

Port Of Bandon

Contact Information

Please review your district's current key contact information listed below, and make any updates if necessary.

Key Contact	Changes to Key Contact Information
Contact Name: Jeff Griffin	Name: _____
Title: Port Manager	Title: _____
Mailing Address: 3901st St SW Bandon, OR 97411	Mailing Address: _____
Work Phone: 541-347-3206	Work Phone: _____
Mobile Phone:	Mobile Phone: _____
Home Phone:	Home Phone: _____
Email: portmanager@portofbandon.com	Email: _____

Additional Information: Complete or make corrections to the following required information if needed.

Number of District Employees: 7
Number of District Volunteers: 1

Attorney Name: Northwest Local Government Advisors, LLC
Auditor Name: C.J. Huntsman, CPA

Budget Information

Your district's 2024-2025 budget information is required for calculating your SDIS property/casualty insurance contribution and/or SDAO membership dues. For help completing the budget information, refer to your district's LB-1 form. **If your district does not file an LB-1, please refer to your budget.** Upon completion, please return this form to SDAO with a copy of your LB-1 or budget.

Line Item 9. FY 2024-2025 Budgeted Personnel Services: \$ 582,013
All salaries, fringe benefits, and other costs associated with salaries.

Line Item 10. FY 2024-2025 Budgeted Materials and Supplies: \$ 426,000
Services, materials, supplies, and other miscellaneous charges. This does not include any pass-through funds such as wholesale power and water purchasing costs, if applicable, or funds for capital constructions or improvements.

Line Item 14. FY 2024-2025 Budgeted Contingencies: \$ -0-
Amount set aside for unforeseen events in the budgeted year.

Total of line items 9, 10, and 14 above. \$ 1,008,013.00

Please return your completed form to SDAO Member Services

Mail:
PO Box 12613
Salem, OR 97309-0613

Fax:
503-371-4781

Email:
memberservices@sdao.com

NOTICE OF BUDGET HEARING

A public meeting of the Port of Bandon will be held on May 23, 2024 at 5:00 in the Bandon City Library located at 1204 11th St. SW, Bandon, Oregon 97411. The purpose of the meeting is to discuss the budget for the fiscal year beginning July 1s, 2024 as approved by the Port of Bandon Budget Committee. A summary of the budget is presented below. A copy of the budget may be obtained at the Port of Bandon office, 390 First St. SW, Bandon, Oregon, between the hours of 10:00 a.m. and 2:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Jeff Griffin Telephone: 541-347-3206 Email: portmanager@portofbandon.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2022 - 2023	This Year 2023 - 2024	Next Year 2024 - 2025
Beginning Fund Balance/Net Working Capital	4,309,053	4,980,421	1,141,533
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	280,940	273,718	315,000
Federal, State & all Other Grants, Gifts, Allocations & Donations	1,202,456	3,450,110	414,000
Revenue from Bonds	0	0	0
Interfund Transfers / Internal Service Reimbursements	300,000	361,099	312,000
All Other Resources Except Current Year Property Taxes		912,500	169,000
Current Year Property Taxes Estimated to be Received	564,244	563,174	583,610
Total Resources	6,656,693	10,541,022	2,935,143

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	469,910	525,000	582,013
Materials and Services	232,465	346,818	426,000
Capital Outlay	1,407,237	9,308,105	1,575,130
Debt Service	0	0	40,000
Interfund Transfers	300,000	361,099	312,000
Contingencies	0	0	0
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
Total Requirements	2,409,612	10,541,022	2,935,143

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

Name: Port of Bandon Personnel			
FTE	6.75	6.75	7.50
Not Allocated to Organizational Unit or Program	2,409,612		2,935,143
FTE	0	0	
Total Requirements	2,409,612	10,541,022	2,935,143
Total FTE	6	6.75	7.50

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING

The 2024 -2025 budget continues the Port of Bandon's vision of maintaining and creating a vibrant waterfront. The Port continues the investment into maritime infrastructure and is pleased to commence two capital improvement projects during the 2024 – 2025 fiscal year: the High Dock Harbor Office Construction, and the Waterfront Enhancement Project alongside the Bandon Fisheries Building. The proposed budget allows the Port sufficient funds to maintain current operations while incorporating the resources for the capital improvement projects.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2022 - 2023	This Year 2023 - 2024	Next Year 2024 - 2025
Permanent Rate Levy (rate limit 0.3249 per \$1,000)	0.3249	0.3249	0.3249

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding	Estimated Debt Authorized, But
	on July 1.	Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$750,000	\$0
Total	\$0	\$0