

City of Coos Bay



**Adopted Budget
FY 2006/2007**

City of Coos Bay Budget Committee

Fiscal Year 2006/2007

City Council Members

Joe Benetti, Mayor
Jeff McKeown, Council President
Jon Eck
Roger Gould
Cindi Miller
Dr. John Muenchrath
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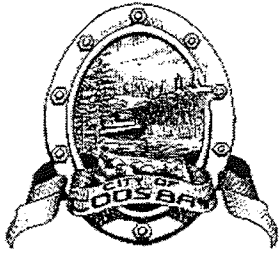
Citizen Lay Members

Sheila Banks
Michele Burnette
Steve Donovan
Roy Metzger
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Ron Optiz
Jelena "Dudi" Wittwer

Administrative Staff

City Manager
Finance Director
Fire Chief
Library Director
Police Chief
Public Works & Development Director

Scott D. McClure
Janell Howard
Stan Gibson
Carol Ventgen
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CITY OF COOS BAY

The Mission of the City of Coos Bay is to work as a stable, moving force to enhance the quality of life for all citizens through a government that is accessible to everyone and dedicated to the development of a diversified economy, sound fiscal planning and the preservation of the historical and natural beauty of our area.

Adopted March 19, 1996

City of Coos Bay Budget Summary

Attached is the adopted budget for Fiscal Year 2006-2007, beginning July 1, 2006, according to the provisions of Oregon budget law (ORS 294.305 - 294.520).

BUDGET FORMAT AND ORGANIZATION

The FY 2006-2007 City of Coos Bay budget for all funds and accounts totals \$27,308,263. The Budget document is organized into 26 funds. These funds are broadly organized into four categories: Operating Funds, Debt Service Funds, Capital Improvement Funds and Reserve Funds.

Operating Funds provide for ongoing services such as police and fire protection, building services, street maintenance, wastewater collection and treatment and library services. Debt Service Funds pay for prior debt which was incurred to complete major community capital improvements. The Capital Improvement Funds provide funding for annual improvements such as street repairs and park enhancements. The Reserve Funds provide for a mix of physical improvements and equipment and technology replacements.

Each fund has specific revenues and expenditures. Some funds have external sources of revenue (taxes, fees, grants, etc.), while other funds rely on transfers from other City funds.

Each operating fund in this budget features a description of the specific projected revenues and expenditures for that fund. A narrative is also included to help the reader understand the purpose of the fund and its departments and programs.

The City also manages Urban Renewal funds, which are treated as a separate budget.

FINANCIAL PRACTICES & POLICIES

The 2006-07 Budget was prepared based on the following practices:

- Revenues and expenditures are estimated conservatively
- Reserves should be maintained in each fund that are adequate according to accepted accounting practices and to provide a bridge to cover expenses that are incurred prior to the receipt of significant revenues
- Ongoing expenses should be covered by ongoing revenue
- Capital equipment and vehicles should be maintained and/or replaced so they are in proper working order
- While this City budget is a one-year document, a multi-year approach is used to consider the future implications of current fiscal conditions and decisions

FINANCIAL OUTLOOK FOR 2006-2007

The 2006-07 Budget features stable or growing revenues in most City funds. Property taxes are increasing (while constrained by State tax limitations), Hotel/Motel taxes are very healthy and other revenues are stable.

The biggest change to the City budget from last year is on the expense side. While FY 2005-06 included significant increases for mandated retirement contributions and a stiff health insurance increase, FY 2006-07 maintains the same retirement contribution and a moderate health insurance premium increase.

Personnel Costs – Benefits and Salaries

For FY 2006-07, the City is budgeting a cost of living increase for its employees, a 3.5% decrease in health insurance premiums and no changes to contributions to the Public Employee Retirement System (PERS). Decisions by PERS will have a significant impact on the 2007-08 Budget.

Personnel comprises 50.5% of the total City operating budget, with salaries comprising 63% and benefits comprising 37% of this figure.

Labor contracts are currently in place for AFSCME Local 2892 (Library and general workers) and IAFF Local 2935 (Firefighters). Negotiations are still in progress with the Coos Bay Police Officers' Association.

Operations

Department heads submitted status quo budgets this year that either include no increases from the previous year or small increases to account for inflation or the need to replace critical items. The City continues to outsource, or contract for the delivery of certain services. These include a contract with Operations Management International (OMI) for maintenance and operation of our wastewater and stormwater systems, the Coos Art Association for operation of the Coos Art Museum, the Bay Area Chamber of Commerce for operations of the Coos Bay Visitor Information Center, the Boys and Girls Club for youth recreation services and the Mingus Pool Association for operation of Mingus Pool. The City also relies heavily on engineering firms for design and construction management and acquires many specialized services from a variety of outside sources.

Capital Resources and Investments

Capital Equipment and Vehicles - While some may view spending on capital items as a luxury, without capital such as police patrol vehicles, pickup trucks, fire engines, street sweepers and general

use vehicles the City cannot deliver services. For example, it does no good to budget for asphalt for pothole repairs if you have no vehicle to deliver the asphalt to the pothole.

The condition of a portion of the City vehicle and equipment fleet are poor. This is due primarily to years of budget cuts. The City is currently working to develop a comprehensive vehicle and equipment replacement program to ensure that necessary work tasks requiring vehicles can be completed and "good money is not thrown after bad" trying to repair poor condition vehicles.

Coos Bay typically purchases vehicles and equipment through a variety of resources. We are budgeting \$1,305,000 at the start of FY 2006-07 in the Major Capital Reserve Fund. This is used primarily for the replacement of equipment supporting General Fund services, maintenance of buildings, and emergency repairs. The primary source of funds for these expenditures is timber sale revenue from land that the City owns near the Pony Creek watershed. Of these lands, about 400 acres support merchantable timber¹ capable of generating net revenues of at least \$7,000 per acre.

In the past the City has harvested about 40 acres – netting about \$330,000 every third year under a sustained yield plan developed and implemented in concert with the Water Board. A timber cut will be completed in 2005-06. The recommended balanced budget proposal is presented without timber revenue in Fiscal Year 2006-2007.

Other City funds, such as the Wastewater, Hotel/Motel and State Gas Tax funds can provide resources to support capital purchases for items that support the purpose of these funds. For example, a sewer cleaning vehicle could be bought to support wastewater operations and a bucket truck for street maintenance could be purchased using State Gas Tax revenues.

The City does not typically generate enough money to maintain current staffing levels and operating expenses, and also provide

enough resources to maintain all its vehicles and equipment in good working condition.

Capital Projects - Additionally, current budgets only generate sporadic or minimal funding for capital improvements such as street reconstructions, wastewater system repairs and park improvements. The City is in the process of enacting several System Development Charges. These charges provide funding for capital improvements caused by new development. While this is a limited purpose and the City has many capital needs, these funds will at least cover a portion of the cost for specified improvements.

The City, however, does have two active urban renewal districts that provide substantial resources for community improvements. The recent audit conducted by Wall & Wall CPAs reflected a fund balance of \$6.3 million as of June 30, 2005, and total revenues, including bond proceeds, were \$1.7 million. Urban renewal revenues are used to make debt payments from previous projects or to complete new projects.

2006-07 BUDGET HIGHLIGHTS

As noted earlier, most all operating funds are faced with flat or minor revenue increases coupled with similar expenditure increases. In response to this, Department Heads submitted very conservative budgets. A brief narrative on several key City funds is presented below:

General Fund

FY 2006-2007 assessed valuation for property taxes is budgeted at 4.0% above the current fiscal year. This is an increase of current property taxes of \$157,391, although development may push this figure higher. Total General Fund revenues, excluding one-time revenues, are expected to increase \$279,606 (4.7%), primarily due to the increased rate of the electric franchise.

The FY 2006-07 General Fund budget includes 2.5 new positions – a Firefighter, a Police Officer and a .5 FTE Code Enforcement Officer. The two full-time positions will be filled pending information received on property tax receipts and retirement contributions. While the proposed operating expenditures are slightly higher than proposed operating resources, the Budget Committee is confident that annual savings and increased revenue should defer the use of carryover funds to balance the budget.

Streets (State Gas Tax Fund)

The primary revenue for the State Gas Tax Fund is gas tax revenue. This revenue source will increase 2.8% in FY 2006-07.

A portion of the carryover balance in this fund is proposed to be transferred to the Street Improvement Fund for street improvements and to the Public Works Reserve Fund for the replacement of old maintenance vehicles.

Interest continues to accrue to the \$4.8 million held in reserve by the City as part of the "Jurisdictional Exchange" program. Urban Renewal funding is also available for certain street projects.

Wastewater Fund

The Wastewater Fund is able to cover basic operations, but is not generating enough revenue to replace needed vehicles and complete mandated system repairs that are required to maintain the City's wastewater permits. The fund is also too weak to maintain the wastewater and stormwater systems in a proactive manner. Therefore, staff is recommending a 17% rate increase in this budget. This will allow us to continue core operations, purchase equipment necessary to meet permit requirements and complete critical capital repairs.

The City currently has a significant backlog of repairs and will be completing a major multi-million renovation of WWTP #2 (Empire) in the near future. These repairs and capital improvements will continue to exert pressure on wastewater rates.

Hotel/Motel Fund

The Hotel/Motel Fund is projected to experience a healthy increase (12.5%) in revenue. The City uses this fund to pay for parks maintenance and tourism and cultural facilities support. As a new item, the fund includes expenses to maintain the Egyptian Theater. A transfer to the Public Works Reserve Fund is proposed to help purchase a new tractor mower.

Library Fund

The Library Fund's primary source of revenue is dedicated taxes allocated to all Coos County Libraries. Due to proactive fiscal management, the library should be able to cover increased expenses without reducing hours of operation.

Building Codes Fund

As building activity has picked up over the past few years, so has the workload in the Building Codes Division. Using carryover funds, the proposed budget includes the addition of a Building Inspector position. The position would perform inspection services and could provide some front counter support, which would allow the program to keep processing permits at a reasonable rate.

Capital Improvement and Reserve Funds

The City utilizes a variety of capital funds to budget for improvements, such as street reconstructions or building renovations, or for equipment purchases, such as replacing a patrol vehicle. The FY 2006-07 Budget features a variety of items in the funds. Detail is provided on in the appendix (pg. 87) of the budget.

For the first time in a City budget, this document includes System Development Charge funds. These will account for revenue collected from the charges and for specified expenditures.

URBAN RENEWAL

Seven years ago the City Council selected "Option 1" [ORS 457.435(2)(a)] as the method to be used in collecting urban renewal property taxes. Accordingly, each year the Budget Committee and City Council must decide during annual budget planning sessions whether an "Option 1 Special Levy" should be certified for collection. I do not recommend imposing an "Option 1 Special Levy." The Coos Bay Urban Renewal Agency will have sufficient resources to proceed with Urban Renewal projects without the need to burden Coos Bay taxpayers with additional property taxes.

The City Council and Urban Renewal Agency have been doing some proactive planning for improvements in the City's two urban renewal areas. Several projects will likely be completed in 2006-07.

CITY OF COOS BAY

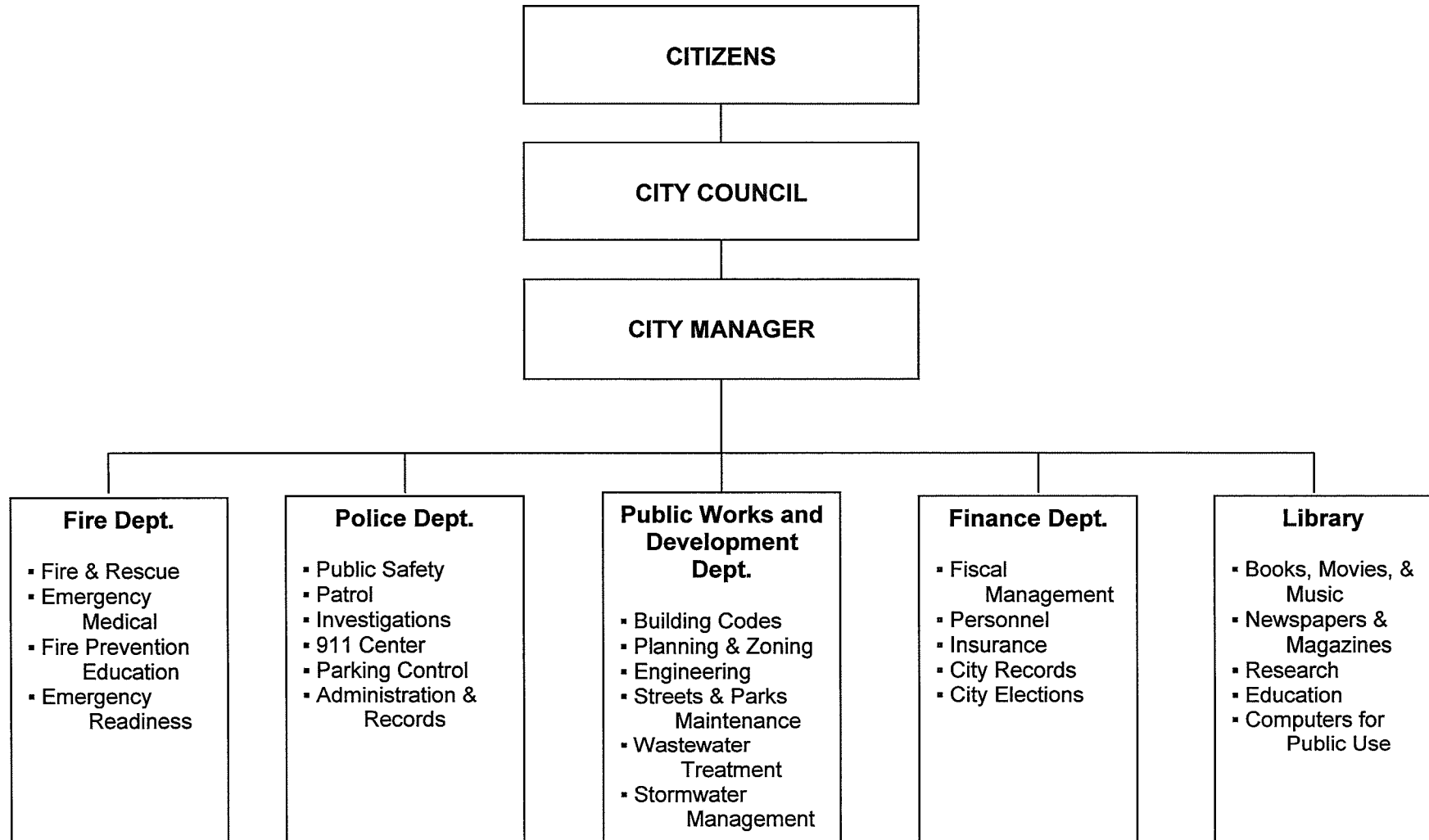


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**City of Coos Bay 2006/07 Budget
Property Tax Levy Summary**

	Actual 2003/04	Actual 2004/05	Adopted 2005/06	Proposed 2006/07	Adopted 2006/07
Assessed Value	629,535,010	655,776,649	680,588,576	710,079,626	710,079,626
General Fund Tax Imposed Within Statutory Limits	4,005,146	4,172,476	4,331,470	4,519,160	4,519,160
G.O. Bonds Tax Imposed	501,256	496,209	455,354	451,144	451,144
TOTAL PROPERTY TAX IMPOSED	<u>4,506,402</u>	<u>4,668,685</u>	<u>4,786,824</u>	<u>4,970,304</u>	<u>4,970,304</u>
Actual and Estimated Tax Rate (/1000) **					
General Fund	6.3621	6.3626	6.3643	6.3643	6.3643
G.O. Bonds	0.7962	0.7567	0.6691	0.6353	0.6353
Total City Tax Rate Per Thousand (before reduction)	<u>7.1583</u>	<u>7.1193</u>	<u>7.0334</u>	<u>6.9996</u>	<u>6.9996</u>

**City of Coos Bay 2006/07 Budget
General Fund Tax Levy Computations**

	Actual 2003/04	Actual 2004/05	Adopted 2005/06	Recommended 2006/07	Adopted 2006/07
Beginning Fund Balance	1,292,153	1,708,614	1,900,000	2,100,000	2,100,000
Non Property Tax Revenues	1,782,494	1,844,885	1,818,723	1,939,408	1,939,408
Delinquent Taxes	300,955	250,358	250,000	240,000	240,000
Transfers	248,132	0	52,000	52,000	52,000
Property Tax Revenue Within Statutory Limits			4,331,470	4,519,160	4,519,160
Uncollectible			(433,147)	(451,916)	(451,916)
Taxes Necessary to Balance	<u>3,705,135</u>	<u>3,932,967</u>	<u>3,898,323</u>	<u>4,067,244</u>	<u>4,067,244</u>
Total General Fund Resources	<u>7,328,869</u>	<u>7,736,824</u>	<u>7,919,046</u>	<u>8,398,652</u>	<u>8,398,652</u>

**City of Coos Bay 2006/07 Budget
General Obligation Bonds Tax Levy Computations**

	Actual 2003/04	Actual 2004/05	Adopted 2005/06	Proposed 2006/07	Adopted 2006/07
Beginning Fund Balance	557,573	583,655	570,000	580,000	580,000
Non Property Tax Revenues	5,679	10,842	6,000	25,000	25,000
Delinquent Taxes	51,047	37,298	45,000	33,000	33,000
Transfers	36,487	36,713	36,524	36,931	36,931
Tax Levy					
Tax Levy Uncollectible			455,354 (45,535)	451,144 (45,114)	451,144 (45,114)
Taxes Necessary to Balance	469,444	474,138	409,819	406,030	406,030
Total General Fund Resources	<u>1,120,230</u>	<u>1,142,646</u>	<u>1,067,343</u>	<u>1,080,961</u>	<u>1,080,961</u>

**City of Coos Bay 2006/07 Budget
Transfers**

	Transfers In	Transfers Out
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GENERAL FUND		
from Hotel/Motel Tax Fund	52,000	
to Special Public Safety Fund		6,788
to Parks Improvement Fund		12,200
STATE GAS TAX FUND		
to Street Improvement Fund		80,000
to Bike/Pedestrian Path Fund		8,000
to Public Works Reserve Fund		100,000
WASTEWATER FUND		
to General Obligation Bond Fund		36,931
to Wastewater Reserve Fund		400,000
to Insurance Reserve Fund		20,000
SPECIAL PUBLIC SAFETY FUND		
from General Fund	6,788	
HOTEL/MOTEL TAX FUND		
to General Fund		52,000
to Public Works Reserve Fund		60,000
BUILDING CODES FUND		
to Building Codes Reserve Fund		35,000
GENERAL OBLIGATION BOND FUND		
from Wastewater Fund	36,931	
STREET IMPROVEMENT FUND		
from State Gas Tax Fund	80,000	
PARKS IMPROVEMENT FUND		
from General Fund	12,200	

City of Coos Bay 2006/07 Budget (continued)
Transfers

	Transfers In	Transfers Out
BICYCLE/PEDESTRIAN PATH FUND from State Gas Tax Fund	8,000	
INSURANCE RESERVE FUND from Wastewater Fund	20,000	
BUILDING CODES RESERVE FUND from Building Codes Fund	35,000	
WASTEWATER RESERVE FUND from Wastewater Fund	400,000	
PUBLIC WORKS RESERVE FUND from State Gas Tax Fund	100,000	
from Hotel/Motel Tax Fund	60,000	
from Major Capital Reserve Fund	45,700	
MAJOR CAPITAL RESERVE FUND to Public Works Reserve Fund		45,700
to Technology Reserve Fund		47,000
TECHNOLOGY RESERVE FUND from Major Capital Reserve Fund	47,000	
to County-wide CAD Reserve Fund		3,685
COUNTY-WIDE CAD CORE RESERVE FUND from Technology Reserve Fund	3,685	
TOTAL TRANSFERS IN & OUT	903,619	903,619

**City of Coos Bay 2006/07 Budget
Summary of Resources**

Actual 2003/04	Actual 2004/05	Adopted 2005/06		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
OPERATING RESOURCES						
7,328,869	7,736,824	7,919,046	General Fund	8,398,652	8,398,652	8,398,652
805,731	1,094,670	1,043,300	State Gas Tax Fund	934,800	934,800	934,800
3,407,526	4,812,777	4,424,789	Wastewater Fund	4,364,927	4,364,927	4,364,927
55,765	73,456	60,550	Special Public Safety Fund	48,638	48,638	48,638
532,492	625,744	582,000	Hotel/Motel Tax Fund	703,000	703,000	703,000
1,178,965	1,190,473	1,185,686	Library Fund	1,222,337	1,222,337	1,222,337
287,041	565,872	356,950	Building Codes Fund	556,400	556,400	556,400
0	0	0	9-1-1 Tax Fund	356,500	356,500	356,500
<u>13,596,389</u>	<u>16,099,816</u>	<u>15,572,321</u>	TOTAL OPERATING RESOURCES	<u>16,585,254</u>	<u>16,585,254</u>	<u>16,585,254</u>
DEBT SERVICE RESOURCES						
1,120,230	1,142,646	1,067,343	G.O. Bond Redemption Fund	1,080,961	1,080,961	1,080,961
<u>840,595</u>	<u>839,511</u>	<u>874,248</u>	Revenue Bond Fund	<u>712,617</u>	<u>712,617</u>	<u>712,617</u>
1,960,825	1,982,157	1,941,591	TOTAL DEBT SERVICE RESOURCES	1,793,578	1,793,578	1,793,578
CAPITAL IMPROVEMENT RESOURCES						
124,309	145,075	146,000	Special Improvement Fund	159,500	159,500	159,500
79,598	163,468	508,314	Street Improvement Fund	395,500	395,500	395,500
17,942	46,431	237,345	Parks Improvement Fund	312,245	312,245	312,245
33,394	45,193	67,500	Bicycle/Pedestrian Path Fund	145,000	145,000	145,000
0	0	0	Transportation SDC Fund	35,100	35,100	35,100
0	0	0	Wastewater SDC Fund	367,360	367,360	367,360
0	0	0	Stormwater SDC Fund	34,500	34,500	34,500
<u>0</u>	<u>0</u>	<u>0</u>	Parks SDC Fund	<u>20,100</u>	<u>20,100</u>	<u>20,100</u>
255,243	400,167	959,159	TOTAL CAPITAL IMPROV. RESOURCES	1,469,305	1,469,305	1,469,305

Summary of Resources (Cont.)

Actual 2003/04	Actual 2004/05	Adopted 2005/06		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
RESERVE FUNDS RESOURCES						
104,663	127,083	148,000	Insurance Reserve Fund	177,300	177,300	177,300
26,643	30,179	37,300	Building Codes Reserve Fund	41,800	41,800	41,800
384,406	398,822	710,000	Wastewater Reserve Fund	400,000	400,000	400,000
3,603	33,607	78,500	Public Works Equipment Reserve Fund	236,000	236,000	236,000
248,132	0	0	Repair and Replacement Reserve Fund	0	0	0
954,078	1,233,769	1,202,000	Major Capital Reserve Fund	1,305,000	1,005,000	1,325,000
100,797	75,115	35,900	Minor Capital Reserve Fund	0	0	0
5,223,446	5,315,518	5,340,000	Jurisd. Exchange Streets Reserve Fund	5,180,000	5,180,000	5,180,000
82,102	103,083	81,400	Technology Reserve Fund	81,400	81,400	81,400
0	0	0	County-wide CAD Core Reserve Fund	18,626	18,626	18,626
<u>7,127,870</u>	<u>7,317,176</u>	<u>7,633,100</u>	TOTAL RESERVE FUND RESOURCES	<u>7,440,126</u>	<u>7,140,126</u>	<u>7,460,126</u>
<u>22,940,327</u>	<u>25,799,316</u>	<u>26,106,171</u>	GRAND TOTAL ALL FUNDS RESOURCES	<u>27,288,263</u>	<u>26,988,263</u>	<u>27,308,263</u>

**City of Coos Bay 2006/07 Budget
Summary of Expenditures**

Actual 2003/04	Actual 2004/05	Adopted 2005/06		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
OPERATING EXPENDITURES						
7,320,531	7,736,824	7,919,046	General Fund	8,398,652	8,398,652	8,398,652
805,731	1,094,670	1,043,300	State Gas Tax Fund	934,800	934,800	934,800
3,407,526	4,812,777	4,424,789	Wastewater Fund	4,364,927	4,364,927	4,364,927
55,765	73,456	60,550	Special Public Safety Fund	48,638	48,638	48,638
532,492	625,744	582,000	Hotel/Motel Tax Fund	703,000	703,000	703,000
1,178,965	1,190,473	1,185,686	Library Fund	1,222,337	1,222,337	1,222,337
287,041	565,872	356,950	Building Codes Fund	556,400	556,400	556,400
0	0	0	9-1-1 Tax Fund	356,500	356,500	356,500
<u>13,588,051</u>	<u>16,099,816</u>	<u>15,572,321</u>	TOTAL OPERATING EXPENDITURES	<u>16,585,254</u>	<u>16,585,254</u>	<u>16,585,254</u>
DEBT SERVICE EXPENDITURES						
1,120,230	1,142,646	1,067,343	G.O. Bond Redemption Fund	1,080,961	1,080,961	1,080,961
840,595	839,511	874,248	Revenue Bond Fund	712,617	712,617	712,617
<u>1,960,825</u>	<u>1,982,157</u>	<u>1,941,591</u>	TOTAL DEBT SERVICE EXPENDITURES	<u>1,793,578</u>	<u>1,793,578</u>	<u>1,793,578</u>
CAPITAL IMPROVEMENT EXPENDITURES						
124,309	145,075	146,000	Special Improvement Fund	159,500	159,500	159,500
79,598	163,468	508,314	Street Improvement Fund	395,500	395,500	395,500
17,942	46,431	237,345	Parks Improvement Fund	312,245	312,245	312,245
33,394	45,193	67,500	Bike/Pedestrian Path Fund	145,000	145,000	145,000
0	0	0	Transportation SDC Fund	35,100	35,100	35,100
0	0	0	Wastewater SDC Fund	367,360	367,360	367,360
0	0	0	Stormwater SDC Fund	34,500	34,500	34,500
0	0	0	Parks SDC Fund	20,100	20,100	20,100
<u>255,243</u>	<u>400,167</u>	<u>959,159</u>	TOTAL CAPITAL IMPROV. EXPENDITURES	<u>1,469,305</u>	<u>1,469,305</u>	<u>1,469,305</u>

Summary of Expenditures (Cont.)

Actual 2003/04	Actual 2004/05	Adopted 2005/06		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
RESERVE FUNDS EXPENDITURES						
104,663	127,083	148,000	Insurance Reserve Fund	177,300	177,300	177,300
26,643	30,179	37,300	Building Codes Reserve Fund	41,800	41,800	41,800
384,406	398,822	710,000	Wastewater Equipment Reserve Fund	400,000	400,000	400,000
3,603	33,607	78,500	Public Works Equipment Reserve Fund	236,000	236,000	236,000
248,132	0	0	Repair and Replacement Reserve Fund	0	0	0
954,078	1,233,769	1,202,000	Major Capital Reserve Fund	1,305,000	1,005,000	1,325,000
100,797	75,115	35,900	Minor Capital Reserve Fund	0	0	0
5,223,446	5,315,518	5,340,000	Jurisd. Exchange Streets Reserve Fund	5,180,000	5,180,000	5,180,000
82,102	103,083	81,400	Technology Reserve Fund	81,400	81,400	81,400
0	0	0	County-wide CAD Core Reserve Fund	18,626	18,626	18,626
<u>7,127,870</u>	<u>7,317,176</u>	<u>7,633,100</u>	TOTAL RESERVE FUND EXPENDITURES	<u>7,440,126</u>	<u>7,140,126</u>	<u>7,460,126</u>
<u>22,931,989</u>	<u>25,799,316</u>	<u>26,106,171</u>	GRAND TOTAL ALL FUNDS EXPENDITURES	<u>27,288,263</u>	<u>26,988,263</u>	<u>27,308,263</u>

**City of Coos Bay 2006/07 Budget
Summary of General Fund Resources**

Actual 2003/04	Actual 2004/05	Adopted 2005/06		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
1,292,153	1,708,614	1,900,000	Carryover Balance	2,100,000	2,100,000	2,100,000
4,006,090	4,183,325	4,148,323	Property Taxes	4,307,244	4,307,244	4,307,244
891,347	894,739	936,000	Franchise Taxes	1,096,000	1,096,000	1,096,000
83,723	94,811	86,500	Licenses & Permits	93,600	93,600	93,600
439,017	503,922	493,436	Fines, Grants & State Revenues	390,600	390,600	390,600
85,095	115,006	63,450	Use of Money & Property	117,600	117,600	117,600
250,099	210,596	225,637	Services and Repayments	227,908	227,908	227,908
33,213	25,811	13,700	Other Revenue	13,700	13,700	13,700
<u>248,132</u>	<u>0</u>	<u>52,000</u>	Transfers In	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>
<u>7,328,869</u>	<u>7,736,824</u>	<u>7,919,046</u>	TOTAL GENERAL FUND RESOURCES	<u>8,398,652</u>	<u>8,398,652</u>	<u>8,398,652</u>

**City of Coos Bay 2006/07 Budget
General Fund Resources Fund 1**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
1,292,153	1,708,614	1,900,000		CARRYOVER BALANCE	2,100,000	2,100,000	2,100,000
				PROPERTY TAXES			
3,705,135	3,932,967	3,898,323	10 01	Current Property Taxes	4,067,244	4,067,244	4,067,244
300,955	250,358	250,000	10 02	Delinquent Property Taxes	240,000	240,000	240,000
<u>4,006,090</u>	<u>4,183,325</u>	<u>4,148,323</u>		Total Property Taxes	<u>4,307,244</u>	<u>4,307,244</u>	<u>4,307,244</u>
				FRANCHISE TAXES			
561,783	553,961	557,000	20 01	Electricity	725,000	725,000	725,000
123,429	120,635	170,000	20 02	Cable TV	118,000	118,000	118,000
121,300	125,385	123,000	20 03	Solid Waste	141,000	141,000	141,000
82,612	90,974	83,000	20 04	Telephone	100,000	100,000	100,000
2,223	3,784	3,000	20 05	Natural Gas	12,000	12,000	12,000
<u>891,347</u>	<u>894,739</u>	<u>936,000</u>		Total Franchise Taxes	<u>1,096,000</u>	<u>1,096,000</u>	<u>1,096,000</u>
				LICENSES AND PERMITS			
58,050	59,827	58,000	30 01	Business Licenses	60,000	60,000	60,000
1,170	1,400	1,300	30 02	Liquor License Applications	1,300	1,300	1,300
3,485	6,313	5,000	30 03	Card Table Licenses, Permits & Fees	6,000	6,000	6,000
399	338	200	30 04	Parking Service Permits	300	300	300
0	0	0	30 05	Parking Permits	0	0	0
0	0	0	30 12	Sewer Permits	0	0	0
14,163	19,781	16,000	30 13	Planning Fees	19,000	19,000	19,000
6,456	7,152	6,000	30 15	Other Permits	7,000	7,000	7,000
<u>83,723</u>	<u>94,811</u>	<u>86,500</u>		Total Licenses and Permits	<u>93,600</u>	<u>93,600</u>	<u>93,600</u>
				FINES, GRANTS & STATE REVENUES			
76,033	85,805	80,000	40 01	Court Fines	68,000	68,000	68,000
325	139	0	40 01	Municipal Court Fines	0	0	0
7,282	5,299	4,500	40 02	Parking Fines	7,000	7,000	7,000
11,250	11,400	11,250	40 03	State Marine Board Grant	11,400	11,400	11,400
0	0	0	40 03	Oregon Economic Development Grant	0	0	0
0	0	0	40 03	FEMA	0	0	0
16,000	16,000	16,000	40 03	State/County Grants	16,000	16,000	16,000
28,781	27,003	27,000	40 04	Cigarette Tax	27,000	27,000	27,000
146,710	150,477	134,000	40 05	Alcoholic Beverage Tax	160,000	160,000	160,000
60,475	112,264	125,686	40 06	9-1-1 Intergovernmental Agency	1,200	1,200	1,200
92,161	95,535	95,000	40 07	State Revenue Sharing	100,000	100,000	100,000
<u>439,017</u>	<u>503,922</u>	<u>493,436</u>		Total Fines, Grants & State Revenue	<u>390,600</u>	<u>390,600</u>	<u>390,600</u>

General Fund Resources (Continued)

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
USE OF MONEY AND PROPERTY							
25,509	53,528	35,000	50 01	Interest	90,000	90,000	90,000
29,333	30,000	0	50 02	Empire Lakes C.B. Lease	0	0	0
390	344	250	50 05	Pay Telephone Revenue	100	100	100
450	600	600	50 06	Council Chamber Rental	600	600	600
26,442	26,809	24,000	50 07	Moorage Fees	23,000	23,000	23,000
2,971	3,725	3,600	50 12	Property Rental	3,900	3,900	3,900
<u>85,095</u>	<u>115,006</u>	<u>63,450</u>	Total Use of Money and Property		<u>117,600</u>	<u>117,600</u>	<u>117,600</u>
SERVICES AND REPAYMENTS							
3,051	3,417	3,000	60 01	Copies	2,000	2,000	2,000
160	60	12,500	60 02	Lien Search Fees	16,000	16,000	16,000
12,473	10,034	11,000	60 03	Police Services	9,000	9,000	9,000
137	245	200	60 04	Tennis Court Lights	200	200	200
280	340	300	60 05	Alarm Permits & Fees	400	400	400
29,602	30,090	30,090	60 06	Fire Protection Bunker Hill	31,915	31,915	31,915
25,867	26,569	27,841	60 07	Fire Protection Timber Park	29,926	29,926	29,926
49,840	51,362	53,806	60 09	Fire Protection Libby Rural	56,567	56,567	56,567
10,747	4,626	500	60 10	Fire Services - Reimbursements	500	500	500
540	275	500	60 11	Police Services - Reimbursements	500	500	500
0	4,290	0	60 15	Muni Court - Reimbursements	0	0	0
75,000	75,000	75,000	60 20	Urban Renewal Agency Management	75,000	75,000	75,000
0	0	0	70 01	Bancroft Principal Payments	0	0	0
7,612	1,438	900	70 02	Bancroft Interest Payments	900	900	900
34,359	2,530	10,000	70 03	Housing Principal Payments	5,000	5,000	5,000
431	320	0	70 04	Housing Interest Payments	0	0	0
<u>250,099</u>	<u>210,596</u>	<u>225,637</u>	Total Services and Repayments		<u>227,908</u>	<u>227,908</u>	<u>227,908</u>
OTHER REVENUE							
18,597	14,925	4,000	80 01	Miscellaneous Revenue	4,000	4,000	4,000
13,168	2,741	8,000	80 03	State Emergency Response	8,000	8,000	8,000
198	209	200	80 04	Witness Fees	200	200	200
0	0	0	80 05	Property Sales	0	0	0
250	6,133	1,500	80 06	Equipment & Scrap Sales	1,500	1,500	1,500
1,000	1,803	0	80 09	Special Donations	0	0	0
<u>33,213</u>	<u>25,811</u>	<u>13,700</u>	Total Other Revenue		<u>13,700</u>	<u>13,700</u>	<u>13,700</u>

General Fund Resources (Continued)

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
				TRANSFERS IN			
248,132	0	0	90 04	Repair and Replacement Reserve Fund	0	0	0
<u>0</u>	<u>0</u>	<u>52,000</u>	90 05	Hotel/Motel Tax Fund	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>
248,132	0	52,000		Total Transfers In	52,000	52,000	52,000
<u>7,328,869</u>	<u>7,736,824</u>	<u>7,919,046</u>		TOTAL GENERAL FUND RESOURCES	<u>8,398,652</u>	<u>8,398,652</u>	<u>8,398,652</u>

**City of Coos Bay 2006/07 Budget
General Fund Expenditures by Department & Division**

Actual 2003/04	Actual 2004/05	Adopted 2005/06		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
			General Government			
41,980	53,328	63,600	City Council	67,200	67,200	67,200
88,909	109,892	135,981	City Manager	141,860	141,860	140,609
223,105	239,986	253,227	Finance	266,943	266,943	263,692
87,654	82,557	86,323	City Attorney	90,120	90,120	89,059
84,768	91,452	107,808	City Hall	121,053	121,053	120,706
18,500	17,500	29,415	Community Support	10,000	34,415	34,415
263,740	169,792	292,900	Non-Departmental	256,100	256,100	256,100
<u>1,956,746</u>	<u>2,112,959</u>	<u>1,658,852</u>	Other Financing Uses	<u>2,051,357</u>	<u>1,919,755</u>	<u>1,944,949</u>
2,765,402	2,877,466	2,628,106	Total General Government	3,004,633	2,897,446	2,916,730
			Public Safety			
233,625	275,222	271,432	Police Administration	292,035	292,035	290,507
1,959,880	2,067,413	2,295,561	Operations	2,362,316	2,400,753	2,399,507
442,640	427,650	464,587	Communication	485,796	485,796	480,423
60,559	111,524	123,316	9-1-1 Dispatchers	0	0	0
<u>2,696,704</u>	<u>2,881,809</u>	<u>3,154,896</u>	Sub Total Police	<u>3,140,147</u>	<u>3,178,584</u>	<u>3,170,437</u>
<u>1,511,543</u>	<u>1,591,333</u>	<u>1,679,198</u>	Fire Department	<u>1,786,779</u>	<u>1,829,904</u>	<u>1,822,191</u>
4,208,247	4,473,142	4,834,094	Total Public Safety	4,926,926	5,008,488	4,992,628
			Public Works and Development			
48,596	47,241	79,238	Administration	81,341	81,341	80,685
94,250	97,532	127,812	Planning	131,679	157,304	155,034
16,000	16,000	16,000	Coastal Implementation Grant	16,000	16,000	16,000
28,663	37,374	30,613	Engineering	31,395	31,395	31,078
159,304	187,959	202,183	Parks	205,678	205,678	205,497
69	110	1,000	Oregon Dept. Fish & Wildlife	1,000	1,000	1,000
<u>346,882</u>	<u>386,216</u>	<u>456,846</u>	Total Public Works and Development	<u>467,093</u>	<u>492,718</u>	<u>489,294</u>
<u>7,320,531</u>	<u>7,736,824</u>	<u>7,919,046</u>	TOTAL GENERAL FUND	<u>8,398,652</u>	<u>8,398,652</u>	<u>8,398,652</u>

CITY COUNCIL

Program Description

The City Council is responsible for enacting city laws and formulating policy as required by the city charter. The Mayor and six-member City Council form the governing body of the city.

The Mayor presides over the City Council and is elected for a two-year term; each city councilor is elected for alternating four-year terms. The Mayor and City Councilors also serve as Council representatives on city boards and commissions as well as other organizations in the community.

2006/2007 Goals

It is the goal of the City Council to provide quality services and to create an environment that will expand economic opportunity in all forms through investment in and expansion of local businesses. This will enhance the quality of life for all local citizens and the quality of the experience of all visitors who explore the cultural and scenic resources of the Bay Area.

In addition to the broad goals of providing quality services, making sound decisions and supporting economic and cultural development. The proposed goals were briefly discussed at the April 4th City Council meeting:

- Identify and Implement Improvement Opportunities for the Empire Area
- Develop Plans for Proceeding with Downtown and Empire Projects

- Finalize design and Funding Plans for the Replacement of the Downtown Fire Station
- Discuss Adding the North Spit Area into the City's Urban Growth Boundary
- Implement Elements of the Parks Improvement Plan
- Develop a Plan for Construction of Additional Tennis Courts and Replacement of the Skateboard Park
- Implement System Development Charges for Streets, Parks, and Wastewater Treatment
- Improve the City's Code Enforcement Program
- Develop Means to Improve the Condition and Safety of City Streets
- Research Alternate Revenue Sources to Better Fund City Operations
- Transition the Egyptian Theater to a Non-Profit Community Group
- Emphasize Economic Development Efforts

Note: The goals have not been placed in order of priority.

**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
City Council Department 100**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
MATERIALS AND SERVICES						
1,132	294	2,700	20 01	4,000	4,000	4,000
10,011	10,321	10,800	20 02	11,500	11,500	11,500
0	0	100	21 02	100	100	100
2,622	3,741	3,200	21 05	3,800	3,800	3,800
0	13,498	0	21 06	0	0	0
0	7,584	10,000	21 09	10,000	10,000	10,000
16,590	14,875	16,000	21 13	17,000	17,000	17,000
0	0	7,000	21 15	7,000	7,000	7,000
805	1,260	1,300	21 22	1,300	1,300	1,300
185	278	500	22 06	500	500	500
635	1,477	2,000	22 08	2,000	2,000	2,000
10,000	10,000	10,000	24 22	10,000	10,000	10,000
41,980	53,328	63,600		67,200	67,200	67,200
41,980	53,328	63,600		67,200	67,200	67,200
				Total Materials and Services	67,200	67,200
				TOTAL CITY COUNCIL	67,200	67,200

CITY MANAGER'S OFFICE

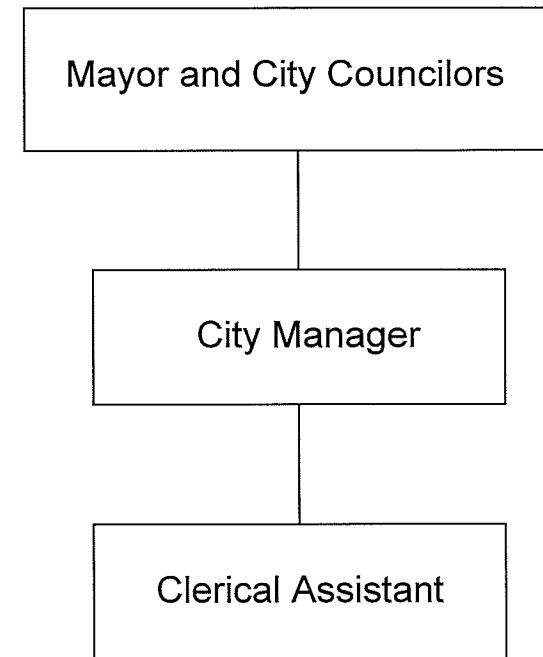
Program Description

The City Manager directs the coordination and operation of all the city departments, provides community relations services, advises the City Council, and serves as the City's budget officer which includes the responsibility for the preparation and execution of the annual budget. Administration of the City's collective bargaining agreements, franchises, insurance agreements, and personnel policies are also functions of this office.

2006-2007 Goals

1. Implement Council goals.
2. Implement Citizen Involvement Plan.
3. Keep all departments coordinated and working to support council goals/expectations.
4. Advance team building process with employees.
5. Coordinate the continued implementation of the City's Technology Plan.

Organization Chart



**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
City Manager Department 120**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES							
63,519	65,419	80,270	10 01	Salaries	85,002	85,002	85,002
0	6,429	18,205	10 03	P.E.R.S.	19,279	19,279	19,279
4,801	5,047	6,141	10 04	Social Security	6,503	6,503	6,503
8,490	10,985	17,433	10 05	Employee Insurance	16,812	16,812	15,525
296	84	410	10 06	Unemployment	415	415	415
192	300	322	10 07	Workers' Compensation	349	349	385
0	1,933	0	10 09	Accrued Vacation Liability	0	0	0
<u>77,298</u>	<u>90,197</u>	<u>122,781</u>		Total Personal Services	<u>128,360</u>	<u>128,360</u>	<u>127,109</u>
MATERIALS AND SERVICES							
1,273	2,194	3,900	20 01	Meetings, Travel and Dues	4,200	4,200	4,200
263	304	600	21 02	Telephone	600	600	600
6,646	12,776	0	21 08	Contractual	0	0	0
1,295	161	1,600	21 22	Duplicating	1,600	1,600	1,600
0	524	500	21 23	Printing	500	500	500
1,125	733	1,500	22 05	Office Supplies	1,500	1,500	1,500
186	133	500	22 06	Postage	500	500	500
512	470	500	22 08	Miscellaneous	500	500	500
311	0	500	23 03	Equipment Repairs	500	500	500
0	2,400	3,600	24 01	Car Allowance	3,600	3,600	3,600
<u>11,611</u>	<u>19,695</u>	<u>13,200</u>		Total Materials and Services	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
<u>88,909</u>	<u>109,892</u>	<u>135,981</u>		TOTAL CITY MANAGER	<u>141,860</u>	<u>141,860</u>	<u>140,609</u>

FINANCE DEPARTMENT

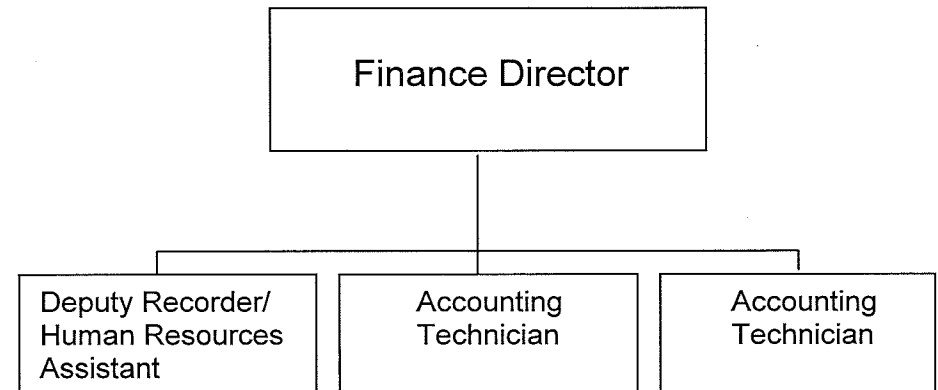
Program Description

The Finance Department provides fiscal, personnel, insurance, and recorder services for the entire City organization. These activities are guided by State and Federal statutes, generally accepted accounting principles, and local ordinances and policies.

Fiscal services include accounting, budgeting, payroll, and fixed asset management. Personnel services include the implementation of City personnel and labor contract provisions, workers' compensation, health insurance, and labor relations support. Recorder services include maintaining City records, elections, Council support, and overseeing auto/property/liability insurance.

The Department also provides direct assistance to the public and serves as a clearinghouse for information relating to the City and the community.

Organization Chart



**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
Finance Department 130**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES							
136,530	141,774	141,681	10 01	Salaries	148,662	148,662	148,662
22,337	23,194	32,133	10 03	P.E.R.S.	33,717	33,717	33,717
10,181	10,530	10,839	10 04	Social Security	11,373	11,373	11,373
32,818	39,021	43,904	10 05	Employee Insurance	42,130	42,130	38,849
785	223	795	10 06	Unemployment	795	795	795
336	459	425	10 07	Workers' Compensation	416	416	446
(2,170)	7,349	0	10 09	Accrued Vacation Liability	0	0	0
<u>200,817</u>	<u>222,550</u>	<u>229,777</u>		Total Personal Services	<u>237,093</u>	<u>237,093</u>	<u>233,842</u>
MATERIALS AND SERVICES							
2,284	1,090	2,500	20 01	Meetings, Travel and Dues	2,300	2,300	2,300
5,199	2,440	4,200	20 05	Training	4,400	4,400	4,400
174	200	300	21 02	Telephone	300	300	300
6,176	6,360	6,800	21 08	Contractual	12,800	12,800	12,800
1,007	754	1,200	21 22	Duplicating	1,300	1,300	1,300
1,818	2,211	2,300	21 23	Printing	2,300	2,300	2,300
1,302	777	1,600	22 05	Office Supplies	1,600	1,600	1,600
2,001	1,748	2,100	22 06	Postage	2,100	2,100	2,100
119	65	200	22 08	Miscellaneous	200	200	200
640	143	400	22 16	Small Equipment	400	400	400
1,253	1,620	1,400	22 24	Data Processing Supplies	1,700	1,700	1,700
315	28	450	23 03	Equipment Repairs	450	450	450
<u>22,288</u>	<u>17,436</u>	<u>23,450</u>		Total Materials and Services	<u>29,850</u>	<u>29,850</u>	<u>29,850</u>
<u>223,105</u>	<u>239,986</u>	<u>253,227</u>		TOTAL FINANCE DEPARTMENT	<u>266,943</u>	<u>266,943</u>	<u>263,692</u>

CITY ATTORNEY

Program Description

The City Attorney is the legal advisor, attorney and counsel to the City Manager and City Council, city staff, boards and commissions in matters relating to their official duties, and represents the City in legal proceedings in which it may have an interest.

The City Attorney attends the City Council meetings and as requested, attends advisory committee and commission meetings; provides specialized counsel in specific areas such as planning, zoning, and personnel; attends litigation and legal proceedings to which the city is a party; and provides legal counsel for labor negotiations with the City's three labor unions. The City Attorney maintains office hours at city hall on Tuesday afternoons.

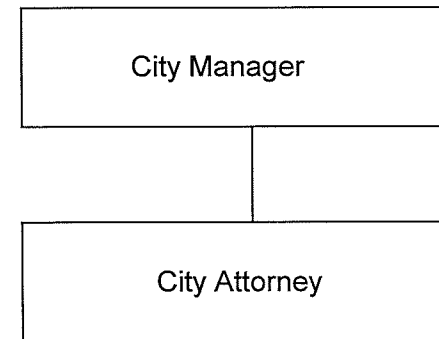
The City attorney's hours are budgeted for 15 hours per week with \$10,000 budgeted in the Council/Labor Negotiations line item. The City Attorney has a key role in labor relations issues and collective bargaining.

The special counsel line item remains at \$5,000 to be used if needed to pay for extra hours worked on special, unforeseen matters requiring the attorney's services that fall outside the 15 hours per week work, or special counsel such as bond counsel.

2006-2007 Goals

1. Assist staff in implementing Systems Development Charges.
2. Assist staff with DEQ permitting process for wastewater treatment facilities.
3. Continue to review and revise ordinances for compliance with changes in state law; i.e. wastewater, business license, and land development ordinances.
4. Complete negotiations with Police Officers Association.

Organization Chart



**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
City Attorney Department 140**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES							
52,764	54,184	50,134	10 01	Salaries	53,433	53,433	53,433
8,632	8,865	11,371	10 03	P.E.R.S.	12,119	12,119	12,119
3,946	4,036	3,835	10 04	Social Security	4,088	4,088	4,088
11,560	13,765	14,408	10 05	Employee Insurance	13,805	13,805	12,734
240	68	225	10 06	Unemployment	225	225	225
97	147	150	10 07	Worker's Compensation	150	150	160
1,419	519	0	10 09	Accrued Vacation Liability	0	0	0
<u>78,658</u>	<u>81,584</u>	<u>80,123</u>		Total Personal Services	<u>83,820</u>	<u>83,820</u>	<u>82,759</u>
MATERIALS AND SERVICES							
393	245	500	20 01	Meetings, Travel and Dues	600	600	600
624	360	500	20 03	Publications	500	500	500
71	0	100	21 02	Telephone	100	100	100
0	0	0	21 08	Contractual	0	0	0
7,908	368	5,000	21 14	Special Counsel	5,000	5,000	5,000
0	0	100	22 05	Office Supplies	100	100	100
<u>8,996</u>	<u>973</u>	<u>6,200</u>		Total Materials and Services	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
<u>87,654</u>	<u>82,557</u>	<u>86,323</u>		TOTAL CITY ATTORNEY	<u>90,120</u>	<u>90,120</u>	<u>89,059</u>

**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
City Hall Department 170**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES							
19,656	20,258	21,317	10 01	Salaries	22,168	22,168	22,168
3,216	3,314	4,835	10 03	P.E.R.S.	5,028	5,028	5,028
1,470	1,510	1,631	10 04	Social Security	1,696	1,696	1,696
4,036	4,826	5,687	10 05	Employee Insurance	5,421	5,421	4,996
156	44	163	10 06	Unemployment	163	163	163
634	852	1,175	10 07	Workers' Compensation	1,077	1,077	1,155
(59)	(360)	0	10 09	Accrued Vacation Liability	0	0	0
<u>29,109</u>	<u>30,444</u>	<u>34,808</u>		Total Personal Services	<u>35,553</u>	<u>35,553</u>	<u>35,206</u>
MATERIALS AND SERVICES							
35,379	36,483	37,500	21 01	Utilities	38,000	38,000	38,000
8,789	8,389	13,000	21 02	Telephone	13,000	13,000	13,000
4,790	1,490	10,000	21 08	Contractual	10,000	10,000	10,000
2,014	2,726	4,000	22 25	Janitorial Supplies	4,000	4,000	4,000
0	0	500	22 31	Small Tools	500	500	500
4,687	11,920	8,000	23 09	Building & Grounds Maintenance	20,000	20,000	20,000
<u>55,659</u>	<u>61,008</u>	<u>73,000</u>		Total Materials and Services	<u>85,500</u>	<u>85,500</u>	<u>85,500</u>
<u>84,768</u>	<u>91,452</u>	<u>107,808</u>		TOTAL CITY HALL	<u>121,053</u>	<u>121,053</u>	<u>120,706</u>

**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
Community Contributions Department 180**

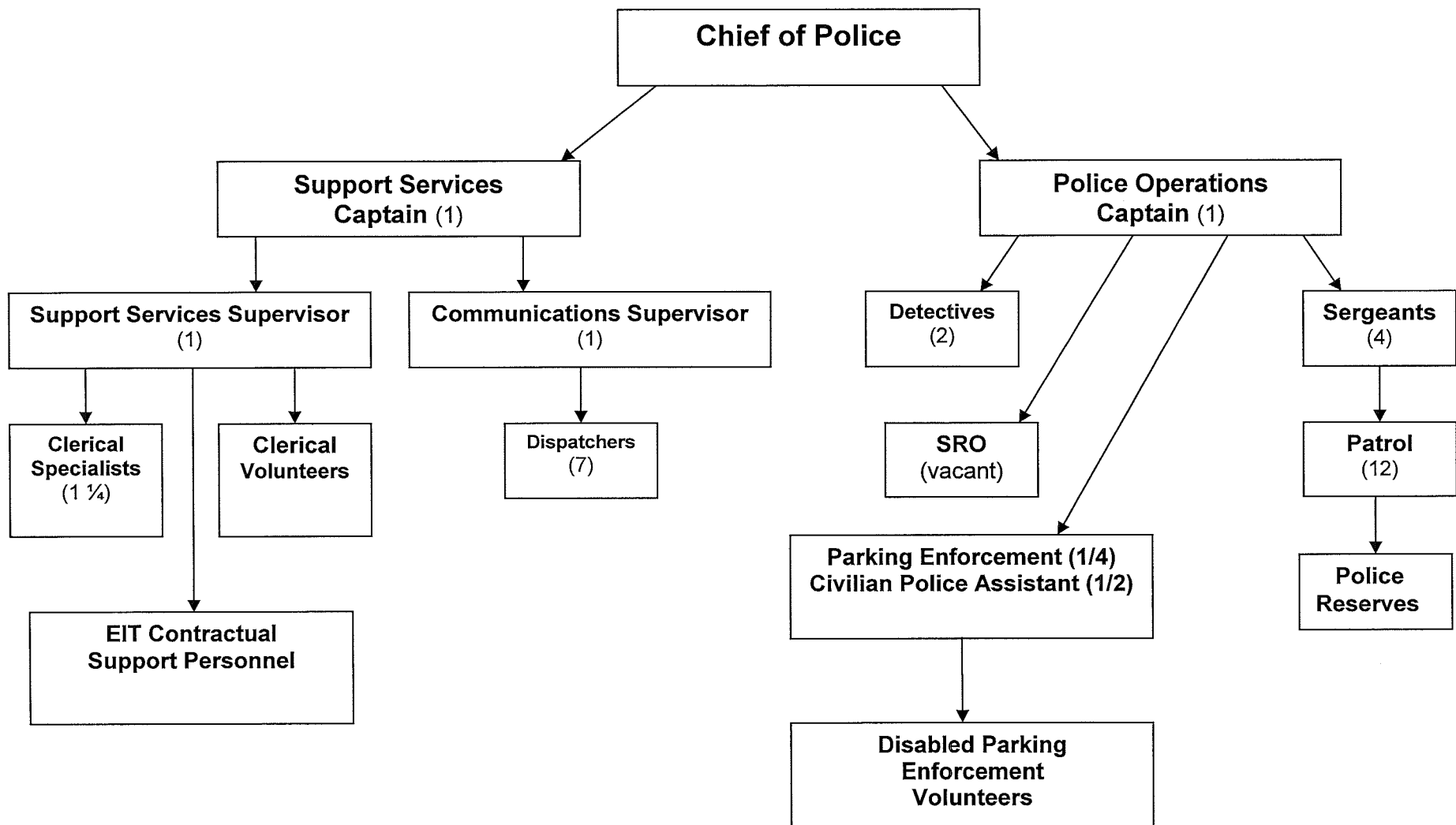
Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
MATERIALS AND SERVICES							
10,000	10,000	10,000	24	16 Boys and Girls Club	10,000	10,000	10,000
2,000	2,000	3,000	24	18 T.H.E. House	0	5,000	5,000
2,000	0	3,000	24	19 RSVP (pg. 53)	0	3,000	3,000
1,500	0	3,000	24	20 Bay Area Transportation (SCBDC)(pg. 53)	0	4,000	4,000
1,500	2,000	2,673	24	21 Women's Safety and Resource	0	2,673	2,673
1,500	1,500	1,750	24	22 Neighbor to Neighbor (Bay Area Mediation)	0	1,750	1,750
0	2,000	3,000	24	23 SMART	0	5,000	5,000
0	0	2,992	24	24 Bob Belloni Ranch	0	2,992	2,992
<u>18,500</u>	<u>17,500</u>	<u>29,415</u>		Total Materials and Services	<u>10,000</u>	<u>34,415</u>	<u>34,415</u>
<u>18,500</u>	<u>17,500</u>	<u>29,415</u>		TOTAL CONTRIBUTIONS	<u>10,000</u>	<u>34,415</u>	<u>34,415</u>

**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
Non Departmental Department 190**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES							
35,617	0	30,000	10 06	Unemployment	10,000	10,000	10,000
33,292	0	50,000	10 09	Accrued Vacation/Sick Liability	30,000	30,000	30,000
68,909	0	80,000		Total Personal Services	40,000	40,000	40,000
MATERIALS AND SERVICES							
10,941	11,307	12,700	21 08	Contractual	13,900	13,900	13,900
2,875	4,698	5,500	21 16	World Wide Web/Internet Costs	7,500	7,500	7,500
158,299	144,590	175,000	21 20	Insurance	175,000	175,000	175,000
1,318	3,006	6,000	21 21	Self-Insurance	6,000	6,000	6,000
1,461	364	0	21 22	Duplicating	0	0	0
0	(617)	500	22 08	Miscellaneous	500	500	500
0	71	5,000	23 01	ADA Program	5,000	5,000	5,000
1,824	2,041	2,200	23 02	Postage/Machine Rental	2,200	2,200	2,200
5,263	0	0	23 10	Timber Costs	0	0	0
4,500	3,402	4,500	23 20	Library Building Maintenance	4,500	4,500	4,500
8,350	930	500	24 12	Health & Safety (OSHA)	500	500	500
0	0	1,000	24 13	Health Promotions Committee	1,000	1,000	1,000
194,831	169,792	212,900		Total Materials and Services	216,100	216,100	216,100
263,740	169,792	292,900		TOTAL NON-DEPARTMENTAL	256,100	256,100	256,100

**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
Other Financing Uses Department 195**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
				TRANSFERS OUT			
0	0	0	50	02 Parks Improvement Fund	12,200	12,200	12,200
0	10,000	10,000	50	16 Special Public Safety Fund	6,788	6,788	6,788
248,132	290,000	140,000	50	21 Major Capital Reserve Fund	300,000	0	0
<u>248,132</u>	<u>300,000</u>	<u>150,000</u>		Total Transfers Out	<u>318,988</u>	<u>18,988</u>	<u>18,988</u>
				OPERATING CONTINGENCY			
0	0	300,000	60	01 Contingency	300,000	300,000	300,000
1,708,614	1,812,959	1,208,852	60	02 Unappropriated Ending Fund Balance	1,432,369	1,600,767	1,625,961
<u>1,708,614</u>	<u>1,812,959</u>	<u>1,508,852</u>		Total Operating Contingency and Ending Fund Balance	<u>1,732,369</u>	<u>1,900,767</u>	<u>1,925,961</u>
<u>1,956,746</u>	<u>2,112,959</u>	<u>1,658,852</u>		TOTAL OTHER FINANCING USES DEPT.	<u>2,051,357</u>	<u>1,919,755</u>	<u>1,944,949</u>



POLICE DEPARTMENT

Administrative Division

The Administration Division provides leadership to Police Department personnel as it relates to the enforcement of laws and ordinances related to law enforcement and public safety. Administrative personnel perform the following specific duties:

- Prepares the department's annual work plan and goals.
- Prepares the Department's budget and maintains standardized governmental accounting and purchasing procedures.
- Develops and implements internal policies, procedures, schedules and other operating practices including the selection, training, transfer and discipline of employees.
- Analyzes crime trends to determine appropriate allocation of resources and provides executive level briefings on department operations to the city manager.

Administration assumes command of cases or situations which present new, unusual or sensitive problems. Members of the Administrative team attend meetings of Federal, State, regional and other local governments to develop and review area-wide plans and programs relating to public safety.

Operations Division

The Operations Division delivers direct law enforcement, crime prevention and investigative services to the community. Police officers respond to over five thousand cases requiring investigative and/or referral follow up action annually.

Police officers interact directly with the schools presenting safety lessons, mentoring, and providing consultation to teachers and parents. Locally, officers serve as active members on the following local teams:

- South Coast Interagency Narcotics Team
- Traffic Crash Investigation Team
- Major Crime and Incident Team
- Multi-disciplinary Child Abuse Investigation Team
- Domestic Violence Council

Many officers serve on local boards and commission for private non-profit organizations such as the T.H. E. House, and A.Y.A. Several police officers serve as state trainers at the Oregon Police Academy and with the Oregon Police Canine Association.

Records Division

Records personnel provide clerical support to all divisions within the department. They are responsible for the following tasks:

- Collecting and archiving law enforcement information.
- Responding to data and statistical inquiries from the public and private and governmental agencies.
- Providing crime reports for the district attorney.
- Scheduling court officers.
- Answering incoming telephone calls regarding case status inquiries.

- Performing clerical matters relating to parking enforcement.
- Collecting data for crime analysis.

Telecommunications

The Department's 9-1-1 and Dispatch operators receive, dispatch and/or route all incoming calls for medical, fire and police service in the North County 9-1-1 service area. This past year that number amounted to 33,382 calls for service.

The North County Telecommunication Center is in the process of undergoing a significant and outstanding accomplishment with county-wide ramifications. Soon all law enforcement and criminal justice entities will be combined into one records management and computer-aided dispatch system. The users of this system are adding onto the core equipment owned and maintained by the City of Coos Bay.

2006-07 Goals

1. Maintain present staffing levels.
2. Begin two year process for State Accreditation.
3. Begin Phase 2 of Communications Interoperability Plan.

**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
Police Administration Division 240**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES							
143,902	152,908	158,573	10	01 Salaries	164,683	164,683	164,683
0	0	2,033	10	02 Overtime	2,114	2,114	2,114
23,542	24,282	35,062	10	03 P.E.R.S.	36,465	36,465	36,465
10,834	11,488	12,286	10	04 Social Security	12,760	12,760	12,760
24,218	28,788	33,689	10	05 Employee Insurance	32,311	32,311	29,820
718	204	813	10	06 Unemployment	813	813	813
2,509	3,574	4,626	10	07 Worker's Compensation	4,519	4,519	5,482
3,459	28,722	0	10	09 Accrued Vacation Liability	0	0	0
<u>209,182</u>	<u>249,966</u>	<u>247,082</u>		Total Personal Services	<u>253,665</u>	<u>253,665</u>	<u>252,137</u>
MATERIALS AND SERVICES							
713	749	1,000	20	01 Meetings, Travel and Dues	1,500	1,500	1,500
2,499	3,238	2,000	20	05 Training	2,300	2,300	2,300
1,528	1,706	1,600	21	02 Telephone	14,000	14,000	14,000
5,792	2,084	2,000	21	06 Recruitment Expense	2,070	2,070	2,070
3,010	4,044	4,500	21	22 Duplicating	6,500	6,500	6,500
2,300	1,393	2,750	21	23 Printing	2,850	2,850	2,850
0	0	0	22	01 Uniform Allowance	0	0	0
3,010	2,443	3,900	22	05 Office Supplies	4,050	4,050	4,050
3,615	3,428	3,000	22	06 Postage	3,100	3,100	3,100
1,837	1,645	1,600	22	24 Data Processing Supplies	0	0	0
139	4,526	2,000	23	03 Equipment Repairs	2,000	2,000	2,000
<u>24,443</u>	<u>25,256</u>	<u>24,350</u>		Total Materials and Services	<u>38,370</u>	<u>38,370</u>	<u>38,370</u>
<u>233,625</u>	<u>275,222</u>	<u>271,432</u>		TOTAL POLICE ADMINISTRATION	<u>292,035</u>	<u>292,035</u>	<u>290,507</u>

**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
Police Operations Division 241**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES						
1,088,000	1,097,372	1,156,881	10 01	1,202,535	1,222,047	1,222,047
164,067	147,403	161,005	10 02	166,557	169,679	169,679
192,495	202,262	298,899	10 03	310,510	315,643	315,643
94,115	92,664	100,818	10 04	104,736	106,468	106,468
243,174	283,425	330,295	10 05	312,023	319,530	294,326
5,804	1,650	5,623	10 06	5,617	5,742	5,742
40,887	59,768	110,390	10 07	106,693	107,999	131,957
1,756	35,204	0	10 09	0	0	0
<u>1,830,298</u>	<u>1,919,748</u>	<u>2,163,911</u>		<u>2,208,671</u>	<u>2,247,108</u>	<u>2,245,862</u>
Total Personal Services						
MATERIALS AND SERVICES						
1,318	789	1,000	20 01	1,500	1,500	1,500
19,370	19,327	25,000	20 05	25,875	25,875	25,875
7,339	8,793	7,650	21 02	0	0	0
81	1,120	1,000	21 07	1,500	1,500	1,500
0	1,667	0	21 08	0	0	0
1,210	0	2,000	21 09	2,600	2,600	2,600
1,579	0	1,500	22 01	1,500	1,500	1,500
11,239	5,163	0	22 02	7,900	7,900	7,900
3,295	3,982	4,000	22 09	8,000	8,000	8,000
221	526	750	22 10	0	0	0
3,964	4,217	0	22 11	0	0	0
3,899	11,621	4,000	22 12	6,000	6,000	6,000
2,470	2,537	6,000	22 13	9,500	9,500	9,500
369	442	500	22 17	1,250	1,250	1,250
30,480	38,393	35,000	22 29	42,500	42,500	42,500
2,545	5,500	2,000	23 03	2,070	2,070	2,070
13,012	7,790	11,400	23 04	11,800	11,800	11,800
24,718	34,669	26,600	23 08	27,400	27,400	27,400

Police Operations (cont.)

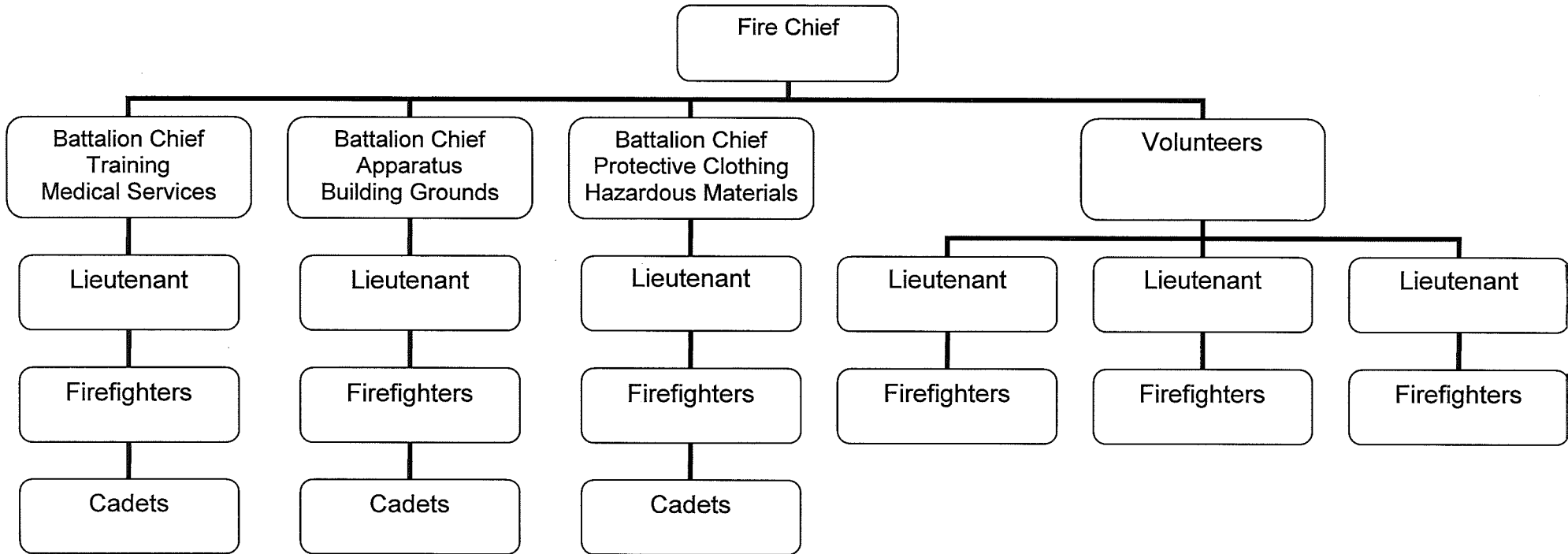
Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
1,180	939	1,500	24	06 Reimbursable	1,500	1,500	1,500
266	0	1,000	24	08 Range Enhancements	2,000	2,000	2,000
1,027	190	750	24	09 Special Investigations	750	750	750
<u>129,582</u>	<u>147,665</u>	<u>131,650</u>		Total Materials and Services	<u>153,645</u>	<u>153,645</u>	<u>153,645</u>
<u>1,959,880</u>	<u>2,067,413</u>	<u>2,295,561</u>		TOTAL POLICE OPERATIONS	<u>2,362,316</u>	<u>2,400,753</u>	<u>2,399,507</u>

**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
Police Communications Division 242**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	Proposed 2006/07	Approved 2006/07	Adopted 2006/07
PERSONAL SERVICES						
253,025	237,622	255,905	10 01	267,905	267,905	267,905
22,860	28,273	25,591	10 02	29,470	29,470	29,470
45,347	43,395	63,844	10 03	67,444	67,444	67,444
20,909	19,847	21,534	10 04	22,749	22,749	22,749
50,143	59,035	71,789	10 05	68,795	68,795	63,363
1,437	409	1,500	10 06	1,500	1,500	1,500
651	823	844	10 07	833	833	892
(5,206)	15,170	0	10 09	0	0	0
<u>389,166</u>	<u>404,574</u>	<u>441,007</u>		<u>458,696</u>	<u>458,696</u>	<u>453,323</u>
Total Personal Services						
MATERIALS AND SERVICES						
120	243	200	20 01	250	250	250
593	2,740	4,000	20 05	5,000	5,000	5,000
12,902	1,711	1,530	21 02	0	0	0
31,563	5,385	7,750	21 04	7,750	7,750	7,750
1,015	0	400	21 08	400	400	400
1,334	8,181	8,000	21 19	11,200	11,200	11,200
1,694	294	0	21 22	0	0	0
633	812	0	21 23	0	0	0
1,384	1,464	0	22 05	0	0	0
1,850	1,450	1,200	23 03	1,500	1,500	1,500
386	796	500	24 10	1,000	1,000	1,000
<u>53,474</u>	<u>23,076</u>	<u>23,580</u>		<u>27,100</u>	<u>27,100</u>	<u>27,100</u>
<u>442,640</u>	<u>427,650</u>	<u>464,587</u>		<u>485,796</u>	<u>485,796</u>	<u>480,423</u>
TOTAL POLICE COMMUNICATIONS						

**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
Police 9-1-1 Dispatchers Division 243**

<u>Actual 2003/04</u>	<u>Actual 2004/05</u>	<u>Adopted 2005/06</u>	<u>Acct. No.</u>	<u>Proposed 2006/07</u>	<u>Committee Approved 2006/07</u>	<u>Council Adopted 2006/07</u>
PERSONAL SERVICES						
39,517	70,333	70,575	10 01	0	0	0
3,735	6,715	7,058	10 02	0	0	0
6,678	10,232	17,608	10 03	0	0	0
3,260	5,758	5,939	10 04	0	0	0
5,973	16,325	21,403	10 05	0	0	0
239	68	500	10 06	0	0	0
107	255	233	10 07	0	0	0
<u>1,050</u>	<u>1,838</u>	<u>0</u>	10 09	<u>0</u>	<u>0</u>	<u>0</u>
<u>60,559</u>	<u>111,524</u>	<u>123,316</u>	Total Personal Services		<u>0</u>	<u>0</u>
<u>60,559</u>	<u>111,524</u>	<u>123,316</u>	TOTAL 9-1-1 DISPATCHERS		<u>0</u>	<u>0</u>
TOTAL POLICE DEPARTMENT						
<u>2,696,704</u>	<u>2,881,809</u>	<u>3,154,896</u>			<u>3,140,147</u>	<u>3,178,584</u>



FIRE DEPARTMENT

Program Description

Services provided by the Fire Department include fire/rescue, emergency medical, fire/safety prevention, and public fire education, training and emergency readiness. The staffing of the department consists of the Fire Chief, three shift Battalion Chiefs, and three Lieutenants and eight Firefighter/Engineers all assisted by Volunteer and Cadet Firefighters.

The Chief and Battalion Chiefs provide support, direction, control, coordination, and evaluation of the department and personnel. Lieutenants and Firefighters/Engineers provide emergency services in the areas of hazardous materials, fire, emergency medical and various rescue practices. Volunteer firefighters are trained to both Oregon OSHA and Department of Public Safety Standards & Training certification levels and provide personnel at large incidents. Cadet Firefighters are students enrolled in the fire science program at Southwestern Oregon Community College preparing for a fire service career.

The department performs a number of routine functions including testing and/or maintenance of apparatus, hydrants, fire safety inspections, buildings and equipment; training in routine and emergency operations; and provision of safety equipment and materials. A number of community based education and enhancement programs are conducted by the department including a community based fire prevention program, a juvenile fire setter program, the City fire extinguisher program, a regional chaplain program, school based fire/safety programs, and is responsible for citywide safety program administration.

2006-2007 Goals

1. Receive delivery and training on a new pumper truck.
2. Pursue grant funding for needed equipment and training.
3. Continue training on the City's emergency response and preparedness program (disaster response).
4. Implement a Health & Wellness Program for all firefighters.
5. Improve firefighter safety and training.
5. Complete a review of the department's Standard Operating Procedures and Guidelines.

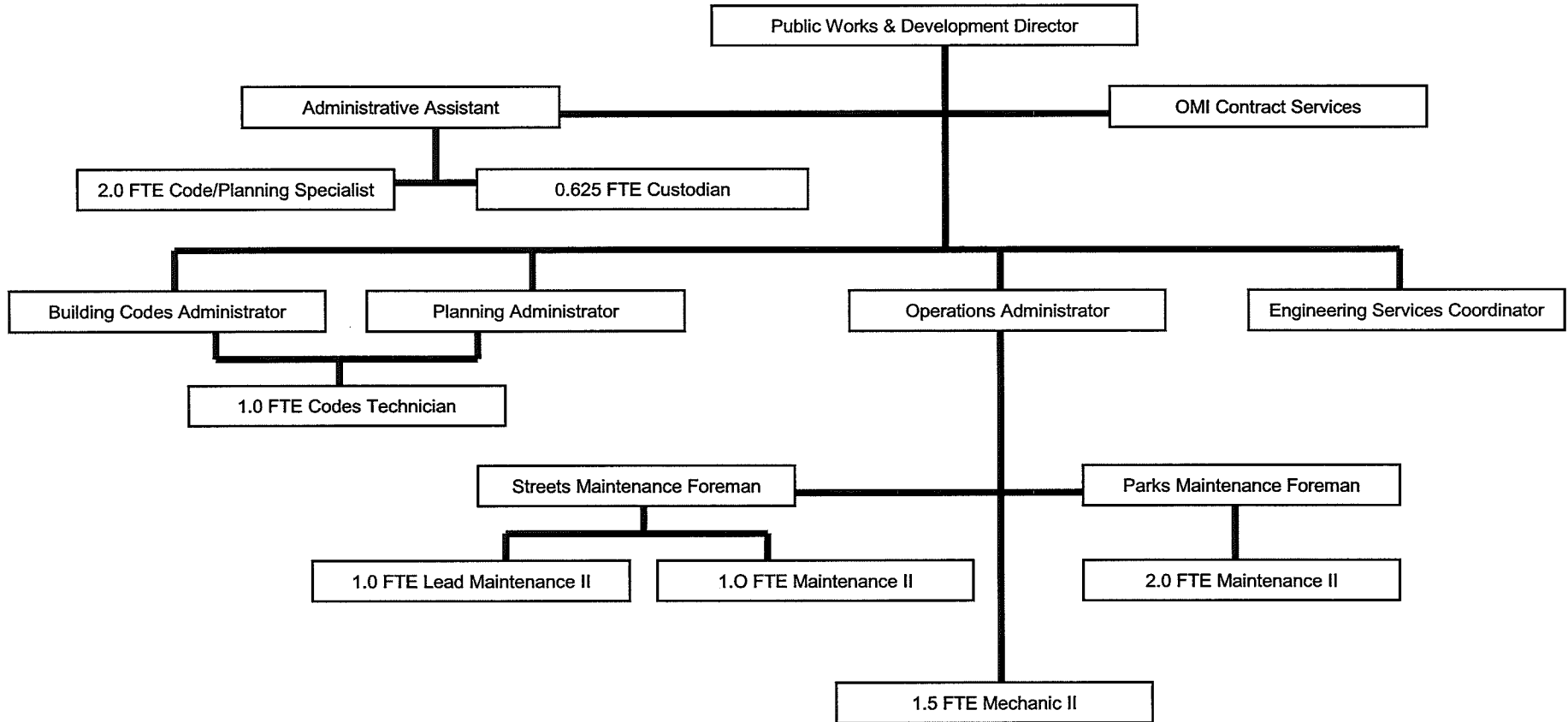
**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
Fire Department 261**

<u>Actual 2003/04</u>	<u>Actual 2004/05</u>	<u>Adopted 2005/06</u>	<u>Acct. No.</u>	<u>Proposed 2006/07</u>	<u>Committee Approved 2006/07</u>	<u>Council Adopted 2006/07</u>
PERSONAL SERVICES						
841,595	859,232	864,947	10 01	904,494	926,875	926,875
118,472	108,885	105,361	10 02	116,826	120,743	120,743
151,217	147,967	218,254	10 03	229,824	235,788	235,788
74,215	72,481	73,616	10 04	77,519	79,531	79,531
152,376	170,474	211,107	10 05	215,000	222,522	205,073
4,121	1,172	3,803	10 06	3,784	3,909	3,909
21,258	33,024	38,910	10 07	46,432	47,636	57,372
2,763	3,904	5,000	10 08	5,000	5,000	5,000
(9,917)	7,632	0	10 09	0	0	0
<u>1,356,100</u>	<u>1,404,771</u>	<u>1,520,998</u>		<u>1,598,879</u>	<u>1,642,004</u>	<u>1,634,291</u>
Total Personal Services						
MATERIALS AND SERVICES						
4,303	3,867	3,000	20 01	3,000	3,000	3,000
9,680	14,807	15,000	20 05	15,000	15,000	15,000
8,273	8,037	9,000	21 01	10,000	10,000	10,000
6,887	8,103	6,500	21 02	6,500	6,500	6,500
2,400	2,176	1,500	21 06	1,500	1,500	1,500
0	393	0	21 08	0	0	0
37,500	37,500	37,500	21 09	40,000	40,000	40,000
2,137	1,518	1,700	21 22	1,700	1,700	1,700
153	212	450	21 23	450	450	450
2,630	1,974	2,400	22 02	7,400	7,400	7,400
11,972	14,708	12,000	22 03	10,000	10,000	10,000
2,604	2,435	2,500	22 05	2,500	2,500	2,500
272	416	700	22 06	700	700	700
1,912	3,108	2,500	22 07	2,500	2,500	2,500
1,764	945	1,250	22 08	1,250	1,250	1,250
155	597	600	22 10	600	600	600
5,748	3,656	6,000	22 13	16,000	16,000	16,000

Fire Department (Cont.)

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
2,050	1,857	3,500	22	18 Emergency Medical Supplies	3,500	3,500	3,500
3,234	2,180	3,200	22	21 Fire Prevention Materials	3,500	3,500	3,500
1,109	635	2,500	22	23 Immunization Program	2,500	2,500	2,500
3,456	1,455	3,500	22	25 Janitorial Supplies	3,500	3,500	3,500
2,916	3,416	3,600	22	29 Gasoline, Oil and Lube	4,000	4,000	4,000
5,829	8,890	11,000	22	30 Diesel Motor Fuel	11,000	11,000	11,000
10,787	27,516	15,000	23	03 Equipment Repairs	15,000	15,000	15,000
1,024	1,070	1,300	23	06 Ladder Testing	1,300	1,300	1,300
17,514	16,970	5,000	23	08 Automotive Parts	10,000	10,000	10,000
3,595	8,525	3,000	23	09 Building & Plant Maintenance	10,000	10,000	10,000
5,539	7,264	4,000	23	15 Fire Hydrant Maintenance	4,500	4,500	4,500
<u>155,443</u>	<u>184,230</u>	<u>158,200</u>		Total Materials and Services	<u>187,900</u>	<u>187,900</u>	<u>187,900</u>
				CAPITAL OUTLAY			
8,338	0	0	30	27 Thermal Imaging Camera	0	0	0
<u>0</u>	<u>2,332</u>	<u>0</u>	30	33 Safety Rescue Equipment	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>2,332</u>	<u>0</u>		Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
<u><u>1,511,543</u></u>	<u><u>1,591,333</u></u>	<u><u>1,679,198</u></u>		TOTAL FIRE DEPARTMENT	<u><u>1,786,779</u></u>	<u><u>1,829,904</u></u>	<u><u>1,822,191</u></u>

Public Works & Development Department



PUBLIC WORKS AND DEVELOPMENT – ADMINISTRATION

Program Description

The Administration Division budget includes the support expenses for all divisions of Community Services. A portion of the personnel costs for the Public Works & Development Director, Administrative Assistant and two Code/Planning Specialists are included here, with the remainder of their costs distributed among the Building Code, Wastewater, Hotel/Motel Tax and Gas Tax funds.

Staff provides leadership, direction, performs complex clerical, customer service, computer, and administrative support for the entire department (Planning, Engineering, Streets, Parks, Wastewater, and Building Codes). Division staff also provides coordination and backup for all divisions to meet Department goals.

Materials and services included in this budget cover expenses for Planning, Engineering and Administration Divisions such as copying, office supplies, computer and data processing supplies, telephone charges, and postage. The cost of providing citywide mailings and legal ads for special projects and mandated land use actions are also covered in this budget. Contractual expenses cover the cost of the maintenance agreement for Permit Plan (the database system used to track all department permits), business licenses, planning and code enforcement activities.

2006/2007 Goals

1. Continue to refine delivery of accurate, timely information and education on departmental permitting processes to customers.
2. Continue to review and update land development and building code ordinances that may be out of compliance or impede the department's ability to provide good public service.
3. Provide training opportunities to improve staff capabilities and thus maximize the Department's ability to meet customer needs.

**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
Public Works and Development Administration Division 300**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES						
21,586	18,130	32,512	10 01	34,710	34,710	34,710
0	0	0	10 02	0	0	0
2,944	2,922	7,374	10 03	7,872	7,872	7,872
1,605	1,343	2,487	10 04	2,655	2,655	2,655
5,667	5,319	9,461	10 05	8,684	8,684	8,009
291	83	155	10 06	155	155	155
103	116	209	10 07	225	225	244
781	4,974	0	10 09	0	0	0
<u>32,977</u>	<u>32,887</u>	<u>52,198</u>		<u>54,301</u>	<u>54,301</u>	<u>53,645</u>
Total Personal Services						
MATERIALS AND SERVICES						
284	410	2,500	20 01	2,500	2,500	2,500
104	65	590	20 03	590	590	590
54	202	4,000	20 05	4,000	4,000	4,000
1,113	1,380	1,500	21 02	1,800	1,800	1,800
1,374	1,955	1,500	21 05	1,500	1,500	1,500
3,315	1,765	3,000	21 08	3,000	3,000	3,000
2,688	2,875	4,500	21 22	4,500	4,500	4,500
687	470	1,000	21 23	1,000	1,000	1,000
1,409	1,089	2,000	22 05	1,500	1,500	1,500
3,311	3,145	3,500	22 06	3,500	3,500	3,500
58	146	150	22 08	150	150	150
39	288	750	22 16	850	850	850
1,166	564	1,700	22 24	1,700	1,700	1,700
0	0	150	22 28	150	150	150
0	0	200	23 03	300	300	300
17	0	0	23 08	0	0	0
<u>15,619</u>	<u>14,354</u>	<u>27,040</u>		<u>27,040</u>	<u>27,040</u>	<u>27,040</u>
<u>48,596</u>	<u>47,241</u>	<u>79,238</u>		<u>81,341</u>	<u>81,341</u>	<u>80,685</u>
Total Materials and Services				<u>27,040</u>	<u>27,040</u>	<u>27,040</u>
TOTAL C.S. ADMINISTRATION				<u>81,341</u>	<u>81,341</u>	<u>80,685</u>

PUBLIC WORKS AND DEVELOPMENT – PLANNING

Program Description

The Planning Division budget includes funding for planning and zoning related activities provided by the Public Works & Development Department, including personnel costs. The Planning Division provides professional planning assistance to the public, City Council, the Historic Design Review Committee, the Planning Commission and staff. The Division staff provides prompt and consistent responses to inquiries from citizens, elected officials, commission members and developers.

Division staff reviews submitted plans and applications for compliance with the requirements of the Land Development Ordinance and state law. Staff reviews the Comprehensive Plan and implementing ordinances to insure they are prepared to meet growth management issues and reflect the City Council's policy direction. Division staff also recommends changes to streamline and simplify Department review processes and provide services that are increasingly responsive to citizens.

2006/2007 Goals

1. Continue to refine and improve the land development review process.
2. Continue to review and update application forms to include instruction sheets.
3. Continue to closely monitor land use applications to ensure that staff can effectively process land use request.

**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
Public Works and Development Planning Division 301**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES						
56,531	58,542	71,150	10 01	75,356	90,650	90,650
6	5	0	10 02	0	0	0
11,867	12,196	19,695	10 03	20,720	24,189	24,189
5,406	5,562	6,644	10 04	6,989	8,159	8,159
17,932	18,060	26,249	10 05	24,265	29,652	27,332
636	181	496	10 06	746	871	871
182	252	378	10 07	403	583	633
1,081	2,457	0	10 09	0	0	0
<u>93,641</u>	<u>97,255</u>	<u>124,612</u>		<u>128,479</u>	<u>154,104</u>	<u>151,834</u>
MATERIALS AND SERVICES						
5	249	550	20 01	550	550	550
108	22	750	20 05	750	750	750
200	0	1,000	21 08	1,000	1,000	1,000
0	0	200	22 28	200	200	200
0	0	250	23 03	250	250	250
0	6	200	23 08	200	200	200
296	0	150	24 17	150	150	150
0	0	100	24 19	100	100	100
<u>609</u>	<u>277</u>	<u>3,200</u>		<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
<u>94,250</u>	<u>97,532</u>	<u>127,812</u>		<u>131,679</u>	<u>157,304</u>	<u>155,034</u>
TOTAL C.S. PLANNING						

**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
Coastal Implementation Grant Division 302**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES						
16,000	16,000	16,000	10 11	16,000	16,000	16,000
16,000	16,000	16,000		16,000	16,000	16,000
16,000	16,000	16,000		16,000	16,000	16,000
TOTAL COASTAL IMPL. GRANT				16,000	16,000	16,000

PUBLIC WORKS AND DEVELOPMENT – ENGINEERING

Program Description

The Engineering Division budget includes personnel expenses for a portion of the Engineering staff. Contractual expenses are incurred for procurement of specialized engineering services.

Engineering services provided include surveying and limited engineering design of city-owned infrastructure improvement projects; estimating project improvement costs; infrastructure improvement project contract administration; maintaining records concerning improvement projects, underground utilities, right of way use, survey information, city statistics, all city maps, etc.; performing sewer lateral locations for city projects or to respond to the locate system prior to construction projects; research and write legal descriptions for city easements and property actions; and review building plans for drainage, access, availability of utilities and assessments and easements.

This division assists all city departments in the areas of engineering, surveying, drafting and map creation. Significant assistance is given to the general public in understanding the relationship between city services, right of way and private property interactions.

This division also fields citizen concerns regarding code enforcement. Code enforcement issues are prioritized with high priority placed on fire, life and safety issues. Response times for other concerns are processed as time is available. In an effort to streamline this process as much as possible, the Administration staff performs the intake of the concerns that

can be resolved by the city and matches the person calling with the correct agency to address their concern. Engineering addresses the concern in the field and follows up as necessary.

2006/2007 Goals

1. Address sewer and storm water capital improvements as identified in the master plans.
2. Address sanitary sewer requirements as defined by the wastewater treatment plant facilities plans.
3. Update AutoCad maps.
4. Provide assistance to citizens for problem resolution.

City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
Public Works and Development Engineering Division 305

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES							
19,381	20,001	15,720	10	01 Salaries	16,401	16,401	16,401
299	62	0	10	02 Overtime	0	0	0
3,220	3,282	3,565	10	03 P.E.R.S.	3,720	3,720	3,720
1,471	1,495	1,203	10	04 Social Security	1,255	1,255	1,255
4,162	5,017	4,467	10	05 Employee Insurance	4,281	4,281	3,946
99	28	78	10	06 Unemployment	78	78	78
133	228	180	10	07 Workers' Compensation	210	210	228
(1,687)	5,526	0	10	09 Comp/Vacation Accruals	0	0	0
<u>27,078</u>	<u>35,639</u>	<u>25,213</u>		Total Personal Services	<u>25,945</u>	<u>25,945</u>	<u>25,628</u>
MATERIALS AND SERVICES							
98	653	400	20	01 Meetings, Travel and Dues	400	400	400
98	0	850	20	04 Permits, Licenses & Fees	850	850	850
0	253	100	20	05 Training	100	100	100
71	0	0	21	02 Telephone	0	0	0
496	340	2,300	21	08 Contractual	2,300	2,300	2,300
0	0	0	22	01 Uniform Allowance	200	200	200
193	236	250	22	28 Petroleum Products	300	300	300
87	0	500	22	31 Small Equipment	500	500	500
148	0	500	23	03 Equipment Repairs	400	400	400
394	253	500	23	08 Automotive Parts	400	400	400
<u>1,585</u>	<u>1,735</u>	<u>5,400</u>		Total Materials and Services	<u>5,450</u>	<u>5,450</u>	<u>5,450</u>
<u>28,663</u>	<u>37,374</u>	<u>30,613</u>		TOTAL C.S. ENGINEERING	<u>31,395</u>	<u>31,395</u>	<u>31,078</u>

PUBLIC WORKS AND DEVELOPMENT – PARKS

Program Description

The budget for the Parks Division includes funding for division personnel, park operations, park maintenance and utilities for operations of the Mingus Pool. Division personnel maintain the park system, including all park grounds, buildings, structures, equipment, adjacent parking areas, pedestrian and bicycle walks/paths, landscaped and native areas. Staff coordinates with the park hosts to ensure that the park restrooms are clean when a host is not available. Staff paint and stain structures, street furniture, planters, and appurtenances, and maintain lighting, electrical and irrigation systems in the parks.

City parks include Mingus Park, John Topits Park, Ed Lund Park, Eastside Park, Windy Hill Park, Taylor & Wasson Street Park, 10th Street Park, Empire and Eastside Boat Ramps, Coos Bay Boardwalk, Timber Inn Island, and Newmark, Broadway and Bayshore Streetscapes. The Parks Division also responds to maintenance and landscaping needs at City Hall, Ed Lund Building, Scout Cabin, Mingus Park Pool and Pool house, Tennis Courts, and Mingus Park Ball field.

The Parks Division also maintains the mechanical systems of the Mingus Park pool including daily maintenance on the boiler and filtration system and chemical disbursement for maintaining safe swimming levels. Staff supervises inmate work crews that are utilized to perform labor-intensive tasks.

The Parks Division also provides support to various festival activities including the Memorial Day parade, 4th of July celebration, Blackberry Arts Festival, and Bay Area Fun

Festival including litter patrol, setting up and taking down barricades, and responding to any other special requests.

The Litter Patrol and Beautification line item is funded from Hotel/Motel funds to provide for inmate labor used to perform the heavy maintenance and special projects; fund the hanging baskets along Bayshore; and yearly replacement of the banners and flags used on the Boardwalk and along Bayshore, Broadway, and in Empire.

2006/07 Goals

1. Implement elements of the Parks Master Plan.
2. Create a park maintenance plan for annual preventative repairs and replacement of capital items, including the pool operation.

**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
Public Works and Development Parks Division 306**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES							
22,496	25,138	15,129	10	01 Salaries	14,925	14,925	14,925
627	380	0	10	02 Overtime	0	0	0
3,481	3,863	3,255	10	03 P.E.R.S.	3,305	3,305	3,305
1,699	1,867	1,157	10	04 Social Security	1,142	1,142	1,142
6,250	7,731	4,980	10	05 Employee Insurance	4,755	4,755	4,379
166	47	98	10	06 Unemployment	93	93	93
1,416	2,161	1,044	10	07 Workers' Compensation	1,208	1,208	1,403
(117)	138	0	10	09 Accrued Vacation Liability	0	0	0
<u>36,018</u>	<u>41,325</u>	<u>25,663</u>		Total Personal Services	<u>25,428</u>	<u>25,428</u>	<u>25,247</u>
MATERIALS AND SERVICES							
0	404	220	20	01 Meetings, Travel and Dues	400	400	400
1,075	883	1,650	20	04 Permits, Licenses & Fees	1,650	1,650	1,650
15	0	1,000	20	05 Training	1,000	1,000	1,000
13,706	13,683	16,800	21	01 Utilities	21,000	21,000	21,000
0	0	0	21	02 Telephone	0	0	0
14,880	13,778	12,250	21	08 Contractual	12,500	12,500	12,500
13,079	38,907	40,000	21	12 Litter Patrol and Beautification	40,000	40,000	40,000
33	8	250	22	01 Uniform Allowance	250	250	250
493	446	500	22	13 Safety Supplies	500	500	500
1,304	1,454	2,200	22	25 Janitorial Supplies	2,200	2,200	2,200
2,487	2,412	3,000	22	28 Petroleum Products	3,000	3,000	3,000
1,794	492	1,000	22	31 Small Equipment	100	100	100
1,222	1,028	2,000	23	03 Equipment Repair	2,000	2,000	2,000
933	1,198	2,000	23	07 Concrete, Asphalt & Gravel	2,000	2,000	2,000
775	1,002	1,500	23	08 Automotive Parts	1,500	1,500	1,500
16,005	20,414	25,000	23	09 Building & Grounds Maintenance	25,000	25,000	25,000
1,488	712	0	23	10 ELCB Maintenance	0	0	0
2,307	0	900	23	11 Ed Lund Maintenance	900	900	900
6,690	4,813	11,250	23	13 Boat Ramps Maintenance	11,250	11,250	11,250
45,000	45,000	55,000	24	14 Pool Operation - Mingus Pool Mgmt	55,000	55,000	55,000
<u>123,286</u>	<u>146,634</u>	<u>176,520</u>		Total Materials and Services	<u>180,250</u>	<u>180,250</u>	<u>180,250</u>
<u>159,304</u>	<u>187,959</u>	<u>202,183</u>		TOTAL C.S. PARKS DIVISION	<u>205,678</u>	<u>205,678</u>	<u>205,497</u>

**City of Coos Bay 2006/07 Budget
Expenditures General Fund 01
ODF&W Division 312**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
MATERIALS AND SERVICES							
1	0	250	21	02 Telephone	250	250	250
67	110	500	21	22 Duplicating	500	500	500
1	0	250	22	06 Postage	250	250	250
69	110	1,000		Total Materials and Services	1,000	1,000	1,000
69	110	1,000		TOTAL ODF&W	1,000	1,000	1,000
TOTAL COMMUNITY SERVICES							
346,882	386,216	456,846		TOTAL COMMUNITY SERVICES	467,093	492,718	489,294
7,320,531	7,736,824	7,919,046		TOTAL GENERAL FUND EXPENDITURES	8,398,652	8,398,652	8,398,652

PUBLIC WORKS AND DEVELOPMENT – STREETS & MAINTENANCE

Program Description

The Streets Division primarily maintains the street and right of way system. Asphalt street surfaces are patched and gravel streets are graded with additional gravel spread as funding allows. Drainage ditches are maintained through a combination of dig outs, brush cutting and weed killing. Street sweeping is done on asphalt streets and public parking lots.

Staff supervises inmate work crews involved in brush clearing or garbage pick-up along city streets. Staff maintains the street signs, working with engineering staff to insure city maps reflect current signage. Staff also lay all thermoplastic crosswalks and parking lines, paint some street legends and coordinate services for major street painting. Brush cutting along city streets to maintain visibility is a major task in the spring growing season, and a lesser task during the summer and fall months.

Staff has participated in construction projects in other departments including assisting OMI by blocking streets for sewer repairs. As a public service and as staffing has allowed, staff has used city equipment to dig out sidewalks prior to replacement work paid for by adjacent property owners.

The Division maintains 130 lane miles of asphalt road, 15 lane miles of gravel road (including alleys), 11 public parking lots. The Division is also responsible for maintaining vehicles and heavy equipment for all departments of the city.

Vehicle counts are:

- 25 Police vehicles and heavy equipment
- 17 Fire department vehicles and heavy equipment
- 26 Community Services vehicles and heavy equipment
- 16 OMI/sewer vehicles and heavy equipment

Costs for vehicle/equipment maintenance personnel time, parts, and equipment purchases are prorated to each department. Staff also assists by maintaining and repairing tools for all departments and fabricating needed fixtures as time and skills allow.

Streets, vehicle maintenance, and parks staff provide support for several special events in the city such as the Memorial Day parade, Blackberry Arts Festival, and Bay Area Fun Festival. Funds for the overtime for these events are reflected in the Hotel/Motel Fund.

2006/2007 Goals

1. Maintain the street infrastructure as funding allows.

**City of Coos Bay 2006/07 Budget
State Gas Tax Resources Fund 2**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
83,610	285,848	320,000		CARRYOVER BALANCE	155,000	155,000	155,000
				REVENUE FROM OTHER AGENCIES			
0	0	0	40 03	Grants	31,500	31,500	31,500
706,237	760,817	720,000	40 08	State Gas Tax	740,000	740,000	740,000
706,237	760,817	720,000		Total Revenue from Other Agencies	771,500	771,500	771,500
				USE OF MONEY AND PROPERTY			
2,010	8,711	3,000	50 01	Interest	8,000	8,000	8,000
2,010	8,711	3,000		Total Use of Money & Property	8,000	8,000	8,000
				OTHER INCOME			
13,874	39,294	250	80 01	Miscellaneous Revenue	250	250	250
0	0	50	80 06	Equipment & Scrap Sales	50	50	50
13,874	39,294	300		Total Other Income	300	300	300
805,731	1,094,670	1,043,300		TOTAL GAS TAX FUND REVENUE	934,800	934,800	934,800

**City of Coos Bay 2006/07 Budget
State Gas Tax Fund 2 Expenditures
Maintenance Division 320**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES						
162,065	179,792	202,861	10 01	203,927	203,927	203,927
1,916	1,187	3,988	10 02	5,562	5,562	5,562
20,834	24,024	39,409	10 03	45,623	45,623	45,623
11,789	12,897	15,824	10 04	16,026	16,026	16,026
38,785	51,678	64,258	10 05	62,745	62,745	57,800
1,350	384	1,425	10 06	1,211	1,211	1,211
4,826	8,163	11,068	10 07	12,756	12,756	14,765
(514)	2,849	0	10 09	0	0	0
241,051	280,974	338,833		347,850	347,850	344,914
MATERIALS AND SERVICES						
384	1,428	590	20 01	870	870	870
679	824	770	20 04	670	670	670
728	733	1,000	20 05	1,150	1,150	1,150
7,715	7,387	8,500	21 01	9,000	9,000	9,000
1,511	789	1,200	21 02	1,200	1,200	1,200
9,711	16,466	9,000	21 08	10,000	10,000	10,000
0	0	100,000	21 09	0	0	0
7,754	6,662	10,500	21 20	10,500	10,500	10,500
25,573	21,853	30,000	21 24	30,000	30,000	30,000
149,903	150,713	169,000	21 25	169,000	169,000	169,000
9,126	9,720	14,400	21 26	14,400	14,400	14,400
507	451	900	22 01	1,000	1,000	1,000
78	191	300	22 05	300	300	300
660	448	750	22 13	750	750	750
13,626	16,776	15,540	22 22	15,540	15,540	15,540
52	144	300	22 25	300	300	300
10,093	12,130	10,000	22 28	12,500	12,500	12,500
882	505	500	22 31	700	700	700
383	993	1,000	23 03	1,000	1,000	1,000
10,378	16,859	16,000	23 07	20,000	20,000	20,000
4,659	4,078	4,500	23 08	5,000	5,000	5,000
5,173	2,961	4,000	23 09	4,000	4,000	4,000
10,994	9,129	8,800	23 16	10,000	10,000	10,000
270,569	281,240	407,550		317,880	317,880	317,880

State Gas Tax Fund (Cont.)

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
				CAPITAL OUTLAY			
1,200	600	1,200	30 01	Computer Hardware & Software	1,200	1,200	1,200
<u>1,200</u>	<u>600</u>	<u>1,200</u>		Total Capital Outlay	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
				OTHER FINANCING USES			
0	80,000	160,000	50 05	Transfer to Street Improvement Fund	80,000	80,000	80,000
7,063	7,609	8,000	50 06	Transfer to Bike/Pedestrian Path Fund	8,000	8,000	8,000
0	30,000	50,000	50 11	Transfer to Public Works Reserve Fund	100,000	100,000	100,000
<u>0</u>	<u>0</u>	<u>17,717</u>	60 01	Contingency	<u>14,870</u>	<u>14,870</u>	<u>17,806</u>
7,063	117,609	235,717		Total Other Financing Uses	<u>202,870</u>	<u>202,870</u>	<u>205,806</u>
<u>285,848</u>	<u>414,247</u>	<u>60,000</u>		Total Unappropriated Ending Fund Balance	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
		60,000			<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
<u>805,731</u>	<u>1,094,670</u>	<u>1,043,300</u>		TOTAL GAS TAX EXPENDITURES	<u>934,800</u>	<u>934,800</u>	<u>934,800</u>

PUBLIC WORKS AND DEVELOPMENT – WASTEWATER

Program Description

Wastewater funds are used for the operation and maintenance of the city's sewer and storm water system. Operation of the city's sewer and storm water system is a public-private partnership between the City of Coos Bay and Operations Management, Inc. (OMI). OMI provides services to collect, treat and discharge the city's wastewater as permitted through DEQ and EPA. OMI also cleans and repairs lines and catch basins (minor repairs within their contractual limit), inspects lines manually and using video equipment, performs dike maintenance and flood control emergency work.

The City continues to have responsibility for major repairs and replacement of the system due to age, condition, changing technology, DEQ mandates and EPA mandates. Infrastructure includes 22 pump stations, 74.3 miles of pipe, two wastewater treatment plants and sludge disposal system. City staff maintains the Capital Improvements Plan that includes maintenance and rehabilitation projects. Each year City staff considers funding when determining priorities in the plan.

No full time City employees are included in this budget, but portions of the personnel expenses for staff involved to administer the systems are funded with Wastewater revenues. Revenue projections in this budget include a rate increase to provide for the design and construction of the DEQ mandated Plant #1 outfall repair, the design of Pump Station No. 10, the

purchase of a sludge hauling tractor truck and trailer, and replacement of the sewer line vacuum-truck.

This budget includes an Unappropriated Ending Fund Balance to serve as a working capital account. Industry standards, and good fiscal management, recommend two months of O&M expenses be held in unappropriated funds.

This budget continues to transfer funds to the Wastewater Reserve account. Industry practice, and good fiscal management, would dictate an emergency reserve of 1% – 3% of the replacement cost of our wastewater system, or \$340,000 to \$1,020,000. (A preliminary estimate of the replacement value is to double the acquisition cost, or a total of \$34 million.)

This budget includes the transfer to Insurance Reserve Fund. The city does not carry environmental insurance, but funds this reserve account.

2006/2007 Goals

1. Receive and then address DEQ comments to the plant #2 facilities plan.
2. Implement Wastewater Treatment System Development Charges.

**City of Coos Bay 2006/07 Budget
Wastewater Resources Fund 3**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
619,843	1,221,555	1,250,000		CARRYOVER BALANCE	929,000	929,000	929,000
				REVENUE FROM OTHER AGENCIES			
0	190,000	0	40 03	Grants	0	0	0
0	500,000	0	40 10	Other Agencies	0	0	0
144,079	240,000	263,434	40 20	Charleston Sanitary District	183,980	183,980	183,980
88,178	112,247	119,373	40 21	Bunker Hill Sanitary District	91,105	91,105	91,105
<u>232,257</u>	<u>1,042,247</u>	<u>382,807</u>		Total Revenue from other Agencies	<u>275,085</u>	<u>275,085</u>	<u>275,085</u>
				USE OF MONEY AND PROPERTY			
13,552	32,961	10,000	50 01	Interest	12,000	12,000	12,000
<u>13,552</u>	<u>32,961</u>	<u>10,000</u>		Total Use of Money & Property	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
				CHARGES FOR CURRENT SERVICES			
7,011	12,867	4,000	60 12	Sewer Permits/Connection Fees	8,000	8,000	8,000
2,365,981	2,388,099	2,555,482	60 14	Sewer Use Fees	2,928,342	2,928,342	2,928,342
19,442	1,780	1,000	60 15	Sewer Principal Payments	500	500	500
2,725	2,653	1,500	60 16	R.V. Dump Fees	2,000	2,000	2,000
140,457	81,937	80,000	60 17	Alum Sludge Disposal Payments	70,000	70,000	70,000
<u>2,535,616</u>	<u>2,487,336</u>	<u>2,641,982</u>		Total Charges for Current Services	<u>3,008,842</u>	<u>3,008,842</u>	<u>3,008,842</u>
				OTHER INCOME			
6,258	28,678	5,000	80 01	Miscellaneous Revenue	5,000	5,000	5,000
0	0	135,000	80 04	Reimbursements	135,000	135,000	135,000
0	0	0	80 06	Equipment & Scrap Sales	0	0	0
<u>6,258</u>	<u>28,678</u>	<u>140,000</u>		Total Other Income	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
<u>3,407,526</u>	<u>4,812,777</u>	<u>4,424,789</u>		TOTAL WASTEWATER REVENUE	<u>4,364,927</u>	<u>4,364,927</u>	<u>4,364,927</u>

**City of Coos Bay 2006/07 Budget
Wastewater Expenditures Fund 3
Administration Division 350**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES							
19,268	19,994	26,705	10 01	Salaries	28,038	28,038	28,038
2,354	2,918	6,057	10 03	P.E.R.S.	6,359	6,359	6,359
1,448	1,492	2,043	10 04	Social Security	2,145	2,145	2,145
3,421	4,183	6,642	10 05	Employee Insurance	6,373	6,373	5,881
84	24	113	10 06	Unemployment	113	113	113
48	69	88	10 07	Workers' Compensation	89	89	96
<u>26,623</u>	<u>28,680</u>	<u>41,648</u>		Total Personal Services	<u>43,117</u>	<u>43,117</u>	<u>42,632</u>
MATERIALS AND SERVICES							
0	0	500	21 05	Advertising	500	500	500
350	350	750	21 08	Contractual	750	750	750
0	0	100	21 22	Duplicating	100	100	100
47,031	47,031	48,000	21 27	Collection Expense	48,000	48,000	48,000
<u>47,381</u>	<u>47,381</u>	<u>49,350</u>		Total Materials and Services	<u>49,350</u>	<u>49,350</u>	<u>49,350</u>
OTHER FINANCING USES							
36,487	36,713	36,524	50 07	Transfer to G.O. Bond Fund	36,931	36,931	36,931
50,000	50,000	350,000	50 08	Transfer to WW Reserve Fund	400,000	400,000	400,000
20,000	20,000	20,000	50 10	Transfer to Insurance Reserve Fund	20,000	20,000	20,000
0	0	10,332	60 01	Contingency	35,002	35,002	37,993
<u>106,487</u>	<u>106,713</u>	<u>416,856</u>		Total Other Financing Uses	<u>491,933</u>	<u>491,933</u>	<u>494,924</u>
<u>180,491</u>	<u>182,774</u>	<u>507,854</u>		TOTAL WW ADMINISTRATION	<u>584,400</u>	<u>584,400</u>	<u>586,906</u>

**City of Coos Bay 2006/07 Budget
Wastewater Expenditures Fund 3
Plant 1 Division 351**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES						
13,092	13,494	30,717	10 01	32,262	32,262	32,262
69	55	0	10 02	0	0	0
1,998	2,057	6,741	10 03	7,116	7,116	7,116
965	986	2,350	10 04	2,468	2,468	2,468
2,964	3,539	8,182	10 05	7,597	7,597	7,007
101	29	148	10 06	141	141	141
100	161	242	10 07	264	264	284
<u>19,289</u>	<u>20,321</u>	<u>48,380</u>		<u>49,848</u>	<u>49,848</u>	<u>49,278</u>
MATERIALS AND SERVICES						
8,111	7,867	8,100	20 04	10,000	10,000	10,000
4,753	483	10,000	21 08	55,000	55,000	55,000
17,959	24,017	19,500	21 20	19,500	19,500	19,500
585,838	605,123	629,328	21 31	651,355	651,355	651,355
0	0	7,000	21 31	0	0	0
0	3,832	0	22 34	0	0	0
157	46	1,000	23 08	1,500	1,500	1,500
4,495	7,057	4,000	23 17	5,000	5,000	5,000
<u>621,313</u>	<u>648,425</u>	<u>678,928</u>		<u>742,355</u>	<u>742,355</u>	<u>742,355</u>
CAPITAL OUTLAY						
1,305	300	600	30 01	600	600	600
49,014	215,333	10,000	30 04	372,500	372,500	372,500
8,221	11,997	21,370	30 23	16,000	16,000	16,000
<u>58,540</u>	<u>227,630</u>	<u>31,970</u>		<u>389,100</u>	<u>389,100</u>	<u>389,100</u>
<u>699,142</u>	<u>896,376</u>	<u>759,278</u>		<u>1,181,303</u>	<u>1,181,303</u>	<u>1,180,733</u>
TOTAL PLANT 1 EXPENDITURES						

**City of Coos Bay 2006/07 Budget
Wastewater Expenditures Fund 3
Plant 2 Division 352**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES							
13,092	13,494	40,443	10 01	Salaries	45,625	45,625	45,625
69	55	0	10 02	Overtime	0	0	0
1,998	2,057	8,947	10 03	P.E.R.S.	9,466	9,466	9,466
965	986	3,094	10 04	Social Security	3,261	3,261	3,261
2,964	3,539	11,127	10 05	Employee Insurance	10,380	10,380	9,573
101	29	195	10 06	Unemployment	189	189	189
100	161	298	10 07	Workers' Compensation	328	328	355
<u>19,289</u>	<u>20,321</u>	<u>64,104</u>		Total Personal Services	<u>69,249</u>	<u>69,249</u>	<u>68,469</u>
MATERIALS AND SERVICES							
6,387	6,483	6,300	20 04	Permits, Licenses & Fees	6,300	6,300	6,300
5,208	948	10,000	21 08	Contractual	10,000	10,000	10,000
16,486	21,975	18,000	21 20	Insurance	18,000	18,000	18,000
414,101	435,249	452,659	21 31	OMI Contract	468,502	468,502	468,502
0	0	5,000	21 31	OMI Electrical Contingency	0	0	0
0	4,573	0	22 34	Chemicals	0	0	0
38	46	1,000	23 08	Automotive Parts	1,000	1,000	1,000
1,135	8,705	2,000	23 17	Equipment Parts & Maintenance	6,000	6,000	6,000
<u>443,355</u>	<u>477,979</u>	<u>494,959</u>		Total Materials and Services	<u>509,802</u>	<u>509,802</u>	<u>509,802</u>
CAPITAL OUTLAY							
600	300	600	30 01	Computer Hardware & Software	600	600	600
24,430	103,246	20,000	30 04	Construction-DEQ Compliance	12,500	12,500	12,500
5,900	4,117	3,000	30 23	Equipment & Tools	8,370	8,370	8,370
<u>30,930</u>	<u>107,663</u>	<u>23,600</u>		Total Capital Outlay	<u>21,470</u>	<u>21,470</u>	<u>21,470</u>
<u>493,574</u>	<u>605,963</u>	<u>582,663</u>		TOTAL PLANT 2 EXPENDITURES	<u>600,521</u>	<u>600,521</u>	<u>599,741</u>

**City of Coos Bay 2006/07 Budget
Wastewater Expenditures Fund 3
Collection Systems/Sanitary Division 353**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES						
27,123	27,619	36,828	10 01	38,510	38,510	38,510
166	161	0	10 02	0	0	0
4,062	4,130	7,765	10 03	8,211	8,211	8,211
1,995	2,016	2,817	10 04	2,946	2,946	2,946
5,560	6,637	9,840	10 05	8,983	8,983	8,281
194	55	203	10 06	186	186	186
250	407	464	10 07	511	511	548
<u>39,350</u>	<u>41,025</u>	<u>57,917</u>		<u>59,347</u>	<u>59,347</u>	<u>58,682</u>
Total Personal Services						
MATERIALS AND SERVICES						
0	101	522	20 01	525	525	525
675	574	1,500	20 04	1,500	1,500	1,500
5,515	1,253	35,000	21 08	120,000	120,000	120,000
0	19,522	80,000	21 09	0	0	0
30,721	76,102	56,250	21 10	75,000	75,000	75,000
7,895	10,097	7,500	21 20	7,500	7,500	7,500
338,430	354,658	368,844	21 31	381,753	381,753	381,753
0	0	5,000	21 31	0	0	0
67	201	200	22 28	200	200	200
6,252	3,372	11,250	23 08	10,000	10,000	10,000
9,936	16,271	11,000	23 16	11,000	11,000	11,000
1,290	10,908	15,000	23 17	20,000	20,000	20,000
<u>400,781</u>	<u>493,059</u>	<u>592,066</u>		<u>627,478</u>	<u>627,478</u>	<u>627,478</u>
Total Materials and Services						
CAPITAL OUTLAY						
450	225	450	30 01	450	450	450
0	63,318	70,000	30 04	0	0	0
43,957	23,401	54,860	30 23	40,160	40,160	40,160
2,554	4,836	1,276,000	31 02	735,000	735,000	735,000
0	737,479	0	31 11	0	0	0
<u>46,961</u>	<u>829,259</u>	<u>1,401,310</u>		<u>775,610</u>	<u>775,610</u>	<u>775,610</u>
Total Capital Outlay						
<u>487,092</u>	<u>1,363,343</u>	<u>2,051,293</u>		<u>1,462,435</u>	<u>1,462,435</u>	<u>1,461,770</u>
TOTAL COLLECTIONS EXPENDITURES						

**City of Coos Bay 2006/07 Budget
Wastewater Expenditures Fund 3
Collection/Stormwater Division 355**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES						
29,667	27,525	34,857	10 01	33,901	33,901	33,901
176	80	0	10 02	0	0	0
3,253	2,837	5,527	10 03	7,488	7,488	7,488
2,123	1,927	2,667	10 04	2,593	2,593	2,593
6,420	6,921	9,774	10 05	10,217	10,217	9,410
259	74	270	10 06	201	201	201
1,091	1,419	1,898	10 07	2,007	2,007	2,323
<u>42,989</u>	<u>40,783</u>	<u>54,993</u>		<u>56,407</u>	<u>56,407</u>	<u>55,916</u>
TOTAL PERSONAL SERVICES						
MATERIALS AND SERVICES						
0	187	200	20 01	200	200	200
148	716	500	20 04	500	500	500
14,830	326	10,000	21 08	10,000	10,000	10,000
0	9,449	60,000	21 09	5,000	5,000	5,000
26,894	29,505	18,750	21 10	50,000	50,000	50,000
1,402	1,176	2,500	21 20	2,500	2,500	2,500
113,867	118,219	122,948	21 31	127,251	127,251	127,251
0	0	1,000	21 31	0	0	0
23	68	100	22 28	100	100	100
0	0	3,750	23 08	3,750	3,750	3,750
350	0	2,750	23 16	2,750	2,750	2,750
1,045	0	5,000	23 17	5,000	5,000	5,000
<u>158,559</u>	<u>159,646</u>	<u>227,498</u>		<u>207,051</u>	<u>207,051</u>	<u>207,051</u>
TOTAL MATERIALS & SERVICES						
CAPITAL OUTLAY						
150	75	150	30 01	150	150	150
29,149	4,502	11,060	30 23	2,660	2,660	2,660
94,825	287,369	20,000	31 02	30,000	30,000	30,000
<u>124,124</u>	<u>291,946</u>	<u>31,210</u>		<u>32,810</u>	<u>32,810</u>	<u>32,810</u>
TOTAL CAPITAL OUTLAY						
<u>325,672</u>	<u>492,375</u>	<u>313,701</u>		<u>296,268</u>	<u>296,268</u>	<u>295,777</u>
TOTAL COLL./STORMWATER EXPEND.						
<u>1,221,555</u>	<u>1,271,946</u>	<u>210,000</u>		<u>240,000</u>	<u>240,000</u>	<u>240,000</u>
Total Unappropriated Ending Fund Balance						
<u>3,407,526</u>	<u>4,812,777</u>	<u>4,424,789</u>		<u>4,364,927</u>	<u>4,364,927</u>	<u>4,364,927</u>
TOTAL WASTEWATER EXPENSE						

**City of Coos Bay 2006/07 Budget
Special Public Safety Fund 4
Drug Education Program 401**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
0	0	0		CARRYOVER BALANCE	0	0	0
				USE OF MONEY AND PROPERTY			
0	0	50	51 01	Interest	50	50	50
0	0	50		Total Use of Money and Property	50	50	50
				MISCELLANEOUS			
0	0	3,000	80 10	Gifts and Donations	3,000	3,000	3,000
0	0	3,000		Total Miscellaneous	3,000	3,000	3,000
0	0	3,050		TOTAL DRUG EDUCATION REVENUE	3,050	3,050	3,050
				EXPENDITURES			
				MATERIALS AND SERVICES			
0	0	3,050	24 25	Drug Education Materials	3,050	3,050	3,050
0	0	3,050		Total Materials and Services	3,050	3,050	3,050
0	0	3,050		TOTAL DRUG ED EXPENDITURES	3,050	3,050	3,050

**City of Coos Bay 2006/07 Budget
Special Public Safety Fund 4
Seat Belt/DUII Enforcement Program 402**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	RESOURCES	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
12,608	8,398	6,000		CARRYOVER BALANCE	12,000	12,000	12,000
				USE OF MONEY AND PROPERTY			
0	5,268	0	40 03	Seat Belt Enforcement Grant	0	0	0
0	5,268	0		Total Revenue from other Agencies	0	0	0
				USE OF MONEY AND PROPERTY			
188	178	100	52 01	Interest	100	100	100
188	178	100		Total Use of Money and Property	100	100	100
				CURRENT SERVICES			
6,815	7,110	7,000	60 19	DUII Impact Panel Class Fees	7,000	7,000	7,000
2,120	20	0	60 20	Seat Belt Class Fees	0	0	0
0	0	500	60 25	DRE Reimbursement	500	500	500
8,935	7,130	7,500		Total Current Services	7,500	7,500	7,500
				MISCELLANEOUS			
0	155	0	80 11	Donations	0	0	0
0	155	0		Total Miscellaneous	0	0	0
21,731	21,129	13,600		TOTAL SEAT BELT/DUII REVENUE	19,600	19,600	19,600

**City of Coos Bay 2006/07 Budget
Special Public Safety Fund 4
Seat Belt/DUII Enforcement Program 402**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>EXPENDITURES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES							
7,469	3,541	8,000	10 01	Salaries	12,000	12,000	12,000
0	0	0	10 02	Overtime	0	0	0
292	229	1,709	10 03	P.E.R.S.	2,722	2,722	2,722
568	257	612	10 04	Social Security	918	918	918
376	312	400	10 05	Employee Insurance	450	450	450
53	45	279	10 07	Workers' Compensation	310	310	310
<u>8,758</u>	<u>4,384</u>	<u>11,000</u>		Total Personal Services	<u>16,400</u>	<u>16,400</u>	<u>16,400</u>
MATERIALS AND SERVICES							
<u>4,575</u>	<u>4,181</u>	<u>2,600</u>	24 28	Traffic Enforcement Program	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
<u>4,575</u>	<u>4,181</u>	<u>2,600</u>		Total Materials and Services	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
<u><u>13,333</u></u>	<u><u>8,565</u></u>	<u><u>13,600</u></u>		TOTAL SEAT BELT/DUII EXP.	<u><u>19,600</u></u>	<u><u>19,600</u></u>	<u><u>19,600</u></u>

**City of Coos Bay 2006/07 Budget
Special Public Safety Fund 4
Crime Prevention Program 403**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
8,373	8,492	8,600		CARRYOVER BALANCE	9,200	9,200	9,200
				USE OF MONEY AND PROPERTY			
119	203	100	53 01	Interest	300	300	300
119	203	100		Total Use of Money and Property	300	300	300
				MISCELLANEOUS			
0	0	0	80 12	Gifts and Donations	0	0	0
0	0	0		Total Miscellaneous	0	0	0
<u>8,492</u>	<u>8,695</u>	<u>8,700</u>		TOTAL CRIME PREVENTION REV.	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
				EXPENDITURES			
				MATERIALS AND SERVICES			
0	0	8,700	24 28	Safety Town Program	2,500	2,500	2,500
0	0	0	24 30	Crime Prevention	7,000	7,000	7,000
0	0	8,700		Total Materials and Services	9,500	9,500	9,500
<u>0</u>	<u>0</u>	<u>8,700</u>		TOTAL CRIME PREVENTION EXP.	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>

**City of Coos Bay 2006/07 Budget
Special Public Safety Fund 4
Police Equipment Program 404**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
6,315	9,695	0		CARRYOVER BALANCE	0	0	0
USE OF MONEY AND PROPERTY							
78	98	200	54 01	Interest	100	100	100
78	98	200		Total Use of Money and Property	100	100	100
REVENUE FROM OTHER AGENCIES							
8,424	5,839	11,500	40 03	Law Enforcement Block Grant	3,000	3,000	3,000
601	1,512	2,000	40 03	Bulletproof Vest Grant	2,000	2,000	2,000
9,025	7,351	13,500		Total Revenue from other Agencies	5,000	5,000	5,000
MISCELLANEOUS							
0	0	500	80 21	Product Sales	100	100	100
55	0	1,000	80 13	Gifts and Donations	100	100	100
55	0	1,500		Total Miscellaneous	200	200	200
<u>15,473</u>	<u>17,144</u>	<u>15,200</u>		TOTAL POLICE EQUIPMENT REV.	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
EXPENDITURES							
MATERIALS AND SERVICES							
38	0	1,700	22 40	Police Equipment	300	300	300
5,133	13,807	11,500	22 41	Law Enforcement /Block Grant	3,000	3,000	3,000
607	1,820	2,000	22 43	Bulletproof Vest Grant	2,000	2,000	2,000
5,778	15,627	15,200		Total Materials and Services	5,300	5,300	5,300
<u>5,778</u>	<u>15,627</u>	<u>15,200</u>		TOTAL POLICE EQUIPMENT EXP.	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>

**City of Coos Bay 2006/07 Budget
Special Public Safety Fund 4
Canine Program Department 405**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
5,459	9,156	0		CARRYOVER BALANCE	0	0	0
				USE OF MONEY AND PROPERTY			
120	89			Interest	0	0	0
120	89	0	55 01	Total Use of Money and Property	0	0	0
				MISCELLANEOUS			
4,490	7,243	10,000	80 14	Gifts and Donations	1,000	1,000	1,000
4,490	7,243	10,000		Total Miscellaneous	1,000	1,000	1,000
				TRANSFERS IN			
0	10,000	10,000	90 08	Transfer in from General Fund	0	0	0
0	10,000	10,000		Total Transfers in	0	0	0
10,069	26,488	20,000		TOTAL CANINE PROGRAM REVENUE	1,000	1,000	1,000
				EXPENDITURES			
				MATERIALS AND SERVICES			
913	26,488	20,000	24 25	Canine Program	1,000	1,000	1,000
913	26,488	20,000		Total Materials and Services	1,000	1,000	1,000
913	26,488	20,000		TOTAL CANINE EXPENDITURES	1,000	1,000	1,000

**City of Coos Bay 2006/07 Budget
Special Public Safety Fund 4
Fire Education Program 411**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
0	0	0		CARRYOVER BALANCE	300	300	300
				USE OF MONEY AND PROPERTY			
0	0	0	56 01	Interest	100	100	100
0	0	0		Total Use of Money and Property	100	100	100
				CURRENT SERVICES			
0	0	0	60 21	Fire Education Class Fees	2,000	2,000	2,000
0	0	0		Total Current Services	2,000	2,000	2,000
				MISCELLANEOUS			
0	0	0	80 09	Gifts and Donations	500	500	500
0	0	0	80 22	Product Sales	500	500	500
0	0	0		Total Miscellaneous	1,000	1,000	1,000
				TRANSFERS IN			
0	0	0	90 08	Transfer in from General Fund	6,788	6,788	6,788
0	0	0		Total Transfers in	6,788	6,788	6,788
0	0	0		TOTAL FIRE EDUCATION REVENUE	10,188	10,188	10,188
				EXPENDITURES			
				MATERIALS AND SERVICES			
			21 08	Contractual	2,500	2,500	2,500
			22 40	Fire Equipment	900	900	900
0	0	0		Total Materials and Services	3,400	3,400	3,400
				CAPITAL OUTLAY			
			30 27	Thermal Imaging Camera	6,788	6,788	6,788
0	0	0		Total Capital Outlay	6,788	6,788	6,788
0	0	0		TOTAL FIRE EDUCATION EXPENSE	10,188	10,188	10,188
35,741	22,776	0		Total Unappropriated Ending Fund Balance	0	0	0
55,765	73,456	60,550		TOTAL SPECIAL PUBLIC SAFETY EXP	48,638	48,638	48,638

**City of Coos Bay 2006/07 Budget
Hotel/Motel Tax Fund 5**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
98,356	150,029	130,000		CARRYOVER BALANCE	192,000	192,000	192,000
				TAXES			
308,713	335,469	320,000	11 01	Hotel/Motel Tax - General	360,000	360,000	360,000
122,938	133,607	128,000	11 02	Hotel/Motel Tax - Promotions Committee	144,000	144,000	144,000
431,651	469,076	448,000		Total Taxes	504,000	504,000	504,000
				USE OF MONEY AND PROPERTY			
1,765	5,919	3,000	50 01	Interest	6,000	6,000	6,000
720	720	1,000	50 09	Coos Art Museum Rents	1,000	1,000	1,000
2,485	6,639	4,000		Total Use of Money and Property	7,000	7,000	7,000
<u>532,492</u>	<u>625,744</u>	<u>582,000</u>		TOTAL HOTEL/MOTEL TAX REV.	<u>703,000</u>	<u>703,000</u>	<u>703,000</u>

**City of Coos Bay 2006/07 Budget
Hotel/Motel Tax Fund 5
Department 410**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>EXPENDITURES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES							
89,676	77,661	107,475	10 01	Salaries	105,386	105,386	105,386
2,414	1,441	0	10 02	Overtime	0	0	0
13,995	11,711	23,250	10 03	P.E.R.S.	23,781	23,781	23,781
6,846	5,853	8,222	10 04	Social Security	8,062	8,062	8,062
23,747	23,682	30,184	10 05	Employee Insurance	29,200	29,200	26,883
498	142	595	10 06	Unemployment	561	561	561
3,355	4,272	7,703	10 07	Workers' Compensation	9,239	9,239	10,601
<u>140,531</u>	<u>124,762</u>	<u>177,429</u>	Total Personal Services		<u>176,229</u>	<u>176,229</u>	<u>175,274</u>
MATERIALS AND SERVICES							
17,643	15,408	20,000	21 01	Tourism-related Utilities	20,000	20,000	20,000
3,037	2,918	3,100	21 08	Contractual	3,200	3,200	3,200
308	243	600	21 10	Festival Support	600	600	600
0	0	4,000	21 13	Audit	4,000	4,000	4,000
13,500	13,500	14,500	22 04	Community Events	14,500	14,500	14,500
7,212	1,732	10,000	23 09	Museum & Sun Building Maintenance	10,000	10,000	10,000
1,627	3,499	2,000	23 10	Tourist Center Building Maintenance	2,000	2,000	2,000
0	0	0	23 11	Egyptian Theater Maintenance	5,000	5,000	5,000
0	0	0	24 01	Egyptian Theater Utilities/Insurance	28,000	28,000	28,000
10,494	12,885	10,500	24 02	Art Museum Utilities	12,000	12,000	12,000
780	720	1,000	24 03	Art Museum Rents	1,000	1,000	1,000
0	1,249	1,500	24 04	Art Museum Insurance	1,500	1,500	1,500
122,938	133,607	128,000	24 29	Promotions Committee	144,000	144,000	144,000
25	14	7,000	24 30	Christmas Lights	7,000	7,000	7,000
3,368	2,067	55,371	24 33	Special Projects	30,000	30,000	30,000
49,000	52,984	53,000	24 34	Tourist Information Center	53,000	53,000	53,000
12,000	12,000	12,000	24 35	Art Museum Management	12,000	12,000	12,000
0	2,000	0	24 43	RSVP	0	0	0
0	2,000	0	24 44	S.C. Business Develop.-Transportation	0	0	0
<u>241,932</u>	<u>256,826</u>	<u>322,571</u>	Total Materials and Services		<u>347,800</u>	<u>347,800</u>	<u>347,800</u>
OTHER FINANCING USES							
0	0	52,000	50 10	Transfer to General Fund	52,000	52,000	52,000
0	0	0	50 11	Transfer to Public Works Reserve	60,000	60,000	60,000
0	0	0	60 01	Contingency	6,971	6,971	7,926
<u>0</u>	<u>0</u>	<u>52,000</u>	Total Other Financing Uses		<u>118,971</u>	<u>118,971</u>	<u>119,926</u>
150,029	244,156	30,000	Total Unappropriated Ending Fund Balance		60,000	60,000	60,000
<u>532,492</u>	<u>625,744</u>	<u>582,000</u>	TOTAL HOTEL/MOTEL TAX EXP.		<u>703,000</u>	<u>703,000</u>	<u>703,000</u>

LIBRARY

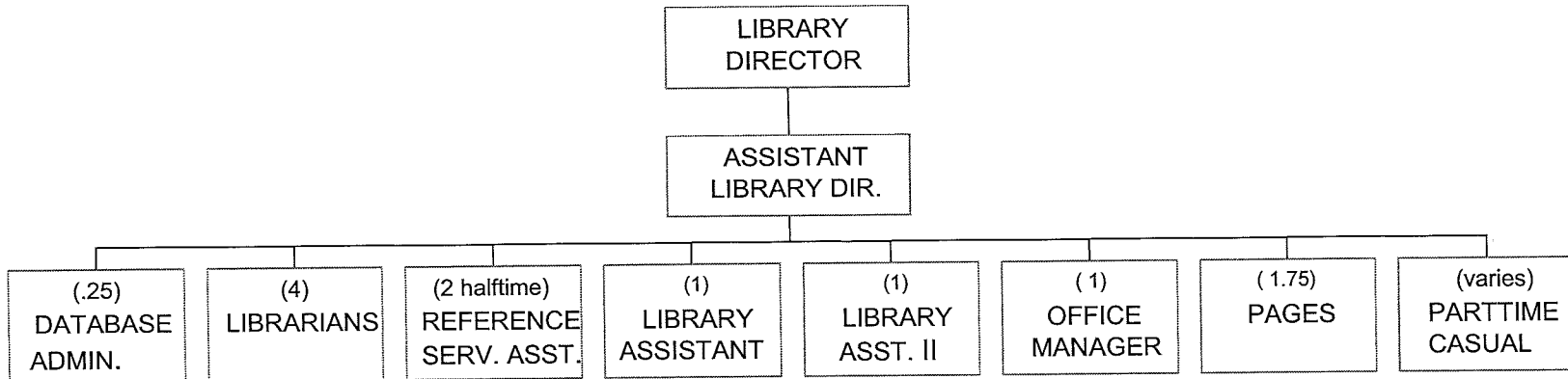
Program Description

As a member of the Coos County Library Service District, the Coos Bay Public Library provides many services for the citizens of Coos Bay and the surrounding area with a state-designated service area of approximately 26,000 people. It serves as a popular materials library, a research and information service, an educational center and provides a community forum.

2006/07 Goals

1. Seek additional revenues in order to balance the Fund's budget.
2. Reconfigure interior space for better public and staff use.
3. Strengthen non-print as well as print collections.
4. Expand public program offerings of general interest.
5. Promote awareness of library services to the community.

Organization Chart



**City of Coos Bay 2006/07 Budget
Library Fund Resources Fund 7**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	RESOURCES	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
CARRYOVER BALANCE							
279,853	277,912	280,000		Carryover Balance - Regular	288,000	288,000	288,000
56,437	51,727	51,000		Carryover Balance - Memorial/Board	53,000	53,000	53,000
<u>336,290</u>	<u>329,639</u>	<u>331,000</u>		Total Carryover Balance	<u>341,000</u>	<u>341,000</u>	<u>341,000</u>
REVENUE FROM OTHER AGENCIES							
3,742	3,925	2,000	40 03	State Library Grant	2,000	2,000	2,000
0	0	0	40 03	Grants	0	0	0
0	4,000	15,000	40 03	Memorial Grants	8,000	8,000	8,000
<u>731,732</u>	<u>747,043</u>	<u>740,000</u>	40 09	Library Tax Base	<u>760,000</u>	<u>760,000</u>	<u>760,000</u>
<u>735,474</u>	<u>754,968</u>	<u>757,000</u>		Total Revenue from other Agencies	<u>770,000</u>	<u>770,000</u>	<u>770,000</u>
USE OF MONEY AND PROPERTY							
4,677	8,662	3,400	50 01	Interest	10,000	10,000	10,000
533	602	500	50 02	Interest-Memorial	2,000	2,000	2,000
367	765	300	50 03	Interest-Library Board	2,000	2,000	2,000
<u>2,630</u>	<u>2,725</u>	<u>2,600</u>	50 11	Auditorium Rental	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>8,207</u>	<u>12,754</u>	<u>6,800</u>		Total Use of Money & Property	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
CHARGES FOR CURRENT SERVICES							
4,772	4,973	5,000	60 01	Copies	5,000	5,000	5,000
43,747	42,509	46,986	60 17	Data Base Specialist Fees	51,437	51,437	51,437
<u>25,955</u>	<u>24,241</u>	<u>25,000</u>	60 18	Library Fees	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
<u>74,474</u>	<u>71,723</u>	<u>76,986</u>		Total Charges for Current Services	<u>80,437</u>	<u>80,437</u>	<u>80,437</u>
OTHER INCOME							
509	551	0	80 01	Miscellaneous	0	0	0
4,516	1,907	1,900	80 04	Reimbursements	1,900	1,900	1,900
<u>19,495</u>	<u>18,931</u>	<u>12,000</u>	80 09	Gifts & Donations	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<u>24,520</u>	<u>21,389</u>	<u>13,900</u>		Total Other Income	<u>13,900</u>	<u>13,900</u>	<u>13,900</u>
<u>1,178,965</u>	<u>1,190,473</u>	<u>1,185,686</u>		TOTAL LIBRARY REVENUE	<u>1,222,337</u>	<u>1,222,337</u>	<u>1,222,337</u>

**City of Coos Bay 2006/07 Budget
Library Fund Expenditures Fund 7
Department 510**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	EXPENDITURES	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES							
440,124	431,872	444,091	10 01	Salaries	471,690	471,690	471,690
61,603	63,336	91,649	10 03	P.E.R.S.	96,320	96,320	96,320
32,992	32,291	33,973	10 04	Social Security	36,084	36,084	36,084
83,920	93,573	108,229	10 05	Employee Insurance	103,831	103,831	95,688
2,873	817	2,750	10 06	Unemployment	2,750	2,750	2,750
1,270	1,606	1,383	10 07	Workers' Compensation	1,368	1,368	1,466
3,497	19,814	0	10 09	Accrued Vacation Liability	0	0	0
<u>626,279</u>	<u>643,309</u>	<u>682,075</u>		Total Personal Services	<u>712,043</u>	<u>712,043</u>	<u>703,998</u>
MATERIALS AND SERVICES							
1,184	795	2,300	20 01	Meetings, Travel and Dues	2,000	2,000	2,000
2,062	2,656	3,000	20 05	Training	2,600	2,600	2,600
28,078	29,806	28,000	21 01	Utilities	28,000	28,000	28,000
3,642	1,063	3,400	21 02	Telephone	3,400	3,400	3,400
68	0	600	21 05	Advertising	600	600	600
0	1,610	0	21 08	Contractual	1,000	1,000	1,000
0	0	3,000	21 14	Special Counsel	3,000	3,000	3,000
1,995	1,949	2,800	21 22	Duplicating	2,200	2,200	2,200
1,310	991	1,000	21 23	Printing	1,000	1,000	1,000
34	227	500	21 28	Program & Display	500	500	500
1,404	1,382	1,800	22 05	Office Supplies	1,400	1,400	1,400
11,633	9,080	12,000	22 06	Postage	9,000	9,000	9,000
118	269	300	22 08	Miscellaneous	300	300	300
1,177	1,218	1,000	22 24	Data Processing supplies	1,300	1,300	1,300
2,146	1,804	2,200	22 25	Janitorial Supplies	2,300	2,300	2,300
3,467	3,828	3,900	22 34	Library Grant Materials	1,900	1,900	1,900
10,006	8,002	14,700	22 35	Library Supplies	10,000	10,000	10,000
86,854	72,516	65,000	22 36	Library Books and Records	65,000	65,000	65,000
9,657	10,722	10,000	22 37	Periodicals	13,000	13,000	13,000
248	246	400	22 38	Microfilm	400	400	400
5,315	5,475	2,000	22 39	State Aid to Children	2,000	2,000	2,000
3,672	3,956	9,700	23 02	Office Equipment Rental	16,218	16,218	16,218
334	263	500	23 03	Equipment Repairs	500	500	500
11,917	11,472	12,600	23 04	Equipment Maintenance Contracts	8,485	8,485	8,485
22,471	22,009	23,200	23 09	Building & Grounds Maintenance	23,000	23,000	23,000
41	420	400	24 24	Library Board	400	400	400
<u>208,833</u>	<u>191,759</u>	<u>204,300</u>		Total Materials and Services	<u>199,503</u>	<u>199,503</u>	<u>199,503</u>

Library Expenditures (Cont.)

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Proposed 2006/07	Council Adopted 2006/07
				CAPITAL OUTLAY			
2,709	1,135	3,500	30 01	Computer Hardware and Software	10,100	10,100	10,100
0	0	8,600	30 23	Library Equipment	0	0	0
<u>2,709</u>	<u>1,135</u>	<u>12,100</u>		Total Capital Outlay	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>
				OPERATING CONTINGENCY			
0	0	236,211	60 01	Contingency	231,691	231,691	239,736
11,505	16,433	51,000	60 03	Library Board	69,000	69,000	69,000
<u>11,505</u>	<u>16,433</u>	<u>287,211</u>		Total Operating Contingency	<u>300,691</u>	<u>300,691</u>	<u>308,736</u>
<u>329,639</u>	<u>337,837</u>	<u>0</u>		Total Unappropriated Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
<u><u>1,178,965</u></u>	<u><u>1,190,473</u></u>	<u><u>1,185,686</u></u>		TOTAL LIBRARY EXPENDITURES	<u><u>1,222,337</u></u>	<u><u>1,222,337</u></u>	<u><u>1,222,337</u></u>

PUBLIC WORKS AND DEVELOPMENT – BUILDING CODES

Program Description

The Building Codes Division budget includes expenses for the administration of the building and mechanical inspection and plan review programs within the City of Coos Bay. By vote of the taxpayers this budget is mandated to operate as an enterprise fund with the revenue from the permits fully supporting the related expenses.

Portions of the personnel costs for the Code/Planning Specialists, the Administrative Assistant, Public Works & Development Director, Finance staff and a portion of the Mechanic II are paid for by this program for complete cost accounting. This year's budget also includes the proposed addition of a building codes inspector 1.

The Administrator serves as the City's Building Official and inspects and evaluates built-on-site and manufactured residential and commercial structures while they are being constructed, remodeled or repaired in areas of structural, mechanical and fire and life safety, thereby insuring compliance with the city's building codes. Fill/Excavation and construction plans are reviewed for code compliance, and permits are issued.

The Division is responsible for implementing the city's dangerous and substandard building codes. Implementing the dangerous and substandard building code can cover issues such as tenants who wish to complain about their water heaters and gutters, significant analysis involved in dilapidated buildings or buildings that have suffered significant damage due to fire or earthquake.

Staff evaluates the current valuation tables used to base permit fees. This review is part of an ongoing monitoring process to ensure that Building Codes program operates as an enterprise fund and keeps pace with the changing economy of the construction trade. Recommendations will be forwarded to City Council for any adjustments.

2006/2007 Goals

1. Continue to update the city's building code.
2. Review and refine the building permit review and inspection process.
3. Add a new Building Codes Inspector I to the staff.

**City of Coos Bay 2006/07 Budget
Building Codes Fund
Fund 8 Department 304**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
80,897	109,688	134,000		CARRYOVER BALANCE	320,000	320,000	320,000
				LICENSES AND PERMITS			
65,829	144,952	75,000	30 06	Plan Check Fees	75,000	75,000	75,000
81,011	184,918	90,000	30 07	Building Permits	95,000	95,000	95,000
2,792	3,117	2,000	30 08	Plumbing Permits	2,500	2,500	2,500
18,012	38,225	20,000	30 09	Mechanical Permits	20,000	20,000	20,000
1,173	1,309	1,000	30 10	Electrical Permits	1,000	1,000	1,000
647	823	750	30 11	Sign Permits	750	750	750
7,568	8,448	4,000	30 14	Mobile Home Permits	4,000	4,000	4,000
27,491	64,180	28,000	30 15	Other Permits	28,000	28,000	28,000
<u>204,523</u>	<u>445,972</u>	<u>220,750</u>		Total Licenses and Permits	<u>226,250</u>	<u>226,250</u>	<u>226,250</u>
				USE OF MONEY AND PROPERTY			
1,398	5,924	2,100	50 01	Interest	10,000	10,000	10,000
<u>1,398</u>	<u>5,924</u>	<u>2,100</u>		Total Use of Money & Property	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
				OTHER INCOME			
223	4,288	100	80 01	Miscellaneous	150	150	150
<u>223</u>	<u>4,288</u>	<u>100</u>		Total Other Income	<u>150</u>	<u>150</u>	<u>150</u>
<u>287,041</u>	<u>565,872</u>	<u>356,950</u>		TOTAL BUILDING CODE REVENUE	<u>556,400</u>	<u>556,400</u>	<u>556,400</u>

**City of Coos Bay 2006/07 Budget
Building Codes Fund
Fund 8 Department 304**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>EXPENDITURES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
PERSONAL SERVICES							
105,997	105,581	136,771	10 01	Salaries	179,397	179,397	179,397
7	5	0	10 02	Overtime	1,860	1,860	1,860
17,342	16,872	31,020	10 03	P.E.R.S.	41,109	41,109	41,109
7,900	7,843	10,463	10 04	Social Security	13,866	13,866	13,866
25,724	28,613	46,672	10 05	Employee Insurance	57,842	57,842	53,299
602	171	779	10 06	Unemployment	1,029	1,029	1,029
715	926	1,407	10 07	Workers' Compensation	2,165	2,165	2,329
863	(3,369)	0	10 09	Comp/Vacation Accruals	0	0	0
<u>159,150</u>	<u>156,642</u>	<u>227,112</u>	Total Personal Services		<u>297,268</u>	<u>297,268</u>	<u>292,889</u>
MATERIALS AND SERVICES							
1,198	302	1,400	20 01	Meetings, Travel and Dues	1,400	1,400	1,400
45	1,042	550	20 03	Publications	1,100	1,100	1,100
231	710	2,000	20 05	Training	4,000	4,000	4,000
598	714	500	21 02	Telephone	800	800	800
0	394	1,000	21 05	Advertising	1,000	1,000	1,000
3,564	12,693	31,000	21 08	Contractual	20,000	20,000	20,000
0	0	1,200	21 20	Insurance	1,200	1,200	1,200
0	12	500	21 22	Duplicating	500	500	500
84	107	400	21 23	Printing	400	400	400
524	562	700	22 05	Office Supplies	700	700	700
23	0	800	22 06	Postage	800	800	800
13	19	100	22 08	Miscellaneous	100	100	100
0	0	500	22 16	Small Equipment	500	500	500
598	385	250	22 24	Data Processing Supplies	250	250	250
391	519	600	22 28	Petroleum Products	600	600	600
253	0	700	23 03	Equipment Repairs	700	700	700
681	246	1,000	23 08	Automotive Parts	500	500	500
<u>8,203</u>	<u>17,705</u>	<u>43,200</u>	Total Materials and Services		<u>34,550</u>	<u>34,550</u>	<u>34,550</u>

C.S. Building Codes (Cont.)

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.		Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
OTHER FINANCING USES							
10,000	6,000	10,000	50	12	35,000	35,000	35,000
0	0	11,638	60	01	19,582	19,582	23,961
<u>10,000</u>	<u>6,000</u>	<u>21,638</u>			54,582	54,582	58,961
109,688	385,525	65,000			170,000	170,000	170,000
<u>287,041</u>	<u>565,872</u>	<u>356,950</u>			<u>556,400</u>	<u>556,400</u>	<u>556,400</u>
					556,400	556,400	556,400

**City of Coos Bay 2006/07 Budget
9-1-1 Tax Fund
Fund 10 Department 380**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	<u>RESOURCES</u>	Proposed 2006/07	Approved 2006/07	Adopted 2006/07
0	0	0	CARRYOVER BALANCE	115,000	115,000	115,000
			REVENUE FROM OTHER AGENCIES			
0	0	0	40 16 City of Coos Bay	71,000	71,000	71,000
0	0	0	40 20 City of Coquille	60,000	60,000	60,000
0	0	0	40 23 911 Contracts	8,000	8,000	8,000
0	0	0	Total Revenue from Other Agencies	139,000	139,000	139,000
			USE OF MONEY AND PROPERTY			
0	0	0	50 01 Interest	2,500	2,500	2,500
0	0	0	Total Use of Money and Property	2,500	2,500	2,500
			OTHER FINANCING SOURCES			
0	0	0	90 40 Loan Proceeds	100,000	100,000	100,000
0	0	0	Total Other Financing Sources	100,000	100,000	100,000
0	0	0	TOTAL 911 TAX REVENUE	356,500	356,500	356,500

**City of Coos Bay 2006/07 Budget
9-1-1 Tax Fund
Fund 10 Department 380**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	<u>EXPENDITURES</u>	Proposed 2006/07	Approved 2006/07	Adopted 2006/07
			PERSONAL SERVICES			
0	0	0	10 01 Salaries	74,853	74,853	74,853
0	0	0	10 02 Overtime	8,234	8,234	8,234
0	0	0	10 03 P.E.R.S.	18,844	18,844	18,844
0	0	0	10 04 Social Security	6,356	6,356	6,356
0	0	0	10 05 Employee Insurance	10,995	10,995	10,145
0	0	0	10 06 Unemployment	500	500	500
0	0	0	10 07 Worker's Compensation	233	233	249
0	0	0	10 09 Accrued Vacation Liability	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	Total Personal Services	<u>120,015</u>	<u>120,015</u>	<u>119,181</u>
			MATERIALS AND SERVICES			
0	0	0	21 02 Telephone	6,000	6,000	6,000
0	0	0	21 04 CAD/RMS Lease	4,000	4,000	4,000
0	0	0	21 08 Contractual	2,500	2,500	2,500
0	0	0	23 04 Equipment Maintenance Contracts	2,500	2,500	2,500
<u>0</u>	<u>0</u>	<u>0</u>	Total Materials and Services	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
			CAPITAL OUTLAY			
0	0	0	30 23 Equipment	100,000	100,000	100,000
<u>0</u>	<u>0</u>	<u>0</u>	Total Capital Outlay	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
			DEBT SERVICE			
0	0	0	40 01 Principal	50,000	50,000	50,000
<u>0</u>	<u>0</u>	<u>0</u>	Total Debt Service	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
			OTHER FINANCING USES			
0	0	0	60 01 Operating Contingency	1,485	1,485	2,319
<u>0</u>	<u>0</u>	<u>0</u>	Total Other Financing Uses	<u>1,485</u>	<u>1,485</u>	<u>2,319</u>
<u>0</u>	<u>0</u>	<u>0</u>	Unappropriated Ending Fund Balance	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
<u>0</u>	<u>0</u>	<u>0</u>	TOTAL 9 1 1 TAX EXPENDITURES	<u>356,500</u>	<u>356,500</u>	<u>356,500</u>

**City of Coos Bay 2006/07 Budget
Bond and Coupon Redemption**

Due Dates		Series	Principal	Interest	Total
Month	Day				
<u>2006</u>					
September	1	Refunding Sewer 2000	505,000.00	25,235.00	530,235.00
	1	Refunding Water 2003	107,727.50	11,476.07	119,203.57
December	1	Water 2000-OECDD	168,352.00	297,237.84	465,589.84
	1	Water 2005-OECDD	2,691.83	5,928.17	8,620.00
<u>2007</u>					
March	1	Refunding Sewer 2000	0.00	12,862.50	12,862.50
	1	Refunding Water 2003	<u>110,081.13</u>	<u>9,122.44</u>	<u>119,203.57</u>
Total			<u>893,852.46</u>	<u>361,862.02</u>	<u>1,255,714.48</u>
G.O. Bond Total			<u>505,000.00</u>	<u>38,097.50</u>	<u>543,097.50</u>
Revenue Bond Total			<u>388,852.46</u>	<u>323,764.52</u>	<u>712,616.98</u>
Bonds and Coupons Due July-November and Paid From Property Taxes					
September 2007	1	Refunding Sewer 2000	<u>525,000.00</u>	<u>12,862.50</u>	<u>537,862.50</u>

**City of Coos Bay 2006/07 Budget
General Obligation Bond Redemption Fund
Fund 11 Department 600**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
557,573	583,655	570,000		CARRYOVER BALANCE	580,000	580,000	580,000
				PROPERTY TAXES			
469,444	474,138	409,819	10 01	Current Property Taxes	406,030	406,030	406,030
51,047	37,298	45,000	10 02	Delinquent Property Taxes	33,000	33,000	33,000
520,491	511,436	454,819		Total Property Taxes	439,030	439,030	439,030
				USE OF MONEY AND PROPERTY			
5,679	10,842	6,000	50 01	Interest	25,000	25,000	25,000
5,679	10,842	6,000		Total Use of Money and Property	25,000	25,000	25,000
				TRANSFERS IN			
36,487	36,713	36,524	90 09	Wastewater Fund	36,931	36,931	36,931
36,487	36,713	36,524		Total Transfers In	36,931	36,931	36,931
1,120,230	1,142,646	1,067,343		TOTAL G.O. BOND FUND REVENUE	1,080,961	1,080,961	1,080,961
				EXPENDITURES			
				DEBT SERVICE			
430,000	455,000	475,000	40 01	Principal	505,000	505,000	505,000
106,575	84,893	62,108	40 02	Interest	38,098	38,098	38,098
536,575	539,893	537,108		Total Debt Service	543,098	543,098	543,098
583,655	602,753	530,235		Total Unappropriated Ending Fund Balance	537,863	537,863	537,863
1,120,230	1,142,646	1,067,343		TOTAL G.O. BOND EXPENDITURES	1,080,961	1,080,961	1,080,961

**City of Coos Bay 2006/07 Budget
Revenue Bond Fund
Fund 12 Department 610**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
134,148	136,647	136,863		CARRYOVER BALANCE	0	0	0
				REVENUE FROM OTHER AGENCIES			
703,948	702,648	737,385	40 11	Water Board Bond Payments	712,617	712,617	712,617
703,948	702,648	737,385		Total Revenue from Other Agencies	712,617	712,617	712,617
				USE OF MONEY AND PROPERTY			
2,499	216	0	50 01	Interest	0	0	0
2,499	216	0		Total Use of Money and Property	0	0	0
				OTHER FINANCING SOURCES			
0	0	0	90 40	Bond Proceeds	0	0	0
0	0	0		Total Other Financing Sources	0	0	0
<u>840,595</u>	<u>839,511</u>	<u>874,248</u>		TOTAL REVENUE BOND REVENUE	<u>712,617</u>	<u>712,617</u>	<u>712,617</u>
				EXPENDITURES			
				DEBT SERVICE			
332,749	351,597	528,038	40 01	Principal	388,852	388,852	388,852
371,199	351,051	346,210	40 02	Interest	323,765	323,765	323,765
703,948	702,648	874,248		Total Debt Service	712,617	712,617	712,617
136,647	136,863	0		Total Unappropriated Ending Fund Balance	0	0	0
<u>840,595</u>	<u>839,511</u>	<u>874,248</u>		TOTAL REVENUE BOND EXPENSE	<u>712,617</u>	<u>712,617</u>	<u>712,617</u>

CAPITAL IMPROVEMENT FUNDS

STREET IMPROVEMENT FUND – This budget provides for improvements to the street infrastructure of the city. Historically funds are carried over from year to year to accumulate enough funding to complete asphalt overlay projects over several areas as economically as possible. This fund has typically served to receive Fund Exchange dollars. These are Oregon Department of Transportation pass-through dollars from the Federal Government and are used for overlay projects in the city.

2006/2007 Goals

Fund the resurfacing of 4th and other city streets.

PARKS IMPROVEMENT FUND – This budget provides for major upgrades and a venue for expenditure of donations specifically for the park system. The funds for park improvements come from a variety of sources; donations, grants, general fund, and bonds. This fund includes funding toward an expanded/new skateboard park and is also accumulating donations for the Firefighter Memorial and donations for ongoing improvements in Choshi Gardens.

2006/2007 Goals

Partial funding of the Firefighter Memorial and a skateboard park.

BIKE/PEDESTRIAN PATH FUND – This budget provides for improvements to the bike and pedestrian areas of the City.

As required by law, one percent of the funds received from State gas tax revenue are set aside in this fund each year specifically for bike and pedestrian improvements in a designated right of way. The fund money was used this past year to start replacement of Choshi Bridge. The money in the fund need not be used in a specific year and can be carried over from year to year to build enough money to do a project. The money can also be used as a match to grants from the Oregon Department of Transportation to construct a large-scale project.

2006/2007 Goals

Funds this year will be used to complete construction of Choshi Bridge.

SPECIAL IMPROVEMENT FUND – The budget provides for improvements to the sewer, storm water or street infrastructure of the City through development of Local Improvement Districts. This fund has been utilized most recently with the street asphalt overlays done in the Englewood area of California Street and the wastewater pump station work done on Old Wireless Lane. These funds are used as loan funds to allow citizens to complete infrastructure projects that may not ever be prioritized by the city. The loans are made using city funds with very favorable terms.

2006/2007 Goals

Build up this fund to utilize for an improvement project.

**City of Coos Bay 2006/07 Budget
Special Improvement Fund
Fund 15 Department 700**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
118,360	124,309	136,000		CARRYOVER BALANCE	151,000	151,000	151,000
				USE OF MONEY AND PROPERTY			
1,709	3,176	2,500	50 01	Interest	6,500	6,500	6,500
1,709	3,176	2,500		Total Use of Money and Property	6,500	6,500	6,500
				LIENS & LOANS REPAYMENT			
3,093	16,392	6,500	70 01	Principal Payments	1,500	1,500	1,500
1,147	1,198	1,000	70 02	Interest Payments	500	500	500
4,240	17,590	7,500		Total Liens & Loans Repayments	2,000	2,000	2,000
<u>124,309</u>	<u>145,075</u>	<u>146,000</u>		TOTAL SPECIAL IMPROV. REVENUE	<u>159,500</u>	<u>159,500</u>	<u>159,500</u>
				EXPENDITURES			
				MATERIALS AND SERVICES			
0	352	20,000	21 08	Contractual	20,000	20,000	20,000
0	352	20,000		Total Use of Money and Property	20,000	20,000	20,000
				CAPITAL OUTLAY			
0	0	126,000	31 02	Construction	139,500	139,500	139,500
0	0	126,000		Total Capital Outlay	139,500	139,500	139,500
<u>124,309</u>	<u>144,723</u>	<u>0</u>		Total Unappropriated Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
<u>124,309</u>	<u>145,075</u>	<u>146,000</u>		TOTAL SPECIAL IMPROV. EXPENSE	<u>159,500</u>	<u>159,500</u>	<u>159,500</u>

**City of Coos Bay 2006/07 Budget
Street Improvement Fund
Fund 16 Department 710**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
0	0	80,000		CARRYOVER BALANCE	193,000	193,000	193,000
				REVENUE FROM OTHER AGENCIES			
79,598	83,126	268,314	40 12	STP Funds	120,000	120,000	120,000
79,598	83,126	268,314		Total Revenue From Other Agencies	120,000	120,000	120,000
				USE OF MONEY AND PROPERTY			
0	342	0	50 01	Interest	2,500	2,500	2,500
0	342	0		Total Use of Money and Property	2,500	2,500	2,500
				TRANSFERS IN			
0	80,000	160,000	90 10	Gas Tax	80,000	80,000	80,000
0	80,000	160,000		Total Transfers In	80,000	80,000	80,000
79,598	163,468	508,314		TOTAL ST. IMPROVEMENT REVENUE	395,500	395,500	395,500
				EXPENDITURES			
				CAPITAL OUTLAY			
79,598	82,058	268,314	31 02	Construction (STP)	120,000	120,000	120,000
0	0	240,000	31 08	Street Overlay	275,500	275,500	275,500
79,598	82,058	508,314		Total Capital Outlay	395,500	395,500	395,500
0	81,410	0		Total Unappropriated Ending Fund Balance	0	0	0
79,598	163,468	508,314		TOTAL ST. IMPROVEMENT EXP.	395,500	395,500	395,500

**City of Coos Bay 2006/07 Budget
Parks Improvement Fund
Fund 17 Department 720**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	RESOURCES	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
				CARRYOVER BALANCE			
8,119	8,189	13,245		Carryover Balance - Regular	2,245	2,245	2,245
2,206	1,951	2,000		Carryover Balance - Choshi Gardens	2,000	2,000	2,000
0	5,084	28,500		Carryover Balance - Firefighter Memorial	25,000	25,000	25,000
<u>10,325</u>	<u>15,224</u>	<u>43,745</u>		Total Carryover Balance	<u>29,245</u>	<u>29,245</u>	<u>29,245</u>
				REVENUE - OTHER AGENCIES			
0	0	140,000	40 03	Grants	166,800	166,800	166,800
<u>0</u>	<u>0</u>	<u>140,000</u>		Total Revenue - Other Agencies	<u>166,800</u>	<u>166,800</u>	<u>166,800</u>
				USE OF MONEY AND PROPERTY			
70	202	100	50 01	Interest	0	0	0
30	59	0	50 03	Interest-Choshi Gardens	100	100	100
34	430	500	50 04	Interest - Firefighter Memorial	1,000	1,000	1,000
<u>134</u>	<u>691</u>	<u>600</u>		Total Use of Money and Property	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
				OTHER REVENUE			
2,433	2,186	3,000	80 09	Donations-Choshi Gardens	2,900	2,900	2,900
5,050	28,330	50,000	80 12	Donations-Firefighter Memorial	100,000	100,000	100,000
<u>7,483</u>	<u>30,516</u>	<u>53,000</u>		Total Other Revenue	<u>102,900</u>	<u>102,900</u>	<u>102,900</u>
				TRANSFERS IN			
0	0	0	90 08	General Fund	12,200	12,200	12,200
<u>0</u>	<u>0</u>	<u>0</u>		Total Transfers In	<u>12,200</u>	<u>12,200</u>	<u>12,200</u>
<u>17,942</u>	<u>46,431</u>	<u>237,345</u>		TOTAL PARKS IMPROV. REVENUE	<u>312,245</u>	<u>312,245</u>	<u>312,245</u>

**City of Coos Bay 2006/07 Budget
Parks Improvement Fund
Fund 17 Department 720**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	EXPENDITURES	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
				MATERIALS AND SERVICES			
2,718	2,580	3,000	21 08	Contractual	3,000	3,000	3,000
2,718	2,580	3,000		Total Materials and Services	3,000	3,000	3,000
				CAPITAL OUTLAY			
0	0	151,100	31 02	Construction	173,000	173,000	173,000
0	0	50	31 16	Skateboard Park	6,050	6,050	6,050
0	0	2,195	31 19	Memorial Benches	2,195	2,195	2,195
0	1,564	79,000	31 20	Firefighter Memorial	126,000	126,000	126,000
0	1,564	232,345		Total Capital Outlay	307,245	307,245	307,245
15,224	42,287	2,000		Total Unappropriated Ending Fund Balance	2,000	2,000	2,000
17,942	46,431	237,345		TOTAL PARKS IMPROV EXP.	312,245	312,245	312,245

**City of Coos Bay 2006/07 Budget
Bike/Pedestrian Path Fund
Fund 18 Department 730**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
				CARRYOVER BALANCE			
22,725	30,080	33,775		Carryover Balance - General	40,000	40,000	40,000
0	3,314	6,725		Carryover Balance - Choshi Bridge	8,500	8,500	8,500
<u>22,725</u>	<u>33,394</u>	<u>40,500</u>		Total Carryover Balance	<u>48,500</u>	<u>48,500</u>	<u>48,500</u>
				REVENUE - OTHER AGENCIES			
0	0	0	40 03	Grants	75,000	75,000	75,000
<u>0</u>	<u>0</u>	<u>0</u>		Total Revenue - Other Agencies	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
				USE OF MONEY AND PROPERTY			
292	690	500	50 01	Interest			
14	75	0	50 02	Interest-Choshi Bridge			
<u>306</u>	<u>765</u>	<u>500</u>		Total Use of Money and Property	<u>0</u>	<u>0</u>	<u>0</u>
				MISCELLANEOUS REVENUE			
3,300	3,425	18,500	80 09	Donations-Choshi Bridge	13,500	13,500	13,500
<u>3,300</u>	<u>3,425</u>	<u>18,500</u>		Total Miscellaneous Revenue	<u>13,500</u>	<u>13,500</u>	<u>13,500</u>
				TRANSFERS IN			
7,063	7,609	8,000	90 10	State Gas Tax Fund	8,000	8,000	8,000
<u>7,063</u>	<u>7,609</u>	<u>8,000</u>		Total Transfers In	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<u>33,394</u>	<u>45,193</u>	<u>67,500</u>		TOTAL BIKE/PED REVENUE	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>
				EXPENDITURES			
				CAPITAL OUTLAY			
0	0	23,500	31 02	Construction	20,000	20,000	20,000
0	6,565	44,000	31 03	Construction-Choshi Bridge	125,000	125,000	125,000
<u>0</u>	<u>6,565</u>	<u>67,500</u>		Total Capital Outlay	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>
<u>33,394</u>	<u>38,628</u>	<u>0</u>		Total Unappropriated Ending Fund Balance			
<u>33,394</u>	<u>45,193</u>	<u>67,500</u>		TOTAL BIKE/PED EXPENDITURES	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>

**City of Coos Bay 2006/07 Budget
Transportation SDC Fund
Fund 19 Department 760**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
0	0	0		CARRYOVER BALANCE	0	0	0
				USE OF MONEY AND PROPERTY			
0	0	0	50 01	Interest	600	600	600
0	0	0		Total Use of Money and Property	600	600	600
				CHARGES FOR CURRENT SERVICES			
0	0	0	60 01	SDC Improvement Fees	34,500	34,500	34,500
0	0	0	60 02	SDC Reimbursement Fees	0	0	0
0	0	0	60 03	SDC Compliance Fees	0	0	0
0	0	0		Total Charges for Current Services	34,500	34,500	34,500
0	0	0		TOTAL TRANSPORTATION SDC REVENUE	35,100	35,100	35,100
				EXPENDITURES			
				CAPITAL OUTLAY			
0	0	0	31 02	Construction	35,100	35,100	35,100
0	0	0		Total Capital Outlay	35,100	35,100	35,100
0	0	0		Total Unappropriated Ending Fund Balance	0	0	0
0	0	0		TOTAL TRANSPORTATION SDC EXPENSE	35,100	35,100	35,100

**City of Coos Bay 2006/07 Budget
Wastewater SDC Fund
Fund 20 Department 770**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
0	0	0		CARRYOVER BALANCE	0	0	0
				USE OF MONEY AND PROPERTY			
0	0	0	50 01	Interest	7,000	7,000	7,000
0	0	0		Total Use of Money and Property	7,000	7,000	7,000
				CHARGES FOR CURRENT SERVICES			
0	0	0	60 01	SDC Improvement Fees	314,520	314,520	314,520
0	0	0	60 02	SDC Reimbursement Fees	45,840	45,840	45,840
0	0	0	60 03	SDC Compliance Fees	0	0	0
0	0	0		Total Charges for Current Services	360,360	360,360	360,360
0	0	0		TOTAL WASTEWATER SDC REVENUE	367,360	367,360	367,360
				EXPENDITURES			
				CAPITAL OUTLAY			
0	0	0	31 02	Construction	367,360	367,360	367,360
0	0	0		Total Capital Outlay	367,360	367,360	367,360
0	0	0		Total Unappropriated Ending Fund Balance	0	0	0
0	0	0		TOTAL WASTEWATER SDC EXPENSE	367,360	367,360	367,360

**City of Coos Bay 2006/07 Budget
Stormwater SDC Fund
Fund 21 Department 780**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
0	0	0		CARRYOVER BALANCE	0	0	0
				USE OF MONEY AND PROPERTY			
0	0	0	50 01	Interest	600	600	600
0	0	0		Total Use of Money and Property	600	600	600
				CHARGES FOR CURRENT SERVICES			
0	0	0	60 01	SDC Improvement Fees	33,900	33,900	33,900
0	0	0	60 02	SDC Reimbursement Fees	0	0	0
0	0	0	60 03	SDC Compliance Fees	0	0	0
0	0	0		Total Charges for Current Services	33,900	33,900	33,900
0	0	0		TOTAL STORMWATER SDC REVENUE	34,500	34,500	34,500
				EXPENDITURES			
				CAPITAL OUTLAY			
0	0	0	31 02	Construction	34,500	34,500	34,500
0	0	0		Total Capital Outlay	34,500	34,500	34,500
0	0	0		Total Unappropriated Ending Fund Balance	0	0	0
0	0	0		TOTAL STORMWATER SDC EXPENSE	34,500	34,500	34,500

**City of Coos Bay 2006/07 Budget
Parks SDC Fund
Fund 22 Department 790**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
0	0	0		CARRYOVER BALANCE	0	0	0
				USE OF MONEY AND PROPERTY			
0	0	0	50 01	Interest	100	100	100
0	0	0		Total Use of Money and Property	100	100	100
				CHARGES FOR CURRENT SERVICES			
0	0	0	60 01	SDC Improvement Fees	20,000	20,000	20,000
0	0	0	60 02	SDC Reimbursement Fees	0	0	0
0	0	0	60 03	SDC Compliance Fees	0	0	0
0	0	0		Total Charges for Current Services	20,000	20,000	20,000
<u>0</u>	<u>0</u>	<u>0</u>		TOTAL PARKS SDC REVENUE	<u>20,100</u>	<u>20,100</u>	<u>20,100</u>
				EXPENDITURES			
				CAPITAL OUTLAY			
0	0	0	31 02	Construction	20,100	20,100	20,100
0	0	0		Total Capital Outlay	20,100	20,100	20,100
<u>0</u>	<u>0</u>	<u>0</u>		Total Unappropriated Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>		TOTAL PARKS SDC EXPENSE	<u>20,100</u>	<u>20,100</u>	<u>20,100</u>

**City of Coos Bay 2006/07 Budget
Insurance Reserve Fund
Fund 23 Department 860**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
83,575	104,663	126,000		CARRYOVER BALANCE	151,000	151,000	151,000
				USE OF MONEY AND PROPERTY			
1,088	2,420	2,000	50 01	Interest	6,300	6,300	6,300
1,088	2,420	2,000		Total Use of Money and Property	6,300	6,300	6,300
				TRANSFERS IN			
20,000	20,000	20,000	90 09	Transfer from Wastewater	20,000	20,000	20,000
20,000	20,000	20,000		Total Transfers In	20,000	20,000	20,000
<u>104,663</u>	<u>127,083</u>	<u>148,000</u>		TOTAL INSURANCE RESERVE REV.	<u>177,300</u>	<u>177,300</u>	<u>177,300</u>
				EXPENDITURES			
				OPERATING CONTINGENCY			
0	0	148,000	60 05	Reserve for Future Expenditures	177,300	177,300	177,300
0	0	148,000		Total Operating Contingency	177,300	177,300	177,300
<u>104,663</u>	<u>127,083</u>	<u>0</u>		Total Unappropriated Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
<u>104,663</u>	<u>127,083</u>	<u>148,000</u>		TOTAL INSURANCE RESERVE EXP.	<u>177,300</u>	<u>177,300</u>	<u>177,300</u>

**City of Coos Bay 2006/07 Budget
Building Codes Reserve Fund
Fund 24 Department 850**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
16,404	23,643	26,900		CARRYOVER BALANCE	6,500	6,500	6,500
				USE OF MONEY AND PROPERTY			
239	536	400	50 01	Interest	300	300	300
239	536	400		Total Use of Money and Property	300	300	300
				TRANSFERS IN			
10,000	6,000	10,000	90 01	Transfer from Building Codes Fund	35,000	35,000	35,000
10,000	6,000	10,000		Total Transfers In	35,000	35,000	35,000
26,643	30,179	37,300		TOTAL BUILDING CODE RES. REV.	41,800	41,800	41,800
				EXPENDITURES			
				CAPITAL OUTLAY			
3,000	1,500	3,000	30 01	Computer Hardware & Software	3,000	3,000	3,000
0	0	34,300	30 08	Vehicles	25,000	25,000	25,000
3,000	1,500	37,300		Total Capital Outlay	28,000	28,000	28,000
				OPERATING CONTINGENCY			
0	0	0	60 05	Reserve for Future Expenditures	13,800	13,800	13,800
0	0	0		Total Operating contingency	13,800	13,800	13,800
23,643	28,679	0		Total Unappropriated Ending fund Balance	0	0	0
26,643	30,179	37,300		TOTAL BLDG CODES RESERVE EXP.	41,800	41,800	41,800

**City of Coos Bay 2006/07 Budget
Wastewater Reserve Fund
Fund 25 Department 810**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
330,138	341,764	355,000		CARRYOVER BALANCE	0	0	0
				USE OF MONEY AND PROPERTY			
4,268	7,058	5,000	50 01	Interest	0	0	0
4,268	7,058	5,000		Total Use of Money and Property	0	0	0
				TRANSFERS IN			
50,000	50,000	350,000	90 09	Wastewater Fund	400,000	400,000	400,000
50,000	50,000	350,000		Total Transfers In	400,000	400,000	400,000
384,406	398,822	710,000		TOTAL WW RESERVE REVENUE	400,000	400,000	400,000
				EXPENDITURES			
				MATERIALS AND SERVICES			
4,162	0	10,000	21 08	Contractual	0	0	0
4,162	0	10,000		Total Materials and Services	0	0	0
				CAPITAL OUTLAY			
38,480	10,005	700,000	30 01	Construction	0	0	0
0	0	0	30 08	Vehicles	400,000	400,000	400,000
38,480	10,005	700,000		Total Capital Outlay	400,000	400,000	400,000
				OTHER FINANCING USES			
0	0	0	60 05	Reserve for Future Expenditures	0	0	0
0	0	0		Total Operating Contingency	0	0	0
341,764	388,817	0		Total Unappropriated Ending Fund Balance	0	0	0
384,406	398,822	710,000		TOTAL WW RESERVE EXP.	400,000	400,000	400,000

**City of Coos Bay 2006/07 Budget
Public Works Equipment Reserve Fund
Fund 26 Department 820**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
3,553	3,603	28,400		CARRYOVER BALANCE	29,000	29,000	29,000
				USE OF MONEY AND PROPERTY			
50	4	100	50 01	Interest	1,300	1,300	1,300
50	4	100		Total Use of Money and Property	1,300	1,300	1,300
				TRANSFERS IN			
0	0	0	90 05	Hotel/Motel Fund	60,000	60,000	60,000
0	30,000	50,000	90 10	State Gas Tax Fund	100,000	100,000	100,000
0	0	0	90 14	Major Capital Reserve Fund	45,700	45,700	45,700
0	30,000	50,000		Total Transfers In	205,700	205,700	205,700
3,603	33,607	78,500		TOTAL P.W. RESERVE REVENUE	236,000	236,000	236,000
				EXPENDITURES			
				CAPITAL OUTLAY			
0	0	50,000	30 08	Vehicles	176,000	176,000	176,000
0	5,170	0	30 23	Equipment	60,000	60,000	60,000
0	5,170	50,000		Total Capital Outlay	236,000	236,000	236,000
				OTHER FINANCING USES			
0	0	28,500	60 05	Reserve for Future Expenditures	0	0	0
0	0	28,500		Total Reserve for Future Expenditures	0	0	0
3,603	28,437	0		Total Unappropriated Ending Fund Balance	0	0	0
3,603	33,607	78,500		TOTAL P.W. RESERVE EXP.	236,000	236,000	236,000

**City of Coos Bay 2006/07 Budget
 Repair & Replacement Reserve Fund
 Fund 28 Department 840**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
241,502	0	0		CARRYOVER BALANCE	0	0	0
				USE OF MONEY AND PROPERTY			
6,630	0	0	50 01	Interest	0	0	0
6,630	0	0		Total Use of Money and Property	0	0	0
248,132	0	0		TOTAL R&R RESERVE REVENUE	0	0	0
				EXPENDITURES			
				TRANSFERS			
248,132	0	0	50 10	Transfer to General Fund	0	0	0
248,132	0	0		Total Transfers	0	0	0
0	0	0		Total Unappropriated Ending Fund Balance	0	0	0
248,132	0	0		TOTAL R&R RESERVE EXPENDITURES	0	0	0

**City of Coos Bay 2006/07 Budget
Major Capital Reserve Fund
Fund 34 Department 870**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
700,000	745,587	770,000		CARRYOVER BALANCE	985,000	985,000	1,305,000
				REVENUE - OTHER AGENCIES			
0	153,172	0	40 03	Grants	0	0	0
0	153,172	0		Total Revenue - Other Agencies	0	0	0
				USE OF MONEY AND PROPERTY			
5,946	17,335	12,000	50 01	Interest	20,000	20,000	20,000
5,946	17,335	12,000		Total Use of Money and Property	20,000	20,000	20,000
				OTHER REVENUE			
0	22,875	0	80 01	Miscellaneous	0	0	0
0	4,800	0	80 05	Property Sales	0	0	0
0	0	280,000	80 07	Timber Sales	0	0	0
0	27,675	280,000		Total Other Revenue	0	0	0
				TRANSFERS IN			
248,132	290,000	140,000	90 08	General Fund	300,000	0	0
248,132	290,000	140,000		Total Transfers In	300,000	0	0
954,078	1,233,769	1,202,000		TOTAL MAJOR CAP. RESERVE REVENUE	1,305,000	1,005,000	1,325,000

**City of Coos Bay 2006/07 Budget
Major Capital Reserve Fund
Fund 34 Department 870**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>EXPENDITURES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
				MATERIALS AND SERVICES			
0	9,450	25,000	23 01	Timber Costs	25,000	25,000	25,000
0	9,450	25,000		Total Materials and Services	25,000	25,000	25,000
				CAPITAL OUTLAY			
17,115	0	0	30 06	City Hall Improvements	15,000	15,000	15,000
86,477	132,875	390,000	30 08	Vehicles	93,000	93,000	93,000
5,985	48,116	65,650	30 12	Police Equipment	80,000	80,000	80,000
0	0	30,000	30 23	Equipment	50,000	50,000	50,000
0	165,192	15,000	30 26	Fire Safety Equipment	15,000	15,000	15,000
21,845	0	28,000	30 43	Mingus Pool Equipment	0	0	0
8,069	0	0	30 46	Library Improvements	18,500	18,500	18,500
139,491	346,183	528,650		Total Capital Outlay	271,500	271,500	271,500
				TRANSFERS			
0	0	0	50 11	Transfer to Public Works Reserve Fund	45,700	45,700	45,700
69,000	69,000	50,000	50 20	Transfer to Technology Fund	47,000	47,000	47,000
69,000	69,000	50,000		Total Transfers	92,700	92,700	92,700
				OTHER FINANCING USES			
0	0	598,350	60 05	Reserve for Future Expenditures	915,800	615,800	935,800
0	0	598,350		Total Reserve for Future Expenditures	915,800	615,800	935,800
745,587	809,136	0		Total Unappropriated Ending Fund Balance	0	0	0
954,078	1,233,769	1,202,000		TOTAL MAJOR CAPITAL RESERVE EXP.	1,305,000	1,005,000	1,325,000

**City of Coos Bay 2006/07 Budget
Minor Capital Reserve Fund
Fund 35 Department 875**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
100,000	73,867	35,500		CARRYOVER BALANCE	0	0	0
				USE OF MONEY AND PROPERTY			
797	1,248	400	50 01	Interest	0	0	0
797	1,248	400		Total Use of Money and Property	0	0	0
100,797	75,115	35,900		TOTAL MINOR CAP. RESERVE REVENUE	0	0	0
				EXPENDITURES			
				CAPITAL OUTLAY			
0	445	0	30 10	City Hall-Small Tools	0	0	0
1,340	1,827	0	30 11	Non-dept.-ADA	0	0	0
0	7,400	7,400	30 20	Police-Uniforms	0	0	0
0	4,097	0	30 21	Police-Auto Parts	0	0	0
0	0	1,500	30 22	Police-Equipment	0	0	0
4,535	5,463	5,000	30 30	Fire-Uniforms	0	0	0
9,682	10,133	10,000	30 31	Fire-Personal Safety Equipment	0	0	0
5,000	4,382	5,000	30 32	Fire-Auto Parts	0	0	0
2,746	5,468	7,000	30 33	Fire-Building & Plant Maintenance	0	0	0
500	0	0	30 40	Engineering-Small Equipment	0	0	0
3,127	0	0	30 41	Parks-Building & Grounds Maintenance	0	0	0
26,930	39,215	35,900		Total Capital Outlay	0	0	0
73,867	35,900	0		Total Unappropriated Ending Fund Balance	0	0	0
100,797	75,115	35,900		TOTAL MINOR CAPITAL RESERVE EXP.	0	0	0

**City of Coos Bay 2006/07 Budget
Jurisdictional Exchange Streets Reserve Fund
Fund 39 Department 880**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
5,051,987	5,154,849	5,185,000		CARRYOVER BALANCE	4,970,000	4,970,000	4,970,000
				USE OF MONEY AND PROPERTY			
160,797	160,669	155,000	50 01	Interest	210,000	210,000	210,000
160,797	160,669	155,000		Total Use of Money and Property	210,000	210,000	210,000
				OTHER REVENUE			
10,662	0	0	80 09	Contributions	0	0	0
10,662	0	0		Total Other Revenue	0	0	0
<u>5,223,446</u>	<u>5,315,518</u>	<u>5,340,000</u>		TOTAL STREETS RESERVE FUND	<u>5,180,000</u>	<u>5,180,000</u>	<u>5,180,000</u>
				<u>EXPENDITURES</u>			
				MATERIALS AND SERVICES			
8,856	1,722	20,000	21 08	Contractual	20,000	20,000	20,000
8,856	1,722	20,000		Total Materials and Services	20,000	20,000	20,000
				CAPITAL OUTLAY			
6,829	72,392	100,000	31 02	Construction	241,905	241,905	241,905
52,912	27,800	0	31 03	Newmark Project	0	0	0
0	0	420,000	31 03	Ocean Blvd.	0	0	0
59,741	100,192	520,000		Total Capital Outlay	241,905	241,905	241,905
				DEBT SERVICE			
0	0	0	40 01	Principal	88,285	88,285	88,285
0	0	0	40 02	Interest	29,810	29,810	29,810
0	0	0		Total Debt Service	118,095	118,095	118,095
				OTHER FINANCING USES			
0	0	0	60 05	Reserve for Future Expenditures	0	0	0
0	0	0		Total Other Financing Uses	0	0	0
5,154,849	5,213,604	4,800,000		Total Unappropriated Ending Fund Balance	4,800,000	4,800,000	4,800,000
<u>5,223,446</u>	<u>5,315,518</u>	<u>5,340,000</u>		TOTAL STREET RESERVE EXPENSE	<u>5,180,000</u>	<u>5,180,000</u>	<u>5,180,000</u>

**City of Coos Bay 2006/07 Budget
Technology Reserve Fund
Fund 40 Department 830**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	Acct. No.	<u>RESOURCES</u>	Proposed 2006/07	Committee Approved 2006/07	Council Adopted 2006/07
13,089	33,428	31,100		CARRYOVER BALANCE	33,000	33,000	33,000
				USE OF MONEY AND PROPERTY			
13	655	300	50 01	Interest	1,400	1,400	1,400
13	655	300		Total Use of Money and Property	1,400	1,400	1,400
				TRANSFERS IN			
69,000	69,000	50,000	90 14	Transfer from Major Capital Reserve	47,000	47,000	47,000
69,000	69,000	50,000		Total Transfers In	47,000	47,000	47,000
82,102	103,083	81,400		TOTAL TECH. RESERVE REVENUE	81,400	81,400	81,400
				EXPENDITURES			
				MATERIALS AND SERVICES			
0	3,884	5,000	21 08	Contractual	5,000	5,000	5,000
0	3,884	5,000		Total Materials and Services	5,000	5,000	5,000
				CAPITAL OUTLAY			
48,674	35,337	76,400	30 01	Computer Hardware & Software	72,715	72,715	72,715
48,674	35,337	76,400		Total Capital Outlay	72,715	72,715	72,715
				TRANSFERS			
0	0	0	50 20	Transfer to County-wide CAD Reserve Fund	3,685	3,685	3,685
0	0	0		Total Transfers	3,685	3,685	3,685
33,428	63,862	0		Total Unappropriated Ending fund Balance	0	0	0
82,102	103,083	81,400		TOTAL TECH. RESERVE EXPENSE	81,400	81,400	81,400

**City of Coos Bay 2006/07 Budget
County-wide CAD Core Reserve Fund
Fund 41 Department 890**

Actual 2003/04	Actual 2004/05	Adopted 2005/06	<u>RESOURCES</u>	Proposed 2006/07	Approved 2006/07	Adopted 2006/07
0	0	0	CARRYOVER BALANCE	0	0	0
			REVENUE FROM OTHER AGENCIES			
0	0	0	40 11 City of Bandon	553	553	553
0	0	0	40 12 Coos County Sheriffs Office	7,555	7,555	7,555
0	0	0	40 13 Coos County District Attorneys Office	1,474	1,474	1,474
0	0	0	40 14 SCINT	737	737	737
0	0	0	40 15 City of Coquille	737	737	737
0	0	0	40 16 City of Myrtle Point	737	737	737
0	0	0	40 17 City of North Bend	2,948	2,948	2,948
0	0	0	Total Revenue from Other Agencies	14,741	14,741	14,741
			USE OF MONEY AND PROPERTY			
0	0	0	50 01 Interest	200	200	200
0	0	0	Total Use of Money and Property	200	200	200
			TRANSFERS IN			
0	0	0	90 15 Transfer from Technology Fund	3,685	3,685	3,685
0	0	0	Total Transfers In	3,685	3,685	3,685
0	0	0	TOTAL COUNTY-WIDE CAD RESERVE REV.	18,626	18,626	18,626
			EXPENDITURES			
			MATERIALS AND SERVICES			
0	0	0	21 08 Contractual	4,752	4,752	4,752
0	0	0	Total Materials and Services	4,752	4,752	4,752
			CAPITAL OUTLAY			
0	0	0	30 01 Computer Hardware & Software	13,874	13,874	13,874
0	0	0	Total Capital Outlay	13,874	13,874	13,874
0	0	0	Total Unappropriated Ending fund Balance	0	0	0
0	0	0	TOTAL COUNTY-WIDE CAD RESERVE EXP.	18,626	18,626	18,626
22,931,989	25,799,316	26,106,171	TOTAL OF ALL CITY FUNDS	27,288,263	26,988,263	27,308,263

City of Coos Bay 2006/07 Budget
Salaries Charged to more than one department - By Percentage

Fund Department	General Manager	General Finance	General Attorney	General Police	General Fire	General CS Admin	General Planning	General Eng.	General Parks	Gas Tax Maint	WW Admin.	WW Plant 1	WW Plant 2	WW Coll./Sanitary	WW Coll./Storm	Hotel/ Motel	Library	Codes
Position																		
City Manager	76%									7%	7%	5%	5%					
Finance Director		67%								7%	14%	5%	5%					2%
HR/Deputy Recorder		84%								7%	7%							2%
Accounting Technician		91%								7%								2%
Accounting Technician		76%								7%	7%							10%
City Attorney			90%								10%							
Public Works Director						25%				20%		11%	16%	13%	5%			10%
PW Admin Assistant						7%	10%			13%		10%	16%	6%	3%			35%
Codes/Planning Tech.							40%											60%
Planning/Codes Spec.						10%	24%			5%		3%	4%	3%	1%			50%
Planning/Codes Spec.						10%	24%			5%		3%	4%	3%	1%			50%
Codes Administrator						10%												90%
Eng. Services Coord.								10%		20%		12%	13%	32%	13%			
Operations Administrator								20%	5%	50%		3%	8%	6%	3%	5%		
PW Foreman									5%	60%					5%	30%		
PW Foreman									10%	20%						70%		
Lead Maintenance II									2%	70%					20%	8%		
Maintenance II Contract										75%					25%			
Maintenance II									10%	20%						70%		
Maintenance II									2%	70%						28%		
Maintenance I									1%	63%					25%	11%		
Mechanic II				5%	15%				2%	47%		5%	5%	13%	5%	3%		
Mechanic II				69%	6%		0.5%	1%	1%	10%		2%	2%	5%	2%	1%		0.5%

City of Coos Bay Salary Schedule - Effective July 1, 2006

AFSCME

Effective 7/1/06, 4% COLA (Probation: 9 months-date becomes annual review date)	I	II	III	IV	V	VI	VII
Codes Inspector II, Engineering Svc Coord.	3371	3506	3646	3792	3944	4102	4205
Codes Inspector I	3084	3207	3335	3468	3607	3751	3845
Foreman (Maintenance)	2859	2973	3092	3216	3345	3479	3566
Planner I	2859	2973	3092	3216	3345	3479	3566
Engineering Tech, Codes/Planning Tech	2692	2800	2912	3028	3149	3275	3357
Mechanic II, Master Mechanic	2692	2800	2912	3028	3149	3275	3357
Lead Maintenance Worker II	2683	2790	2902	3018	3139	3265	3347
Engineering Aide II/Draftsman	2574	2677	2784	2895	3011	3131	3209
Office Mgr., Data Base Specialist	2574	2677	2784	2895	3011	3131	3209
Maintenance Worker II	2565	2668	2775	2886	3001	3121	3199
Planning Technician, Codes Enforcement	2499	2599	2703	2811	2923	3040	3116
Codes/Planning Specialist	2368	2463	2561	2663	2769	2880	2952
Librarian	2368	2463	2561	2663	2769	2880	2952
Maintenance Worker I	2353	2447	2545	2647	2753	2863	2935
Engineering Aide I	2350	2444	2542	2644	2750	2860	2932
Codes Specialist, Secretary	2278	2369	2464	2563	2666	2773	2842
Custodian	2278	2369	2464	2563	2666	2773	2842
Library Assistant II	2172	2259	2349	2443	2541	2643	2709
Library Assistant, Reference Service Asst.	2032	2113	2198	2286	2377	2472	2534
Clerk Typist	1985	2064	2147	2233	2322	2415	2475
Parks Utility Worker	1672						

CBPOA

Effective 7/1/05, 3%, Est. 7/1/06, 4%	I	II	III	IV	V	VI
Sergeant	3913	4108	4314	4529	4756	5042
Corporal	3383	3552	3729	3916	4112	4360
Police Officer	3221	3381	3551	3729	3915	4151
Communication Supv.	3027	3178	3338	3504	3679	3900
Dispatcher	2632	2763	2902	3047	3199	3391
Clerical Specialist	2279	2392	2512	2637	2769	2936
Evidence/Prop. Clerk/Civilian Police Asst.	2279	2392	2512	2637	2769	2936
Parking Control Officer	2261	2374	2493	2618	2749	2914

CBPOA Certification Pay:	Dispatcher	Officer
Intermediate BPST Cert.	118.70	145.28
Advanced BPST Cert.	203.48	249.05
CBPOA Longevity Pay:	Clerical & Non-Cert. Dispatchers	Officers & Cert. Dispatchers
10 years	2.0%	0.0%
15 years	4.5%	2.5%
20 years	7.0%	5.0%
25 Years	9.0%	7.0%
of base pay		
Master PO, Bilingual, and Canine Pay: 5% of base pay for each category		
Motorcycle Pay: 5% of base pay during time on motorcycle (May-Oct.)		

NON-REPRESENTED EMPLOYEES

Effective 7/1/06, 4.0% COLA (Probation: 6 months)	Low	Range	High
Management			
City Manager	6788		7857
City Attorney (for 15 hr/wk)	4246		5162
Public Works and Development Director, Finance Director, Fire Chief, Police Chief	5498		6364
Library Director	4948		5726
Police Captain, PW Building Codes Administrator	4921		5983
Fire Battalion Chief	4741		5763
PW Engineering Administrator, PW Operations Administrator, PW Planning Administrator	3855		4685
Asst. Library Director, PW Administrative Asst., PD Support Services Supervisor	3187		3872

Non-represented, Non-management

	I	II	III	IV	V	VI
Human Resources/Deputy Recorder	3034	3186	3345	3512	3688	3872
Library Data Base Administrator	3034	3186	3345	3512	3688	3872
Library Staff Services Supervisor	2597	2726	2863	3006	3156	3314
Accounting Technician	2313	2429	2550	2678	2811	2952
Clerical Assistant	1716	1802	1892	1986	2086	2190

NON-REPRESENTED EMPLOYEES, PART-TIME (NO PERS)

	I	II	III	IV	V
Contract Maintenance Worker II	1609				
PD Clerical Aide	9.25				
Library Substitute	11.12	11.85	12.89		
Library Page	7.50	7.87	8.26		
CS Boardwalk Caretaker	7.50				

IAFF

Effective 7/1/06, 3%	I	II	III	IV	V	VI
Lieutenant	3610	3790	3979	4178	4387	4606
Firefighter/Engineer	3438	3610	3790	3979	4178	4387

IAFF Certification Pay:		
NFPA FF II	3.0%	of base pay
EMT Intermediate	4.0%	of base pay
Fire Officer I	1.0%	of base pay
Hazardous Materials Team Member	1.5%	of base pay

CAPITAL EXPENDITURE SUMMARY

Wastewater Fund (pg. 41-44)

Outfall	\$ 405,000
Pump Station #10 Design	\$ 75,000
Coalbank Slough	\$ 200,000
Kingwood Canyon Slide	\$ 60,000

Hotel/Motel Tax Fund (pg. 53)

Parks Playground Equipment	\$ 30,000
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9-1-1 Tax Fund (pg. 61)

Dispatch Consoles	\$ 100,000
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Street Improvement Fund (pg. 66)

Street Overlays	\$ 395,500
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Parks Improvement Fund (pg. 68)

Eastside Boat Ramp	\$ 62,000
Empire Boat Ramp	\$ 111,111
Firefighter Memorial	\$ 126,000

Bike/Pedestrian Path Fund (pg. 69)

Choshi Bridge	\$ 125,000
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Building Codes Reserve Fund (pg. 75)

Building Inspector Vehicle	\$ 25,000
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Wastewater Reserve Fund (pg. 76)

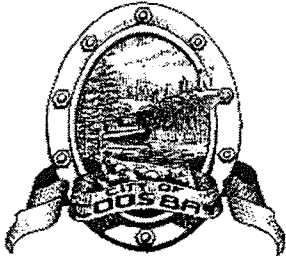
Sludge Truck	\$ 100,000
Vacon Truck	\$ 300,000

Public Works Reserve Fund (pg. 77)

Backhoe	\$ 77,000
1-Ton Pickup	\$ 37,000
Dump Truck	\$ 62,000
Tractor Mower	\$ 60,000

Major Capital Reserve Fund (pg. 80)

City Hall Compressors	\$ 15,000
Police Patrol Vehicles	\$ 68,000
Community Services Vehicle	\$ 25,000
Dispatch Consoles	\$ 80,000
Library Exterior Painting	\$ 18,500



CITY OF COOS BAY 2006/2007 GOALS

Adopted
April 18, 2006

- Identify and Implement Improvement Opportunities for the Empire Area
- Develop Plans for Proceeding with Downtown and Empire Projects
- Finalize Design and Funding Plans for the Replacement of the Downtown Fire Station
- Discuss Adding the North Spit Area into the City's Urban Growth Boundary
- Implement Elements of the Parks Improvement Plan
- Develop a Plan for Construction of Additional Tennis Courts and Replacement of the Skateboard Park
- Implement System Development Charges for Streets, Parks, and Wastewater Treatment
- Improve the City's Code Enforcement Program
- Develop Means to Improve the Condition and Safety of City Streets
- Research Alternate Revenue Sources to Better Fund City operations
- Transition the Egyptian Theater to a Non-Profit Community Group
- Emphasize Economic Development Efforts

Note: The goals have not been placed in order of priority.

City of Coos Bay Budget Acronyms

ADA	Americans with Disabilities Act	OCDBG	Oregon Community Development Block Grant
AFSCME	American Federal State County Municipal Employees	OCMA	Oregon Coast Music Association
AIRS	Area Information Regional System	OCZMA	Oregon Coastal Zone Management Assn.
BM	Ballot Measure	ODDA	Oregon Downtown Development Assn.
CAM	Coos Art Museum	ODOT	Oregon Department of Transportation
CCAT	Coos County Area Transit	OEDD	Oregon Economic Development Dept.
CMI	Custom Micro Inc.	OMI	Operations Management International
COLA	Cost of Living Adjustment	ORS	Oregon Revised Statutes
DARE	Drug and Alcohol Resistance Education	OSP	Oregon State Preservation grant
DEQ	Department of Environmental Quality	PERS	Public Employees Retirement System
DSL	Division of State Lands	RSVP	Retired Senior Volunteer Program
DUII	Driving Under the Influence of Intoxicants	SCDC	South Coast Development Council
ELCB	Empire Lakes Community Building	SCINT	South Coast Interagency Narcotics Team
FEMA	Federal Emergency Management Agency	SDC	System Development Charge
FTE	Full Time Employee	SMART	Start Making a Reader Today
FY	Fiscal Year – July 1 st through June 30 th	SWOYA	Southwestern Oregon Youth Activities (Boys and Girls Club)
G.O. Bonds	General Obligation Bonds	SARA	Survey Analyze Review Assess (Community Policing term)
LCDC	Land Conservation and Development Commission	SRO	School Resource Officer
LDO	Land Development Ordinance	STP	State Transportation Program
LEDS	Law Enforcement Data System	THE House	Temporary Help in Emergency House
LGPI	Local Government Personnel Institute	URA	Urban Renewal Agency
LID	Local Improvement District	WW	Wastewater
LOC	League of Oregon Cities		
LUBA	Land Use Board of Appeals		