

# City of Coos Bay



**Adopted Budget  
FY 2007/2008**

# **City of Coos Bay Budget Committee**

**Fiscal Year 2007/2008**

## **City Council Members**

Jeff McKeown, Mayor  
Roger Gould, Council President  
Michele Burnette  
Mark Daily  
Jon Eck  
Stephanie Kramer  
Dr. John Muenchrath

## **Citizen Lay Members**

Sheila Banks  
Steve Donovan  
Howard Forte  
Mike Gaudette  
Gene Melton  
Gary Rifkin  
Jelena "Dudi" Wittwer

## **Administrative Staff**

Interim City Manager	Joyce Jansen
Finance Director	Janell Howard
Fire Chief	Stan Gibson
Library Director	Carol Ventgen
Police Chief	Eura Washburn
Public Works & Development Director	Jim Hossley



## **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 MESSAGE FY 2007-2008**

To the Honorable Mayor Jeff McKeown, members of the City Council, citizen members of the Budget Committee and the citizens of Coos Bay, Oregon. The following is a brief description of the City's FY 2007/2008 budget.

The proposed City of Coos Bay annual budget for fiscal year 2007-2008 has been prepared pursuant to Oregon Local Budget Law and presents my recommendations as budget officer, but incorporates the cooperative efforts of the City's management team.

The FY 2007–2008 City of Coos Bay budget recommendations for all funds and accounts totals \$30,275,612. 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.
- Capital Improvement Funds provide funding for annual improvements such as street repairs and park enhancements.
- Reserve Funds provide for a mix of physical improvements and equipment and technology replacements.

**Financial Practices and Policies.** The proposed budget has been prepared based on the following City policy and practices:

- Revenues and expenditures are estimated conservatively.
- Reserves should be maintained at adequate funding levels in accordance to accepted accounting practices, and to provide sufficient cash carryover to meet the City's needs until tax revenues arrive in November.
- "Live within our means" - The budget operating expenses should be balanced with current revenues.
- Funding for outside agencies and city grants has been from the General Fund and the Hotel/Motel Tax Fund.

**Personnel Costs – Salaries and Benefits.** Salaries paid from more than one source are detailed in the budget document. The budget includes contracted salary adjustments for the city's three bargaining units. In order to maintain parity, an amount has been placed in the budget for increases for non-represented staff equal to the AFSCME contract. The increase for the Police Officers' Association is 2.5% on 7/1/07 and 1.0% on 1/1/08, for the Firefighter's Association the increase is 3%, and for AFSCME the increase is 3%.

Health insurance costs will increase by 15% and will be roughly \$130,000. The Public Employees Retirement System (PERS) rates have decreased 1-3% depending on the tier and employee classification.

Personnel comprises 54% of the total City operating budget, with salaries comprising 64% and benefits comprising 36% of this figure. Significant changes in personnel include funding for a city engineer, an engineering tech, an assistant city manager position, an accounting tech, and a temporary police officer.

The Budget Committee previously asked staff to look into funding an engineer due to the upcoming state required upgrades to the City's wastewater facilities. The re-organization in the Finance Department and City Manager's Office will provide better coverage of essential duties and include assistance to the city manager and finance director. The temporary police officer position is being requested in consideration of the Police Chief's retirement in March 2008.

**Capital Resources and Investment** – Following the City's vehicles replacement schedule, three vehicles have been budgeted for the Police Department, one for the Fire Department, and six for the Public Works and Development Department, for a total of \$481,600. The primary source of funds for these expenditures is timber sale revenue from land the City owns near the Pony Creek Watershed. The Timber Plan is currently being updated with the next sale tentatively planned for 2010.

**General Fund** – Fiscal Year 2007-08 assessed value for property taxes are expected to increase 4% above the prior year. This is an increase of current property tax revenue of \$164,000.

**Gas Tax Fund - Streets**. Funding for the Streets Division comes from the State gas tax, jurisdictional exchange program, Oregon Department of Transportation, and from recently implemented system development charges. 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. A system development charge was implemented last year and it is anticipated the City will receive \$66,000. These funds may only be used for constructing

new infrastructure and increasing capacity, not for maintenance and repairs.

**Hotel/Motel Fund**. The Hotel/Motel Fund is projected to increase by 9.7% in revenue. These funds are used to pay for parks maintenance and tourism and cultural facilities support. The transient tax of 2% or \$158,000 of this year's revenue funds the Coos Bay-North Bend Promotions Committee.

**Library Fund**. Library operations are funded through the County Library District. Administrative costs such as accounts payable/receivable and payroll/personnel tasks associated with the operation of the library are absorbed by the City's general fund.

**Wastewater Fund**. The Wastewater Fund is able to cover basic operations, however, in order to meet the demands for improvements, the proposed budget includes a 25% rate increase. The City's facilities improvement plan estimates state mandated improvements over the next 20 years at a cost of \$41 million. Coos Bay is unique in that the system requires two treatment plants as well as 22 pump stations.

Wastewater System Development Charges were implemented last year and it is anticipated the City will receive \$537,000. These funds may only be used for constructing new infrastructure, not for maintenance and repairs.

**Building Codes Fund**. The building activity slowed some during the winter months this year and is now on the upswing. By increasing a part time position to full time, staff will be able to keep up with the workload and continue to offer excellent service to the construction community.

**Capital Improvements and Reserve Funds**. The City utilizes a variety of capital funds to budget for improvements, such as street reconstructions or building renovations, or equipment purchases. The FY 2007-08 budget features a variety of items in the funds and is featured on page 87 of the budget.

**Urban Renewal.** In May 1998 the City Council selected “Option 1” as the method to be used in collecting urban renewal property taxes [ORS 457.435(2)(a)]. Accordingly, each year the Budget Committee and City Council must decide during their annual budget meetings whether an “Option 1 Special Levy” should be certified for collection.

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.

**Recommendation.** The recommended budget as presented represents an effective use of the City’s resources. Staff looks forward to working with the Budget Committee to review the plan and to discuss alternative approaches to delivering key community services while maintaining the financial stability of the City.

Respectfully submitted,

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Joyce L. Jansen  
City Manager and Budget Officer    April 11, 2007

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**City of Coos Bay 2007/08 Budget  
Property Tax Levy Summary**

	Actual 2004/05	Actual 2005/06	Adopted 2006/07	Proposed 2007/08	Adopted 2007/08
Assessed Value	655,776,649	682,601,579	710,079,626	750,758,901	750,758,901
General Fund Tax Imposed Within Statutory Limits	4,172,476	4,343,600	4,519,160	4,778,055	4,778,055
G.O. Bonds Tax Imposed	496,209	455,413	451,144	0	0
<b>TOTAL PROPERTY TAX IMPOSED</b>	<b>4,668,685</b>	<b>4,799,013</b>	<b>4,970,304</b>	<b>4,778,055</b>	<b>4,778,055</b>
Actual and Estimated Tax Rate (/1000) **					
General Fund	6.3626	6.3633	6.3643	6.3643	6.3643
G.O. Bonds	0.7567	0.6672	0.6353	0.0000	0.0000
<b>Total City Tax Rate Per Thousand (before reduction)</b>	<b>7.1193</b>	<b>7.0305</b>	<b>6.9996</b>	<b>6.3643</b>	<b>6.3643</b>

**City of Coos Bay 2007/08 Budget  
General Fund Tax Levy Computations**

	Actual 2004/05	Actual 2005/06	Adopted 2006/07	Recommended 2007/08	Adopted 2007/08
Beginning Fund Balance	1,708,614	1,812,959	2,100,000	2,190,000	2,370,000
Non Property Tax Revenues	1,844,885	2,006,399	1,939,408	2,057,966	2,057,966
Delinquent Taxes	250,358	249,031	240,000	235,000	235,000
Transfers	0	0	52,000	52,000	149,565
Property Tax Revenue Within Statutory Limits			4,519,160	4,778,055	4,778,055
Uncollectible			(451,916)	(477,805)	(477,805)
Taxes Necessary to Balance	<u>3,932,967</u>	<u>4,049,947</u>	<u>4,067,244</u>	<u>4,300,250</u>	<u>4,300,250</u>
Total General Fund Resources	<u>7,736,824</u>	<u>8,118,336</u>	<u>8,398,652</u>	<u>8,835,216</u>	<u>9,112,781</u>

**City of Coos Bay 2007/08 Budget  
General Obligation Bonds Tax Levy Computations**

	Actual 2004/05	Actual 2005/06	Adopted 2006/07	Proposed 2007/08	Adopted 2007/08
Beginning Fund Balance	583,655	602,753	580,000	501,288	501,288
Non Property Tax Revenues	10,842	17,552	25,000	0	0
Delinquent Taxes	37,298	33,786	33,000	0	0
Transfers	36,713	36,523	36,931	36,575	36,575
Tax Levy					
Tax Levy Uncollectible			451,144 (45,114)	0 0	0 0
Taxes Necessary to Balance	<u>474,138</u>	<u>425,761</u>	<u>406,030</u>	<u>0</u>	<u>0</u>
Total General Fund Resources	<u><u>1,142,646</u></u>	<u><u>1,116,375</u></u>	<u><u>1,080,961</u></u>	<u><u>537,863</u></u>	<u><u>537,863</u></u>

**City of Coos Bay 2007/08 Budget  
Transfers**

	Transfers In .....	Transfers Out .....
GENERAL FUND		
from Hotel/Motel Tax Fund	149,565	
to Technology Reserve Fund		14,600
STATE GAS TAX FUND		
to Street Improvement Fund		80,000
to Bike/Pedestrian Path Fund		8,000
to Public Works Reserve Fund		117,000
WASTEWATER FUND		
to General Obligation Bond Fund		36,575
to Wastewater Reserve Fund		967,000
to Insurance Reserve Fund		20,000
HOTEL/MOTEL TAX FUND		
to General Fund		149,565
BUILDING CODES FUND		
to Building Codes Reserve Fund		35,000
GENERAL OBLIGATION BOND FUND		
from Wastewater Fund	36,575	
STREET IMPROVEMENT FUND		
from State Gas Tax Fund	80,000	
BICYCLE/PEDESTRIAN PATH FUND		
from State Gas Tax Fund	8,000	
INSURANCE RESERVE FUND		
from Wastewater Fund	20,000	

**City of Coos Bay 2007/08 Budget (continued)**  
**Transfers**

	Transfers In	Transfers Out
BUILDING CODES RESERVE FUND from Building Codes Fund	35,000	
WASTEWATER RESERVE FUND from Wastewater Fund	967,000	
PUBLIC WORKS RESERVE FUND from State Gas Tax Fund	117,000	
from Major Capital Reserve Fund	92,000	
MAJOR CAPITAL RESERVE FUND to Public Works Reserve Fund		92,000
to Technology Reserve Fund		95,000
TECHNOLOGY RESERVE FUND from General Fund	14,600	
from Major Capital Reserve Fund	95,000	
to County-wide CAD Reserve Fund		3,685
COUNTY-WIDE CAD CORE RESERVE FUND from Technology Reserve Fund	3,685	
 <b>TOTAL TRANSFERS IN &amp; OUT</b>	<b>1,614,740</b>	<b>1,614,740</b>

**City of Coos Bay 2007/08 Budget  
Summary of Resources**

Actual 2004/05	Actual 2005/06	Adopted 2006/07		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>OPERATING RESOURCES</b>						
7,736,824	8,118,336	8,398,652	General Fund	8,835,216	8,932,781	9,112,781
1,094,670	1,232,216	934,800	State Gas Tax Fund	1,070,000	1,070,000	1,070,000
4,812,777	4,277,333	4,364,927	Wastewater Fund	6,055,000	6,055,000	6,137,000
73,456	79,096	48,638	Special Public Safety Fund	45,100	45,100	45,100
625,744	752,283	703,000	Hotel/Motel Tax Fund	767,000	967,000	967,000
1,190,473	1,260,888	1,222,337	Library Fund	1,363,057	1,363,057	1,363,057
565,872	719,458	556,400	Building Codes Fund	771,600	771,600	771,600
0	233,601	356,500	9-1-1 Tax Fund	219,200	219,200	219,200
<u>16,099,816</u>	<u>16,673,211</u>	<u>16,585,254</u>	<b>TOTAL OPERATING RESOURCES</b>	<u>19,126,173</u>	<u>19,423,738</u>	<u>19,685,738</u>
<b>DEBT SERVICE RESOURCES</b>						
1,142,646	1,116,375	1,080,961	G.O. Bond Redemption Fund	537,863	537,863	537,863
<u>839,511</u>	<u>6,645,897</u>	<u>712,617</u>	Revenue Bond Fund	<u>702,395</u>	<u>702,395</u>	<u>702,395</u>
1,982,157	7,762,272	1,793,578	<b>TOTAL DEBT SERVICE RESOURCES</b>	1,240,258	1,240,258	1,240,258
<b>CAPITAL IMPROVEMENT RESOURCES</b>						
145,075	152,346	159,500	Special Improvement Fund	182,600	182,600	182,600
163,468	518,725	395,500	Street Improvement Fund	683,599	683,599	683,599
46,431	143,630	312,245	Parks Improvement Fund	7,026	7,026	7,026
45,193	75,256	145,000	Bicycle/Pedestrian Path Fund	8,000	8,000	8,000
0	0	35,100	Transportation SDC Fund	119,200	119,200	119,200
0	0	367,360	Wastewater SDC Fund	632,927	632,927	632,927
0	0	34,500	Stormwater SDC Fund	69,803	69,803	69,803
<u>0</u>	<u>0</u>	<u>20,100</u>	Parks SDC Fund	<u>0</u>	<u>0</u>	<u>0</u>
400,167	889,957	1,469,305	<b>TOTAL CAPITAL IMPROV. RESOURCES</b>	1,703,155	1,703,155	1,703,155

**Summary of Resources (Cont.)**

Actual 2004/05	Actual 2005/06	Adopted 2006/07		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>RESERVE FUNDS RESOURCES</b>						
127,083	152,427	177,300	Insurance Reserve Fund	207,400	207,400	207,400
30,179	39,645	41,800	Building Codes Reserve Fund	50,700	50,700	50,700
398,822	746,625	400,000	Wastewater Reserve Fund	975,000	975,000	975,000
33,607	79,574	236,000	Public Works Equipment Reserve Fund	219,000	209,000	209,000
1,233,769	2,061,821	1,325,000	Major Capital Reserve Fund	1,090,000	1,095,000	1,095,000
75,115	35,900	0	Minor Capital Reserve Fund	0	0	0
5,315,518	6,233,375	5,180,000	Jurisd. Exchange Streets Reserve Fund	5,510,000	5,510,000	5,510,000
103,083	115,787	81,400	Technology Reserve Fund	116,100	116,100	116,100
0	0	18,626	County-wide CAD Core Reserve Fund	37,826	37,826	37,826
7,317,176	9,465,154	7,460,126	<b>TOTAL RESERVE FUND RESOURCES</b>	8,206,026	8,201,026	8,201,026
<b>25,799,316</b>	<b>34,790,594</b>	<b>27,308,263</b>	<b>GRAND TOTAL ALL FUNDS RESOURCES</b>	<b>30,275,612</b>	<b>30,568,177</b>	<b>30,830,177</b>

**City of Coos Bay 2007/08 Budget  
Summary of Expenditures**

Actual 2004/05	Actual 2005/06	Adopted 2006/07		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>OPERATING EXPENDITURES</b>						
7,736,824	8,121,328	8,401,644	General Fund	8,835,216	8,932,781	9,112,781
1,094,670	1,232,216	934,800	State Gas Tax Fund	1,070,000	1,070,000	1,070,000
4,812,777	4,277,333	4,364,927	Wastewater Fund	6,055,000	6,055,000	6,137,000
73,456	79,096	48,638	Special Public Safety Fund	45,100	45,100	45,100
625,744	752,283	703,000	Hotel/Motel Tax Fund	767,000	967,000	967,000
1,190,473	1,260,888	1,222,337	Library Fund	1,363,057	1,363,057	1,363,057
565,872	719,458	556,400	Building Codes Fund	771,600	771,600	771,600
0	233,601	356,500	9-1-1 Tax Fund	219,200	219,200	219,200
16,099,816	16,676,203	16,588,246	<b>TOTAL OPERATING EXPENDITURES</b>	19,126,173	19,423,738	19,685,738
<b>DEBT SERVICE EXPENDITURES</b>						
1,142,646	1,116,375	1,080,961	G.O. Bond Redemption Fund	537,863	537,863	537,863
839,511	6,645,897	712,617	Revenue Bond Fund	702,395	702,395	702,395
1,982,157	7,762,272	1,793,578	<b>TOTAL DEBT SERVICE EXPENDITURES</b>	1,240,258	1,240,258	1,240,258
<b>CAPITAL IMPROVEMENT EXPENDITURES</b>						
145,075	152,346	159,500	Special Improvement Fund	182,600	182,600	182,600
163,468	518,725	395,500	Street Improvement Fund	683,599	683,599	683,599
46,431	143,630	312,245	Parks Improvement Fund	7,026	7,026	7,026
45,193	75,256	145,000	Bike/Pedestrian Path Fund	8,000	8,000	8,000
0	0	35,100	Transportation SDC Fund	119,200	119,200	119,200
0	0	367,360	Wastewater SDC Fund	632,927	632,927	632,927
0	0	34,500	Stormwater SDC Fund	69,803	69,803	69,803
0	0	20,100	Parks SDC Fund	0	0	0
400,167	889,957	1,469,305	<b>TOTAL CAPITAL IMPROV. EXPENDITURES</b>	1,703,155	1,703,155	1,703,155

**Summary of Expenditures (Cont.)**

Actual 2004/05	Actual 2005/06	Adopted 2006/07		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>RESERVE FUNDS EXPENDITURES</b>						
127,083	152,427	177,300	Insurance Reserve Fund	207,400	207,400	207,400
30,179	39,645	41,800	Building Codes Reserve Fund	50,700	50,700	50,700
398,822	746,625	400,000	Wastewater Equipment Reserve Fund	975,000	975,000	975,000
33,607	79,574	236,000	Public Works Equipment Reserve Fund	219,000	209,000	209,000
1,233,769	2,061,821	1,325,000	Major Capital Reserve Fund	1,090,000	1,095,000	1,095,000
75,115	35,900	0	Minor Capital Reserve Fund	0	0	0
5,315,518	6,233,375	5,180,000	Jurisd. Exchange Streets Reserve Fund	5,510,000	5,510,000	5,510,000
103,083	115,787	81,400	Technology Reserve Fund	116,100	116,100	116,100
0	0	18,626	County-wide CAD Core Reserve Fund	37,826	37,826	37,826
7,317,176	9,465,154	7,460,126	<b>TOTAL RESERVE FUND EXPENDITURES</b>	8,206,026	8,201,026	8,201,026
<b>25,799,316</b>	<b>34,793,586</b>	<b>27,311,255</b>	<b>GRAND TOTAL ALL FUNDS EXPENDITURES</b>	<b>30,275,612</b>	<b>30,568,177</b>	<b>30,830,177</b>

**City of Coos Bay 2007/08 Budget  
Summary of General Fund Resources**

<u>Actual 2004/05</u>	<u>Actual 2005/06</u>	<u>Adopted 2006/07</u>		<u>Proposed 2007/08</u>	<u>Committee Approved 2007/08</u>	<u>Council Adopted 2007/08</u>
1,708,614	1,812,959	2,100,000	Carryover Balance	2,190,000	2,190,000	2,370,000
4,183,325	4,298,978	4,307,244	Property Taxes	4,535,250	4,535,250	4,535,250
894,739	1,054,232	1,096,000	Franchise Taxes	1,113,000	1,113,000	1,113,000
94,811	95,153	93,600	Licenses & Permits	106,800	106,800	106,800
503,922	455,501	390,600	Fines, Grants & State Revenues	422,600	422,600	422,600
115,006	137,205	117,600	Use of Money & Property	154,500	154,500	154,500
210,596	247,299	227,908	Services and Repayments	246,866	246,866	246,866
25,811	17,009	13,700	Other Revenue	14,200	14,200	14,200
<u>0</u>	<u>0</u>	<u>52,000</u>	Transfers In	<u>52,000</u>	<u>149,565</u>	<u>149,565</u>
<u>7,736,824</u>	<u>8,118,336</u>	<u>8,398,652</u>	<b>TOTAL GENERAL FUND RESOURCES</b>	<u>8,835,216</u>	<u>8,932,781</u>	<u>9,112,781</u>

**City of Coos Bay 2007/08 Budget  
General Fund Resources Fund 1**

Actual 2004/05 <u>1,708,614</u>	Actual 2005/06 <u>1,812,959</u>	Adopted 2006/07 <u>2,100,000</u>	Acct. No. <u>                    </u>		Proposed 2007/08 <u>2,190,000</u>	Committee Approved 2007/08 <u>2,190,000</u>	Council Adopted 2007/08 <u>2,370,000</u>
				<b>CARRYOVER BALANCE</b>			
				<b>PROPERTY TAXES</b>			
3,932,967	4,049,947	4,067,244	10 01	Current Property Taxes	4,300,250	4,300,250	4,300,250
250,358	249,031	240,000	10 02	Delinquent Property Taxes	235,000	235,000	235,000
<u>4,183,325</u>	<u>4,298,978</u>	<u>4,307,244</u>		<b>Total Property Taxes</b>	<u>4,535,250</u>	<u>4,535,250</u>	<u>4,535,250</u>
				<b>FRANCHISE TAXES</b>			
553,961	670,443	725,000	20 01	Electricity	725,000	725,000	725,000
120,635	119,860	118,000	20 02	Cable TV	120,000	120,000	120,000
125,385	144,530	141,000	20 03	Solid Waste	148,000	148,000	148,000
90,974	100,400	100,000	20 04	Telephone	93,000	93,000	93,000
3,784	18,999	12,000	20 05	Natural Gas	27,000	27,000	27,000
<u>894,739</u>	<u>1,054,232</u>	<u>1,096,000</u>		<b>Total Franchise Taxes</b>	<u>1,113,000</u>	<u>1,113,000</u>	<u>1,113,000</u>
				<b>LICENSES AND PERMITS</b>			
59,827	64,536	60,000	30 01	Business Licenses	64,000	64,000	64,000
1,400	1,250	1,300	30 02	Liquor License Applications	1,200	1,200	1,200
6,313	5,375	6,000	30 03	Card Table Licenses, Permits & Fees	5,300	5,300	5,300
338	416	300	30 04	Parking Service Permits	300	300	300
0	0	0	30 05	Parking Permits	0	0	0
0	50	0	30 10	Electrical Permits	0	0	0
19,781	17,807	19,000	30 13	Planning Fees	30,000	30,000	30,000
7,152	5,719	7,000	30 15	Other Permits	6,000	6,000	6,000
<u>94,811</u>	<u>95,153</u>	<u>93,600</u>		<b>Total Licenses and Permits</b>	<u>106,800</u>	<u>106,800</u>	<u>106,800</u>
				<b>FINES, GRANTS &amp; STATE REVENUES</b>			
85,805	85,772	68,000	40 01	Court Fines	80,000	80,000	80,000
139	0	0	40 01	Municipal Court Fines	0	0	0
5,299	6,447	7,000	40 02	Parking Fines	7,000	7,000	7,000
11,400	23,370	11,400	40 03	State Marine Board Grant	11,400	11,400	11,400
0	9,973	0	40 03	Oregon Economic Development Grant	0	0	0
0	1,500	0	40 03	FEMA	0	0	0
16,000	18,720	16,000	40 03	State/County Grants	16,000	16,000	16,000
27,003	29,331	27,000	40 04	Cigarette Tax	29,000	29,000	29,000
150,477	168,528	160,000	40 05	Alcoholic Beverage Tax	168,000	168,000	168,000
112,264	1,200	1,200	40 06	9-1-1 Intergovernmental Agency	1,200	1,200	1,200
95,535	110,660	100,000	40 07	State Revenue Sharing	110,000	110,000	110,000
<u>503,922</u>	<u>455,501</u>	<u>390,600</u>		<b>Total Fines, Grants &amp; State Revenue</b>	<u>422,600</u>	<u>422,600</u>	<u>422,600</u>

General Fund Resources (Continued)

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>USE OF MONEY AND PROPERTY</b>							
53,528	105,163	90,000	50 01	Interest	130,000	130,000	130,000
30,000	5,000	0	50 02	Empire Lakes C.B. Lease	0	0	0
344	22	100	50 05	Pay Telephone Revenue	0	0	0
600	450	600	50 06	Council Chamber Rental	600	600	600
26,809	22,521	23,000	50 07	Moorage Fees	20,000	20,000	20,000
3,725	4,049	3,900	50 12	Property Rental	3,900	3,900	3,900
<u>115,006</u>	<u>137,205</u>	<u>117,600</u>		<b>Total Use of Money and Property</b>	<u>154,500</u>	<u>154,500</u>	<u>154,500</u>
<b>SERVICES AND REPAYMENTS</b>							
3,417	3,165	2,000	60 01	Copies	3,000	3,000	3,000
60	10,928	16,000	60 02	Lien Search Fees	24,000	24,000	24,000
10,034	8,655	9,000	60 03	Police Services	9,000	9,000	9,000
245	203	200	60 04	Tennis Court Lights	200	200	200
340	520	400	60 05	Alarm Permits & Fees	400	400	400
30,090	30,703	31,915	60 06	Fire Protection Bunker Hill	32,870	32,870	32,870
26,569	27,841	29,926	60 07	Fire Protection Timber Park	32,209	32,209	32,209
51,362	53,806	56,567	60 09	Fire Protection Libby Rural	63,887	63,887	63,887
4,626	30	500	60 10	Fire Services - Reimbursements	500	500	500
275	0	500	60 11	Police Services - Reimbursements	500	500	500
4,290	0	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
1,438	359	900	70 02	Bancroft Interest Payments	300	300	300
2,530	35,972	5,000	70 03	Housing Principal Payments	5,000	5,000	5,000
320	117	0	70 04	Housing Interest Payments	0	0	0
<u>210,596</u>	<u>247,299</u>	<u>227,908</u>		<b>Total Services and Repayments</b>	<u>246,866</u>	<u>246,866</u>	<u>246,866</u>
<b>OTHER REVENUE</b>							
14,925	10,777	4,000	80 01	Miscellaneous Revenue	4,000	4,000	4,000
2,741	3,090	8,000	80 03	State Emergency Response	8,000	8,000	8,000
209	311	200	80 04	Witness Fees	200	200	200
6,133	2,831	1,500	80 06	Equipment & Scrap Sales	2,000	2,000	2,000
1,803	0	0	80 09	Special Donations	0	0	0
<u>25,811</u>	<u>17,009</u>	<u>13,700</u>		<b>Total Other Revenue</b>	<u>14,200</u>	<u>14,200</u>	<u>14,200</u>

General Fund Resources (Continued)

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
				<b>TRANSFERS IN</b>			
0	0	0	90 04	Repair and Replacement Reserve Fund	0	0	0
0	0	52,000	90 05	Hotel/Motel Tax Fund	52,000	149,565	149,565
0	0	52,000		Total Transfers In	52,000	149,565	149,565
<u>7,736,824</u>	<u>8,118,336</u>	<u>8,398,652</u>		<b>TOTAL GENERAL FUND RESOURCES</b>	<u>8,835,216</u>	<u>8,932,781</u>	<u>9,112,781</u>

**City of Coos Bay 2007/08 Budget**  
**General Fund Expenditures by Department & Division**

Actual 2004/05	Actual 2005/06	Adopted 2006/07		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
			<b>General Government</b>			
53,328	50,399	67,200	City Council	75,900	75,900	75,900
109,892	127,033	140,609	City Manager	242,944	242,944	242,172
239,986	249,875	263,692	Finance	241,358	241,358	250,713
82,557	77,570	89,059	City Attorney	89,990	89,990	89,687
91,452	95,148	120,706	City Hall	143,332	143,332	143,183
17,500	32,407	37,407	Community Support	0	48,353	48,353
169,792	176,210	256,100	Non-Departmental	289,579	289,579	289,261
<u>2,112,959</u>	<u>2,265,171</u>	<u>1,944,949</u>	Other Financing Uses	<u>1,891,814</u>	<u>1,844,102</u>	<u>2,007,754</u>
2,877,466	3,073,813	2,919,722	Total General Government	2,974,917	2,975,558	3,147,023
			<b>Public Safety</b>			
275,222	267,893	290,507	Police Administration	322,018	322,018	321,121
2,067,413	2,200,285	2,399,507	Operations	2,539,810	2,566,604	2,582,360
427,650	458,552	480,423	Communication	506,558	565,769	567,483
<u>111,524</u>	<u>0</u>	<u>0</u>	9-1-1 Dispatchers	<u>0</u>	<u>0</u>	<u>0</u>
2,881,809	2,926,730	3,170,437	Sub Total Police	3,368,386	3,454,391	3,470,964
<u>1,591,333</u>	<u>1,710,776</u>	<u>1,822,191</u>	Fire Department	<u>1,942,913</u>	<u>1,942,913</u>	<u>1,936,343</u>
4,473,142	4,637,506	4,992,628	Total Public Safety	5,311,299	5,397,304	5,407,307
			<b>Public Works and Development</b>			
47,241	71,948	80,685	Administration	82,312	91,971	91,725
97,532	111,952	155,034	Planning	186,658	186,658	185,759
16,000	16,000	16,000	Coastal Implementation Grant	16,000	16,000	16,000
37,374	26,974	31,078	Engineering	49,725	49,725	49,544
187,959	183,055	205,497	Parks	213,305	214,565	214,423
<u>110</u>	<u>80</u>	<u>1,000</u>	Oregon Dept. Fish & Wildlife	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
386,216	410,009	489,294	Total Public Works and Development	549,000	559,919	558,451
<u>7,736,824</u>	<u>8,121,328</u>	<u>8,401,644</u>	<b>TOTAL GENERAL FUND</b>	<u>8,835,216</u>	<u>8,932,781</u>	<u>9,112,781</u>

**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
City Council Department 100**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>MATERIALS AND SERVICES</b>						
294	2,088	4,000	20 01	5,000	5,000	5,000
10,321	10,775	11,500	20 02	11,500	11,500	11,500
0	0	100	21 02	100	100	100
3,741	3,556	3,800	21 05	4,000	4,000	4,000
13,498	0	0	21 06	0	0	0
7,584	6,562	10,000	21 09	15,000	15,000	15,000
14,875	15,166	17,000	21 13	22,000	22,000	22,000
0	0	7,000	21 15	0	0	0
1,260	1,110	1,300	21 22	1,300	1,300	1,300
278	180	500	22 06	500	500	500
1,477	962	2,000	22 08	2,000	2,000	2,000
0	0	0	24 21	4,500	4,500	4,500
10,000	10,000	10,000	24 22	10,000	10,000	10,000
<u>53,328</u>	<u>50,399</u>	<u>67,200</u>	Total Materials and Services		<u>75,900</u>	<u>75,900</u>
<u>53,328</u>	<u>50,399</u>	<u>67,200</u>	<b>TOTAL CITY COUNCIL</b>		<u>75,900</u>	<u>75,900</u>

**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
City Manager Department 120**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>							
65,419	77,207	85,002	10	01 Salaries	156,220	156,220	156,220
6,429	12,005	19,279	10	03 P.E.R.S.	30,213	30,213	30,213
5,047	6,179	6,503	10	04 Social Security	11,951	11,951	11,951
10,985	16,141	15,525	10	05 Employee Insurance	29,202	29,202	28,430
84	36	415	10	06 Unemployment	665	665	665
300	379	385	10	07 Workers' Compensation	693	693	693
1,933	3,335	0	10	09 Accrued Vacation Liability	0	0	0
<u>90,197</u>	<u>115,282</u>	<u>127,109</u>		<b>Total Personal Services</b>	<u>228,944</u>	<u>228,944</u>	<u>228,172</u>
<b>MATERIALS AND SERVICES</b>							
2,194	3,293	4,200	20	01 Meetings, Travel and Dues	4,800	4,800	4,800
304	471	600	21	02 Telephone	600	600	600
12,776	1,510	0	21	08 Contractual	0	0	0
161	409	1,600	21	22 Duplicating	1,000	1,000	1,000
524	88	500	21	23 Printing	500	500	500
733	424	1,500	22	05 Office Supplies	1,500	1,500	1,500
133	340	500	22	06 Postage	500	500	500
470	1,616	500	22	08 Miscellaneous	1,000	1,000	1,000
0	0	500	23	03 Equipment Repairs	500	500	500
<u>2,400</u>	<u>3,600</u>	<u>3,600</u>	24	01 Car Allowance	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
<u>19,695</u>	<u>11,751</u>	<u>13,500</u>		<b>Total Materials and Services</b>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
<u>109,892</u>	<u>127,033</u>	<u>140,609</u>		<b>TOTAL CITY MANAGER</b>	<u>242,944</u>	<u>242,944</u>	<u>242,172</u>

**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
Finance Department 130**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>							
141,774	139,916	148,662	10	01 Salaries	131,773	131,773	137,631
23,194	31,891	33,717	10	03 P.E.R.S.	25,485	25,485	26,618
10,530	10,448	11,373	10	04 Social Security	10,081	10,081	10,529
39,021	39,158	38,849	10	05 Employee Insurance	40,846	40,846	42,743
223	70	795	10	06 Unemployment	738	738	738
459	470	446	10	07 Workers' Compensation	435	435	454
7,349	2,154	0	10	09 Accrued Vacation Liability	0	0	0
<u>222,550</u>	<u>224,107</u>	<u>233,842</u>		<b>Total Personal Services</b>	<u>209,358</u>	<u>209,358</u>	<u>218,713</u>
<b>MATERIALS AND SERVICES</b>							
1,090	1,327	2,300	20	01 Meetings, Travel and Dues	1,700	1,700	1,700
2,440	6,770	4,400	20	05 Training	6,800	6,800	6,800
200	168	300	21	02 Telephone	200	200	200
6,360	9,096	12,800	21	08 Contractual	13,000	13,000	13,000
754	1,486	1,300	21	22 Duplicating	1,500	1,500	1,500
2,211	927	2,300	21	23 Printing	2,200	2,200	2,200
777	1,449	1,600	22	05 Office Supplies	1,500	1,500	1,500
1,748	1,637	2,100	22	06 Postage	1,900	1,900	1,900
65	198	200	22	08 Miscellaneous	200	200	200
143	672	400	22	16 Small Equipment	700	700	700
1,620	2,032	1,700	22	24 Data Processing Supplies	2,100	2,100	2,100
28	6	450	23	03 Equipment Repairs	200	200	200
<u>17,436</u>	<u>25,768</u>	<u>29,850</u>		<b>Total Materials and Services</b>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
<u>239,986</u>	<u>249,875</u>	<u>263,692</u>		<b>TOTAL FINANCE DEPARTMENT</b>	<u>241,358</u>	<u>241,358</u>	<u>250,713</u>

**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
City Attorney Department 140**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>							
54,184	46,877	53,433	10	01 Salaries	54,575	54,575	54,575
8,865	10,633	12,119	10	03 P.E.R.S.	10,554	10,554	10,554
4,036	3,492	4,088	10	04 Social Security	4,175	4,175	4,175
13,765	12,026	12,734	10	05 Employee Insurance	13,793	13,793	13,490
68	20	225	10	06 Unemployment	213	213	213
147	132	160	10	07 Worker's Compensation	180	180	180
519	562	0	10	09 Accrued Vacation Liability	0	0	0
<u>81,584</u>	<u>73,742</u>	<u>82,759</u>		Total Personal Services	<u>83,490</u>	<u>83,490</u>	<u>83,187</u>
<b>MATERIALS AND SERVICES</b>							
245	343	600	20	01 Meetings, Travel and Dues	600	600	600
360	731	500	20	03 Publications	700	700	700
0	0	100	21	02 Telephone	100	100	100
368	2,754	5,000	21	14 Special Counsel	5,000	5,000	5,000
0	0	100	22	05 Office Supplies	100	100	100
<u>973</u>	<u>3,828</u>	<u>6,300</u>		Total Materials and Services	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
<u>82,557</u>	<u>77,570</u>	<u>89,059</u>		<b>TOTAL CITY ATTORNEY</b>	<u>89,990</u>	<u>89,990</u>	<u>89,687</u>

**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
City Hall Department 170**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>							
20,258	20,885	22,168	10	01 Salaries	27,045	27,045	27,045
3,314	4,717	5,028	10	03 P.E.R.S.	5,231	5,231	5,231
1,510	1,556	1,696	10	04 Social Security	2,069	2,069	2,069
4,826	5,023	4,996	10	05 Employee Insurance	5,744	5,744	5,595
44	14	163	10	06 Unemployment	193	193	193
852	947	1,155	10	07 Workers' Compensation	1,550	1,550	1,550
(360)	228	0	10	09 Accrued Vacation Liability	0	0	0
<u>30,444</u>	<u>33,370</u>	<u>35,206</u>		Total Personal Services	<u>41,832</u>	<u>41,832</u>	<u>41,683</u>
<b>MATERIALS AND SERVICES</b>							
36,483	35,066	38,000	21	01 Utilities	38,000	38,000	38,000
8,389	11,533	13,000	21	02 Telephone	13,000	13,000	13,000
1,490	750	10,000	21	08 Contractual	10,000	10,000	10,000
2,726	1,442	4,000	22	25 Janitorial Supplies	4,000	4,000	4,000
0	0	500	22	31 Small Tools	500	500	500
<u>11,920</u>	<u>12,987</u>	<u>20,000</u>	23	09 Building & Grounds Maintenance	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
<u>61,008</u>	<u>61,778</u>	<u>85,500</u>		Total Materials and Services	<u>101,500</u>	<u>101,500</u>	<u>101,500</u>
<u>91,452</u>	<u>95,148</u>	<u>120,706</u>		<b>TOTAL CITY HALL</b>	<u>143,332</u>	<u>143,332</u>	<u>143,183</u>

**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
Community Contributions Department 180**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>MATERIALS AND SERVICES</b>							
10,000	10,000	10,000	24	16 Boys and Girls Club	0	15,000	15,000
2,000	3,000	5,000	24	18 T.H.E. House	0	8,000	8,000
0	3,000	3,000	24	19 RSVP (pg. 53)	0	4,000	4,000
0	3,000	4,000	24	20 Coos County Area Transit (pg. 53)	0	6,000	6,000
2,000	2,673	2,673	24	21 Women's Safety and Resource	0	3,220	3,220
1,500	1,750	1,750	24	22 Neighbor to Neighbor (Bay Area Mediation)	0	2,000	2,000
2,000	3,000	5,000	24	23 SMART	0	6,141	6,141
0	2,992	2,992	24	24 Bob Belloni Ranch	0	2,992	2,992
0	2,992	2,992	24	25 Mental Health Association of SW Oregon	0	1,000	1,000
<u>17,500</u>	<u>32,407</u>	<u>37,407</u>		Total Materials and Services	<u>0</u>	<u>48,353</u>	<u>48,353</u>
<u>17,500</u>	<u>32,407</u>	<u>37,407</u>		<b>TOTAL CONTRIBUTIONS</b>	<u>0</u>	<u>48,353</u>	<u>48,353</u>

**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
Non Departmental Department 190**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>						
0	0	0	10 01	31,433	31,433	31,433
0	0	0	10 03	5,325	5,325	5,325
0	0	0	10 04	2,405	2,405	2,405
0	0	0	10 05	9,629	9,629	9,311
0	0	10,000	10 06	10,220	10,220	10,220
0	0	0	10 07	1,807	1,807	1,807
0	9,493	30,000	10 09	30,000	30,000	30,000
<u>0</u>	<u>9,493</u>	<u>40,000</u>		<u>90,819</u>	<u>90,819</u>	<u>90,501</u>
<b>TOTAL Personal Services</b>						
<b>MATERIALS AND SERVICES</b>						
11,307	12,495	13,900	21 08	0	0	0
4,698	6,954	7,500	21 16	9,560	9,560	9,560
144,590	140,220	175,000	21 20	165,000	165,000	165,000
3,006	539	6,000	21 21	6,000	6,000	6,000
364	(1,027)	0	21 22	0	0	0
(617)	(343)	500	22 08	500	500	500
71	827	5,000	23 01	5,000	5,000	5,000
2,041	2,055	2,200	23 02	2,200	2,200	2,200
3,402	4,997	4,500	23 20	9,000	9,000	9,000
930	0	500	24 12	500	500	500
0	0	1,000	24 13	1,000	1,000	1,000
<u>169,792</u>	<u>166,717</u>	<u>216,100</u>		<u>198,760</u>	<u>198,760</u>	<u>198,760</u>
<b>TOTAL Materials and Services</b>						
<b>TOTAL NON-DEPARTMENTAL</b>						
<u>169,792</u>	<u>176,210</u>	<u>256,100</u>		<u>289,579</u>	<u>289,579</u>	<u>289,261</u>

**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
Other Financing Uses Department 195**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>TRANSFERS OUT</b>							
0	0	12,200	50	02 Parks Improvement Fund	0	0	0
10,000	10,000	6,788	50	16 Special Public Safety Fund	0	0	0
0	0	0	50	20 Technology Reserve Fund	14,600	14,600	14,600
290,000	140,000	0	50	21 Major Capital Reserve Fund	0	0	0
<u>300,000</u>	<u>150,000</u>	<u>18,988</u>		<b>Total Transfers Out</b>	<u>14,600</u>	<u>14,600</u>	<u>14,600</u>
<b>OPERATING CONTINGENCY</b>							
0	0	300,000	60	01 Contingency	300,000	300,000	300,000
1,812,959	2,115,171	1,625,961	60	02 Unappropriated Ending Fund Balance	1,577,214	1,529,502	1,693,154
<u>1,812,959</u>	<u>2,115,171</u>	<u>1,925,961</u>		<b>Total Operating Contingency and Ending Fund Balance</b>	<u>1,877,214</u>	<u>1,829,502</u>	<u>1,993,154</u>
<u><u>2,112,959</u></u>	<u><u>2,265,171</u></u>	<u><u>1,944,949</u></u>		<b>TOTAL OTHER FINANCING USES DEPT.</b>	<u><u>1,891,814</u></u>	<u><u>1,844,102</u></u>	<u><u>2,007,754</u></u>

**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
Police Administration Division 240**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>							
152,908	159,120	164,683	10 01	Salaries	172,918	172,918	172,918
0	0	2,114	10 02	Overtime	2,199	2,199	2,199
24,282	34,600	36,465	10 03	P.E.R.S.	32,707	32,707	32,707
11,488	11,956	12,760	10 04	Social Security	13,396	13,396	13,396
28,788	29,867	29,820	10 05	Employee Insurance	34,143	34,143	33,246
204	72	813	10 06	Unemployment	813	813	813
3,574	3,966	5,482	10 07	Worker's Compensation	6,367	6,367	6,367
28,722	3,805	0	10 09	Accrued Vacation Liability	0	0	0
<u>249,966</u>	<u>243,386</u>	<u>252,137</u>	<b>Total Personal Services</b>		<u>262,543</u>	<u>262,543</u>	<u>261,646</u>
<b>MATERIALS AND SERVICES</b>							
749	829	1,500	20 01	Meetings, Travel and Dues	2,500	2,500	2,500
3,238	2,103	2,300	20 05	Training	2,500	2,500	2,500
1,706	1,965	14,000	21 02	Telephone	14,700	14,700	14,700
2,084	1,577	2,070	21 06	Recruitment Expense	4,000	4,000	4,000
0	0	0	21 10	Accreditation	12,000	12,000	12,000
4,044	7,182	6,500	21 22	Duplicating	6,825	6,825	6,825
1,393	2,944	2,850	21 23	Printing	3,100	3,100	3,100
2,443	4,516	4,050	22 05	Office Supplies	8,500	8,500	8,500
3,428	2,769	3,100	22 06	Postage	3,250	3,250	3,250
1,645	130	0	22 24	Data Processing Supplies	0	0	0
4,526	492	2,000	23 03	Equipment Repairs	2,100	2,100	2,100
<u>25,256</u>	<u>24,507</u>	<u>38,370</u>	<b>Total Materials and Services</b>		<u>59,475</u>	<u>59,475</u>	<u>59,475</u>
<u>275,222</u>	<u>267,893</u>	<u>290,507</u>	<b>TOTAL POLICE ADMINISTRATION</b>		<u>322,018</u>	<u>322,018</u>	<u>321,121</u>

**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
Police Operations Division 241**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>						
1,097,372	1,137,220	1,222,047	10 01	1,289,537	1,303,209	1,313,731
147,403	153,813	169,679	10 02	177,499	179,687	181,370
202,262	286,367	315,643	10 03	286,135	289,400	291,901
92,664	96,054	106,468	10 04	112,228	113,442	114,375
283,425	293,778	294,326	10 05	343,641	348,866	352,286
1,650	495	5,742	10 06	6,250	6,250	6,250
59,768	67,050	131,957	10 07	148,795	150,025	146,722
35,204	21,210	0	10 09	0	0	0
<u>1,919,748</u>	<u>2,055,987</u>	<u>2,245,862</u>		<u>2,364,085</u>	<u>2,390,879</u>	<u>2,406,635</u>
<b>Total Personal Services</b>						
<b>MATERIALS AND SERVICES</b>						
789	269	1,500	20 01	2,000	2,000	2,000
19,327	19,275	25,875	20 05	27,500	27,500	27,500
8,793	10,026	0	21 02	0	0	0
1,120	1,000	1,500	21 07	2,000	2,000	2,000
1,667	0	0	21 08	0	0	0
0	511	2,600	21 09	3,125	3,125	3,125
0	1,782	1,500	22 01	2,000	2,000	2,000
5,163	291	7,900	22 02	10,000	10,000	10,000
3,982	3,924	8,000	22 09	8,000	8,000	8,000
526	41	0	22 10	0	0	0
4,217	9	0	22 11	0	0	0
11,621	3,940	6,000	22 12	6,600	6,600	6,600
2,537	16,469	9,500	22 13	17,000	17,000	17,000
442	407	1,250	22 17	1,250	1,250	1,250
38,393	49,649	42,500	22 29	50,000	50,000	50,000
5,500	1,119	2,070	23 03	5,000	5,000	5,000
7,790	7,359	11,800	23 04	12,000	12,000	12,000
34,669	23,433	27,400	23 08	25,000	25,000	25,000

Police Operations (cont.)

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
939	2,966	1,500	24	06 Reimbursable	1,500	1,500	1,500
0	983	2,000	24	08 Range Enhancements	2,000	2,000	2,000
190	845	750	24	09 Special Investigations	750	750	750
<u>147,665</u>	<u>144,298</u>	<u>153,645</u>		<b>Total Materials and Services</b>	<u>175,725</u>	<u>175,725</u>	<u>175,725</u>
<u>2,067,413</u>	<u>2,200,285</u>	<u>2,399,507</u>		<b>TOTAL POLICE OPERATIONS</b>	<u>2,539,810</u>	<u>2,566,604</u>	<u>2,582,360</u>

**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
Police Communications Division 242**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>							
237,622	259,196	267,905	10	01 Salaries	282,695	315,869	315,869
28,273	27,714	29,470	10	02 Overtime	33,924	37,904	37,904
43,395	65,291	67,444	10	03 P.E.R.S.	61,234	68,420	68,420
19,847	21,415	22,749	10	04 Social Security	24,222	27,064	27,064
59,035	63,250	63,363	10	05 Employee Insurance	72,688	84,345	86,059
409	132	1,500	10	06 Unemployment	1,500	1,750	1,750
823	909	892	10	07 Worker's Compensation	1,045	1,167	1,167
15,170	1,756	0	10	09 Accrued Vacation Liability	0	0	0
<u>404,574</u>	<u>439,663</u>	<u>453,323</u>		<b>Total Personal Services</b>	<u>477,308</u>	<u>536,519</u>	<u>538,233</u>
<b>MATERIALS AND SERVICES</b>							
243	128	250	20	01 Meetings, Travel and Dues	500	500	500
2,740	4,172	5,000	20	05 Training	5,000	5,000	5,000
1,711	2,575	0	21	02 Telephone	0	0	0
5,385	5,177	7,750	21	04 CADS/RMS	7,750	7,750	7,750
0	0	400	21	08 Contractual	0	0	0
8,181	4,948	11,200	21	19 Computer Support	12,000	12,000	12,000
294	0	0	21	22 Duplicating	0	0	0
812	0	0	21	23 Printing	0	0	0
1,464	5	0	22	05 Office Supplies	0	0	0
1,450	1,338	1,500	23	03 Equipment Repairs	2,000	2,000	2,000
796	546	1,000	24	10 Chaplain/Volunteer Program	2,000	2,000	2,000
<u>23,076</u>	<u>18,889</u>	<u>27,100</u>		<b>Total Materials and Services</b>	<u>29,250</u>	<u>29,250</u>	<u>29,250</u>
<u>427,650</u>	<u>458,552</u>	<u>480,423</u>		<b>TOTAL POLICE COMMUNICATIONS</b>	<u>506,558</u>	<u>565,769</u>	<u>567,483</u>

**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
Police 9-1-1 Dispatchers Division 243**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>						
70,333	0	0	10 01	0	0	0
6,715	0	0	10 02	0	0	0
10,232	0	0	10 03	0	0	0
5,758	0	0	10 04	0	0	0
16,325	0	0	10 05	0	0	0
68	0	0	10 06	0	0	0
255	0	0	10 07	0	0	0
1,838	0	0	10 09	0	0	0
<u>111,524</u>	<u>0</u>	<u>0</u>	Total Personal Services	<u>0</u>	<u>0</u>	<u>0</u>
<u>111,524</u>	<u>0</u>	<u>0</u>	<b>TOTAL 9-1-1 DISPATCHERS</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL POLICE DEPARTMENT</b>						
<u>2,881,809</u>	<u>2,926,730</u>	<u>3,170,437</u>		<u>3,368,386</u>	<u>3,454,391</u>	<u>3,470,964</u>

**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
Fire Department 261**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>							
859,232	877,547	926,875	10 01	Salaries	1,007,289	1,007,289	1,007,289
108,885	115,582	120,743	10 02	Overtime	127,492	127,492	127,492
147,967	226,988	235,788	10 03	P.E.R.S.	222,552	222,552	222,552
72,481	74,859	79,531	10 04	Social Security	86,199	86,199	86,199
170,474	180,120	205,073	10 05	Employee Insurance	210,215	210,215	203,645
1,172	335	3,909	10 06	Unemployment	4,250	4,250	4,250
33,024	42,706	57,372	10 07	Workers' Compensation	66,816	66,816	66,816
3,904	157	5,000	10 08	Volunteer Workers' Compensation	5,000	5,000	5,000
7,632	25,510	0	10 09	Accrued Vacation Liability	0	0	0
<u>1,404,771</u>	<u>1,543,804</u>	<u>1,634,291</u>		<b>Total Personal Services</b>	<u>1,729,813</u>	<u>1,729,813</u>	<u>1,723,243</u>
<b>MATERIALS AND SERVICES</b>							
3,867	3,070	3,000	20 01	Meetings, Travel and Dues	3,000	3,000	3,000
14,807	13,040	15,000	20 05	Training	15,000	15,000	15,000
8,037	8,203	10,000	21 01	Utilities	12,500	12,500	12,500
8,103	8,374	6,500	21 02	Telephone	6,500	6,500	6,500
2,176	0	1,500	21 06	Recruitment Expense	1,500	1,500	1,500
393	99	0	21 08	Contractual	0	0	0
37,500	37,500	40,000	21 09	Contractual-Volunteers	37,500	37,500	37,500
1,518	1,584	1,700	21 22	Duplicating	1,700	1,700	1,700
212	1,081	450	21 23	Printing	550	550	550
1,974	1,687	7,400	22 02	New Uniforms	7,400	7,400	7,400
14,708	19,383	10,000	22 03	Fuel Oil	15,000	15,000	15,000
2,435	2,090	2,500	22 05	Office Supplies	2,500	2,500	2,500
416	767	700	22 06	Postage	700	700	700
3,108	2,013	2,500	22 07	Special Department Supplies	3,500	3,500	3,500
945	685	1,250	22 08	Miscellaneous	1,250	1,250	1,250
597	696	600	22 10	Photographic Supplies	900	900	900
3,656	3,971	16,000	22 13	Personal Safety Equipment	20,500	20,500	20,500

Fire Department (Cont.)

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
1,857	1,342	3,500	22 18	3,500	3,500	3,500
2,180	2,451	3,500	22 21	4,000	4,000	4,000
635	32	2,500	22 23	5,500	5,500	5,500
1,455	2,738	3,500	22 25	3,500	3,500	3,500
3,416	4,228	4,000	22 29	5,500	5,500	5,500
8,890	10,146	11,000	22 30	15,000	15,000	15,000
27,516	6,500	15,000	23 03	16,500	16,500	16,500
1,070	1,543	1,300	23 06	1,600	1,600	1,600
16,970	18,768	10,000	23 08	13,500	13,500	13,500
8,525	6,303	10,000	23 09	10,000	10,000	10,000
7,264	8,678	4,500	23 15	4,500	4,500	4,500
<u>184,230</u>	<u>166,972</u>	<u>187,900</u>		<u>213,100</u>	<u>213,100</u>	<u>213,100</u>
				Total Materials and Services		
				<b>CAPITAL OUTLAY</b>		
2,332	0	0	30 33	0	0	0
<u>2,332</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
<u>1,591,333</u>	<u>1,710,776</u>	<u>1,822,191</u>		<u>1,942,913</u>	<u>1,942,913</u>	<u>1,936,343</u>
				<b>TOTAL FIRE DEPARTMENT</b>		

**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
Public Works and Development Administration Division 300**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>						
18,130	28,827	34,710	10 01	35,676	42,572	42,572
0	0	0	10 02	0	0	0
2,922	3,624	7,872	10 03	6,865	8,198	8,198
1,343	2,299	2,655	10 04	2,729	3,257	3,257
5,319	8,435	8,009	10 05	9,171	10,022	9,776
83	14	155	10 06	155	168	168
116	196	244	10 07	276	314	314
4,974	1,462	0	10 09	0	0	0
<u>32,887</u>	<u>44,857</u>	<u>53,645</u>		<u>54,872</u>	<u>64,531</u>	<u>64,285</u>
<b>Total Personal Services</b>						
<b>MATERIALS AND SERVICES</b>						
410	2,044	2,500	20 01	2,500	2,500	2,500
65	175	590	20 03	590	590	590
202	1,219	4,000	20 05	4,000	4,000	4,000
1,380	2,740	1,800	21 02	2,000	2,000	2,000
1,955	2,432	1,500	21 05	1,500	1,500	1,500
1,765	5,760	3,000	21 08	3,000	3,000	3,000
2,875	4,468	4,500	21 22	4,500	4,500	4,500
470	1,038	1,000	21 23	1,200	1,200	1,200
1,089	874	1,500	22 05	1,500	1,500	1,500
3,145	3,215	3,500	22 06	3,500	3,500	3,500
146	114	150	22 08	150	150	150
288	1,303	850	22 16	850	850	850
564	1,208	1,700	22 24	1,700	1,700	1,700
0	110	150	22 28	150	150	150
0	234	300	23 03	300	300	300
0	157	0	23 08	0	0	0
<u>14,354</u>	<u>27,091</u>	<u>27,040</u>		<u>27,440</u>	<u>27,440</u>	<u>27,440</u>
<u>47,241</u>	<u>71,948</u>	<u>80,685</u>		<u>82,312</u>	<u>91,971</u>	<u>91,725</u>
<b>TOTAL C.S. ADMINISTRATION</b>						

**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
Public Works and Development Planning Division 301**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>						
58,542	63,416	90,650	10 01	96,066	96,066	96,066
5	9	0	10 02	0	0	0
12,196	18,166	24,189	10 03	21,589	21,589	21,589
5,562	5,977	8,159	10 04	8,573	8,573	8,573
18,060	20,445	27,332	10 05	31,908	31,908	31,009
181	44	871	10 06	595	595	595
252	275	633	10 07	727	727	727
2,457	759	0	10 09	0	0	0
<u>97,255</u>	<u>109,091</u>	<u>151,834</u>		<u>159,458</u>	<u>159,458</u>	<u>158,559</u>
<b>MATERIALS AND SERVICES</b>						
249	452	550	20 01	550	550	550
22	444	750	20 05	750	750	750
0	1,535	1,000	21 08	5,000	5,000	5,000
0	0	0	21 09	20,000	20,000	20,000
0	0	200	22 28	200	200	200
0	0	250	23 03	250	250	250
6	25	200	23 08	200	200	200
0	405	150	24 17	150	150	150
0	0	100	24 19	100	100	100
<u>277</u>	<u>2,861</u>	<u>3,200</u>		<u>27,200</u>	<u>27,200</u>	<u>27,200</u>
<u>97,532</u>	<u>111,952</u>	<u>155,034</u>		<u>186,658</u>	<u>186,658</u>	<u>185,759</u>
<b>TOTAL C.S. PLANNING</b>						



**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
Public Works and Development Engineering Division 305**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>						
20,001	15,391	16,401	10 01	28,444	28,444	28,444
62	34	0	10 02	0	0	0
3,282	3,500	3,720	10 03	5,501	5,501	5,501
1,495	1,149	1,255	10 04	2,176	2,176	2,176
5,017	3,987	3,946	10 05	7,625	7,625	7,444
28	7	78	10 06	125	125	125
228	191	228	10 07	404	404	404
5,526	2,060	0	10 09	0	0	0
<u>35,639</u>	<u>26,319</u>	<u>25,628</u>		<u>44,275</u>	<u>44,275</u>	<u>44,094</u>
<b>Total Personal Services</b>						
<b>MATERIALS AND SERVICES</b>						
653	77	400	20 01	400	400	400
0	65	850	20 04	850	850	850
253	101	100	20 05	100	100	100
0	0	0	21 02	0	0	0
340	0	2,300	21 08	2,300	2,300	2,300
0	0	200	22 01	200	200	200
236	276	300	22 28	300	300	300
0	0	500	22 31	500	500	500
0	0	400	23 03	400	400	400
253	136	400	23 08	400	400	400
<u>1,735</u>	<u>655</u>	<u>5,450</u>		<u>5,450</u>	<u>5,450</u>	<u>5,450</u>
<u>37,374</u>	<u>26,974</u>	<u>31,078</u>		<u>49,725</u>	<u>49,725</u>	<u>49,544</u>
<b>TOTAL C.S. ENGINEERING</b>						

**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
Public Works and Development Parks Division 306**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>						
25,138	15,486	14,925	10 01	16,647	17,320	17,320
380	466	0	10 02	0	0	0
3,863	3,609	3,305	10 03	3,220	3,350	3,350
1,867	1,235	1,142	10 04	1,274	1,325	1,325
7,731	5,194	4,379	10 05	4,932	5,247	5,105
47	9	93	10 06	90	95	95
2,161	1,954	1,403	10 07	1,792	1,878	1,878
138	(1,512)	0	10 09	0	0	0
41,325	26,441	25,247		27,955	29,215	29,073
<b>Total Personal Services</b>						
<b>MATERIALS AND SERVICES</b>						
404	35	400	20 01	400	400	400
883	944	1,650	20 04	1,650	1,650	1,650
0	0	1,000	20 05	1,000	1,000	1,000
13,683	14,556	21,000	21 01	21,000	21,000	21,000
13,778	26,873	12,500	21 08	12,500	12,500	12,500
38,907	10,052	40,000	21 12	40,000	40,000	40,000
8	9	250	22 01	250	250	250
446	518	500	22 13	700	700	700
1,454	1,478	2,200	22 25	2,200	2,200	2,200
2,412	3,086	3,000	22 28	3,000	3,000	3,000
492	400	100	22 31	800	800	800
1,028	52	2,000	23 03	2,000	2,000	2,000
1,198	779	2,000	23 07	1,200	1,200	1,200
1,002	3,078	1,500	23 08	1,500	1,500	1,500
20,414	20,229	25,000	23 09	25,000	25,000	25,000
712	0	0	23 10	0	0	0
0	0	900	23 11	900	900	900
4,813	5,709	11,250	23 13	11,250	11,250	11,250
45,000	68,816	55,000	24 14	60,000	60,000	60,000
<b>Total Materials and Services</b>						
146,634	156,614	180,250		185,350	185,350	185,350
187,959	183,055	205,497		213,305	214,565	214,423
<b>TOTAL C.S. PARKS DIVISION</b>						

**City of Coos Bay 2007/08 Budget  
Expenditures General Fund 01  
ODF&W Division 312**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>MATERIALS AND SERVICES</b>							
0	0	250	21 02	Telephone	250	250	250
110	80	500	21 22	Duplicating	500	500	500
0	0	250	22 06	Postage	250	250	250
<u>110</u>	<u>80</u>	<u>1,000</u>		Total Materials and Services	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<u>110</u>	<u>80</u>	<u>1,000</u>		<b>TOTAL ODF&amp;W</b>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL PUBLIC WORKS &amp; DEVELOP.</b>							
<u>386,216</u>	<u>410,009</u>	<u>489,294</u>			<u>549,000</u>	<u>559,919</u>	<u>558,451</u>
<u>7,736,824</u>	<u>8,121,328</u>	<u>8,401,644</u>		<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u>8,835,216</u>	<u>8,932,781</u>	<u>9,112,781</u>

**City of Coos Bay 2007/08 Budget  
State Gas Tax Resources Fund 2**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
285,848	414,247	155,000		<b>CARRYOVER BALANCE</b>	320,000	320,000	320,000
				<b>REVENUE FROM OTHER AGENCIES</b>			
0	11,615	31,500	40 03	Grants	0	0	0
760,817	763,973	740,000	40 08	State Gas Tax	740,000	740,000	740,000
760,817	775,588	771,500		Total Revenue from Other Agencies	740,000	740,000	740,000
				<b>USE OF MONEY AND PROPERTY</b>			
8,711	18,235	8,000	50 01	Interest	10,000	10,000	10,000
8,711	18,235	8,000		Total Use of Money & Property	10,000	10,000	10,000
				<b>OTHER INCOME</b>			
39,294	17,879	250	80 01	Miscellaneous Revenue	250	250	250
0	6,267	50	80 06	Equipment & Scrap Sales	50	50	50
39,294	24,146	300		Total Other Income	0	0	0
<u>1,094,670</u>	<u>1,232,216</u>	<u>934,800</u>		<b>TOTAL GAS TAX FUND REVENUE</b>	<u>1,070,000</u>	<u>1,070,000</u>	<u>1,070,000</u>

**City of Coos Bay 2007/08 Budget  
State Gas Tax Fund 2 Expenditures  
Maintenance Division 320**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>							
179,792	181,845	203,927	10 01	Salaries	252,469	274,207	274,785
1,187	1,984	5,562	10 02	Overtime	6,182	7,783	7,783
24,024	33,352	45,623	10 03	P.E.R.S.	46,287	50,886	50,997
12,897	13,537	16,026	10 04	Social Security	19,787	21,572	21,616
51,678	51,064	57,800	10 05	Employee Insurance	70,557	81,282	79,393
384	126	1,211	10 06	Unemployment	1,403	1,573	1,573
8,163	9,466	14,765	10 07	Workers' Compensation	19,970	22,975	22,977
2,849	4,633	0	10 09	Accrued Vacation Liability	0	0	0
<u>280,974</u>	<u>296,007</u>	<u>344,914</u>		Total Personal Services	<u>416,655</u>	<u>460,278</u>	<u>459,124</u>
<b>MATERIALS AND SERVICES</b>							
1,428	1,330	870	20 01	Meetings, Travel and Dues	870	870	870
824	820	670	20 04	Permits, Licenses, Fees	670	670	670
733	160	1,150	20 05	Training	1,150	1,150	1,150
7,387	8,484	9,000	21 01	Utilities	9,000	9,000	9,000
789	567	1,200	21 02	Telephone	1,200	1,200	1,200
16,466	20,568	10,000	21 08	Contractual	10,000	10,000	10,000
0	19,965	0	21 09	Master Plan and SDC	0	0	0
6,662	6,470	10,500	21 20	Insurance	10,500	10,500	10,500
21,853	27,217	30,000	21 24	Traffic Signals	30,000	30,000	30,000
150,713	142,858	169,000	21 25	Street Lights	175,000	175,000	175,000
9,720	10,031	14,400	21 26	Street Lights-State Shared	12,000	12,000	12,000
451	625	1,000	22 01	Uniform Allowance	1,000	1,000	1,000
191	164	300	22 05	Office Supplies	300	300	300
448	1,671	750	22 13	Safety Supplies	800	800	800
16,776	9,302	15,540	22 22	Traffic Safety Supplies	15,540	15,540	15,540
144	220	300	22 25	Janitorial Supplies	300	300	300
12,130	17,534	12,500	22 28	Petroleum Products	12,500	12,500	12,500
505	795	700	22 31	Small Equipment	1,000	1,000	1,000
993	360	1,000	23 03	Equipment Repairs	1,000	1,000	1,000
16,859	14,103	20,000	23 07	Concrete, Asphalt & Gravel	20,000	20,000	20,000
4,078	6,089	5,000	23 08	Automotive Parts	5,000	5,000	5,000
2,961	5,632	4,000	23 09	Building & Plant Maintenance	4,000	4,000	4,000
9,129	18,570	10,000	23 16	Heavy Equipment Parts	10,000	10,000	10,000
<u>281,240</u>	<u>313,535</u>	<u>317,880</u>		Total Materials and Services	<u>321,830</u>	<u>321,830</u>	<u>321,830</u>

**State Gas Tax Fund (Cont.)**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>CAPITAL OUTLAY</b>							
600	1,200	1,200	30 01	Computer Hardware & Software	1,200	1,200	1,200
600	1,200	1,200		Total Capital Outlay	1,200	1,200	1,200
<b>OTHER FINANCING USES</b>							
80,000	160,000	80,000	50 05	Transfer to Street Improvement Fund	80,000	80,000	80,000
7,609	7,634	8,000	50 06	Transfer to Bike/Pedestrian Path Fund	8,000	8,000	8,000
30,000	50,000	100,000	50 11	Transfer to Public Works Reserve Fund	162,000	117,000	117,000
0	0	17,806	60 01	Contingency	15,315	16,692	17,846
117,609	217,634	205,806		Total Other Financing Uses	265,315	221,692	222,846
414,247	403,840	65,000		<b>Total Unappropriated Ending Fund Balance</b>	65,000	65,000	65,000
		65,000			65,000	65,000	65,000
1,094,670	1,232,216	934,800		<b>TOTAL GAS TAX EXPENDITURES</b>	1,070,000	1,070,000	1,070,000

**City of Coos Bay 2007/08 Budget  
Wastewater Resources Fund 3**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
1,221,555	1,271,946	929,000		<b>CARRYOVER BALANCE</b>	1,660,000	1,660,000	1,742,000
				<b>REVENUE FROM OTHER AGENCIES</b>			
190,000	13,073	0	40 03	Grants	0	0	0
500,000	0	0	40 10	Other Agencies	0	0	0
240,000	180,000	183,980	40 20	Charleston Sanitary District	180,000	180,000	180,000
112,247	95,923	91,105	40 21	Bunker Hill Sanitary District	90,000	90,000	90,000
1,042,247	288,996	275,085		Total Revenue from other Agencies	270,000	270,000	270,000
				<b>USE OF MONEY AND PROPERTY</b>			
32,961	55,501	12,000	50 01	Interest	50,000	50,000	50,000
32,961	55,501	12,000		Total Use of Money & Property	50,000	50,000	50,000
				<b>CHARGES FOR CURRENT SERVICES</b>			
12,867	11,653	8,000	60 12	Sewer Permits/Connection Fees	20,000	20,000	20,000
2,388,099	2,560,585	2,928,342	60 14	Sewer Use Fees	3,820,000	3,820,000	3,820,000
1,780	318	500	60 15	Sewer Principal Payments	500	500	500
2,653	2,485	2,000	60 16	R.V. Dump Fees	2,500	2,500	2,500
81,937	67,350	70,000	60 17	Alum Sludge Disposal Payments	79,000	79,000	79,000
2,487,336	2,642,391	3,008,842		Total Charges for Current Services	3,922,000	3,922,000	3,922,000
				<b>OTHER INCOME</b>			
28,678	17,862	5,000	80 01	Miscellaneous Revenue	5,000	5,000	5,000
0	0	135,000	80 04	Reimbursements	148,000	148,000	148,000
0	637	0	80 06	Equipment & Scrap Sales	0	0	0
28,678	18,499	140,000		Total Other Income	153,000	153,000	153,000
4,812,777	4,277,333	4,364,927		<b>TOTAL WASTEWATER REVENUE</b>	6,055,000	6,055,000	6,137,000

**City of Coos Bay 2007/08 Budget  
Wastewater Expenditures Fund 3  
Administration Division 350**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>							
19,994	29,919	28,038	10 01	Salaries	29,918	29,918	30,496
2,918	6,317	6,359	10 03	P.E.R.S.	5,786	5,786	5,898
1,492	2,236	2,145	10 04	Social Security	2,289	2,289	2,333
4,183	6,678	5,881	10 05	Employee Insurance	7,026	7,026	7,159
24	10	113	10 06	Unemployment	113	113	113
69	99	96	10 07	Workers' Compensation	116	116	118
<u>28,680</u>	<u>45,259</u>	<u>42,632</u>		Total Personal Services	<u>45,248</u>	<u>45,248</u>	<u>46,117</u>
<b>MATERIALS AND SERVICES</b>							
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	51,744	51,744	51,744
<u>47,381</u>	<u>47,381</u>	<u>49,350</u>		Total Materials and Services	<u>53,094</u>	<u>53,094</u>	<u>53,094</u>
<b>OTHER FINANCING USES</b>							
36,713	36,523	36,931	50 07	Transfer to G.O. Bond Fund	36,575	36,575	36,575
50,000	350,000	400,000	50 08	Transfer to WW Reserve Fund	967,000	967,000	967,000
20,000	20,000	20,000	50 10	Transfer to Insurance Reserve Fund	20,000	20,000	20,000
0	0	37,993	60 01	Contingency	51,323	49,559	50,210
<u>106,713</u>	<u>406,523</u>	<u>494,924</u>		Total Other Financing Uses	<u>1,074,898</u>	<u>1,073,134</u>	<u>1,073,785</u>
<u>182,774</u>	<u>499,163</u>	<u>586,906</u>		<b>TOTAL WW ADMINISTRATION</b>	<u>1,173,240</u>	<u>1,171,476</u>	<u>1,172,996</u>

**City of Coos Bay 2007/08 Budget  
Wastewater Expenditures Fund 3  
Plant 1 Division 351**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>						
13,494	29,674	32,262	10 01	51,656	51,877	51,877
55	47	0	10 02	0	0	0
2,057	4,857	7,116	10 03	9,808	9,851	9,851
986	2,095	2,468	10 04	3,952	3,969	3,969
3,539	6,575	7,007	10 05	12,862	12,709	12,402
29	13	141	10 06	216	214	214
161	231	284	10 07	564	565	565
<u>20,321</u>	<u>43,492</u>	<u>49,278</u>		<u>79,058</u>	<u>79,185</u>	<u>78,878</u>
<b>MATERIALS AND SERVICES</b>						
0	0	0	20 01	1,000	1,000	1,000
7,867	7,023	10,000	20 04	51,000	51,000	51,000
483	28,720	55,000	21 08	266,000	266,000	266,000
24,017	25,039	19,500	21 20	26,000	26,000	26,000
605,123	629,328	651,355	21 31	674,152	674,152	674,152
3,832	0	0	22 34	0	0	0
46	1,184	1,500	23 08	2,000	2,000	2,000
7,057	6,196	5,000	23 17	5,000	5,000	5,000
<u>648,425</u>	<u>697,490</u>	<u>742,355</u>		<u>1,024,152</u>	<u>1,024,152</u>	<u>1,024,152</u>
<b>CAPITAL OUTLAY</b>						
300	620	600	30 01	600	600	600
215,333	10,600	372,500	30 04	625,000	625,000	707,000
11,997	16,144	16,000	30 23	7,252	7,252	7,252
<u>227,630</u>	<u>27,364</u>	<u>389,100</u>		<u>632,852</u>	<u>632,852</u>	<u>714,852</u>
<u>896,376</u>	<u>768,346</u>	<u>1,180,733</u>		<u>1,736,062</u>	<u>1,736,189</u>	<u>1,817,882</u>
<b>TOTAL PLANT 1 EXPENDITURES</b>						

**City of Coos Bay 2007/08 Budget  
Wastewater Expenditures Fund 3  
Plant 2 Division 352**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>						
13,494	39,736	45,625	10 01	62,583	63,304	63,304
55	47	0	10 02	0	0	0
2,057	6,374	9,466	10 03	11,918	12,057	12,057
986	2,737	3,261	10 04	4,788	4,843	4,843
3,539	8,962	9,573	10 05	15,803	15,656	15,280
29	17	189	10 06	264	261	261
161	284	355	10 07	646	650	650
<u>20,321</u>	<u>58,157</u>	<u>68,469</u>		<u>96,002</u>	<u>96,771</u>	<u>96,395</u>
<b>MATERIALS AND SERVICES</b>						
0	0	0	20 01	1,000	1,000	1,000
6,483	6,839	6,300	20 04	7,000	7,000	7,000
948	6,310	10,000	21 08	30,000	30,000	30,000
21,975	23,228	18,000	21 20	24,000	24,000	24,000
435,249	452,659	468,502	21 31	484,899	484,899	484,899
4,573	0	0	22 34	0	0	0
46	12	1,000	23 08	1,000	1,000	1,000
8,705	16,031	6,000	23 17	12,000	12,000	12,000
<u>477,979</u>	<u>505,079</u>	<u>509,802</u>		<u>558,899</u>	<u>558,899</u>	<u>558,899</u>
<b>CAPITAL OUTLAY</b>						
300	600	600	30 01	600	600	600
103,246	12,648	12,500	30 04	20,000	20,000	20,000
4,117	181	8,370	30 23	10,252	10,252	10,252
<u>107,663</u>	<u>13,429</u>	<u>21,470</u>		<u>30,852</u>	<u>30,852</u>	<u>30,852</u>
<u>605,963</u>	<u>576,665</u>	<u>599,741</u>		<u>685,753</u>	<u>686,522</u>	<u>686,146</u>
<b>TOTAL PLANT 2 EXPENDITURES</b>						

**City of Coos Bay 2007/08 Budget  
Wastewater Expenditures Fund 3  
Collection Systems/Sanitary Division 353**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>							
27,619	33,198	38,510	10 01	Salaries	79,529	79,950	79,950
161	126	0	10 02	Overtime	0	0	0
4,130	5,935	8,211	10 03	P.E.R.S.	14,925	15,006	15,006
2,016	2,485	2,946	10 04	Social Security	6,084	6,116	6,116
6,637	7,941	8,281	10 05	Employee Insurance	20,745	20,594	20,081
55	18	186	10 06	Unemployment	361	359	359
407	446	548	10 07	Workers' Compensation	1,166	1,168	1,168
<u>41,025</u>	<u>50,149</u>	<u>58,682</u>	<b>Total Personal Services</b>		<u>122,810</u>	<u>123,193</u>	<u>122,680</u>
<b>MATERIALS AND SERVICES</b>							
101	0	525	20 01	Meetings and Travel	525	525	525
574	731	1,500	20 04	Permits, Licenses & Fees	5,000	5,000	5,000
1,253	797	120,000	21 08	Contractual	270,000	270,000	270,000
19,522	73,359	0	21 09	Collection Systems Master Plan & SDC	0	0	0
76,102	85,761	75,000	21 10	Emergency Repairs	100,000	100,000	100,000
10,097	10,313	7,500	21 20	Insurance	11,000	11,000	11,000
354,658	368,844	381,753	21 31	OMI Contract	395,114	395,114	395,114
201	263	200	22 28	Petroleum Products	200	200	200
3,372	8,099	10,000	23 08	Automotive Parts	10,000	10,000	10,000
16,271	19,281	11,000	23 16	Heavy Equipment parts	11,000	11,000	11,000
10,908	20,075	20,000	23 17	Equipment Parts & Maintenance	20,000	20,000	20,000
<u>493,059</u>	<u>587,523</u>	<u>627,478</u>	<b>Total Materials and Services</b>		<u>822,839</u>	<u>822,839</u>	<u>822,839</u>
<b>CAPITAL OUTLAY</b>							
225	450	450	30 01	Computer Hardware & Software	450	450	450
63,318	79,512	0	30 04	Construction-DEQ Compliance	0	0	0
23,401	27,790	40,160	30 23	Equipment & Tools	35,423	35,423	35,423
4,836	94,882	735,000	31 02	Construction	511,000	511,000	511,000
737,479	0	0	31 11	Bay Crossing	0	0	0
<u>829,259</u>	<u>202,634</u>	<u>775,610</u>	<b>Total Capital Outlay</b>		<u>546,873</u>	<u>546,873</u>	<u>546,873</u>
<u>1,363,343</u>	<u>840,306</u>	<u>1,461,770</u>	<b>TOTAL COLLECTIONS EXPENDITURES</b>		<u>1,492,522</u>	<u>1,492,905</u>	<u>1,492,392</u>

**City of Coos Bay 2007/08 Budget  
Wastewater Expenditures Fund 3  
Collection/Stormwater Division 355**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>							
27,525	33,008	33,901	10 01	Salaries	48,022	48,375	48,375
80	148	0	10 02	Overtime	0	0	0
2,837	4,744	7,488	10 03	P.E.R.S.	8,410	8,507	8,507
1,927	2,357	2,593	10 04	Social Security	3,674	3,701	3,701
6,921	8,292	9,410	10 05	Employee Insurance	12,059	12,064	11,740
74	24	201	10 06	Unemployment	245	245	245
1,419	1,938	2,323	10 07	Workers' Compensation	2,335	2,338	2,338
<u>40,783</u>	<u>50,511</u>	<u>55,916</u>	<b>Total Personal Services</b>		<u>74,745</u>	<u>75,230</u>	<u>74,906</u>
<b>MATERIALS AND SERVICES</b>							
187	0	200	20 01	Meetings and Travel	0	0	0
716	429	500	20 04	Permits, Licenses & Fees	7,500	7,500	7,500
326	250	10,000	21 08	Contractual	50,000	50,000	50,000
9,449	52,956	5,000	21 09	Collection Systems Master Plan & SDC	0	0	0
29,505	248,482	50,000	21 10	Emergency Repairs	100,000	100,000	100,000
1,176	1,090	2,500	21 20	Insurance	2,500	2,500	2,500
118,219	122,948	127,251	21 31	OMI Contract	131,705	131,705	131,705
68	89	100	22 28	Petroleum Products	100	100	100
0	0	3,750	23 08	Automotive Parts	3,750	3,750	3,750
0	0	2,750	23 16	Heavy Equipment parts	2,750	2,750	2,750
0	6,718	5,000	23 17	Equipment Parts & Maintenance	5,000	5,000	5,000
<u>159,646</u>	<u>432,962</u>	<u>207,051</u>	<b>Total Materials &amp; Services</b>		<u>303,305</u>	<u>303,305</u>	<u>303,305</u>
<b>CAPITAL OUTLAY</b>							
75	150	150	30 01	Computer Hardware & Software	150	150	150
4,502	8,359	2,660	30 23	Equipment & Tools	4,223	4,223	4,223
287,369	3,154	30,000	31 02	Construction	285,000	285,000	285,000
<u>291,946</u>	<u>11,663</u>	<u>32,810</u>	<b>Total Capital Outlay</b>		<u>289,373</u>	<u>289,373</u>	<u>289,373</u>
<u>492,375</u>	<u>495,136</u>	<u>295,777</u>	<b>TOTAL COLL./STORMWATER EXPEND.</b>		<u>667,423</u>	<u>667,908</u>	<u>667,584</u>
<u>1,271,946</u>	<u>1,097,717</u>	<u>240,000</u>	<b>Total Unappropriated Ending Fund Balance</b>		<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
<u>4,812,777</u>	<u>4,277,333</u>	<u>4,364,927</u>	<b>TOTAL WASTEWATER EXPENSE</b>		<u>6,055,000</u>	<u>6,055,000</u>	<u>6,137,000</u>

**City of Coos Bay 2007/08 Budget  
Special Public Safety Fund 4  
Drug Education Program 401**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b><u>RESOURCES</u></b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<u>0</u>	<u>0</u>	<u>0</u>		<b>CARRYOVER BALANCE</b>	<u>0</u>	<u>0</u>	<u>0</u>
				<b><u>USE OF MONEY AND PROPERTY</u></b>			
<u>0</u>	<u>0</u>	<u>50</u>	51 01	Interest	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>50</u>		Total Use of Money and Property	<u>0</u>	<u>0</u>	<u>0</u>
				<b><u>MISCELLANEOUS</u></b>			
<u>0</u>	<u>0</u>	<u>3,000</u>	80 10	Gifts and Donations	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>3,000</u>		Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>3,050</u>		<b>TOTAL DRUG EDUCATION REVENUE</b>	<u>0</u>	<u>0</u>	<u>0</u>
				<b><u>EXPENDITURES</u></b>			
				<b><u>MATERIALS AND SERVICES</u></b>			
<u>0</u>	<u>0</u>	<u>3,050</u>	24 25	Drug Education Materials	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>3,050</u>		Total Materials and Services	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>3,050</u>		<b>TOTAL DRUG ED EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>

**City of Coos Bay 2007/08 Budget  
Special Public Safety Fund 4  
Seat Belt/DUII Enforcement Program 402**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
8,398	12,556	12,000		<b>CARRYOVER BALANCE</b>	9,600	9,600	9,600
				<b>USE OF MONEY AND PROPERTY</b>			
5,268	0	0	40 03	Seat Belt Enforcement Grant	0	0	0
5,268	0	0		Total Revenue from other Agencies	0	0	0
				<b>USE OF MONEY AND PROPERTY</b>			
178	641	100	52 01	Interest	100	100	100
178	641	100		Total Use of Money and Property	100	100	100
				<b>CURRENT SERVICES</b>			
7,110	6,530	7,000	60 19	DUII Impact Panel Class Fees	7,000	7,000	7,000
20	0	0	60 20	Seat Belt Class Fees	0	0	0
0	0	500	60 25	DRE Reimbursement	0	0	0
7,130	6,530	7,500		Total Current Services	7,000	7,000	7,000
				<b>MISCELLANEOUS</b>			
155	0	0	80 11	Donations	0	0	0
155	0	0		Total Miscellaneous	0	0	0
21,129	19,727	19,600		<b>TOTAL SEAT BELT/DUII REVENUE</b>	16,700	16,700	16,700

**City of Coos Bay 2007/08 Budget  
Special Public Safety Fund 4  
Seat Belt/DUII Enforcement Program 402**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b><u>EXPENDITURES</u></b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>							
3,541	1,724	12,000	10 01	Salaries	8,000	8,000	8,000
0	0	0	10 02	Overtime	0	0	0
229	391	2,722	10 03	P.E.R.S.	1,717	1,717	1,717
257	129	918	10 04	Social Security	612	612	612
312	377	450	10 05	Employee Insurance	450	450	450
45	64	310	10 07	Workers' Compensation	221	221	221
<u>4,384</u>	<u>2,685</u>	<u>16,400</u>		Total Personal Services	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
<b>MATERIALS AND SERVICES</b>							
4,181	3,540	3,200	24 28	Traffic Enforcement Program	5,700	5,700	5,700
<u>4,181</u>	<u>3,540</u>	<u>3,200</u>		Total Materials and Services	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>
<u>8,565</u>	<u>6,225</u>	<u>19,600</u>		<b>TOTAL SEAT BELT/DUII EXP.</b>	<u>16,700</u>	<u>16,700</u>	<u>16,700</u>

**City of Coos Bay 2007/08 Budget  
Special Public Safety Fund 4  
Crime Prevention Program 403**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b><u>RESOURCES</u></b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
8,492	8,695	9,200		<b>CARRYOVER BALANCE</b>	4,800	4,800	4,800
				<b>USE OF MONEY AND PROPERTY</b>			
203	406	300	53 01	Interest	200	200	200
203	406	300		Total Use of Money and Property	200	200	200
				<b>MISCELLANEOUS</b>			
0	6,020	0	80 12	Gifts and Donations-Safety Town	0	0	0
0	8,614	0	80 15	Gifts and Donations-Bicycle Education	0	0	0
0	14,634	0		Total Miscellaneous	0	0	0
8,695	23,735	9,500		<b>TOTAL CRIME PREVENTION REV.</b>	5,000	5,000	5,000
				<b><u>EXPENDITURES</u></b>			
				<b>MATERIALS AND SERVICES</b>			
0	2,354	2,500	24 28	Safety Town Program	0	0	0
0	8,090	7,000	24 30	Crime Prevention	5,000	5,000	5,000
0	10,444	9,500		Total Materials and Services	5,000	5,000	5,000
0	10,444	9,500		<b>TOTAL CRIME PREVENTION EXP.</b>	5,000	5,000	5,000

**City of Coos Bay 2007/08 Budget  
Special Public Safety Fund 4  
Police Equipment Program 404**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b><u>RESOURCES</u></b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
9,695	1,525	0		<b>CARRYOVER BALANCE</b>	0	0	0
<b>USE OF MONEY AND PROPERTY</b>							
98	86	100	54 01	Interest	0	0	0
98	86	100		Total Use of Money and Property	0	0	0
<b>REVENUE FROM OTHER AGENCIES</b>							
5,839	2,559	3,000	40 03	Law Enforcement Block Grant	0	0	0
1,512	1,560	2,000	40 03	Bulletproof Vest Grant	3,000	3,000	3,000
7,351	4,119	5,000		Total Revenue from other Agencies	3,000	3,000	3,000
<b>MISCELLANEOUS</b>							
0	48	100	80 21	Product Sales	100	100	100
0	0	100	80 13	Gifts and Donations	100	100	100
0	48	200		Total Miscellaneous	200	200	200
17,144	5,778	5,300		<b>TOTAL POLICE EQUIPMENT REV.</b>	3,200	3,200	3,200
<b><u>EXPENDITURES</u></b>							
<b>MATERIALS AND SERVICES</b>							
0	0	300	22 40	Police Equipment	200	200	200
13,807	2,557	3,000	22 41	Law Enforcement /Block Grant	0	0	0
1,820	2,765	2,000	22 43	Bulletproof Vest Grant	3,000	3,000	3,000
15,627	5,322	5,300		Total Materials and Services	3,200	3,200	3,200
15,627	5,322	5,300		<b>TOTAL POLICE EQUIPMENT EXP.</b>	3,200	3,200	3,200

**City of Coos Bay 2007/08 Budget  
Special Public Safety Fund 4  
Canine Program Department 405**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b><u>RESOURCES</u></b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
9,156	0	0		<b>CARRYOVER BALANCE</b>	9,000	9,000	9,000
<b>REVENUE FROM OTHER AGENCIES</b>							
0	18,334	0	40 03	Grant	0	0	0
0	18,334	0		Total Revenue from other Agencies	0	0	0
<b>USE OF MONEY AND PROPERTY</b>							
89	185	0		Interest	400	400	400
89	185	0	55 01	Total Use of Money and Property	400	400	400
<b>MISCELLANEOUS</b>							
7,243	422	1,000	80 14	Gifts and Donations	1,000	1,000	1,000
7,243	422	1,000		Total Miscellaneous	1,000	1,000	1,000
<b>TRANSFERS IN</b>							
10,000	10,000	0	90 08	Transfer in from General Fund	0	0	0
10,000	10,000	0		Total Transfers in	0	0	0
26,488	28,941	1,000		<b>TOTAL CANINE PROGRAM REVENUE</b>	10,400	10,400	10,400
<b><u>EXPENDITURES</u></b>							
<b>MATERIALS AND SERVICES</b>							
26,488	17,442	1,000	24 25	Canine Program	10,400	10,400	10,400
26,488	17,442	1,000		Total Materials and Services	10,400	10,400	10,400
26,488	17,442	1,000		<b>TOTAL CANINE EXPENDITURES</b>	10,400	10,400	10,400

**City of Coos Bay 2007/08 Budget  
Special Public Safety Fund 4  
Fire Education Program 411**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
0	0	300		<b>CARRYOVER BALANCE</b>	7,800	7,800	7,800
				<b>USE OF MONEY AND PROPERTY</b>			
0	3	100	56 01	Interest	200	200	200
0	3	100		Total Use of Money and Property	200	200	200
				<b>CURRENT SERVICES</b>			
0	280	2,000	60 21	Fire Education Class Fees	2,000	2,000	2,000
0	400	0	60 22	Burn to Learn Fees	800	800	800
0	680	2,000		Total Current Services	2,800	2,800	2,800
				<b>MISCELLANEOUS</b>			
0	0	500	80 09	Gifts and Donations	500	500	500
0	232	500	80 22	Product Sales	500	500	500
0	232	1,000		Total Miscellaneous	1,000	1,000	1,000
				<b>TRANSFERS IN</b>			
0	0	6,788	90 08	Transfer in from General Fund	0	0	0
0	0	6,788		Total Transfers in	0	0	0
0	915	8,188		<b>TOTAL FIRE EDUCATION REVENUE</b>	9,800	9,800	9,800
				<b>EXPENDITURES</b>			
				<b>MATERIALS AND SERVICES</b>			
	0	2,500	21 08	Contractual	2,112	2,112	2,112
	0	900	22 40	Fire Equipment	900	900	900
0	0	3,400		Total Materials and Services	3,012	3,012	3,012
				<b>CAPITAL OUTLAY</b>			
	0	6,788	30 27	Thermal Imaging Camera	6,788	6,788	6,788
0	0	6,788		Total Capital Outlay	6,788	6,788	6,788
0	0	10,188		<b>TOTAL FIRE EDUCATION EXPENSE</b>	9,800	9,800	9,800
22,776	39,663	0		<b>Total Unappropriated Ending Fund Balance</b>	0	0	0
73,456	79,096	48,638		<b>TOTAL SPECIAL PUBLIC SAFETY EXP</b>	45,100	45,100	45,100

**City of Coos Bay 2007/08 Budget  
Hotel/Motel Tax Fund 5**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<u>150,029</u>	<u>244,156</u>	<u>192,000</u>		<b>CARRYOVER BALANCE</b>	<u>203,000</u>	<u>203,000</u>	<u>203,000</u>
				<b>TAXES</b>			
335,469	354,967	360,000	11 01	Hotel/Motel Tax - General	395,000	595,000	595,000
<u>133,607</u>	<u>141,775</u>	<u>144,000</u>	11 02	Hotel/Motel Tax - Promotions Committee	<u>158,000</u>	<u>158,000</u>	<u>158,000</u>
469,076	496,742	504,000		Total Taxes	<u>553,000</u>	<u>753,000</u>	<u>753,000</u>
				<b>USE OF MONEY AND PROPERTY</b>			
5,919	10,665	6,000	50 01	Interest	10,000	10,000	10,000
<u>720</u>	<u>720</u>	<u>1,000</u>	50 09	Coos Art Museum Rents	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
6,639	11,385	7,000		Total Use of Money and Property	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
<u>625,744</u>	<u>752,283</u>	<u>703,000</u>		<b>TOTAL HOTEL/MOTEL TAX REV.</b>	<u>767,000</u>	<u>967,000</u>	<u>967,000</u>

**City of Coos Bay 2007/08 Budget**  
**Hotel/Motel Tax Fund 5**  
**Department 410**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b><u>EXPENDITURES</u></b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>							
77,661	99,901	105,386	10 01	Salaries	115,605	149,077	149,490
1,441	1,801	0	10 02	Overtime	0	9,565	9,565
11,711	20,515	23,781	10 03	P.E.R.S.	22,255	30,579	30,658
5,853	7,173	8,062	10 04	Social Security	8,844	12,136	12,168
23,682	30,851	26,883	10 05	Employee Insurance	35,234	55,413	54,188
142	52	561	10 06	Unemployment	654	974	974
4,272	5,725	10,601	10 07	Workers' Compensation	13,206	18,697	18,699
<u>124,762</u>	<u>166,020</u>	<u>175,274</u>		<b>Total Personal Services</b>	<u>195,798</u>	<u>276,441</u>	<u>275,742</u>
<b>MATERIALS AND SERVICES</b>							
15,408	14,682	20,000	21 01	Tourism-related Utilities	20,000	20,000	20,000
2,918	2,993	3,200	21 08	Contractual	3,200	3,200	3,200
243	315	600	21 10	Festival Support	600	600	600
0	0	4,000	21 13	Audit	4,000	4,000	4,000
13,500	13,599	14,500	22 04	Community Events & Promotion	15,000	15,000	15,000
1,732	3,915	10,000	23 09	Museum & Sun Building Maintenance	10,000	10,000	10,000
3,499	231	2,000	23 10	Tourist Center Building Maintenance	5,000	5,000	5,000
0	2,561	5,000	23 11	Egyptian Theater Maintenance	5,000	5,000	5,000
0	6,972	28,000	24 01	Egyptian Theater Utilities/Insurance	10,000	10,000	10,000
12,885	15,943	12,000	24 02	Art Museum Utilities	12,000	12,000	12,000
720	720	1,000	24 03	Art Museum Rents	1,000	1,000	1,000
1,249	1,149	1,500	24 04	Art Museum Insurance	1,500	1,500	1,500
133,607	141,774	144,000	24 29	Promotions Committee	158,000	158,000	158,000
14	1,847	7,000	24 30	Christmas Lights	5,000	5,000	5,000
2,067	58,200	30,000	24 33	Special Projects	95,000	117,000	117,000
52,984	52,992	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
2,000	0	0	24 43	RSVP	0	0	0
2,000	0	0	24 44	S.C. Business Develop.-Transportation	0	0	0
<u>256,826</u>	<u>329,893</u>	<u>347,800</u>		<b>Total Materials and Services</b>	<u>410,300</u>	<u>432,300</u>	<u>432,300</u>
<b>OTHER FINANCING USES</b>							
0	0	52,000	50 10	Transfer to General Fund	52,000	149,565	149,565
0	0	60,000	50 11	Transfer to Public Works Reserve	0	0	0
0	0	7,926	60 01	Contingency	8,902	8,694	9,393
<u>0</u>	<u>0</u>	<u>119,926</u>		<b>Total Other Financing Uses</b>	<u>60,902</u>	<u>158,259</u>	<u>158,958</u>
244,156	256,370	60,000		<b>Total Unappropriated Ending Fund Balance</b>	100,000	100,000	100,000
<u>625,744</u>	<u>752,283</u>	<u>703,000</u>		<b>TOTAL HOTEL/MOTEL TAX EXP.</b>	<u>767,000</u>	<u>967,000</u>	<u>967,000</u>

**City of Coos Bay 2007/08 Budget  
Library Fund Resources Fund 7**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>CARRYOVER BALANCE</b>							
277,912	284,821	288,000		Carryover Balance - Regular	324,000	324,000	324,000
51,727	53,016	53,000		Carryover Balance - Memorial/Board	55,000	55,000	55,000
<u>329,639</u>	<u>337,837</u>	<u>341,000</u>		Total Carryover Balance	<u>379,000</u>	<u>379,000</u>	<u>379,000</u>
<b>REVENUE FROM OTHER AGENCIES</b>							
3,925	3,872	2,000	40 03	State Library Grant	3,800	3,800	3,800
4,000	7,650	8,000	40 03	Memorial Grants	29,350	29,350	29,350
747,043	787,550	760,000	40 09	Library Tax Base	824,000	824,000	824,000
<u>754,968</u>	<u>799,072</u>	<u>770,000</u>		Total Revenue from other Agencies	<u>857,150</u>	<u>857,150</u>	<u>857,150</u>
<b>USE OF MONEY AND PROPERTY</b>							
8,662	14,404	10,000	50 01	Interest	15,000	15,000	15,000
602	996	2,000	50 02	Interest-Memorial	1,500	1,500	1,500
765	2,837	2,000	50 03	Interest-Library Board	1,500	1,500	1,500
2,725	2,800	3,000	50 11	Auditorium Rental	2,800	2,800	2,800
<u>12,754</u>	<u>21,037</u>	<u>17,000</u>		Total Use of Money & Property	<u>20,800</u>	<u>20,800</u>	<u>20,800</u>
<b>CHARGES FOR CURRENT SERVICES</b>							
4,973	3,376	5,000	60 01	Copies	5,000	5,000	5,000
42,509	48,980	51,437	60 17	Data Base Specialist Fees	54,107	54,107	54,107
24,241	26,000	24,000	60 18	Library Fees	27,000	27,000	27,000
<u>71,723</u>	<u>78,356</u>	<u>80,437</u>		Total Charges for Current Services	<u>86,107</u>	<u>86,107</u>	<u>86,107</u>
<b>OTHER INCOME</b>							
551	1,033	0	80 01	Miscellaneous	0	0	0
1,907	0	1,900	80 04	Reimbursements	0	0	0
18,931	23,553	12,000	80 09	Gifts & Donations	20,000	20,000	20,000
<u>21,389</u>	<u>24,586</u>	<u>13,900</u>		Total Other Income	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>1,190,473</u>	<u>1,260,888</u>	<u>1,222,337</u>		<b>TOTAL LIBRARY REVENUE</b>	<u>1,363,057</u>	<u>1,363,057</u>	<u>1,363,057</u>

**City of Coos Bay 2007/08 Budget  
Library Fund Expenditures Fund 7  
Department 510**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b><u>EXPENDITURES</u></b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>							
431,872	442,980	471,690	10 01	Salaries	501,459	501,459	501,459
63,336	89,412	96,320	10 03	P.E.R.S.	87,501	87,501	87,501
32,291	33,095	36,084	10 04	Social Security	38,362	38,362	38,362
93,573	95,800	95,688	10 05	Employee Insurance	109,739	109,739	106,442
817	242	2,750	10 06	Unemployment	2,750	2,750	2,750
1,606	1,780	1,466	10 07	Workers' Compensation	1,711	1,711	1,711
19,814	4,614	0	10 09	Accrued Vacation Liability	0	0	0
<u>643,309</u>	<u>667,923</u>	<u>703,998</u>		<b>Total Personal Services</b>	<u>741,522</u>	<u>741,522</u>	<u>738,225</u>
<b>MATERIALS AND SERVICES</b>							
795	1,662	2,000	20 01	Meetings, Travel and Dues	0	0	0
2,656	1,787	2,600	20 05	Training, Meetings, Travel, and Dues	4,600	4,600	4,600
29,806	29,141	28,000	21 01	Utilities	30,000	30,000	30,000
1,063	1,627	3,400	21 02	Telephone	3,400	3,400	3,400
0	590	600	21 05	Advertising	600	600	600
1,610	1,270	1,000	21 08	Contractual	1,000	1,000	1,000
0	0	3,000	21 14	Special Counsel	3,000	3,000	3,000
1,949	2,127	2,200	21 22	Duplicating	2,200	2,200	2,200
991	767	1,000	21 23	Printing	1,000	1,000	1,000
227	0	500	21 28	Program & Display	500	500	500
1,382	1,301	1,400	22 05	Office Supplies	1,400	1,400	1,400
9,080	9,065	9,000	22 06	Postage	7,000	7,000	7,000
269	75	300	22 08	Miscellaneous	400	400	400
1,218	1,151	1,300	22 24	Data Processing supplies	1,400	1,400	1,400
1,804	2,430	2,300	22 25	Janitorial Supplies	2,400	2,400	2,400
3,828	7,471	1,900	22 34	Library Grant Materials	0	0	0
8,002	12,718	10,000	22 35	Library Supplies	10,000	10,000	10,000
72,516	64,888	65,000	22 36	Library Books and Records	80,000	80,000	80,000
10,722	11,568	13,000	22 37	Periodicals	14,000	14,000	14,000
246	285	400	22 38	Microfilm	400	400	400
5,475	2,397	2,000	22 39	State Aid to Children	3,800	3,800	3,800
3,956	4,545	16,218	23 02	Office Equipment Rental	16,600	16,600	16,600
263	705	500	23 03	Equipment Repairs	700	700	700
11,472	13,365	8,485	23 04	Equipment Maintenance Contracts	9,900	9,900	9,900
22,009	25,164	23,000	23 09	Building & Grounds Maintenance	26,000	26,000	26,000
420	225	400	24 24	Library Board	400	400	400
<u>191,759</u>	<u>196,324</u>	<u>199,503</u>		<b>Total Materials and Services</b>	<u>220,700</u>	<u>220,700</u>	<u>220,700</u>

**Library Expenditures (Cont.)**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.		Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>CAPITAL OUTLAY</b>							
1,135	3,246	10,100	30	01 Computer Hardware and Software	7,000	7,000	7,000
0	6,267	0	30	23 Library Equipment	0	0	0
0	0	0	31	18 Building Project	26,350	26,350	26,350
<u>1,135</u>	<u>9,513</u>	<u>10,100</u>		Total Capital Outlay	<u>33,350</u>	<u>33,350</u>	<u>33,350</u>
<b>OPERATING CONTINGENCY</b>							
0	0	239,736	60	01 Contingency	286,485	286,485	289,782
16,433	29,961	69,000	60	03 Library Board	81,000	81,000	81,000
<u>16,433</u>	<u>29,961</u>	<u>308,736</u>		Total Operating Contingency	<u>367,485</u>	<u>367,485</u>	<u>370,782</u>
<u>337,837</u>	<u>357,167</u>	<u>0</u>		<b>Total Unappropriated Ending Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
<u>1,190,473</u>	<u>1,260,888</u>	<u>1,222,337</u>		<b>TOTAL LIBRARY EXPENDITURES</b>	<u>1,363,057</u>	<u>1,363,057</u>	<u>1,363,057</u>

**City of Coos Bay 2007/08 Budget  
Building Codes Fund  
Fund 8 Department 304**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
109,688	385,525	320,000		<b>CARRYOVER BALANCE</b>	510,000	510,000	510,000
				<b>LICENSES AND PERMITS</b>			
144,952	111,375	75,000	30 06	Plan Check Fees	80,000	80,000	80,000
184,918	125,391	95,000	30 07	Building Permits	100,000	100,000	100,000
3,117	2,337	2,500	30 08	Plumbing Permits	1,000	1,000	1,000
38,225	33,215	20,000	30 09	Mechanical Permits	30,000	30,000	30,000
1,309	982	1,000	30 10	Electrical Permits	750	750	750
823	862	750	30 11	Sign Permits	750	750	750
8,448	6,336	4,000	30 14	Mobile Home Permits	4,000	4,000	4,000
64,180	36,321	28,000	30 15	Other Permits	30,000	30,000	30,000
<u>445,972</u>	<u>316,819</u>	<u>226,250</u>		<b>Total Licenses and Permits</b>	<u>246,500</u>	<u>246,500</u>	<u>246,500</u>
				<b>USE OF MONEY AND PROPERTY</b>			
5,924	16,451	10,000	50 01	Interest	15,000	15,000	15,000
<u>5,924</u>	<u>16,451</u>	<u>10,000</u>		Total Use of Money & Property	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
				<b>OTHER INCOME</b>			
4,288	186	150	80 01	Miscellaneous	100	100	100
0	477	0	80 06	Equipment and Scrap Sales	0	0	0
<u>4,288</u>	<u>663</u>	<u>150</u>		Total Other Income	<u>100</u>	<u>100</u>	<u>100</u>
<u>565,872</u>	<u>719,458</u>	<u>556,400</u>		<b>TOTAL BUILDING CODE REVENUE</b>	<u>771,600</u>	<u>771,600</u>	<u>771,600</u>

**City of Coos Bay 2007/08 Budget  
Building Codes Fund  
Fund 8 Department 304**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b><u>EXPENDITURES</u></b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>							
105,581	121,581	181,257	10 01	Salaries	164,637	165,637	166,462
5	9	0	10 02	Overtime	0	0	0
16,872	19,292	41,109	10 03	P.E.R.S.	31,329	31,522	31,682
7,843	8,992	13,866	10 04	Social Security	12,595	12,671	12,734
28,613	37,723	53,299	10 05	Employee Insurance	55,562	55,572	54,608
171	69	1,029	10 06	Unemployment	945	945	945
926	1,086	2,329	10 07	Workers' Compensation	1,692	1,697	1,700
(3,369)	1,732	0	10 09	Comp/Vacation Accruals	0	0	0
<u>156,642</u>	<u>190,484</u>	<u>292,889</u>	<b>Total Personal Services</b>		<u>266,760</u>	<u>268,044</u>	<u>268,131</u>
<b>MATERIALS AND SERVICES</b>							
302	502	1,400	20 01	Meetings, Travel and Dues	1,400	1,400	1,400
1,042	146	1,100	20 03	Publications	1,100	1,100	1,100
710	2,561	4,000	20 05	Training	6,000	6,000	6,000
714	591	800	21 02	Telephone	800	800	800
394	63	1,000	21 05	Advertising	1,000	1,000	1,000
12,693	39,541	20,000	21 08	Contractual	20,000	20,000	20,000
0	0	1,200	21 20	Insurance	1,200	1,200	1,200
12	(32)	500	21 22	Duplicating	500	500	500
107	422	400	21 23	Printing	600	600	600
562	486	700	22 05	Office Supplies	900	900	900
0	232	800	22 06	Postage	800	800	800
19	163	100	22 08	Miscellaneous	100	100	100
0	0	500	22 16	Small Equipment	500	500	500
385	462	250	22 24	Data Processing Supplies	500	500	500
519	1,017	600	22 28	Petroleum Products	800	800	800
0	0	700	23 03	Equipment Repairs	700	700	700
246	0	500	23 08	Automotive Parts	500	500	500
<u>17,705</u>	<u>46,154</u>	<u>34,550</u>	<b>Total Materials and Services</b>		<u>37,400</u>	<u>37,400</u>	<u>37,400</u>



**City of Coos Bay 2007/08 Budget**  
**9-1-1 Tax Fund**  
**Fund 10 Department 380**

Actual 2004/05	Actual 2005/06	Adopted 2006/07			<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
0	84,449	115,000			<b>CARRYOVER BALANCE</b>	61,000	61,000	61,000
<b>REVENUE FROM OTHER AGENCIES</b>								
0	82,792	71,000	40	16	City of Coos Bay	83,000	83,000	83,000
0	20,257	60,000	40	20	City of Coquille	66,000	66,000	66,000
0	43,700	8,000	40	23	911 Contracts	6,200	6,200	6,200
0	146,749	139,000			Total Revenue from Other Agencies	155,200	155,200	155,200
<b>USE OF MONEY AND PROPERTY</b>								
0	2,403	2,500	50	01	Interest	3,000	3,000	3,000
0	2,403	2,500			Total Use of Money and Property	3,000	3,000	3,000
<b>OTHER FINANCING SOURCES</b>								
0	0	100,000	90	40	Loan Proceeds	0	0	0
0	0	100,000			Total Other Financing Sources	0	0	0
0	233,601	356,500			<b>TOTAL 911 TAX REVENUE</b>	219,200	219,200	219,200

**City of Coos Bay 2007/08 Budget  
9-1-1Tax Fund  
Fund 10 Department 380**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	<b><u>EXPENDITURES</u></b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>PERSONAL SERVICES</b>						
0	73,738	74,853	10 01 Salaries	80,406	80,406	80,406
0	6,430	8,234	10 02 Overtime	9,649	9,649	9,649
0	13,370	18,844	10 03 P.E.R.S.	16,996	16,996	16,996
0	6,042	6,356	10 04 Social Security	6,889	6,889	6,889
0	10,985	10,145	10 05 Employee Insurance	17,502	17,502	16,962
0	44	500	10 06 Unemployment	500	500	500
0	273	249	10 07 Worker's Compensation	297	297	297
0	591	0	10 09 Accrued Vacation Liability	0	0	0
<u>0</u>	<u>111,473</u>	<u>119,181</u>	Total Personal Services	<u>132,239</u>	<u>132,239</u>	<u>131,699</u>
<b>MATERIALS AND SERVICES</b>						
0	6,436	6,000	21 02 Telephone	7,000	7,000	7,000
0	2,219	4,000	21 04 CAD/RMS Lease	2,500	2,500	2,500
0	2,875	2,500	21 08 Contractual	2,400	2,400	2,400
0	2,340	2,500	23 04 Equipment Maintenance Contracts	2,500	2,500	2,500
<u>0</u>	<u>13,870</u>	<u>15,000</u>	Total Materials and Services	<u>14,400</u>	<u>14,400</u>	<u>14,400</u>
<b>CAPITAL OUTLAY</b>						
<u>0</u>	<u>0</u>	<u>100,000</u>	30 23 Equipment	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>100,000</u>	Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEBT SERVICE</b>						
0	0	50,000	40 01 Principal	7,430	7,430	7,430
0	0	0	40 02 Interest	2,173	2,173	2,173
<u>0</u>	<u>0</u>	<u>50,000</u>	Total Debt Service	<u>9,603</u>	<u>9,603</u>	<u>9,603</u>
<b>OTHER FINANCING USES</b>						
0	0	2,319	60 01 Operating Contingency	1,958	1,958	2,498
<u>0</u>	<u>0</u>	<u>2,319</u>	Total Other Financing Uses	<u>1,958</u>	<u>1,958</u>	<u>2,498</u>
<u>0</u>	<u>108,258</u>	<u>70,000</u>	<b>Unappropriated Ending Fund Balance</b>	<u>61,000</u>	<u>61,000</u>	<u>61,000</u>
<u>0</u>	<u>233,601</u>	<u>356,500</u>	<b>TOTAL 9 1 1 TAX EXPENDITURES</b>	<u>219,200</u>	<u>219,200</u>	<u>219,200</u>

**City of Coos Bay 2007/08 Budget  
Bond and Coupon Redemption**

<b>Due Dates</b>		<b>Series</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
<b>Month</b>	<b>Day</b>				
<u>2007</u>					
August	15	Jurisdictional Exchange Loan	45,605.14	13,441.94	59,047.08
September	1	Refunding Sewer 2000	525,000.00	12,862.50	537,862.50
	1	Refunding Water 2003	112,180.47	7,023.10	119,203.57
December	1	Water 2005-OECDD	2,825.61	5,794.39	8,620.00
	1	Refunding Water 2006	210,000.00	124,915.00	334,915.00
<u>2008</u>					
February	15	Jurisdictional Exchange Loan	46,314.72	12,732.36	59,047.08
March	1	Refunding Water 2003	114,525.35	4,678.22	119,203.57
June	1	Refunding Water 2006	<u>0.00</u>	<u>120,452.50</u>	<u>120,452.50</u>
<b>Total</b>			<u><u>1,056,451.29</u></u>	<u><u>181,447.51</u></u>	<u><u>1,237,898.80</u></u>
<b>G.O. Bond Total</b>			<u><u>525,000.00</u></u>	<u><u>12,862.50</u></u>	<u><u>537,862.50</u></u>
<b>Revenue Bond Total</b>			<u><u>439,531.43</u></u>	<u><u>262,863.21</u></u>	<u><u>702,394.64</u></u>
<b>Jurisdictional Exchange Fund</b>			<u><u>91,919.86</u></u>	<u><u>26,174.30</u></u>	<u><u>118,094.16</u></u>

**City of Coos Bay 2007/08 Budget  
General Obligation Bond Redemption Fund  
Fund 11 Department 600**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b><u>RESOURCES</u></b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
583,655	602,753	580,000		<b>CARRYOVER BALANCE</b>	501,288	501,288	501,288
				<b>PROPERTY TAXES</b>			
474,138	425,761	406,030	10 01	Current Property Taxes	0	0	0
37,298	33,786	33,000	10 02	Delinquent Property Taxes	0	0	0
511,436	459,547	439,030		Total Property Taxes	0	0	0
				<b>USE OF MONEY AND PROPERTY</b>			
10,842	17,552	25,000	50 01	Interest	0	0	0
10,842	17,552	25,000		Total Use of Money and Property	0	0	0
				<b>TRANSFERS IN</b>			
36,713	36,523	36,931	90 09	Wastewater Fund	36,575	36,575	36,575
36,713	36,523	36,931		Total Transfers In	36,575	36,575	36,575
1,142,646	1,116,375	1,080,961		<b>TOTAL G.O. BOND FUND REVENUE</b>	537,863	537,863	537,863
				<b><u>EXPENDITURES</u></b>			
				<b>DEBT SERVICE</b>			
455,000	475,000	505,000	40 01	Principal	525,000	525,000	525,000
84,893	62,108	38,098	40 02	Interest	12,863	12,863	12,863
539,893	537,108	543,098		Total Debt Service	537,863	537,863	537,863
602,753	579,267	537,863		<b>Total Unappropriated Ending Fund Balance</b>	0	0	0
1,142,646	1,116,375	1,080,961		<b>TOTAL G.O. BOND EXPENDITURES</b>	537,863	537,863	537,863

**City of Coos Bay 2007/08 Budget  
Revenue Bond Fund  
Fund 12 Department 610**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
136,647	136,863	0		<b>CARRYOVER BALANCE</b>	0	0	0
<b>REVENUE FROM OTHER AGENCIES</b>							
702,648	714,705	712,617	40 11	Water Board Bond Payments	702,395	702,395	702,395
702,648	714,705	712,617		Total Revenue from Other Agencies	702,395	702,395	702,395
<b>USE OF MONEY AND PROPERTY</b>							
216	0	0	50 01	Interest	0	0	0
216	0	0		Total Use of Money and Property	0	0	0
<b>OTHER FINANCING SOURCES</b>							
0	5,794,329	0	90 40	Bond Proceeds	0	0	0
0	5,794,329	0		Total Other Financing Sources	0	0	0
839,511	6,645,897	712,617		<b>TOTAL REVENUE BOND REVENUE</b>	702,395	702,395	702,395
<b>EXPENDITURES</b>							
<b>DEBT SERVICE</b>							
351,597	513,759	388,852	40 01	Principal	439,532	439,532	439,532
351,051	337,809	323,765	40 02	Interest	262,863	262,863	262,863
702,648	851,568	712,617		Total Debt Service	702,395	702,395	702,395
<b>OTHER FINANCING USES</b>							
0	5,716,730	0	50 50	Payment to Refunded Bond Escrow	0	0	0
0	77,599	0	25 01	Bond Issuance Costs	0	0	0
0	5,794,329	0		Total Other Financing Uses	0	0	0
136,863	0	0		<b>Total Unappropriated Ending Fund Balance</b>	0	0	0
839,511	6,645,897	712,617		<b>TOTAL REVENUE BOND EXPENSE</b>	702,395	702,395	702,395

**City of Coos Bay 2007/08 Budget  
Special Improvement Fund  
Fund 15 Department 760**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
124,309	144,723	151,000		<b>CARRYOVER BALANCE</b>	36,600	36,600	36,600
				<b>USE OF MONEY AND PROPERTY</b>			
3,176	6,109	6,500	50 01	Interest	1,800	1,800	1,800
3,176	6,109	6,500		Total Use of Money and Property	1,800	1,800	1,800
				<b>LIENS &amp; LOANS REPAYMENT</b>			
16,392	490	1,500	70 01	Principal Payments	10,800	10,800	10,800
1,198	24	500	70 02	Interest Payments	8,400	8,400	8,400
17,590	514	2,000		Total Liens & Loans Repayments	19,200	19,200	19,200
				<b>OTHER REVENUE</b>			
0	1,000	0	80 03	LID Deposit	0	0	0
0	1,000	0		Other Revenue	0	0	0
				<b>OTHER FINANCING SOURCES</b>			
0	0	0	90 40	Loan Proceeds	125,000	125,000	125,000
0	0	0		Total Other Financing Sources	125,000	125,000	125,000
145,075	152,346	159,500		<b>TOTAL SPECIAL IMPROV. REVENUE</b>	182,600	182,600	182,600
				<b>EXPENDITURES</b>			
				<b>MATERIALS AND SERVICES</b>			
352	0	20,000	21 08	Contractual	15,000	15,000	15,000
352	0	20,000		Total Use of Money and Property	15,000	15,000	15,000
				<b>CAPITAL OUTLAY</b>			
0	0	139,500	31 02	Construction	150,000	150,000	150,000
0	0	139,500		Total Capital Outlay	150,000	150,000	150,000
				<b>DEBT SERVICE</b>			
0	0	0	40 01	Principal	9,300	9,300	9,300
0	0	0	40 02	Interest	8,300	8,300	8,300
0	0	0		Total Debt Service	17,600	17,600	17,600
144,723	152,346	0		<b>Total Unappropriated Ending Fund Balance</b>	0	0	0
145,075	152,346	159,500		<b>TOTAL SPECIAL IMPROV. EXPENSE</b>	182,600	182,600	182,600

**City of Coos Bay 2007/08 Budget  
Street Improvement Fund  
Fund 16 Department 710**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
0	81,410	193,000		<b>CARRYOVER BALANCE</b>	330,000	330,000	330,000
				<b>REVENUE FROM OTHER AGENCIES</b>			
83,126	267,246	120,000	40 12	STP Funds	271,599	271,599	271,599
83,126	267,246	120,000		Total Revenue From Other Agencies	271,599	271,599	271,599
				<b>USE OF MONEY AND PROPERTY</b>			
342	10,069	2,500	50 01	Interest	2,000	2,000	2,000
342	10,069	2,500		Total Use of Money and Property	2,000	2,000	2,000
				<b>TRANSFERS IN</b>			
80,000	160,000	80,000	90 10	Gas Tax	80,000	80,000	80,000
80,000	160,000	80,000		Total Transfers In	80,000	80,000	80,000
163,468	518,725	395,500		<b>TOTAL ST. IMPROVEMENT REVENUE</b>	683,599	683,599	683,599
				<b>EXPENDITURES</b>			
				<b>CAPITAL OUTLAY</b>			
0	50,045	0	31 01	Construction - Minor	0	0	0
82,058	267,246	120,000	31 02	Construction (STP)	271,599	271,599	271,599
0	0	275,500	31 08	Street Overlay	412,000	412,000	412,000
82,058	317,291	395,500		Total Capital Outlay	683,599	683,599	683,599
81,410	201,434	0		<b>Total Unappropriated Ending Fund Balance</b>	0	0	0
163,468	518,725	395,500		<b>TOTAL ST. IMPROVEMENT EXP.</b>	683,599	683,599	683,599

**City of Coos Bay 2007/08 Budget  
Parks Improvement Fund  
Fund 17 Department 720**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>CARRYOVER BALANCE</b>							
8,189	8,774	2,245		Carryover Balance - Regular	2,195	2,195	2,195
1,951	1,233	2,000		Carryover Balance - Choshi Gardens	1,000	1,000	1,000
5,084	32,280	25,000		Carryover Balance - Firefighter Memorial	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Carryover Balance - Skateboard Park	<u>1,131</u>	<u>1,131</u>	<u>1,131</u>
15,224	42,287	29,245		Total Carryover Balance	4,326	4,326	4,326
<b>REVENUE - OTHER AGENCIES</b>							
<u>0</u>	85,226	166,800	40 03	Grants	<u>0</u>	<u>0</u>	<u>0</u>
0	85,226	166,800		Total Revenue - Other Agencies	0	0	0
<b>USE OF MONEY AND PROPERTY</b>							
202	207	0	50 01	Interest	0	0	0
59	96	100	50 03	Interest-Choshi Gardens	100	100	100
430	673	1,000	50 04	Interest - Firefighter Memorial	<u>0</u>	<u>0</u>	<u>0</u>
691	976	1,100		Total Use of Money and Property	100	100	100
<b>OTHER REVENUE</b>							
2,186	2,073	2,900	80 09	Donations-Choshi Gardens	2,100	2,100	2,100
0	0	0	80 11	Donations-Skateboard Park	500	500	500
28,330	13,068	100,000	80 12	Donations-Firefighter Memorial	<u>0</u>	<u>0</u>	<u>0</u>
30,516	15,141	102,900		Total Other Revenue	2,600	2,600	2,600
<b>TRANSFERS IN</b>							
<u>0</u>	<u>0</u>	12,200	90 08	General Fund			
0	0	12,200		Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
<u>46,431</u>	<u>143,630</u>	<u>312,245</u>		<b>TOTAL PARKS IMPROV. REVENUE</b>	<u>7,026</u>	<u>7,026</u>	<u>7,026</u>

**City of Coos Bay 2007/08 Budget  
Parks Improvement Fund  
Fund 17 Department 720**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b><u>EXPENDITURES</u></b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>MATERIALS AND SERVICES</b>							
2,580	2,652	3,000	21 08	Contractual	2,700	2,700	2,700
<u>2,580</u>	<u>2,652</u>	<u>3,000</u>		Total Materials and Services	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
<b>CAPITAL OUTLAY</b>							
0	91,556	173,000	31 02	Construction	0	0	0
0	0	6,050	31 16	Skateboard Park	1,631	1,631	1,631
0	0	2,195	31 19	Memorial Benches	2,195	2,195	2,195
<u>1,564</u>	<u>46,016</u>	<u>126,000</u>	31 20	Firefighter Memorial	<u>0</u>	<u>0</u>	<u>0</u>
<u>1,564</u>	<u>137,572</u>	<u>307,245</u>		<b>Total Capital Outlay</b>	<u>3,826</u>	<u>3,826</u>	<u>3,826</u>
<u>42,287</u>	<u>3,406</u>	<u>2,000</u>		<b>Total Unappropriated Ending Fund Balance</b>	<u>500</u>	<u>500</u>	<u>500</u>
<u>46,431</u>	<u>143,630</u>	<u>312,245</u>		<b>TOTAL PARKS IMPROV EXP.</b>	<u>7,026</u>	<u>7,026</u>	<u>7,026</u>

**City of Coos Bay 2007/08 Budget  
Bike/Pedestrian Path Fund  
Fund 18 Department 730**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>CARRYOVER BALANCE</b>							
30,080	38,628	40,000		Carryover Balance - General	0	0	0
3,314	8,500	8,500		Carryover Balance - Choshi Bridge	0	0	0
<u>33,394</u>	<u>38,628</u>	<u>48,500</u>		Total Carryover Balance	<u>0</u>	<u>0</u>	<u>0</u>
<b>REVENUE - OTHER AGENCIES</b>							
0	25,000	75,000	40 03	Grants	0	0	0
<u>0</u>	<u>25,000</u>	<u>75,000</u>		Total Revenue - Other Agencies	<u>0</u>	<u>0</u>	<u>0</u>
<b>USE OF MONEY AND PROPERTY</b>							
690	1,888	0	50 01	Interest	0	0	0
75	11	0	50 02	Interest-Choshi Bridge	0	0	0
<u>765</u>	<u>1,899</u>	<u>0</u>		Total Use of Money and Property	<u>0</u>	<u>0</u>	<u>0</u>
<b>MISCELLANEOUS REVENUE</b>							
3,425	2,095	13,500	80 09	Donations-Choshi Bridge	0	0	0
<u>3,425</u>	<u>2,095</u>	<u>13,500</u>		Total Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS IN</b>							
7,609	7,634	8,000	90 10	State Gas Tax Fund	8,000	8,000	8,000
<u>7,609</u>	<u>7,634</u>	<u>8,000</u>		Total Transfers In	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<u>45,193</u>	<u>75,256</u>	<u>145,000</u>		<b>TOTAL BIKE/PED REVENUE</b>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<b>EXPENDITURES</b>							
<b>CAPITAL OUTLAY</b>							
0	0	20,000	31 02	Construction	8,000	8,000	8,000
6,565	13,302	125,000	31 03	Construction-Choshi Bridge	0	0	0
<u>6,565</u>	<u>13,302</u>	<u>145,000</u>		Total Capital Outlay	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
<u>38,628</u>	<u>61,954</u>	<u>0</u>		Total Unappropriated Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
<u>45,193</u>	<u>75,256</u>	<u>145,000</u>		<b>TOTAL BIKE/PED EXPENDITURES</b>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

**City of Coos Bay 2007/08 Budget  
Transportation SDC Fund  
Fund 19 Department 760**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
0	0	0		<b>CARRYOVER BALANCE</b>			
0	0	0		Carryover-Improvement Fee	42,000	42,000	42,000
0	0	0		Carryover-Reimbursement Fee	6,200	6,200	6,200
0	0	0		Carryover-Compliance Fee	2,500	2,500	2,500
0	0	0		Total Carryover Balance	50,700	50,700	50,700
				<b>USE OF MONEY AND PROPERTY</b>			
0	0	600	50 01	Interest-Improvement Fee	2,100	2,100	2,100
0	0	0	50 01	Interest-Reimbursement Fee	300	300	300
0	0	0	50 01	Interest-Compliance Fee	100	100	100
0	0	600		Total Use of Money and Property	2,500	2,500	2,500
				<b>CHARGES FOR CURRENT SERVICES</b>			
0	0	34,500	60 01	SDC Improvement Fees	52,000	52,000	52,000
0	0	0	60 02	SDC Reimbursement Fees	9,000	9,000	9,000
0	0	0	60 03	SDC Compliance Fees	5,000	5,000	5,000
0	0	34,500		Total Charges for Current Services	66,000	66,000	66,000
0	0	35,100		<b>TOTAL TRANSPORTATION SDC REVENUE</b>	119,200	119,200	119,200
				<b>EXPENDITURES</b>			
				<b>CAPITAL OUTLAY</b>			
0	0	35,100	31 02	Construction-Improvement Fee	96,100	96,100	96,100
0	0	0	31 03	Construction-Reimbursement Fee	15,500	15,500	15,500
0	0	0	31 04	Construction-Compliance Fee	7,600	7,600	7,600
0	0	35,100		Total Capital Outlay	119,200	119,200	119,200
0	0	0		<b>Total Unappropriated Ending Fund Balance</b>	0	0	0
0	0	35,100		<b>TOTAL TRANSPORTATION SDC EXPENSE</b>	119,200	119,200	119,200

**City of Coos Bay 2007/08 Budget  
Wastewater SDC Fund  
Fund 20 Department 770**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>CARRYOVER BALANCE</b>							
0	0	0		Carryover-Treatment Improvement Fee	8,700	8,700	8,700
0	0	0		Carryover-Treatment Reimbursement Fee	8,400	8,400	8,400
0	0	0		Carryover-Treatment Compliance Fee	900	900	900
0	0	0		Carryover-Collections Improvement Fee	69,000	69,000	69,000
0	0	0		Carryover-Collections Reimbursement Fee	2,300	2,300	2,300
0	0	0		Carryover-Collections Compliance Fee	2,100	2,100	2,100
<u>0</u>	<u>0</u>	<u>0</u>		Total Carryover Balance	<u>91,400</u>	<u>91,400</u>	<u>91,400</u>
<b>USE OF MONEY AND PROPERTY</b>							
0	0	7,000	50 01	Interest-Treatment Improvement Fee	400	400	400
0	0	0	50 01	Interest-Treatment Reimbursement Fee	400	400	400
0	0	0	50 01	Interest-Treatment Compliance Fee	50	50	50
0	0	0	50 02	Interest-Collections Improvement Fee	3,400	3,400	3,400
0	0	0	50 02	Interest-Collections Reimbursement Fee	100	100	100
0	0	0	50 02	Interest-Collections Compliance Fee	100	100	100
<u>0</u>	<u>0</u>	<u>7,000</u>		Total Use of Money and Property	<u>4,450</u>	<u>4,450</u>	<u>4,450</u>
<b>CHARGES FOR CURRENT SERVICES</b>							
0	0	314,520	60 01	SDC Treatment Improvement Fees	48,332	48,332	48,332
0	0	45,840	60 02	SDC Treatment Reimbursement Fees	46,698	46,698	46,698
0	0	0	60 03	SDC Treatment Compliance Fees	4,752	4,752	4,752
0	0	0	60 11	SDC Collections Improvement Fees	387,178	387,178	387,178
0	0	0	60 12	SDC Collections Reimbursement Fees	12,416	12,416	12,416
0	0	0	60 13	SDC Collections Compliance Fees	11,236	11,236	11,236
0	0	0	60 21	CSD Treatment Improvement Fees	12,780	12,780	12,780
0	0	0	60 22	CSD Treatment Reimbursement Fees	1,860	1,860	1,860
0	0	0	60 23	CSD Treatment Compliance Fees	732	732	732
0	0	0	60 31	BHSD Treatment Improvement Fees	1,278	1,278	1,278
0	0	0	60 32	BHSD Treatment Reimbursement Fees	186	186	186
0	0	0	60 33	BHSD Treatment Compliance Fees	74	74	74
0	0	0	60 41	BHSD Collections Improvement Fees	9,004	9,004	9,004
0	0	0	60 42	BHSD Collections Reimbursement Fees	289	289	289
0	0	0	60 43	BHSD Collections Compliance Fees	262	262	262
<u>0</u>	<u>0</u>	<u>360,360</u>		Total Charges for Current Services	<u>537,077</u>	<u>537,077</u>	<u>537,077</u>
<u>0</u>	<u>0</u>	<u>367,360</u>		<b>TOTAL WASTEWATER SDC REVENUE</b>	<u>632,927</u>	<u>632,927</u>	<u>632,927</u>

**City of Coos Bay 2007/08 Budget  
Wastewater SDC Fund  
Fund 20 Department 770**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>EXPENDITURES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>CAPITAL OUTLAY</b>							
0	0	367,360	31 02	Construction-Treatment Improvement	57,432	57,432	57,432
0	0	0	31 03	Construction-Treatment Reimbursement	55,498	55,498	55,498
0	0	0	31 04	Construction-Treatment Compliance	5,702	5,702	5,702
0	0	0	31 05	Construction-Collections Improvement	459,578	459,578	459,578
0	0	0	31 06	Construction-Collections Reimbursement	14,816	14,816	14,816
0	0	0	31 07	Construction-Collections Compliance	13,436	13,436	13,436
0	0	0	31 08	CSD Const.-Treatment Improvement	12,780	12,780	12,780
0	0	0	31 09	CSD Const.-Treatment Reimbursement	1,860	1,860	1,860
0	0	0	31 10	CSD Const.-Treatment Compliance	732	732	732
0	0	0	31 11	BHSD Const.-Treatment Improvement	1,278	1,278	1,278
0	0	0	31 12	BHSD Const.-Treatment Reimbursement	186	186	186
0	0	0	31 13	BHSD Const.-Treatment Compliance	74	74	74
0	0	0	31 14	BHSD Const.-Collections Improvement	9,004	9,004	9,004
0	0	0	31 15	BHSD Const.-Collections Reimbursement	289	289	289
0	0	0	31 16	BHSD Const.-Collections Compliance	262	262	262
<u>0</u>	<u>0</u>	<u>367,360</u>		Total Capital Outlay	<u>632,927</u>	<u>632,927</u>	<u>632,927</u>
<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>367,360</u>		<b>TOTAL WASTEWATER SDC EXPENSE</b>	<u>632,927</u>	<u>632,927</u>	<u>632,927</u>

**City of Coos Bay 2007/08 Budget  
Stormwater SDC Fund  
Fund 21 Department 780**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b><u>RESOURCES</u></b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
0	0	0		<b>CARRYOVER BALANCE</b>			
0	0	0		Carryover-Improvement Fee	6,500	6,500	6,500
0	0	0		Carryover-Compliance Fee	1,800	1,800	1,800
<u>0</u>	<u>0</u>	<u>0</u>		Total Carryover Balance	<u>8,300</u>	<u>8,300</u>	<u>8,300</u>
				<b>USE OF MONEY AND PROPERTY</b>			
0	0	600	50 01	Interest-Improvement Fee	300	300	300
0	0	0	50 01	Interest-Compliance Fee	100	100	100
<u>0</u>	<u>0</u>	<u>600</u>		Total Use of Money and Property	<u>400</u>	<u>400</u>	<u>400</u>
				<b>CHARGES FOR CURRENT SERVICES</b>			
0	0	33,900	60 01	SDC Improvement Fees	49,867	49,867	49,867
0	0	0	60 03	SDC Compliance Fees	11,236	11,236	11,236
<u>0</u>	<u>0</u>	<u>33,900</u>		Total Charges for Current Services	<u>61,103</u>	<u>61,103</u>	<u>61,103</u>
<u>0</u>	<u>0</u>	<u>34,500</u>		<b>TOTAL STORMWATER SDC REVENUE</b>	<u>69,803</u>	<u>69,803</u>	<u>69,803</u>
				<b><u>EXPENDITURES</u></b>			
				<b>CAPITAL OUTLAY</b>			
0	0	34,500	31 02	Construction-Improvement Fee	56,667	56,667	56,667
0	0	0	31 04	Construction-Compliance Fee	13,136	13,136	13,136
<u>0</u>	<u>0</u>	<u>34,500</u>		Total Capital Outlay	<u>69,803</u>	<u>69,803</u>	<u>69,803</u>
<u>0</u>	<u>0</u>	<u>0</u>		<b>Total Unappropriated Ending Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>34,500</u>		<b>TOTAL STORMWATER SDC EXPENSE</b>	<u>69,803</u>	<u>69,803</u>	<u>69,803</u>

**City of Coos Bay 2007/08 Budget  
Parks SDC Fund  
Fund 22 Department 790**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b><u>RESOURCES</u></b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
0	0	0		<b>CARRYOVER BALANCE</b>	0	0	0
				<b>USE OF MONEY AND PROPERTY</b>			
0	0	100	50 01	Interest	0	0	0
0	0	100		Total Use of Money and Property	0	0	0
				<b>CHARGES FOR CURRENT SERVICES</b>			
0	0	20,000	60 01	SDC Improvement Fees	0	0	0
0	0	20,000		Total Charges for Current Services	0	0	0
0	0	20,100		<b>TOTAL PARKS SDC REVENUE</b>	0	0	0
				<b><u>EXPENDITURES</u></b>			
				<b>CAPITAL OUTLAY</b>			
0	0	20,100	31 02	Construction	0	0	0
0	0	20,100		Total Capital Outlay	0	0	0
0	0	0		<b>Total Unappropriated Ending Fund Balance</b>	0	0	0
0	0	20,100		<b>TOTAL PARKS SDC EXPENSE</b>	0	0	0

**City of Coos Bay 2007/08 Budget  
Insurance Reserve Fund  
Fund 23 Department 860**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b><u>RESOURCES</u></b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
104,663	127,083	151,000		<b>CARRYOVER BALANCE</b>	178,500	178,500	178,500
				<b>USE OF MONEY AND PROPERTY</b>			
2,420	5,344	6,300	50 01	Interest	8,900	8,900	8,900
2,420	5,344	6,300		Total Use of Money and Property	8,900	8,900	8,900
				<b>TRANSFERS IN</b>			
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
127,083	152,427	177,300		<b>TOTAL INSURANCE RESERVE REV.</b>	207,400	207,400	207,400
				<b><u>EXPENDITURES</u></b>			
				<b>OPERATING CONTINGENCY</b>			
0	0	177,300	60 05	Reserve for Future Expenditures	207,400	207,400	207,400
0	0	177,300		Total Operating Contingency	207,400	207,400	207,400
127,083	152,427	0		<b>Total Unappropriated Ending Fund Balance</b>	0	0	0
127,083	152,427	177,300		<b>TOTAL INSURANCE RESERVE EXP.</b>	207,400	207,400	207,400

**City of Coos Bay 2007/08 Budget  
Building Codes Reserve Fund  
Fund 24 Department 850**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
23,643	28,679	6,500		<b>CARRYOVER BALANCE</b>	14,800	14,800	14,800
				<b>USE OF MONEY AND PROPERTY</b>			
536	966	300	50 01	Interest	900	900	900
536	966	300		Total Use of Money and Property	900	900	900
				<b>TRANSFERS IN</b>			
6,000	10,000	35,000	90 01	Transfer from Building Codes Fund	35,000	35,000	35,000
6,000	10,000	35,000		Total Transfers In	35,000	35,000	35,000
30,179	39,645	41,800		<b>TOTAL BUILDING CODE RES. REV.</b>	50,700	50,700	50,700
				<b>EXPENDITURES</b>			
				<b>CAPITAL OUTLAY</b>			
1,500	3,000	3,000	30 01	Computer Hardware & Software	3,000	3,000	3,000
0	29,071	25,000	30 08	Vehicles	30,000	30,000	30,000
1,500	32,071	28,000		Total Capital Outlay	33,000	33,000	33,000
				<b>OPERATING CONTINGENCY</b>			
0	0	13,800	60 05	Reserve for Future Expenditures	17,700	17,700	17,700
0	0	13,800		Total Operating contingency	17,700	17,700	17,700
28,679	7,574	0		<b>Total Unappropriated Ending fund Balance</b>	0	0	0
30,179	39,645	41,800		<b>TOTAL BLDG CODES RESERVE EXP.</b>	50,700	50,700	50,700

**City of Coos Bay 2007/08 Budget  
Wastewater Reserve Fund  
Fund 25 Department 810**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
341,764	388,817	0		<b>CARRYOVER BALANCE</b>	8,000	8,000	8,000
				<b>USE OF MONEY AND PROPERTY</b>			
7,058	7,808	0	50 01	Interest	0	0	0
7,058	7,808	0		Total Use of Money and Property	0	0	0
				<b>TRANSFERS IN</b>			
50,000	350,000	400,000	90 09	Wastewater Fund	967,000	967,000	967,000
50,000	350,000	400,000		Total Transfers In	967,000	967,000	967,000
398,822	746,625	400,000		<b>TOTAL WW RESERVE REVENUE</b>	975,000	975,000	975,000
				<b>EXPENDITURES</b>			
				<b>MATERIALS AND SERVICES</b>			
0	0	0	21 08	Contractual	50,000	50,000	50,000
0	0	0		Total Materials and Services	50,000	50,000	50,000
				<b>CAPITAL OUTLAY</b>			
10,005	738,754	0	30 01	Construction	855,000	855,000	855,000
0	0	400,000	30 08	Vehicles	70,000	70,000	70,000
10,005	738,754	400,000		Total Capital Outlay	925,000	925,000	925,000
				<b>OTHER FINANCING USES</b>			
0	0	0	60 05	Reserve for Future Expenditures	0	0	0
0	0	0		Total Operating Contingency	0	0	0
388,817	7,871	0		<b>Total Unappropriated Ending Fund Balance</b>	0	0	0
398,822	746,625	400,000		<b>TOTAL WW RESERVE EXP.</b>	975,000	975,000	975,000

**City of Coos Bay 2007/08 Budget  
Public Works Equipment Reserve Fund  
Fund 26 Department 820**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
3,603	28,437	29,000		<b>CARRYOVER BALANCE</b>	0	0	0
<b>USE OF MONEY AND PROPERTY</b>							
4	1,137	1,300	50 01	Interest	0	0	0
4	1,137	1,300		Total Use of Money and Property	0	0	0
<b>TRANSFERS IN</b>							
0	0	60,000	90 05	Hotel/Motel Fund	0	0	0
30,000	50,000	100,000	90 10	State Gas Tax Fund	162,000	117,000	117,000
0	0	45,700	90 14	Major Capital Reserve Fund	57,000	92,000	92,000
30,000	50,000	205,700		Total Transfers In	219,000	209,000	209,000
33,607	79,574	236,000		<b>TOTAL P.W. RESERVE REVENUE</b>	219,000	209,000	209,000
<b>EXPENDITURES</b>							
<b>CAPITAL OUTLAY</b>							
0	47,500	176,000	30 08	Vehicles	61,000	61,000	61,000
5,170	0	60,000	30 23	Equipment	158,000	148,000	148,000
5,170	47,500	236,000		Total Capital Outlay	219,000	209,000	209,000
<b>OTHER FINANCING USES</b>							
0	0	0	60 05	Reserve for Future Expenditures	0	0	0
0	0	0		Total Reserve for Future Expenditures	0	0	0
28,437	32,074	0		<b>Total Unappropriated Ending Fund Balance</b>	0	0	0
33,607	79,574	236,000		<b>TOTAL P.W. RESERVE EXP.</b>	219,000	209,000	209,000

**City of Coos Bay 2007/08 Budget  
Major Capital Reserve Fund  
Fund 34 Department 870**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
745,587	809,136	1,305,000		<b>CARRYOVER BALANCE</b>	1,050,000	1,055,000	1,055,000
				<b>REVENUE - OTHER AGENCIES</b>			
153,172	141,274	0	40 03	Grants	0	0	0
153,172	141,274	0		Total Revenue - Other Agencies	0	0	0
				<b>USE OF MONEY AND PROPERTY</b>			
17,335	37,589	20,000	50 01	Interest	40,000	40,000	40,000
17,335	37,589	20,000		Total Use of Money and Property	40,000	40,000	40,000
				<b>OTHER REVENUE</b>			
22,875	0	0	80 01	Miscellaneous	0	0	0
4,800	338,011	0	80 05	Property Sales	0	0	0
0	595,811	0	80 07	Timber Sales	0	0	0
27,675	933,822	0		Total Other Revenue	0	0	0
				<b>TRANSFERS IN</b>			
290,000	140,000	0	90 08	General Fund	0	0	0
290,000	140,000	0		Total Transfers In	0	0	0
1,233,769	2,061,821	1,325,000		<b>TOTAL MAJOR CAP. RESERVE REVENUE</b>	1,090,000	1,095,000	1,095,000

**City of Coos Bay 2007/08 Budget  
Major Capital Reserve Fund  
Fund 34 Department 870**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b><u>EXPENDITURES</u></b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
<b>MATERIALS AND SERVICES</b>							
9,450	18,815	25,000	23 01	Timber Costs	25,000	25,000	25,000
9,450	18,815	25,000		Total Materials and Services	25,000	25,000	25,000
<b>CAPITAL OUTLAY</b>							
0	14,338	15,000	30 06	City Hall Improvements	90,000	5,000	5,000
132,875	388,529	93,000	30 08	Vehicles	170,600	170,600	170,600
48,116	0	80,000	30 12	Police Equipment	77,500	82,500	82,500
0	10,455	50,000	30 23	Equipment	50,000	50,000	50,000
165,192	149,875	15,000	30 26	Fire Safety Equipment	38,300	38,300	38,300
0	22,051	0	30 43	Mingus Pool Equipment	15,000	15,000	15,000
0	0	0	30 44	Public Works Projects	38,000	38,000	38,000
0	0	18,500	30 46	Library Improvements	0	0	0
0	0	0	30 50	C-BAY-Skateboard Park	0	10,000	10,000
0	0	0	30 51	Tennis Courts	0	50,000	50,000
346,183	585,248	271,500		Total Capital Outlay	479,400	459,400	459,400
<b>TRANSFERS</b>							
0	0	45,700	50 11	Transfer to Public Works Reserve Fund	57,000	92,000	92,000
69,000	50,000	47,000	50 20	Transfer to Technology Fund	95,000	95,000	95,000
69,000	50,000	92,700		Total Transfers	152,000	187,000	187,000
<b>OTHER FINANCING USES</b>							
0	0	935,800	60 05	Reserve for Future Expenditures	433,600	423,600	423,600
0	0	935,800		Total Reserve for Future Expenditures	433,600	423,600	423,600
809,136	1,407,758	0		<b>Total Unappropriated Ending Fund Balance</b>	0	0	0
1,233,769	2,061,821	1,325,000		<b>TOTAL MAJOR CAPITAL RESERVE EXP.</b>	1,090,000	1,095,000	1,095,000

**City of Coos Bay 2007/08 Budget  
Minor Capital Reserve Fund  
Fund 35 Department 875**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
73,867	35,900	0		<b>CARRYOVER BALANCE</b>	0	0	0
				<b>USE OF MONEY AND PROPERTY</b>			
1,248	0	0	50 01	Interest	0	0	0
1,248	0	0		Total Use of Money and Property	0	0	0
75,115	35,900	0		<b>TOTAL MINOR CAP. RESERVE REVENUE</b>	0	0	0
				<b>EXPENDITURES</b>			
				<b>CAPITAL OUTLAY</b>			
445	0	0	30 10	City Hall-Small Tools	0	0	0
1,827	0	0	30 11	Non-dept.-ADA	0	0	0
7,400	8,238	0	30 20	Police-Uniforms	0	0	0
4,097	0	0	30 21	Police-Auto Parts	0	0	0
0	662	0	30 22	Police-Equipment	0	0	0
5,463	5,000	0	30 30	Fire-Uniforms	0	0	0
10,133	8,272	0	30 31	Fire-Personal Safety Equipment	0	0	0
4,382	4,505	0	30 32	Fire-Auto Parts	0	0	0
5,468	9,223	0	30 33	Fire-Building & Plant Maintenance	0	0	0
0	0	0	30 40	Engineering-Small Equipment	0	0	0
0	0	0	30 41	Parks-Building & Grounds Maintenance	0	0	0
39,215	35,900	0		Total Capital Outlay	0	0	0
35,900	0	0		<b>Total Unappropriated Ending Fund Balance</b>	0	0	0
75,115	35,900	0		<b>TOTAL MINOR CAPITAL RESERVE EXP.</b>	0	0	0

**City of Coos Bay 2007/08 Budget**  
**Jurisdictional Exchange Streets Reserve Fund**  
**Fund 39 Department 880**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
5,154,849	5,213,604	4,970,000		<b>CARRYOVER BALANCE</b>	5,250,000	5,250,000	5,250,000
				<b>USE OF MONEY AND PROPERTY</b>			
160,669	219,771	210,000	50 01	Interest	260,000	260,000	260,000
160,669	219,771	210,000		Total Use of Money and Property	260,000	260,000	260,000
				<b>OTHER FINANCING SOURCES</b>			
0	800,000	0	90 40	Bond Proceeds	0	0	0
0	800,000	0		Total Other Financing Sources	0	0	0
<b>5,315,518</b>	<b>6,233,375</b>	<b>5,180,000</b>		<b>TOTAL STREETS RESERVE FUND</b>	<b>5,510,000</b>	<b>5,510,000</b>	<b>5,510,000</b>
				<b>EXPENDITURES</b>			
				<b>MATERIALS AND SERVICES</b>			
1,722	1,550	20,000	21 08	Contractual	50,000	50,000	50,000
1,722	1,550	20,000		Total Materials and Services	50,000	50,000	50,000
				<b>CAPITAL OUTLAY</b>			
72,392	131,000	241,905	31 02	Construction	301,905	301,905	301,905
27,800	0	0	31 03	Newmark Project	240,000	240,000	240,000
0	793,286	0	31 03	Ocean Blvd.	0	0	0
100,192	924,286	241,905		Total Capital Outlay	541,905	541,905	541,905
				<b>DEBT SERVICE</b>			
0	43,314	88,285	40 01	Principal	91,920	91,920	91,920
0	15,733	29,810	40 02	Interest	26,175	26,175	26,175
0	59,047	118,095		Total Debt Service	118,095	118,095	118,095
				<b>OTHER FINANCING USES</b>			
0	0	0	60 05	Reserve for Future Expenditures	0	0	0
0	0	0		Total Other Financing Uses	0	0	0
5,213,604	5,248,492	4,800,000		<b>Total Unappropriated Ending Fund Balance</b>	<b>4,800,000</b>	<b>4,800,000</b>	<b>4,800,000</b>
<b>5,315,518</b>	<b>6,233,375</b>	<b>5,180,000</b>		<b>TOTAL STREET RESERVE EXPENSE</b>	<b>5,510,000</b>	<b>5,510,000</b>	<b>5,510,000</b>

**City of Coos Bay 2007/08 Budget  
Technology Reserve Fund  
Fund 40 Department 830**

Actual 2004/05	Actual 2005/06	Adopted 2006/07	Acct. No.	<b>RESOURCES</b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
33,428	63,862	33,000		<b>CARRYOVER BALANCE</b>	5,000	5,000	5,000
				<b>USE OF MONEY AND PROPERTY</b>			
655	1,925	1,400	50 01	Interest	1,500	1,500	1,500
655	1,925	1,400		Total Use of Money and Property	1,500	1,500	1,500
				<b>TRANSFERS IN</b>			
0	0	0	90 08	Transfer from General Fund	14,600	14,600	14,600
69,000	50,000	47,000	90 14	Transfer from Major Capital Reserve	95,000	95,000	95,000
69,000	50,000	47,000		Total Transfers In	109,600	109,600	109,600
103,083	115,787	81,400		<b>TOTAL TECH. RESERVE REVENUE</b>	116,100	116,100	116,100
				<b>EXPENDITURES</b>			
				<b>MATERIALS AND SERVICES</b>			
3,884	3,659	5,000	21 08	Contractual	24,000	24,000	24,000
3,884	3,659	5,000		Total Materials and Services	24,000	24,000	24,000
				<b>CAPITAL OUTLAY</b>			
35,337	74,414	72,715	30 01	Computer Hardware & Software	88,415	88,415	88,415
35,337	74,414	72,715		Total Capital Outlay	88,415	88,415	88,415
				<b>TRANSFERS</b>			
0	0	3,685	50 20	Transfer to County-wide CAD Reserve Fund	3,685	3,685	3,685
0	0	3,685		Total Transfers	3,685	3,685	3,685
63,862	37,714	0		<b>Total Unappropriated Ending fund Balance</b>	0	0	0
103,083	115,787	81,400		<b>TOTAL TECH. RESERVE EXPENSE</b>	116,100	116,100	116,100

**City of Coos Bay 2007/08 Budget  
County-wide CAD Core Reserve Fund  
Fund 41 Department 890**

Actual 2004/05	Actual 2005/06	Adopted 2006/07		<b><u>RESOURCES</u></b>	Proposed 2007/08	Committee Approved 2007/08	Council Adopted 2007/08
0	0	0		<b>CARRYOVER BALANCE</b>	18,600	18,600	18,600
				<b>REVENUE FROM OTHER AGENCIES</b>			
0	0	553	40 11	City of Bandon	553	553	553
0	0	7,555	40 12	Coos County Sheriffs Office	7,555	7,555	7,555
0	0	1,474	40 13	Coos County District Attorneys Office	1,474	1,474	1,474
0	0	737	40 14	SCINT	737	737	737
0	0	737	40 15	City of Coquille	737	737	737
0	0	737	40 16	City of Myrtle Point	737	737	737
0	0	2,948	40 17	City of North Bend	2,948	2,948	2,948
0	0	14,741		Total Revenue from Other Agencies	14,741	14,741	14,741
				<b>USE OF MONEY AND PROPERTY</b>			
0	0	200	50 01	Interest	800	800	800
0	0	200		Total Use of Money and Property	800	800	800
				<b>TRANSFERS IN</b>			
0	0	3,685	90 15	Transfer from Technology Fund	3,685	3,685	3,685
0	0	3,685		Total Transfers In	3,685	3,685	3,685
0	0	18,626		<b>TOTAL COUNTY-WIDE CAD RESERVE REV.</b>	37,826	37,826	37,826
				<b><u>EXPENDITURES</u></b>			
				<b>MATERIALS AND SERVICES</b>			
0	0	4,752	21 08	Contractual	4,752	4,752	5,500
0	0	4,752		Total Materials and Services	4,752	4,752	5,500
				<b>CAPITAL OUTLAY</b>			
0	0	13,874	30 01	Computer Hardware & Software	33,074	33,074	32,326
0	0	13,874		Total Capital Outlay	33,074	33,074	32,326
0	0	0		<b>Total Unappropriated Ending fund Balance</b>	0	0	0
0	0	18,626		<b>TOTAL COUNTY-WIDE CAD RESERVE EXP.</b>	37,826	37,826	37,826
25,799,316	34,793,586	27,311,255		<b>TOTAL OF ALL CITY FUNDS</b>	30,275,612	30,568,177	30,830,177

City of Coos Bay 2007/08 Budget  
Salaries Charged to more than one department - By Percentage

<b>Fund Department</b>	General Manager	General Finance	General Attorney	General Non-dept.	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
<b>Position</b>																	
City Manager	73%								7%	7%	5%	5%					3%
Asst. City Manager	93%								7%								
Finance Director		61%							7%	14%	5%	5%			5%		3%
Accounting Tech II		78%							7%	7%					5%		3%
Accounting Technician		85%							7%						5%		3%
Accounting Technician		71%							7%	7%					5%		10%
City Attorney			85%							10%							5%
Public Works Director					25%				20%		11%	16%	13%	5%			10%
PW Admin Assistant					7%	10%			13%		10%	16%	6%	3%			35%
Planning/Codes Tech						80%			5%								15%
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%			
Engineer							10%		10%		15%	15%	35%	15%			
Engineer Technician							10%		10%		15%	15%	35%	15%			
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 II								2%	70%						28%		
Mechanic II				22%					47%		5%	5%	13%	5%	3%		
Mechanic II				77%					10%		2%	2%	5%	2%	1%		1%

**City of Coos Bay Salary Schedule - Effective July 1, 2007**

**AFSCME**

<b>Effective 7/1/07, 3% COLA (Probation: 9 months-date becomes annual review date)</b>	<b>I</b>	<b>II</b>	<b>III</b>	<b>IV</b>	<b>V</b>	<b>VI</b>	<b>VII</b>
Codes Inspector II, Engineering Svc Coord.	3474	3613	3757	3907	4063	4225	4331
Codes Inspector I	3175	3302	3434	3571	3714	3863	3960
Foreman (Maintenance)	2945	3063	3186	3313	3445	3583	3673
Planner I	2945	3063	3186	3313	3445	3583	3673
Engineering Tech, Codes/Planning Tect	2773	2884	2999	3119	3244	3374	3458
Mechanic II, Master Mechanic	2773	2884	2999	3119	3244	3374	3458
Lead Maintenance Worker II	2764	2875	2990	3110	3234	3363	3447
Engineering Aide II/Draftsman	2650	2756	2866	2981	3100	3224	3305
Office Mgr., Data Base Specialist	2650	2756	2866	2981	3100	3224	3305
Maintenance Worker II	2642	2748	2858	2972	3091	3215	3295
Planning Technician, Codes Enforcement	2574	2677	2784	2895	3011	3131	3209
Codes/Planning Specialist	2439	2537	2638	2743	2853	2967	3041
Librarian	2439	2537	2638	2743	2853	2967	3041
Maintenance Worker I	2424	2521	2622	2727	2836	2949	3023
Engineering Aide I	2421	2518	2619	2724	2833	2946	3020
Codes Specialist, Secretary	2346	2440	2538	2640	2746	2856	2927
Custodian	2346	2440	2538	2640	2746	2856	2927
Library Assistant II	2237	2326	2419	2516	2617	2722	2790
Library Assistant, Reference Service Asst.	2092	2176	2263	2354	2448	2546	2610
Clerk Typist	2044	2126	2211	2299	2391	2487	2549
Parks Utility Worker	1722						

**CBPOA**

<b>Effective 7/1/07, 2.5% (1/1/08, 1%)</b>	<b>I</b>	<b>II</b>	<b>III</b>	<b>IV</b>	<b>V</b>	<b>VI</b>
Sergeant	4089	4293	4508	4733	4970	5219
Corporal	3536	3713	3899	4094	4299	4514
Police Officer	3367	3535	3712	3898	4093	4298
Communication Supv.	3164	3322	3488	3662	3845	4037
Dispatcher	2751	2889	3033	3185	3344	3511
Clerical Specialist	2381	2500	2625	2756	2894	3039
Evidence/Prop. Clerk/Civilian Police Asst.	2381	2500	2625	2756	2894	3039
Parking Control Officer	2364	2482	2606	2736	2873	3017

<b>CBPOA Certification Pay:</b>	<b>Dispatcher</b>	<b>Officer</b>
Intermediate BPST Cert.	122.89	150.43
Advanced BPST Cert.	210.66	257.88

<b>CBPOA Longevity Pay:</b>	<b>Clerical &amp; Non-Cert. Dispatchers</b>	<b>Officers &amp; Cert. Dispatchers</b>	
10 years	2.0%	0.0%	of base pay
15 years	4.5%	2.5%	of base pay
20 years	7.0%	5.0%	of base pay
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**

<b>Effective 7/1/07, 3.0% COLA est. (Probation: 6 months)</b>	<b>Range</b>	
	<b>Low</b>	<b>High</b>
<b>Management</b>		
City Manager	7917	10000
City Attorney (for 15 hr/wk)	4373	5317
Public Works and Development Director, Finance Director, Fire Chief, Police Chief, Engineer	5663	6555
Library Director	5096	5898
Police Captain, PW Building Codes Administrator	5069	6162
Fire Battalion Chief	4883	5936
Assistant City Manager, PW Engineering Administrator PW Operations Administrator, PW Planning Administrator	3971	4826
Asst. Library Director, Assistant to the City Manager, PW Administrative Asst., PD Support Services Supervisor	3283	3988

**Non-represented, Non-management**

	<b>I</b>	<b>II</b>	<b>III</b>	<b>IV</b>	<b>V</b>	<b>VI</b>
Human Resources/Deputy Recorder	3125	3281	3445	3617	3798	3988
Library Data Base Administrator	3125	3281	3445	3617	3798	3988
Accounting Tech/Human Resources	2942	3089	3243	3405	3575	3754
Accounting Technician II	2757	2895	3040	3192	3352	3520
Library Staff Services Supervisor	2674	2808	2948	3096	3250	3413
Accounting Technician	2383	2502	2627	2758	2896	3041
Clerical Assistant II	2293	2408	2528	2655	2788	2927
Clerical Assistant	1768	1856	1949	2046	2149	2256

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

	<b>I</b>	<b>II</b>	<b>III</b>	<b>IV</b>	<b>V</b>	
Contract Maintenance Worker II	1609					per mo.
PD Clerical Aide	9.25					per hr.
Library Substitute	11.12	11.85	12.89			per hr.
Library Page	7.80	7.87	8.26			per hr.
CS Boardwalk Caretaker	7.80					per hr.

**IAFF**

<b>Effective 7/1/07, 3%</b>	<b>I</b>	<b>II</b>	<b>III</b>	<b>IV</b>	<b>V</b>	<b>VI</b>
Lieutenant	3717	3903	4098	4303	4518	4744
Firefighter/Engineer	3540	3717	3903	4098	4303	4518

**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

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### **Wastewater Fund** (pg. 41-44)

Outfall	\$ 861,000
8 <sup>th</sup> & Underwood	\$ 60,000
Michigan Alley	\$ 75,000
Coos River Replacement	\$ 80,000
Gussies Replacement	\$ 52,000
Colorado Tidegate	\$ 80,000
United Grocers	\$ 45,000
Coalbank Slough	\$ 100,000
Kingwood Canyon Slide	\$ 20,000

### **Hotel/Motel Tax Fund** (pg. 53)

Parks Playground Equipment	\$ 17,000
Dredging of Upper Mingus	\$ 78,000
Parks – Other Capital	\$ 22,000

### **Street Improvement Fund** (pg. 66)

Street Overlays	\$ 683,599
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### **Building Codes Reserve Fund** (pg. 76)

Building Inspector Vehicle	\$ 30,000
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### **Wastewater Reserve Fund** (pg. 77)

½ Ton Pickup	\$ 30,000
F350 Pickup	\$ 40,000
Pump Station #10/Thompson main	\$ 905,000

### **Public Works Reserve Fund** (pg. 78)

Parks Flatbed	\$ 37,000
Streets Pickup	\$ 24,000
Grader	\$ 140,000
Brush Attachment	\$ 8,000

### **Major Capital Reserve Fund** (pg. 80)

Police Patrol Vehicles	\$ 135,600
Fire Command Vehicle	\$ 35,000
Range Paving	\$ 25,000
Police mobile radios, tasers, vests	\$ 52,500
Fire Station windows and painting	\$ 23,300
Pool Salt Chlorine Generator	\$ 15,000
Shops roof replacement	\$ 28,000
Pole building for sand/gravel	\$ 10,000
Tennis Courts	\$ 50,000

### **Jurisdictional Exchange Reserve Fund** (pg. 82)

Street Overlays/construction	\$ 541,905
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## 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

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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
CPI	Consumer Price Index	OSP	Oregon State Preservation grant
DARE	Drug and Alcohol Resistance Education	PERS	Public Employees Retirement System
DEQ	Department of Environmental Quality	RSVP	Retired Senior Volunteer Program
DSL	Division of State Lands	SCDC	South Coast Development Council
DUII	Driving Under the Influence of Intoxicants	SCINT	South Coast Interagency Narcotics Team
ELCB	Empire Lakes Community Building	SDC	System Development Charge
FEMA	Federal Emergency Management Agency	SMART	Start Making a Reader Today
FTE	Full Time Employee	SWOYA	Southwestern Oregon Youth Activities (Boys and Girls Club)
FY	Fiscal Year – July 1 <sup>st</sup> through June 30 <sup>th</sup>	SARA	Survey Analyze Review Assess (Community Policing term)
G.O. Bonds	General Obligation Bonds	SRO	School Resource Officer
LCDC	Land Conservation and Development Commission	STP	State Transportation Program
LDO	Land Development Ordinance	THE House	Temporary Help in Emergency House
LEDS	Law Enforcement Data System	URA	Urban Renewal Agency
LGPI	Local Government Personnel Institute	WW	Wastewater
LID	Local Improvement District		
LOC	League of Oregon Cities		
LUBA	Land Use Board of Appeals		