS	910-55-624	0	0	0	8,400	8,400	8,400
CONSULTING SERVICES	910-55-660	657	2,063	0	10,000	10,000	10,000
ADMINISTRATIVE SERVICES	910-55-664	139,313	125,062	195,307	165,631	165,631	165,631
COUNCIL SERVICES	910-55-665	0	0	0	14,339	14,339	14,339
INSURANCE	910-55-681	12,409	15,000	15,000	16,500	16,500	16,500
ADVERTISING	910-55-743	0	0	0	2,000	2,000	2,000
PERMITS	910-55-745	8	0	0	0	0	0
MATERIALS AND SERVICES		152,387	142,125	210,307	216,870	216,870	216,870
TOTAL ADMINISTRATION DEPARTMENT		238,829	279,676	340,045	328,839	342,401	342,401

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ELECTRIC FUND (910)							
ACCOUNTING & BILLING DEPT							
	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	910-57-505	140,177	146,306	149,526	174,629	180,362	180,362
VACATION PAYOUT	910-57-528	0	76	0	0	0	0
SOCIAL SECURITY	910-57-550	10,994	10,512	11,439	13,359	13,798	13,798
RETIREMENT	910-57-551	27,436	26,972	29,905	17,717	28,411	28,411
HEALTH & LIFE INSURANCE	910-57-552	62,653	59,719	68,400	75,365	64,947	64,947
UNEMPLOYMENT	910-57-553	153	146	200	150	150	150
WORKERS' COMP. INS.	910-57-555	531	499	716	500	500	500
TOTAL PERSONNEL SERVICES		241,944	244,230	260,186	281,720	288,168	288,168
MATERIALS AND SERVICES:							
ACCOUNTING SERVICES	910-57-663	81,629	79,385	84,955	84,527	84,527	84,527
BAD DEBTS	910-57-733	65,555	13,753	30,000	4,800	4,800	4,800
MATERIALS AND SERVICES		147,184	93,138	114,955	89,327	89,327	89,327
TOTAL ACCOUNTING & BILLING DEPT		389,128	337,368	375,141	371,047	377,495	377,495

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL ELECTRIC FUND (910) SOURCE OF SUPPLY DEPARTMENT		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	910-80-661	2,530,148	2,423,956	2,735,203	2,734,427	2,734,427	2,734,427
MATERIALS AND SERVICES		2,530,148	2,423,956	2,735,203	2,734,427	2,734,427	2,734,427
TOTAL SOURCE OF SUPPLY DEPARTMENT		2,530,148	2,423,956	2,735,203	2,734,427	2,734,427	2,734,427

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ELECTRIC FUND (910)							
CONSERVATION DEPARTMENT							
	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	910-82-505	10,679	10,838	11,049	9,377	14,067	14,067
SOCIAL SECURITY	910-82-550	798	810	845	717	1,076	1,076
RETIREMENT	910-82-551	2,129	2,161	2,210	1,307	2,803	2,803
HEALTH & LIFE INSURANCE	910-82-552	1,903	1,960	2,155	2,673	2,673	2,673
UNEMPLOYMENT	910-82-553	11	11	15	100	100	100
WORKERS' COMP. INS.	910-82-555	55	39	53	250	250	250
TOTAL PERSONNEL SERVICES		15,575	15,819	16,327	14,425	20,969	20,969
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	910-82-555	0	0	0	1,000	1,000	1,000
PRINTED MATERIALS	910-82-624	0	0	0	3,000	3,000	3,000
TRAINING & TRAVEL	910-82-650	0	0	0	2,500	2,500	2,500
MEETINGS	910-82-652	0	0	0	1,500	1,500	1,500
CONSERVATION PAYMENTS *	910-82-657	92,835	35,647	75,000	75,000	75,000	75,000
CONSULTING SERVICES	910-82-660	15,261	16,980	20,000	20,000	20,000	20,000
SOLAR CHARGING STATION GRANT	910-82-757	1,396	0	0	0	0	0
MATERIALS AND SERVICES		109,492	52,627	95,000	103,000	103,000	103,000
TOTAL CONSERVATION DEPARTMENT		125,067	68,446	111,327	117,425	123,969	123,969

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL ELECTRIC FUND (910) DISTRIBUTION DEPT		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES:							
DEPT HEAD SALARIES & WAGES	910-84-500	78,856	67,218	0	0	0	0
REGULAR EMPLOY SALARIES & WAGES	910-84-505	499,319	514,460	614,947	622,553	622,553	622,553
TEMPORARY PART-TIME WAGES	910-84-512	0	0	0	0	0	0
OVERTIME PAY	910-84-520	16,874	26,966	50,000	56,000	56,000	56,000
SOCIAL SECURITY	910-84-550	43,454	45,454	50,868	51,909	51,909	51,909
RETIREMENT	910-84-551	118,561	118,794	132,989	83,404	125,576	125,576
HEALTH & LIFE INSURANCE	910-84-552	132,080	131,735	152,814	131,998	159,338	159,338
UNEMPLOYMENT	910-84-553	582	609	600	670	670	670
WORKERS' COMP. INS.	910-84-555	19,289	14,197	30,113	14,150	14,150	14,150
TOTAL PERSONNEL SERVICES		909,015	919,433	1,032,331	960,684	1,030,196	1,030,196
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	910-84-600	20,349	13,076	25,000	25,000	25,000	25,000
VEHICLE MAINTENANCE	910-84-604	29,000	22,446	36,000	36,000	36,000	36,000
OFFICE SUPPLIES	910-84-620	1,785	2,092	4,000	5,000	5,000	5,000
UTILITIES	910-84-631	6,492	6,856	8,000	8,000	8,000	8,000
TELEPHONE	910-84-632	4,094	5,788	4,500	4,500	4,500	4,500
SUBSTATION MAINTENANCE	910-84-635	43,407	39,970	40,000	45,000	45,000	45,000
BUILDING MAINTENANCE	910-84-636	1,117	2,773	9,000	10,000	10,000	10,000
SMALL TOOLS & EQUIPMENT	910-84-640	12,007	8,980	10,000	10,000	10,000	10,000
MISC. EQUIPMENT & FIXTURES*	910-84-641	1,897	0	12,000	15,500	15,500	15,500
SAFETY EQUIPMENT	910-84-642	14,113	19,455	20,000	25,000	25,000	25,000
TRAINING & TRAVEL*	910-84-650	1,780	1,546	5,000	15,000	15,000	15,000
MEMBERSHIPS	910-84-655	22,026	17,872	25,000	10,000	10,000	10,000
LOW INCOME ENERGY ASST	910-84-658	1,773	18,248	22,000	22,000	22,000	22,000
LOW INCOME ADMIN SVC-CONTRACT	910-84-660	20,783	0	0	0	0	0
CONTRACTUAL SERVICES-SAFETY TRAINING	910-84-661	83,886	73,825	31,000	45,000	45,000	45,000
CONSULTING SERVICES-ENGINEERING	910-84-662	378	327	35,000	25,000	25,000	25,000
TREE REPLACEMENT	910-84-697	120	400	3,000	3,000	3,000	3,000
GRAVEL	910-84-710	5,788	0	6,000	6,000	6,000	6,000
METER BASE REPLACEMENT	910-84-713	18,314	10,782	10,000	10,000	10,000	10,000
POLE INSPECTION & TREATMENT & ROW MAINT.	910-84-718	0	0	80,000	90,000	90,000	90,000
SYSTEM OPERATIONS EXP	910-84-720	198,942	335,263	300,000	300,000	300,000	300,000
EQUIPMENT RENTAL	910-84-724	175	131	2,500	5,000	5,000	5,000
PERMITS	910-84-745	0	9	1,000	1,000	1,000	1,000
COST OF SERVICE STUDY*	910-84-746	0	0	20,000	45,000	45,000	45,000
SYSTEM COORDINATION STUDY	910-84-747	0	0	0	45,000	45,000	0
MATERIALS AND SERVICES		488,226	579,839	709,000	806,000	806,000	761,000

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

DISTRIBUTION DEPT, Cont.		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY:							
CIP- STORM DAMAGE REPLACEMENT	910-84-756	0	0	25,000	25,000	25,000	25,000
CIP- NEW CITY SHOPS	910-84-762	6,542	422	100,000	100,000	100,000	100,000
CIP - EQUIPMENT (RESERVE)	910-84-764	25,926	104,028	0	0	0	0
CIP - EQUIPMENT & FIXTURES	910-84-767	23,743	43,000	80,000	51,437	51,437	51,437
CIP - MAPPING SOFTWARE UPGRADE	910-84-769	0	0	25,000	0	0	0
CIP- EQUIP & FIX (PVT DEVEL)	910-84-768	0	0	10,000	5,000	5,000	5,000
CIP – METERS*	910-84-770	13,576	3,508	30,000	80,000	80,000	30,000
CIP- TRANSFORMERS, NEW	910-84-771	58,700	125,474	130,000	140,000	140,000	140,000
CIP - MISC SYSTEM REPLACEMENT	910-84-772	74,480	0	111,593	115,000	115,000	115,000
CIP- GANG OPERATED SWITCHES	910-84-773	4,392	0	25,000	25,000	25,000	25,000
CIP- UNDERGROUNDING PROJECTS*	910-84-779	77,222	134,284	160,000	160,000	160,000	160,000
CIP- POLE REPLACEMENT	910-84-780	17,820	0	60,000	65,000	65,000	65,000
CIP - REPLACE ST LIGHT BASES/ BANNER ARMS*	910-84-781	0	8,156	22,000	25,000	25,000	25,000
MISC	910-84-783	0	0	30,000	0	0	8,934
CIP - SUBSTATION CAP MAINT	910-84-785	19,119	1,258	25,000	30,000	30,000	30,000
CIP-RESID STREET LIGHTS/FIX*	910-84-870	1,800	3,860	0	25,000	25,000	15,000
TOTAL CAPITAL OUTLAY		323,320	423,990	833,593	846,437	846,437	795,371
TOTAL DISTRIBUTION/COLLECTION DEPT		1,720,561	1,923,262	2,574,924	2,613,121	2,682,633	2,586,567

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL ELECTRIC FUND (910) NON-DEPARTMENTAL		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	2016-2017 APPROVED	2016-2017 ADOPTED
ACCOUNT							
MATERIALS AND SERVICES:							
IN LIEU OF TAXES (TO #100-GEN)	910-90-731	255,587	357,058	290,704	294,000	294,000	294,000
MATERIALS AND SERVICES		255,587	357,058	290,704	294,000	294,000	294,000
DEBT SERVICE:							
ELECTRIC REV BONDS INT (MATURED 5/1/14)	910-90-890	5,250	0	0	0	0	0
ELECTRIC REV BONDS PRIN (MATURED 5/1/14)	910-90-891	75,000	0	0	0	0	0
INTEREST UTILITY INVESTMENT (TO GF-100)	910-90-897	8,098	8,098	8,098	8,098	8,098	8,098
TOTAL DEBT SERVICE (MATURES 5/1/14)		88,348	8,098	8,098	8,098	8,098	8,098
TRANSFERS IN AND OUT							
TRANSFER TO FUND 100 - SUMMER REC. PROGRAM	910-90-951	25,000	25,000	25,000	25,000	25,000	25,000
		25,000	25,000	25,000	25,000	25,000	25,000
TOTAL NON-DEPARTMENTAL		368,935	390,156	323,802	327,098	327,098	327,098
TOTAL EXPENDITURES - ELECTRIC FUND		5,372,668	5,422,864	6,460,442	6,491,957	6,588,023	6,491,957
FUND BALANCE & RESERVES							
ENDING FUND BALANCE	910-90-999	1,297,411	895,038	0	0	0	0
TOTAL FUND BALANCE & RESERVES		1,297,501	895,038	0	0	-96,066	0
GRAND TOTAL ELECTRIC FUND		6,670,169	6,317,902	6,460,442	6,491,957	6,491,957	6,491,957

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

REVENUES AND OTHER RESOURCES DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
WATER FUND (940)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT							
UTILITY SALES	940-440-00	483,486	491,033	477,380	460,000	460,000	460,000
RATE INCREASE*(1)		0	0	0	308,520	308,520	308,520
TOTAL WATER SALE REVENUE		483,486	491,033	477,380	768,520	768,520	768,520
REIMBURSEMENTS							
BACK-FLOW TEST FEE	940-470-07	13,791	5,755	5,000	9,000	9,000	9,000
TOTAL REIMBURSEMENTS		13,791	5,755	5,000	9,000	9,000	9,000
MISCELLANEOUS							
WATER ACCOUNT OPENING FEE	940-441-01	450	575	450	450	450	450
EXTENSION FEES	940-442-01	9,890	28,311	9,890	5,000	5,000	5,000
PROPERTY RENTAL	940-447-01	13,336	6,753	13,336	8,300	8,300	8,300
INTEREST INCOME	940-450-00	920	586	920	250	250	250
2006 AIRPORT W/S ASSESS INT	940-456-00	19,912	19,537	19,912	18,400	18,400	18,400
2006 AIRPORT W/S ASSESS PRIN	940-458-00	14,611	0	14,611	14,600	14,600	14,600
OTHER	940-489-00	2,423	470	2,423	500	500	500
TOTAL MISCELLANEOUS		61,542	56,232	61,542	47,500	47,500	47,500
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE	940-400-00	255,708	205,630	211,756	131,861	131,861	131,861
TOTAL FUND BALANCE & RESERVES		255,708	205,630	211,756	131,861	131,861	131,861
GRAND TOTAL WATER FUND		814,527	758,650	755,678	956,881	956,881	956,881

*Expenditures to be reduced if no rate increase is approved.

(1) If rates are increased on 1/1/17 – Loans will be made from Block Grant Fund (410) and / or Capital Improvement Fund (510) to offset six months of no rate increase.

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
WATER FUND (940)							
ADMINISTRATION DEPARTMENT							
	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	940-55-505	15,704	10,102	6,375	8,680	8,680	8,680
SOCIAL SECURITY	940-55-550	1,162	1,345	488	664	664	664
RETIREMENT	940-55-551	1,131	3,188	1,275	227	1,756	1,756
HEALTH & LIFE INSURANCE	940-55-552	908	4,015	1,799	1,641	1,641	1,641
UNEMPLOYMENT	940-55-553	16	18	20	250	250	250
WORKERS' COMP. INS.	940-55-555	52	55	56	500	500	500
TOTAL PERSONNEL SERVICES		18,973	18,723	10,013	11,962	13,497	13,497
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	940-55-620	1,640	0	0	500	500	500
MEMBERSHIPS	940-55-655	361	0	0	350	350	350
CONSULTING SERVICES	940-55-660	0	0	0	5,000	5,000	5,000
CONTRACTUAL SERVICES	940-55-661	-	0	0	900	900	900
ADMINISTRATIVE SERVICES	940-55-664	2,665	11,369	17,755	16,773	16,773	16,773
COUNCIL SERVICES	940-55-665	0	0	0	1,452	1,452	1,452
INSURANCE	940-55-681	3,878	4,687	4,500	23,000	6,983	6,983
REFUNDS & REIMBURSEMENTS	940-55-734	1,649	1,904	1,700	0	0	0
ADVERTISING	940-55-743	0	0	0	1,000	1,000	1,000
MATERIALS AND SERVICES		10,193	17,960	23,955	39,276	32,958	32,958
TOTAL ADMINISTRATION DEPARTMENT		29,166	36,683	33,968	51,238	46,455	46,455

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
WATER FUND (940)							
ACCOUNTING & BILLING DEPT							
	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES:							
REGULAR EMPLOY SALARIES & WAGES	940-57-505	10,348	9,759	9,968	16,746	18,499	18,499
SOCIAL SECURITY	940-57-550	1,178	701	763	1,281	1,415	1,415
RETIREMENT	940-57-551	2,849	1,798	1,993	1,725	2,914	2,914
HEALTH & LIFE INSURANCE	940-57-552	6,756	3,982	4,560	6,728	6,661	6,661
UNEMPLOYMENT	940-57-553	16	10	20	250	250	250
WORKERS' COMP. INS.	940-57-555	57	33	48	500	500	500
TOTAL PERSONNEL SERVICES		21,204	16,283	17,352	27,230	30,239	30,239
MATERIALS AND SERVICES:							
ACCOUNTING SERVICES	940-57-663	2,558	12,213	13,070	8,560	8,560	8,560
BAD DEBTS	940-57-733	4,492	1,455	5,000	6,000	6,000	6,000
MATERIALS AND SERVICES		7,050	13,668	18,070	14,560	14,560	14,560
TOTAL ACCOUNTING & BILLING DEPT		28,254	29,951	35,422	41,790	44,799	44,799

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
WATER FUND (940)							
DISTRIBUTION/COLLECTION DEPT							
	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES:							
DEPT HEAD SALARIES & WAGES	940-84-500	1,304	1,700	0	0	0	0
REGULAR EMPLOYEES	940-84-505	70,769	89,495	70,839	67,088	42,609	42,609
OVERTIME PAY	940-84-520	289	351	0	5,100	5,100	5,100
SOCIAL SECURITY	940-84-550	4,808	6,659	5,419	5,522	3,650	3,650
RETIREMENT	940-84-551	14,508	15,970	14,168	5,767	8,271	8,271
HEALTH & LIFE INSURANCE	940-84-552	26,806	31,460	26,316	21,292	22,885	22,885
UNEMPLOYMENT	940-84-553	66	92	100	250	250	250
WORKERS' COMP. INS.	940-84-555	4,034	4,065	5,662	3,000	3000	3000
TOTAL PERSONNEL SERVICES		122,584	149,792	122,504	108,018	85,765	85,765
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	940-84-600	2,172	2,517	5,000	5,000	5,000	5,000
VEHICLE MAINTENANCE (EXT)	940-84-604	147	517	1,500	1,500	1,500	1,500
MAPPING SOFTWARE	940-84-620	0	0	0	500	500	500
RADIO MAINTENANCE	940-84-614	111	0	500	400	400	400
BUILDING REPAIR	940-84-634	0	0	1,000	1,000	1,000	1,000
SMALL TOOLS & EQUIPMENT	940-84-640	1,586	1,657	2,000	2,000	2,000	2,000
SAFETY EQUIPMENT	940-84-642	0	240	600	600	600	600
TRAINING & TRAVEL	940-84-650	1,751	970	2,000	2,000	2,000	2,000
CONSULTING SERVICES	940-84-660	20,231	1,676	4,000	4,000	4,000	4,000
MAPPING SOFTWARE LICENSE	940-84-661	631	0	750	750	750	750
BACK-FLOW TESTING	940-84-670	0	528	8,000	9,000	9,000	9,000
LINE/EQUIPMENT REPAIR*	940-84-702	7,318	4,870	20,000	10,000	10,000	10,000
COST OF SERVICE STUDY*	940-84-703	0	0	10,000	10,000	10,000	10,000
OTHER	940-84-749	5,078	61	1,000	1,000	1,000	15,000
MATERIALS AND SERVICES		39,025	13,036	56,350	47,750	47,750	61,750
CAPITAL OUTLAY:							
SERVICE LINE MISC	940-84-758	1,666	11,492	15,000	15,000	15,000	15,000
CIP - FIRE HYDRANT REPLACEMENT	940-84-767	141	333	5,000	5,000	5,000	5,000
CIP- METERS	940-84-770	7,709	16,283	20,000	20,000	20,000	20,000
CIP - OHIO S WATERLINE (RESERVE)	940-84-773	0	0	5,529	0	0	0
CIP- MAPPING SOFTWARE UPGRADES*	940-84-775	456	0	8,334	4,000	4,000	4,000
TOTAL CAPITAL OUTLAY		9,972	28,108	53,863	44,000	44,000	44,000
TOTAL DISTRIBUTION/COLLECTION DEPT		171,581	190,936	232,717	199,768	177,515	191,515

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
WATER FUND (940)							
PLANT OPERATIONS DEPARTMENT							
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES:							
REGULAR EMPLOYEES	940-86-505	104,350	111,691	102,502	68,865	72,840	72,840
OVERTIME PAY	940-86-520	131	10,359	0	6,800	6,800	6,800
VACATION REIMB.	940-86-528	0	2,005	0	0	0	0
SOCIAL SECURITY	940-86-550	7,606	8,462	7,841	5,788	6,092	6,092
RETIREMENT	940-86-551	17,188	19,844	20,500	11,379	13,331	13,331
HEALTH & LIFE INSURANCE	940-86-552	31,511	34,550	38,245	36,850	27,644	27,644
UNEMPLOYMENT	940-86-553	105	116	110	250	250	250
WORKERS' COMP. INS.	940-86-555	7,217	5,629	5,971	5,650	5,650	5,650
TOTAL PERSONNEL SERVICES		168,108	192,656	175,169	135,582	132,607	132,607
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	940-86-600	2,062	1,028	2,000	1,000	1,000	1,000
VEHICLE MAINTENANCE (EXT)	940-86-604	220	1,348	2,000	2,000	2,000	2,000
OFFICE SUPPLIES	940-86-620	0	2,183	3,000	2,000	2,000	2,000
UTILITIES	940-86-631	39,672	41,416	40,000	40,000	40,000	40,000
TELEPHONE	940-86-632	4,179	3,631	4,000	4,000	4,000	4,000
BUILDING MAINTENANCE	940-86-635	4,753	4,978	6,000	6,000	6,000	6,000
TREATMENT PLANT SUPPLIES	940-86-636	29,034	27,506	35,000	35,000	35,000	35,000
LABORATORY SUPPLIES	940-86-637	2,335	2,116	3,500	3,500	3,500	3,500
CIP- LAPTOP COMPUTER	940-86-640	87	0	0	0	0	0
SAFETY EQUIPMENT	940-86-642	558	418	1,500	1,500	1,500	1,500
TRAINING & TRAVEL	940-86-650	2,513	4,990	3,000	4,000	4,000	4,000
CONTRACTUAL SERVICES	940-86-661	24,014	22,743	30,000	30,000	30,000	30,000
UV MAINTENANCE	940-86-720	5,319	5,327	10,000	10,000	10,000	10,000
OTHER EQUIP REPAIR & MAINT.	940-86-721	21,768	17,493	35,000	25,000	25,000	38,002
BACKWASH/POND CLEANING	940-86-722	1,242	3,038	1,500	2,000	2,000	2,000
PERMITS & FEES	940-86-745	5,855	4,869	3,500	3,500	3,500	3,500
MATERIALS AND SERVICES		143,611	143,084	180,000	169,500	169,500	182,502
CAPITAL OUTLAY:							
CIP - FILTER MEDIA (71%)*	940-86-774	0	0	0	85,200	85,200	85,200
CIP - SEISMIC VALVE (71%)*	940-86-775	0	0	0	170,400	170,400	170,400
CIP - SPARE PUMPS FOR WATER PLANT*	940-86-776	0	0	0	15,000	15,000	15,000
CIP - CHLORINE SYSTEM REPLACEMENT*	940-86-777	0	0	10,000	20,000	20,000	20,000
CIP - I-PAD W/SCADA SOFTWARE	940-86-778	0	4,678	0	0	0	0
CIP - ELECTRIC GATE OPENER	940-86-779	0	0	15,000	0	0	0
TOTAL CAPITAL OUTLAY		0	4,678	25,000	290,600	290,600	290,600
TOTAL PLANT OPERATIONS DEPARTMENT		311,719	340,418	380,169	595,682	592,707	605,709

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
WATER FUND (940)							
NON-DEPARTMENTAL							
	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
IN LIEU OF TAXES (FUND#100GEN)	940-90-731	28,418	31,880	28,643	28,643	28,643	28,643
MATERIALS AND SERVICES		28,418	31,880	28,643	28,643	28,643	28,643
DEBT SERVICE:							
2006 AIRPORT W&S BONDS INT (DUE 12/1)	940-90-890	20,098	18,195	17,175	17,175	17,175	17,175
2006 AIRPORT W&S BONDS PRIN (DUE 12/1)	940-90-891	19,661	21,564	22,584	22,584	22,584	22,584
2006 AIRPORT W&S BOND ADDTL PRIN	940-90-892	0	0	5,000	0	0	0
TOTAL DEBT SERVICE (MATURES 12/1/30)		39,759	39,759	44,759	39,759	39,759	39,759
TOTAL NON-DEPARTMENTAL		68,177	71,639	73,402	68,402	68,402	68,402
TOTAL EXPENDITURES - WATER FUND		608,897	669,627	755,678	956,881	929,879	929,879
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	940-90-999	205,630	89,023	0	0	27,002	0
TOTAL FUND BALANCE & RESERVES		205,630	89,023	0	0	27,002	0
GRAND TOTAL WATER FUND		814,527	758,650	755,678	956,881	956,881	956,881

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

REVENUES AND OTHER RESOURCES DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
WATER SDC REIMBURSEMENT FUND (720)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT							
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	720-419-00	17,709	19,482	10,000	10,000	10,000	10,000
INTEREST INCOME	720-450-00	1,358	1,236	1,600	1,000	1,000	1,000
SYSTEM DEV FEES - RECEIVABLE	720-455-00	2,724	1,362	1,000	1,000	1,000	1,000
MISC - ASSESSMENT/LOAN INTERES	720-456-00	973	783	1,000	300	300	300
MISC - OTHER	720-489-00	0	0	500	0	0	0
TOTAL MISCELLANEOUS		22,764	22,863	14,100	12,300	12,300	12,300
TOTAL OTHER RESOURCES		22,764	22,863	14,100	12,300	12,300	12,300
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE	720-400-00	312,567	236,870	252,975	252,975	252,975	252,975
TOTAL FUND BALANCE & RESERVES		312,567	236,870	252,975	252,975	252,975	252,975
GRAND TOTAL WATER SDC REIMBURSE FUND		335,331	259,733	267,075	265,275	265,275	265,275

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
WATER SDC REIMBURSEMENT FUND (720)							
EXPENDITURES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	720-50-661	0	0	5,000	10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	720-50-734	0	0	20,000	5,000	5,000	5,000
MATERIALS AND SERVICES		0	0	25,000	15,000	15,000	15,000
CAPITAL OUTLAY:							
CIP - TURBITY METERS	720-50-774	9,961	0	0	0	0	0
CIP - 1M GAL RES TANK EXT RENOV	720-50-775	87,562	0	0	0	0	0
CIP - NEW CITY SHOPS	720-50-776	938	0	75,000	75,000	75,000	75,000
CIP - MISC SYS EXPAN & UPSIZING (RESERVE)	720-50-777	0	0	133,000	175,275	175,275	175,275
CIP - MADISON AVENUE WATER LINE LOOP	720-50-778	0	105	34,075	0	0	0
TOTAL CAPITAL OUTLAY		98,461	105	242,075	250,275	250,275	250,275
TOTAL EXPENDITURES		98,461	105	267,075	265,275	265,275	265,275
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	720-50-999	236,870	259,628	0	0	0	0
TOTAL FUND BALANCE & RESERVES		236,870	259,628	0	0	0	0
GRAND TOTAL WATER SDC REIMBURSE FUND		335,331	259,733	267,075	265,275	265,275	265,275

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

REVENUES AND OTHER RESOURCES DETAIL WATER SYSTEM SDC IMPROVEMENT (721)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	721-419-00	67,389	74,128	50,000	50,000	50,000	50,000
INTEREST INCOME	721-450-00	4,378	4,527	2,000	2,000	2,000	2,000
SYSTEM DEV FEES - RECEIVABLE	721-455-00	10,368	5,184	5,000	5,000	5,000	5,000
ASSESSMENT/LOAN INTEREST	721-456-00	3,650	2,981	2,000	1,200	1,200	1,200
TOTAL MISCELLANEOUS		85,785	86,820	59,000	58,200	58,200	58,200
TOTAL OTHER RESOURCES		85,785	86,820	59,000	58,200	58,200	58,200
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE	721-400-00	868,636	889,076	891,000	911,000	911,000	911,000
TOTAL FUND BALANCE & RESERVES		868,636	889,076	891,000	911,000	911,000	911,000
GRAND TOTAL WATER SYS SDC IMPROVEMENT		954,421	975,896	950,000	969,200	969,200	969,200

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
WATER SYSTEM SDC IMPROVEMENT (721)							
EXPENDITURES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
CONSULTING SERVICES	721-50-660	0	0	5,000	10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	721-50-734	0	0	20,000	5,000	5,000	5,000
MATERIALS AND SERVICES		0	0	25,000	15,000	15,000	15,000
CAPITAL OUTLAY:							
MISC CAPITAL PROJECTS	721-50-773	0	0	0	149,800	149,800	149,800
CIP - CATHODIC PROTECTION WATER TANKS	721-50-822	47,149	0	0	0	0	0
CIP - MISC WATER PROJS - FILTER MEDIA (29%)	721-50-823	18,196	20,036	225,000	34,800	34,800	34,800
CIP - SHUT OFF VALVES SEISMIC (29%)	721-50-824	0	12,682	0	69,600	69,600	69,600
TOTAL CAPITAL OUTLAY		65,345	32,718	225,000	254,200	254,200	254,200
DEBT SERVICE							
DEBT SERVICE INTEREST	721-50-980	0	0	200,000	200,000	200,000	200,000
DEBT SERVICE PRINCIPAL	721-50-981	0	0	500,000	500,000	500,000	500,000
TOTAL DEBT SERVICE		0	0	700,000	700,000	700,000	700,000
TOTAL EXPENDITURES		65,345	32,718	950,000	969,200	969,200	969,200
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	721-50-999	889,076	943,178	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		889,076	943,178	0	0	0	0
GRAND TOTAL WATER SYS SDC IMPROVEMENT		954,421	975,896	950,000	969,200	969,200	969,200

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FUNDS BY TYPE: ENTERPRISE FUNDS

REVENUES AND OTHER RESOURCES DETAIL			2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
SEWER FUND (950)		ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
UTILITY SALES	950-440-00		775,169	786,481	775,169	783,000	783,000	783,000
TOTAL OTHER TAXES			775,169	786,481	775,169	783,000	783,000	783,000
MISCELLANEOUS								
INTEREST INCOME	950-450-00		69	779	100	3,000	3,000	3,000
GRANT DEWATERING&N AVE PUMP ST	950-487-00		442,560	287,519	0	0	0	0
LOAN DEWATERING&N AVE PUMP ST	950-487-01		0	1,250,000	0	0	0	0
OTHER	950-489-00		29,451	1,005	10,000	10,000	10,000	10,000
TOTAL MISCELLANEOUS			472,080	1,539,303	10,100	13,000	13,000	13,000
TOTAL OTHER RESOURCES			1,247,249	2,325,784	785,269	796,000	796,000	796,000
FUND BALANCE & RESERVES								
BEGINNING FUND BALANCE	950-400-00		122,876	257,890	153,315	205,019	205,019	205,019
TOTAL FUND BALANCE & RESERVES			122,876	257,890	153,315	205,019	205,019	205,019
GRAND TOTAL SEWER FUND			1,370,125	2,583,674	938,584	1,001,019	1,001,019	1,001,019

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
SEWER FUND (950)							
ADMINISTRATION DEPARTMENT							
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES:							
REGULAR EMPLOYEES SALARIES & WAGES	950-55-505	14,790	18,102	6,375	14,105	15,200	15,200
SOCIAL SECURITY	950-55-550	1,546	1,345	488	1,079	1,163	1,163
RETIREMENT	950-55-551	4,146	3,189	1,275	369	3,073	3,073
HEALTH & LIFE INSURANCE	950-55-552	4,678	4,015	1,799	4,815	2,872	2,872
UNEMPLOYMENT	950-55-553	21	18	100	250	250	250
WORKERS' COMP. INS.	950-55-555	250	248	36	500	500	500
TOTAL PERSONNEL SERVICES		25,431	26,917	10,073	21,118	23,058	23,058
MATERIALS AND SERVICES:							
OFFICE SUPPLIES	950-55-620	0	0	0	1,000	1,000	1,000
CONSULTING SERVICES	940-55-660	0	0	0	5,000	5,000	5,000
CONTRACTUAL SERVICES	950-55-661	0	0	0	900	900	900
ADMINISTRATIVE SERVICES	950-55-664	0	34,108	53,266	27,256	27,256	27,256
COUNCIL SERVICES	950-55-665	0	0	0	2,360	2,360	2,360
INSURANCE	950-55-681	21,715	26,928	22,000	23,000	23,000	23,000
OTHER	950-55-749	0	0	0	1,000	1,000	1,000
MATERIALS AND SERVICES		21,715	61,036	75,266	60,516	60,516	60,516
TOTAL ADMINISTRATION DEPARTMENT		47,146	87,953	85,339	81,634	83,574	83,574

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
SEWER FUND (950)							
ACCOUNTING & BILLING DEPT							
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES:							
REGULAR EMPLOYEES SALARIES & WAGES	950-57-505	21,791	9,759	9,968	23,008	32,373	32,373
SOCIAL SECURITY	950-57-550	1,570	700	763	1,760	2,477	2,477
RETIREMENT	950-57-551	3,749	1,798	1,994	2,239	5,099	5,099
HEALTH & LIFE INSURANCE	950-57-552	9,030	3,980	4,560	8,785	11,657	11,657
UNEMPLOYMENT	950-57-553	22	10	22	250	250	250
WORKERS' COMP. INS.	950-57-555	76	33	48	500	500	500
TOTAL PERSONNEL SERVICES		36,238	16,280	17,355	36,542	52,356	52,356
MATERIALS AND SERVICES:							
ACCOUNTING SERVICES	950-57-663	0	18,320	19,605	13,910	13,910	13,910
BAD DEBTS	950-57-733	7,463	2,376	8,000	3,600	3,600	3,600
MATERIALS AND SERVICES		7,463	20,696	27,605	17,510	17,510	17,510
TOTAL ACCOUNTING & BILLING DEPT		43,701	36,976	44,960	54,052	69,866	69,866

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL SEWER FUND (950) DISTRIBUTION/COLLECTION DEPT		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES:							
DEPT HEAD SALARIES & WAGES	950-84-500	435	587	0	0	0	0
REGULAR EMPLOYEES	950-84-505	14,029	8,091	70,839	67,088	42,609	42,609
OVERTIME PAY	950-84-520	96	0	0	6,600	6,600	6,600
SOCIAL SECURITY	950-84-550	620	625	5,419	5,637	3,764	3,764
RETIREMENT	950-84-551	1,591	1,578	14,168	5,767	8,324	8,324
HEALTH & LIFE INSURANCE	950-84-552	3,222	3,252	26,316	16,209	22,885	22,885
UNEMPLOYMENT	950-84-553	9	9	10	250	250	250
WORKERS' COMP. INS.	950-84-555	343	342	5,662	500	500	500
TOTAL PERSONNEL SERVICES		20,345	14,484	122,414	102,051	84,932	84,932
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	950-84-600	3,340	1,518	10,000	10,000	10,000	10,000
VEHICLE MAINTENANCE (EXT)	950-84-604	487	179	500	5,000	5,000	5,000
RADIO MAINTENANCE	950-84-614	0	183	500	500	500	500
OFFICE SUPPLIES	950-84-620	829	0	0	400	400	400
BUILDING REPAIR	950-84-634	39	0	1,000	1,000	1,000	1,000
SMALL TOOLS & EQUIPMENT	950-84-640	784	120	2,000	2,000	2,000	2,000
SAFETY EQUIPMENT	950-84-642	250	0	0	600	600	600
TRAINING & TRAVEL	950-84-650	230	468	2,000	2,000	2,000	2,000
CONSULTING SERVICES	950-84-660	713	176	7,800	8,000	8,000	8,000
CONTRACTED SERVICES	950-84-661	9,680	0	750	800	800	800
LIFT STATION REPAIR	950-84-701	0	0	0	20,000	20,000	20,000
LINE AND EQUIPMENT REPAIR	950-84-702	6,280	2,986	20,000	20,000	20,000	20,000
COST OF SERVICE STUDY	950-84-703	0	0	10,000	10,000	10,000	10,000
OTHER	950-84-749	0	0	5,000	5,000	5,000	5,000
MATERIALS AND SERVICES		22,632	5,630	59,550	85,300	85,300	85,300
CAPITAL OUTLAY:							
CIP -MISC EQUIPMENT	950-84-757	0	10,803	20,000	0	0	0
CIP - MAPPING SOFTWARE UPGRADE	950-84-758	456	0	8,332	0	0	0
CIP-JETTY LIFT STATION RENOVATION	950-84-764	0	0	0	25,000	25,000	25,000
TOTAL CAPITAL OUTLAY		456	10,803	28,332	25,000	25,000	25,000
TOTAL DISTRIBUTION/COLLECTION DEPT		43,433	30,917	210,296	212,351	195,232	195,232

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
SEWER FUND (950)							
PLANT OPERATIONS DEPARTMENT							
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
PERSONNEL SERVICES:							
REGULAR EMPLOYEES	950-86-505	116,188	107,271	102,502	94,892	140,385	140,385
OVERTIME PAY	950-86-520	131	10,359	0	9,400	9,400	9,400
VACATION REIMB.	950-86-528	0	2,005	0	0	0	0
SOCIAL SECURITY	950-86-550	8,456	8,716	7,841	7,987	11,459	11,459
RETIREMENT	950-86-551	21,015	21,981	20,500	16,011	26,722	26,722
HEALTH & LIFE INSURANCE	950-86-552	36,649	36,487	38,245	41,312	57,499	57,499
UNEMPLOYMENT	950-86-553	116	119	120	500	500	500
WORKERS' COMP. INS.	950-86-555	7,441	4,998	5,971	250	250	250
TOTAL PERSONNEL SERVICES		189,996	191,936	175,179	170,352	246,215	246,215
MATERIALS AND SERVICES:							
VEHICLE FUEL & OIL	950-86-600	7,939	10,383	12,000	12,000	12,000	12,000
VEHICLE MAINTENANCE (EXT)	950-86-604	8,118	9,351	10,000	10,000	10,000	10,000
RADIO MAINTENANCE	950-86-614	0	0	300	300	300	300
OFFICE SUPPLIES	950-86-620	60	1,009	3,000	3,000	3,000	3,000
UTILITIES	950-86-631	86,341	83,912	85,000	85,000	85,000	85,000
TELEPHONE	950-86-632	4,732	4,865	6,000	6,000	6,000	6,000
BUILDING MAINTENANCE	950-86-635	12,116	16,679	15,000	20,000	20,000	20,000
TREATMENT PLANT SUPPLIES	950-86-636	6,435	5,882	10,000	10,000	10,000	10,000
LABORATORY SUPPLIES	950-86-637	6,635	7,625	10,000	10,000	10,000	10,000
SMALL TOOLS & EQUIPMENT	950-86-640	1,205	1,542	1,500	1,500	1,500	1,500
MISC. EQUIPMENT & FIXTURES	950-86-641	7,091	6,672	10,000	32,000	32,000	14,000
SAFETY EQUIPMENT	950-86-642	687	1,636	1,500	1,500	1,500	1,500
TRAINING & TRAVEL	950-86-650	2,155	2,753	4,000	4,000	4,000	4,000
MEMBERSHIPS/SUBSCRIPTIONS	950-86-655	0	0	500	500	500	500
CONTRACTUAL SERVICES	950-86-661	19,208	44,749	40,000	40,000	40,000	40,000
INSURANCE - FLOOD	950-86-681	0	20,664	20,000	25,000	25,000	25,000
OTHER EQUIP REPAIR & MAINT.	950-86-721	37,146	35,155	35,000	40,000	40,000	40,000
UV REPLACEMENT COMPONENTS	950-86-722	0	17,207	20,000	20,000	20,000	20,000
PERMITS & FEES	950-86-745	921	2,547	2,000	2,000	2,000	2,000
OTHER	950-86-749	444	4,223	500	500	500	500
MATERIALS AND SERVICES		201,233	276,854	286,300	323,300	323,300	305,300
CAPITAL OUTLAY:							
CIP - DEWATERING SYS/N AVE PUMP STATION	950-86-751	562,722	1,376,415	0	0	0	0
MISC EQUIPMENT	950-86-755	24,004	21,560	20,000	73,061	73,061	0
TOTAL CAPITAL OUTLAY		586,726	1,397,975	20,000	73,061	73,061	14,563
TOTAL PLANT OPERATIONS DEPARTMENT		977,955	1,866,765	481,479	566,713	642,576	566,078

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL SEWER FUND (950) NON-DEPARTMENTAL		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	2016-2017 APPROVED	2016-2017 ADOPTED
ACCOUNT							
MATERIALS AND SERVICES:							
IN LIEU OF TAXES(FUND #100GEN)	950-90-731	0	47,189	46,510	46,510	46,510	46,510
DEPOSIT INTEREST	950-90-739	0	0	0	0	0	0
MATERIALS AND SERVICES		0	47,189	46,510	46,510	46,510	46,510
DEBT SERVICE:							
SEWER REV INT (DUE 12/1/15) (RESERVE)	950-90-890	0	0	30,000	16,107	16,107	16,107
SEWER REV PRIN (DUE 12/1/15) (RESERVE)	950-90-891	0	0	40,000	23,653	23,653	23,653
TOTAL DEBT SERVICE (MATURES 6/1/13)		0	0	70,000	39,760	39,760	39,760
TOTAL NON-DEPARTMENTAL:		0	47,189	116,510	86,270	86,270	86,270
TOTAL EXPENDITURES - SEWER FUND		1,112,235	2,069,800	938,584	1,001,019	1,077,517	1,001,019
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	950-90-988	257,890	513,874	0	0	0	0
TOTAL FUND BALANCE & RESERVES		257,890	513,874	0	0	-76,498	0
GRAND TOTAL SEWER FUND		1,370,125	2,583,674	938,584	1,001,019	1,001,019	1,001,019

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

REVENUES AND OTHER RESOURCES DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
SEWER SDC REIMBURSEMENT FUND (730)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	ACCOUNT						
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	730-419-00	9,480	10,784	8,000	7,000	7,000	7,000
INTEREST INCOME	730-450-00	568	647	500	500	500	500
SYSTEM DEV FEES - RECEIVABLE	730-455-00	0	948	1,000	2,000	2,000	2,000
ASSESSMENT INTEREST	730-456-00	697	358	1,000	250	250	250
MISC - OTHER	730-489-00	0	0	100	800	800	800
TOTAL MISCELLANEOUS		10,745	12,737	10,600	10,550	10,550	10,550
TOTAL OTHER RESOURCES		10,745	12,737	10,600	10,550	10,550	10,550
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE	730-400-00	113,717	124,462	134,400	145,699	145,699	145,699
TOTAL FUND BALANCE & RESERVES		113,717	124,462	134,400	145,699	145,699	145,699
GRAND TOTAL SEWER SDC REIMBURSE FUND		124,462	137,199	145,000	156,249	156,249	156,249

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
SEWER SDC REIMBURSEMENT FUND (730)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	ACCOUNT						
MATERIALS AND SERVICES:							
CONSULTING SERVICES	730-50-660	0	0	5,000	10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	730-50-734	0	0	0	5,000	5,000	5,000
MATERIALS AND SERVICES		0	0	5,000	15,000	15,000	15,000
CAPITAL OUTLAY:							
CIP- I&I MAINLINE 11TH ST SW @ HARRISON AVE	730-50-765	0	0	70,000	0	0	0
CIP - NEW CITY SHOPS	730-50-766	0	0	0	75,000	75,000	75,000
CIP - FRANKLIN ALLEY 10TH - 11TH	730-50-767	0	0	70,000	0	0	0
MISC SYSTEM EXPANSION	730-50-773	0	0	0	66,249	66,249	66,249
TOTAL CAPITAL OUTLAY		0	0	140,000	141,249	141,249	141,249
TOTAL EXPENDITURES		0	0	145,000	156,249	156,249	156,249
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	730-50-999	124,462	137,199	0	0	0	0
TOTAL FUND BALANCE & RESERVES		124,462	137,199	0	0	0	0
GRAND TOTAL SEWER SDC REIMBURSE FUND		124,462	137,199	145,000	156,249	156,249	156,249

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

REVENUES AND OTHER RESOURCES DETAIL SEWER SDC IMPROVEMENT FUND 731		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	731-419-00	14,340	16,311	12,000	10,000	10,000	10,000
INTEREST INCOME	731-450-00	508	635	500	500	500	500
SYSTEM DEV FEES - RECEIVABLE	731-455-00	0	1,434	1,300	1,300	1,300	1,300
ASSESSMENT INTEREST	731-456-00	1045	541	1,400	350	350	350
TOTAL MISCELLANEOUS		15,893	18,921	15,200	12,150	12,150	12,150
TOTAL OTHER RESOURCES		15,893	18,921	15,200	12,150	12,150	12,150
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE	731-400-00	106,900	122,793	135,793	135,793	135,793	135,793
TOTAL FUND BALANCE & RESERVES		106,900	122,793	135,793	135,793	135,793	135,793
GRAND TOTAL SEWER SDC IMPROVE FUND 731		122,793	141,714	150,993	147,943	147,943	147,943

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: ENTERPRISE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
SEWER SDC IMPROVEMENT FUND 731		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	ACCOUNT						
MATERIALS AND SERVICES:							
CONSULTING SERVICES	731-50-660	0	0	5,000	10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	731-50-734	0	0	1,500	5,000	5,000	5,000
MATERIALS AND SERVICES		0	0	6,500	15,000	15,000	15,000
CAPITAL OUTLAY:							
CIP - MISC CAPITAL PROJECTS (RESERVE)	731-50-877	0	220	144,493	132,943	132,943	132,943
TOTAL CAPITAL OUTLAY		0	220	144,493	132,943	132,943	132,943
TOTAL EXPENDITURES		0	220	150,993	147,943	147,943	147,943
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	731-50-999	122,793	141,494	0	0	0	0
TOTAL FUND BALANCE & RESERVES		122,793	141,494	0	0	0	0
GRAND TOTAL SEWER SDC IMPROVE FUND 731		122,793	141,714	150,993	147,943	147,943	147,943

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: CAPITAL IMPROVEMENT

REVENUES AND OTHER RESOURCES DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
CAPITAL IMPROVEMENT FUND (510)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT							
TAXES							
UTILITY TAX	510-440-00	40,795	60,702	139,818	139,818	139,818	139,818
TOTAL OTHER TAXES		40,795	60,702	139,818	139,818	139,818	139,818
INTERGOVERNMENTAL							
GRANTS	510-422-00	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	0
MISCELLANEOUS							
INTEREST INCOME	510-450-00	3,798	3,709	2,500	5,000	5,000	5,000
UR DIST #2 - REPYMNT (PRIN)	510-455-00	14,007	94,957	0	0	0	0
SALE OF LAND	510-445-01	0	358,792	0	0	0	0
LOAN INTEREST	510-456-00	3,815	3,324	0	0	0	0
GRANTS	510-474-00	0	0	200,000	0	0	0
COMMUNITY CENTER RENOVATION	510-478-04	0	50	0	0	0	0
UR PROPERTY PURCHASE	510-479-00	450,000	0	0	0	0	0
MISC - OTHER	510-489-00	0	0	15,000	0	0	0
TOTAL MISCELLANEOUS		471,620	460,832	217,500	5,000	5,000	5,000
TOTAL OTHER RESOURCES		512,415	521,534	357,318	144,818	144,818	144,818
TRENSFER IN FROM (520) FUND	510-490-49	0	0	50,585	87,000	87,000	87,000
TOTAL TRANSFERS-IN FROM OTHER FUNDS		0	0	50,585	87,000	87,000	87,000
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE	510-400-00	597,376	697,539	365,399	1,044,217	1,044,217	1,044,217
TOTAL FUND BALANCE & RESERVES		597,376	697,539	365,399	1,044,217	1,044,217	1,044,217
GRAND TOTAL CAPITAL IMPROVEMENT FUND		1,109,791	1,219,073	773,302	1,276,035	1,276,035	1,276,035

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: CAPITAL IMPROVEMENT

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
CAPITAL IMPROVEMENT FUND (510)							
EXPENDITURES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY:							
MISC CAP OR LOAN TO ELEC (910)&WATER (940)		0	0	0	276,035	276,035	276,035
CIP - MJR EQUIPMENT - (RESERVE)	510-50-762	0	0	200,000	0	0	0
CIP - WATER RESERVOIR DREDGING (RESERVE)	510-50-765	0	24,050	0	0	0	0
CIP - MISC. CAPITAL PROJECTS (RESERVE)	510-50-780	-	32,255	40,000	0	0	0
CIP - LAND PURCHASE PRIOR SALES	510-50-789	163,482	148,064	0	0	0	0
CIP - BUILDING REPAIR SPRAGUE THEATER	510-50-855	0	0	10,000	0	0	0
CIP- FERRY CREEK BRIDGE RENOVATION	510-50-856	6,196	20,517	0	0	0	0
CIP- NEW CITY SHOP	510-50-857	186,810	40,689	288,302	1,000,000	1,000,000	1,000,000
GRANTS	510-50-859	0	0	200,000	0	0	0
TOTAL CAPITAL OUTLAY		412,252	265,575	738,302	1,276,035	1,276,035	1,276,035
TOTAL EXPENDITURES - FUND 510		412,252	265,575	738,302	1,276,035	1,276,035	1,276,035
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	510-50-999	697,539	953,498	0	0	0	0
TOTAL FUND BALANCE & RESERVES		697,539	953,498	35,000	0	0	0
GRAND TOTAL CAPITAL IMPROVEMENT FUND		1,109,791	1,219,073	773,302	1,276,035	1,276,035	1,276,035

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: CAPITAL IMPROVEMENT

REVENUES AND OTHER RESOURCES DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
EQUIPMENT RESERVE FUND (520)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT							
TAX INCOME							
UTILITY TAX	520-440-00	4,533	60,000	0	0	0	0
TOTAL OTHER TAXES		4,533	60,000	0	0	0	0
MISCELLANEOUS INCOME							
INTEREST INCOME	520-450-00	292	175	0	0	0	0
MISC - OTHER	520-489-00	20000	0	0	0	0	0
TOTAL MISCELLANEOUS		20,292	175	0	0	0	0
TOTAL OTHER RESOURCES		24,825	60,175	0	0	0	0
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE	520-400-00	56,938	25,514	50,585	87,000	87,000	87,000
TOTAL FUND BALANCE & RESERVES		56,938	25,514	50,585	87,000	87,000	87,000
GRAND TOTAL EQUIPMENT RESERVE FUND		81,763	85,689	50,585	87,000	87,000	87,000

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: CAPITAL IMPROVEMENT

EXPENDITURE DETAIL

EQUIPMENT RESERVE FUND (520)

EXPENDITURES	ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	2016-2017 APPROVED	2016-2017 ADOPTED
CAPITAL OUTLAY:							
CIP - OTHER	520-50-766	56,249	0	0	0	0	0
CIP - POLICE VEHICLES	520-50-766		0	0	0	0	0
EQUIPMENT- CHAMBER MICROPHONE SYS	520-50-766	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		56,249	0	0	0	0	0
TRANSFERS							
TRANSFER TO FUND 510	520-50-955	0	0	50,585	87,000	87,000	87,000
TOTAL EXPENDITURES - FUND 520		56,249	0	50,585	87,000	87,000	87,000
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	520-50-999	25,514	85,689	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		25,514	85,689	0	0	0	0
GRAND TOTAL EQUIPMENT RESERVE FUND		81,763	85,689	50,585	87,000	87,000	87,000

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: CAPITAL IMPROVEMENT

REVENUES AND OTHER RESOURCES
DETAIL

PARK & RECREATION DEVELOPMENT (550)

ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	2016-2017 APPROVED	2016-2017 ADOPTED
INTEREST INCOME	550-450-00	906	802	0	0	0
MISC GRANTS	550-489-00	822	0	0	0	0
JETTY PARKS/BLUFF TRAIL GRANT	550-489-01	0	0	0	0	0
CITY PARK GRANTS	550-489-02	0	42	0	1,250,000	1,250,000
BRICK SALES	550-488-00	465	0	0	0	0
TOTAL MISCELLANEOUS		2,193	844	0	1,250,000	1,250,000
TRANS FROM OTHER FUNDS						
TRANSFER FROM FUND #510	550-490-28	0	0	135,000	0	0
TOTAL TRANS FROM OTHER FUNDS		0	0	135,000	0	0
TOTAL OTHER RESOURCES		2,193	844	135,000	1,250,000	1,250,000
FUND BALANCE & RESERVES						
BEGINNING FUND BALANCE	550-400-00	172,330	164,069	0	135,000	135,000
TOTAL FUND BALANCE & RESERVES		172,330	164,069	0	135,000	135,000
GRAND TOTAL PARK & REC DEVELOPMENT		174,523	164,913	135,000	1,385,000	1,385,000

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: CAPITAL IMPROVEMENT

EXPENDITURE DETAIL

PARK & RECREATION DEVELOPMENT (550)

EXPENDITURES	ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	2016-2017 APPROVED	2016-2017 ADOPTED
CAPITAL OUTLAY:							
MISC. PARK MAINT	550-50-752	1,106	2,382	0	60,000	60,000	60,000
CIP - EAST SIDE PARK (RESERVE)	550-50-773	0	6,626	0	75,000	75,000	75,000
MISC. PARK IMPROVEMENTS GRANTS	550-50-776	2,436	0	0	0	0	0
CIP - FRISBEE PARK	550-50-777	40	0	0	0	0	0
CIP - MISC PARK IMPROVEMENTS (RESERVE)	550-50-778	6,639	32,416	0	0	0	0
CIP - PLAYGROUND MATTING	550-50-786	43	0	0	0	0	0
CIP - CITY PARK GRANTS	550-50-855	0	0	0	1,250,000	1,250,000	1,250,000
TOTAL CAPITAL OUTLAY		10,264	41,424	0	1,385,000	1,385,000	1,385,000
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	550-50-999	164,069	123,489	0	0	0	0
TOTAL FUND BALANCE & RESERVES		174,523	123,489	135,000	0	0	0
GRAND TOTAL PARK & RECREATION DEVELOPMENT		174,523	164,913	135,000	1,385,000	1,385,000	1,385,000

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: CAPITAL IMPROVEMENT

REVENUES AND OTHER RESOURCES DETAIL STREET SDC REIMBURSEMENT FUND (710)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	710-419-00	7,879	11,056	6,000	6,000	6,000	6,000
INTEREST INCOME	710-450-00	2,219	2,243	500	2,000	2,000	2,000
SYSTEM DEV FEES - RECEIVABLE	710-455-00	2,179	0	1,000	1,000	1,000	1,000
ASSESSMENT INTEREST	710-456-00	466	352	500	150	150	150
TOTAL MISCELLANEOUS		12,743	13,651	8,000	9,150	9,150	9,150
TOTAL OTHER RESOURCES		12,743	13,651	8,000	9,150	9,150	9,150
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE	710-400-00	401,969	413,116	422,000	450,000	450,000	450,000
TOTAL FUND BALANCE & RESERVES		401,969	413,116	422,000	450,000	450,000	450,000
GRAND TOTAL STREET SDC REIMBURSE FUND		414,712	426,767	430,000	459,150	459,150	459,150

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: CAPITAL IMPROVEMENT

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
STREET SDC REIMBURSEMENT FUND (710)							
EXPENDITURES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY:							
CONSULTING SERVICES	710-50-750	0	0	5,000	10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	710-50-751	0	0	10,000	5,000	5,000	5,000
CIP - ADA SIDEWALK CORNER RAMP	710-50-754	389	0	20,000	0	0	0
CIP - NEW CITY SHOPS	710-50-755	1,194	0	120,000	300,000	300,000	300,000
CIP - MISC STREET (RESERVE)	710-50-776	13	0	175,000	144,150	144,150	144,150
CIP - OHIO S STABIL (RESERVE)	710-50-857	0	0	100,000	0	0	0
TOTAL CAPITAL OUTLAY		1,596	0	430,000	459,150	459,150	459,150
TOTAL EXPENDITURES		1,596	0	430,000	459,150	459,150	459,150
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	710-50-999	413,116	426,767	0	0	0	0
TOTAL FUND BALANCE & RESERVES		413,116	426,767	0	0	0	0
GRAND TOTAL STREET SDC REIMBURSE FUND		414,712	426,767	430,000	459,150	459,150	459,150

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: CAPITAL IMPROVEMENT

REVENUES AND OTHER RESOURCES DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
STREET SDC IMPROVMENT FUND (711)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	ACCOUNT						
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	711-419-00	14,767	20,731	12,000	12,000	12,000	12,000
INTEREST INCOME	711-450-00	1,385	1,493	1,000	1,000	1,000	1,000
SYSTEM DEV FEES - RECEIVABLE	711-455-00	4,064	0	2,000	2,000	2,000	2,000
ASSESSMENT INTEREST	711-456-00	870	666	500	300	300	300
TOTAL MISCELLANEOUS		21,086	22,890	15,500	15,300	15,300	15,300
TOTAL OTHER RESOURCES		21,086	22,890	15,500	15,300	15,300	15,300
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE	711-400-00	246,093	267,179	262,029	264,175	264,175	264,175
TOTAL FUND BALANCE & RESERVES		246,093	267,179	262,029	264,175	264,175	264,175
GRAND TOTAL STREET SDC IMPROVE FUND 711		267,179	290,069	277,529	279,475	279,475	279,475

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: CAPITAL IMPROVEMENT

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
STREET SDC IMPROVMENT FUND 711							
EXPENDITURES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY:							
CONSULTING SERVICES	711-50-750	0	0	5,000	10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	711-50-751	0	0	5,000	5,000	5,000	5,000
CIP - STREET & SIDEWALK PROJECTS (RESERVE)	711-50-776	0	0	267,529	264,475	264,475	264,475
TOTAL CAPITAL OUTLAY		0	0	277,529	279,475	279,475	279,475
TOTAL EXPENDITURES		0	0	277,529	279,475	279,475	279,475
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	711-50-999	267,179	290,069	0	0	0	0
TOTAL FUND BALANCE & RESERVES		267,179	290,069	0	0	0	0
GRAND TOTAL STREET SDC IMPROVE FUND 711		267,179	290,069	277,529	279,475	279,475	279,475

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: CAPITAL IMPROVEMENT

REVENUES AND OTHER RESOURCES DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
STORM DRAINAGE SDC REIMBURSEMT (715)							
	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
SYSTEM DEVELOPMENT FEES - CASH	715-419-00	21,333	26,055	15,000	28,500	28,500	28,500
INTEREST INCOME	715-450-00	1,391	1,660	1,500	1,500	1,500	1,500
SYSTEM DEV FEES - RECEIVABLE	715-455-00	5,703	0	3,000	3,000	3,000	3,000
ASSESSMENT INTEREST	715-456-00	1,227	944	1,300	1,000	1,000	1,000
TOTAL MISCELLANEOUS INCOME		29,654	28,659	20,800	34,000	34,000	34,000
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE	715-400-00	266,762	295,356	294,779	360,000	360,000	360,000
TOTAL FUND BALANCE & RESERVES		266,762	295,356	294,779	360,000	360,000	360,000
GRAND TOTAL STORM DRAIN SDC REIMBURSE		296,416	324,015	315,579	394,000	394,000	394,000

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: CAPITAL IMPROVEMENT

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
STORM DRAINAGE SDC REIMBURSEMT (715)							
EXPENDITURES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY:							
CONSULTING SERVICES	715-50-750	0	0	5,000	10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	715-50-751	0	0	15,000	5,000	5,000	5,000
CIP - GROSS CREEK DRAIN (RESERVE)	715-50-773	938	0	0	0	0	0
CIP - NEW CITY SHOPS	715-50-775	0	0	75,000	25,000	25,000	25,000
CIP - 11TH SE TO CITY HALL	715-50-777	0	0	80,000	350,044	350,044	350,044
MISC DRAINAGE PROJECTS (RESERVE)	715-50-774	122	1242	140,579	3,956	3,956	3,956
TOTAL CAPITAL OUTLAY		1,060	1,242	315,579	394,000	394,000	394,000
TOTAL EXPENDITURES		1,060	1,242	315,579	394,000	394,000	394,000
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	715-50-999	295,356	322,773	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		295,356	322,773	0	0	0	0
GRAND TOTAL STORM DRAIN SDC REIMBURSE		296,416	324,015	315,579	394,000	394,000	394,000

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: CAPITAL IMPROVEMENT

REVENUES AND OTHER RESOURCES

DETAIL

STORM DRAINAGE SDC IMPROVEMENT (716)

ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	2016-2017 APPROVED	2016-2017 ADOPTED
MISCELLANEOUS						
SYSTEM DEVELOPMENT FEES - CASH	716-419-00	18,707	22,856	15,000	15,000	15,000
INTEREST INCOME	716-450-00	1,285	1,068	1,500	750	750
SYSTEM DEV FEES - RECEIVABLE	716-455-00	5,005	0	2,000	2,000	2,000
ASSESSMENT INTEREST	716-456-00	1081	836	1,000	400	400
TOTAL MISCELLANEOUS		26,078	24,760	19,500	18,150	18,150
TOTAL OTHER RESOURCES		26,078	24,760	19,500	18,150	18,150
FUND BALANCE & RESERVES						
BEGINNING FUND BALANCE	716-400-00	250,670	212,994	169,460	205,898	205,898
TOTAL FUND BALANCE & RESERVES		250,670	212,994	169,460	205,898	205,898
GRAND TOTAL STORM DRAIN SDC IMPROVE		276,748	237,754	188,960	224,048	224,048

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: CAPITAL IMPROVEMENT

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
STORM DRAINAGE SDC IMPROVEMENT (716)							
EXPENDITURES	ACCOUNT NO	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY:							
CONSULTING SERVICES	716-50-750	0	0	5,000	10,000	10,000	10,000
REFUNDS & REIMBURSEMENTS	716-50-752	0	0	5,000	5,000	5,000	5,000
CIP - DRAINAGE - 11TH SE TO CITY HALL	716-50-774	63,754	46,335	150,284	200,000	200,000	200,000
CIP - MISC DRAINAGE PROJECTS	716-50-873	0	885	28,676	9,048	9,048	9,048
TOTAL CAPITAL OUTLAY		63,754	47,220	188,960	224,048	224,048	224,048
TOTAL EXPENDITURES		63,754	47,220	188,960	224,048	224,048	224,048
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	716-50-999	212,994	190,534	0	0	0	0
TOTAL FUND BALANCE & RESERVES		212,994	190,534	0	0	0	0
GRAND TOTAL STORM DRAIN SDC IMPROVE		276,748	237,754	188,960	224,048	224,048	224,048

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: CAPITAL IMPROVEMENT

REVENUES AND OTHER RESOURCES DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
LOCAL OPTION STREET TAX (750)							
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
TAXES							
TAXES - CURRENT PROPERTY TAXES	750-401-00	317,782	321,073	324,670	352,887	352,887	352,887
TAXES - PRIOR PROPERTY TAXES	750-402-00	19,645	16,124	15,000	18,573	18,573	18,573
TOTAL TAXES		337,427	337,197	339,670	371,460	371,460	371,460
INTERGOVERNMENTAL							
IN LIEU OF TAX-HERITAGE PLACE	750-439-05	0	677	677	650	650	650
TOTAL INTERGOVERNMENTAL		0	677	677	650	650	650
MISCELLANEOUS							
MISC - INTEREST INCOME	750-450-00	4,362	5,240	4,500	3,000	3,000	3,000
MISC - OTHER	750-489-00	0	0	500	500	500	500
TOTAL MISCELLANEOUS		4,362	5,240	5,000	3,500	3,500	3,500
TOTAL OTHER RESOURCES		341,789	343,114	345,347	375,610	375,610	375,610
FUND BALANCE & RESERVES							
BEGINNING BALANCE	750-400-00	618,572	922,481	1,081,101	1,294,122	1,294,122	1,294,122
TOTAL FUND BALANCE & RESERVES		618,572	922,481	1,081,101	1,294,122	1,294,122	1,294,122
GRAND TOTAL LOCAL OPTION STREET TAX		960,361	1,265,595	1,426,448	1,669,732	1,669,732	1,669,732

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: CAPITAL IMPROVEMENT

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
LOCAL OPTION STREET TAX (750)							
EXPENDITURES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
CAPITAL OUTLAY:							
MISC. STREET PEDESTRIAN IMPROVEMENSTS	750-50-775	0	6,191	680,674	1,088,272	1,088,272	1,088,272
CIP - OHIO SE OVERLAY	750-50-776	0	0	200,000	0	0	0
CIP - 11TH ST. OVERLY HARRISON - JACKSON '17	750-50-847	0	0	0	20,000	20,000	20,000
CIP - OLD TOWN STREET REPAIR 2016	750-50-848	0	0	0	505,000	505,000	505,000
CIP - PAVE BROADWAY & JENNY	750-50-850	175	189,057	0	0	0	0
CIP - FRANKLIN AVE (11TH - 13TH)	750-50-852	23,168	0	0	0	0	0
CIP - FERRY CREEK BRIDGE	750-50-853	14,537	66,225	320,000	0	0	0
CIP - JENNY / BROADWAY DRAINAGE	750-50-854	0	0	225,774	0	0	0
TOTAL CAPITAL OUTLAY		37,880	261,473	1,426,448	1,613,272	1,613,272	1,613,272
TOTAL EXPENDITURES		37,880	261,473	1,426,448	1,613,272	1,613,272	1,613,272
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	750-50-999	922,481	1,004,122	0	56,460	56,460	56,460
TOTAL FUND BALANCE & RESERVES		922,481	1,004,122	0	56,460	56,460	56,460
GRAND TOTAL LOCAL OPTION STREET TAX		960,361	1,265,595	1,426,448	1,669,732	1,669,732	1,669,732

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: DEBT SERVICE

REVENUES AND OTHER RESOURCES DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
DEBT SERVICE FUND 365		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT							
TAXES							
2000 RD GO BONDS CY PROP TAX(343)	365-401-01	116,166	146,115	107,056	110,000	110,000	110,000
2000 SDWRLF BONDS CY PROP TX(344)	365-401-02	26,957	32,489	23,840	25,000	25,000	25,000
2006 WTR PLT BONDS CY PROP TAX (375)	365-401-03	43,483	54,339	38,277	40,000	40,000	40,000
2000 RD GO BONDS PY PROP TAX(343)	365-402-01	7,206	5,734	3,500	8,000	8,000	8,000
2000 SDWRLF BONDS PY PROP TAX(344)	365-402-02	3,906	3,064	1,000	3,600	3,600	3,600
2006 WTR PLT BONDS PY PROP TAX(375)	365-402-03	4,463	1,988	1,500	3,500	3,500	3,500
1991 SWR GO BONDS PY PROP TAX(360)	365-402-04	1,413	518	0	0	0	0
TOTAL TAXES		203,594	244,247	175,173	190,100	190,100	190,100
OTHER TAXES							
2000 RD BONDS OC BOND (343)	365-440-01	21,040	21,574	22,050	20,000	20,000	20,000
2000 SDWRLF BONDS OC BOND (344)	365-440-02	4,935	5,060	5,172	4,900	4,900	4,900
2006 WTR PLT OC BOND (375)	365-440-03	7,709	7,904	8,078	0	0	0
TOTAL OTHER TAXES		33,684	34,538	35,300	24,900	24,900	24,900
MISCELLANEOUS							
2000 RD BONDS - HP (343)	365-441-01	2,821	311	310	0	0	0
2000 SDWRLF LIEU OF TAX - HP (344)	365-441-02	697	70	69	0	0	0
2006 WTR PLT LIEU OF TAX - HP (375)	365-441-03	1,184	116	116	1,600	1,600	1,600
1991 SEWER IN LIEU OF TAX (360)	365-441-04	0	0	0	0	0	0
INTEREST	365-450-00	1,660	1,691	1,100	0	0	0
TOTAL MISCELLANEOUS		6,362	2,188	1,595	1,600	1,600	1,600
TOTAL OTHER RESOURCES		243,640	280,973	212,068	216,600	216,600	216,600
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE & RESERVES	365-400-00	352,514	352,514	316,046	316,046	316,046	316,046
TOTAL FUND BALANCE & RESERVES		352,514	352,514	316,046	316,046	316,046	316,046
GRAND TOTAL FUND 365		596,154	633,487	528,114	532,646	532,646	532,646

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: DEBT SERVICE

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
DEBT SERVICE FUND 365		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
	ACCOUNT						
DEBT SERVICE:							
1991 SEW GO INT BONDS ISS 10/92 (360)	365-51-890	2,910	0	0	0	0	0
1991 SEW GO PRIN BNDS ISS (360)	365-51-891	97,000	0	0	0	0	0
2000 RD INT BDS ISS 12/00 (343)	365-52-890	119,487	115,229	112,955	110,380	110,380	110,578
2000 RD PRIN BDS ISS 12/00 (343)	365-52-891	46,281	50,539	52,815	55,190	55,190	55,190
2000 RD D/S ADD PRIN (343)	365-52-892	0	0	165,770	0	0	163,395
2000 SDWRLF BONDS INTEREST (344)	365-53-890	10,264	7,999	6,798	5,600	5,600	5,546
2000 SDWRLF BONDS PRIN (344)	365-53-891	26,920	29,184	30,387	31,800	31,800	31,638
2000 SDWRLF BONDS ADD PRIN (344)	365-53-892	0	0	37,185	0	0	36,751
2006 WATER PLANT BONDS INT (375)	365-54-890	39,102	37,403	36,424	35,437	35,437	35,437
2006 WATER PLANT BONDS PRIN (375)	365-54-891	24,198	24,495	24,678	29,864	29,864	29,864
2006 WATER PLANT BDS ADD PRIN (375)	365-54-892	0	0	61,102	0	0	64,247
TOTAL DEBT SERVICE		366,162	264,849	528,114	268,271	268,271	532,646
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	365-50-999	352,514	368,638	0	264,375	264,375	0
TOTAL CONTINGENCIES & RESERVES		229,992	368,638	0	264,375	264,375	0
GRAND TOTAL FUND 365		596,154	633,487	528,114	532,646	532,646	532,646

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: DEBT SERVICE FUNDS

REVENUES AND OTHER RESOURCES DETAIL		CLOSED TO 636 FUND					
2000 STREET & SEWER LID BOND (633)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	633-450-00	126	0	0	0	0	0
MISC - ASSESSMENT/LOAN PRINCIP	633-455-00	799	0	0	0	0	0
MISC - ASSESSMENT/LOAN INTERES	633-456-00	315	0	0	0	0	0
TOTAL OTHER RESOURCES		1,240	0	0	0	0	0
FUND BALANCE & RESERVES							
BEGINNING BALANCE	633-400-00	21,242	15,684	0	0	0	0
TOTAL FUND BALANCE & RESERVES		21,242	15,684	0	0	0	0
GRAND TOTAL 2000 STREET & SEWER LID BOND		22,482	15,684	0	0	0	0

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: DEBT SERVICE FUNDS

EXPENDITURE DETAIL		CLOSED TO 636 FUND					
2000 STREET & SEWER LID BOND (633)							
EXPENDITURES	ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	2016-2017 APPROVED	2016-2017 ADOPTED
DEBT SERVICE:							
INTEREST BONDS (DUE 6 & 12/28)	633-50-890	1,139	0	0	0	0	0
PRINCIPAL BONDS (DUE 6 & 12/28)	633-50-891	2,824	0	0	0	0	0
TOTAL DEBT SERVICE (MATURES 6/28/29)		3,963	0	0	0	0	0
FUND BALANCE & RESERVES:							
TRANSFER TO 636	633-50-954	0	15,684	0	0	0	0
ENDING FUND BALANCE	633-50-999	18,519	0	0	0	0	0
TOTAL FUND BALANCE & RESERVES		18,519	15,684	0	0	0	0
TOTAL EXPENDITURES		22,482	15,684	0	0	0	0
GRAND TOTAL 2000 STREET & SEWER LID BOND		22,482	15,684	0	0	0	0

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: DEBT SERVICE FUNDS

REVENUES AND OTHER RESOURCES DETAIL		CLOSED INTO FUND 636					
2001 BANDON LID (634)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	634-450-00	37	0	0	0	0	0
2001 BANDON LID ASSESSMENT PRIN	634-455-00	318	0	0	0	0	0
2001 BANDON LID ASSESSMENT INTEREST	634-456-00	308	0	0	0	0	0
MISC - OTHER	634-489-00	0	0	0	0	0	0
TOTAL MISCELLANEOUS		663	0	0	0	0	0
TOTAL OTHER RESOURCES		663	0	0	0	0	0
FUND BALANCE & RESERVES							
BEGINNING BALANCE	634-400-00	6,849	0	0	0	0	0
TOTAL FUND BALANCE & RESERVES		6,849	0	0	0	0	0
GRAND TOTAL 2001 BANDON LID		7,512	0	0	0	0	0

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: DEBT SERVICE FUNDS

EXPENDITURE DETAIL		CLOSED INTO FUND 636					
2001 BANDON LID (634)							
EXPENDITURES	ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	2016-2017 APPROVED	2016-2017 ADOPTED
DEBT SERVICE:							
2001 BANDON INTEREST-BONDS (DUE 4 & 10/11)	634-50-890	1,009	0	0	0	0	0
2001 BANDON LID PRINCIPAL BONDS (DUE 4 & 10/11)	634-50-891	613	0	0	0	0	0
TOTAL DEBT SERVICE (MATURES 10/11/30)		1,622	0	0	0	0	0
FUND BALANCE & RESERVES:							
TRANSFER		0	0	0	0	0	0
ENDING FUND BALANCE	634-50-999	5,890	0	0	0	0	0
TOTAL FUND BALANCE & RESERVES		5,890	0	0	0	0	0
TOTAL EXPENDITURES		7,512	0	0	0	0	0
GRAND TOTAL 2001 BANDON LID		7,512	0	0	0	0	0

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: DEBT SERVICE FUNDS

REVENUES AND OTHER RESOURCES DETAIL		CLOSED INTO FUND 636					
2004 HWY 101 SEWER (635)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
MISC - INTEREST INCOME	635-450-00	177	0	0	0	0	0
2004 HWY 101 SEWER ASSESSMENT PRINCIPAL	635-455-00	6,112	0	0	0	0	0
2004 HWY 101 SEWER ASSESSMENT INTEREST	635-456-00	15,310	0	0	0	0	0
TOTAL MISCELLANEOUS		21,599	0	0	0	0	0
TOTAL OTHER RESOURCES		21,599	0	0	0	0	0
FUND BALANCE & RESERVES							
BEGINNING BALANCE	635-400-00	37,372	0	0	0	0	0
TOTAL FUND BALANCE & RESERVES		37,372	0	0	0	0	0
GRAND TOTAL 2004 HWY 101 SEWER		58,971	0	0	0	0	0

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: DEBT SERVICE FUNDS

EXPENDITURE DETAIL		CLOSED ONTO FUND 636					
2004 HWY 101 SEWER (635)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
EXPENDITURES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
DEBT SERVICE:							
2004 HWY 101 SEWER DS INTEREST (DUE 4 & 10/16)	635-50-890	24,076	0	0	0	0	0
2004 HWY 101 SEWER DS PRIN (DUE 4 & 10/16)	635-50-891	11,355	0	0	0	0	0
TOTAL DEBT SERVICE (MATURES 10/16/35)		35,431	0	0	0	0	0
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	635-50-999	23,540	0	0	0	0	0
TOTAL FUND BALANCE & RESERVES		23,540	0	0	0	0	0
TOTAL EXPENDITURES		58,971	0	0	0	0	0
GRAND TOTAL 2004 HWY 101 SEWER		58,971	0	0	0	0	0

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: DEBT SERVICE FUNDS

REVENUES AND OTHER RESOURCES DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
LIDS DEBT SERVICE FUND (636)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
ACCOUNT							
MISCELLANEOUS							
MISC - INTEREST INCOME	636-450-00	498	1,377	500	500	500	500
2000 ST&SEWER LID ASSESS PRINCIPAL (633)	636-455-00	94,817	0	850	850	850	850
2000 ST&SEWER LID ASSESS INTEREST (633)	636-456-00	53,757	18,363	300	300	300	300
2001 BANDON LID ASSESS PRIN (634)	636-455-01	338	0	300	300	300	300
2001 BANDON LID ASSESS INTEREST (634)	636-456-01	147	0	295	295	295	295
2004 HWY 101 SEWER ASSESS PRINCIPAL (635)	636-455-03	92,849	53	4,720	4,720	4,720	4,720
2004 HWY 101 SEWER ASSESS INTEREST (635)	636-456-02	20,242	0	8,960	8,960	8,960	8,960
12TH COURT LID ASSESS PRINCIPAL (636)	636-455-03	273	0	990	990	990	990
12TH COURT LID ASSESS INTEREST (636)	636-456-03	925	0	1,604	1,604	1,604	1,604
TOTAL MISCELLANEOUS		263,846	19,793	18,519	18,519	18,519	18,519
TRANSFER FROM OTHER FUNDS							
TRANSFER FROM OTHER FUNDS	636-490-01	29430	15,685	0	0	0	0
TOTAL TRANSFERS FROM OTHER FUNDS		29430	15,685	0	0	0	0
TOTAL OTHER RESOURCES		293,276	35,478	18,519	18,519	18,519	18,519
FUND BALANCE & RESERVES							
BEGINNING BALANCE	636-400-00	1,905	247,828	176,223	176,223	176,223	176,223
TOTAL FUND BALANCE & RESERVES		1,905	247,828	176,223	176,223	176,223	176,223
GRAND TOTAL LID FUND		295,181	283,306	194,742	194,742	194,742	194,742

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: DEBT SERVICE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
LIDS DEBT SERVICE FUND (636)							
EXPENDITURES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
DEBT SERVICE:							
2000 ST&SEWER LID ADDITIONAL PRINCIPAL	636-50-889	0	0	50,000	5,071	5,071	5,071
2000 ST&SEWER LID DEBT SVC INT -DUE 6&12/28	636-50-890	0	682	1,182	1,107	1,107	1,107
2000 ST&SEWER LID DEBT SVC PRI -DUE 6&12/28	636-50-891	0	3,282	2,781	3,964	3,964	3,964
2001 BANDON LID ADDITIONAL PRINCIPAL	636-51-889	0	0	0	0	0	0
2001 BANDON INTEREST-BONDS (DUE 4 & 10/11)	636-51-890	671	495	0	0	0	0
2001 BANDON LID PRIN BONDS (DUE 4 & 10/11)	636-51-891	951	9,904	0	0	0	0
2004 HWY 101 SEWER ADDITIONAL PRINCIPAL	636-52-889	0	0	50,000	35,431	35,431	35,431
2004 HWY 101 SEWER DS INT (DUE 4 & 10/16)	636-52-890	23,141	22,491	22,447	21,728	21,728	21,728
2004 HWY 101 SEWER DS PRIN (DUE 4 & 10/16)	636-52-891	12,290	12,940	12,985	13,703	13,703	13,703
12TH COURT LID ADDITIONAL PRINCIPAL	636-53-889	0	0	50,000	5,348	5,348	5,348
12TH COURT LID DEBT SVC INT (DUE 4 & 10/11)	636-53-890	1,708	4,148	4,058	3,976	3,976	3,976
12TH COURT LID DEBT SVC PRIN (DUE 4 & 10/11)	636-53-891	8,592	1,199	1,289	1,372	1,372	1,372
TOTAL DEBT SERVICE (MATURES 10/11/41)		47,353	55,141	194,742	91,700	91,700	91,700
TOTAL EXPENDITURES		47,353	55,141	194,742	91,700	91,700	91,700
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	636-50-999	247,828	228,165	0	103,042	103,042	103,042
TOTAL FUND BALANCE & RESERVES		247,828	228,165	0	103,042	103,042	103,042
GRAND TOTAL LID FUND		295,181	283,306	194,742	194,742	194,742	194,742

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: DEBT SERVICE FUNDS

REVENUES AND OTHER RESOURCES DETAIL LOCAL IMPROVEMENT DISTRICT (640)		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MISCELLANEOUS							
INTEREST INCOME	640-450-00	221	265	10	50	50	50
LID ASSESSMENT PRINCIPAL	640-455-00	-	0	14,555	14,555	14,555	14,555
LID ASSESSMENT INTEREST	640-456-00	0	0	67,577	67,577	67,577	67,577
LID LOAN PROCEEDS	640-487-00	0	0	2,193,900	2,193,900	2,193,900	2,193,900
OTHER	640-489-00	0	0	5,000	5,000	5,000	5,000
TOTAL MISCELLANEOUS		221	265	2,281,042	2,281,082	2,281,082	2,281,082
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE	640-400-00	51,383	49,581	49,819	49,819	49,819	49,819
TOTAL FUND BALANCE & RESERVES		51,383	49,581	49,819	49,819	49,819	49,819
GRAND TOTAL LOCAL IMPROVEMENT DISTRICT		51,604	49,846	2,330,861	2,330,901	2,330,901	2,330,901

City of Bandon 2016-2017 Annual Budget

FUNDS BY TYPE: DEBT SERVICE FUNDS

EXPENDITURE DETAIL		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
LOCAL IMPROVEMENT DISTRICT (640)							
EXPENDITURES	ACCOUNT	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
MATERIALS AND SERVICES:							
CONTRACTUAL SERVICES	640-50-660	2,023	0	0	0	0	0
MATERIALS AND SERVICES		2,023	0	0	0	0	0
CAPITAL OUTLAY:							
OTHER IMPROVEMENTS	640-50-779	0	0	330,861	0	0	0
CAPITAL PROJECTS	640-50-780	0	0	2,000,000	2,193,900	2,193,900	2,193,900
TOTAL CAPITAL OUTLAY		0	0	2,330,861	2,193,900	2,193,900	2,193,900
TOTAL EXPENDITURES		2,023	0	2,330,861	2,193,900	2,193,900	2,193,900
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	640-50-999	49,581	49,846	0	137,001	137,001	137,001
TOTAL FUND BALANCE & RESERVES		49,581	49,846	0	137,001	137,001	137,001
GRAND TOTAL LOCAL IMPROVEMENT DISTRICT		51,604	49,846	2,330,861	2,330,901	2,330,901	2,330,901

DEPARTMENTS

CHAPTER 3

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City of Bandon 2016-2017 Annual Budget

DEPARTMENT: ADMINISTRATION

DEPARTMENT ACTIVITIES AND SERVICE LEVEL DESCRIPTION:

Under the direction of the City Council, the Administration Department is responsible for the overall management, administration, financial operations, and personnel supervision activities of the City of Bandon and the Bandon Urban Renewal Agency. Major activities also involve city elections, records management and public information functions, as well as grant applications, grant administration, and the intergovernmental relations of the City. The Department includes the City Manager's office (the City Manager also serves as the Community Development Director), Economic Development, and the contract services of the City Attorney's office, the City Engineer and Municipal Judge.

Funding

The Administration Department is operated primarily out of the General Fund, with the enterprises (Water, Sewer, and Electric Funds) providing a reimbursement for their share of administrative activities related to the utility systems, and Urban Renewal providing reimbursement for management of those activities.

PRIOR YEAR ACCOMPLISHMENTS (2015-2016):

- Administered the annual City budget, and maintained expenditures in all departments and funds within budget limits.
- Administered grants and loans received by the City for various purposes.
- Continued active participation and board membership in various organizations: Oregon Municipal Electric Utilities (OMEU); Member - Association of Oregon Redevelopment Agencies (AORA); Coos County Local Safety Public Coordinating Council (LPSCC) and Family Law Advisory Committee; Chamber of Commerce Economic Development Committee; Coos County Household Hazardous Waste Advisory Committee; Greater Bandon Association; became a member of the South Coast Development Council.
- Continued serving as management and administrative staff for the Bandon Urban Renewal Agency.
- Continued serving as liaison between the City and the Bandon Rural Fire District for the provision of fire protection services.
- Continued to prepare and distribute the City e-mail and utility bill Newsletter, an informal report on the news, issues, and other items of interest from the City of Bandon.
- Continued to maintain and update the City's website, including posting City Council, Planning Commission, Parks & Recreation Commission, Community Center Advisory Committee and Water Resource Committee meeting agendas and minutes, and the City Newsletter. Posted all City Council, Planning Commission and Parks & Recreation Commission packets on the City's web site.
- Served as staff to the City Council, Planning Commission, Utilities Commission, Committee for Citizen Involvement (CCI), and the Community Center Advisory Committee.
- Obtained Council approval of contract to relocate the City shop from within the flood plain to new location on higher ground.
- Continued the project to create a 100 acre-feet raw water reservoir for better management of the City's water resources.
- Upgraded the speakers for the City's public address/siren warning system.

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: ADMINISTRATION

DEPARTMENT OBJECTIVES FOR 2016-2017:

- Administer the annual City budget, and maintain expenditures in all departments and funds within budget limits.
- Continue working toward implementation of the City Council Goals.
- Apply for grants and loans necessary to fund priority projects, and administer all funding programs in accordance with the applicable requirements of the funding agencies.
- Actively participate in organizations involved in areas of significant interest and importance to the City, such as water and sewer utility operations, electric system operation and regulation, urban renewal, public safety, and economic development.
- Continue serving as management and administrative staff for the City Council, Planning Commission, Urban Renewal Agency, Utilities Commission, Committee for Citizen Involvement; and as liaison to the Bandon Rural Fire District.
- Continue to promote better community relations and information dissemination through various means, including preparation and distribution of the City e-mail Newsletter and monthly newsletter insert in the Utility Bills.
- Continue providing assistance to property owners interested in forming Local Improvement Districts (LID's) for paving, drainage, water, sewer, and other infrastructure improvements; and proceed with formation of those LID's determined to be in the best interest of the City.
- Continue upgrading and maintaining City Hall.
- Continue an increased level of code compliance and enforcement efforts.
- Relocate old city shop out of 100 year floodplain to new location on 13th Street SW.
- Continue working with Bandon Prepares on community disaster preparedness.

STAFFING LEVELS (Full-Time Equivalent):

<u>Position Title</u>	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
City Manager Treasurer/City Recorder*	1.00	1.00	1.00*	1.00*	1.00	1.00	1.00
Administrative Assistant**	1.00	0.00**	0.00**	0.00**	0.00**	1.00	1.00
City Recorder*	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Records Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Compliance Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:	3.00	1.00	1.00	1.00	1.00	2.00	2.00

* The City Manager and City Recorder positions have been combined.

** The Administrative Assistant position had been moved to the Finance Department during this time

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: FINANCE

DEPARTMENT ACTIVITIES AND SERVICE LEVEL DESCRIPTION:

The Finance Department is responsible for financial planning and budget preparation; accounting, water, sewer, and electric utility billings, collections, and bad-debt recoveries; budget control; liens and assessments; payroll; accounts payable and accounts receivable. The “front desk” functions at City Hall, which include receptionist, payment receipting, telephone answering, utility dispatch services, and fielding telephone calls during power outages or other emergencies are also under the direction of the Finance Department.

Funding

The Finance Department is funded primarily by the enterprises (Water, Sewer, and Electric Funds) for the amount of financial, utility billing, and record keeping services provided to the utility systems.

PRIOR YEAR ACCOMPLISHMENTS (2015-2016):

- Implemented and continued to provide more efficient public service by cross-training department staff, and by combining positions, duties and eliminating unnecessary tasks.
- Revised various City policies to comply with current laws and to receive a credit on our insurance premiums.
- Transitioned the monthly printing and mailing of utility bills, including the billing insert printing, to in-house for an estimated \$3,600 annual saving.
- Upgraded utility billing and handheld metering device software for improved accuracy and on-time usage data transmission.
- Continued to perform the random audit of transient tax payers to ensure City is receiving all appropriate tax revenue as required by law.
- Audited the Chamber of Commerce expenditures of transient occupancy tax (TOT) for tourism promotion.
- Coordinated the preparation of City and Urban Renewal Agency annual financial statements.
- Coordinated the annual financial audit.
- Implemented a new, City-wide Purchase Card (P-Card) program.
- Revised the City-wide asset accounting system.
- Revised the monthly Council financial report format to a graphical, easy-to-read format.
- Served the City Manager in an advisory capacity on human resource and risk management related issues.

DEPARTMENT OBJECTIVES FOR 2016-2017:

- Install a new fund accounting/Management Information System (MIS) system
- Continue cross-training of employees in payroll functions, utility billing, receptionist/cash receipting, and accounts payable duties for backup and efficiency purposes.
- Continue to perform in-house random audits of transient tax business payers.
- Continue to perform the annual audit of Chamber of Commerce TOT payments it receives from City to be used for tourism promotion.

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: FINANCE

- Continue to improve efficiency in the printing and mailing of utility bills.
- Continue to streamline the City budget process.
- Continue to update City policies for current laws.
- Establish a 24-30 month period to transition the City from output-based budgeting to an outcome-focused format.
- Establish a City-wide, fully-funded computer and rolling stock rotation schedule.
- Assist the City Manager to establish a City-wide service improvement program.

STAFFING LEVELS (Full-Time Equivalents):

<u>Position Title</u>	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
Finance Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	0.00	0.00	0.00	0.00	1.00
Finance Lead	0.00	1.00	1.00	1.00	1.00	0.00	0.75
Account Clerk	1.00	1.00	1.00	2.00	2.00	2.5	0.75
Collection Clerk	.30	.30	.30	.30	.30	.30	0.75
Receptionist	.70	.70	.70	.70	.70	.70	0.75
TOTAL:	4.00	5.00	5.00	5.00	5.00	4.50	5.00

INDICATORS:

<u>Fiscal Year</u>	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>
City Budget Totals	\$20,809,637	\$20,676,106	\$22,576,762	\$23,489,584	\$23,367,377
URA Budget Totals	\$1,637,716	\$2,732,004	\$3,210,133	\$2,814,228	\$2,814,228
Water Utility Sales	\$493,995	\$478,573	\$477,380	\$483,486	\$477,380
Sewer Utility Sales	\$757,148	\$790,087	\$777,652	\$775,169	\$802,000
Electric Utility Sales	\$4,749,783	\$4,993,746	\$4,924,965	\$4,846,773	\$4,913,332
No. of Water Customers	2101	2103	2115	2392	2392
No. of Sewer Customers	1701	1701	1700	1706	1706
No. of Electric Customers	3750	3758	3730	3991	3991

Information for FY 15-16 is not available until FY 16-17.

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: PUBLIC SAFETY

DEPARTMENT ACTIVITIES AND SERVICE LEVEL DESCRIPTION:

The mission of the Bandon Police Department is to deliver the highest standard of law enforcement excellence in protecting life, property and human rights, and to work in a pro-active partnership with the community to solve problems, thereby enhancing the quality of life for our citizens.

The Bandon Police Department is committed to criminal investigations and apprehension of offender, selective traffic enforcement, timely response to calls for service, investigation of accidents and the traditional duties of police in the community. In addition, the Department has a commitment to pro-active patrol by vehicle and foot to enhance positive interaction with citizens, merchants and visitors. We also continue to work with various departments, agencies and citizens in problem solving to improve the quality of life as well as the quality of service for our customers; continued community education efforts, and identification of alternate resources.

Funding

The Police Department is operated primarily out of the General Fund; Revenues are mainly derived through property taxes, utility taxes, transient occupancy taxes, and utility in-lieu taxes.

PRIOR YEAR ACCOMPLISHMENTS (2015-2016):

- Continued community policing philosophy by identifying problem areas and working with citizens, Public Works and the Electric Crew to help solve problems, foot patrol activities as well as Neighborhood Watch.
- Continued emphasis on department training for regular officer, reserve officers and our volunteers.
- Enhanced narcotics enforcement and education efforts.
- Continued Municipal Court.
- Continued Reserve program.
- Continued meeting with surrounding area Chiefs/Sheriffs to look for ways to better communicate.
- Continued working with the school to identify problems pertaining to youth including drug awareness bullying, and juvenile crime prevention.
- Participated in numerous volunteer activities including teaching kids how to read, Special Olympics run, fundraising, and instructing merchants on loss prevention.
- Again participated in SMART reader program at Ocean Crest Elementary School.
- Continued working with the school district in whatever capacity requested.
- Continued monthly attendance of Investigator Meetings.
- Assisted Kiwanis with bicycle licenses and helmets.
- Continued work with Ministerial Association and Salvation Army for the homeless and transients.
- Conducted drug awareness classes in the schools.
- Conducted video surveillance.
- Conducted Field Trip with 2nd Grade Students regarding 911 use.
- Work with National Child Safety Council.

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: PUBLIC SAFETY

- Anti-Bully Talk in schools.
- Dr. Seuss Day at Ocean Crest Elementary.
- Handed out new bikes and food vouchers.
- Officer representation on ERT (Emergency Response Team) for all of Coos County.
- Worked with Bandon Community Youth Center.
- Assisted Coos County with Emergency Action Plan.
- Conducted Neighborhood Watch talks.
- Conducted annual Robbery training for local banks and participated with SOFAST.
- Utilized traffic enforcement trailer.
- Continued to use video/voice recorders in each patrol vehicle.
- Continued membership with State and Federal Surplus program to obtain police related items at little or no cost.
- Assisted Bandon Chamber of Commerce/Bandon Merchants with Cranberry Festival Activities including extra security, parade detail, and Cranberry Bowl (football) attendance.
- Worked with Head Start staff, parents, and students.
- Held Annual Holiday with a Hero.
- Conducted talks on Identity Theft.
- Handed out literature and candy to children for Halloween.
- Officer representation on major crime team.
- Attended Bandon Emergency Preparedness meetings.
- Prescription medications take back program (which takes two officers to take all prescriptions to the incinerator in Salem Oregon. There is no cost to the agency for the destruction but this is a service which we provide that citizens appreciate.)
- Hired two new officers.
- Spoke to Welcome Club.
- Attend MDT Meetings.
- Participate in Coos County Crash Team.
- Participated in Seatbelt and Cellphone Awareness.
- Assisted SCINT.
- Attend Council Meetings.
- Upgraded Tasers.

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: PUBLIC SAFETY

DEPARTMENT OBJECTIVES FOR 2016-2017:

- Maintain current staffing level.
- Continue exploring grant opportunities.
- Continue emphasis on department training to include Reserve Officer training.
- Continue efforts in narcotics enforcement and education.
- Continue Community Policing Philosophy through community meetings, officer – citizen interaction, Police educating the Public as well as the Public educating the Police, and the Citizens giving direction and input to the Police for service and expectations.
- Effectively participate with Coos County agencies.
- Set up training with local motels in regards to dealing with transients, and open communication with BPD and local lodging community on transient criminal activity.
- Officers to be more involved in events, school events and improve communication between the school and students in regards to safety, prevention of crime and the Police Officers' role.
- Continue emphasis on traffic safety, enforcement and education; also grant funding for traffic safety.
- Continue community service and volunteer programs.
- Increased neighborhood involvement, neighborhood watch, community forum meetings, home safety week, etc.
- Replace one patrol vehicle with Ford Explorer and continue to upgrade our fleet to SUV's.
- Continue to work with emergency management committee.
- Continue partnership with SCINT and other agencies.
- Upgrade communications by adding a repeater at the Water Plant (Lanny Boston assisting, this goal has not been met because of licensing issues, we are continuing to pursue this goal.)
- Host a Traffic Safety Seat class clinic so all officers will be safety seat technicians.
- Send new Officers to DPSST Academy and Complete Field Training.
- Certifying Officer for Firearms Instructor and Certifying Officer for Defensive Tactics Instructor.
- Emails to Merchants regarding issues of fraud, etc.
- Replacing ballistic vests which are beyond service life.
- Hope to host a secondary event and possibly two of the Meet the Cops; we have found this is a wonderful way for the public and police to meet and discuss any issues the community might have.
- Continue to educate the public in regards to their animals and how they affect their neighbors and people visiting our community.
- Improve our computers and to look to the future of a centralized server for our entire data backup.
- Training for National Crime Statistics for ONIBRS; have been using OUCR Reporting and now transitioning to ONIBRS which requires 341 more fields to be entered for each case.
- Administrative Assistant/Reserve Officer has been Bailiff for Municipal Court who handles all scheduling and court appearances.
- Upgrade our rain gear including jackets which are approximately twelve-years old.

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: PUBLIC SAFETY

STAFFING LEVELS (Full-Time Equivalents):

Position Title	10-11	11-12	12-13	13-14	14-15	15-16
Chief	1	1	1	1	1	1
Detective Sergeant	0	0	0	0	0	0
K9/Patrol Sergeant	1	1	1	1	1	1
Patrol Officer	4	4	4	4	4	4
Records Clerk	1	1	1	1	1	1
TOTAL PAID PERSONNEL:	7	7	7	7	7	7
Reserve Officer	4	2	3	2	2	2
Support Services	8	7	7	7	7	7
Disabled Parking Enforcement	0	0	0	0	0	0
Explorer Cadets	0	0	0	0	0	0
Reserve Recruits	0	0	0	0	0	0
Animal Control	0	1	1	1	1	1
TOTAL VOLUNTEER PERSONNEL:	12	10	11	10	10	10

INDICATORS:

Calendar Year	2010	2011	2012	2013	2014	2015
Calls for Service	7595	7095	6761	5448	7344	8387*
Arrests	367	282	414	266	218	200
Volunteer Hours Worked	1495	1647	1386	1089	542	436

* These numbers do not include every contact with citizens regarding civil or criminal matters. Police Officers are contacted on the street and at the Police Department multiple times each week where police report numbers are not drawn. We also spend time assisting other agencies like Department of Human Service Child and Seniors, which do not always draw a case number. Case Numbers are drawn when there is a report to be written.

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: MUNICIPAL COURT

DEPARTMENT ACTIVITIES AND SERVICE LEVEL DESCRIPTION:

The Municipal Judge is a contracted position, appointed by the City Council. Court is held once a month, on the 1st Tuesday of the month, at 4 P.M. The focus of the Municipal Court is nuisance ordinance enforcement, zoning infractions, and other ordinance violations, as well as parking tickets, but does not process violations of State laws.

Funding

The Municipal Court is operated out of the General Fund. The Municipal Court is supported partially by revenues derived from fines and forfeits charged by the Municipal Court, but mainly by a percentage of revenues collected by District and Circuit Courts and deposited into the City's General Fund as required by State statutes.

STAFFING LEVELS:

The Municipal Court Judge is a part-time contracted position. The Administrative Assistant previously served as the Court Clerk. Since April 2014, the Police Office Specialist will serve as Court Clerk and Bailiff.

INDICATORS:

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Court Sessions	7	8*	5*	6*	3*	<u>3</u>
Parking Tickets	0	0	0	0	0	<u>0</u>

* Court Sessions 2011: 2 Dog Ordinance Violations, 4 Nuisance Ordinance Violations, 2 Zoning Ordinance Violations.

* Court Sessions 2012: 1 Nuisance Ordinance Violation, 3 Zoning Ordinance Violations, 2 Permit Violations, 1 Municipal Code Violation.

* Court Sessions 2013: 4 Zoning Ordinance Violations, 4 Dog Ordinance Violations, 1 Municipal Code Violation.

* Court Sessions 2014: 7 Municipal Code Violations, 1 Dog Ordinance Violation

* Court Sessions 2015: 2 Municipal Code Violations, 1 Dog Ordinance Violation

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DEPARTMENT: FIRE

DEPARTMENT ACTIVITIES AND SERVICE LEVEL DESCRIPTION:

Under the direction of the City Council, the Administration Department is responsible for the contract services of the Fire Department.

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: WATER TREATMENT

DEPARTMENT ACTIVITIES AND SERVICE LEVEL DESCRIPTION:

The primary function of the Water Treatment Department is to provide a high quality supply of clean drinking water and a dependable supply of water for fire suppression.

Water treatment consists of the water treatment plant, a settling pond, two pump stations and 1,000,000 and 2,000,000 gallon storage tanks. Water is drawn from Ferry and Geiger Creeks and pumped to a settling pond. It is then pumped to the treatment plant where it is treated, disinfected, pumped to the storage tanks and then gravity fed to the City. The plant is capable of treating 1,400 gallons of water per minute (2 million gallons per day). The City's peak water demand has been as high as 1,500 gallons per minute. The daily consumption ranges from a high of 1.1 million gallons per day for summer use to 300,000 gallons per day for winter use.

The water distribution system (mains and lines) is operated in conjunction with the Public Works Department.

Funding

The activities of the Water Department are operated primarily out of the Water Fund, and are financed by revenues collected from the sale of water to utility customers. The revenues collected through System Development Charges (SDC's) for new water installations are deposited into the Water SDC fund for use in various improvement projects to upgrade and expand the capacity of the water treatment and distribution system.

PRIOR YEAR ACCOMPLISHMENTS (2015-2016):

- Upgraded backflow device list.
- Cross trained department personnel in water and wastewater.
- Assistant water plant operator attained Class 1 Treatment Certification.
- Cleaned and rebuilt chlorine generating system.
- Built retaining wall and roof over flow meter vault.
- Replaced 20 year old soda ash pump.
- Replaced sand filter material in filters.
- Continued upgrades to SCADA system.
- Obtained key backup motors and pumps critical to day-to-day operations so no interruptions in service occur.
- Had dive team clean interiors of 2 MG (million gallon) and 1 MG reservoirs.
- Worked with Dyer Engineering and other entities towards construction of the City's raw water storage reservoir.
- Continued to operate water plant in a safe and cost effective manner.
- With assistance from Public Works, flushed entire water distribution system.
- Rehabilitated water plant's two backwash lagoons.

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: WATER TREATMENT

DEPARTMENT OBJECTIVES FOR 2016-2017:

- Install seismic valves on 2 MG reservoir.
- Continue with CUPSS (Checkup Program for Small Systems) maintenance program.
- Replace filter media in both filters.
- Continue to operate plant in safe and cost effective manner.
- Continue cross training water/wastewater personnel on operations and maintenance of water treatment plant.
- Acquire Level III certifications for plant operators.
- Work with Dyer Engineering on conservation management plan.
- Continue to work with Dyer Engineering and other entities on raw water storage reservoir.
- Complete all testing as required by the State of Oregon.
- Continue with annual flushing of the City's distribution system.

STAFFING LEVELS (Full-Time Equivalents):

<u>Position Title</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
Operator	1.20	1.20	0.50	0.50	0.50	0.50
Operator Assistant	0.40	0.40	0.75	1.50	1.50	1.50
Clerical*	0.00	0.00	0.00	0.125	0.125	0.125
TOTAL:	1.60	1.60	1.25	2.125	2.125	2.125

All positions are shared with the Wastewater Treatment Plant.

*This position is 1/8 of a clerical support person, shared with the Electrical Department (50%), Public Works Department (25%) and Wastewater Treatment Plant (12.5%).

INDICATORS:

<u>Calendar Year</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Annual volume of water treated (gallons)	212,808,677	212,297,751	196,683,963	220,546,040	226,607,450
Average daily volume of water treated (gallons)	582,101	579,365	559,441	604,235	645,047
Back-flow devices in service	214	215	228	239	260
Number of customers	2,089	2,098	2,087	2,091	2,142

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: WASTE WATER TREATMENT

DEPARTMENT ACTIVITIES AND SERVICE LEVEL DESCRIPTION:

The primary function of the Wastewater Department is to operate and maintain the wastewater treatment plant, and ensure compliance with all state and federal regulations related to sewage treatment, disposal, and discharge.

Sewage is collected by a network of sewer lines and seven pump stations throughout the community. When the sewage reaches the plant head works it is run through pre-treatment (muffin monster) and then into an aeration basin, there it is treated by the activated sludge process. Treated sewage is then run into the clarifier where it is allowed to settle and the supernate is run through a disinfection (UV) system and into the Coquille River. The sludge is pumped into the aerobic digesters and allowed to digest for at least 60 days. After that it goes through a dewatering process, which is new in the 15/16 FY. This process reduces the cost of disposing of the sludge.

The Wastewater Treatment Plant has a peak design capacity of 3.2 million gallons per day. Current average daily flows are 352,789 gallons per day. The plant could be expanded to a maximum average capacity of 1.7 million gallons per day. Bandon's wastewater facility treated 128,768,000 gallons during calendar year of 2015.

The sewage collection system (sewer mains and lines) are operated and maintained in conjunction with the Public Works Department.

Funding

The activities of the Wastewater Department are operated primarily out of the Sewer Fund, and are financed by revenues collected from the sale of sewage treatment services to utility customers. The revenues collected through System Development Charges (SDC's) for new sewer installations are deposited into the Sewer SDC fund for use in various improvement projects to upgrade and expand the capacity of the sewage collection and treatment system.

PRIOR YEAR ACCOMPLISHMENTS (2015-2016):

- Met all DEQ permit requirements.
- Continued education and training for all department employees.
- Continued cross training of all employees.
- Continued with CUPSS (Checkup Program for Small Systems) maintenance program.
- Operate plant in safe and cost effective manner.

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: WASTE WATER TREATMENT

DEPARTMENT OBJECTIVES FOR 2016-2017:

- Continue to meet DEQ permit standards.
- Continue ongoing training and acquiring certification requirements for wastewater personnel.
- Continue operating plant at peak optimum levels.
- Continue working on DEQ QA/QC manual.
- Continue working on Standard Operating Procedure manual for plant operations.
- Rehabilitate jetty pump station - new roof, exterior paint and siding.
- Continue operating plant in safe effective manner.
- Training of wastewater personnel in water plant operations.

STAFFING LEVELS (Full-Time Equivalents):

<u>Position Title</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
Supervisor/Plant Operator	0.80	0.80	0.50	0.50	0.50	0.50
Assistant Operator	0.80	0.80	1.00	1.50	1.50	1.50
Operator Trainee	0.80	0.80	1.25	0.00	0.00	0.00
Clerical*	0.25	0.25	0.25	0.125	0.125	0.125
TOTAL:	2.65	2.65	3.00	2.125	2.125	2.125

All positions are shared with the Water Treatment Plant.

* This position is 1/8 of a clerical support person, shared with the Electrical Department (50%), Public Works Department (25%) and Water Treatment Plant (12.5%).

INDICATORS:

<u>Calendar Year</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Average daily gallons influent treated	381,191	406,055	345,166	406,833	352,789

<u>Fiscal Year</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>
Number of customers	1,678	1,703	1,700	1,708	1,720

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: PUBLIC WORKS

DEPARTMENT ACTIVITIES AND SERVICE LEVEL DESCRIPTION:

The Public Works Department is responsible for maintenance of City streets and drainage facilities, water distribution system, sewage collection system, and parks & recreation facilities. Street Maintenance involves grading, graveling, pothole patching, shoulder mowing, and sweeping all City streets; maintaining city rights-of-way; and also maintaining and cleaning all main storm drain lines, catch basins, and drainage ditches. Park Maintenance includes repair, cleaning, and maintenance of various recreational facilities such as the City Park restrooms and playground equipment, Community Center, City Hall and other building maintenance, removal of downed trees and vegetation, and mowing City property. Sewer System Maintenance involves locating sewer laterals, routine inspection of sewer lines, and flushing obstructions from blocked sewer lines. The Department also works closely with contractors to ensure proper installation of lines and taps in accordance with DEQ regulations. Water System Maintenance involves locating main lines, repair of water distribution lines, periodic main line and fire hydrant flushing, installing and maintaining water meters and ensuring that all work, whether installed by City crews or private contractors, is undertaken in compliance with applicable Health Division regulations. The Public Works Department is also responsible for monthly reading of all water meters for water utility billing.

Funding

The street and drainage maintenance activities of the Department are funded primarily by the General Fund and the State Tax Street Fund. Most major capital improvement projects are funded from the Local Option Street Tax Fund, Capital Improvement Fund and the Street SDC Fund. Parks and recreation funding is primarily through the General Fund and the Parks & Recreation Fund, with the Electric Fund contributing money for operation of the Summer Recreation Program. Water and sewer system activities and water meter reading are funded by the Water Fund and Sewer Fund respectively, with those revenues coming from the sale of water and sewer services to utility customers.

PRIOR YEAR ACCOMPLISHMENTS (2015-2016):

In addition to the normal daily operation and maintenance of the streets, water distribution system, sewage collection system, and parks and recreation facilities, the Public Works Department undertook the following projects:

Street Department:

- Worked with Bandon Prepares to install tsunami directional signage.
- Purchased street sweeper.
- Continued drainage improvements in the Gross Creek drainage from 13th St SW to 1st St SW.
- Continued upgrading the infrastructure maps.
- Continued maintaining and improving storm drainage system.
- Continued installing/upgrading ADA ramps city wide.
- Worked with City of Bandon Electric department on numerous locates and utility pole installations by vactoring.
- Continued construction of new City Shop site improvements.

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: PUBLIC WORKS

- Assisted Langlois Water District on annual vactoring of back-wash ponds.
- Assisted Bullards Beach State Park on annual vactoring of water treatment iron basin.

Parks Department:

- Completed construction of new stage, concession stand and an out-building at City Park.
- Continued equipment maintenance program.
- Completed mandatory fire suppression system testing at the Library and Sprague Theater.
- Continued to assist Parks & Recreation Commission with activities in the park.
- Continued construction of new City Shop site improvements.
- Continue to assist Parks & Recreation Commission with improvements to parks, as noted in the Parks Master Plan.

Wastewater Collection Department:

- Replaced mainline on 11th St SW for 200 feet west of Harrison Ave.
- Replaced mainline in alley between 10th St SW and 11th St SW off Franklin Ave (east side).
- Continued Inflow and Infiltration repairs.
- Continued training all employees on new safety programs and all DEQ mandated rules.
- Continued main line flushing program.
- Continued equipment maintenance program.
- Continued construction of new City Shop site improvements.
- Assisted WWTP on equipment repair, vactoring out lift stations, grit chamber, scum box and drying beds.

Water Distribution Department:

- Completed construction of Madison Ave water and electric mainline loop.
- Continued main line maintenance and flushing program.
- Continued hydrant upgrade and replacement program.
- Continued mainline valve cycling program.
- Continued equipment maintenance program.
- Continued construction of new City Shop site improvements.

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: PUBLIC WORKS

DEPARTMENT OBJECTIVES FOR 2016-2017:

In addition to the normal daily operation and maintenance of the streets, water distribution system, sewage collection system, and parks and recreation facilities, the Public Works Department anticipates undertaking the following projects:

Street Department:

- Continue drainage improvement in the Gross Creek drainage between 13th St SW and 1st St SW.
- Continue building reserve funds for Gross Creek Culvert replacements.
- Continue maintaining and improving storm drainage system.
- Continue updating the Infrastructure Mapping.
- Continue installing ADA sidewalk corner ramps - city wide.
- Complete construction of new City Shop site improvements.
- Perform street improvements on Oregon Ave from 1st St - 4th St.
- Repair/replace Ferry Creek Bridge at Riverside Dr.
- Continue storm drain system improvements - Fillmore Ave to City Hall.
- Begin city-wide street overlay and repairs.

Parks Department:

- Continue equipment maintenance program.
- Rebuild air handlers and test at Sprague Theater.
- Complete Jetty Walkway and Madison Avenue pedestrian/bicycle pathways, if funds are available.
- Complete segments of the Bandon pedestrian/bicycle loop, as funds become available.
- Install another phase of the sprinkler system by playground equipment.
- Complete construction of new City Shop site improvements.
- Continue to assist Parks and Recreation Commission with improvements to parks, as noted in the Parks Master Plan.

Wastewater Collection Department:

- Continue Inflow & Infiltration repairs.
- Continue training all employees on new safety programs and all DEQ mandated rules.
- Continue regular main line flushing program.
- Continue equipment maintenance program.
- Complete construction of new City Shop site improvements.

Water Distribution Department:

- Continue mainline maintenance and flushing program.
- Continue hydrant upgrade and replacement program.
- Continue main line valve cycling program.
- Continue equipment maintenance program.
- Complete construction of new City Shop site improvements.
- Continue to build reserve funds to replace Ohio Ave SE water line (new HDPE line).

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: PUBLIC WORKS

STAFFING LEVELS (Full-Time Equivalents):

<u>Position Title</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
Supervisor						
Streets	0.40	0.40	0.40	0.40	0.40	0.40
Park	0.20	0.20	0.20	0.20	0.20	0.20
Sewer	0.10	0.10	0.10	0.10	0.10	0.10
Water	0.30	0.30	0.30	0.30	0.30	0.30
SUB TOTAL:	1.00	1.00	1.00	1.00	1.00	1.00
Utility Worker						
Street	1.60	1.60	1.60	1.60	1.60	1.60
Park	0.40	0.40	0.40	0.40	0.40	0.40
Sewer	0.80	0.80	0.80	0.80	0.80	0.80
Water	0.70	0.70	0.70	0.70	0.70	0.70
Meter Reader	0.50	0.50	0.50	0.50	0.50	0.50
SUB TOTAL:	4.00	4.00	4.00	4.00	4.00	4.00
Extra Labor						
Clerical*	0.25	0.25	0.25	0.25	0.25	0.25
SUB TOTAL:	0.25	0.25	0.25	0.25	0.25	0.25
TOTAL:	5.25	5.25	5.25	5.25	5.25	5.25

* This position is 1/4 of a clerical support person, shared with the Electrical Department (50%), Water Treatment Plant (12.5%) and Waste Water Treatment Plant (12.5%)

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: ELECTRIC

DEPARTMENT ACTIVITIES AND SERVICE LEVEL DESCRIPTION:

The Electric Department is responsible for a safe and reliable source of power to residential, commercial and industrial customers. The Bandon Electric service area includes Bandon and extends from the Coquille River south to Denmark, and from the Pacific Ocean east on 42-S to the Fish Hatchery, and along both sides of US Highway 101.

The City purchases power from Bonneville Power Administration (BPA) and takes delivery at 3 step-down substations located at Bill's Creek, Two Mile and Langlois. From these delivery points the Electric Department distributes approximately 4,738,307 KWH of power to 3,735 customers per month.

The Electric Department is charged with the maintenance of all electric lines, buildings, vehicles and apparatus used to distribute power to its customers. When the budget permits, the Department undertakes additional system upgrade work, such as replacement of overhead with underground lines.

Funding

The activities of the Electric Department are operated primarily out of the Electric Fund, and are financed by revenues collected from the sale of electric power to utility customers. The City also maintains an Electric Reserve Fund, into which funds are deposited and used for major electric system repairs and improvements.

PRIOR YEAR ACCOMPLISHMENTS (2015-2016):

- Provided a safe working environment and continuing education programs.
- Continued extending service lines into "joint service areas".
- Replaced electric meters with meters that have remote read capabilities, as the budget permitted.
- Assisted customers to move electric meters from hazardous locations to safe and accessible locations.
- Continued implementing and expanding the weatherization and conservation programs.
- Continued pole testing, treatment, and replacement program.
- Continued construction of new City Shop site improvements.
- Replaced two additional regulators in Two Mile substation – all six have been replaced.
- Repainted decorative street lights in Old Town and at City Hall.
- Replacing above ground switching cabinets with vaults in Old Town.
- Brought draft Electric Services Policy to the Utilities Commission for their review and input, prior to taking it to City Council for potential approval.

DEPARTMENT OBJECTIVES FOR 2016-2017:

- Continue with educational programs, promoting a safe working environment.
- Extend service lines into "joint service areas."
- Continue underground development projects.

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: ELECTRIC

- Update and implement power pole joint use contracts.
- Continue to convert existing overhead lines to underground.
- Continue to replace electric meters with meters that have remote read capabilities, as the budget permits.
- Assist customers to move electric meters from hazardous locations to safe and accessible locations.
- Further implement the weatherization and conservation program.
- Continue pole testing and treatment program.
- Replace deteriorating gang switches in electric system.
- Replace library parking lot lighting.
- Continue construction of new City Shop site improvements.
- Rebuild overhead line on Riverside Drive.
- Rebuild overhead line on Floras Creek Road and Cope Lane on east side of Hwy 101.
- Re-route electric lines in Old Town on Baltimore, Chicago and Alabama Avenues.
- Rebuild south circuit at Two Mile valley.
- Convert overhead lines to underground on 11th St SW at Ocean Crest Elementary.

STAFFING LEVELS (Full-Time Equivalents):

<u>Position Title</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Lineman	4.00	4.00	5.00	5.00	5.00	5.00
Apprentice Lineman	1.00	1.00	0.00	0.00	0.00	0.00
Meter Reader	0.75	0.75	0.75	0.75	0.75	0.50
Groundsman	0.25	0.25	0.25	0.25	0.25	0.50
Utility Worker	0.00	0.00	0.00	0.00	0.00	0.00
Clerical Asst.*	0.50	0.50	0.50	0.50	0.50	0.50
TOTAL:	7.50	7.50	7.50	7.50	7.50	7.50

* This position is ½ of a clerical support person, shared with the Public Works Department (25%), Water Treatment Plant (12.5%) and Wastewater Treatment Plant (12.5%).

INDICATORS:

<u>Fiscal Year</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>
No. of Customers	3,725	3,758	3,730	3,756	3,735

<u>Calendar Year</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Kilowatt Hours Sold	63,043,670	63,784,146	62,232,744	61,550,565	56,859,683

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: PLANNING

DEPARTMENT ACTIVITIES AND SERVICE LEVEL DESCRIPTION:

The mission of the Department is to manage the current and long-term planning activities within the City to achieve the optimum pattern of urban development and ensure quality of life as defined by the community. Private and public sector activities are guided by various plans and documents, but principally through the City's Comprehensive Plan and the Bandon Municipal Code, Titles 16 and 17. The Department provides information and assistance to the public at all levels of project planning, as well as dealing with everyday zoning and land use inquiries. Building permits are issued and building code inspections performed by the Oregon Building Codes Division. The Planning Department does zoning compliance reviews for Building Codes, and maintains a separate review process for zoning compliance and enforcement. The Department is also responsible for long-range planning, the cornerstone of the community's vision for the future. This is accomplished through the Comprehensive Plan and special area studies, and affects a wide variety of issues, particularly infrastructure and transportation planning.

The Planning Department is also responsible for code compliance. One City Planner serves as staff to the Parks & Recreation Commission, and a part time code compliance officer was added in FY 15-16. Those duties include code enforcement, issuing notices of noncompliance, educating residents about the code, issuing citation for code violations, and prosecuting municipal court cases.

Funding

The Planning Department is operated primarily out of the General Fund.

PRIOR YEAR ACCOMPLISHMENTS (2015-2016):

- Hired another City Planner to fill the vacancy in the Planning Department.
- Hired a part-time Code Enforcement Officer.
- Provided information and assistance to applicants and general public.
- Served as staff to the Planning Commission, Parks and Recreation Commission, City Council, and numerous sub-committees.
- Continued Code Enforcement of zoning and nuisance regulations.
- Held hearings on code amendments, requested by the State of Oregon, City Council, and Planning Commission. Including FEMA map revisions, hazards overlay, and medical and recreational marijuana.
- Completed all zoning compliance letters
- Enforcement of nuisances
- Renewed City status of Tree City USA
- Worked closely with Parks and Recreation Commission with ongoing improvements within City Parks.
- Updated the Parks Master Plan
- Continued to apply for grants including:

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: PLANNING

- Coastal Zone Management Grant
- Oregon Parks and Recreation Department Grants:
 - Trail system on Jetty Road
 - Improvements to the Jetty Park
 - Technical Assistance Grant for Harvard Street Park
- ODOT Grants:
 - Transportation Enhancement – Jetty Walkway Pedestrian Trail
- Flexible Funds Grant - Jetty Walkway Pedestrian Trail
- Miscellaneous Grants:
 - Babe Ruth Baseball, Tony Hawk Foundation, Coquille Tribal Community Fund, Oregon Community Trees, and Arbor Day Foundation

DEPARTMENT OBJECTIVES FOR 2016-2017:

- Continue updating Zoning Ordinance.
- Complete and adopt a Hazard Overlay Zone Management Plan for development in sensitive areas of the City.
- Continue to update the Bandon Comprehensive Plan.
- Examine parking issues in Old Town and re-assess the present regulations.
- Update the City's Geographic Information System capability.
- Enforce FEMA construction requirements.
- Administer grants for the department.
- Continue Code Compliance activities.
- Continue park and trail improvements throughout town.

STAFFING LEVELS (Full-Time Equivalents):

<u>Position Title</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>	<u>15-16</u>
Planning Director	1	0*	0*	0*	0*	0*	0*	0	0
City Planner	1	2	2	1.5	1.5	.5	.5	.50	1.50
Code Compliance Officer	.25	.25	.25	.5	.5	.5	.5	.25	.25
Zoning Compliance	0	0	0	0	0	.5	.5	.25	.25
Emergency Mgmt. Coordinator	0	0	0	0	.5	.5	0	0	0
Planning Secretary	.75	.75	.75	0	0	0	0	0	0
TOTAL:	3	3	3	2	2.5	2	1.5	1	2

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: PLANNING

INDICATORS:

<u>Year</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Planning Commission Applications (Conditional Use, Variances, Partitions, Subdivisions)	12	9	19	4	12	8	12	8	4
Hearings Officer Applications (Plan Reviews)	15	9	6	4	6	7	3	6	11
Administrative Approvals (All other applications)	138	98	106	85	79	86	71	90	85
Code Amendments (Zone Change, or Change to Zone Text)	1	3	1	0	4	2	4 ¹	1	3
Comp Plan Amendments (Comp Plan Changes)	1	1	2	2	0	2	0	1	2
LUBA Cases*				2	2	0	0	0	1
Code Compliance									
• Nuisances					178	220	153	201	252
• Zoning Violations					5	6	4	11	3
• Miscellaneous					3	2	3	2	2
• Municipal Court Cases					8	5	5	7	3

* LUBA cases were not monitored for indicators prior to 2010.

¹ One Code Change Dropped, 2 Pending.

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: LIBRARY

DEPARTMENT ACTIVITIES AND SERVICE LEVEL DESCRIPTION:

The purpose of the Bandon Public Library is to obtain, organize and make conveniently available to all people of the community, informational, educational and recreational materials. These materials may be books, periodicals, newspapers, audiovisual items and computer databases as well as computers for public use. It is the policy of the Bandon Library to maintain up-to-date material in all fields of knowledge and library practices as well as current issues and items of local interest within the constraints of each year's budget realities.

The Bandon Public Library is a member of the Coos County Library Service District, which receives its funding through a dedicated tax rate. Other members of the Service District are the Libraries of Coos Bay, Coquille, Dora, Lakeside, Myrtle Point, North Bend and Powers. The District also provides for the county-wide library computer system and for shared services, such as the courier van and outreach service to nursing homes in Coos Bay, North Bend and Bandon. As a member of the Service District, the Bandon Library serves all Coos County residents without charge.

Funding

The Library is operated primarily out of the Library Fund, which receives most of its revenues from the Coos County Library Service District. Due to changes brought about by Measure 50, the District now has a permanent tax rate replacing the former tax base. The use of this money is governed by an intergovernmental agreement between the City and the District. The Library also has a memorial fund for gifts and donations.

PRIOR YEAR ACCOMPLISHMENTS (2015-2016):

- Increased the Large Print collection
- Increased the Book and CD collection
- Increased the Music collection
- Increased Children's Programming
- Weeded Children's Videos
- Weeded Adult Books on Cassette
- Provided each staff member with the opportunity to attend continuing education workshops, in person or online
- Replacing malfunctioning front doors of the Library with automatic doors
- Replacing inside doors with handicapped accessible door equipment
- Developed quilt display system for community organizations to display quilts
- Provided neon signs for Children's and Young Adult sections
- Replaced all seven public use internet computers

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: LIBRARY

DEPARTMENT OBJECTIVES FOR 2016-2017:

- Reassess all policies and procedures
- Weed children’s materials
- Work with City Manager and Library Board to create strategic fiscal plan for the next five years
- Establish an emergency action plan
- Provide each staff member with the opportunity to attend continuing education workshops, in-person or online
- Assess staff duties, adjusting where warranted

STAFFING LEVELS (Full-Time Equivalents):

Fiscal Year	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17
Director	1	1	1	1	1	1	1	1	1
Assistant Librarian	1	1	1	1	1	1	1	1	0.38
Children’s Librarian	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.55
Library Assistants	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	2.75
Page									0.25
Total	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.25	4.68

INDICATORS:

Each year the Library submits a statistical report to the Oregon State Library. Some of the most commonly used indicators of Library Service, in addition to staffing levels are:

<u>Fiscal Year</u>	<u>07-08</u>	<u>08-09</u>	<u>09-10</u>	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>
Circulation	150,228	153,555	159,771	165,564	155,295	133,689	175,295	216,487
Loans (received)	9,820	10,398	12,723	14,548	15,164	13,712	17,989	13,478
Loans (sent)	20,255	23,594	25,187	28,187	31,890	32,381	21,638	21,155
Programs	183	221	222	220	232	233	247	263
Items Added	5,300	5,160	6,084	4,258	3,520	3,628	7,986	6,786

City of Bandon 2016-2017 Annual Budget

DEPARTMENT: LIBRARY

Open hours of service (per week) for the public libraries in Coos County plus comparisons of other local libraries.

<u>City</u>	<u>Hours</u>	<u>Population</u>	<u>FTE</u>	<u>Circulation</u>
Bandon	38.5	7,612	4.25	216,487
Coos Bay	48	24,224	11.60	290,591
Coquille	48	6,153	6.00	94,150
Dora	23	N/A*	1.10	N/A*
Lakeside	34	2,214	2.00	36,285
Myrtle Point	45	4,241	4.00	64,995
North Bend	45	16,968	10.50	233,410
Powers	26	N/A*	2.50	N/A*

Population is based on www.harvester.census.gov IMLS Library

* Comparison Report: N/A – Not available in this search

CAPITAL IMPROVEMENT PLAN

CHAPTER 4

Capital Improvement Plan (by Department)..... 133

This section contains an outline of all major capital projects planned for fiscal year 2016-2017. Projects which were completed last year, and those proposed for future years, are also shown. Those projects which are contained in the Capital Improvement Plan are designated with “CIP” in the budget document pages.

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2016-2017 Annual Budget**

CAPITAL IMPROVEMENT PLAN: ADMINISTRATION

Capital Improvement Plan (by Department)

City of Bandon 2016-2017 Annual Budget

CAPITAL IMPROVEMENT PLAN: FINANCE

CITY OF BANDON CAPITAL IMPROVEMENT PLAN

YEAR	RTG	PROJECT	DEPT	COST	\$ EXT FUNDING	SOURCE	\$ INT FUNDING	SOURCE
2016-17	1	COMPUTERS/FUNITURE	FINANCE	\$9,000	\$0		\$9,000	100-57-750

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CAPITAL IMPROVEMENT PLAN: POLICE DEPARTMENT

CITY OF BANDON CAPITAL IMPROVEMENT PLAN

YEAR	RTG	PROJECT	DEPT	COST	\$ EXT FUNDING	SOURCE	\$ INT FUNDING	SOURCE
2016-17	1	PATROL CAR	POLICE	\$45,000	\$0		\$45,000	100-62-750
2016-17	1	TACTICAL VESTS/COMPUERS	POLICE	\$15,500	\$0		\$15,500	100-62-757
2017-18	2	PATROL CAR	POLICE	\$45,000	\$20,000		\$25,000	
2018-19	2	PATROL CAR	POLICE	\$45,000	\$0		\$45,000	
2019-20	2	PATROL CAR	POLICE	\$45,000	\$20,000		\$25,000	
2020-21	2	PATROL CAR	POLICE	\$45,000	\$0		\$45,000	
2021-22	2	PATROL CAR	POLICE	\$45,000	\$20,000		\$25,000	

City of Bandon 2016-2017 Annual Budget

CAPITAL IMPROVEMENT PLAN: PUBLIC WORKS

CITY OF BANDON CAPITAL IMPROVEMENT PLAN

YEAR	RTG	PROJECT	DEPT	COST	\$ EXT FUNDING	SOURCE	\$ INT FUNDING	SOURCE
2016-17	1	CIP - WOOD CHIPPER/CHIP BIN	P/W	\$20,000	\$0		\$20,000	510-50-762
2016-17	1	CIP - 11TH ST TO CITY HALL STORM SEWER	STORM SDC	\$402,180	\$0		\$402,180	715-50-777
2016-17	1	CIP- 11TH ST TO CITY HALL STORM SEWER	STORM SDC	\$177,610	\$0		\$177,610	716-50-774
2016-17	1	CIP - NEW CITY SHOP	STREET	\$40,000	\$0		\$40,000	100-70-634
2016-17	1	CIP - NEW CITY SHOP	STREET SDC	\$120,000	\$0		\$120,000	710-50-755
2016-17	3	CIP - STREET PROJECTS (RESERVE)	STREET SDC	\$100,000	\$0		\$100,000	711-50-776
2018-19	3	CIP - STREET PROJECTS - MISC.	STREET SDC	\$300,000	\$300,000		\$0	750-50-751
2019-20	3	CIP - STREET PROJECTS - MISC.	STREET SDC	\$400,000	\$400,000		\$0	750-50-751

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CAPITAL IMPROVEMENT PLAN: PARKS & RECREATION

CITY OF BANDON CAPITAL IMPROVEMENT PLAN

YEAR	RTG	PROJECT	DEPT	COST	\$ EXT FUNDING	SOURCE	\$ INT FUNDING	SOURCE
2016-17	1	COM. CTR ROOF & CUCT CLEANING	PARKS	\$17,000	\$0		\$17,000	100-72-725
2016-17	3	PARK IMPROVEMENTS	PARKS	\$1,271,045	\$0		\$0	
2017-18	4	PARK IMPROVEMENTS	PARKS	\$1,271,045	\$635,523		\$635,523	50% MATCH

**City of Bandon
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CAPITAL IMPROVEMENT PLAN: PLANNING

City of Bandon 2016-2017 Annual Budget

CAPITAL IMPROVEMENT PLAN: LIBRARY

CITY OF BANDON CAPITAL IMPROVEMENT PLAN

YEAR	RTG	PROJECT	DEPT	COST	\$ EXT FUNDING	SOURCE	\$ INT FUNDING	SOURCE
2016-17	1	OFFICE EQUIPMENT/FIXTURES	LIBRARY	\$7,000	\$0		\$7,000	220-50-621

City of Bandon 2016-2017 Annual Budget

CAPITAL IMPROVEMENT PLAN: ELECTRIC

CITY OF BANDON CAPITAL IMPROVEMENT PLAN

YEAR	RTG	PROJECT	DEPT	COST	\$ EXT FUNDING	SOURCE	\$ INT FUNDING	SOURCE
2016-17	1	CIP - ELECTRIC METERS	ELECTRIC	\$80,000	\$0		\$80,000	910-84-770
2016-17	1	CIP - NEW CITY SHOP	ELECTRIC	\$115,000	\$0		\$115,000	910-84-772
2016-17	1	CIP - OLD TOWN STREET LIGHT POLE REPAIR	ELECTRIC	\$25,000	\$0		\$25,000	910-84-781
2016-17	1	CIP - RESIDENTIAL STREET LIGHTS	ELECTRIC	\$25,000	\$0		\$25,000	910-84-870
2016-17	1	CIP - SYSTEM COORDINATION STUDY	ELECTRIC	\$18,000	\$0		\$18,000	910-84-774
2016-17	2	CIP - EQUIPMENT AND FIXTURES	ELECTRIC	\$45,000	\$0		\$45,000	910-84-767
2016-17	2	CIP - GANG OPERATED SWITCHES	ELECTRIC	\$25,000	\$0		\$25,000	910-84-773
2016-17	2	CIP - POLE REPLACEMENT	ELECTRIC	\$65,000	\$0		\$65,000	910-84-780
2016-17	2	CIP - SUBSTATION MAINTENANCE	ELECTRIC	\$60,000	\$0		\$60,000	910-84-635
2016-17	2	CIP - TRANSFORMERS (NEW)	ELECTRIC	\$140,000	\$0		\$140,000	910-84-771
2016-17	2	CIP - UNDERGROUND PROJECTS	ELECTRIC	\$160,000	\$0		\$160,000	910-84-779
2017-18	2	CIP - ELECTRIC METERS	ELECTRIC	\$5,000	\$0		\$5,000	
2017-18	2	CIP - EQUIPMENT AND FIXTURES	ELECTRIC	\$45,000	\$0		\$45,000	
2017-18	2	CIP - GANG OPERATED SWITCHES	ELECTRIC	\$15,000	\$0		\$15,000	
2017-18	2	CIP - POLE REPLACEMENT	ELECTRIC	\$65,000	\$0		\$65,000	
2017-18	2	CIP - RESIDENTIAL STREET LIGHTS	ELECTRIC	\$25,000	\$0		\$25,000	
2017-18	2	CIP - SUBSTATION MAINTENANCE	ELECTRIC	\$60,000	\$0		\$60,000	
2017-18	2	CIP - TRANSFORMERS (NEW)	ELECTRIC	\$140,000	\$0		\$140,000	
2017-18	2	CIP - UNDERGROUND PROJECTS	ELECTRIC	\$160,000	\$0		\$160,000	
2018-19	2	CIP - ELECTRIC METERS	ELECTRIC	\$5,000	\$0		\$5,000	
2018-19	2	CIP - EQUIPMENT AND FIXTURES	ELECTRIC	\$45,000	\$0		\$45,000	
2018-19	2	CIP - GANG OPERATED SWITCHES	ELECTRIC	\$10,000	\$0		\$10,000	
2018-19	2	CIP - POLE REPLACEMENT	ELECTRIC	\$65,000	\$0		\$65,000	
2018-19	2	CIP - RESIDENTIAL STREET LIGHTS	ELECTRIC	\$25,000	\$0		\$25,000	
2018-19	2	CIP - SUBSTATION MAINTENANCE	ELECTRIC	\$60,000	\$0		\$60,000	
2018-19	2	CIP - TRANSFORMERS (NEW)	ELECTRIC	\$140,000	\$0		\$140,000	
2018-19	2	CIP - UNDERGROUND PROJECTS	ELECTRIC	\$160,000	\$0		\$160,000	
2019-20	2	CIP - ELECTRIC METERS	ELECTRIC	\$5,000	\$0		\$5,000	
2019-20	2	CIP - EQUIPMENT AND FIXTURES	ELECTRIC	\$45,000	\$0		\$45,000	
2019-20	2	CIP - GANG OPERATED SWITCHES	ELECTRIC	\$25,000	\$0		\$25,000	
2019-20	2	CIP - POLE REPLACEMENT	ELECTRIC	\$65,000	\$0		\$65,000	
2019-20	2	CIP - RESIDENTIAL STREET LIGHTS	ELECTRIC	\$25,000	\$0		\$25,000	
2019-20	2	CIP - TRANSFORMERS (NEW)	ELECTRIC	\$140,000	\$0		\$140,000	
2019-20	2	CIP - UNDERGROUND PROJECTS	ELECTRIC	\$160,000	\$0		\$160,000	
2020-21	2	CIP - ELECTRIC METERS	ELECTRIC	\$5,000	\$0		\$5,000	
2020-21	2	CIP - EQUIPMENT AND FIXTURES	ELECTRIC	\$45,000	\$0		\$45,000	
2020-21	2	CIP - GANG OPERATED SWITCHES	ELECTRIC	\$25,000	\$0		\$25,000	
2020-21	2	CIP - POLE REPLACEMENT	ELECTRIC	\$65,000	\$0		\$65,000	
2020-21	2	CIP - RESIDENTIAL STREET LIGHTS	ELECTRIC	\$25,000	\$0		\$25,000	
2020-21	2	CIP - TRANSFORMERS (NEW)	ELECTRIC	\$140,000	\$0		\$140,000	
2020-21	2	CIP - UNDERGROUND PROJECTS	ELECTRIC	\$160,000	\$0		\$160,000	
2021-22	2	CIP - EQUIPMENT AND FIXTURES	ELECTRIC	\$45,000	\$0		\$45,000	
2021-22	2	CIP - GANG OPERATED SWITCHES	ELECTRIC	\$25,000	\$0		\$25,000	
2021-22	2	CIP - POLE REPLACEMENT	ELECTRIC	\$65,000	\$0		\$65,000	
2021-22	2	CIP - RESIDENTIAL STREET LIGHTS	ELECTRIC	\$25,000	\$0		\$25,000	
2021-22	2	CIP - SUBSTATION MAINTENANCE	ELECTRIC	\$60,000	\$0		\$60,000	
2021-22	2	CIP - TRANSFORMERS (NEW)	ELECTRIC	\$140,000	\$0		\$140,000	
2021-22	2	CIP - UNDERGROUND PROJECTS	ELECTRIC	\$160,000	\$0		\$160,000	

City of Bandon 2016-2017 Annual Budget

CAPITAL IMPROVEMENT PLAN: WATER

CITY OF BANDON CAPITAL IMPROVEMENT PLAN

YEAR	RTG	PROJECT	DEPT	COST	\$ EXT FUNDING	SOURCE	\$ INT FUNDING	SOURCE
2016-17	1	CIP - FILTER MEDIA/SEISMIC VALVE	WATER	\$360,000	\$0		\$360,000	940-86-774
2016-17	1	CIP - FIREHYDRANT REPLACEMENT	WATER	\$5,000	\$0		\$5,000	940-84-758
2016-17	1	CIP - SERVICE LINE/MISC.	WATER	\$15,000	\$0		\$15,000	940-84-758
2016-17	1	CIP - WATER METERS	WATER	\$20,000	\$0		\$20,000	940-84-770
2017-18	2	CIP - 2 MILLION GAL. TANK SEISMIC REHAB.	WATER	\$300,000	\$0		\$300,000	
2017-18	2	CIP - CHLORINE GENERATOR REPLACEMENT	WATER	\$20,000	\$0		\$20,000	
2017-18	2	CIP - FIREHYDRANT REPLACEMENT	WATER	\$10,000	\$0		\$10,000	
2017-18	2	CIP - SERVICE LINE/MISC.	WATER	\$30,000	\$0		\$30,000	
2017-18	2	CIP - SPARE CHEMICAL FEED PUMP	WATER	\$15,000	\$0		\$15,000	
2017-18	2	CIP - SPARE PARTS/SOPARE MOTORS	WATER	\$15,000	\$0		\$15,000	
2017-18	2	CIP - WATER METERS	WATER	\$20,000	\$0		\$20,000	
2018-19	2	CIP - FIREHYDRANT REPLACEMENT	WATER	\$10,000	\$0		\$10,000	
2018-19	2	CIP - SERVICE LINE/MISC.	WATER	\$15,000	\$0		\$15,000	
2018-19	2	CIP - SPANDBY GENERATOR/SCADA SYSTEM	WATER	\$500,000	\$0		\$500,000	
2018-19	2	CIP - WATER METERS	WATER	\$20,000	\$0		\$20,000	
2019-20	2	CIP - FIREHYDRANT REPLACEMENT	WATER	\$10,000	\$0		\$10,000	
2019-20	2	CIP - SERVICE LINE/MISC.	WATER	\$15,000	\$0		\$15,000	
2019-20	2	CIP - STANDBY CLARIFYER	WATER	\$1,500,000	\$0		\$1,500,000	
2019-20	2	CIP - WATER METERS	WATER	\$20,000	\$0		\$20,000	
2020-21	2	CIP - 1 MILLION GALLOIN TAKN REPLACEMENT	WATER	\$1,040,000	\$1,040,000		\$0	
2020-21	2	CIP - FIREHYDRANT REPLACEMENT	WATER	\$10,000	\$0		\$10,000	
2020-21	2	CIP - SERVICE LINE/MISC.	WATER	\$15,000	\$0		\$15,000	
2020-21	2	CIP - WATER METERS	WATER	\$20,000	\$0		\$20,000	
2021-22	2	CIP - FIREHYDRANT REPLACEMENT	WATER	\$10,000	\$0		\$10,000	
2021-22	2	CIP - SERVICE LINE/MISC.	WATER	\$15,000	\$0		\$15,000	
2021-22	2	CIP - WATER METERS	WATER	\$20,000	\$0		\$20,000	

City of Bandon 2016-2017 Annual Budget

CAPITAL IMPROVEMENT PLAN: WASTEWATER

CITY OF BANDON CAPITAL IMPROVEMENT PLAN

YEAR	RTG	PROJECT	DEPT	COST	\$ EXT FUNDING	SOURCE	\$ INT FUNDING	SOURCE
2016-17	1	CIP - JETTY LIFT STATION RENOVATION	SEWER	\$25,000	\$0		\$25,000	950-84-764
2016-17	1	CIP - LIFTSTATION REHABILITATION	SEWER	\$20,000	\$0		\$20,000	950-84-701
2016-17	1	CIP - PUMPS NEW OR REPAIR	SEWER	\$32,000	\$0		\$32,000	950-86-641
2017-18	2	CIP - LIFTSTATION REHABILITATION	SEWER	\$20,000	\$0		\$20,000	
2017-18	2	CIP - PUMPS NEW OR REPAIR	SEWER	\$32,000	\$0		\$32,000	
2017-18	2	CIP - SEWER LINE REHABILITATION	SEWER	\$400,000			\$400,000	
2018-19	2	CIP - LIFTSTATION REHABILITATION	SEWER	\$20,000	\$0		\$20,000	
2018-19	2	CIP - PUMPS NEW OR REPAIR	SEWER	\$32,000	\$0		\$32,000	
2018-19	2	CIP - SEWER LINE REHABILITATION	SEWER	\$400,000			\$400,000	
2019-20	2	CIP - LIFTSTATION REHABILITATION	SEWER	\$20,000	\$0		\$20,000	
2019-20	2	CIP - PUMPS NEW OR REPAIR	SEWER	\$32,000	\$0		\$32,000	
2019-20	2	CIP - SEWER LINE REHABILITATION	SEWER	\$400,000			\$400,000	
2020-21	2	CIP - LIFTSTATION REHABILITATION	SEWER	\$20,000	\$0		\$20,000	
2020-21	2	CIP - PUMPS NEW OR REPAIR	SEWER	\$32,000	\$0		\$32,000	
2020-21	2	CIP - SEWER LINE REHABILITATION	SEWER	\$400,000			\$400,000	
2021-22	2	CIP - LIFTSTATION REHABILITATION	SEWER	\$20,000	\$0		\$20,000	
2021-22	2	CIP - PUMPS NEW OR REPAIR	SEWER	\$32,000	\$0		\$32,000	
2021-22	2	CIP - SEWER LINE REHABILITATION	SEWER	\$400,000			\$400,000	
2016-17	1	CIP -N EW CITY SHOP	SEWER SDC	\$100,000	\$0		\$100,000	910-84-762

City of Bandon 2016-2017 Annual Budget

CAPITAL IMPROVEMENT PLAN: SPRAGUE THEATER

CITY OF BANDON CAPITAL IMPROVEMENT PLAN

YEAR	RTG	PROJECT	DEPT	COST	\$ EXT FUNDING	SOURCE	\$ INT FUNDING	SOURCE
2016-17	1	SPRAGUE THEATRE SIDING & ROOF	SPRAGUE	\$155,000	\$0		\$155,000	100-79-757
2017-18	2	Theatre Sound Board and PA System	SPRAGUE	\$30,000	\$10,000		\$20,000	
2018-19	2	THEATER LIGHT BOARD and LIGHTING ELEMENTS	SPRAGUE	\$40,000	\$10,000		\$30,000	

City of Bandon 2016-2017 Annual Budget

CAPITAL IMPROVEMENT PLAN: Non-departmental

CITY OF BANDON CAPITAL IMPROVEMENT PLAN

YEAR	RTG	PROJECT	DEPT	COST	\$ EXT FUNDING	SOURCE	\$ INT FUNDING	SOURCE
2016-17	1	COPIER PAYOFF/EQUIPMENT LEASES	ALL	\$20,000	\$0		\$20,000	100-90-787
2016-17	1	CITY HALL CARPET	EVERY	\$40,000	\$0		\$40,000	100-90-749

URBAN RENEWAL AGENCY BUDGET

CHAPTER 5

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This section contains an outline of all major capital projects planned for fiscal year 2016-2017. Projects which were completed last year, and those proposed for future years, are also shown. Those projects which are contained in the Capital Improvement Plan are designated with “CIP” in the budget document pages.

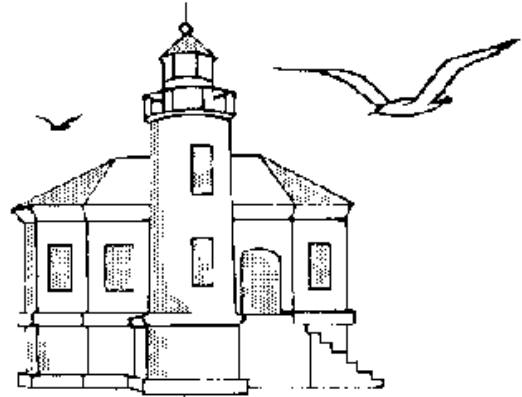
City of Bandon 2016-2017 Annual Budget

URBAN RENEWAL AGENCY: BUDGET MESSAGE

DATE: March 21, 2016

TO: Urban Renewal Agency
Budget Committee

FROM: Christopher Good,
Urban Renewal Manager
& Budget Officer



SUBJECT: FY 2016/17 URBAN RENEWAL BUDGET MESSAGE

The City of Bandon has two Urban Renewal Areas. Area 1 was established in 1987 and encompasses Old Town, the Woolen Mill area, and the South Jetty. Area 2 was established in 1990, and encompasses City Park, the surrounding residential neighborhoods, and 11th Street. The combined total proposed fiscal year 2016/17 Urban Renewal budget for Area 1 and Area 2 is \$1,334,709.

URBAN RENEWAL AREA 1

The total proposed budget for Area 1 is \$1,043,039. This includes \$700,000 for Urban Renewal Capital Projects, intended to be spent on the project to reconstruct the streets of Old Town. This budget also includes \$30,000 for the continuing Façade Loan Program, which contributes to the aesthetic beauty of the Old Town business district and may help attract additional investors.

As required by Measure 50 implementing regulations, a Substantial Amendment was made in 1998 to the Urban Renewal Plan. That amendment set the maximum amount of indebtedness at \$5,375,225 for Area 1. In 2012 another Substantial Amendment was prepared and approved for the Area 1 Plan, which added projects and increased the maximum amount of indebtedness to \$12,003,980. The increase did not raise property tax rates, but was accomplished by extending the time Area 1 will continue to collect revenues from the overlapping taxing districts by 12 years, from 2021 to 2033.

The proposed Materials and Services budget of \$36,100 includes Consulting, Audit, Accounting, and Administrative Services, and Other Miscellaneous Expenditures.

The total Debt Service budget is \$170,059, including \$55,724 for interest, and \$114,335 for principal payments. These loan payments include principal and interest on the loan for the Fillmore Avenue Construction & Water Line project and the 2012 Urban Renewal General Obligation Bond. An additional contingency of \$106,880 is available for unexpected expenses.

City of Bandon 2016-2017 Annual Budget

URBAN RENEWAL AGENCY: BUDGET MESSAGE

URBAN RENEWAL AREA 2

The total proposed budget for Area 2 is \$291,670. No Urban Renewal Special Levy Tax was levied this year since the Local Option Street Tax was re-approved by the voters in 2011 and remains in effect.

As required by Measure 50 implementing regulations, a substantial amendment was made in 1998 to the Urban Renewal Plan. That amendment set the maximum amount of indebtedness at \$7,314,821 for Area 2. In 2012, a Minor Amendment was approved for the Area 2 Plan, which added eligible projects, but as a “minor amendment” it did not increase the maximum amount of indebtedness.

The proposed Materials and Services budget of \$8,200 includes Consulting, Audit, Accounting, Administrative Services, Bank Trust Fees, and Other Miscellaneous Expenditures.

The proposed budget provides \$60,500 for unidentified capital projects that may arise throughout the year. An example could be replacing playground equipment in City Park.

The total Debt Service budget is \$121,000, including \$115,000 for principal and \$6,000 for interest. Area 2 continues to make payments on the 2012 refinancing of a prior League of Oregon Cities Capital Access Program (LOCAP) loan that was refinanced to reduce interest costs, and a loan from the Block Grant Fund (410), both of which were used to finance the Barn/Community Center renovation project.

FUTURE OUTLOOK

The Urban Renewal Areas will continue to see Capital Improvements to make Bandon more attractive to potential investors. We hope to improve on the flagship Face Rock Creamery project with additional new investments to create a campus of upscale, boutique style retail to serve our residents and visitors. We also plan to continue projects in the City Park and surrounding areas, improving the quality of life for the people we serve. The Urban Renewal Districts were established to stimulate economic development through private investment. In FY 2016/17 we hope and plan to continue their success in this regard.

City of Bandon 2016-2017 Annual Budget

URBAN RENEWAL AGENCY: CAPITAL IMPROVEMENT - DISTRICT #1

CITY OF BANDON CAPITAL IMPROVEMENT PLAN

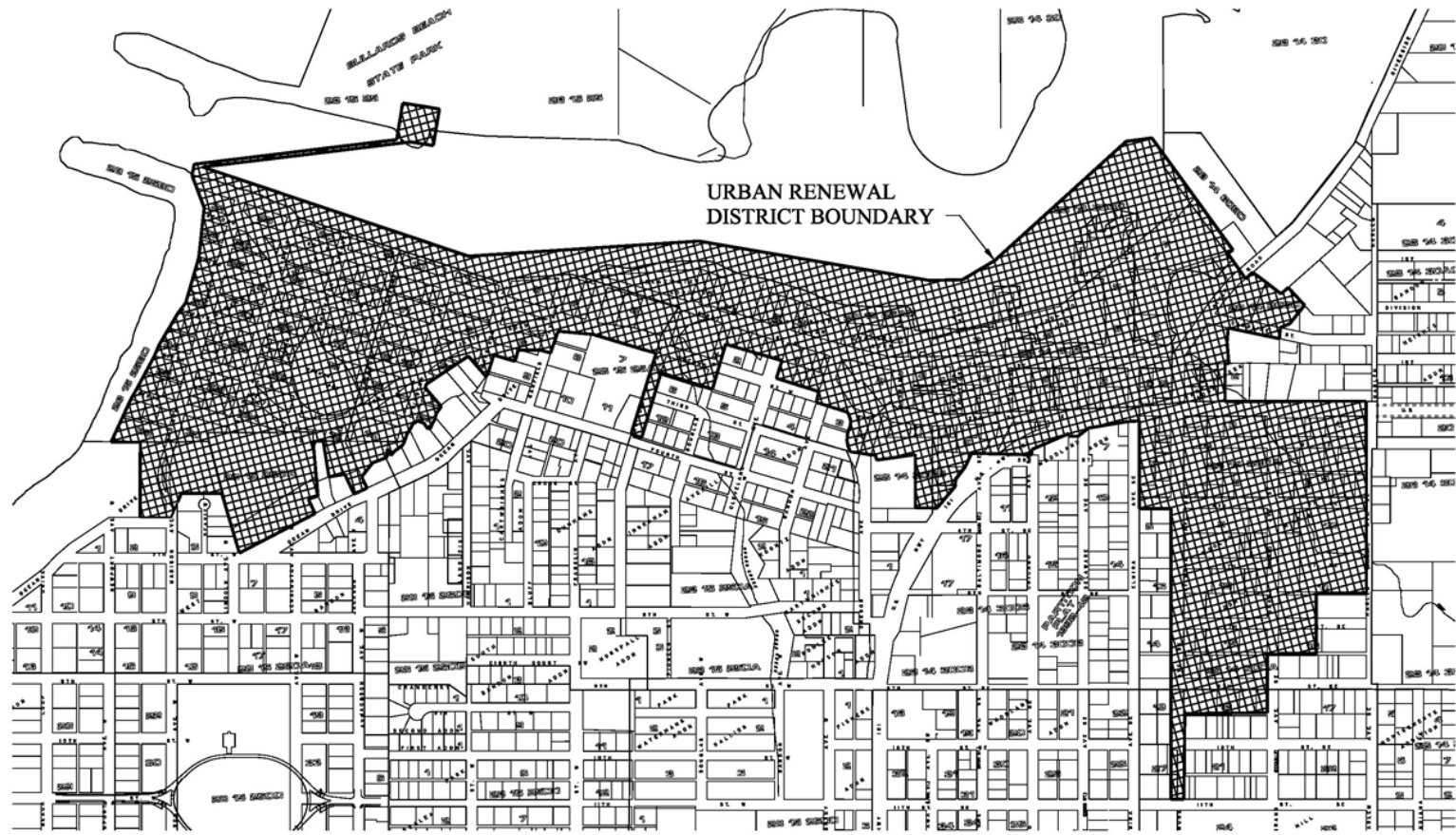
YEAR	RTG	PROJECT	DEPT	COST	\$ EXT FUNDING	SOURCE	\$ INT FUNDING	SOURCE
2016-17	1	CIP - OLD TOWN STREET REPAIR	URD #1	\$700,000	\$0		\$700,000	560-50-877

**City of Bandon
2016-2017 Annual Budget**

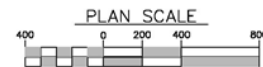
URBAN RENEWAL AGENCY: CAPITAL IMPROVEMENTS - DISTRICT #2

City of Bandon 2016-2017 Annual Budget

URBAN RENEWAL AGENCY: DISTRICT #1 MAP

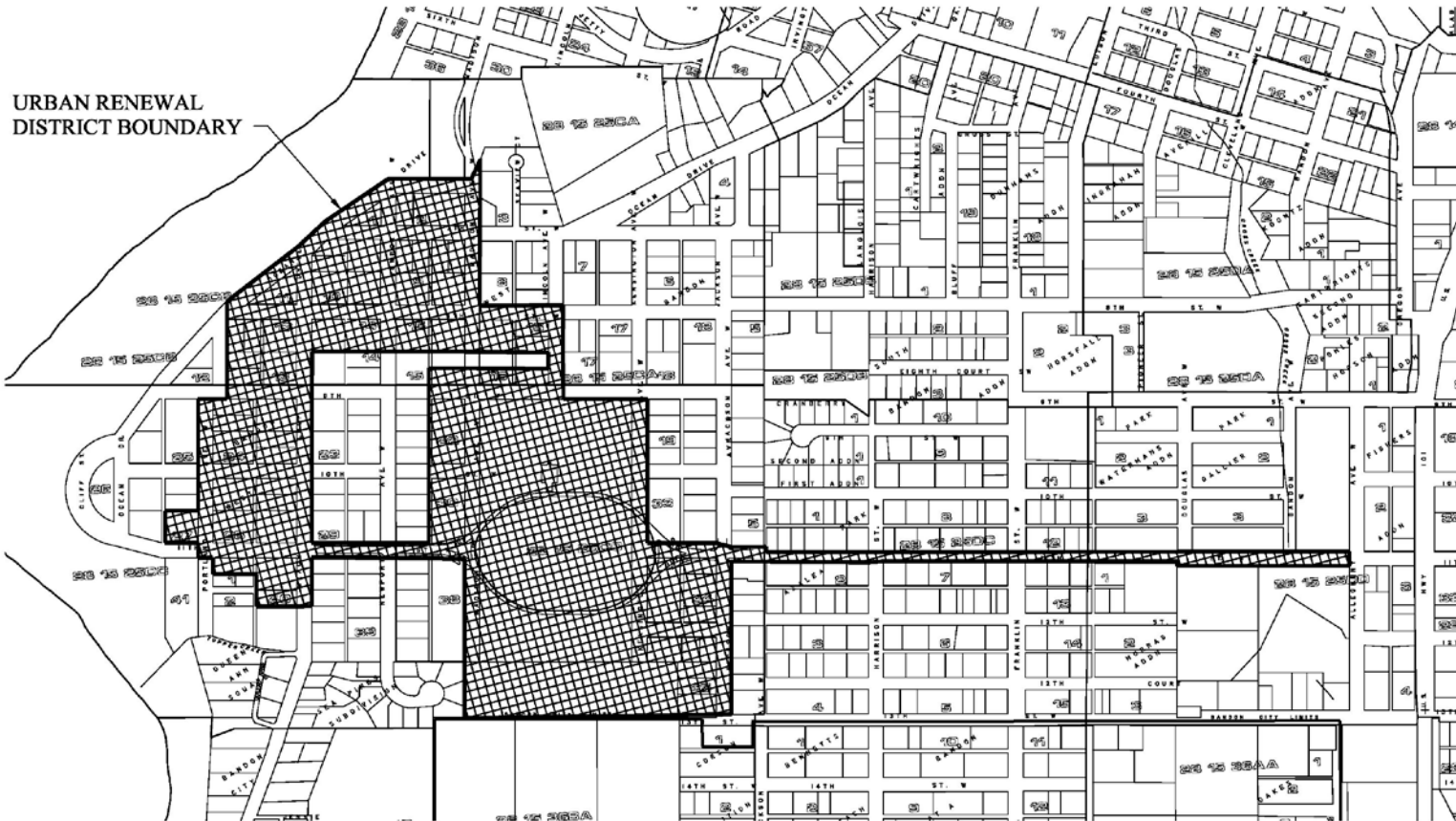


**URBAN RENEWAL
DISTRICT NO. 1**



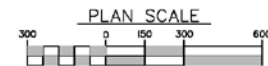
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URBAN RENEWAL AGENCY: DISTRICT #2 MAP



URBAN RENEWAL
DISTRICT BOUNDARY

**URBAN RENEWAL
DISTRICT NO. 2**



City of Bandon 2016-2017 Annual Budget

URBAN RENEWAL AGENCY: DISTRICT #1

REVENUES AND OTHER RESOURCES
DETAIL

URBAN RENEWAL DISTRICT #1

ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	2016-2017 APPROVED	2016-2017 ADOPTED
TAXES						
TAXES - CURRENT PROPERTY TAXES	560-401-00	260,906	250,036	260,835	250,036	250,036
TAXES - PRIOR YEAR TAXES	560-402-00	19,754	27,646	20,000	27,646	27,646
TOTAL TAXES		280,660	277,682	280,835	277,682	277,682
OTHER INCOME						
INTERGOVERNMENTAL - IN LIEU OF TAXES	560-439-05	1,349	733	732	732	732
INTEREST INCOME	560-450-00	5,982	3,848	5,000	2,500	2,500
OTHER REVENUE	560-461-09	598	0	500	0	0
TOTAL OTHER INCOME		7,929	4,581	6,232	3,232	3,232
FUND BALANCE & RESERVES						
BEGINNING FUND BALANCE		1,295,889	752,972	766,972	805,149	805,149
TOTAL FUND BALANCE & RESERVES		1,295,889	752,972	766,972	805,149	805,149
GRAND TOTAL URBAN RENEWAL DISTRICT #1		1,584,478	1,035,235	1,054,039	1,086,063	1,086,063

City of Bandon 2016-2017 Annual Budget

URBAN RENEWAL AGENCY: DISTRICT #1

EXPENDITURE DETAIL

URBAN RENEWAL DISTRICT #1

EXPENDITURES

ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	2016-2017 APPROVED	2016-2017 ADOPTED
MATERIALS AND SERVICES						
LEGAL COSTS	560-50-628	0	0	0	4,000	4,000
MISC. EXPENDITURES	560-50-641	0	0	2,500	0	0
CONSULTING SERVICES	560-50-660	1,688	6,202	15,000	15,000	15,000
AUDIT SERVICES	560-50-662	4,000	4,000	4,000	5,000	5,000
ACCOUNTING SERVICES	560-50-663	5,000	5,000	5,000	6,000	6,000
ADMINISTRATIVE SERVICES	560-50-664	6,000	6,000	6,000	6,000	6,000
OTHER	560-50-664	775	803	1,000	100	100
TOTAL MATERIALS AND SERVICES		17,463	22,005	33,500	36,100	36,100
CAPITAL OUTLAY:						
JETTY PARK & BLUFF TRAIL GRANT MATCH	560-50-775	0	0	165,000	165,000	165,000
CIP - PURCHASE OF CITY SHOP PROPERTY	560-50-849	114	0	0	0	0
CIP - PURCHASE CITY SHOP PROPERTY	560-50-850	450,000	0	0	0	0
CIP - WOOLEN MILL LAND DEVELOPMENT	560-50-853	5,627	6,432	0	0	0
FAÇADE/SIGN LOAN/GRANT	560-50-856	9,178	10,373	30,000	30,000	30,000
URBAN RENEWAL CAPITAL PROJECTS	560-50-877	150,000	0	426,464	684,904	684,904
TOTAL CAPITAL OUTLAY		614,919	16,805	621,464	879,904	879,904
DEBT SERVICE:						
ADDITIONAL LOAN PRINCIPAL	560-50-892	0	87,455	200,000	55,724	55,724
LOAN INTEREST	560-50-895	90,116	84,740	84,740	84,740	84,740
LOAN PRINCIPAL	560-50-896	109,008	109,168	114,335	114,335	114,335
TOTAL DEBT SERVICE (MATURES 12/1/31)		199,124	196,623	399,075	170,059	170,059
TOTAL EXPENDITURES - FUND 560		831,506	235,433	1,054,039	1,086,063	1,086,063
FUND BALANCE & RESERVES:						
ENDING FUND BALANCE	560-50-999	752,972	799,802	0	0	0
TOTAL FUND BALANCE & RESERVES		752,972	799,802	0	0	0
TOTAL URBAN RENEWAL DISTRICT #1		1,584,478	1,035,235	1,054,039	1,086,063	1,086,063

City of Bandon 2016-2017 Annual Budget

URBAN RENEWAL AGENCY: DISTRICT #2

REVENUES AND OTHER RESOURCES

DETAIL

URBAN RENEWAL DISTRICT #2

		2013-2014	2014-2015	2015-2016	2016-2017	2016-2017	2016-2017
ACCOUNT		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
TAXES							
TAXES - CURRENT PROPERTY TAXES	570-401-00	136,514	132,685	131,501	132,685	132,685	132,685
TAXES - PRIOR YEAR TAXES	570-402-00	10,040	14,480	10,000	14,480	14,480	14,480
TOTAL TAXES		146,554	147,165	141,501	147,165	147,165	147,165
OTHER INCOME							
INTERGOVERNMENTAL - IN LIEU OF TAXES	570-439-05	2,282	341	340	250	250	250
INTEREST INCOME	570-450-00	1,193	1,381	500	500	500	500
TOTAL OTHER INCOME		3,475	1,722	840	750	750	750
FUND BALANCE & RESERVES							
BEGINNING FUND BALANCE	570-400-00	260,171	316,520	271,920	271,920	271,920	271,920
TOTAL FUND BALANCE & RESERVES		260,171	316,520	271,920	271,920	271,920	271,920
GRAND TOTAL URBAN RENEWAL DISTRICT #2		410,200	465,407	414,261	419,835	419,835	419,835

City of Bandon 2016-2017 Annual Budget

URBAN RENEWAL AGENCY: DISTRICT #2

EXPENDITURE DETAIL

URBAN RENEWAL DISTRICT #2

EXPENDITURES	ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	2016-2017 APPROVED	2016-2017 ADOPTED
MATERIALS AND SERVICES:							
CONSULTING SERVICES	570-50-660	420	125	20,000	0	0	0
AUDIT SERVICES	570-50-662	2,000	2,000	2,000	2,000	2,000	2,000
ACCOUNTING SERVICES	570-50-663	1,500	1,500	1,500	1,500	1,500	1,500
ADMINISTRATIVE SERVICES	570-50-664	4,000	4,000	4,000	4,000	4,000	4,000
BANK TRUST FEES	570-50-666	0	0	600	600	600	600
OTHER	570-50-749	483	654	100	100	100	100
TOTAL MATERIALS AND SERVICES		8,403	8,279	28,200	8,200	8,200	8,200
CAPITAL OUTLAY:							
MISC. CAPITAL PROJECTS	570-50-874	0	21,618	60,500	265,135	265,135	265,135
CIP - PARKS & PARK GRANT MATCH	570-50-877	13,353	0	179,561	0	0	0
TOTAL CAPITAL OUTLAY		13,353	21,618	240,061	265,135	265,135	265,135
DEBT SERVICE:							
LOAN ADDITIONAL PRINCIPAL	570-50-892	0	94,957	25,000	25,000	25,000	25,000
LOAN INTEREST	570-50-895	16,519	14,506	6,000	6,000	6,000	6,000
LOAN PRINCIPAL	570-50-896	55,405	42,920	115,000	115,000	115,000	115,000
TOTAL DEBT SERVICE		71,924	152,383	146,000	146,000	146,000	146,000
TOTAL EXPENDITURES - FUND 570		93,680	182,280	414,261	419,835	419,835	419,835
FUND BALANCE & RESERVES:							
ENDING FUND BALANCE	570-50-999	316,520	283,127	0	0	0	0
TOTAL FUND BALANCE & RESERVES		316,520	283,127	0	0	0	0
TOTAL URBAN RENEWAL DISTRICT #2		410,200	465,407	414,261	419,835	419,835	419,835