

Notice of Supplemental Budget Hearing

A public hearing on a proposed budget for the City of Bandon, Coos County, Oregon, for the Fiscal Year 2020-21 will be held at 555 Hwy 101 in City Hall Council Chambers. The hearing will take place on June 7, 2021 at 7 p.m. The purpose of the Hearing is to discuss the supplemental budget with interested persons. The proposed budget changes shown below will increase the Fund by more than 10%.

SUMMARY OF PROPOSED BUDGET CHANGES

Fund: 100 General Fund

	Adopted Budget	Budget Adjustment	Amended Budget
Resources:			
1. Beginning Fund Balance	\$91,590	\$229,500	\$321,090
2. All Other Resources (unchanged)	\$2,639,299	\$0	\$2,639,299
Total Resources	2,730,889	229,500	2,960,389
Requirements:			
1. Accounting and Billing	\$204,034	\$100,000	\$304,034
2. Municipal Court	\$3,100	\$4,000	\$7,100
3. Fire Department	\$113,821	\$55,500	\$169,321
4. Street Department	\$165,205	\$30,000	\$195,205
5. Non-Departmental	\$35,628	\$40,000	\$75,628
6. All Other Requirements	\$2,209,101	\$0	\$2,209,101
Total Requirements	2,730,889	229,500	2,960,389

EXPLANATION: Budget adjustments are primarily due to payments for previous year's audits, fire department services and capital improvement; the addition of an accounting support contract; gorse mitigation; and the implementation of Municipal Court.

Fund: 510 Capital Improvement Fund

	Adopted Budget	Budget Adjustment	Amended Budget
Resources:			
1. Beginning Fund Balance	-\$17,353	\$0	-\$17,353
2. Intergovernmental	\$0	\$17,353	\$17,353
Total Resources	-17,353	17,353	0

EXPLANATION: Transfer in from General Fund 100 to clear the negative fund carried over from previous year.

Fund: 910 Electric Fund

	Adopted Budget	Budget Adjustment	Amended Budget
Resources:			
1. Beginning Fund Balance	\$1,577,811	\$100,000	\$1,677,811
2. All Other Resources (unchanged)	\$6,228,717	\$0	\$6,228,717
Total Resources	7,806,528	100,000	7,906,528
Requirements:			
1. Personnel Services	1,409,807	\$30,000	\$1,439,807
2. Materials and Services	\$60,000	\$70,000	\$130,000
3. All Other Requirements	\$6,336,721	\$0	\$6,336,721
Total Requirements	7,806,528	100,000	7,906,528

EXPLANATION: Payroll allocation adjustments for Overtime, Retirement, Health & Life and Workers' Compensation and Conservation payments.

Fund: 940 Water

	Adopted Budget	Budget Adjustment	Amended Budget
Resources:			
1. Beginning Fund Balance	\$0	\$55,000	\$55,000
2. All Other Resources (unchanged)	\$1,082,659	\$0	\$1,082,659
Total Resources	1,082,659	55,000	1,137,659

Requirements:			
1. Personnel Services	\$208,465	\$30,000	\$238,465
2. Capital Outlay	\$0	\$25,000	\$25,000
3. All Other Requirements (unchanged)	\$874,194	\$0	\$874,194
Total Requirements	1,082,659	55,000	1,137,659

EXPLANATION: Payroll allocation adjustments for Vacation payout, Retirement, Health & Life and Workers' Compensation. The Capital Outlay is for the installation of a stream current meter.

Fund: 950 Wastewater

	Adopted Budget	Budget Adjustment	Amended Budget
Resources:			
1. Beginning Fund Balance	\$0	\$50,000	\$50,000
2. All Other Resources (unchanged)	\$953,135	\$0	\$953,135
Total Resources	953,135	50,000	1,003,135

Requirements:			
1. Personnel Services	\$12,467	\$5,000	\$17,467
2. Materials and Services	\$84,000	\$45,000	\$129,000
3. All other Requirements (unchanged)	\$856,668	\$0	\$856,668
Total Requirements	953,135	50,000	1,003,135

EXPLANATION: Payroll allocation adjustment for Wastewater's portion of Accounting and Billing salaries. Preliminary work for infrastructure improvements was completed and will be reimbursed by GO Bond funding next Fiscal Year.