

City of Coos Bay



**Adopted Budget
FY 2010/2011**

City of Coos Bay Budget Committee

Fiscal Year 2010/2011

City Council Members

Jeff McKeown, Mayor
Jon Eck, Council President
Mark Daily
Joanie Johnson
Stephanie Kramer
Gene Melton
John Pundt

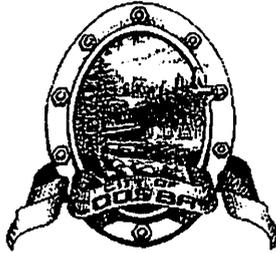
Citizen Lay Members

Peter Cooley
Forton (Chris) Christoffer
Howard Forte
Scott Frasier
Roy Metzger
Nathan Mischel
Jelena "Dudi" Wittwer

Administrative Staff

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

Rodger Craddock
Rae Lea Cousens
Stan Gibson
Carol Ventgen
Gary McCullough
Jim Hossley



CITY OF COOS BAY MISSION STATEMENT

The Mission of the City of Coos Bay is to work as a stable, progressive municipality 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 and enhancement of the cultural, historical and natural beauty of our area.

Adopted January 2, 2008

CITY OF COOS BAY VISION STATEMENT

Create a safe, clean and inviting City that protects and enhances our unique culture, history, and environment by working in a collaborative partnership that creates opportunities for the South Coast Region through living wages and affordable housing.

Adopted January 2, 2008

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CITY OF COOS BAY BUDGET MESSAGE FY 2010-2011

To the Honorable Mayor Jeff McKeown, members of the City Council, citizen members of the Budget Committee and the citizens of Coos Bay, Oregon it is my honor and pleasure to submit the City's FY 2010-2011 budget.

The proposed City of Coos Bay annual budget for fiscal year 2010-2011 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 2010-2011 City of Coos Bay budget recommendations for all funds and accounts totals \$45,858,805 . The Budget document is organized into 28 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, library services, and tourism related activities
- Debt Service Funds pay for prior debt which was incurred to complete major community capital improvements including Coos Bay North Bend Water Board joint venture improvements

- Capital Improvement Funds provide funding for annual improvements such as street repairs, park enhancements and wastewater system improvements
- Reserve Funds provide for a mix of physical improvements, vehicle and equipment purchases, technology replacements and jurisdictional exchange road maintenance.

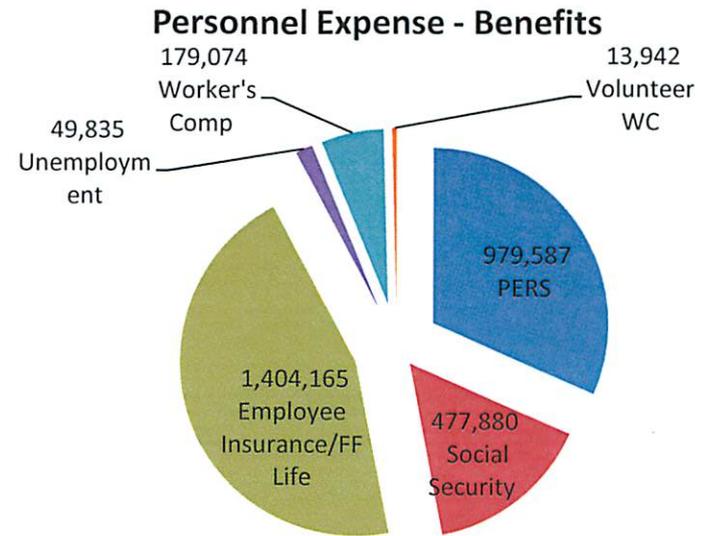
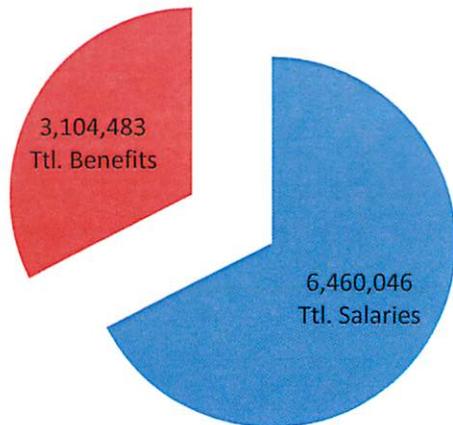
Financial Practices and Policies: The proposed budget has been prepared based on the following City policy and practices:

- Revenues are estimated conservatively.
- Expenditures are based on actual experience incremental increases where needed.
- Reserves (fund balances) should be maintained at adequate funding levels in accordance with generally accepted accounting practices, and to provide sufficient cash carryover to meet the City's needs until tax revenues arrive in November
- Capital equipment and vehicles should be maintained and/or replaced so they are in proper working order.
- Ongoing operational expenses should be balanced with current revenues.
- While this City budget is a one-year document, a multi-year approach is used to consider the future implications of current fiscal conditions and decisions.

Personnel Costs – Salaries and Benefits: Salaries paid from more than one source are detailed in the budget document and include 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 5%. This budget, based on the current collective bargaining agreements (CBA) with the Coos Bay Police Officer's Association (CBPOA), the International Association of Firefighter's (IAFF) and the American Federation of State, County and Municipal Employees (AFSCME) reflects an increase of 5% for employees represented by those unions.

Personnel expenditures comprise 40% of the total City operating budget, with salaries comprising 67% and benefits comprising 33% of personnel expense.

Personnel Expense - Salary & Total Benefits



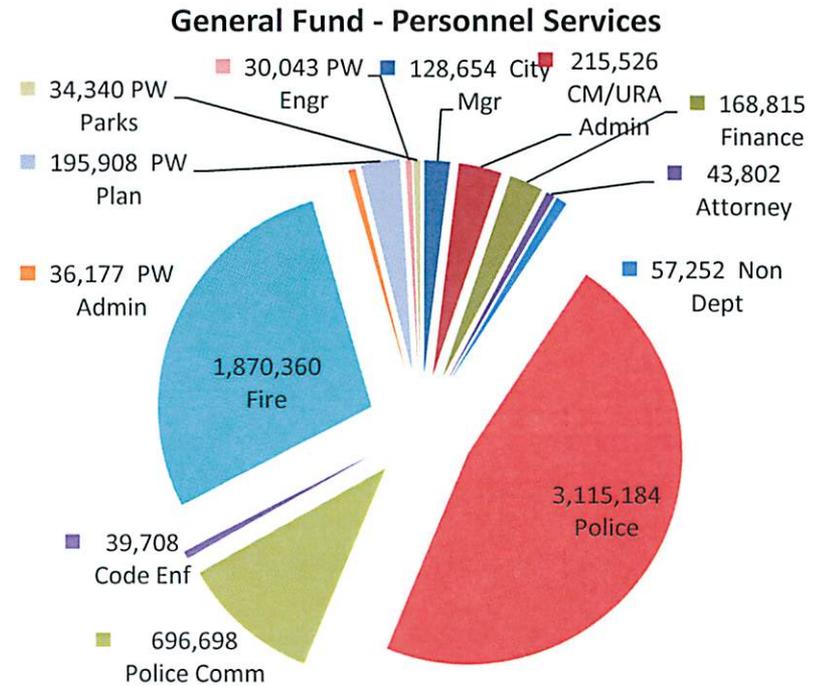
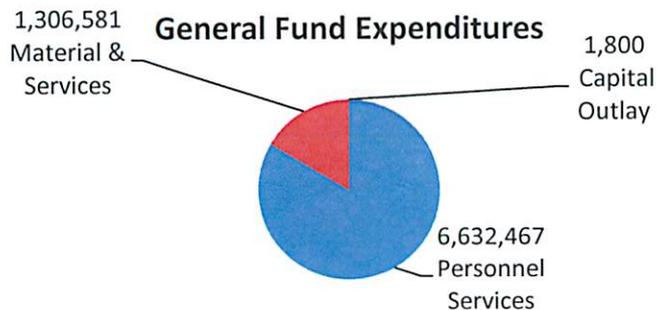
Operations: Department Heads submitted status quo budgets this year that either included no increases from the previous year or small increases to account for inflation or the need to replace critical items. The City continues to contract and/or use public / private partnerships for the delivery of certain services. These include a contract with Operations Management International (CH2MHILL OMI) for maintenance and operation of our wastewater and stormwater systems; The Coos Art Association for operation of the Coos Art Museum; the Chamber of Commerce for the operation of the Coos Bay Visitor Information Center; the Boys and Girls Club for youth recreation services; the Mingus Pool Association for the operation of the Mingus Pool, the South Coast Development Council to seek economic development and the Coos Bay North Bend Visitors and Convention Bureau to promote tourism.

1. **General Fund Revenues:** This fund is expected to begin the new fiscal year with a \$3,200,000 beginning fund balance also known as a "Carry Over". The *Carry Over* is used to *carry* the general fund over a four month period of time where no substantial revenues are received and will be used to pay employees and pay the general fund bills from July 1st until mid November when the City expects the first property tax disbursement from Coos County. The General Fund revenue sources are estimated to be:

- 2. **Property taxes:** \$5,036,617
- 3. **Franchise Fees:** \$1,410,000
- 4. **Licenses & Permits:** \$132,800
- 5. **Fines, Grants & State Revenues:** \$492,700
- 6. **Use of Money & Property:** \$92,500
- 7. **Services & Repayments:** \$418,475
- 8. **Other Revenue:** \$11,550
- 9. **Du Jour Financing Repayment:** \$2,295,000
- 10. **Transfers In Public Safety Fund:** \$43,662

Total: \$13,133,304
(includes carryover)

General Fund Expenditures: General Fund expenditures are separated into three broad categories; Personnel Services, Material & Services and Capital Outlay (excluding Other Financing Uses and Other Expenditures DLCDC Grant and ODF&W departments).



Police Department: Traditionally the Police Department's budget has been separated into four divisions (e.g. administration, operations, communications and code enforcement). As costs for the administration and the operations of the police department were intertwined between the Police Administration Division and Police Operations Division the two divisions have been combined. The combining of these two divisions will correctly reflect the costs of police services and thereby provide greater transparency.

Gas Tax Fund – Streets: Revenues are projected to be \$33,622 more than last year, although that still reflects \$48,929 less than we actually received in FY 2008-09. Funding for the Streets Division comes from the State Gas Tax, jurisdictional exchange program, Oregon Department of

Transportation, and from funds received from system development charges. Additionally, \$80,119 is a budgeted transfer from the General Fund to the Street Fund. Until last budget year, the City has not had to make such a transfer. This is a recent event due to declining gas sales state wide. Interest, although minimal, continues to accrue on 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. This budget reflects a continuation of the moratorium on System Development Charges. These funds may only be used for constructing new infrastructure and increasing capacity, not for maintenance and repairs.

Special Public Safety Fund: This budget reflects the elimination of Special Public Safety Fund 4 and the creation of a Police Public Safety Fund and a Fire Public Safety Fund. In prior budgets police and fire funds were commingled. The elimination of Fund 4 and the creation of the two new funds will allow for ease of accounting, administration and increased transparency matching resources and expenditures within these funds.

Hotel/Motel Fund: These funds are used to pay for parks maintenance and tourism and cultural facilities support. The transient tax projected FY 2010-2011 conservatively reflects a \$1,774 decrease (approximately a 0.4% decrease from the FY 2009-2010 budget) primarily due to the actual transient tax in FY 2008-2009 decreasing \$101,426 (approximately 22% from the actual transient tax in FY 2007-2008). Declining transient tax revenues are due to the local market conditions and economy. Total collections are projected to be \$465,517. The budgeted disbursement to the Visitors and Convention Bureau (VCB) is based on this annual projection of which 2/7th (29%) or \$135,000 will be distributed to the VCB and \$330,517 will remain with the City. As the projected expenditures will

exceed the anticipated transient tax revenues, the proposed budget reflects a transfer of \$151,759 from the general fund.

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 6.5% rate increase. These rates reflect a policy decision to manage debt as a way to stabilize rates based on the recommendation of the commissioned Sewer Rate – Cost of Service Study. The City's facilities improvement plan estimates state mandated improvements over the next 20 years at a cost of \$41 million (today's dollars). This budget reflects the elimination of the Wastewater Equipment Reserve Fund and the creation of the Wastewater Improvement Fund. The fund balance from the Wastewater Equipment Reserve Fund will be transferred into the Wastewater Improvement Fund and all future construction projects will be paid from this fund, the wastewater utility will make annual budgeted transfers to this fund. This elimination and creation of funds are being done on the advice of our auditors.

System Development Funds: The City has several funds established to receive and expend System Development Charges for waste water, storm water and transportation systems. Stated earlier, this budget continues the established moratorium. Funds may be spent this fiscal, but no new revenues are expected.

Building Codes Fund: The building activity slowed considerably the last couple of years and I anticipate the trend

to continue this year. The carry over balance is substantial; \$225,000 but declining. During the last fiscal year, the carryover was reduced by \$71,762 due to the homebuilding environment. The outlook is favorable with large projects on the horizon. The building codes reserve fund is holding \$62,200 for future expenditures. As the City moves forward with the abatement of dangerous buildings, these funds will be depleted quickly.

Rainy Day Reserve Fund: This fund was created during the FY 2008-09 budget year. I am recommending that the Budget Committee continue funding this program. The committee recommended last year the transferring of \$30,000 into this fund. Currently the fund has \$57,969. I recommend that the committee support my decision to transfer an additional \$80,000 this year (2.5% of the projected carryover).

Major Capital Reserve Funds: The City utilizes a variety of capital funds which are primarily used for the replacement of vehicles and equipment supporting General Fund services, maintenance of building, and emergency repairs. The primary source of funds for these expenditures is timber sale revenue from land that the City owns near the Pony Creek watershed.

This year's budget reflects a projected total revenue of \$1,014,800 which includes \$228,000 carryover balance, \$780,000 from the timber sale, and \$6,800 from miscellaneous revenue sources. Proposed capital expenditures are projected to be \$421,406 which will leave \$593,394 for future expenditures during upcoming budget years.

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 Budget reflects the imposition of 0% of the Special Levy. If selected, this option may be used to further Urban Renewal priorities such as streets infrastructure, Downtown parking circulation, and the Hollering Place project.

Approving the Taxes: The budget committee will be asked to make a motion to impose the City's maximum permanent tax rate which is 6.3643 per \$1,000 of taxable assessed value. It will be also be asked to separately make a motion to impose the general obligation bonded debt amount of \$537,760.

After the Budget Committee "approves" the budget it is turned over to the governing body to begin the process of "adoption".

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 and continue to build to a brighter future for the City of Coos Bay.

Respectfully submitted,



Rodger E. Craddock
City Manager and Budget Officer April 14, 2010

**City of Coos Bay 2010-2011 Budget
Property Tax Levy Summary**

	Actual 2007-08	Actual 2008-09	Adopted 2009-10	Actual 2009-10	Proposed 2010-11	Adopted 2010-11
Assessed Value (Less UR Excess Value)	750,758,901	774,441,147	793,827,131	812,992,758	831,306,791	831,306,791
General Fund Tax Imposed Within Statutory Limits	4,778,055	4,928,776	5,052,154	5,174,130	5,290,686	5,290,686
Actual and Estimated Tax Rate (/1000) ** General Fund	<u>6.3643</u>	<u>6.3643</u>	<u>6.3643</u>	<u>6.3643</u>	<u>6.3643</u>	<u>6.3643</u>
Assessed Value	834,255,835	881,298,795	911,287,095	911,287,095	931,770,581	931,770,581
G.O. Bonds Tax Imposed	0	499,520	449,945	449,902	537,760	537,760
Actual and Estimated Tax Rate (/1000) ** G.O. Bonds	<u>0.0000</u>	<u>0.5668</u>	<u>0.4937</u>	<u>0.4937</u>	<u>0.5771</u>	<u>0.5771</u>
TOTAL PROPERTY TAX IMPOSED	<u>4,778,055</u>	<u>5,428,296</u>	<u>5,502,099</u>	<u>5,624,032</u>	<u>5,828,446</u>	<u>5,828,446</u>
Total City Tax Rate Per Thousand (before reduction)	<u>6.3643</u>	<u>6.9311</u>	<u>6.8580</u>	<u>6.8580</u>	<u>6.9414</u>	<u>6.9414</u>

**City of Coos Bay 2010-2011 Budget
General Fund Tax Levy Computations**

	Actual 2007-08	Actual 2008-09	Adopted 2009-10	Adopted/Amended 2009-10	Proposed 2010-11	Adopted 2010-11
Beginning Fund Balance	1,540,756	2,650,000	2,400,000	1,900,000	3,200,000	3,200,000
Non Property Tax Revenues	2,784,939	2,619,004	7,010,650	7,510,650	4,853,065	5,753,025
Delinquent Taxes	193,002	273,684	235,000	235,000	275,000	275,000
Transfers	75,000	52,000	41,600	41,600	43,662	43,662
Total	4,593,697	5,594,688	9,687,250	9,687,250	8,371,727	9,271,687
Property Tax Revenue Within Statutory Limits			5,052,154	5,052,154	5,290,686	5,290,686
Uncollectible (10%)			(505,215)	(505,215)	(529,069)	(529,069)
Taxes Necessary to Balance	4,778,055	4,928,776	4,546,939	4,546,939	4,761,617	4,761,617
Total General Fund Resources	9,371,752	10,523,464	14,234,189	14,234,189	13,133,344	14,033,304

**City of Coos Bay 2010-11 Budget
General Obligation Bonds Tax Levy Computations**

	Actual 2007-08	Actual 2008-09	Adopted 2009-10	Anticipated 2009-10	Proposed 2010-11	Adopted 2010-11
Beginning Fund Balance	546,332	74,866	86,000	107,794	0	0
Property Tax Revenues	0	521,542				
Non Property Tax Revenues	6,678	4,576	0	0	0	0
Delinquent Taxes	23,144	0	0	0	0	0
Transfers	36,575	0	0	0	0	0
	<u>612,729</u>	<u>600,984</u>	<u>86,000</u>	<u>107,794</u>	<u>0</u>	<u>0</u>
Total Bonded Debt	537,863	493,190	490,950	490,950	488,600	488,600
Uncollectible	0	0	41,005	41,048	49,160	49,160
Taxes Necessary to Balance Budget	<u>537,863</u>	<u>493,190</u>	<u>449,945</u>	<u>449,902</u>	<u>537,760</u>	<u>537,760</u>
Tax Levy (imposed)	0	572,826	449,945	449,902	537,760	537,760
Less Uncollectible	0	20,826	44,995	44,990	49,160	49,160
Taxes Necessary to Balance Budget (anticipated)	<u>0</u>	<u>552,000</u>	<u>404,951</u>	<u>404,912</u>	<u>488,600</u>	<u>488,600</u>
Resources Necessary for Bonded Debt	<u>74,866</u>	<u>107,794</u>	<u>490,951</u>	<u>512,706</u>	<u>488,600</u>	<u>488,600</u>

City of Coos Bay 2010-11 Budget

Transfers

	Transfers In	Transfers Out	In Fund Total	Out Fund Total
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GENERAL FUND				
<u>to Hotel/Motel Tax Fund</u>	0	151,759		
<u>to Technology Reserve Fund</u>	0	59,437		
<u>to Rainy Day Fund</u>	0	80,000		
<u>to State Gas Fund</u>	0	80,119		
<u>to the Police Public Safety Fund</u>	0	44,098		
<u>to the Fire Public Safety Fund</u>	0	14,564		
<u>from Special Public Safety Fund</u>	43,662	0	43,662	429,977
STATE GAS TAX FUND				
<u>to Bike/Pedestrian Path Fund</u>	0	7,820		
<u>from General Fund to State Gas</u>	80,119	0	80,119	7,820
WASTEWATER FUND				
<u>to Wastewater Improvement Fund</u>	0	2,102,940		
<u>to Insurance Reserve Fund</u>	0	20,000		
<u>to Technology Reserve Fund</u>	0	6,500		
<u>to WW Revenue Bond Fund</u>	0	700,000	0	2,829,440
SPECIAL PUBLIC SAFETY FUND				
<u>to the General Fund</u>	0	43,662	0	43,662
HOTEL/MOTEL TAX FUND				
<u>from General Fund</u>	151,759	0	151,759	0
BICYCLE/PEDESTRIAN PATH FUND				
<u>from State Gas Tax Fund</u>	7,820	0		
<u>from Transportation SDC Fund</u>	103,375	0	111,195	0
INSURANCE RESERVE FUND				
<u>from Wastewater Fund</u>	20,000	0	20,000	0
BUILDING CODES RESERVE FUND				
<u>to Technology Reserve Fund</u>	0	5,300	0	5,300
WW-Water REVENUE BOND FUND				
<u>from Wastewater Fund</u>	700,000	0	700,000	0

**City of Coos Bay 2010-11 Budget
Transfers (Continued)**

	Transfers In	Transfers Out	In Fund Total	Out Fund Total
WASTEWATER EQUIPMENT RESERVE FUND <u>to Wastewater Improvement Fund</u>	<u> </u>	<u>1,200,000</u>	0	1,200,000
POLICE PUBLIC SAFETY FUND <u>from the General Fund</u>	<u>44,098</u>	<u>0</u>	44,098	0
FIRE PUBLIC SAFETY FUND <u>from the General Fund</u>	<u>14,564</u>	<u>0</u>	14,564	0
PARKS IMPROVEMENT FUND <u>from Major Capital Reserve Fund</u>	<u>140,000</u>	<u>0</u>	140,000	0
TRANSPORTATION SDC FUND <u>to Bicycle Pedestrian Path Fund</u>	<u>0</u>	<u>103,375</u>	0	103,375
WASTEWATER IMPROVEMENT FUND <u>from Wastewater Fund</u>	<u>2,102,940</u>	<u>0</u>		
<u>from Wastewater Equipment Reserve Fund</u>	<u>1,200,000</u>	<u>0</u>	3,302,940	0
MAJOR CAPITAL RESERVE FUND <u>to Technology Reserve Fund</u>	<u>0</u>	<u>72,700</u>		
<u>to Parks Improvement Fund</u>	<u>0</u>	<u>140,000</u>	0	212,700
TECHNOLOGY RESERVE FUND <u>from General Fund</u>	<u>59,437</u>	<u>0</u>		
<u>from Wastewater Fund</u>	<u>6,500</u>	<u>0</u>		
<u>from Major Capital</u>	<u>72,700</u>			
<u>from Building Codes Reserve Fund</u>	<u>5,300</u>			
<u>to County-wide CAD Reserve Fund</u>		<u>3,685</u>	143,937	3,685
COUNTY-WIDE CAD CORE RESERVE FUND <u>from Technology Reserve Fund</u>	<u>3,685</u>	<u>0</u>	3,685	0
RAINY DAY FUND <u>from General Fund</u>	<u>80,000</u>	<u>0</u>	80,000	0
TOTAL TRANSFERS IN & OUT	<u>4,835,959</u>	<u>4,835,959</u>	4,835,959	4,835,959

**City of Coos Bay 2010-11 Budget
Summary of Resources**

Actual 2007-08	Actual 2008-09	Adopted/Amended 2009-10		Proposed 2010-11	Committee Approved 2010-11	Council Approved 2010-11
OPERATING RESOURCES						
8,978,473	10,219,145	14,234,189	General Fund	13,133,304	13,133,304	14,033,304
1,082,164	890,298	807,747	State Gas Tax Fund	841,369	873,369	873,369
5,822,283	5,870,636	5,777,339	Wastewater Fund	6,648,806	6,648,806	6,648,806
85,706	87,479	251,978	Special Public Safety Fund (abolish)	43,662	43,662	43,662
0	0	0	Police Public Safety Fund (establish)	296,198	296,198	296,198
0	0	0	Fire Public Safety Fund (establish)	265,714	265,714	265,714
869,899	766,592	643,582	Hotel/Motel Tax Fund	618,176	618,176	618,176
1,484,480	1,528,005	1,502,257	Library Fund	1,471,354	1,471,354	1,471,354
800,872	705,004	467,838	Building Codes Fund	374,930	374,930	374,930
322,678	308,079	235,354	9-1-1 Tax Fund	220,531	220,531	220,531
<u>19,446,555</u>	<u>20,375,238</u>	<u>23,920,284</u>	TOTAL OPERATING RESOURCES	<u>23,914,044</u>	<u>23,946,044</u>	<u>24,846,044</u>
DEBT SERVICE RESOURCES						
612,729	600,984	490,950	General Obligation Redemption Fund	488,600	488,600	488,600
702,201	579,664	1,147,908	Revenue Bond Fund	1,660,831	1,660,831	1,660,831
<u>1,314,930</u>	<u>1,180,648</u>	<u>1,638,858</u>	TOTAL DEBT SERVICE RESOURCES	<u>2,149,431</u>	<u>2,149,431</u>	<u>2,149,431</u>
CAPITAL IMPROVEMENT RESOURCES						
145,523	47,915	182,380	Special Improvement Fund	20,937	20,937	20,937
676,375	219,685	535,325	Street Improvement Fund	314,195	314,195	314,195
9,241	172,975	96,325	Parks Improvement Fund	303,984	328,984	328,984
7,308	22,546	29,130	Bicycle/Pedestrian Path Construction Fund	214,525	214,525	214,525
100,148	102,100	103,025	Transportation SDC Fund	103,375	103,375	103,375
233,410	238,238	251,596	Wastewater SDC Fund	241,630	241,630	241,630
17,969	18,347	18,513	Stormwater SDC Fund	18,546	18,546	18,546
0	0	0	Wastewater Improvement Fund	10,189,696	10,189,696	10,189,696
<u>1,189,974</u>	<u>821,806</u>	<u>1,216,294</u>	TOTAL CAPITAL IMPROV. RESOURCES	<u>11,406,888</u>	<u>11,431,888</u>	<u>11,431,888</u>

Summary of Resources (Continued)

Actual 2007-08	Actual 2008-09	Adopted 2009-10		Proposed 2010-11	Committee Approved 2010-11	Council Approved 2010-11
RESERVE FUNDS RESOURCES						
209,023	233,285	255,398	Insurance Reserve Fund	276,345	276,345	276,345
78,192	79,396	67,163	Building Codes Reserve Fund	67,500	67,500	67,500
1,433,965	1,232,700	13,847,902	Wastewater Equipment Reserve Fund	1,200,000	1,200,000	1,200,000
250,803	0	0	Public Works Equipment Fund	0	0	0
0	6,999,405	5,253,677	Fire Station Reserve Fund	575,000	575,000	575,000
1,169,535	670,768	398,700	Major Capital Reserve Fund	1,014,800	1,014,800	1,014,800
5,627,659	5,427,303	5,027,468	Jurisdictional Exchange Reserve Fund	4,949,804	4,949,804	4,949,804
187,560	238,189	183,480	Technology Reserve Fund	146,235	146,235	146,235
33,319	46,140	48,375	County-wide CAD Core Reserve Fund	20,489	20,489	20,489
0	27,833	57,969	Rainy Day Reserve Fund	138,269	138,269	138,269
<u>8,990,056</u>	<u>14,955,019</u>	<u>25,140,132</u>	TOTAL RESERVE FUND RESOURCES	<u>8,388,442</u>	<u>8,388,442</u>	<u>8,388,442</u>
<u>30,941,515</u>	<u>37,332,711</u>	<u>51,915,568</u>	GRAND TOTAL ALL FUNDS RESOURCES	<u>45,858,805</u>	<u>45,915,805</u>	<u>46,815,805</u>

**City of Coos Bay 2010-11 Budget
Summary of Expenditures**

Actual 2007-08	Actual 2008-09	Adopted 2009-10		Proposed 2010-11	Committee Approved 2010-11	Council Approved 2010-11
OPERATING EXPENDITURES						
8,978,473	10,219,145	14,234,189	General Fund	13,133,304	13,133,304	14,033,304
1,082,164	890,298	807,747	State Gas Tax Fund	841,369	873,369	873,369
5,822,283	5,870,636	5,777,339	Wastewater Fund	6,648,806	6,648,806	6,648,806
85,706	87,479	251,978	Special Public Safety Fund	43,662	43,662	43,662
0	0	0	Special Police Fund (new)	296,198	296,198	296,198
0	0	0	Special Fire Fund (new)	265,714	265,714	265,714
869,899	766,592	643,582	Hotel/Motel Tax Fund	618,176	618,176	618,176
1,484,480	1,528,005	1,502,257	Library Fund	1,471,354	1,471,354	1,471,354
800,872	705,004	467,838	Building Codes Fund	374,930	374,930	374,930
322,678	308,079	235,354	9-1-1 Tax Fund	220,531	220,531	220,531
<u>19,446,555</u>	<u>20,375,238</u>	<u>23,920,284</u>	TOTAL OPERATING EXPENDITURES	<u>23,914,044</u>	<u>23,946,044</u>	<u>24,846,044</u>
DEBT SERVICE EXPENDITURES						
612,729	600,984	490,950	General Obligation Redemption Fund	488,600	488,600	488,600
702,201	579,664	1,147,908	Revenue Bond Fund	1,660,831	1,660,831	1,660,831
<u>1,314,930</u>	<u>1,180,648</u>	<u>1,638,858</u>	TOTAL DEBT SERVICE EXPENDITURES	<u>2,149,431</u>	<u>2,149,431</u>	<u>2,149,431</u>
CAPITAL IMPROVEMENT EXPENDITURES						
145,523	47,915	182,380	Special Improvement Fund	20,937	20,937	20,937
676,375	219,685	535,325	Street Improvement Fund	314,195	314,195	314,195
9,241	172,975	96,325	Parks Improvement Fund	303,984	328,984	328,984
7,308	22,546	29,130	Bicycle/Pedestrian Path Construction Fund	214,525	214,525	214,525
100,148	102,100	103,025	Transportation SDC Fund	103,375	103,375	103,375
233,410	238,238	251,596	Wastewater SDC Fund	241,630	241,630	241,630
17,969	18,347	18,513	Stormwater SDC Fund	18,546	18,546	18,546
0	0	0	Wastewater Improvement Fund	10,189,696	10,189,696	10,189,696
<u>1,189,974</u>	<u>821,806</u>	<u>1,216,294</u>	TOTAL CAPITAL IMPROV. EXPENDITURES	<u>11,406,888</u>	<u>11,431,888</u>	<u>11,431,888</u>

Summary of Expenditures (Continued)

Actual 2007-08	Actual 2008-09	Adopted 2008-09		Proposed 2010-11	Committee Approved 2010-11	Council Approved 2010-11
			RESERVE FUNDS EXPENDITURES			
209,023	233,285	255,398	Insurance Reserve Fund	276,345	276,345	276,345
78,192	79,396	67,163	Building Codes Reserve Fund	67,500	67,500	67,500
1,433,965	1,232,700	13,847,902	Wastewater Equipment Reserve Fund	1,200,000	1,200,000	1,200,000
250,803	0	0	Public Works Equipment Fund	0	0	0
0	6,999,405	5,253,677	Fire Station Reserve Fund	575,000	575,000	575,000
1,169,535	670,768	398,700	Major Capital Reserve Fund	1,014,800	1,014,800	1,014,800
5,627,659	5,427,303	5,027,468	Jurisdictional Exchange Reserve Fund	4,949,804	4,949,804	4,949,804
187,560	238,189	183,480	Technology Reserve Fund	146,235	146,235	146,235
33,319	46,140	48,375	County-wide CAD Core Reserve Fund	20,489	20,489	20,489
0	27,833	57,969	Rainy Day Reserve Fund	138,269	138,269	138,269
<u>8,990,056</u>	<u>14,955,019</u>	<u>25,140,132</u>	TOTAL RESERVE FUND EXPENDITURES	<u>8,388,442</u>	<u>8,388,442</u>	<u>8,388,442</u>
<u>30,941,515</u>	<u>37,332,711</u>	<u>51,915,568</u>	GRAND TOTAL ALL FUNDS EXPENDITURES	<u>45,858,805</u>	<u>45,915,805</u>	<u>46,815,805</u>

**City of Coos Bay 2010-11 Budget
Summary of General Fund Resources**

<u>Actual 2007-2008</u>	<u>Actual 2008-2009</u>	<u>Council Adopted/Amended 2009-10</u>		<u>Proposed 2010-11</u>	<u>Committee Approved 2010-11</u>	<u>Council Adopted 2010-11</u>
1,540,756	2,650,000	1,900,000	Carryover Balance	3,200,000	3,200,000	3,200,000
4,577,779	4,898,142	4,781,939	Property Taxes	5,036,617	5,036,617	5,036,617
1,391,274	1,391,587	1,396,000	Franchise Taxes	1,410,000	1,410,000	1,410,000
112,593	127,707	142,800	Licenses & Permits	132,800	132,800	132,800
685,909	567,430	4,884,984	Fines, Grants & State Revenues	492,700	492,700	492,700
242,745	125,908	142,000	Use of Money & Property	92,500	92,500	92,500
307,706	373,487	425,366	Services and Repayments	418,475	418,475	418,475
44,711	32,884	19,500	Other Revenue	11,550	11,550	11,550
0	0	500,000	Du Jour Financing Repayment	2,295,000	2,295,000	2,295,000
0	0	0	CBNBWB Water Project IFA 2010 Loan	0	0	900,000
<u>75,000</u>	<u>52,000</u>	<u>41,600</u>	Transfers In	<u>43,662</u>	<u>43,662</u>	<u>43,662</u>
<u>8,978,473</u>	<u>10,219,145</u>	<u>14,234,189</u>	TOTAL GENERAL FUND RESOURCES	<u>13,133,304</u>	<u>13,133,304</u>	<u>14,033,304</u>

**City of Coos Bay 2010-11 Budget
General Fund Resources Fund 01-000**

Actual 2007-08	Actual 2008-09	Council Adopted/Amended 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
<u>1,540,756</u>	<u>2,650,000</u>	<u>1,900,000</u>	300	0100	CARRYOVER BALANCE	<u>3,200,000</u>	<u>3,200,000</u>
					PROPERTY TAXES		
4,384,777	4,624,458	4,546,939	310	0100	Current Property Taxes	4,761,617	4,761,617
193,002	273,684	235,000	310	0200	Delinquent Property Taxes	275,000	275,000
<u>4,577,779</u>	<u>4,898,142</u>	<u>4,781,939</u>			Total Property Taxes	<u>5,036,617</u>	<u>5,036,617</u>
					FRANCHISE FEES		
968,642	956,039	965,000	320	0100	Electricity	975,000	975,000
130,683	139,149	124,000	320	0200	Cable TV	140,000	140,000
154,037	148,417	157,000	320	0300	Solid Waste	150,000	150,000
101,312	93,321	100,000	320	0400	Telephone	90,000	90,000
36,600	54,661	50,000	320	0500	Natural Gas	55,000	55,000
0	0	0	320	0600	Telecommunications	0	0
<u>1,391,274</u>	<u>1,391,587</u>	<u>1,396,000</u>			Total Franchise Taxes	<u>1,410,000</u>	<u>1,410,000</u>
					LICENSES AND PERMITS		
69,371	97,130	85,000	330	0100	Business Licenses	100,000	100,000
1,225	1,675	1,300	330	0200	Liquor License Applications	1,300	1,300
4,165	1,915	4,000	330	0300	Card Table Licenses, Permits & Fees	2,000	2,000
737	663	500	330	0400	Parking Service Permits	500	500
31,783	23,256	46,000	330	1300	Planning Fees	26,000	26,000
5,312	3,068	6,000	330	1500	Other Permits	3,000	3,000
<u>112,593</u>	<u>127,707</u>	<u>142,800</u>			Total Licenses and Permits	<u>132,800</u>	<u>132,800</u>

General Fund Resources (Continued)

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
FINES, GRANTS & STATE REVENUES							
81,559	85,110	90,224	340 0100	Court Fines	90,000	90,000	90,000
3,315	2,602	8,000	340 0200	Parking Fines	7,000	7,000	7,000
40,170	11,400	11,400	340 0301	State Marine Board Grant	11,500	11,500	11,500
0	3,500	800,000	340 0302	CDBG Head Start	0	0	0
185,298	39,235	0	340 0303	FEMA/Federal Grant	20,000	20,000	20,000
53,021	54,227	16,000	340 0305	State/County Grants	16,000	16,000	16,000
0	11,500	2,117,583	340 0313	Grant Match - Head Start	0	0	0
0	0	500,000	340 0311	CDBG Food Warehouse	0	0	0
0	0	988,700	340 0314	Grant Match - Food Warehouse	0	0	0
26,508	25,846	23,671	340 0400	Cigarette Tax	24,000	24,000	24,000
171,537	210,922	195,206	340 0500	Alcoholic Beverage Tax	200,000	200,000	200,000
2,400	1,200	1,200	340 0600	9-1-1 Intergovernmental Agency	1,200	1,200	1,200
119,101	118,888	130,000	340 0700	State Revenue Sharing	120,000	120,000	120,000
3,000	3,000	3,000	340 0800	CB NB Visitors & Conventions Bureau	3,000	3,000	3,000
<u>685,909</u>	<u>567,430</u>	<u>4,884,984</u>		Total Fines, Grants & State Revenue	<u>492,700</u>	<u>492,700</u>	<u>492,700</u>
USE OF MONEY AND PROPERTY							
141,470	70,809	80,000	350 0100	Interest	30,000	30,000	30,000
0	0	0	350 0200	Empire Lakes C.B. Lease	0	0	0
0	0	0	350 0500	Pay Telephone Revenue	0	0	0
0	0	0	350 0600	Council Chamber Rental	0	0	0
31,720	26,258	35,000	350 0700	Moorage Fees	37,500	37,500	37,500
69,555	28,841	27,000	350 1200	Property Rental	25,000	25,000	25,000
<u>242,745</u>	<u>125,908</u>	<u>142,000</u>		Total Use of Money and Property	<u>92,500</u>	<u>92,500</u>	<u>92,500</u>

General Fund Resources (Continued)

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
SERVICES AND REPAYMENTS							
3,956	7,750	4,000	360 0100	Copies	5,000	5,000	5,000
22,056	11,280	22,000	360 0200	Lien Search Fees	12,000	12,000	12,000
12,959	11,357	16,000	360 0300	Police Services	2,000	2,000	2,000
58	93	50	360 0400	Tennis Court Fees	0	0	0
60	55	200	360 0500	Alarm Permits & Fees	0	0	0
32,870	35,092	34,750	360 0600	Fire Protection Bunker Hill	36,783	36,783	36,783
0	0	18,000	360 0550	Oregon Resources	18,000	18,000	18,000
32,209	33,637	33,485	360 0700	Fire Protection Timber Park	35,951	35,951	35,951
63,887	67,141	66,081	360 0900	Fire Protection Libby Rural	72,761	72,761	72,761
0	5	500	360 1000	Fire Services - Reimbursements	0	0	0
19,077	2,051	500	360 1100	Police Services - Reimbursements	500	500	500
0	0	0	360 1300	Public Records Requests	500	500	500
110,000	205,000	228,750	360 2000	Urban Renewal Agency Management	234,981	234,981	234,981
0	0	0	370 0100	Bancroft Principal Payments	0	0	0
101	26	50	370 0200	Bancroft Interest Payments	0	0	0
10,473	0	1,000	370 0300	Housing Principal Payments	0	0	0
0	0	0	370 0400	Housing Interest Payments	0	0	0
<u>307,706</u>	<u>373,487</u>	<u>425,366</u>		Total Services and Repayments	<u>418,475</u>	<u>418,475</u>	<u>418,475</u>
OTHER REVENUE							
38,836	26,073	10,000	380 0100	Miscellaneous Revenue	10,000	10,000	10,000
0	0	0	380 0200	Cash Short/Over	50	50	50
4,665	6,110	8,000	380 0300	State Emergency Response	0	0	0
570	401	500	380 0400	Witness Fees	500	500	500
640	0	1,000	380 0600	Scrap Metal Sales	1,000	1,000	1,000
0	300	0	380 0900	Special Donations	0	0	0
<u>44,711</u>	<u>32,884</u>	<u>19,500</u>		Total Other Revenue	<u>11,550</u>	<u>11,550</u>	<u>11,550</u>
TRANSFERS IN							
0	0	0	390 0400	From Special Public Safety Fund	43,662	43,662	43,662
<u>75,000</u>	<u>52,000</u>	<u>41,600</u>	390 0500	Hotel/Motel Tax Fund	0	0	0
<u>75,000</u>	<u>52,000</u>	<u>41,600</u>		Total Transfers In	<u>43,662</u>	<u>43,662</u>	<u>43,662</u>
OTHER FINANCING SOURCES							
0	0	500,000	390 0600	URA Du Jour Financing (repayment)	2,295,000	2,295,000	2,295,000
0	0	0	390 0700	CBNBWB Water Project IFA Loan 2010	0	0	900,000
<u>0</u>	<u>0</u>	<u>500,000</u>		Total Transfers In	<u>2,295,000</u>	<u>2,295,000</u>	<u>3,195,000</u>
<u>8,978,473</u>	<u>10,219,145</u>	<u>14,234,189</u>		TOTAL GENERAL FUND RESOURCES	<u>13,133,304</u>	<u>13,133,304</u>	<u>14,033,304</u>

**City of Coos Bay 2010-11 Budget
General Fund Expenditures by Department & Division**

Actual 2007-08	Actual 2008-09	Council Adopted/Amended 2009-10	Department		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
General Government							
77,205	91,582	81,350	100	City Council	88,000	88,000	88,000
227,917	176,452	453,415	120/121	City Manager/URA Administration	379,485	379,485	379,485
253,547	257,960	216,419	130	Finance	206,515	206,515	206,515
86,706	69,189	45,319	140	City Attorney	48,352	48,352	48,352
161,978	112,719	95,200	170	City Hall	116,500	116,500	116,500
48,353	44,810	47,810	180	Community Support	42,000	59,764	59,764
479,932	279,422	261,230	190	Non-Departmental	241,153	241,153	241,153
2,007,654	3,130,837	2,237,297	195	Other Financing Uses & Expenditures	5,175,956	5,158,192	5,158,192
<u>3,343,292</u>	<u>4,162,971</u>	<u>3,438,040</u>		Total General Government	<u>6,297,960</u>	<u>6,297,960</u>	<u>6,297,960</u>
Public Safety							
Police Department							
2,772,587	2,869,155	3,110,180		Administration & Operations	0	0	0
0	0	0	240	Operations	3,364,134	3,364,134	3,364,134
477,598	509,193	657,772	242	Communication	713,698	713,698	713,698
0	0	57,968	243	Codes Enforcement	65,658	65,658	65,658
<u>3,250,185</u>	<u>3,378,348</u>	<u>3,825,920</u>		Sub Total Police	<u>4,143,490</u>	<u>4,143,490</u>	<u>4,143,490</u>
1,836,435	1,930,436	1,972,942	261	Fire Department	2,113,060	2,113,060	2,113,060
<u>5,086,620</u>	<u>5,308,784</u>	<u>5,798,862</u>		Total Public Safety	<u>6,256,550</u>	<u>6,256,550</u>	<u>6,256,550</u>
Public Works and Development							
99,279	86,510	58,762	300	Administration	59,177	59,177	59,177
161,811	295,895	228,241	301	Planning	218,208	218,208	218,208
16,000	45,095	16,000	302	Coastal Implementation Grant	16,000	16,000	16,000
35,216	53,358	40,983	305	Engineering	39,368	39,368	39,368
236,232	251,752	246,518	306	Parks	245,540	245,540	245,540
0	14,730	4,406,283	307	OECCD Block Grant	0	0	0
23	50	500	312	Oregon Dept. Fish & Wildlife	500	500	500
0	0	0	690	CBNBWB Water Project IFA 2010	0	0	900,000
<u>548,561</u>	<u>747,390</u>	<u>4,997,287</u>		Total Public Works and Development	<u>578,794</u>	<u>578,794</u>	<u>1,478,794</u>
<u>8,978,473</u>	<u>10,219,145</u>	<u>14,234,189</u>		TOTAL GENERAL FUND	<u>13,133,304</u>	<u>13,133,304</u>	<u>14,033,304</u>

City of Coos Bay 2010-11 Budget
 General Fund Budgeted Revenues and Expenditures
 Net Operating Cash Flow

Actual 2007-2008	Actual 2008-2009	Adopted/Amended 2009-2010		Proposed 2010-11	Approved 2010-11	Council Adopted 2010-11
8,978,473	10,219,145	14,234,189	GENERAL FUND RESOURCES	13,133,304	13,133,304	14,033,304
		(4,406,283)	ORCA Grant	0	0	0
		(500,000)	Du Jour Repayment	(2,295,000)	(2,295,000)	(2,295,000)
<u>(1,540,756)</u>	<u>(2,650,000)</u>	<u>(1,900,000)</u>	Carryover (Budgeted)	<u>(3,200,000)</u>	<u>(3,200,000)</u>	<u>(3,200,000)</u>
<u>7,437,717</u>	<u>7,569,145</u>	<u>7,427,906</u>	Operating Revenues	<u>7,638,304</u>	<u>7,638,304</u>	<u>8,538,304</u>
8,978,473	10,219,145	14,234,189	GENERAL FUND EXPENDITURES	13,133,304	13,133,304	14,033,304
		(4,406,283)	ORCA Expenditures	0	0	0
		(500,000)	Du Jour Loan	(2,295,000)	(2,295,000)	(2,295,000)
		(1,474,795)	Contingency	(2,450,979)	(2,433,215)	(2,433,215)
<u>(1,993,054)</u>	<u>(2,794,767)</u>	<u>-</u>	Unappropriated Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>
<u>6,985,419</u>	<u>7,424,378</u>	<u>7,853,111</u>	Operating Expenditures	<u>8,387,325</u>	<u>8,405,089</u>	<u>9,305,089</u>
<u>452,298</u>	<u>144,767</u>	<u>(425,205)</u>	NET RESOURCES OVER(UNDER) EXPENDITURES	<u>(749,021)</u>	<u>(766,785)</u>	<u>(766,785)</u>

**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
City Council Department 100**

<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Council Adopted 2009-10</u>	<u>Acct. No.</u>		<u>Proposed 2010-11</u>	<u>Committee Approved 2010-11</u>	<u>Council Adopted 2010-11</u>
				MATERIALS AND SERVICES			
5,333	8,044	12,000	520	2001 Meetings, Travel & Memberships	8,000	8,000	8,000
11,801	12,680	13,000	520	2002 Dues - LOC, OCZMA, Etc.	13,000	13,000	13,000
0	0	0	520	2102 Telephone	0	0	0
6,064	4,227	3,500	520	2105 Advertising	4,500	4,500	4,500
0	0	0	520	2106 Recruitment Expenses	0	0	0
13,379	15,182	1,250	520	2109 Labor Negotiations	5,000	5,000	5,000
19,856	20,220	30,000	520	2113 Audit Fees	25,000	25,000	25,000
1,628	927	750	520	2122 Duplicating	1,500	1,500	1,500
0	9,072	500	520	2205 Office Supplies	5,000	5,000	5,000
289	344	350	520	2206 Postage	500	500	500
1,831	359	0	520	2208 Miscellaneous	0	0	0
7,024	7,165	10,500	520	2421 Employee/Volunteer Recognition	10,500	10,500	10,500
10,000	11,147	5,000	520	2422 Economic Development	10,000	10,000	10,000
0	2,215	4,500	520	2423 Government Channel	5,000	5,000	5,000
<u>77,205</u>	<u>91,582</u>	<u>81,350</u>		Total Materials and Services	<u>88,000</u>	<u>88,000</u>	<u>88,000</u>
<u>77,205</u>	<u>91,582</u>	<u>81,350</u>		TOTAL CITY COUNCIL	<u>88,000</u>	<u>88,000</u>	<u>88,000</u>

CITY COUNCIL

Program Description

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

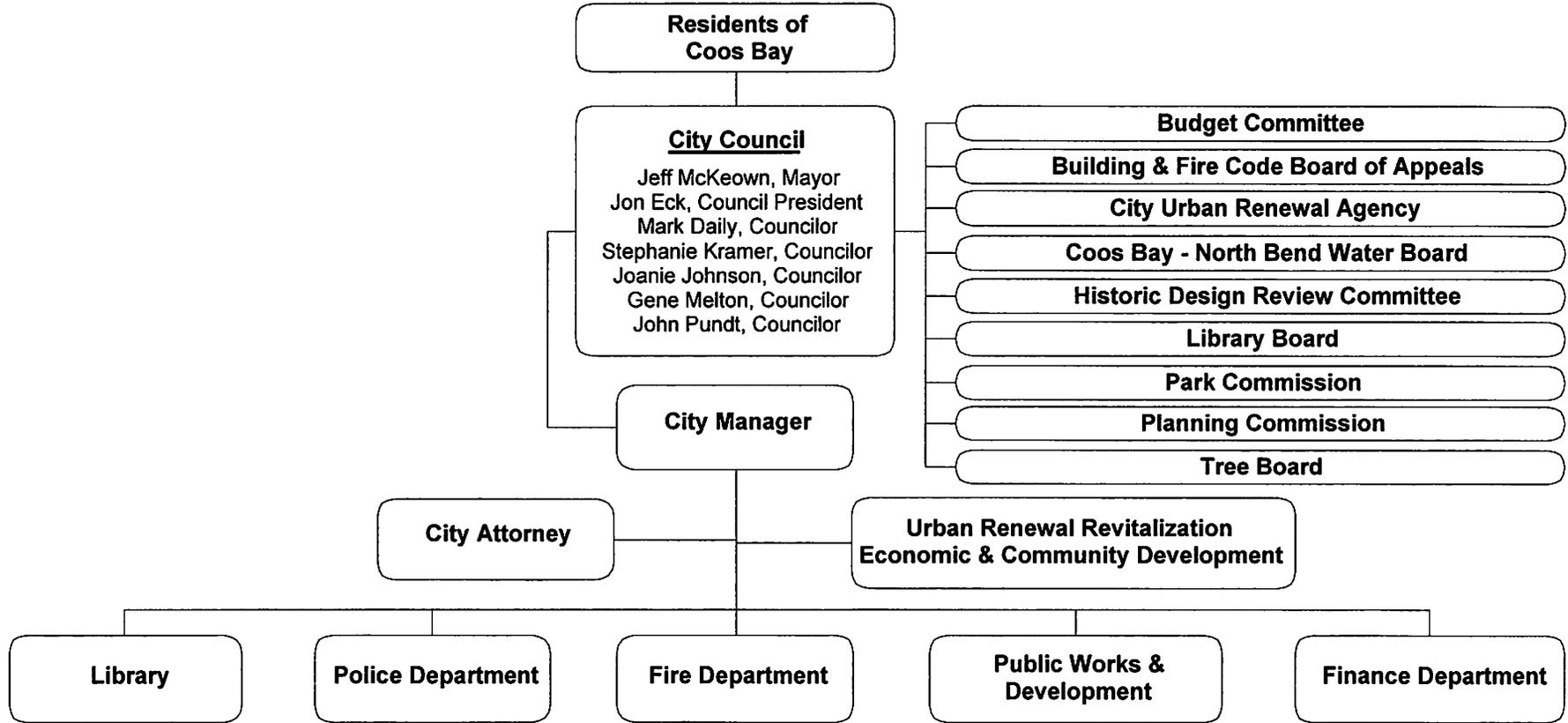
The Mayor presides over the City Council and is elected for a two-year term; each city councilor is elected for alternating four-year terms. The Mayor and City Councilors also serve as Council representatives on city boards and commissions as well as other organizations in the community.

2010-11 Goals

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

In addition to the broad goals of providing quality services, making sound decisions and supporting economic and cultural development, the City Council has adopted the following goals:

City Council Organizational Chart



**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
City Manager Department 120**

Actual 2007-08	Actual 2008-09	Council Adopt/Amend 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
PERSONAL SERVICES City Mgr							
147,742	98,083	158,140	510	1001	85,591	85,591	85,591
3,600	3,600	3,600	510	1001	4,800	4,800	4,800
0	0	0	510	1002	0	0	0
20,393	34,520	13,111	510	1003	13,465	13,465	13,465
11,366	7,409	6,514	510	1004	6,731	6,731	6,731
26,211	15,653	13,831	510	1005	17,501	17,501	17,501
40	0	277	510	1006	277	277	277
512	302	291	510	1007	290	290	290
0	0	0	510	1009	0	0	0
<u>209,864</u>	<u>159,567</u>	<u>195,763</u>			<u>128,654</u>	<u>128,654</u>	<u>128,654</u>
TOTAL PERSONAL SERVICES							
MATERIALS AND SERVICES							
8,537	7,815	6,150	520	2001	6,150	6,150	6,150
1,254	960	1,000	520	2102	500	500	500
0	0	0	520	2105	5,200	5,200	5,200
0	36	0	520	2108	0	0	0
2,237	2,117	1,500	520	2122	1,500	1,500	1,500
875	0	0	520	2123	0	0	0
3,543	5,325	2,000	520	2205	2,000	2,000	2,000
638	388	500	520	2206	500	500	500
936	244	0	520	2208	0	0	0
33	0	0	520	2303	0	0	0
<u>18,053</u>	<u>16,885</u>	<u>11,150</u>			<u>15,850</u>	<u>15,850</u>	<u>15,850</u>
TOTAL MATERIALS AND SERVICES							
CAPITAL OUTLAY							
0	0	0	530	3002	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>			<u>0</u>	<u>0</u>	<u>0</u>
<u>227,917</u>	<u>176,452</u>	<u>206,913</u>			<u>144,504</u>	<u>144,504</u>	<u>144,504</u>
TOTAL CITY MANAGER							

CITY MANAGER'S OFFICE

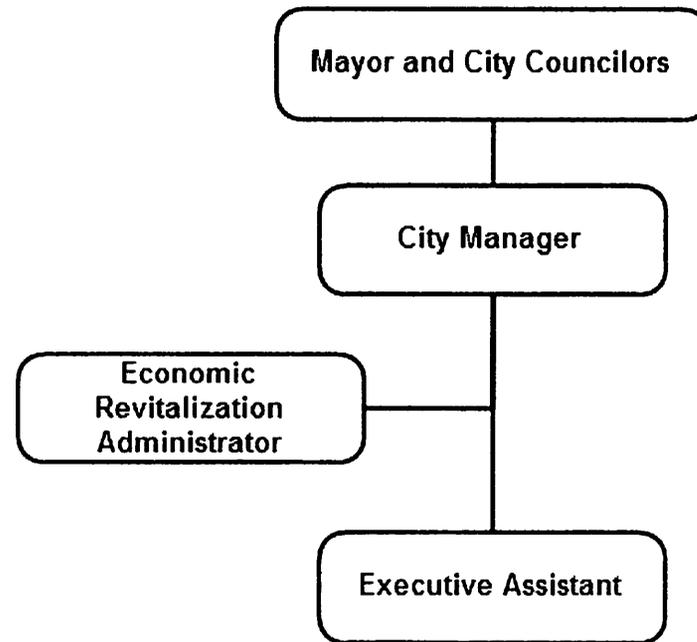
Program Description

The City Manager's Office is responsible for the coordination and operation of all the city departments, community relations, personnel administration, and administering the annual budget. The department also administers the City's collective bargaining agreements, franchises, personnel policies, and provides staff support for the City Council.

2010-11 Goals

- Work with the City Council to implement Council goals.
- Continue to improve the City's relationship with Community and Business groups.
- Continue to improve dissemination of information to staff and citizens on the City's mission and services.
- Continue to provide timely revenue projections and develop revenue forecasting model in preparedness of reduced revenue sharing with the state.
- Continue reevaluating local revenue sources and provide options to the council.

Organization Chart



**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
City Manager Department
Urban Renewal Administration Department 121**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
PERSONAL SERVICES Urban Renewal							
0	0	157,403	510	1001	149,208	149,208	149,208
0	0	313	510	1002	340	340	340
0	0	22,728	510	1003	23,491	23,491	23,491
0	0	11,045	510	1004	11,477	11,477	11,477
0	0	30,647	510	1005	29,952	29,952	29,952
0	0	1,800	510	1006	531	531	531
0	0	576	510	1007	527	527	527
0	0	0	510	1009	0	0	0
<u>0</u>	<u>0</u>	<u>224,512</u>			<u>215,526</u>	<u>215,526</u>	<u>215,526</u>
Total Personal Services							
MATERIALS AND SERVICES							
0	0	2,440	520	2001	2,400	2,400	2,400
0	0	500	520	2003	500	500	500
0	0	950	520	2102	300	300	300
0	0	0	520	2108	0	0	0
0	0	0	520	2113	4,455	4,455	4,455
0	0	13,500	520	2120	7,000	7,000	7,000
0	0	300	520	2122	300	300	300
0	0	1,000	520	2123	1,200	1,200	1,200
0	0	1,000	520	2205	1,000	1,000	1,000
0	0	500	520	2206	500	500	500
<u>0</u>	<u>0</u>	<u>20,190</u>			<u>17,655</u>	<u>17,655</u>	<u>17,655</u>
Total Materials and Services							
CAPITAL OUTLAY							
0	0	1,800	530	3002	1,800	1,800	1,800
<u>0</u>	<u>0</u>	<u>1,800</u>			<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
Total Capital Outlay							
<u>0</u>	<u>0</u>	<u>246,502</u>			<u>234,981</u>	<u>234,981</u>	<u>234,981</u>
TOTAL URBAN RENEWAL ADMIN							
<u>227,917</u>	<u>176,452</u>	<u>453,415</u>			<u>379,485</u>	<u>379,485</u>	<u>379,485</u>
TOTAL ALL CITY MANAGER							

URBAN RENEWAL ADMINISTRATION DEPARTMENT

Program Description

The City of Coos Bay currently has two urban renewal districts. The Downtown Plan was adopted in 1988 and includes the downtown core area and the industrial/commercial /recreational areas located along the bay. The Empire Plan was adopted in 1995 and includes the business district located on Newmark Avenue and the waterfront area along the bay. The purpose of the urban renewal plans is to enhance the livability, health and welfare of the community in turn strengthens the economy and future of the city.

Oregon Revised Statutes (ORS) Chapter 457 establishes and governs urban renewal districts. Administrative costs associated with implementation of urban renewal projects are an allowable expenditure of urban renewal funds. An intergovernmental agreement between the City and the Urban Renewal Agency was implemented in 1992 for the purpose of transferring funds to the City to pay administrative costs.

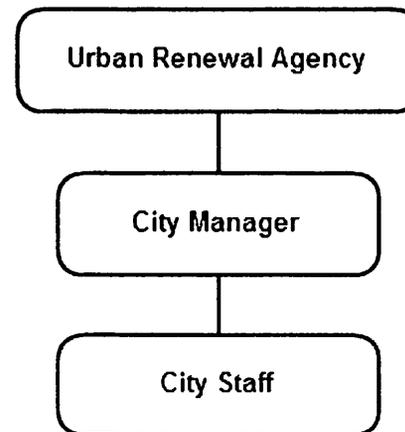
Administrative Services Provided

- Professional contracts such as engineering, design, audit, and consulting services
- Property/Liability insurance policy
- Management of the façade improvement and business grant programs
- Management of development projects
- Providing staff to work for the Urban Renewal Agency

2010/2011 Goals

- Encourage rehabilitation and redevelopment of commercial and vacant property
- Eliminate blight, provide public facilities, improve infrastructure, and improve the general appearance of the area
- Continue funding for the façade improvement and business grant programs
- Implement a plan to recruit businesses to fill vacant buildings and maintain available property inventory
- Review and prioritize improvement and development projects list

Organizational Chart



**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
Finance Department 130**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
PERSONAL SERVICES							
140,385	145,458	122,216	510	1001	117,643	117,643	117,643
395	33	1,291	510	1002	1,432	1,432	1,432
26,729	27,611	17,046	510	1003	18,349	18,349	18,349
10,494	10,984	8,202	510	1004	9,109	9,109	9,109
34,175	23,984	19,887	510	1005	21,416	21,416	21,416
78	5,513	10,549	510	1006	549	549	549
420	307	279	510	1007	317	317	317
0	0	0	510	1009	0	0	0
<u>212,676</u>	<u>213,890</u>	<u>179,469</u>			<u>168,815</u>	<u>168,815</u>	<u>168,815</u>
Total Personal Services							
MATERIALS AND SERVICES							
2,373	3,964	2,500	520	2001	3,500	3,500	3,500
4,498	1,652	6,900	520	2005	6,000	6,000	6,000
860	747	700	520	2102	900	900	900
20,555	26,850	16,150	520	2108	14,000	14,000	14,000
1,286	717	1,500	520	2122	1,500	1,500	1,500
608	1,144	2,200	520	2123	2,200	2,200	2,200
2,119	2,992	1,500	520	2205	2,000	2,000	2,000
1,762	1,945	1,900	520	2206	2,500	2,500	2,500
835	543	500	520	2208	0	0	0
0	0	0	520	2209	2,500	2,500	2,500
4,521	1,965	800	520	2216	0	0	0
1,190	1,551	2,100	520	2224	2,400	2,400	2,400
264	0	200	520	2303	200	200	200
<u>40,871</u>	<u>44,070</u>	<u>36,950</u>			<u>37,700</u>	<u>37,700</u>	<u>37,700</u>
<u>253,547</u>	<u>257,960</u>	<u>216,419</u>			<u>206,515</u>	<u>206,515</u>	<u>206,515</u>
TOTAL FINANCE DEPARTMENT							

FINANCE DEPARTMENT

Program Description

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

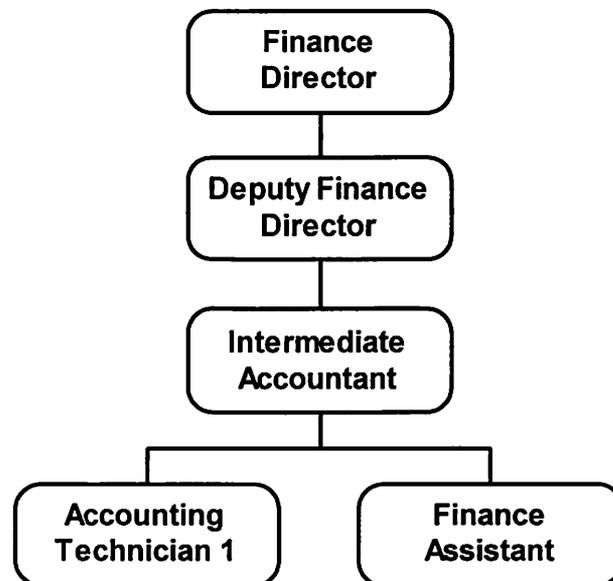
Financial services include budgeting, general ledger accounting, cash receipting, payroll, accounts payable, improvement districts, fixed asset management, and property/liability insurance. Recorder services include Council and budget minutes, public hearing notices, elections, ballots, and liens. Personnel support services include payroll and leave benefits, health insurance, workers' compensation, compliance with labor contract provisions and ongoing labor relations support.

Support is provided to all of the City departments for reporting aspects of revenues, expenditures, and grant management. The Finance Department works closely with the Public Works and Development Department to track capital projects, improvement districts, engineering and architectural contracts, management plans, development of Requests of Proposals and Qualifications, and various special projects.

2010-2011 Goals

1. Utilize the computerized records system to distribute reports and data for transparency and efficiency.
2. Compile and complete a Comprehensive Annual Financial Report (CAFRA).
3. Provide timely and up-to-date financial information to staff, Council, and interested parties.
4. Cross-train to serve staff and the public.
5. Maintain audit schedules throughout the year to facilitate a timely audit.
6. Gather statistical information to comply with required disclosures regarding bonds and other statements.

Organization Chart



**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
City Attorney Department 140**

<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Council Adopted 2009-10</u>	<u>Acct. No.</u>		<u>Proposed 2010-11</u>	<u>Committee Approved 2010-11</u>	<u>Council Adopted 2010-11</u>
				PERSONAL SERVICES			
53,744	42,857	27,876	510	1001 Salaries	29,272	29,272	29,272
10,394	8,295	4,510	510	1003 P.E.R.S.	4,736	4,736	4,736
4,010	3,198	2,133	510	1004 Social Security	2,239	2,239	2,239
13,212	10,493	7,528	510	1005 Employee Insurance	7,380	7,380	7,380
22	0	100	510	1006 Unemployment	100	100	100
140	91	72	510	1007 Worker's Compensation	74	74	74
0	0	0	510	1009 Accrued Vacation Liability	0	0	0
<u>81,522</u>	<u>64,934</u>	<u>42,219</u>		Total Personal Services	<u>43,802</u>	<u>43,802</u>	<u>43,802</u>
				MATERIALS AND SERVICES			
80	95	500	520	2001 Meetings, Travel & Memberships	150	150	150
795	251	800	520	2003 Publications	300	300	300
0	0	100	520	2102 Telephone	100	100	100
4,084	3,748	1,500	520	2114 Special Counsel	3,800	3,800	3,800
225	161	200	520	2205 Office Supplies	200	200	200
<u>5,184</u>	<u>4,255</u>	<u>3,100</u>		Total Materials and Services	<u>4,550</u>	<u>4,550</u>	<u>4,550</u>
				CAPITAL OUTLAY			
0	0	0	530	3002 Office Equipment	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
<u>86,706</u>	<u>69,189</u>	<u>45,319</u>		TOTAL CITY ATTORNEY	<u>48,352</u>	<u>48,352</u>	<u>48,352</u>

CITY ATTORNEY

Program Description

The City Attorney is the legal advisor, attorney and counsel to the City Council and City Manager, city staff, boards and commissions in matters relating to their official duties, and represents the City in legal proceedings in which it may have an interest. The City Attorney attends the City Council meetings and as requested, attends advisory committee and commission meetings; provides specialized counsel in specific areas such as planning, zoning, and personnel; attends litigation and legal proceedings to which the city is a party; and provides legal counsel for labor negotiations with the City's three labor unions.

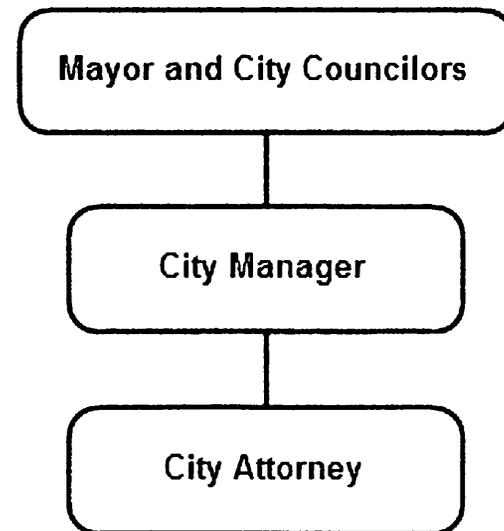
The City Attorney maintains office hours at city hall on Tuesday afternoons. The City attorney's hours are budgeted for 15 hours per week. The City Attorney has a key role in labor relations issues. The special counsel line exists to be used if needed to pay for extra hours worked on special, unforeseen matters requiring the attorney's services that fall outside the 15 hours per week work, or special counsel such as bond counsel.

2010-11 Goals

- Assist staff with DEQ permitting process for wastewater treatment facilities.
- Continue to review and revise ordinances for compliance with changes in state law, i.e. wastewater and land development ordinances.

- Provide legal analysis and opinions to staff, City Council, and the Urban Renewal Agency on an ongoing basis.

Organization Chart



**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
City Hall Department 170**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
PERSONAL SERVICES							
25,524	5,163	0	510	1001	0	0	0
4,936	998	0	510	1003	0	0	0
1,907	391	0	510	1004	0	0	0
5,473	476	0	510	1005	0	0	0
16	0	0	510	1006	0	0	0
845	134	0	510	1007	0	0	0
0	0	0	510	1009	0	0	0
<u>38,701</u>	<u>7,162</u>	<u>0</u>		Total Personal Services	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SERVICES							
39,337	44,218	40,000	520	2101	48,000	48,000	48,000
8,936	8,987	10,000	520	2102	11,000	11,000	11,000
7,945	19,607	21,200	520	2108	25,500	25,500	25,500
1,501	1,396	2,000	520	2225	2,000	2,000	2,000
169	178	0	520	2231	0	0	0
61,715	31,171	22,000	520	2309	30,000	30,000	30,000
<u>119,603</u>	<u>105,557</u>	<u>95,200</u>		Total Materials and Services	<u>116,500</u>	<u>116,500</u>	<u>116,500</u>
3,674	0	0		Total Capital Outlay	0	0	0
<u>161,978</u>	<u>112,719</u>	<u>95,200</u>		TOTAL CITY HALL	<u>116,500</u>	<u>116,500</u>	<u>116,500</u>

CITY HALL

Program Description

The City Hall budget includes expenses for the operations and maintenance of the city hall building and personnel services for the part-time custodian. Materials and services cover utility costs such as electricity, water, cable services, and phone expenses.

All expenses for building maintenance and any physical modifications for better operations are included here as well as the custodial supplies and equipment. This also includes the cost of landscape maintenance; however, the expense for Parks division staff to patrol and police the grounds for is within the Parks budget.

The city will be expending grant and URA funds to seismically retrofit the building. As part of the project we hope to replace, floor tiles and carpeting as well as painting the exterior of the building.

2010/2011 Goals

- Replace floor tiles and carpeting in City Hall facilities.
- Paint the exterior of the building.

**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
Community Contributions Department 180**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
				MATERIALS AND SERVICES			
15,000	10,000	10,000	520	2416 Boys and Girls Club	10,000	10,000	10,000
0	0	0	520	2417 Egyptian	0	2,500	2,500
8,000	8,000	5,000	520	2418 T.H.E. House	0	8,000	8,000
4,000	4,000	4,000	520	2419 RSVP	0	4,000	4,000
6,000	6,000	6,000	520	2420 Coos County Area Transit	0	6,000	6,000
3,220	3,360	3,360	520	2421 Women's Safety and Resource	0	4,264	4,264
2,000	2,500	1,000	520	2422 Neighbor to Neighbor	0	3,000	3,000
6,141	2,000	4,000	520	2423 SMART	0	0	0
2,992	5,000	5,000	520	2424 Bob Belloni Ranch	0	5,000	5,000
1,000	1,500	500	520	2425 Mental Health Association of SW Oregon	0	0	0
0	2,450	2,450	520	2426 Pregnancy Resource Center	0	2,500	2,500
0	0	3,500	520	2427 D-9 Homeless Liaison	0	4,500	4,500
0	0	2,500	520	2428 Senior Center	0	10,000	10,000
0	0	500	520	2429 Bay Area First Step	0	0	0
48,353	44,810	47,810		Total Materials and Services	42,000	59,764	59,764
48,353	44,810	47,810		TOTAL CONTRIBUTIONS	42,000	59,764	59,764

Notation 1:
State Revenue Sharing
\$120,000/35% distribution

Notation 2:
10 year history of Revenue Sharing and community contributions reveal that on average, community contributions were 33% of Revenue Sharing received.

Requests received from:

Egyptian	2,500
T.H.E. House	8,000
RSVP	4,000
Coos County Area Transit	6,000
Women's Safety and Resource	4,264
Neighbor to Neighbor	3,000
Bob Belloni Ranch	5,000
Pregnancy Resource Center	2,500
D-9 Homeless Liaison	4,500
Senior Center	10,000
Total	49,764

**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
Non Departmental Department 190**

<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Council Adopted 2009-10</u>	<u>Acct. No.</u>		<u>Proposed 2010-11</u>	<u>Committee Approved 2010-11</u>	<u>Council Adopted 2010-11</u>
				PERSONAL SERVICES			
29,209	32,337	37,099	510	1001 Salaries	38,566	38,566	38,566
0	0	1,767	510	1002 Overtime	1,928	1,928	1,928
4,720	5,882	4,875	510	1003 P.E.R.S.	5,321	5,321	5,321
2,189	2,426	2,838	510	1004 Social Security	3,098	3,098	3,098
5,432	5,671	6,583	510	1005 Employee Insurance	6,473	6,473	6,473
0	0	220	510	1006 Unemployment	220	220	220
1,183	1,007	1,503	510	1007 Workers' Compensation	1,630	1,630	1,630
0	16	5,000	510	1008 City Council Volunteer W/Compensation	16	16	16
45,807	0	0	510	1009 Accrued Vacation/Sick Liability	0	0	0
<u>88,540</u>	<u>47,339</u>	<u>59,885</u>		Total Personal Services	<u>57,252</u>	<u>57,252</u>	<u>57,252</u>
				MATERIALS AND SERVICES			
482	0	17,695	520	2108 Contractual - Tourist Center Rental	0	0	0
32,485	11,129	0	520	2109 Contractual - Fire Station	0	0	0
193,988	29,127	0	520	2112 Storm/flood Damage Repairs	20,000	20,000	20,000
10,206	6,901	2,850	520	2116 Internet Costs	6,901	6,901	6,901
128,264	146,001	164,300	520	2120 Insurance	148,000	148,000	148,000
1,500	1,100	3,000	520	2121 Insurance Deductible	1,100	1,100	1,100
(3,065)	277	0	520	2122 Duplicating	0	0	0
0	0	8,000	520	2202 Penalty	0	0	0
2,639	35,417	0	520	2208 Miscellaneous	0	0	0
3,000	0	500	520	2301 ADA Program	0	0	0
1,469	1,608	2,000	520	2302 Postage/Machine Rental	2,400	2,400	2,400
19,916	0	2,500	520	2320 Library Building Maintenance	5,000	5,000	5,000
508	523	500	520	2412 Health & Safety (OSHA)	500	500	500
0	0	0	520	2413 Health Promotions Committee	0	0	0
<u>391,392</u>	<u>232,083</u>	<u>201,345</u>		Total Materials and Services	<u>183,901</u>	<u>183,901</u>	<u>183,901</u>
<u>479,932</u>	<u>279,422</u>	<u>261,230</u>		TOTAL NON-DEPARTMENTAL	<u>241,153</u>	<u>241,153</u>	<u>241,153</u>

**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
Other Financing Uses and Other Expenditures - Department 195**

Actual 2007-08	Actual 2008-09	Council Adopt/Amend 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
				TRANSFERS OUT			
0	180,000	141,747	550	5000 Gas Tax Fund	80,119	80,119	80,119
0	90,000	0	550	5002 Parks Improvement Fund	0	0	0
0	0	52,675	550	5005 Transfer to Hotel/Motel Fund	151,759	151,759	151,759
0	5,000	10,000	550	5016 Special Public Safety Fund	0	0	0
14,600	33,380	28,080	550	5020 Technology Reserve Fund	59,437	59,437	59,437
0	27,690	30,000	550	5022 Rainy Day Fund	80,000	80,000	80,000
0	0	0	550	5025 Police Public Safety Fund	44,098	44,098	44,098
0	0	0	550	5030 Fire Public Safety Fund	14,564	14,564	14,564
<u>14,600</u>	<u>336,070</u>	<u>262,502</u>		Total Transfers Out	<u>429,977</u>	<u>429,977</u>	<u>429,977</u>
				DEBT SERVICE			
0	0	500,000	560	6003 URA Du Jour Financing (Loan)	2,295,000	2,295,000	2,295,000
				CONTINGENCY			
0	0	1,474,795	560	6001 Contingency	2,450,979	2,433,215	2,433,215
1,993,054	2,794,767	0	560	6002 UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
<u>2,007,654</u>	<u>3,130,837</u>	<u>2,237,297</u>			<u>5,175,956</u>	<u>5,158,192</u>	<u>5,158,192</u>
<u>3,343,292</u>	<u>4,162,971</u>	<u>3,438,040</u>		TOTAL GENERAL GOVERNMENT	<u>6,297,960</u>	<u>6,297,960</u>	<u>6,297,960</u>

**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
Police Administration Division 240**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.			Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
					PERSONAL SERVICES			
160,174	222,192	199,366	510	1001	Salaries	0	0	0
0	0	0	510	1002	Overtime	0	0	0
34,462	39,007	28,726	510	1003	P.E.R.S.	0	0	0
15,187	16,650	15,251	510	1004	Social Security	0	0	0
32,507	46,616	58,471	510	1005	Employee Insurance	0	0	0
80	0	1,000	510	1006	Unemployment	0	0	0
5,295	3,857	5,263	510	1007	Worker's Compensation	0	0	0
0	0	0	510	1009	Accrued Vacation Liability	0	0	0
<u>247,705</u>	<u>328,322</u>	<u>308,077</u>			Total Personal Services	<u>0</u>	<u>0</u>	<u>0</u>
					MATERIALS AND SERVICES			
3,616	2,267	2,000	520	2001	Meetings, Travel and Dues	0	0	0
1,457	2,271	5,000	520	2005	Training	0	0	0
12,518	12,600	14,000	520	2102	Telephone	0	0	0
6,980	5,863	2,000	520	2106	Recruitment Expense	0	0	0
0	2,565	3,000	520	2108	Contractual	0	0	0
5,950	0	0	520	2110	Accreditation	0	0	0
8,586	7,561	8,000	520	2122	Duplicating	0	0	0
3,078	3,959	5,000	520	2123	Printing	0	0	0
8,650	4,513	6,000	520	2205	Office Supplies	0	0	0
3,713	4,828	5,000	520	2206	Postage	0	0	0
1,970	1,767	2,500	520	2303	Equipment Repairs	0	0	0
<u>56,518</u>	<u>48,194</u>	<u>52,500</u>			Total Materials and Services	<u>0</u>	<u>0</u>	<u>0</u>
<u>304,223</u>	<u>376,516</u>	<u>360,577</u>			TOTAL POLICE ADMINISTRATION	<u>0</u>	<u>0</u>	<u>0</u>

POLICE DEPARTMENT

The Mission of the Coos Bay Police Department is to efficiently provide quality law enforcement services to our community by promoting a safe environment through a police-citizen partnership with an emphasis on mutual trust, integrity, fairness and professionalism.

Police Administration

The Police Administration provides leadership to Police Department personnel as it relates to the enforcement of State of Oregon laws and City ordinances.

Police Operations

Police Operations delivers direct law enforcement and investigative services to the community. Police officers handle over twenty thousand calls for law enforcement services each year. Nearly five thousand of those calls for service require investigation, documentation, (written reports), referral and/or follow up action each year. In addition to their patrol and investigations, officers serve as active members on the following interagency teams:

- South Coast Interagency Narcotics Team
- Traffic Crash Investigation Team
- Major Crime and Incident Team
- Family Violence Council
- Health Emergency Response Team
- Emergency Response Team

Code Enforcement

In an effort to enhance the quality of life in our community, to protect citizens and their property, the Code Enforcement Officer provides education and enforcement of our city ordinances to businesses, property owners on, but not limited to, waste

disposal, junked and abandoned vehicles, noxious vegetation, etc.

Communications

The Department's Emergency Communications Center receive, dispatch and/or route all incoming calls for medical, fire and police service in the North County 9-1-1 service area. Annually they process more than 33,000 calls for emergency services.

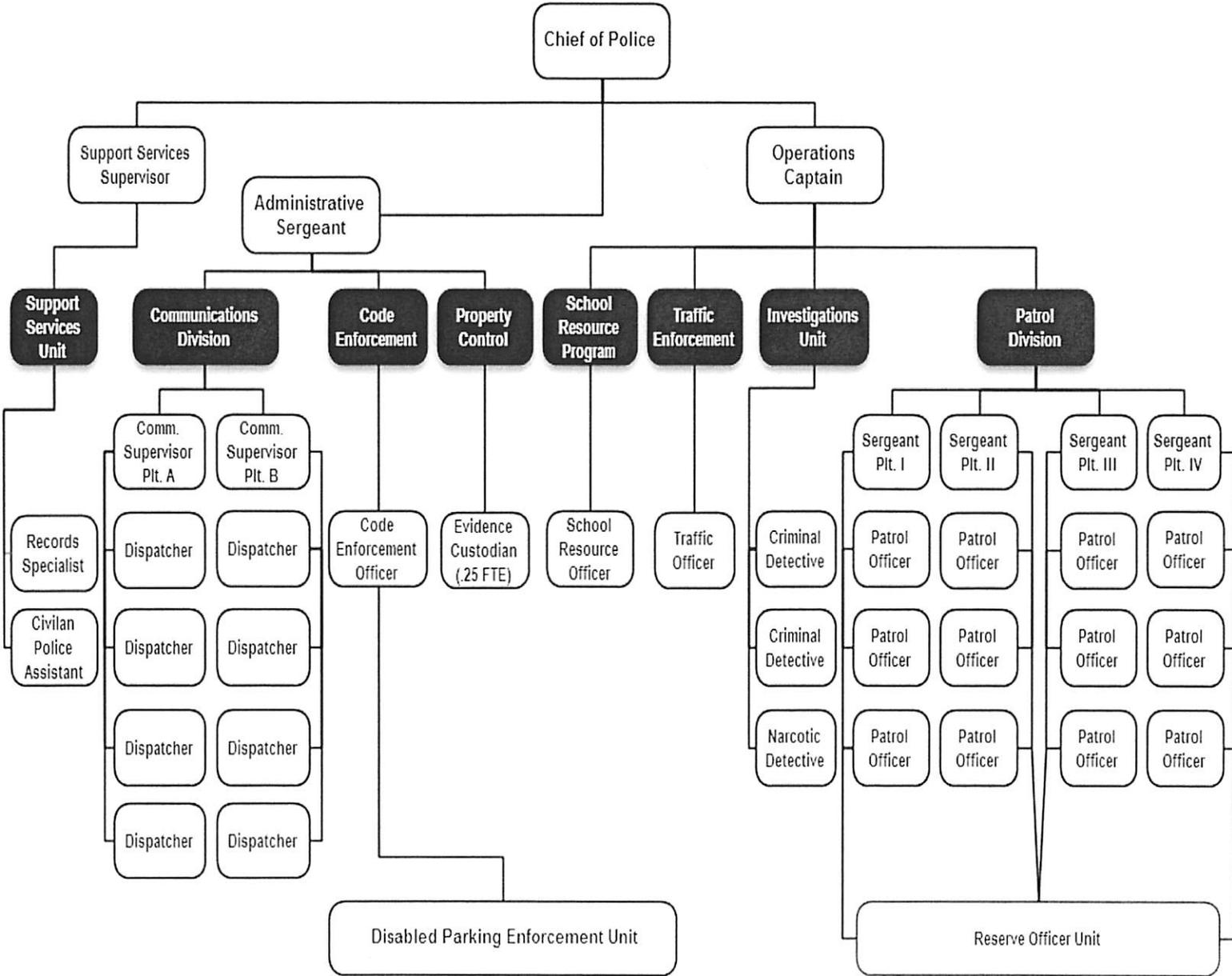
Support Services

Support Services is responsible for most non-operational activities that allow the Coos Bay Police Department to provide law enforcement services to the community.

2010-2011 Goals

- Increase the department's ability to meet its mission by expanding the department's Reserve Police Officer Unit.
- In an increased effort to curb the abuse and illegal substance use along with the associated crimes by reassigning a detective to SCINT.
- Establish on-going neighborhood/business based partnerships in an effort to create a safe and peaceable city in which to live, work and visit.

Coos Bay Police Department
Organizational Chart



**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
Police Operations Division 241**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.			Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
PERSONAL SERVICES								
1,298,854	1,338,374	1,483,822	510	1001	Salaries	0	0	0
178,770	174,176	189,760	510	1002	Overtime	0	0	0
288,383	283,764	268,468	510	1003	P.E.R.S.	0	0	0
110,585	113,078	128,029	510	1004	Social Security	0	0	0
324,484	340,177	371,275	510	1005	Employee Insurance	0	0	0
351	3,153	6,000	510	1006	Unemployment	0	0	0
69,493	58,622	90,275	510	1007	Worker's Compensation	0	0	0
0	1,947	7,024	510	1008	Volunteer Worker's Compensation	0	0	0
205	0	0	510	1009	Accrued Vacation Liability	0	0	0
<u>2,271,125</u>	<u>2,313,291</u>	<u>2,544,653</u>			Total Personal Services	<u>0</u>	<u>0</u>	<u>0</u>
MATERIALS AND SERVICES								
1,749	2,519	2,000	520	2001	Meetings, Travel and Dues	0	0	0
24,327	33,896	28,000	520	2005	Training	0	0	0
0	0	0	520	2102	Telephone	0	0	0
1,943	1,918	7,000	520	2107	Police Reserves	0	0	0
430	1,557	1,500	520	2109	Health Screenings	0	0	0
1,586	2,014	2,100	520	2201	Uniform Allowance	0	0	0
9,989	10,585	10,000	520	2202	New Uniforms	0	0	0
7,957	9,853	13,750	520	2209	Ammunition and Supplies	0	0	0
0	0	0	520	2210	Photographic Supplies	0	0	0
5,246	6,635	7,000	520	2212	Dog Care	0	0	0
16,761	12,818	12,600	520	2213	Safety Supplies	0	0	0
1,061	1,392	1,500	520	2217	Evidence Materials	0	0	0
326	0	0	520	2220	Crime Prevention Materials	0	0	0
0	0	10,000	520	2221	SCINT	0	0	0
62,526	47,151	60,000	520	2229	Gasoline, Oil and Lube	0	0	0
15,378	7,803	5,000	520	2303	Equipment Repairs	0	0	0
7,402	9,473	12,000	520	2304	Equipment Maintenances Contracts	0	0	0
34,044	30,828	30,000	520	2308	Automotive Parts	0	0	0

Police Operations (Continued)

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.			Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
1,066	207	1,500	520	2406	Reimbursable	0	0	0
962	0	0	520	2408	Range Enhancements	0	0	0
4,486	699	1,000	520	2409	Special Investigations	0	0	0
<u>197,239</u>	<u>179,348</u>	<u>204,950</u>			Total Materials and Services	<u>0</u>	<u>0</u>	<u>0</u>
<u>2,468,364</u>	<u>2,492,639</u>	<u>2,749,603</u>			TOTAL POLICE OPERATIONS	<u>0</u>	<u>0</u>	<u>0</u>
<u>2,772,587</u>	<u>2,869,155</u>	<u>3,110,180</u>			Total Administration and Operations	<u>0</u>	<u>0</u>	<u>0</u>

**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
Police Division 240**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.			Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
					PERSONAL SERVICES			
0	0	0	510	1001	Salaries	1,837,018	1,837,018	1,837,018
0	0	0	510	1002	Overtime	198,422	198,422	198,422
0	0	0	510	1003	P.E.R.S.	326,595	326,595	326,595
0	0	0	510	1004	Social Security	155,711	155,711	155,711
0	0	0	510	1005	Employee Insurance	480,887	480,887	480,887
0	0	0	510	1006	Unemployment	32,600	32,600	32,600
0	0	0	510	1007	Worker's Compensation	82,717	82,717	82,717
0	0	0	510	1008	Volunteer Worker's Compensation	1,234	1,234	1,234
0	0	0	510	1009	Accrued Vacation Liability	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>			Total Personal Services	<u>3,115,184</u>	<u>3,115,184</u>	<u>3,115,184</u>
					MATERIALS AND SERVICES			
0	0	0	520	2001	Meetings, Travel & Memberships	4,000	4,000	4,000
0	0	0	520	2005	Training	33,000	33,000	33,000
0	0	0	520	2102	Telephone	15,000	15,000	15,000
0	0	0	520	2106	Recruitment Expense	2,500	2,500	2,500
0	0	0	520	2107	Police Reserves	7,000	7,000	7,000
0	0	0	520	2108	Contractual	3,000	3,000	3,000
0	0	0	520	2109	Health Screenings	1,500	1,500	1,500

Police Division 240 (Continued)

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
0	0	0	520	2110 Accreditation	0	0	0
0	0	0	520	2122 Duplicating	8,000	8,000	8,000
0	0	0	520	2123 Printing	5,000	5,000	5,000
0	0	0	520	2201 Uniform Allowance	2,100	2,100	2,100
0	0	0	520	2202 New Uniforms	10,000	10,000	10,000
0	0	0	520	2205 Office Supplies	6,000	6,000	6,000
0	0	0	520	2206 Postage	5,000	5,000	5,000
0	0	0	520	2209 Ammunition and Supplies	13,750	13,750	13,750
0	0	0	520	2210 Photographic Supplies	0	0	0
0	0	0	520	2212 Dog Care	7,000	7,000	7,000
0	0	0	520	2213 Safety Supplies	12,600	12,600	12,600
0	0	0	520	2217 Evidence Materials	1,500	1,500	1,500
0	0	0	520	2220 Crime Prevention Materials	0	0	0
0	0	0	520	2221 SCINT	0	0	0
0	0	0	520	2229 Gasoline, Oil and Lube	60,000	60,000	60,000
0	0	0	520	2303 Equipment Repairs	7,500	7,500	7,500
0	0	0	520	2304 Equipment Maintenances Contracts	12,000	12,000	12,000
0	0	0	520	2308 Automotive Parts	30,000	30,000	30,000
0	0	0	520	2406 Reimbursable	1,500	1,500	1,500
0	0	0	520	2408 Range Enhancements	0	0	0
0	0	0	520	2409 Special Investigations	1,000	1,000	1,000
<u>0</u>	<u>0</u>	<u>0</u>		Total Materials and Services	<u>248,950</u>	<u>248,950</u>	<u>248,950</u>
<u>0</u>	<u>0</u>	<u>0</u>		TOTAL POLICE OPERATIONS	<u>3,364,134</u>	<u>3,364,134</u>	<u>3,364,134</u>

**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
Police Communications Division 242**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
				PERSONAL SERVICES			
284,604	319,197	391,758	510	1001	421,534	421,534	421,534
19,482	12,874	31,341	510	1002	33,723	33,723	33,723
58,810	62,852	67,098	510	1003	72,162	72,162	72,162
22,674	24,749	32,368	510	1004	34,828	34,828	34,828
69,602	77,970	115,608	510	1005	131,250	131,250	131,250
179	0	2,000	510	1006	2,000	2,000	2,000
854	801	1,100	510	1007	1,202	1,202	1,202
0	0	0	510	1009	0	0	0
<u>456,205</u>	<u>498,443</u>	<u>641,272</u>		Total Personal Services	<u>696,698</u>	<u>696,698</u>	<u>696,698</u>
				MATERIALS AND SERVICES			
115	245	500	520	2001	500	500	500
4,078	1,532	5,000	520	2005	5,000	5,000	5,000
0	0	0	520	2102	0	0	0
7,396	3,350	6,000	520	2104	6,500	6,500	6,500
7,113	0	0	520	2119	0	0	0
0	0	0	520	2122	0	0	0
0	0	0	520	2205	0	0	0
1,922	4,613	2,500	520	2303	2,500	2,500	2,500
769	1,010	2,500	520	2410	2,500	2,500	2,500
<u>21,393</u>	<u>10,750</u>	<u>16,500</u>		Total Materials and Services	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
				CAPITAL OUTLAY			
0	0	0	530	3023	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
<u>477,598</u>	<u>509,193</u>	<u>657,772</u>		TOTAL POLICE COMMUNICATIONS	<u>713,698</u>	<u>713,698</u>	<u>713,698</u>

**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
Codes Enforcement Division 243**

<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Council Adopted 2009-10</u>	<u>Acct. No.</u>			<u>Proposed 2010-11</u>	<u>Committee Approved 2010-11</u>	<u>Council Adopted 2010-11</u>
					PERSONAL SERVICES			
0	0	22,327	510	1001	Salaries	25,357	25,357	25,357
0	0	0	510	1002	Overtime	0	0	0
0	0	3,613	510	1003	P.E.R.S.	4,103	4,103	4,103
0	0	1,708	510	1004	Social Security	1,940	1,940	1,940
0	0	3,989	510	1005	Employee Insurance	7,951	7,951	7,951
0	0	150	510	1006	Unemployment	150	150	150
0	0	232	510	1007	Worker's Compensation	208	208	208
<u>0</u>	<u>0</u>	<u>32,018</u>			Total Personal Services	<u>39,708</u>	<u>39,708</u>	<u>39,708</u>
					MATERIALS AND SERVICES			
0	0	250	520	2001	Meetings, Travel & Memberships	250	250	250
0	0	500	520	2005	Training	500	500	500
0	0	10,000	520	2108	Nuisance Abatement	10,000	10,000	10,000
0	0	15,000	520	2109	Hearings Officer	15,000	15,000	15,000
0	0	200	520	2201	Uniforms	200	200	200
<u>0</u>	<u>0</u>	<u>25,950</u>			Total Materials and Services	<u>25,950</u>	<u>25,950</u>	<u>25,950</u>
<u>0</u>	<u>0</u>	<u>57,968</u>			TOTAL CODES ENFORCEMENT	<u>65,658</u>	<u>65,658</u>	<u>65,658</u>
<u>3,250,185</u>	<u>3,378,348</u>	<u>3,825,920</u>			TOTAL POLICE DEPARTMENT	<u>4,143,490</u>	<u>4,143,490</u>	<u>4,143,490</u>

**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
Fire Department 261**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11	
PERSONAL SERVICES								
1,023,995	1,086,845	1,124,309	510	1001	Salaries	1,190,849	1,190,849	1,190,849
71,414	78,440	100,000	510	1002	Overtime	105,000	105,000	105,000
214,454	230,760	197,221	510	1003	P.E.R.S.	208,726	208,726	208,726
82,659	87,964	93,660	510	1004	Social Security	99,132	99,132	99,132
185,429	190,878	159,072	510	1005	Employee Insurance	202,801	202,801	202,801
377	5,670	4,000	510	1006	Unemployment	4,000	4,000	4,000
38,051	31,434	52,278	510	1007	Workers' Compensation	48,971	48,971	48,971
253	13,752	9,612	510	1008	Volunteer Workers' Compensation	10,282	10,282	10,282
0	0	0	510	1009	Accrued Vacation Liability	0	0	0
0	0	0	510	1010	ORS 243 Vol FF Life Insurance	600	600	600
1,616,632	1,725,743	1,740,152			Total Personal Services	1,870,360	1,870,360	1,870,360
Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11	
MATERIALS AND SERVICES								
3,275	2,294	4,400	520	2001	Meetings, Travel & Memberships	4,400	4,400	4,400
11,842	10,592	15,000	520	2005	Training	15,000	15,000	15,000
8,958	13,186	18,000	520	2101	Utilities	18,000	18,000	18,000
8,685	8,249	6,500	520	2102	Telephone	6,500	6,500	6,500
58	0	1,500	520	2106	Recruitment Expense	1,500	1,500	1,500
1,065	1,102	2,300	520	2108	Contractual	2,300	2,300	2,300
37,500	41,000	41,000	520	2109	Contractual-Volunteers	41,000	41,000	41,000
2,699	1,783	1,740	520	2122	Duplicating	2,500	2,500	2,500
574	585	1,600	520	2123	Printing	1,600	1,600	1,600
8,183	7,613	7,500	520	2202	New Uniforms	7,600	7,600	7,600
26,217	16,693	16,200	520	2203	Fuel Oil	15,000	15,000	15,000
2,561	3,101	3,000	520	2205	Office Supplies	3,200	3,200	3,200
836	583	800	520	2206	Postage	800	800	800
2,133	2,377	4,100	520	2207	Special Department Supplies	4,100	4,100	4,100

Fire Department 261 (Continued)

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.			Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
493	40	0	520	2208	Miscellaneous	0	0	0
46	241	500	520	2210	Photographic Supplies	500	500	500
16,751	12,476	16,000	520	2213	Personal Safety Equipment	17,000	17,000	17,000
4,780	2,325	4,800	520	2218	Emergency Medical Supplies	6,000	6,000	6,000
4,042	6,388	3,500	520	2221	Fire Prevention Materials	4,000	4,000	4,000
4,326	2,870	9,000	520	2223	Health Screenings	9,000	9,000	9,000
2,353	2,306	2,700	520	2225	Janitorial Supplies	3,300	3,300	3,300
6,655	4,770	6,500	520	2229	Gasoline, Oil and Lube	6,500	6,500	6,500
16,199	11,112	14,000	520	2230	Diesel Motor Fuel	14,000	14,000	14,000
15,698	9,358	17,900	520	2303	Equipment Repairs	19,500	19,500	19,500
1,397	1,448	1,900	520	2306	Ladder Testing	1,900	1,900	1,900
20,460	22,099	20,300	520	2308	Automotive Parts	21,500	21,500	21,500
11,202	16,775	6,450	520	2309	Building & Plant Maintenance	11,000	11,000	11,000
815	3,327	5,600	520	2315	Fire Hydrant Maintenance	5,000	5,000	5,000
<u>219,803</u>	<u>204,693</u>	<u>232,790</u>			Total Materials and Services	<u>242,700</u>	<u>242,700</u>	<u>242,700</u>
<u>1,836,435</u>	<u>1,930,436</u>	<u>1,972,942</u>			TOTAL FIRE DEPARTMENT	<u>2,113,060</u>	<u>2,113,060</u>	<u>2,113,060</u>
<u>5,086,620</u>	<u>5,308,784</u>	<u>5,798,862</u>			TOTAL PUBLIC SAFETY	<u>6,256,550</u>	<u>6,256,550</u>	<u>6,256,550</u>

FIRE DEPARTMENT

Program Description

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

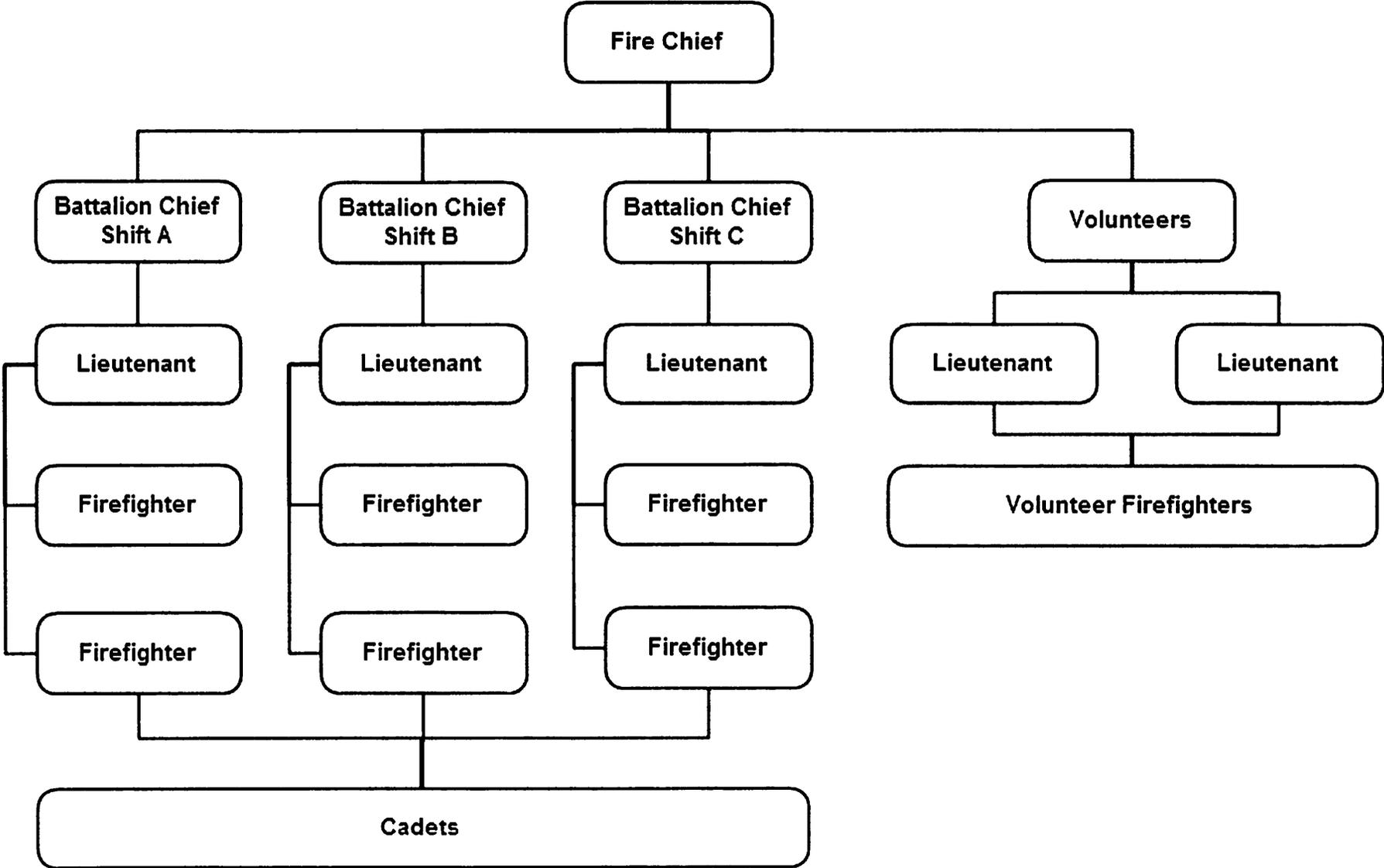
The Chief and Battalion Chiefs provide support, direction, control, coordination, and evaluation of the department and personnel. Lieutenants and Firefighters/Engineers provide emergency services in the areas of hazardous materials, fire, emergency medical and various rescue practices. All firefighters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

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

2010-2011 Goals

- Pursue grant funding for equipment and training.
- Update and train on the City's emergency response and preparedness plan and program.
- Continue the Health & Wellness Program for all firefighters.
- Update firefighter training with computer based programs.
- Continued updating of the department's Standard Operating Procedures and Guideline.
- Restore staff as stable funding allows. (clerical position, fire marshal or inspector position, three firefighters)
- Conduct a Civilian Fire Academy.
- Conduct two CERT training sessions.

**Coos Bay Fire Department
Organizational Chart**



**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
Public Works and Development Administration Division 300**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-2010	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
PERSONAL SERVICES							
53,107	43,106	23,401	510	1001	25,501	25,501	25,501
1	0	68	510	1002	75	75	75
9,919	7,857	3,075	510	1003	3,361	3,361	3,361
3,976	3,223	1,790	510	1004	1,957	1,957	1,957
10,827	9,463	5,166	510	1005	5,105	5,105	5,105
15	0	75	510	1006	81	81	81
284	193	83	510	1007	92	92	92
0	0	5	510	1008	6	6	6
0	0	0	510	1009	0	0	0
<u>78,129</u>	<u>63,842</u>	<u>33,662</u>			<u>36,177</u>	<u>36,177</u>	<u>36,177</u>
Total Personal Services							
MATERIALS AND SERVICES							
1,279	2,301	2,000	520	2001	1,500	1,500	1,500
190	120	300	520	2003	300	300	300
340	499	2,000	520	2005	1,500	1,500	1,500
3,175	2,560	3,000	520	2102	2,500	2,500	2,500
1,508	2,985	1,800	520	2105	1,800	1,800	1,800
2,336	1,705	3,000	520	2108	3,000	3,000	3,000
2,780	1,918	3,500	520	2122	3,500	3,500	3,500
804	262	1,000	520	2123	750	750	750
1,622	2,956	1,500	520	2205	1,500	1,500	1,500
4,013	3,937	3,500	520	2206	3,500	3,500	3,500
603	236	200	520	2208	200	200	200
403	822	800	520	2216	800	800	800
1,238	1,397	1,700	520	2224	1,200	1,200	1,200
354	418	300	520	2228	450	450	450
0	275	300	520	2303	300	300	300
505	277	200	520	2308	200	200	200
<u>21,150</u>	<u>22,668</u>	<u>25,100</u>			<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
<u>99,279</u>	<u>86,510</u>	<u>58,762</u>			<u>59,177</u>	<u>59,177</u>	<u>59,177</u>
TOTAL C.S. ADMINISTRATION							

PUBLIC WORKS AND DEVELOPMENT DEPARTMENT– ADMINISTRATION

Program Description

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

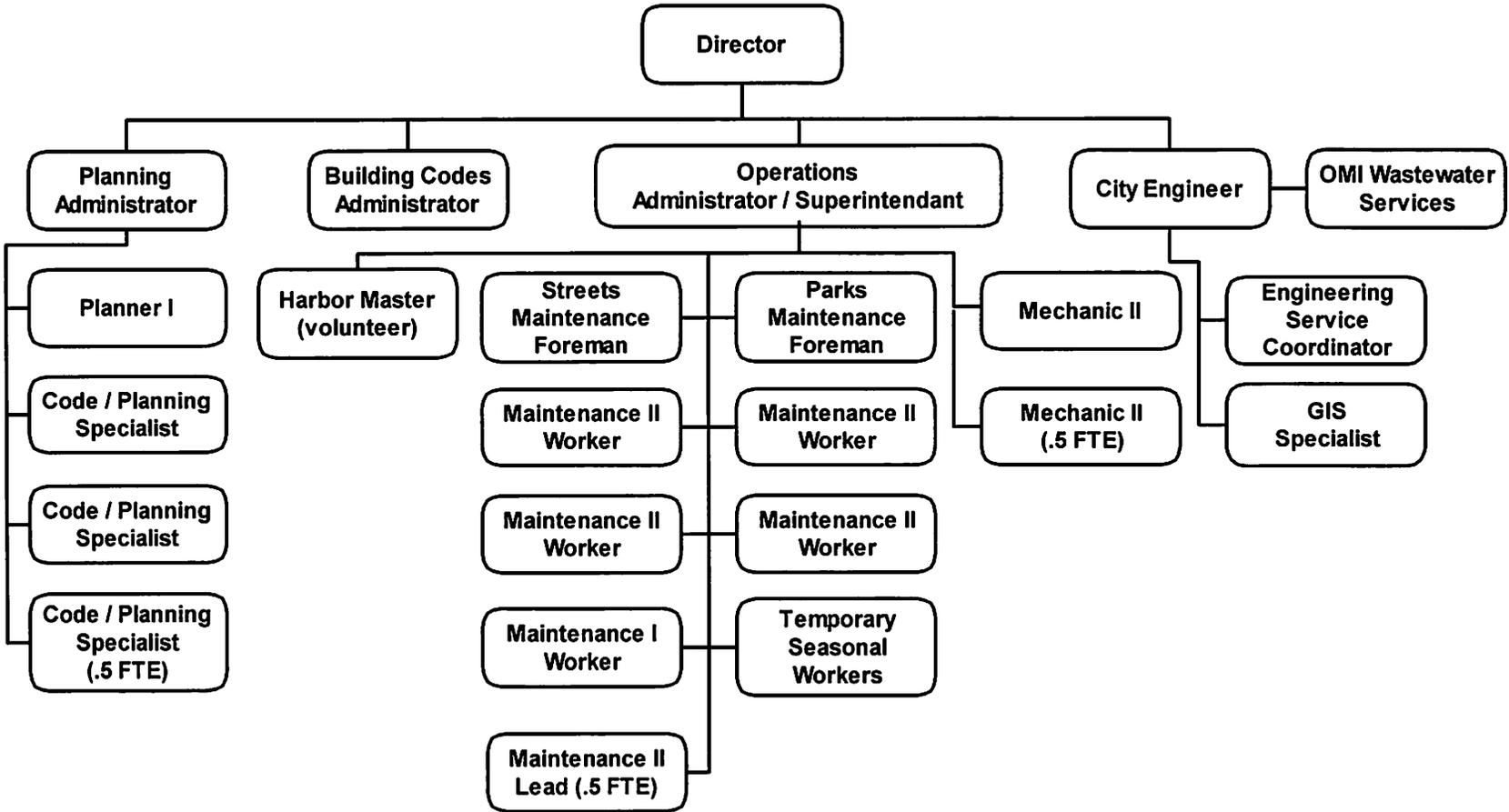
Staff provides leadership, direction, performs complex clerical, customer service, computer, and administrative support for the entire department (Planning, Engineering, Streets, Parks, Wastewater, and Building Codes). Division staff also provides coordination and backup for all divisions to meet Department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

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

2010/2011 Goals

- Continue to refine delivery of accurate, timely information and education on Departmental permitting.
- Focus training on customer service skills.
- Continue to cross-train employees to provide better customer service and opportunity for advancement.
- Implement the State's e-permitting software according to the State's priority and time table

**Public Works & Development Department
Organizational Chart**



**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
Public Works and Development Planning Division 301**

Actual 2007-08	Actual 2008-09	Council Adopted 2008-09	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
PERSONAL SERVICES							
94,931	174,808	120,942	510	1001	132,514	132,514	132,514
0	0	1,134	510	1002	1,209	1,209	1,209
21,243	36,738	19,060	510	1003	20,955	20,955	20,955
8,255	14,249	9,252	510	1004	10,230	10,230	10,230
29,200	45,485	34,542	510	1005	30,040	30,040	30,040
62	0	558	510	1006	588	588	588
327	519	314	510	1007	373	373	373
0	0	0	510	1009	0	0	0
<u>154,018</u>	<u>271,799</u>	<u>185,801</u>			<u>195,908</u>	<u>195,908</u>	<u>195,908</u>
MATERIALS AND SERVICES							
327	24	550	520	2001	550	550	550
934	0	750	520	2005	750	750	750
5,654	18,570	40,000	520	2108	20,000	20,000	20,000
296	1,685	0	520	2109	0	0	0
0	3,460	0	520	2110	0	0	0
0	19	190	520	2216	300	300	300
203	141	400	520	2228	200	200	200
0	0	150	520	2303	150	150	150
29	117	150	520	2308	100	100	100
350	80	150	520	2417	150	150	150
0	0	100	520	2419	100	100	100
<u>7,793</u>	<u>24,096</u>	<u>42,440</u>			<u>22,300</u>	<u>22,300</u>	<u>22,300</u>
<u>161,811</u>	<u>295,895</u>	<u>228,241</u>			<u>218,208</u>	<u>218,208</u>	<u>218,208</u>
TOTAL C.S. PLANNING					<u>218,208</u>	<u>218,208</u>	<u>218,208</u>

PUBLIC WORKS AND DEVELOPMENT DEPARTMENT – PLANNING

Program Description

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

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

This year's budget includes funding for consultant work for any work necessary to update the comprehensive plan. Funds are also budgeted to cost share digitally archiving documents.

2010/2011 Goals

- Continue making the necessary revisions to the Comprehensive Plan and the Land Development Ordinance.
- Complete Downtown design standards.
- Adopt design standards for Downtown, Empire and Hollering place.

**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
DCLD/Coastal Implementation Grant Division 302**

<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Council Adopted 2009-2010</u>	<u>Acct. No.</u>		<u>Proposed 2010-11</u>	<u>Committee Approved 2010-11</u>	<u>Council Adopted 2010-11</u>
<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	510	1011	PERSONAL SERVICES		
<u>16,000</u>	<u>16,000</u>	<u>16,000</u>			Salary Transfers	<u>16,000</u>	<u>16,000</u>
					Total Personal Services	<u>16,000</u>	<u>16,000</u>
					MATERIALS AND SERVICES		
<u>0</u>	<u>29,095</u>	<u>0</u>	520	2108	Contractual	<u>0</u>	<u>0</u>
<u>0</u>	<u>29,095</u>	<u>0</u>			Total Materials and Services	<u>0</u>	<u>0</u>
<u>16,000</u>	<u>45,095</u>	<u>16,000</u>			TOTAL DCLD/COASTAL IMPL. GRANT	<u>16,000</u>	<u>16,000</u>

**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
Public Works and Development Engineering Division 305**

Actual 2007-08	Actual 2008-09	Council Adopted 2008-09	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
PERSONAL SERVICES							
20,132	28,076	21,082	510	1001	18,542	18,542	18,542
0	37	101	510	1002	107	107	107
3,854	4,641	3,133	510	1003	3,793	3,793	3,793
1,497	2,097	1,481	510	1004	1,793	1,793	1,793
5,498	6,890	5,359	510	1005	5,548	5,548	5,548
8	0	75	510	1006	75	75	75
199	355	201	510	1007	185	185	185
0	0	0	510	1009	0	0	0
<u>31,188</u>	<u>42,096</u>	<u>31,433</u>			<u>30,043</u>	<u>30,043</u>	<u>30,043</u>
Total Personal Services							
MATERIALS AND SERVICES							
65	515	1,200	520	2001	1,200	1,200	1,200
20	430	500	520	2004	400	400	400
82	0	800	520	2005	800	800	800
2,988	7,784	5,000	520	2108	5,000	5,000	5,000
60	34	100	520	2201	75	75	75
384	464	550	520	2228	550	550	550
299	409	600	520	2231	500	500	500
0	251	400	520	2303	400	400	400
130	1,375	400	520	2308	400	400	400
<u>4,028</u>	<u>11,262</u>	<u>9,550</u>			<u>9,325</u>	<u>9,325</u>	<u>9,325</u>
<u>35,216</u>	<u>53,358</u>	<u>40,983</u>			<u>39,368</u>	<u>39,368</u>	<u>39,368</u>
TOTAL C.S. ENGINEERING							

PUBLIC WORKS AND DEVELOPMENT DEPARTMENT – ENGINEERING

Program Description

The Engineering Division budget includes personnel expenses for a portion of the Engineering staff. Contractual expenses are set aside to cost share for digitally archiving documents.

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

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

This division also fields citizen concerns regarding right-of-ways. These issues are prioritized with high priority placed on fire, life and safety issues. Response times for other concerns are processed as time is available. In an effort to streamline this process as much as possible, the Administration staff performs the intake of the concerns that can be resolved by the city and matches the person calling with the correct

agency to address their concern.

2010/2011 Goals

- Ensure successful design and construction of planned road, sanitary and storm water improvements.
- Address emergency sanitary sewer and storm water infrastructure repairs as they occur.
- Continue to update the geographic information system.
- Provide timely assistance to citizens for problem resolution.
- Oversee successful design and construction of various URA projects.

**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
Public Works and Development Parks Division 306**

Actual 2007-08	Adopted 2008-09	Council Adopted 2009-2010	Acct. No.			Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
16,505	26,052	19,474	510	1001	PERSONAL SERVICES	18,261	18,261	18,261
186	751	900	510	1002	Salaries	868	868	868
3,153	3,311	3,075	510	1003	Overtime	3,364	3,364	3,364
1,232	817	1,490	510	1004	P.E.R.S.	1,634	1,634	1,634
4,933	4,962	5,684	510	1005	Social Security	6,105	6,105	6,105
9	0	98	510	1006	Employee Insurance	98	98	98
904	1,272	1,734	510	1007	Unemployment	1,642	1,642	1,642
0	3,756	2,665	510	1008	Workers' Compensation	2,369	2,369	2,369
0	0	0	510	1009	Volunteer Worker's Compensation	0	0	0
26,922	40,921	35,118			Accrued Vacation Liability	0	0	0
					Total Personal Services	34,340	34,340	34,340
					MATERIALS AND SERVICES			
229	74	400	520	2001	Meetings, Travel & Memberships	400	400	400
2,168	1,006	500	520	2004	Permits, Licenses & Fees	2,000	2,000	2,000
25	0	1,000	520	2005	Training	750	750	750
14,371	15,552	21,000	520	2101	Utilities	29,000	29,000	29,000
263	375	100	520	2102	Telephone	400	400	400
19,591	12,115	2,000	520	2108	Contractual	2,000	2,000	2,000
41,453	61,482	52,500	520	2112	Litter Patrol and Beautification	24,000	24,000	24,000
0	0	250	520	2201	Uniform Allowance	250	250	250
438	289	500	520	2213	Safety Supplies	500	500	500
782	219	1,000	520	2225	Janitorial Supplies	1,000	1,000	1,000
5,842	5,042	5,000	520	2228	Petroleum Products	5,000	5,000	5,000
982	832	1,200	520	2231	Small Equipment	1,200	1,200	1,200
1,296	176	1,200	520	2303	Equipment Repair	1,200	1,200	1,200
267	348	5,000	520	2307	Concrete, Asphalt & Gravel	5,000	5,000	5,000
931	741	1,000	520	2308	Automotive Parts	1,000	1,000	1,000
25,418	44,893	25,000	520	2309	Building & Grounds Maintenance	43,500	43,500	43,500
420	0	2,500	520	2311	Ed Lund Maintenance	2,500	2,500	2,500
38,136	14,306	11,250	520	2313	Boat Ramps Maintenance	11,500	11,500	11,500
56,698	53,381	60,000	520	2314	Pool Operation - Mingus Pool	80,000	80,000	80,000
209,310	210,831	191,400			Total Materials and Services	211,200	211,200	211,200
0	0	20,000	530	3015	Play Structures	0	0	0
0	0	20,000			Total Capital Outlay	0	0	0
236,232	251,752	246,518			TOTAL C.S. PARKS DIVISION	245,540	245,540	245,540

PUBLIC WORKS AND DEVELOPMENT DEPARTMENT – PARKS

Program Description

The budget for the Parks Division includes funding for division personnel, park operations, park maintenance and utilities as well as maintenance for operations of the Mingus Pool. Division personnel maintain the park system, including all park grounds, buildings, structures, equipment, adjacent parking areas, pedestrian and bicycle walks/paths, landscaped and native areas. Staff coordinates with the park hosts and Harbor Master. Staff maintains structures including street furniture, planters, lighting, electrical systems and irrigation in the parks.

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

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

The Parks Division also provides support to various festival activities including the Memorial Day parade, 4th of July celebration, Blackberry Arts Festival, Bay Area Fun Festival and Clamboree, including litter patrol, setting up and taking down barricades, and responding to any other special requests.

The Litter Patrol and Beautification line item includes funding for summer temporary workers that focus primarily on the downtown areas. The Building and Ground Maintenance line item includes funds for heating the Scout Cabin. The Pool Operations – Mingus Pool Management line item includes funds for heating the pool and for mechanical maintenance.

2010/2011 Goals

- Continue implementation of elements of the Park Commission's prioritized project list.
- Continue to implement formalized park inspection and safety evaluation program.
- Continue to upgrade playground equipment at all parks.
- Train additional personnel in pool maintenance duties.

**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
OECCD Block Grant Division 307**

<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Council Adopted 2009-2010</u>	<u>Acct. No.</u>		<u>Proposed 2010-11</u>	<u>Committee Approved 2010-11</u>	<u>Council Adopted 2010-11</u>
				CAPITAL OUTLAY			
0	3,500	800,000	530	3102 Construction Head Start	0	0	0
0	11,230	2,117,583	530	3103 Construction - Match Head Start	0	0	0
0	0	500,000	530	3104 Construction Food Warehouse	0	0	0
0	0	988,700	530	3105 Construction - Match Food Warehouse	0	0	0
<u>0</u>	<u>14,730</u>	<u>4,406,283</u>		Total Capital Outlay (Special Pymts)	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>14,730</u>	<u>4,406,283</u>		TOTAL OECCD GRANT	<u>0</u>	<u>0</u>	<u>0</u>

**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
ODF&W Division 312**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-2010	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
				MATERIALS AND SERVICES			
0	0	100	520	2102 Telephone	100	100	100
23	50	300	520	2122 Duplicating	300	300	300
0	0	100	520	2206 Postage	100	100	100
<u>23</u>	<u>50</u>	<u>500</u>		Total Materials and Services	<u>500</u>	<u>500</u>	<u>500</u>
<u>23</u>	<u>50</u>	<u>500</u>		TOTAL ODF&W	<u>500</u>	<u>500</u>	<u>500</u>

**City of Coos Bay 2010-11 Budget
Expenditures General Fund 01
CBNBWB Special Water Project IFA 2010**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-2010	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
				MATERIALS AND SERVICES			
0	0	0	520	2999 CBNBWB Series 2010 Expenditures	0	0	900,000
0	0	0		Total Materials and Services	0	0	900,000
<u>0</u>	<u>0</u>	<u>0</u>		TOTAL ODF&W	<u>0</u>	<u>0</u>	<u>900,000</u>
<u>548,561</u>	<u>747,390</u>	<u>4,997,287</u>		TOTAL PUBLIC WORKS & DEVELOP.	<u>578,794</u>	<u>578,794</u>	<u>1,478,794</u>
<u>8,978,473</u>	<u>10,219,145</u>	<u>14,234,189</u>		TOTAL GENERAL FUND EXPENDITURES	<u>13,133,304</u>	<u>13,133,304</u>	<u>14,033,304</u>

**City of Coos Bay 2010-11 Budget
State Gas Tax Resources Fund 2**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.			Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
366,132	64,229	10,000	300	0100	CARRYOVER BALANCE	5,000	5,000	5,000
					REVENUE FROM OTHER AGENCIES (000)			
0	0	0	340	0300	Grants	0	0	0
699,509	633,800	638,000	340	0800	State Gas Tax	750,000	782,000	782,000
699,509	633,800	638,000			Total Revenue from Other Agencies	750,000	782,000	782,000
					USE OF MONEY AND PROPERTY			
13,445	984	8,000	350	0100	Interest	500	500	500
13,445	984	8,000			Total Use of Money & Property	500	500	500
					OTHER INCOME			
2,554	11,285	5,000	380	0100	Miscellaneous Revenue	5,000	5,000	5,000
524	0	5,000	380	0600	Equipment & Scrap Sales	750	750	750
3,078	11,285	10,000			Total Other Income	5,750	5,750	5,750
					TRANSFERS IN			
0	180,000	141,747	390	0800	Transfer in from General Fund	80,119	80,119	80,119
0	180,000	141,747			Total Transfers in	80,119	80,119	80,119
1,082,164	890,298	807,747			TOTAL GAS TAX FUND REVENUE	841,369	873,369	873,369

**City of Coos Bay 2010-11 Budget
State Gas Tax Fund 2 Expenditures
Maintenance Division 320**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.			Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
PERSONAL SERVICES								
267,008	276,165	280,632	510	1001	Salaries	284,743	284,743	284,743
1,609	1,399	9,830	510	1002	Overtime	2,000	2,000	2,000
46,038	48,630	42,037	510	1003	P.E.R.S.	46,036	46,036	46,036
19,335	20,226	21,651	510	1004	Social Security	23,893	23,893	23,893
75,479	77,462	83,376	510	1005	Employee Insurance	84,085	84,085	84,085
132	0	1,414	510	1006	Unemployment	250	250	250
14,056	10,761	18,956	510	1007	Workers' Compensation	18,392	18,392	18,392
0	0	0	510	1009	Accrued Vacation Liability	0	0	0
423,657	434,643	457,897			Total Personal Services	459,399	459,399	459,399
MATERIALS AND SERVICES								
979	634	700	520	2001	Meetings, Travel & Memberships	700	700	700
1,056	879	670	520	2004	Permits, Licenses, Fees	670	670	670
859	697	1,000	520	2005	Training	1,000	1,000	1,000
10,675	11,573	11,000	520	2101	Utilities	11,000	11,000	11,000
1,126	2,134	1,000	520	2102	Telephone	1,000	1,000	1,000
23,114	9,257	10,000	520	2108	Contractual	8,000	8,000	8,000
0	0	0	520	2109	Master Plan and SDC	0	0	0
6,839	8,403	10,500	520	2120	Insurance	10,500	10,500	10,500
29,459	33,381	30,000	520	2124	Traffic Signals	32,000	32,000	32,000
176,445	205,750	200,000	520	2125	Street Lights	205,000	205,000	205,000
10,424	12,294	12,000	520	2126	Street Lights-State Shared	20,000	20,000	20,000
781	977	1,000	520	2201	Uniform Allowance	1,000	1,000	1,000
993	91	300	520	2205	Office Supplies	300	300	300
2,226	2,042	2,000	520	2213	Safety Supplies	2,000	2,000	2,000
19,067	19,895	15,000	520	2222	Traffic Safety Supplies	17,000	17,000	17,000
266	198	300	520	2225	Janitorial Supplies	300	300	300
22,645	22,420	15,000	520	2228	Petroleum Products	20,000	20,000	20,000
952	1,380	1,000	520	2231	Small Equipment	1,000	1,000	1,000
768	925	1,000	520	2303	Equipment Repairs	1,000	1,000	1,000
23,305	55,430	20,000	520	2307	Concrete, Asphalt & Gravel	28,000	60,000	59,680
5,273	5,227	2,000	520	2308	Automotive Parts	2,000	2,000	2,000
4,952	5,977	2,000	520	2309	Building & Plant Maintenance	2,000	2,000	2,000
13,080	11,564	7,000	520	2316	Heavy Equipment Parts	10,000	10,000	10,000
355,284	411,128	343,470			Total Materials and Services	374,470	406,470	406,150

State Gas Tax Fund (Continued)

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
0	0	0	530	3001	CAPITAL OUTLAY		
0	0	0			Computer Hardware & Software	0	0
					Total Capital Outlay	0	0
					TRANSFERS		
80,000	0	0	550	5005	Transfer to Street Improvement Fund	0	0
6,995	7,500	6,380	550	5006	Transfer to Bike/Pedestrian Path Fund	7,500	7,820
152,000	0	0	550	5011	Transfer to Public Works Reserve Fund	0	0
0	1,200	0	550	5020	Transfers to Technology Reserve Fund	0	0
238,995	8,700	6,380			Total Transfers	7,500	7,820
0	0	0	560	6001	CONTINGENCY	0	0
64,228	35,827	0	560	6002	UNAPPROPRIATED ENDING FUND BALANCE	0	0
1,082,164	890,298	807,747			TOTAL GAS TAX EXPENDITURES	841,369	873,369

PUBLIC WORKS AND DEVELOPMENT DEPARTMENT – STREETS & MAINTENANCE

Program Description

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

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

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

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

and heavy equipment for all departments of the City. There are approximately 80 vehicles and pieces of heavy equipment.

Staff also assists by maintaining and repairing tools for all departments and fabricating needed fixtures as time and skills allow.

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

This year's budget includes a recommendation to supplement the Gas Tax fund with General Fund to maintain the existing level of service delivered by the Streets and Maintenance Division. Should the state's projection for the city's share of gas tax revenues materialize, the general fund supplement may be substantially less.

2010/2011 Goals

- Maintain the street infrastructure as funding allows.
- Request street reconstruction project for funding through the State Transportation Improvement Plan.
- Overlay arterial prioritized arterial streets as funding permits.

**City of Coos Bay 2010-11 Budget
Wastewater Resources Fund 3**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.			Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
1,692,941	1,519,150	1,218,000	300	0100	CARRYOVER BALANCE	1,917,262	1,917,262	1,917,262
					REVENUE FROM OTHER AGENCIES (000)			
0	54,102	0	340	1000	Other Agencies	0	0	0
0	0	64,254	340	0300	Grants	0	0	0
144,000	183,953	187,000	340	2000	Charleston Sanitary District	179,500	179,500	179,500
125,887	33,821	107,000	340	2100	Bunker Hill Sanitary District	105,800	105,800	105,800
<u>269,887</u>	<u>271,876</u>	<u>358,254</u>			Total Revenue from other Agencies	<u>285,300</u>	<u>285,300</u>	<u>285,300</u>
					USE OF MONEY AND PROPERTY			
90,314	50,815	45,000	350	0100	Interest	15,000	15,000	15,000
<u>90,314</u>	<u>50,815</u>	<u>45,000</u>			Total Use of Money & Property	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
					CHARGES FOR CURRENT SERVICES			
13,599	7,449	8,000	360	1200	Sewer Permits/Connection Fees	8,000	8,000	8,000
3,640,464	3,813,835	4,103,985	360	1400	Sewer Use Fees	4,370,744	4,370,744	4,370,744
597	0	0	360	1500	Sewer Connection Fees	0	0	0
2,368	2,379	2,500	360	1600	R.V. Dump Fees	2,500	2,500	2,500
116,580	85,014	41,600	360	1700	Alum Sludge Disposal Payments	50,000	50,000	50,000
<u>3,773,608</u>	<u>3,908,677</u>	<u>4,156,085</u>			Total Charges for Current Services	<u>4,431,244</u>	<u>4,431,244</u>	<u>4,431,244</u>
					OTHER INCOME			
(4,467)	119,228	0	380	0100	Miscellaneous Revenue	0	0	0
0	890	0	380	0400	Reimbursements	0	0	0
0	0	0	380	0600	Equipment & Scrap Sales	0	0	0
<u>(4,467)</u>	<u>120,118</u>	<u>0</u>			Total Other Income	<u>0</u>	<u>0</u>	<u>0</u>
5,822,283	5,870,636	5,777,339			TOTAL WASTEWATER REVENUE	6,648,806	6,648,806	6,648,806

**City of Coos Bay 2010-11 Budget
Wastewater Expenditures Fund 3
Administration Division 350**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
PERSONAL SERVICES							
34,359	37,195	52,847	510	1001	64,649	64,649	64,649
39	2	285	510	1002	309	309	309
5,861	8,248	8,607	510	1003	10,507	10,507	10,507
2,569	2,767	4,080	510	1004	5,013	5,013	5,013
7,711	7,007	11,813	510	1005	12,350	12,350	12,350
11	530	1,443	510	1006	218	218	218
103	84	154	510	1007	231	231	231
0	39,546	0	510	1009	0	0	0
<u>50,653</u>	<u>95,379</u>	<u>79,229</u>			<u>93,277</u>	<u>93,277</u>	<u>93,277</u>
Total Personal Services							
MATERIALS AND SERVICES							
714	112	500	520	2105	500	500	500
343	10,829	750	520	2108	500	500	500
0	5	100	520	2122	100	100	100
<u>51,736</u>	<u>54,076</u>	<u>57,037</u>	520	2127	<u>57,037</u>	<u>57,037</u>	<u>57,037</u>
<u>52,793</u>	<u>65,022</u>	<u>58,387</u>			<u>58,137</u>	<u>58,137</u>	<u>58,137</u>
Total Materials and Services							
TRANSFERS							
36,575	0	0	550	5007	0	0	0
0	0	686,699	550	5009	700,000	700,000	700,000
967,000	128,000	942,991	550	5008	2,102,940	2,102,940	2,102,940
0	20,000	20,000	550	5015	20,000	20,000	20,000
0	1,800	1,800	550	5020	6,500	6,500	6,500
<u>1,003,575</u>	<u>149,800</u>	<u>1,651,490</u>			<u>2,829,440</u>	<u>2,829,440</u>	<u>2,829,440</u>
0	0	898,858	560	6001	43,035	771,662	771,662
<u>1,107,021</u>	<u>310,201</u>	<u>2,687,964</u>			<u>3,023,889</u>	<u>3,752,516</u>	<u>3,752,516</u>
TOTAL WW ADMINISTRATION							

PUBLIC WORKS AND DEVELOPMENT DEPARTMENT – WASTEWATER

Program Description

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

The City continues to have responsibility for major repairs and replacement of the system due to age, condition, changing technology, DEQ mandates and EPA mandates. Infrastructure includes 26 pump stations, 74.3 miles of pipe, two wastewater treatment plants and sludge disposal system. City staff maintains the Capital Improvements Plan that includes maintenance and rehabilitation projects. Each year city staff considers funding when determining priorities in the plan.

No full time City employees are included in this budget, but portions of the personnel expenses for staff involved to administer the systems are funded with Wastewater revenues.

This budget includes a transfer to the Wastewater Improvement Fund to serve as a working capital fund. Industry

standards, and good fiscal management, recommend 45 days of O&M expenses in the line item Reserve for Future Expenditures.

These funds will be used for match for grants and loans as well as for debt service for the design and construction of the DEQ mandated projects. These include Plant #1 effluent outfall repair, the construction of Pump Station No. 5, the Isthmus Slough Crossing as well as design for improvements to Plant #2 and other projects. Funds are also set aside toward the purchase of a replacement street sweeper in three years.

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

This budget also includes a 6.5% rate increase to raise revenue for debt service of wastewater treatment and collections upgrades.

2010/2011 Goals

- Continue to implement DEQ requirements to upgrade the wastewater treatment plants and collections system per the facilities plans and Mutual Agreement Orders.

**City of Coos Bay 2010-11 Budget
Wastewater Expenditures Fund 3
Plant 1 Division 351**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
PERSONAL SERVICES							
39,031	55,451	66,832	510	1001	73,168	73,168	73,168
0	56	641	510	1002	699	699	699
6,760	10,019	10,644	510	1003	11,497	11,497	11,497
2,911	4,135	5,234	510	1004	5,724	5,724	5,724
9,158	11,972	15,534	510	1005	15,918	15,918	15,918
14	1,061	3,651	510	1006	1,155	1,155	1,155
274	337	490	510	1007	461	461	461
<u>58,148</u>	<u>83,031</u>	<u>103,026</u>			<u>108,621</u>	<u>108,621</u>	<u>108,621</u>
Total Personal Services							
MATERIALS AND SERVICES							
75	0	800	520	2001	1,800	1,800	1,800
8,674	15,458	25,000	520	2004	39,000	39,000	39,000
38,087	16,208	10,000	520	2108	33,554	33,554	33,554
24,882	20,804	26,000	520	2120	22,000	22,000	22,000
674,152	754,315	735,961	520	2131	770,862	770,862	770,862
2,059	66	2,000	520	2308	1,000	1,000	1,000
13,329	4,342	10,000	520	2317	18,300	18,300	18,300
<u>761,258</u>	<u>811,193</u>	<u>809,761</u>			<u>886,516</u>	<u>886,516</u>	<u>886,516</u>
Total Materials and Services							
CAPITAL OUTLAY							
0	0	0	530	3001	0	0	0
591,539	0	15,000	530	3004	0	0	0
5,222	19,333	13,250	530	3023	12,000	12,000	12,000
<u>596,761</u>	<u>19,333</u>	<u>28,250</u>			<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
<u>1,416,167</u>	<u>913,557</u>	<u>941,037</u>			<u>1,007,137</u>	<u>1,007,137</u>	<u>1,007,137</u>
TOTAL PLANT 1 EXPENDITURES							

**City of Coos Bay 2010-11 Budget
Wastewater Expenditures Fund 3
Plant 2 Division 352**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11	
PERSONAL SERVICES								
50,309	66,085	78,966	510	1001	Salaries	85,537	85,537	85,537
0	56	666	510	1002	Overtime	724	724	724
8,881	12,004	12,467	510	1003	P.E.R.S.	13,525	13,525	13,525
3,752	4,929	6,177	510	1004	Social Security	6,771	6,771	6,771
11,899	14,422	18,224	510	1005	Employee Insurance	18,616	18,616	18,616
19	1,061	3,689	510	1006	Unemployment	1,194	1,194	1,194
334	420	563	510	1007	Workers' Compensation	532	532	532
<u>75,194</u>	<u>98,977</u>	<u>120,751</u>			Total Personal Services	<u>126,898</u>	<u>126,898</u>	<u>126,898</u>
MATERIALS AND SERVICES								
75	37	300	520	2001	Meetings, Travel & Memberships	300	300	300
8,156	9,136	1,000	520	2004	Permits, Licenses & Fees	9,500	9,500	9,500
9,909	32,678	75,000	520	2108	Contractual	771,662	43,035	43,035
23,102	19,200	24,000	520	2120	Insurance	20,000	20,000	20,000
484,899	465,634	467,352	520	2131	OMI Contract	395,171	395,171	395,171
0	0	0	520	2308	Automotive Parts	0	0	0
10,957	35,989	10,000	520	2317	Equipment Parts & Maintenance	20,000	20,000	20,000
<u>537,098</u>	<u>562,674</u>	<u>577,652</u>			Total Materials and Services	<u>1,216,633</u>	<u>488,006</u>	<u>488,006</u>
CAPITAL OUTLAY								
0	0	0	530	3001	Computer Hardware & Software	0	0	0
343	(37,777)	30,000	530	3004	Construction-DEQ Compliance	0	0	0
1,695	10,321	75,800	530	3023	Equipment & Tools	56,000	56,000	56,000
<u>2,038</u>	<u>(27,456)</u>	<u>105,800</u>			Total Capital Outlay	<u>56,000</u>	<u>56,000</u>	<u>56,000</u>
<u>614,330</u>	<u>634,195</u>	<u>804,203</u>			TOTAL PLANT 2 EXPENDITURES	<u>1,399,531</u>	<u>670,904</u>	<u>670,904</u>

**City of Coos Bay 2010-11 Budget
Wastewater Expenditures Fund 3
Collection Systems/Sanitary Division 353**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
PERSONAL SERVICES							
50,520	88,785	107,183	510	1001	118,315	118,315	118,315
0	129	1,190	510	1002	1,283	1,283	1,283
9,394	14,100	17,394	510	1003	18,849	18,849	18,849
3,756	6,626	8,498	510	1004	9,278	9,278	9,278
13,190	20,713	26,102	510	1005	27,327	27,327	27,327
19	1,061	2,951	510	1006	455	455	455
528	710	1,025	510	1007	938	938	938
<u>77,407</u>	<u>132,124</u>	<u>164,344</u>			<u>176,443</u>	<u>176,443</u>	<u>176,443</u>
Total Personal Services							
MATERIALS AND SERVICES							
7	123	350	520	2001	350	350	350
489	6,906	5,000	520	2004	5,000	5,000	5,000
174,694	221,512	105,000	520	2108	0	0	0
0	0	0	520	2109	0	0	0
86,493	191,090	100,000	520	2110	100,000	100,000	100,000
10,848	8,789	11,000	520	2120	10,000	10,000	10,000
395,114	396,593	422,237	520	2131	424,407	424,407	424,407
409	387	500	520	2228	500	500	500
7,647	13,393	6,000	520	2308	6,000	6,000	6,000
29,238	19,228	10,000	520	2316	20,000	20,000	20,000
6,098	21,140	10,000	520	2317	35,000	35,000	35,000
<u>711,037</u>	<u>879,161</u>	<u>670,087</u>			<u>601,257</u>	<u>601,257</u>	<u>601,257</u>
Total Materials and Services							
CAPITAL OUTLAY							
0	0	0	530	3001	0	0	0
0	0	0	530	3004	0	0	0
23,995	59,640	90,100	530	3023	54,900	54,900	54,900
30,539	1,176,081	0	530	3102	0	0	0
<u>54,534</u>	<u>1,235,721</u>	<u>90,100</u>			<u>54,900</u>	<u>54,900</u>	<u>54,900</u>
Total Capital Outlay							
<u>842,978</u>	<u>2,247,006</u>	<u>924,531</u>			<u>832,600</u>	<u>832,600</u>	<u>832,600</u>
TOTAL COLLECTIONS EXPENDITURES							

**City of Coos Bay 2010-11 Budget
Wastewater Expenditures Fund 3
Collection/Stormwater Division 355**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11	
PERSONAL SERVICES								
35,658	62,732	73,893	510	1001	Salaries	79,093	79,093	79,093
63	103	1,670	510	1002	Overtime	1,560	1,560	1,560
6,006	10,268	11,227	510	1003	P.E.R.S.	12,143	12,143	12,143
2,475	4,562	5,777	510	1004	Social Security	6,326	6,326	6,326
8,728	16,608	19,502	510	1005	Employee Insurance	19,788	19,788	19,788
24	530	1,596	510	1006	Unemployment	348	348	348
1,472	1,921	2,993	510	1007	Workers' Compensation	2,922	2,922	2,922
<u>54,426</u>	<u>96,724</u>	<u>116,657</u>			Total Personal Services	<u>122,180</u>	<u>122,180</u>	<u>122,180</u>
MATERIALS AND SERVICES								
1,124	415	5,000	520	2004	Permits, Licenses & Fees	5,000	5,000	5,000
99,423	9,935	44,000	520	2108	Contractual	0	0	0
0	0	0	520	2109	Collection Systems Master Plan & SDC	0	0	0
13,396	4,014	100,000	520	2110	Emergency Repairs	100,000	100,000	100,000
1,171	2,009	2,500	520	2120	Insurance	3,000	3,000	3,000
131,705	128,335	140,746	520	2131	OMI Contract	141,469	141,469	141,469
108	621	200	520	2228	Petroleum Products	3,000	3,000	3,000
157	0	2,500	520	2308	Automotive Parts	2,500	2,500	2,500
26	248	1,500	520	2316	Heavy Equipment parts	1,500	1,500	1,500
0	263	2,500	520	2317	Equipment Parts & Maintenance	3,000	3,000	3,000
<u>247,110</u>	<u>145,840</u>	<u>298,946</u>			Total Materials & Services	<u>259,469</u>	<u>259,469</u>	<u>259,469</u>
CAPITAL OUTLAY								
0	0	0	530	3001	Computer Hardware & Software	0	0	0
0	20,267	4,000	530	3023	Equipment & Tools	4,000	4,000	4,000
1,107	453	0	530	3102	Construction	0	0	0
<u>1,107</u>	<u>20,720</u>	<u>4,000</u>			Total Capital Outlay	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<u>302,643</u>	<u>263,284</u>	<u>419,603</u>			TOTAL COLL./STORMWATER EXPEND.	<u>385,649</u>	<u>385,649</u>	<u>385,649</u>
<u>1,539,144</u>	<u>1,502,393</u>	<u>0</u>	560	6002	UNAPPROPRIATED ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>5,822,283</u>	<u>5,870,636</u>	<u>5,777,339</u>			TOTAL WASTEWATER EXPENSE	<u>6,648,806</u>	<u>6,648,806</u>	<u>6,648,806</u>

**City of Coos Bay 2010-11 Budget
Special Public Safety Fund 4**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		RESOURCES POLICE (000)	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
45,135	46,776	26,479	300	0100	CARRYOVER BALANCE	29,098	29,098	29,098
					GRANTS			
0	3,676	7,000	340	0300	Seat Belt Enforcement Grant	0	0	0
0	0	76,816	340	0302	Cops Grant	0	0	0
0	0	25,000	340	0303	Bryne Grant	0	0	0
0	1,050	0	340	0304	Bulletproof Vest Grant	0	0	0
0	0	0	340	0305	DUII Grant	0	0	0
0	0	0	340	0306	Crime Prevention	0	0	0
0	0	0	340	0307	Pedestrian Grant	0	0	0
<u>0</u>	<u>4,726</u>	<u>108,816</u>			Total Revenue from other Agencies	<u>0</u>	<u>0</u>	<u>0</u>
					USE OF MONEY AND PROPERTY			
2,080	891	326	350	0100	Interest Police	0	0	0
<u>2,080</u>	<u>891</u>	<u>326</u>			Total Use of Money and Property	<u>0</u>	<u>0</u>	<u>0</u>
					CURRENT SERVICES			
8,000	6,940	7,000	360	1000	DUII Impact Panel Class Fees	0	0	0
1,600	0	0	360	1050	Seat Belt Class (old)	0	0	0
0	1,132	0	360	1200	DRE Reimbursement	0	0	0
0	0	0	360	1250	ODOT Reimbursement-Eastside Bridge	0	0	0
499	574	499	360	1300	Range User Fees	0	0	0
1,006	0	0	360	1350	Gifts and Donations (old)	0	0	0
0	1,400	0	360	1400	Gifts and Donations Safety Town (old)	0	0	0
0	0	0	360	1450	Police Service - Reimbursements (new)	0	0	0
<u>11,105</u>	<u>10,046</u>	<u>7,499</u>			Total Current Services	<u>0</u>	<u>0</u>	<u>0</u>
					OTHER FINANCING SOURCES			
0	0	0	360	2000	Insurance Reimbursement	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>			Total Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0						
<u>58,320</u>	<u>62,439</u>	<u>143,120</u>			TOTAL POLICE REVENUE	<u>29,098</u>	<u>29,098</u>	<u>29,098</u>

Special Public Safety Fund

Program Description

Police Special Fund: This program records revenues and expenses for grants and donations dedicate for the traffic enforcement (DUII), seat belt, and drug recognition expert (DRE). This fund has also been used for canine procurement, firearms range enhancements, and bullet proof vest replacement.

Fire Special Fund: This program records revenues and expenses for grants and donations dedicate for specific acquisitions such as the thermal imaging camera and other fire service equipment.

**City of Coos Bay 2010-11 Budget
Special Public Safety Fund 4**

<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Council Adopted 2009-10</u>	<u>Acct. No.</u>	<u>EXPENDITURES POLICE (410)</u>		<u>Proposed 2010-11</u>	<u>Committee Approved 2010-11</u>	<u>Council Adopted 2010-11</u>
					PERSONAL SERVICES			
0	0	45,228	510	1001	Salaries (various grants)	0	0	0
1,711	4,154	10,500	510	1002	Overtime	0	0	0
302	235	7,318	510	1003	P.E.R.S.	0	0	0
117	91	3,460	510	1004	Social Security	0	0	0
326	299	18,359	510	1005	Employee Insurance	0	0	0
54	30	2,451	510	1007	Workers' Compensation	0	0	0
<u>2,510</u>	<u>4,809</u>	<u>87,316</u>			Total Personal Services	<u>0</u>	<u>0</u>	<u>0</u>
					MATERIALS AND SERVICES			
0	10,637	6,000	520	2425	Canine Program	0	0	0
0	6,051	39,600	520	2240	Bryne Grant Equipment	0	0	0
1,791	0	0	520	2243	Bullet Proof Vest Grant Equipment	0	0	0
0	99	499	520	2408	Range User Enhancements	0	0	0
0	0	0	520	2410	Police Service Reimbursements (new)	0	0	0
4,833	8,886	7,205	520	2428	DUII Impact Panel Costs	0	0	0
0	0	0	520	2429	Pedestrian Costs (new)	0	0	0
2,410	7,399	2,500	520	2430	Crime Prevention Grant Costs	0	0	0
<u>9,034</u>	<u>33,072</u>	<u>55,804</u>			Total Materials and Services	<u>0</u>	<u>0</u>	<u>0</u>
					TRANSFERS			
0	0	0	550	5020	Transfer to General Fund	29,098	29,098	29,098
<u>0</u>	<u>0</u>	<u>0</u>			Total Transfers	<u>29,098</u>	<u>29,098</u>	<u>29,098</u>
					OTHER FINANCING USES			
0	0	0	520	3000	Insurance Reimbursement	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>			Total Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>
46,776	24,558		560	6002	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
<u>58,320</u>	<u>62,439</u>	<u>143,120</u>			TOTAL POLICE EXPENDITURES	<u>29,098</u>	<u>29,098</u>	<u>29,098</u>

**City of Coos Bay 2010-11 Budget
Special Public Safety Fund 4**

Actual 2007-08	Actual 2008-09	Council Adopted/Amended 2009-10	Acct. No.		RESOURCES FIRE (000)	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
16,587	18,037	8,771	300	0500	CARRYOVER BALANCE	14,564	14,564	14,564
					GRANTS			
0	0	0	341	0311	State Emergency Response (new)	0	0	0
0	0	44,000	341	0312	Grant - Fire Safer	0	0	0
5,690	0	0	341	0313	Grants (various p/s and m/s)	0	0	0
0	0	46,000	341	0314	Grants (various capital)	0	0	0
5,690	0	90,000			Total Revenue from other Agencies	0	0	0
					USE OF MONEY AND PROPERTY			
856	325	87	351	0200	Interest Fire	0	0	0
856	325	87			Total Use of Money and Property	0	0	0
					CURRENT SERVICES			
0	0	0	361	1000	Fire Services-Reimbursement	0	0	0
0	0	0	361	1250	ODOT Reimbursement-Eastside Bridge	0	0	0
800	0	0	361	1300	Burn to Learn Fees	0	0	0
2,525	1,650	0	381	0900	Memorial Bricks Donations	0	0	0
0	0	0	381	0901	Firefighter Memorial Donations (new)	0	0	0
928	28	0	381	1400	Product Sales (old)	0	0	0
4,253	1,678	0			Total Current Services	0	0	0
					TRANSFERS			
0	5,000	10,000	391	0800	Transfers in from General Fund	0	0	0
0	5,000	10,000			Total Transfers	0	0	0
					OTHER FINANCING SOURCES			
0	0	0	360	2000	Insurance Reimbursement	0	0	0
0	0	0			Total Other Financing Uses	0	0	0
27,386	25,040	108,858			TOTAL FIRE REVENUE	14,564	14,564	14,564

**City of Coos Bay 2010-11 Budget
Special Public Safety Fund 4**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.	<u>EXPENDITURES FIRE (411)</u>		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
				PERSONAL SERVICES				
0	0	0	520	1001	Salaries (various grants)	0	0	0
0	0	0	520	1002	Overtime	0	0	0
0	0	0	520	1003	P.E.R.S.	0	0	0
0	0	0	520	1004	Social Security	0	0	0
0	0	0	520	1005	Employee Insurance	0	0	0
0	0	0	520	1007	Workers' Compensation	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>			Total Personal Services	<u>0</u>	<u>0</u>	<u>0</u>
				MATERIALS AND SERVICES				
3,681	0	0	520	2108	Contractual (old)	0	0	0
0	0	0	520	2110	Fire Services Reimbursements (new)	0	0	0
5,668	259	4,500	520	2240	Grants various - Fire Equipment	0	0	0
0	0	4,358	520	2250	Memorial Bricks Costs	0	0	0
0	0	44,000	520	2260	Safer Grant - Recruitment	0	0	0
0	0	0	520	2270	Safer Grant - Retention	0	0	0
0	0	0	520	2280	Burn to Learn Costs	0	0	0
<u>9,349</u>	<u>259</u>	<u>52,858</u>			Total Materials and Services	<u>0</u>	<u>0</u>	<u>0</u>
				CAPITAL OUTLAY				
0	9,584	56,000	530	3027	Grants (various) - Capital Outlay	0	0	0
0	0	0	530	3120	Fire Fighter Memorial	0	0	0
<u>0</u>	<u>9,584</u>	<u>56,000</u>			Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
				TRANSFERS				
0	0	0	550	5020	Transfer to General Fund	14,564	14,564	14,564
<u>0</u>	<u>0</u>	<u>0</u>			Total Transfers	<u>14,564</u>	<u>14,564</u>	<u>14,564</u>
				OTHER FINANCING SOURCES				
0	0	0	360	2000	Insurance Reimbursement	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>			Total Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>
18,037	15,197	0	560	6002	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
<u>27,386</u>	<u>25,040</u>	<u>108,858</u>			TOTAL FIRE EXPENDITURE	<u>14,564</u>	<u>14,564</u>	<u>14,564</u>
<u>85,706</u>	<u>87,479</u>	<u>251,978</u>			TOTAL PUBLIC SAFETY REVENUE	<u>43,662</u>	<u>43,662</u>	<u>43,662</u>
<u>85,706</u>	<u>87,479</u>	<u>251,978</u>			TOTAL PUBLIC SAFETY EXPENSE	<u>43,662</u>	<u>43,662</u>	<u>43,662</u>

**City of Coos Bay 2010-11 Budget
Police Public Safety Fund 43**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.	RESOURCES POLICE (000)		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
0	0	0	300	0100	CARRYOVER BALANCE	0	0	0
					GRANTS			
0	0	0	340	0300	Seat Belt Enforcement Grant	3,000	3,000	3,000
0	0	0	340	0302	Cops Grant	80,000	80,000	80,000
0	0	0	340	0303	Bryne Grant	25,000	25,000	25,000
0	0	0	340	0304	Bulletproof Vest Grant	2,000	2,000	2,000
0	0	0	340	0305	DUII Grant	4,000	4,000	4,000
0	0	0	340	0306	Crime Prevention	2,500	2,500	2,500
0	0	0	340	0307	Pedestrian Grant	5,000	5,000	5,000
<u>0</u>	<u>0</u>	<u>0</u>			Total Revenue from other Agencies	<u>121,500</u>	<u>121,500</u>	<u>121,500</u>
					USE OF MONEY AND PROPERTY			
0	0	0	350	0100	Interest Police	300	300	300
<u>0</u>	<u>0</u>	<u>0</u>			Total Use of Money and Property	<u>300</u>	<u>300</u>	<u>300</u>
					CURRENT SERVICES			
0	0	0	360	1000	DUII Impact Panel Class Fees	16,800	16,800	16,800
0	0	0	360	1050	Seat Belt Class (old)	0	0	0
0	0	0	360	1200	DRE Reimbursement	2,500	2,500	2,500
			360	1250	ODOT Reimbursement-Eastside Bridge	90,000	90,000	90,000
0	0	0	360	1300	Range User Fees	1,000	1,000	1,000
0	0	0	360	1350	Gifts and Donations (old)	0	0	0
0	0	0	360	1400	Gifts and Donations Safety Town (old)	0	0	0
0	0	0	360	1450	Police Service - Reimbursements (new)	5,000	5,000	5,000
<u>0</u>	<u>0</u>	<u>0</u>			Total Current Services	<u>115,300</u>	<u>115,300</u>	<u>115,300</u>
					TRANSFERS			
0	0	0	390	0800	Transfers in from General Fund	44,098	44,098	44,098
<u>0</u>	<u>0</u>	<u>0</u>			Total Transfers	<u>44,098</u>	<u>44,098</u>	<u>44,098</u>
					OTHER FINANCING SOURCES			
0	0	0	360	2000	Insurance Reimbursement	15,000	15,000	15,000
<u>0</u>	<u>0</u>	<u>0</u>			Total Other Financing Uses	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<u>0</u>	<u>0</u>	<u>0</u>			TOTAL POLICE REVENUE	<u>296,198</u>	<u>296,198</u>	<u>296,198</u>

**City of Coos Bay 2010-11 Budget
Police Public Safety Fund 43**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.	<u>EXPENDITURES</u>	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
				PERSONAL SERVICES			
0	0	0	510	1001 Salaries (various grants)	212,898	212,898	212,898
0	0	0	510	1002 Overtime	0	0	0
0	0	0	510	1003 P.E.R.S.	0	0	0
0	0	0	510	1004 Social Security	0	0	0
0	0	0	510	1005 Employee Insurance	0	0	0
0	0	0	510	1007 Workers' Compensation	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Total Personal Services	<u>212,898</u>	<u>212,898</u>	<u>212,898</u>
				MATERIALS AND SERVICES			
0	0	0	520	2425 Canine Program	15,000	15,000	15,000
0	0	0	520	2240 Bryne Grant Equipment	25,000	25,000	25,000
0	0	0	520	2243 Bullet Proof Vest Grant Equipment	2,000	2,000	2,000
0	0	0	520	2408 Range User Enhancements	1,000	1,000	1,000
0	0	0	520	2410 Police Service Reimbursements (new)	5,000	5,000	5,000
0	0	0	520	2428 DUII Impact Panel Costs	12,800	12,800	12,800
0	0	0	520	2429 Pedestrian Cross Walk	5,000	5,000	5,000
0	0	0	520	2430 Crime Prevention Grant Costs	2,500	2,500	2,500
<u>0</u>	<u>0</u>	<u>0</u>		Total Materials and Services	<u>68,300</u>	<u>68,300</u>	<u>68,300</u>
				OTHER FINANCING USES			
0	0	0	560	6003 Insurance Reimbursement (Other I559 Expenditures)	15,000	15,000	15,000
<u>0</u>	<u>0</u>	<u>0</u>		Total Other Financing Uses	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
0	0	0	560	6001 CONTINGENCY	0	0	0
0	0	0	560	6002 UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		TOTAL POLICE EXPENDITURES	<u>296,198</u>	<u>296,198</u>	<u>296,198</u>

**City of Coos Bay 2010-11 Budget
Fire Public Safety Fund 44**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		<u>EXPENDITURES FIRE (411)</u>	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
					PERSONAL SERVICES			
0	0	0	520	1001	Salaries (various grants)	76,150	76,150	76,150
0	0	0	520	1002	Overtime	0	0	0
0	0	0	520	1003	P.E.R.S.	0	0	0
0	0	0	520	1004	Social Security	0	0	0
0	0	0	520	1005	Employee Insurance	0	0	0
0	0	0	520	1007	Workers' Compensation	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>			Total Personal Services	<u>76,150</u>	<u>76,150</u>	<u>76,150</u>
					MATERIALS AND SERVICES			
0	0	0	520	2108	Contractual (old)	0	0	0
0	0	0	520	2110	Fire Services Reimbursements (new)	5,000	5,000	5,000
0	0	0	520	2240	Grants various - Fire Equipment	50,000	50,000	50,000
0	0	0	520	2250	Memorial Bricks Costs	5,000	5,000	5,000
0	0	0	520	2260	Safer Grant - Recruitment	22,000	22,000	22,000
0	0	0	520	2270	Safer Grant - Retention	22,000	22,000	22,000
0	0	0	520	2280	Burn to Learn Costs	1,000	1,000	1,000
0	0	0	520	2290	Equipment	14,564	14,564	14,564
<u>0</u>	<u>0</u>	<u>0</u>			Total Materials and Services	<u>119,564</u>	<u>119,564</u>	<u>119,564</u>
					CAPITAL OUTLAY			
0	0	0	530	3027	Grants (various) - Capital Outlay	50,000	50,000	50,000
0	0	0	530	3120	Fire Fighter Memorial	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>			Total Capital Outlay	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
					OTHER FINANCING USES			
0	0	0	560	6003	Insurance Reimbursement (Other Expenditures M/S)	20,000	20,000	20,000
0	0	0	560	6001	CONTINGENCY	0	0	0
0	0	0	560	6002	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>			TOTAL FIRE EXPENDITURE	<u>265,714</u>	<u>265,714</u>	<u>265,714</u>

**City of Coos Bay 2010-11 Budget
Hotel/Motel Tax Fund 5**

Actual 2007-08	Actual 2008-09	Council Adopted/Amended 2009-10	Acct. No.		RESOURCES (000)	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
294,676	295,505	162,659	300	0100	CARRYOVER BALANCE	0	0	0
					TAXES			
400,948	328,472	333,205	311	0100	Hotel/Motel Tax - General	330,517	330,517	330,517
160,312	131,352	134,086	311	0200	Hotel/Motel Tax - Visitor's & Convention Bureau	135,000	135,000	135,000
<u>561,260</u>	<u>459,824</u>	<u>467,291</u>			Total Taxes	<u>465,517</u>	<u>465,517</u>	<u>465,517</u>
					USE OF MONEY AND PROPERTY			
13,243	5,645	1,557	350	0100	Interest	900	900	900
720	720	1,000	350	0900	Coos Art Museum Rents	0	0	0
<u>13,963</u>	<u>6,365</u>	<u>2,557</u>			Total Use of Money and Property	<u>900</u>	<u>900</u>	<u>900</u>
					CURRENT SERVICES			
0	4,898	0	360	0100	Visitor's Center Revenue	0	0	0
<u>0</u>	<u>4,898</u>	<u>0</u>			Total Current Services	<u>0</u>	<u>0</u>	<u>0</u>
					TRANSFERS IN			
0	0	11,075	390	0800	Transfer in from General Fund	151,759	151,759	151,759
<u>0</u>	<u>0</u>	<u>11,075</u>			Total Transfers in	<u>151,759</u>	<u>151,759</u>	<u>151,759</u>
<u>869,899</u>	<u>766,592</u>	<u>643,582</u>			TOTAL HOTEL/MOTEL TAX REV.	<u>618,176</u>	<u>618,176</u>	<u>618,176</u>

**City of Coos Bay 2010-11 Budget
Hotel/Motel Tax Fund 5
Department 410**

Actual 2007-08	Actual 2008-09	Council Adopted/Amended 2009-10	Acct. No.		EXPENDITURES	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
118,365	133,886	150,830	510	1001	PERSONAL SERVICES			
1,519	1,497	7,497	510	1002	Salaries	145,633	145,633	145,633
22,201	25,776	24,081	510	1003	Overtime	7,450	7,450	7,450
8,825	9,981	11,545	510	1004	P.E.R.S.	25,614	25,614	25,614
36,922	39,530	46,350	510	1005	Social Security	12,334	12,334	12,334
57	530	2,051	510	1006	Employee Insurance	49,291	49,291	49,291
7,024	6,358	14,064	510	1007	Unemployment	800	800	800
194,913	217,558	256,417			Workers' Compensation	13,356	13,356	13,356
					Total Personal Services	254,476	254,476	254,476
					MATERIALS AND SERVICES			
16,794	17,271	17,500	520	2101	Tourism-related Utilities	26,000	26,000	26,000
3,211	3,589	4,700	520	2108	Contractual	3,600	3,600	3,600
480	0	0	520	2110	Festival Support	0	0	0
0	403	0	520	2112	Boardwalk Caretaker	0	0	0
15,610	15,674	20,000	520	2204	Community Events & Promotion	20,000	20,000	20,000
0	0	0	520	2307	Historical Rail Museum	2,600	2,600	2,600
0	0	0	520	2308	Sun Building Maintenance	1,000	1,000	1,000
10,069	9,071	12,000	520	2309	Art Museum Building Maintenance	0	0	0
24	95	4,500	520	2310	Tourist Center Building Maintenance	0	0	0
1,018	68	2,500	520	2311	Egyptian Theater (Property Insurance)	2,500	2,500	2,500
18,606	20,275	12,000	520	2402	Art Museum Utilities (no telecom/custodial)	0	0	0
720	900	1,000	520	2403	Art Museum Rents (in and out)	0	0	0
1,149	570	1,500	520	2404	Art Museum Property (GL & Property Insurance)	0	0	0
0	0	30,000	520	2410	Boat Building Center	14,000	14,000	14,000
160,312	131,352	134,086	520	2429	Visitors Convention Bureau (in and out)	135,000	135,000	135,000
1,977	4,887	3,000	520	2430	Christmas Lights	0	0	0
9,479	61,974	49,379	520	2433	Special Projects (including Christmas Lights)	33,000	33,000	33,000
53,031	56,246	80,000	520	2434	Tourist Information Center	80,000	80,000	80,000
12,000	12,000	15,000	520	2435	Art Museum Management	46,000	46,000	46,000
304,480	334,375	387,165			Total Materials and Services	363,700	363,700	363,700
					TRANSFERS			
75,000	52,000	0	550	5010	Transfer to General Fund	0	0	0
0	0	0	550	5011	Transfer to Public Works Reserve	0	0	0
75,000	52,000	0			Total Transfers	0	0	0
0	0	0	560	6001	CONTINGENCY	0	0	0
295,506	162,659	0	560	6002	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
869,899	766,592	643,582			TOTAL HOTEL/MOTEL TAX EXPENSE	618,176	618,176	618,176

Hotel/Motel Tax Fund

Program Description

This fund provides finances used for the maintenance and/or limited operational expenses of the Coos Art Museum, Boat Building Center, South Coast Historical Railroad Museum, Marshfield Sun Building, Egyptian Theater, and Visitor Information Center, along with promotion of community events such as the Coos Bay fireworks display and Christmas light replacement. Costs associated with the downtown hanging baskets and the watering of those flowers is also a part of this fund. This fund also provides funding for the Visitor's Convention Bureau and the Tourist Information Center.

A portion of the personnel costs for Public Works and Development, Finance, and the City Manager's office are included in this budget.

**City of Coos Bay 2010-11 Budget
Library Fund Resources Fund 7**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		RESOURCES (000)	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
					CARRYOVER BALANCE			
387,000	414,029	383,140	300	0100	Carryover Balance - Regular	400,575	400,575	400,575
69,015	50,000	81,000	300	0200	Carryover Balance - Memorial/Board (CD)	68,425	68,425	68,425
<u>456,015</u>	<u>464,029</u>	<u>464,140</u>			Total Carryover Balance	<u>469,000</u>	<u>469,000</u>	<u>469,000</u>
					REVENUE FROM OTHER AGENCIES			
2,341	4,218	2,800	340	3000	State Library Grant	2,100	2,100	2,100
0	0	0	340	0301	Memorial Grants	0	0	0
848,654	866,082	882,700	340	0900	Library Tax Base	882,000	882,000	882,000
<u>850,995</u>	<u>870,300</u>	<u>885,500</u>			Total Revenue from other Agencies	<u>884,100</u>	<u>884,100</u>	<u>884,100</u>
					USE OF MONEY AND PROPERTY			
17,340	8,411	15,000	350	0100	Interest	3,870	3,870	3,870
1,151	645	1,200	350	0200	Interest-Memorial	0	0	0
1,271	881	1,200	350	0300	Interest-Library Board	630	630	630
2,677	3,849	3,500	350	1100	Auditorium Rental	3,400	3,400	3,400
<u>22,439</u>	<u>13,786</u>	<u>20,900</u>			Total Use of Money & Property	<u>7,900</u>	<u>7,900</u>	<u>7,900</u>
					CHARGES FOR CURRENT SERVICES			
3,060	3,740	3,100	360	0100	Copies	3,600	3,600	3,600
49,500	56,769	57,000	360	1700	Data Base Specialist Fees	62,754	62,754	62,754
0	0	28,617	360	1700	PC & Peripherals Tech Fees	0	0	0
22,656	24,880	23,000	360	1800	Library Fees	24,000	24,000	24,000
<u>75,216</u>	<u>85,389</u>	<u>111,717</u>			Total Charges for Current Services	<u>90,354</u>	<u>90,354</u>	<u>90,354</u>
					OTHER INCOME			
0	2,600	0	380	0100	Miscellaneous	0	0	0
0	18	0	380	0400	Reimbursements	0	0	0
480	422	0	380	0200	Cash over/short	0	0	0
79,335	91,461	20,000	380	0900	Gifts & Donations	20,000	20,000	20,000
<u>79,815</u>	<u>94,501</u>	<u>20,000</u>			Total Other Income	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<u>1,484,480</u>	<u>1,528,005</u>	<u>1,502,257</u>			TOTAL LIBRARY REVENUE	<u>1,471,354</u>	<u>1,471,354</u>	<u>1,471,354</u>

**City of Coos Bay 2010-11 Budget
Library Fund Expenditures Fund 7
Department 510**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.	EXPENDITURES	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
PERSONAL SERVICES							
489,155	516,072	558,937	510	1001 Salaries	572,436	572,436	572,436
85,707	91,160	82,450	510	1003 P.E.R.S.	84,574	84,574	84,574
36,547	38,609	42,759	510	1004 Social Security	43,791	43,791	43,791
103,446	109,442	133,526	510	1005 Employee Insurance	138,838	138,838	138,838
270	195	2,875	510	1006 Unemployment	2,781	2,781	2,781
1,488	1,349	1,453	510	1007 Workers' Compensation	1,557	1,557	1,557
0	181	44	510	1008 Volunteer Worker's Compensation	36	36	36
0	0	0	510	1009 Accrued Vacation Liability	0	0	0
<u>716,613</u>	<u>757,008</u>	<u>822,044</u>		Total Personal Services	<u>844,013</u>	<u>844,013</u>	<u>844,013</u>
MATERIALS AND SERVICES							
0	0	0	520	2001 Meetings, Travel and Dues	0	0	0
1,531	2,691	3,600	520	2005 Training, Meetings, Travel, and Dues	3,000	3,000	3,000
30,289	33,548	30,000	520	2101 Utilities	38,000	38,000	38,000
2,848	4,022	9,798	520	2102 Telephone	6,800	6,800	6,800
23	1,693	500	520	2105 Advertising	1,900	1,900	1,900
0	40	1,000	520	2108 Contractual	1,000	1,000	1,000
0	0	0	520	2114 Special Counsel	0	0	0
2,683	2,402	2,200	520	2122 Duplicating	2,600	2,600	2,600
1,184	211	1,000	520	2123 Printing	1,000	1,000	1,000
327	592	600	520	2128 Program & Display	600	600	600
1,412	2,265	1,400	520	2205 Office Supplies	1,900	1,900	1,900
6,171	7,080	7,100	520	2206 Postage	8,500	8,500	8,500
491	171	400	520	2208 Miscellaneous	400	400	400
955	925	1,400	520	2224 Data Processing supplies	1,400	1,400	1,400
3,030	3,411	3,200	520	2225 Janitorial Supplies	3,400	3,400	3,400
0	147	0	520	2234 Library Grant Materials	0	0	0
10,670	14,281	13,500	520	2235 Library Supplies	14,000	14,000	14,000
75,513	93,729	80,000	520	2236 Library Books and Records	70,000	70,000	70,000
11,963	12,942	14,000	520	2237 Periodicals	14,000	14,000	14,000

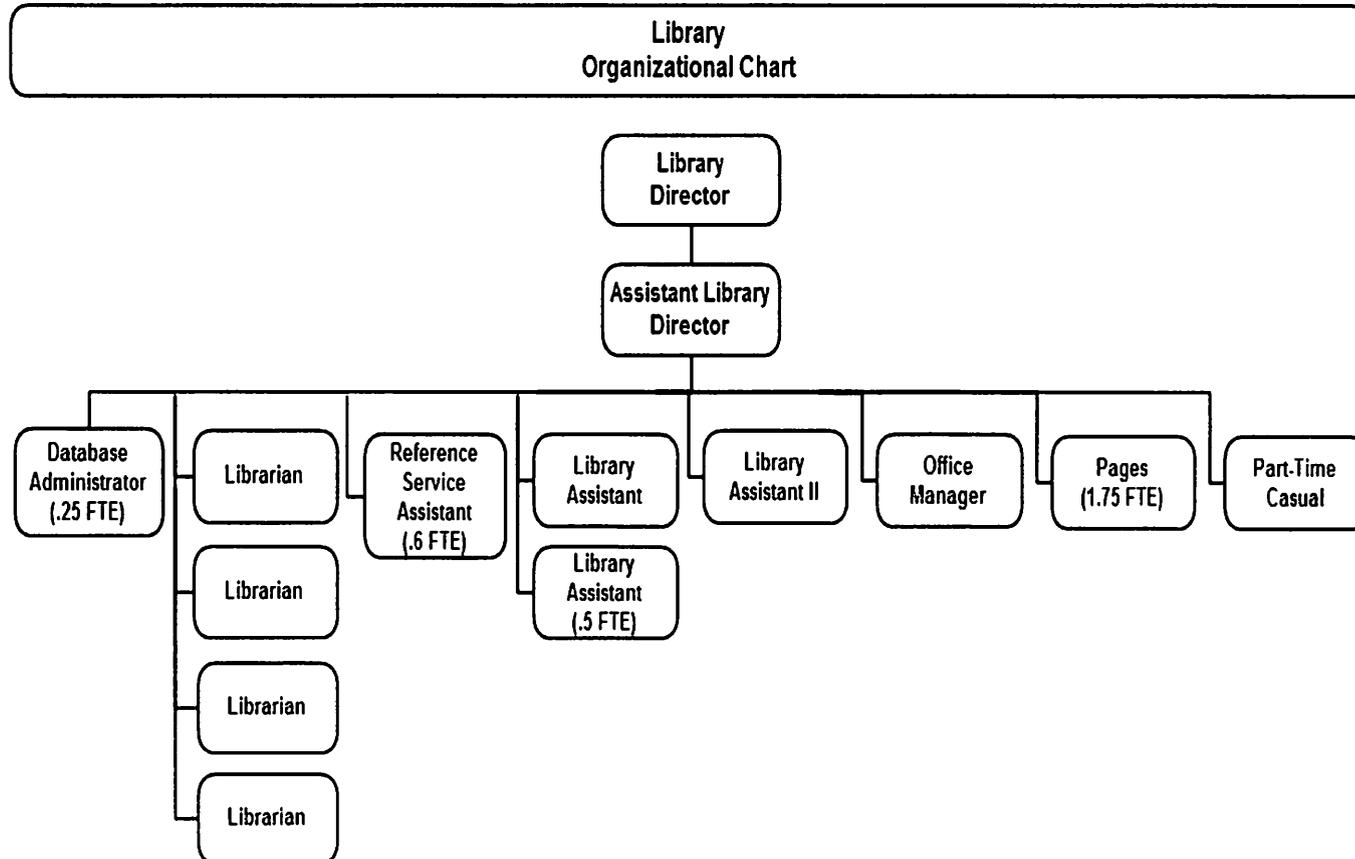
LIBRARY

Program Description

As a member of the Coos County Library Service District, the Coos Bay Public Library provides many services for the citizens of Coos Bay and the surrounding area with a state-designated service area of approximately 24,000 people. It serves as a popular materials library, research and information service, educational center, literacy facilitator, technology center, and provides a community forum.

2010/2011 Goals

1. Pursue library building expansion.
2. Make important short-term building improvements.
3. Strengthen partnerships with community groups.
4. Address growing operations revenue-to-expenditure gap.
5. Promote awareness of library services to a changing community.



**City of Coos Bay 2010-11 Budget
Building Codes Fund
Fund 8 Department**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.	RESOURCES (000)	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
545,452	506,604	296,962		CARRYOVER BALANCE	225,000	225,000	225,000
				LICENSES AND PERMITS			
77,035	60,769	51,000	330	0600 Plan Check Fees	48,000	48,000	48,000
90,133	78,781	76,165	330	0700 Building Permits	70,000	70,000	70,000
792	714	1,000	330	0800 Plumbing Permits	300	300	300
23,000	26,577	19,225	330	0900 Mechanical Permits	14,000	14,000	14,000
327	300	500	330	1000 Electrical Permits	150	150	150
921	0	500	330	1100 Sign Permits	500	500	500
2,112	1,807	3,000	330	1400 Mobile Home Permits	880	880	880
35,203	18,840	15,000	330	1500 Other Permits	12,500	12,500	12,500
<u>229,523</u>	<u>187,788</u>	<u>166,390</u>		Total Licenses and Permits	<u>146,330</u>	<u>146,330</u>	<u>146,330</u>
				USE OF MONEY AND PROPERTY			
25,536	10,572	4,386	350	0100 Interest	3,500	3,500	3,500
<u>25,536</u>	<u>10,572</u>	<u>4,386</u>		Total Use of Money & Property	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
				OTHER INCOME			
361	40	100	380	0100 Miscellaneous	100	100	100
0	0	0	380	0600 Equipment and Scrap Sales	0	0	0
<u>361</u>	<u>40</u>	<u>100</u>		Total Other Income	<u>100</u>	<u>100</u>	<u>100</u>
<u>800,872</u>	<u>705,004</u>	<u>467,838</u>		TOTAL BUILDING CODE REVENUE	<u>374,930</u>	<u>374,930</u>	<u>374,930</u>

**City of Coos Bay 2010-11 Budget
Building Codes Fund
Fund 8 Department 304**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.	EXPENDITURES (304)	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
PERSONAL SERVICES							
151,003	160,390	183,077	510	1001 Salaries	206,632	206,632	206,632
58	3	789	510	1002 Overtime	864	864	864
23,938	30,218	26,093	510	1003 P.E.R.S.	29,427	29,427	29,427
11,268	11,935	14,018	510	1004 Social Security	15,888	15,888	15,888
36,770	41,133	49,652	510	1005 Employee Insurance	51,655	51,655	51,655
85	318	1,555	510	1006 Unemployment	868	868	868
1,303	1,051	1,715	510	1007 Workers' Compensation	2,122	2,122	2,122
3,196	6,158	0	510	1009 Comp/Vacation Accruals	0	0	0
<u>227,621</u>	<u>251,206</u>	<u>276,899</u>		Total Personal Services	<u>307,455</u>	<u>307,455</u>	<u>307,455</u>
MATERIALS AND SERVICES							
3,167	2,505	2,750	520	2001 Meetings, Travel & Memberships	2,750	2,750	2,750
241	207	700	520	2003 Publications	700	700	700
1,895	686	8,000	520	2005 Training	8,000	8,000	8,000
416	511	0	520	2200 Merchant Fees	0	0	0
1,725	811	1,200	520	2102 Telephone	1,200	1,200	1,200
11,400	11,760	12,113	520	2104 Property/office lease	12,113	12,113	12,113
416	0	1,250	520	2105 Advertising	1,250	1,250	1,250
1,876	21,296	20,000	520	2108 Contractual	15,000	15,000	15,000
4,029	3,997	5,000	520	2120 Insurance	5,000	5,000	5,000
211	77	500	520	2122 Duplicating	500	500	500
796	8	750	520	2123 Printing	750	750	750
1,298	961	1,200	520	2205 Office Supplies	1,200	1,200	1,200
67	201	175	520	2206 Postage	175	175	175
583	0	200	520	2208 Miscellaneous	200	200	200
1,448	0	750	520	2216 Small Equipment	750	750	750
1,042	336	500	520	2224 Data Processing Supplies	500	500	500
1,023	823	1,700	520	2228 Petroleum Products	1,700	1,700	1,700
0	0	500	520	2303 Equipment Repairs	500	500	500
14	142	350	520	2308 Automotive Parts	350	350	350
<u>31,647</u>	<u>44,321</u>	<u>57,638</u>		Total Materials and Services	<u>52,638</u>	<u>52,638</u>	<u>52,638</u>

C.S. Building Codes (Continued)

<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Council Adopted 2009-10</u>	<u>Acct. No.</u>		<u>Proposed 2010-11</u>	<u>Committee Approved 2010-11</u>	<u>Council Adopted 2010-11</u>
				OTHER FINANCING USES			
35,000	0	0	550	5012 Transfer to Building Code Res. Fund	0	0	0
0	0	133,301	560	6001 CONTINGENCY	14,837	14,837	14,837
506,604	409,477	0	560	6002 UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
<u>800,872</u>	<u>705,004</u>	<u>467,838</u>		TOTAL C.S. BUILDING CODES	<u>374,930</u>	<u>374,930</u>	<u>374,930</u>

**City of Coos Bay 2010-11 Budget
9-1-1Tax Fund
Fund 10 Department**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10				Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
<u>132,135</u>	<u>143,590</u>	<u>70,149</u>	300	100	RESOURCES (000)			
					CARRYOVER BALANCE	<u>54,700</u>	<u>54,700</u>	<u>54,700</u>
					REVENUE FROM OTHER AGENCIES			
81,375	86,907	89,000	340	1600	City of Coos Bay	82,000	82,000	82,000
21,275	22,157	69,300	340	2000	City of Coquille	77,131	77,131	77,131
<u>85,200</u>	<u>53,339</u>	<u>6,200</u>	340	2300	911 Contracts	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>
187,850	162,403	164,500			Total Revenue from Other Agencies	<u>165,331</u>	<u>165,331</u>	<u>165,331</u>
					USE OF MONEY AND PROPERTY			
<u>2,693</u>	<u>2,086</u>	<u>705</u>	350	0100	Interest	<u>500</u>	<u>500</u>	<u>500</u>
2,693	2,086	705			Total Use of Money and Property	500	500	500
					TOTAL 911 TAX REVENUE	<u>220,531</u>	<u>220,531</u>	<u>220,531</u>
<u>322,678</u>	<u>308,079</u>	<u>235,354</u>						

**City of Coos Bay 2010-11 Budget
9-1-1 Tax Fund
Fund 10 Department 380**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10				EXPENDITURES (380)	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
						PERSONAL SERVICES			
82,452	89,521	105,503	510	1001		Salaries	106,724	106,724	106,724
5,716	3,098	10,550	510	1002		Overtime	10,672	10,672	10,672
16,600	17,432	18,777	510	1003		P.E.R.S.	18,995	18,995	18,995
6,606	6,940	8,878	510	1004		Social Security	8,981	8,981	8,981
16,663	17,398	31,859	510	1005		Employee Insurance	33,288	33,288	33,288
0	0	500	510	1006		Unemployment	500	500	500
255	230	302	510	1007		Worker's Compensation	337	337	337
<u>128,292</u>	<u>134,619</u>	<u>176,370</u>				Total Personal Services	<u>179,497</u>	<u>179,497</u>	<u>179,497</u>
						MATERIALS AND SERVICES			
6,453	7,008	7,500	520	2102		Telephone	7,500	7,500	7,500
0	4,046	2,500	520	2104		CAD/RMS Lease	2,500	2,500	2,500
2,400	61,160	18,350	520	2108		Contractual	10,000	10,000	10,000
0	4,531	2,500	520	2304		Equipment Maintenance Contracts	2,500	2,500	2,500
<u>8,853</u>	<u>76,745</u>	<u>30,850</u>				Total Materials and Services	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>
						CAPITAL OUTLAY			
41,943	0	0	530	3023		Equipment	18,534	18,534	18,534
<u>41,943</u>	<u>0</u>	<u>0</u>				Total Capital Outlay	<u>18,534</u>	<u>18,534</u>	<u>18,534</u>
						DEBT SERVICE			
0	0	0	540	4001		Principal	0	0	0
0	0	0	540	4002		Interest	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>				Total Debt Service	<u>0</u>	<u>0</u>	<u>0</u>
0	0	28,134	560	6001		CONTINGENCY	0	0	0
143,590	96,715	0	560	6002		UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
<u>322,678</u>	<u>308,079</u>	<u>235,354</u>				TOTAL 9 1 1 TAX EXPENDITURES	<u>220,531</u>	<u>220,531</u>	<u>220,531</u>

**City of Coos Bay 2010-11 Budget
Bond and Coupon Redemption**

Due Dates		Series	Principal	Interest	Total
Month	Day				
<u>2010</u>					
August	15	Jurisdictional Exchange Loan 8/2005	51,381.34	7,665.74	59,047.08
December	1	State Revolving Fund (relocate as needed)	0.00	0.00	0.00
December	1	Wastewater Projects (estimate)	300,000.00	400,000.00	700,000.00
December	1	Water 2005-OECDD 6/2005	3,268.19	5,351.81	8,620.00
December	1	Refunding Water 4/2006	235,000.00	111,102.50	346,102.50
December	1	Fire Station 4/2009	0.00	119,300.00	119,300.00
		CBNB Waterboard Series 2010 (estimate)	500,000.00	0.00	500,000.00
<u>2011</u>					
February	15	Jurisdictional Exchange Loan	52,304.74	6,742.34	59,047.08
June	1	Refunding Water 2006 4/2006	0.00	106,108.75	106,108.75
June	1	Fire Station 4/2009	<u>250,000.00</u>	<u>119,300.00</u>	<u>369,300.00</u>
Annual Debt		TOTAL	1,391,954.27	875,571.14	2,267,525.41
SUMMARY (below)					
Fund 39	118,094	Jurisdictional Exchange Fund (39)	103,686.08	14,408.08	118,094.16
Fund 12	1,660,831	State Revolving Fund (12)	0.00	0.00	0.00
		Wastewater Projects (12)	300,000.00	400,000.00	700,000.00
		Water 2005-OECDD (12)	3,268.19	5,351.81	8,620.00
		Refunding Water (12)	235,000.00	217,211.25	452,211.25
		CBNB Waterboard Series 2010 est	500,000.00	0.00	500,000.00
Fund 11	488,600	Fire Station (11)	<u>250,000.00</u>	<u>238,600.00</u>	<u>488,600.00</u>
Annual Debt	2,267,525	TOTAL	1,391,954.27	875,571.14	2,267,525.41

**City of Coos Bay 2010-11 Budget
General Obligation Bond Redemption Fund
Fund 11 Department**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		RESOURCES (000)	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
546,332	74,866	86,000	300	0100	CARRYOVER BALANCE	0	0	0
					PROPERTY TAXES			
0	521,542	404,950	310	0100	Current Property Taxes	488,600	488,600	488,600
23,144	0	0	310	0200	Delinquent Property Taxes	0	0	0
795	0	0	380	0100	Misc Revenue	0	0	0
23,939	521,542	404,950			Total Property Taxes	488,600	488,600	488,600
					USE OF MONEY AND PROPERTY			
5,883	4,576	0	350	0100	Interest	0	0	0
5,883	4,576	0			Total Use of Money and Property	0	0	0
					TRANSFERS IN			
36,575	0	0	390	0900	Wastewater Fund	0	0	0
36,575	0	0			Total Transfers In	0	0	0
612,729	600,984	490,950			TOTAL G.O. BOND FUND REVENUE	488,600	488,600	488,600
					EXPENDITURES (600)			
					DEBT SERVICE			
525,000	0	0	540	4001	Principal (WW GO)	0	0	0
12,863	0	0	540	4002	Interest (WW GO)	0	0	0
537,863	0	0			Total Debt Service			
0	460,000	122,975	540	4003	Principal (Fire GO Series 2009)	250,000	250,000	250,000
0	33,190	367,975	540	4004	Interest (Fire GO Series 2009)	238,600	238,600	238,600
0	493,190	490,950			Total Debt Service	488,600	488,600	488,600
74,866	107,794	0	560	6002	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
612,729	600,984	490,950			TOTAL G.O. BOND EXPENDITURES	488,600	488,600	488,600

**City of Coos Bay 2010-11 Budget
Revenue Bond Fund
Fund 12 Department 610**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		RESOURCES (000)	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
0	0	597	300	100	CARRYOVER BALANCE	0	0	0
					REVENUE FROM OTHER AGENCIES			
702,201	579,106	460,606	340	1100	Water Board Bond Payments	960,831	960,831	960,831
702,201	579,106	460,606			Total Revenue from Other Agencies	960,831	960,831	960,831
					USE OF MONEY AND PROPERTY			
0	558	6	350	0100	Interest	0	0	0
0	558	6			Total Use of Money and Property	0	0	0
					TRANSFERS IN			
0	0	686,699	390	0900	Transfer from WW Fund	700,000	700,000	700,000
0	0	686,699			Total Transfers	700,000	700,000	700,000
702,201	579,664	1,147,908			TOTAL REVENUE BOND REVENUE	1,660,831	1,660,831	1,660,831
					EXPENDITURES (610)			
					DEBT SERVICE			
439,531	334,781	228,113	540	4001	Principal (Series 2005 & Series 2006)	238,268	238,268	238,268
262,670	244,286	232,493	540	4002	Interest (Series 2005 & Series 2006)	222,563	222,563	222,563
702,201	579,067	460,606			Total Debt Service (Water Bond Payments)	460,831	460,831	460,831
0	0	212,305	540	4003	Principal (Series 2010 estimated)	300,000	300,000	300,000
0	0	350,000	540	4004	Interest (Series 2010 estimated)	400,000	400,000	400,000
0		562,305			Total Debt Service (WW Bond Payments)	700,000	700,000	700,000
0	0	124,997	540	4005	Principal (2010 estimated)	0	0	0
0	0	0	540	4006	Interest (2010 estimated)	0	0	0
0	0	124,997			Total Debt Service (State Revolving Fund)	0	0	0
0	0	0	540	4007	Principal CBNB Waterboard Series 2010 est	500,000	500,000	500,000
0	0	0	540	4008	Interest CBNB Waterboard Series 2010 est	0	0	0
0	0	0			Total Debt Service (Series 2010 est)	500,000	500,000	500,000
0	0	1,147,908			Total Debt Service Payments	1,660,831	1,660,831	1,660,831
0	597	0	560	6002	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
702,201	579,664	1,147,908			TOTAL REVENUE BOND EXPENSE	1,660,831	1,660,831	1,660,831

**City of Coos Bay 2010-11 Budget
Special Improvement (LID) Fund
Fund 15 Department**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		RESOURCES (000)	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
145,183	32,863	34,125	300	0100	CARRYOVER BALANCE	0	0	0
					USE OF MONEY AND PROPERTY			
4,557	686	343	350	0100	Interest	600	600	600
0	14,366	0	380	0100	Misc Revenue	0	0	0
0	15,052	343			Total Use of Money and Property	600	600	600
					LIENS & LOANS REPAYMENT			
340	0	2,000	370	0100	Principal Payments (District 98) LID 22nd St.	2,883	2,883	2,883
0	0	2,000	370	0200	Interest Payments (District 98) LID 22nd St.	3,080	3,080	3,080
340	0	4,000			District 98 Lien & Loan Repayment LID 22nd St.	5,963	5,963	5,963
0	0	132,030	370	0300	Principal Payments (District 2009) LID Minnesota	5,274	5,274	5,274
0	0	11,882	370	0400	Interest Payments (District 2009) LID Minnesota	9,100	9,100	9,100
0	0	147,912			District 2009 Loan Repayment LID Minnesota	14,374	14,374	14,374
145,523	47,915	182,380			TOTAL SPECIAL IMPROV. REVENUE	20,937	20,937	20,937
					EXPENDITURES (760)			
					MATERIALS AND SERVICES			
(5,086)	0	4,396	520	2108	Contractual	600	600	600
(5,086)	0	4,396			Total Materials and Services	600	600	600
					CAPITAL OUTLAY			
0	0	43,954	530	3102	Construction	0	0	0
117,745	0	132,030	530	3113	Minnesota LID Collections, Other Construction	8,338	8,338	8,338
117,745	0	175,984			Total Capital Outlay	8,338	8,338	8,338
0	0	2,000	560	6001	CONTINGENCY	11,999	11,999	11,999
32,864	47,915	0	560	6002	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
145,523	47,915	182,380			TOTAL SPECIAL IMPROV. EXPENSE	20,937	20,937	20,937

**City of Coos Bay 2010-11 Budget
Street Improvement Fund
Fund 16 Department**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.	Acct.	RESOURCES (000)	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
319,605	56,327	23,146	300	100	CARRYOVER BALANCE	153,567	153,567	153,567
					REVENUE FROM OTHER AGENCIES			
271,549	162,675	511,800	340	1200	STP Funds	160,628	160,628	160,628
271,549	162,675	511,800			Total Revenue From Other Agencies	160,628	160,628	160,628
					USE OF MONEY AND PROPERTY			
5,221	518	379	350	0100	Interest	0	0	0
5,221	518	379			Total Use of Money and Property	0	0	0
					OTHER REVENUE			
0	165	0	380	0100	Miscellaneous Revenue	0	0	0
0	165	0			Other Revenue	0	0	0
					TRANSFERS IN			
80,000	0	0	390	1000	Gas Tax	0	0	0
80,000	0	0			Total Transfers In	0	0	0
676,375	219,685	535,325			TOTAL ST. IMPROVEMENT REVENUE	314,195	314,195	314,195
					EXPENDITURES (710)			
					CAPITAL OUTLAY			
629	0	0	530	3101	Construction - Minor	314,195	314,195	314,195
274,735	196,539	497,228	530	3102	Construction (STP)	0	0	0
344,685	0	0	530	3108	Street Overlay	0	0	0
620,049	196,539	497,228			Total Capital Outlay	314,195	314,195	314,195
					CONTINGENCY			
0	0	38,097	560	6001	CONTINGENCY	0	0	0
0	0	38,097				0	0	0
56,326	23,146	0	560	6002	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
676,375	219,685	535,325			TOTAL ST. IMPROVEMENT EXP.	314,195	314,195	314,195

**City of Coos Bay 2010-11 Budget
Parks Improvement Fund
Fund 17 Department**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.	RESOURCES (000)	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
CARRYOVER BALANCE							
0	4,130	10,666	300	0100	10,666	10,666	10,666
2,480	217	591	300	0200	591	591	591
3,424	0	0			0	0	0
<u>5,905</u>	<u>4,347</u>	<u>11,257</u>			<u>11,257</u>	<u>11,257</u>	<u>11,257</u>
REVENUE - OTHER AGENCIES							
0	0	80,000	340	0300	90,000	90,000	90,000
<u>0</u>	<u>0</u>	<u>80,000</u>			<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
USE OF MONEY AND PROPERTY							
178	808	346	350	0100	100	100	100
97	48	22	350	0300	0	0	0
275	856	368			<u>100</u>	<u>100</u>	<u>100</u>
OTHER REVENUE							
2,345	2,497	2,200	380	0900	2,627	2,627	2,627
716	0	0	380	1000	85,000	85,000	85,000
0	65,275	2,500	380	1100	0	0	0
3,061	67,772	4,700			<u>87,627</u>	<u>87,627</u>	<u>87,627</u>
TRANSFERS IN							
0	10,000	0	390	0850	115,000	140,000	140,000
0	90,000	0	390	0800	0	0	0
<u>0</u>	<u>100,000</u>	<u>0</u>			<u>115,000</u>	<u>140,000</u>	<u>140,000</u>
<u>9,241</u>	<u>172,975</u>	<u>96,325</u>			<u>303,984</u>	<u>328,984</u>	<u>328,984</u>
TOTAL PARKS IMPROV. REVENUE							

**City of Coos Bay 2010-11 Budget
Parks Improvement Fund
Fund 17 Department 720**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.	Acct.	No.	EXPENDITURES (720)	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
						PERSONAL SERVICES	0	0	0
0	68,358	0	510	1001		Salaries	0	0	0
0	0	0	510	1002		Overtime	0	0	0
0	1,739	0	510	1003		P.E.R.S.	0	0	0
0	5,229	0	510	1004		Social Security	0	0	0
0	0	0	510	1005		Employee Insurance	0	0	0
0	0	0	510	1006		Unemployment	0	0	0
0	6,950	0	510	1007		Worker's Compensation	0	0	0
0	221	0	510	1008		Volunteer Worker's Compensation	0	0	0
0	82,497	0				Total Personal Services	0	0	0
						MATERIALS AND SERVICES			
2,430	2,478	2,700	520	2108		Contractual	2,627	2,627	2,627
2,430	2,478	2,700				Total Materials and Services	2,627	2,627	2,627
						CAPITAL OUTLAY			
0	0	76,598	530	3102		Construction	11,357	9,357	9,357
0	0	0	530	3103		Mingus Park Pool	0	0	0
0	0	0	530	3104		Mingus Park Stage Cover	100,000	100,000	100,000
0	0	0	530	3105		Softball Field Fencing	10,000	10,000	10,000
0	0	0	530	3106		Pool House	15,000	15,000	15,000
			530	3107		Topits Bridge	165,000	165,000	165,000
0	76,743	0	530	3116		Skateboard Park	0	2,000	2,000
0	0	0	530	3118		Scout Cabin	0	0	0
2,463	0	0	530	3119		Memorial Benches	0	0	0
0	0	0	530	3120		Firefighter Memorial	0	0	0
0	0	0	530	3117		Dog Park	0	25,000	25,000
2,463	76,743	76,598				Total Capital Outlay	301,357	326,357	326,357
0	0	17,027	560	6001		CONTINGENCY	0	0	0
4,348	11,257	0	560	6002		UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
9,241	172,975	96,325				TOTAL PARKS IMPROV EXPENSE	303,984	328,984	328,984

**City of Coos Bay 2010-11 Budget
Bike/Pedestrian Path Fund
Fund 18 Department**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.	RESOURCES (000)		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
7,409	14,717	22,524	300	0100	CARRYOVER BALANCE			
					Carryover Balance	103,500	103,500	103,180
					REVENUE - OTHER AGENCIES			
0	0	0	340	0300	Grants (State)	0	0	0
0	0	0			Total Revenue - Other Agencies	0	0	0
					USE OF MONEY AND PROPERTY			
313	329	226	350	0100	Interest	150	150	150
0	0	0	350	0200	Interest-Choshi Bridge	0	0	0
313	329	226			Total Use of Money and Property	150	150	150
					MISCELLANEOUS REVENUE			
0	0	0	380	0900	Donations-Choshi Bridge	0	0	0
0	0	0			Total Miscellaneous Revenue	0	0	0
					TOTAL OTHER FINANCING SOURCES			
6,995	7,500	6,380	390	1000	State Gas Tax Fund	7,500	7,500	7,820
0	0	0	390	1001	From SDC Transportation Fund	103,375	103,375	103,375
6,995	7,500	6,380			Total Transfers In	110,875	110,875	111,195
7,308	22,546	29,130			TOTAL BIKE/PED REVENUE	214,525	214,525	214,525

EXPENDITURES (730)

			CAPITAL OUTLAY					
0	0	29,000	530	3102	Construction	214,525	214,525	214,525
0	0	0	530	3103	Construction-Choshi Bridge	0	0	0
<u>0</u>	<u>0</u>	<u>29,000</u>			Total Capital Outlay	<u>214,525</u>	<u>214,525</u>	<u>214,525</u>
0	0	130	560	6001	CONTINGENCY	0	0	0
<u>7,308</u>	<u>22,546</u>	<u>0</u>	560	6,002	UNAPPROPRIATED ENDING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>
<u>7,308</u>	<u>22,546</u>	<u>29,130</u>			TOTAL BIKE/PED EXPENDITURES	<u>214,525</u>	<u>214,525</u>	<u>214,525</u>

CAPITAL IMPROVEMENT FUNDS

STREET IMPROVEMENT FUND

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

2010/2011 Goals

Resurface Koos Bay Boulevard from Teakwood to the city limits.

PARKS IMPROVEMENT FUND

This budget provides for major upgrades and a venue for expenditure of donations specifically for the park system. The funds for park improvements come from a variety of sources; donations, grants, general fund, and bonds. This fund is used to accumulate donations for ongoing improvements in Choshi Gardens.

2010/2011 Goals

Execute the project(s) selected by the budget committee and City Council.

BIKE/PEDESTRIAN PATH FUND

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

2010/2011 Goals

Funds may be used for trail improvements within one of the city parks. Otherwise the funds this year will be allowed to accumulate for projects in future years.

SPECIAL IMPROVEMENT FUND

The budget provides for improvements to the sewer, storm water or street infrastructure of the City through development of Local Improvement Districts. This fund has most recently been utilized for street asphalt overlays. These funds are used as loan funds to allow citizens to complete infrastructure projects that may not ever be prioritized by the City. The loans are made using City funds.

2010/2011 Goals

No projects are expected for this coming fiscal year.

**City of Coos Bay 2010-11 Budget
Transportation SDC Fund
Fund 19 Department**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		RESOURCES (000)	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
					CARRYOVER BALANCE			
47,737	82,995	84,660	300	0100	Carryover-Improvement Fee	85,100	85,100	85,100
6,902	11,999	12,240	300	0200	Carryover-Reimbursement Fee	12,300	12,300	12,300
2,875	4,999	5,100	300	0300	Carryover-Compliance Fee	5,125	5,125	5,125
<u>57,514</u>	<u>99,993</u>	<u>102,000</u>			Total Carryover Balance	<u>102,525</u>	<u>102,525</u>	<u>102,525</u>
					USE OF MONEY AND PROPERTY			
3,234	1,754	851	350	0102	Interest-Improvement Fee	700	700	700
471	255	123	350	0103	Interest-Reimbursement Fee	100	100	100
182	98	51	350	0104	Interest-Compliance Fee	50	50	50
<u>3,887</u>	<u>2,107</u>	<u>1,025</u>			Total Use of Money and Property	<u>850</u>	<u>850</u>	<u>850</u>
					CHARGES FOR CURRENT SERVICES			
32,214	0	0	360	0100	SDC Improvement Fees	0	0	0
4,688	0	0	360	0200	SDC Reimbursement Fees	0	0	0
1,845	0	0	360	0300	SDC Compliance Fees	0	0	0
<u>38,747</u>	<u>0</u>	<u>0</u>			Total Charges for Current Services	<u>0</u>	<u>0</u>	<u>0</u>
<u>100,148</u>	<u>102,100</u>	<u>103,025</u>			TOTAL TRANSPORTATION SDC REVENUE	<u>103,375</u>	<u>103,375</u>	<u>103,375</u>
					EXPENDITURES (760)			
					CAPITAL OUTLAY			
8	0	0	520	2200	Merchant Fees	0	0	0
0	0	85,511	530	3102	Construction-Improvement Fee	0	0	0
0	0	12,363	530	3103	Construction-Reimbursement Fee	0	0	0
147	0	5,151	530	3104	Construction-Compliance Fee	0	0	0
<u>155</u>	<u>0</u>	<u>103,025</u>			Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
					TRANSFERS			
0	0	0	560	6001	Transfer to Bike Improvement Fund	103,375	103,375	103,375
0	0	0	560	6005	RESERVE FOR FUTURE EXPENDITURES	0	0	0
99,993	102,100	0	560	6002	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
<u>100,148</u>	<u>102,100</u>	<u>103,025</u>			TOTAL TRANSPORTATION SDC EXPENSE	<u>103,375</u>	<u>103,375</u>	<u>103,375</u>

**City of Coos Bay 2010-11 Budget
Wastewater SDC Fund
Fund 20 Department 770**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.	RESOURCES (000)	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
CARRYOVER BALANCE							
9,000	18,666	18,088	300	0100	18,200	18,200	18,200
9,000	18,666	17,374	300	0200	17,775	17,775	17,775
850	2,338	1,666	300	0300	1,675	1,675	1,675
89,000	184,385	184,930	300	0400	186,000	186,000	186,000
1,500	3,671	4,760	300	0500	4,790	4,790	4,790
1,500	3,671	4,760	300	0600	4,790	4,790	4,790
600	1,647	4,760	300	0700	4,790	4,790	4,790
71	197	1,190	300	0800	1,195	1,195	1,195
50	81	477	300	0900	480	480	480
<u>111,571</u>	<u>233,322</u>	<u>238,005</u>		Total Carryover Balance	<u>239,695</u>	<u>239,695</u>	<u>239,695</u>
USE OF MONEY AND PROPERTY							
565	364	182	350	0101	100	100	100
548	354	175	350	0102	100	100	100
55	35	17	350	0103	10	10	10
6,324	3,757	1,856	350	0201	1,200	1,200	1,200
145	146	48	350	0202	250	250	250
146	145	48	350	0203	250	250	250
36	83	48	350	0301	15	15	15
6	22	12	350	0302	5	5	5
6	10	5	350	0303	5	5	5
<u>7,831</u>	<u>4,916</u>	<u>2,391</u>		Total Use of Money and Property	<u>1,935</u>	<u>1,935</u>	<u>1,935</u>
CHARGES FOR CURRENT SERVICES							
10,183	0	0	360	0100	0	0	0
9,912	0	0	360	0200	0	0	0
1,005	0	0	360	0300	0	0	0
81,871	0	0	360	1100	0	0	0
2,626	0	0	360	1200	0	0	0
2,490	0	0	360	1300	0	0	0
4,583	0	0	360	2100	0	0	0
1,165	0	0	360	2200	0	0	0
<u>113,835</u>	<u>0</u>	<u>0</u>		Sub-Total Charges for Current Services	<u>0</u>	<u>0</u>	<u>0</u>

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		CHARGES FOR CURRENT SERV CONT	Proposed 2010-11	Committee Approved 2010-11	Committee Approved 2010-11
173	0	0	360	2300	CSD Treatment Compliance Fees	0	0	0
0	0	1,300	360	3100	BHSD Treatment Improvement Fees	0	0	0
0	0	200	360	3200	BHSD Treatment Reimbursement Fees	0	0	0
0	0	100	360	3300	BHSD Treatment Compliance Fees	0	0	0
0	0	9,000	360	4100	BHSD Collections Improvement Fees	0	0	0
0	0	300	360	4200	BHSD Collections Reimbursement Fees	0	0	0
0	0	300	360	4300	BHSD Collections Compliance Fees	0	0	0
<u>173</u>	<u>0</u>	<u>11,200</u>			Total Charges for Current Services	<u>0</u>	<u>0</u>	<u>0</u>
<u>233,410</u>	<u>238,238</u>	<u>251,596</u>			TOTAL WASTEWATER SDC REVENUE	<u>241,630</u>	<u>241,630</u>	<u>241,630</u>

**City of Coos Bay 2010-11 Budget
Wastewater SDC Fund
Fund 20 Department**

EXPENDITURES (770)

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
CAPITAL OUTLAY							
17	0	0	520	2200	0	0	0
71	0	0	520	2201	0	0	0
0	0	18,270	530	3102	19,330	19,330	19,330
0	0	17,549	530	3103	17,639	17,639	17,639
0	0	1,683	530	3104	1,691	1,691	1,691
0	0	186,786	530	3105	186,780	186,780	186,780
0	0	4,808	530	3106	4,833	4,833	4,833
0	0	4,808	530	3107	4,833	4,833	4,833
0	0	4,808	530	3108	4,833	4,833	4,833
0	0	1,202	530	3109	1,208	1,208	1,208
0	0	482	530	3110	483	483	483
0	0	1,300	530	3111	0	0	0
0	0	200	530	3112	0	0	0
0	0	100	530	3113	0	0	0
0	0	9,000	530	3114	0	0	0
0	0	300	530	3115	0	0	0
0	0	300	530	3116	0	0	0
<u>88</u>	<u>0</u>	<u>251,596</u>		Total Capital Outlay	<u>241,630</u>	<u>241,630</u>	<u>241,630</u>
0	0	0	560	6005	0	0	0
233,322	238,238	0	560	6002	0	0	0
<u>233,410</u>	<u>238,238</u>	<u>251,596</u>		TOTAL WASTEWATER SDC EXPENSE	<u>241,630</u>	<u>241,630</u>	<u>241,630</u>

**City of Coos Bay 2010-11 Budget
Stormwater SDC Fund
Fund 21 Department**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.	RESOURCES (000)		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
				CARRYOVER BALANCE				
8,556	14,662	14,663	300	0100	Carryover-Improvement Fee	14,730	14,730	14,730
0	3,306	3,666	300	0200	Carryover-Compliance Fee	3,686	3,686	3,686
<u>8,556</u>	<u>17,968</u>	<u>18,329</u>			Total Carryover Balance	<u>18,416</u>	<u>18,416</u>	<u>18,416</u>
				USE OF MONEY AND PROPERTY				
514	305	147	350	0102	Interest-Improvement Fee	100	100	100
116	74	37	350	0104	Interest-Compliance Fee	30	30	30
<u>630</u>	<u>379</u>	<u>184</u>			Total Use of Money and Property	<u>130</u>	<u>130</u>	<u>130</u>
				CHARGES FOR CURRENT SERVICES				
6,473	0	0	360	0100	SDC Improvement Fees	0	0	0
2,310	0	0	360	0300	SDC Compliance Fees	0	0	0
<u>8,783</u>	<u>0</u>	<u>0</u>			Total Charges for Current Services	<u>0</u>	<u>0</u>	<u>0</u>
<u>17,969</u>	<u>18,347</u>	<u>18,513</u>			TOTAL STORMWATER SDC REVENUE	<u>18,546</u>	<u>18,546</u>	<u>18,546</u>
				EXPENDITURES (780)				
				CAPITAL OUTLAY				
0	0	14,810	530	3102	Construction-Improvement Fee	0	0	0
0	0	3,703	529	3103	Construction-Compliance Fee	0	0	0
<u>0</u>	<u>0</u>	<u>18,513</u>			Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	560	6005	RESERVE FOR FUTURE EXPENDITURES	18,546	18,546	18,546
17,969	18,347	0	560	6002	UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
<u>17,969</u>	<u>18,347</u>	<u>18,513</u>			TOTAL STORMWATER SDC EXPENSE	<u>18,546</u>	<u>18,546</u>	<u>18,546</u>

**City of Coos Bay 2010-11 Budget
Insurance Reserve Fund
Fund 23 Department**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		RESOURCES (000)	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
180,617	209,023	233,057	300	.0100	CARRYOVER BALANCE	254,445	254,445	254,445
					USE OF MONEY AND PROPERTY			
8,406	4,262	2,341	350	0100	Interest	1,900	1,900	1,900
8,406	4,262	2,341			Total Use of Money and Property	1,900	1,900	1,900
					TRANSFERS IN			
20,000	20,000	20,000	390	0900	Transfer from Wastewater	20,000	20,000	20,000
20,000	20,000	20,000			Total Transfers In	20,000	20,000	20,000
209,023	233,285	255,398			TOTAL INSURANCE RESERVE REV.	276,345	276,345	276,345
					EXPENDITURES (860)			
209,023	233,285	255,398	560	6005	RESERVE FOR FUTURE EXPENDITURES	276,345	276,345	276,345
209,023	233,285	255,398			TOTAL INSURANCE RESERVE EXP.	276,345	276,345	276,345

**City of Coos Bay 2010-11 Budget
Building Codes Reserve Fund
Fund 24 Department 850**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		<u>RESOURCES</u>	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
41,237	78,192	66,396	300	0100	CARRYOVER BALANCE	67,000	67,000	67,000
					USE OF MONEY AND PROPERTY			
1,955	1,204	767	350	0100	Interest	500	500	500
1,955	1,204	767			Total Use of Money and Property	500	500	500
					OTHER FINANCING SOURCES			
35,000	0	0	390	0100	Transfer from Building Codes Fund	0	0	0
35,000	0	0			Total Transfers In	0	0	0
78,192	79,396	67,163			TOTAL BUILDING CODE RES. REV.	67,500	67,500	67,500
					<u>EXPENDITURES</u>			
					CAPITAL OUTLAY			
0	0	0	530	3001	Computer Hardware & Software	0	0	0
0	10,000	0	530	3008	Vehicles	0	0	0
0	10,000	0			Total Capital Outlay	0	0	0
					TRANSFERS			
0	3,000	3,000	550	5020	Transfer to Technology Reserve Fund	5,300	5,300	5,300
1,829,692,800	3,000	3,000			Total Transfers	5,300	5,300	5,300
78,192	66,396	64,163	560	6005	RESERVE FOR FUTURE EXPENDITURES	62,200	62,200	62,200
78,192	79,396	67,163			TOTAL BLDG CODES RESERVE EXP.	67,500	67,500	67,500

**City of Coos Bay 2010-11 Budget
Wastewater Equipment Reserve Fund
Fund 25 Department 810**

Actual 2007-08	Actual 2008-09	Council Adopted/Amended 2009-10	Acct. No.		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
409,514	1,080,598	984,909		RESOURCES	1,200,000	1,200,000	1,200,000
				CARRYOVER BALANCE			
				USE OF MONEY AND PROPERTY			
57,451	12,426	12,213	350	0100 Interest	0	0	0
0	11,676	0	380	0200 Miscellaneous Revenue	0	0	0
57,451	24,102	12,213		Total Use of Money and Property	0	0	0
				OTHER FINANCING SOURCES			
0	0	5,000,000	340	0300 State Revolving Fund	0	0	0
0	0	6,907,789	380	0400 Loan/Bond Proceeds	0	0	0
0	0	11,907,789		Total Other Financing Sources	0	0	0
				TRANSFERS			
967,000	128,000	942,991	390	0900 Transfer from Wastewater Fund	0	0	0
1,433,965	1,232,700	13,847,902		TOTAL WW RESERVE REVENUE	1,200,000	1,200,000	1,200,000
				EXPENDITURES			
				MATERIALS AND SERVICES			
622	49,190	869,991	520	2108 Contractual	0	0	0
622	49,190	869,991		Total Materials and Services	0	0	0
				CAPITAL OUTLAY			
0	3,833	469,000	530	3001 Stormwater Collection System-Capital Projects	0	0	0
0	4,564	2,850,000	530	3002 Wastewater Plant 1 - Capital Projects	0	0	0
0	3,416	247,000	530	3003 Wastewater Plant 2 - Capital Projects	0	0	0
0	0	2,075,000	530	3004 Wastewater Collection System - Capital Projects	0	0	0
0	0	0	530	3005 Equipment & Tools	0	0	0
352,745	186,788	75,000	530	3008 Vehicles	0	0	0
0	0	0	530	3009 WW Structures (non-treatment)	0	0	0
352,745	198,601	5,716,000		Total Capital Outlay	0	0	0
				TRANSFERS			
0	0	0	550	5000 Transfer to Wastewater Improvement Fund	1,200,000	1,200,000	1,200,000
1,080,598	984,909	7,261,911	560	6005 RESERVE FOR FUTURE EXPENDITURES	0	0	0
1,433,965	1,232,700	13,847,902		TOTAL WW RESERVE EXP.	1,200,000	1,200,000	1,200,000

**City of Coos Bay 2010-11 Budget
Wastewater Improvement Fund
Fund 29 Department 810**

Actual 2007-08	Actual 2008-09	Council Adopted/Amended 2009-10	Acct. No.	RESOURCES		Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
0	0	0			CARRYOVER BALANCE	0	0	0
					USE OF MONEY AND PROPERTY			
0	0	0	350	0100	Interest	8,500	8,500	8,500
0	0	0	380	0200	Miscellaneous Revenue	0	0	0
0	0	0			Total Use of Money and Property	8,500	8,500	8,500
					OTHER FINANCING SOURCES			
0	0	0	340	0300	State Revolving Fund	1,500,000	1,500,000	1,500,000
0	0	0	380	0400	Loan/Bond Proceeds	5,378,256	5,378,256	5,378,256
0	0	0			Total Other Financing Sources	6,878,256	6,878,256	6,878,256
					TRANSFERS			
0	0	0	390	0800	Transfer from Wastewater Equipment Reserve Fund	1,200,000	1,200,000	1,200,000
0	0	0	390	0900	Transfer from Wastewater Fund	2,102,940	2,102,940	2,102,940
0	0	0				3,302,940	3,302,940	3,302,940
0	0	0			TOTAL WW IMPROVEMENT REVENUE	10,189,696	10,189,696	10,189,696
					EXPENDITURES			
					MATERIALS AND SERVICES			
0	0	0	520	2108	Contractual	0	0	0
0	0	0			Total Materials and Services	0	0	0
					CAPITAL OUTLAY			
0	0	0	530	3001	Stormwater Collection System-Capital Projects	250,000	250,000	250,000
0	0	0	530	3002	Wastewater Plant 1 - Capital Projects	1,999,070	1,999,070	1,999,070
0	0	0	530	3003	Wastewater Plant 2 - Capital Projects	994,865	994,865	994,865
0	0	0	530	3004	Wastewater Collection System - Capital Projects	5,410,805	5,410,805	5,410,805
0	0	0	530	3005	Equipment & Tools	87,000	87,000	87,000
0	0	0	530	3008	Vehicles	0	160,000	160,000
0	0	0	530	3009	WW Structures (non-treatment)	142,000	142,000	142,000
0	0	0			Total Capital Outlay	8,883,740	9,043,740	9,043,740
0	0	0	560	6005	RESERVE FOR FUTURE EXPENDITURES	1,305,956	1,145,956	1,145,956
0	0	0			TOTAL WW IMPROVEMENT EXPENDITURES	10,189,696	10,189,696	10,189,696

**City of Coos Bay 2010-11 Budget
Public Works Equipment Reserve Fund
Fund 26 Department 820 (CLOSED FYE09)**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.	<u>RESOURCES</u>	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
5,190	0	0		CARRYOVER BALANCE	0	0	0
				USE OF MONEY AND PROPERTY			
1,613	0	0	350	0100 Interest	0	0	0
1,613	0	0		Total Use of Money and Property	0	0	0
				TRANSFERS IN			
152,000	0	0	390	1000 State Gas Tax Fund	0	0	0
92,000	0	0	390	1400 Major Capital Reserve Fund	0	0	0
244,000	0	0		Total Transfers In	0	0	0
250,803	0	0		TOTAL P.W. RESERVE REVENUE	0	0	0
				EXPENDITURES			
				CAPITAL OUTLAY			
51,485	0	0	530	3008 Vehicles	0	0	0
181,386	0	0	530	3023 Equipment	0	0	0
232,871	0	0		Total Capital Outlay	0	0	0
17,932	0	0	560	6005 RESERVE FOR FUTURE EXPENDITURES	0	0	0
250,803	0	0		TOTAL P.W. RESERVE EXP.	0	0	0

**City of Coos Bay 2010-11 Budget
Fire Station Reserve Fund
Fund 27 Department 835**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		<u>RESOURCES</u>	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
0	0	5,023,677	300	100	CARRYOVER BALANCE	570,000	570,000	570,000
					USE OF MONEY AND PROPERTY			
0	0	130,000	340	01xx	Grant	0	0	0
0	13,066	50,000	350	01xx	Interest	5,000	5,000	5,000
0	22	0	380	01xx	Miscellaneous	0	0	0
0	0	50,000	380	0200	Proceeds from Sale of Fire Truck	0	0	0
0	13,088	230,000			Total Use of Money and Property	5,000	5,000	5,000
					OTHER FINANCING SOURCES			
0	6,986,317	0	390	4000	Bond Proceeds	0	0	0
0	6,986,317	0			Total Other Financing Sources	0	0	0
0	6,999,405	5,253,677			TOTAL FIRE STATION RESERVE REV.	575,000	575,000	575,000
					EXPENDITURES			
					CAPITAL OUTLAY			
0	1,620,457	5,217,851	530	3023	Fire Station	575,000	575,000	575,000
0	355,271	35,826	530	3034	Vehicle	0	0	0
0	1,975,728	5,253,677			Total Capital Outlay	575,000	575,000	575,000
0	5,023,677	0			RESERVE FOR FUTURE EXPENDITURES	0	0	0
0	6,999,405	5,253,677			TOTAL FIRE STATION RESERVE EXPENSE	575,000	575,000	575,000

**City of Coos Bay 2010-11 Budget
Major Capital Reserve Fund
Fund 34 Department 000**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		<u>RESOURCES</u>	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
1,097,374	593,913	232,500	100	1001	CARRYOVER BALANCE	228,000	228,000	228,000
					REVENUE - OTHER AGENCIES			
8,674	0	10,000	340	0300	Grant (Matching)	0	0	0
	8,000	17,500	340	0302	Grant (Fire)	0	0	0
<u>8,674</u>	<u>8,000</u>	<u>27,500</u>			Total Revenue - Other Agencies	<u>0</u>	<u>0</u>	<u>0</u>
					USE OF MONEY AND PROPERTY			
43,223	10,155	2,700	350	0100	Interest	1,800	1,800	1,800
<u>43,223</u>	<u>10,155</u>	<u>2,700</u>			Total Use of Money and Property	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
					OTHER REVENUE			
14,014	0	0	380	01xx	Miscellaneous	0	0	0
0	16,500	136,000	380	0500	Property Sales	5,000	5,000	5,000
6,250	42,200	0	380	0600	Equipment and Scrap Sales	0	0	0
0	0	0	380	0700	Timber Sales	780,000	780,000	780,000
<u>20,264</u>	<u>58,700</u>	<u>136,000</u>			Total Other Revenue	<u>785,000</u>	<u>785,000</u>	<u>785,000</u>
					TRANSFERS IN			
0	0	0	390	0800	General Fund	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>			Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>
<u>1,169,535</u>	<u>670,768</u>	<u>398,700</u>			TOTAL MAJOR CAPITAL RESERVE REVENUE	<u>1,014,800</u>	<u>1,014,800</u>	<u>1,014,800</u>

**City of Coos Bay 2010-11 Budget
Major Capital Reserve Fund
Fund 34 Department 870**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		EXPENDITURES	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
					MATERIALS AND SERVICES			
25,000	3,245	10,000	520	2301	Timber Costs	99,706	99,706	99,706
25,000	3,245	10,000			Total Materials and Services	99,706	99,706	99,706
					CAPITAL OUTLAY			
0	0	0	530	3006	City Hall Improvements	0	0	0
124,312	94,245	60,000	530	3008	Vehicles	135,000	135,000	135,000
101,836	0	0	530	3012	Police Equipment	0	0	0
13,674	0	0	530	3023	Equipment	0	0	0
26,728	56,818	0	530	3026	Fire Safety Equipment	0	0	0
0	0	0	530	3043	Mingus Pool Equipment	0	0	0
29,262	42,414	0	530	3044	Public Works Projects	0	0	0
0	49,623	0	530	3046	Library Improvements	29,000	29,000	29,000
0	0	10,000	530	3047	Empire Station - Ceilings	0	0	0
0	0	0	530	3048	Empire Station - Ramp	0	0	0
0	0	0	530	3049	Wireless Portable Lift	45,000	45,000	45,000
0	0	0	520	2301	Timber Costs	0	0	0
295,812	243,100	70,000			Total Capital Outlay	209,000	209,000	209,000
					TRANSFERS			
92,000	0	0	550	5011	Transfer to Public Works Reserve Fund	0	0	0
162,810	147,000	50,000	550	5020	Transfer to Technology Fund	72,700	72,700	72,700
0	10,000	0	550	5021	Transfer to Parks Improv Fund	115,000	140,000	140,000
254,810	157,000	50,000			Total Transfers	187,700	212,700	212,700
593,913	267,423	268,700	560	6005	RESERVE FOR FUTURE EXPENDITURES	518,394	493,394	493,394
1,169,535	670,768	398,700			TOTAL MAJOR CAPITAL RESERVE EXPENSE	1,014,800	1,014,800	1,014,800

**City of Coos Bay 2010-11 Budget
Jurisdictional Exchange Streets Reserve Fund
Fund 39 Department 880**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.			RESOURCES	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
5,381,818	5,320,680	4,977,465	300	0100		CARRYOVER BALANCE	4,899,804	4,899,804	4,899,804
						Less Non-Spendable Carryover (CD)	<u>2,016,359</u>	<u>2,016,359</u>	<u>2,016,359</u>
						Committed Carryover	2,883,445	2,883,445	2,883,445
						USE OF MONEY AND PROPERTY			
245,841	106,623	50,003	350	5001		Interest	50,000	50,000	50,000
<u>245,841</u>	<u>106,623</u>	<u>50,003</u>				Total Use of Money and Property	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<u>5,627,659</u>	<u>5,427,303</u>	<u>5,027,468</u>				TOTAL STREETS RESERVE FUND	<u>4,949,804</u>	<u>4,949,804</u>	<u>4,949,804</u>
						EXPENDITURES			
						MATERIALS AND SERVICES			
1,438	0	0	520	2108		Contractual	0	0	0
<u>1,438</u>	<u>0</u>	<u>0</u>				Total Materials and Services	<u>0</u>	<u>0</u>	<u>0</u>
						CAPITAL OUTLAY			
975	0	0	530	3102		Construction	0	0	0
186,472	326,796	0	530	3103		Newmark Project	0	0	0
0	0	0	530	3103		Ocean Blvd.	0	0	0
<u>187,447</u>	<u>326,796</u>	<u>0</u>				Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
						DEBT SERVICE			
91,920	95,620	99,603	350	4001		Principal	103,686	103,686	103,686
26,174	22,474	18,491	350	4002		Interest	14,409	14,409	14,409
<u>118,094</u>	<u>118,094</u>	<u>118,094</u>				Total Debt Service	<u>118,095</u>	<u>118,095</u>	<u>118,095</u>
5,320,680	4,982,413	4,909,374	560	6005		RESERVE FOR FUTURE EXPENDITURES	4,831,709	4,831,709	4,831,709
<u>5,627,659</u>	<u>5,427,303</u>	<u>5,027,468</u>				TOTAL STREET RESERVE EXPENSE	<u>4,949,804</u>	<u>4,949,804</u>	<u>4,949,804</u>

**City of Coos Bay 2010-11 Budget
Technology Reserve Fund
Fund 40 Department 830**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		RESOURCES	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
9,105	25,892	100,000	300	0100	CARRYOVER BALANCE	1,698	1,698	1,698
					USE OF MONEY AND PROPERTY			
0	25,000	0	340	01xx	Grants	0	0	0
1,045	917	600	350	01xx	Interest	600	600	600
1,045	25,917	600			Total Use of Money and Property	600	600	600
					TRANSFERS IN			
14,600	33,380	28,080	390	0800	Transfer from General Fund	59,437	59,437	59,437
0	1,800	1,800	390	0900	Transfer from Wastewater Fund	6,500	6,500	6,500
0	1,200	0	390	1000	Transfer from Gas Tax Fund	0	0	0
162,810	147,000	50,000	390	1400	Transfer from Major Capital Reserve	72,700	72,700	72,700
0	3,000	3,000	390	1600	Transfer from Building Codes Reserve	5,300	5,300	5,300
177,410	186,380	82,880			Total Transfers In	143,937	143,937	143,937
187,560	238,189	183,480			TOTAL TECH. RESERVE REVENUE	146,235	146,235	146,235
					EXPENDITURES			
					MATERIALS AND SERVICES			
30,433	28,080	35,000	520	2108	Contractual	44,200	44,200	44,200
30,433	28,080	35,000			Total Materials and Services	44,200	44,200	44,200
					CAPITAL OUTLAY			
68,347	53,773	50,000	530	3001	Computer Hardware & Software	98,350	98,350	98,350
59,205	44,496	0	530	2922	Equipment	0	0	0
127,552	98,269	50,000			Total Capital Outlay	98,350	98,350	98,350
					TRANSFERS			
3,685	3,685	3,685	550	5020	Transfer to County-wide CAD Reserve Fund	3,685	3,685	3,685
3,685	3,685	3,685			Total Transfers	3,685	3,685	3,685
25,890	108,155	94,795	560	6005	RESERVE FOR FUTURE EXPENDITURES	0	0	0
187,560	238,189	183,480			TOTAL TECH. RESERVE EXPENSE	146,235	146,235	146,235

**City of Coos Bay 2010-11 Budget
County-wide CAD Core Reserve Fund
Fund 41 Department 890**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10				Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
14,047	27,235	29,519						
					RESOURCES			
					CARRYOVER BALANCE	1,913	1,913	1,913
					REVENUE FROM OTHER AGENCIES			
553	549	553	340	4011	City of Bandon	553	553	553
7,555	7,506	7,555	340	4012	Coos County Sheriffs Office	7,555	7,555	7,555
1,474	1,465	1,474	340	4013	Coos County District Attorneys Office	1,474	1,474	1,474
737	732	737	340	4014	SCINT	737	737	737
737	732	737	340	4015	City of Coquille	737	737	737
737	732	737	340	4016	City of Myrtle Point	737	737	737
2,948	2,929	2,948	340	4017	City of North Bend	2,948	2,948	2,948
14,741	14,645	14,741			Total Revenue from Other Agencies	14,741	14,741	14,741
					USE OF MONEY AND PROPERTY			
846	575	430	350	5001	Interest	150	150	150
846	575	430			Total Use of Money and Property	150	150	150
					TRANSFERS IN			
3,685	3,685	3,685	390	9015	Transfer from Technology Fund	3,685	3,685	3,685
3,685	3,685	3,685			Total Transfers In	3,685	3,685	3,685
33,319	46,140	48,375			TOTAL COUNTY-WIDE CAD RESERVE REVENUE	20,489	20,489	20,489
					EXPENDITURES			
					MATERIALS AND SERVICES			
5,454	4,997	5,500	520	2108	Contractual	4,000	4,000	4,000
5,454	4,997	5,500			Total Materials and Services	4,000	4,000	4,000
					CAPITAL OUTLAY			
630	11,624	40,961	530	3001	Computer Hardware & Software	16,489	16,489	16,489
0	0	0	560	6001	Contingency (Other Financing Uses)	0	0	0
630	11,624	40,961			Total Capital Outlay	16,489	16,489	16,489
27,235	29,519	1,914	560	6005	RESERVE FOR FUTURE EXPENDITURES	0	0	0
33,319	46,140	48,375			TOTAL COUNTY-WIDE CAD RESERVE EXPENSE	20,489	20,489	20,489

**City of Coos Bay 2010-11 Budget
Rainy Day Reserve Fund
Fund 42 Department 890**

Actual 2007-08	Actual 2008-09	Council Adopted 2009-10	Acct. No.		RESOURCES	Proposed 2010-11	Committee Approved 2010-11	Council Adopted 2010-11
0	0	27,690			CARRYOVER BALANCE	57,969	57,969	57,969
					USE OF MONEY AND PROPERTY			
0	143	279	350	5001	Interest	300	300	300
0	143	279			Total Use of Money and Property	300	300	300
					TRANSFERS IN			
0	27,690	30,000	390	9008	Transfer from General Fund	80,000	80,000	80,000
0	27,690	30,000			Total Transfers In	80,000	80,000	80,000
0	27,833	57,969			TOTAL RAINY DAY RESERVE REVENUE	138,269	138,269	138,269
					EXPENDITURES			
0	27,833	57,969	560	6005	RESERVE FOR FUTURE EXPENDITURES	138,269	138,269	138,269
0	27,833	57,969			TOTAL RAINY DAY RESERVE EXPENSES	138,269	138,269	138,269
21,963,042	27,113,566	37,681,379			Total Other Expenditures	32,163,588	32,782,500	32,782,500
8,978,473	10,219,145	14,234,189			Total General Fund Expenditures	13,133,304	13,133,304	14,033,304
30,941,515	37,332,711	51,915,568			TOTAL OF ALL CITY FUNDS	45,296,893	45,915,805	46,815,805

City of Coos Bay 2010-11 Budget
Salaries Charged to more than one department - By Percentage

01-190

Fund Department	General	General	General	General	General	General	General	General	General	General	Gas Tax	WW	WW	WW	WW	WW	Hotel/ Motel	Library	Codes		
	Manager	UR	Finance	Attorney	Non-dept.	General Police/ Codes	CS Admin	Planning	Eng.	Parks	Maint	Admin.	Plant 1	Plant 2	Coll/Sanitary	Coll/Storm					
Position																					
City Manager	50%	10%									2%	12%	5%	7%	5%	3%	2%		4%	100%	
UR Revitalization and Development Manager		100%																		100%	
Executive Assistant	60.6%	10.0%	27.4%									2%								100%	
Finance Director		10%	45%								7%	14%	5%	5%	3%	3%	5%		3%	100%	
Deputy Finance Director		5%	12%								8%	5%	10%	10%	10%	5%	5%		30%	100%	
Finance Assistant		5%	55%								7%	5%	5%	5%	5%	5%	5%		3%	100%	
Accounting Tech I		5%	40%								7%	5%	10%	10%	10%	5%	5%		3%	100%	
Intermediate Accountant		5%	40%								7%	5%	10%	10%	10%	5%	5%		3%	100%	
City Attorney		10%		40%							1%	14%							35%	100%	
Public Works Director		10%					20%				18%		10%	15%	12%	5%			10%	100%	
Planning Administrator		10%						90%												100%	
Planner I								85%				15%								100%	
Codes Enforcement		5%				60%													35%	100%	
Planning/Codes Spec.		5%					5%	24%			5%		3%	4%	3%	1%			50%	100%	
Planning/Codes Spec.		5%					5%	24%			5%		3%	4%	3%	1%			50%	100%	
Planning/Codes Spec.		5%					5%	24%			5%		3%	4%	3%	1%			50%	100%	
Codes Administrator		5%																	95%	100%	
Eng. Services Coord.		5%							5%		20%		12%	13%	32%	13%				100%	
Engineer		0%									10%	10%	15%	15%	35%	15%				100%	
GIS Technician		5%							5%		10%		15%	15%	35%	15%				100%	
Operations Administrator									20%	5%	50%		3%	8%	6%	3%	5%			100%	
PW Foreman										5%	60%					5%	30%			100%	
PW Foreman										10%	20%						70%			100%	
Contract Maintenance II										2%	70%					20%	8%			100%	
Maintenance I										10%	20%						70%			100%	
Maintenance II										2%	60%					10%	28%			100%	
Maintenance II										2%	40%					30%	28%			100%	
Maintenance II										2%	70%						28%			100%	
Maintenance II										2%	70%						28%			100%	
Mechanic II											47%		5%	5%	13%	5%	3%			100%	
Mechanic II							77%				10%		2%	2%	5%	2%	1%		1%	100%	

City of Coos Bay Salary Schedule - Effective July 1, 2010

105%

AFSCME

Effective 7/1/10, with bargained 5% (Probation: 9 months-date becomes annual review date)	I	II	III	IV	V	VI	VII
GIS Specialist	3983	4142	4308	4480	4659	4846	5039
Codes Inspector II, Engineering Svc Coord.	3944	4101	4266	4436	4614	4798	4918
Codes Inspector I	3606	3751	3901	4056	4218	4387	4497
Foreman (Maintenance)	3346	3479	3618	3763	3913	4069	4171
Planner I	3346	3479	3618	3763	3913	4069	4171
Engineering Tech, Codes/Planning Tech	3149	3274	3406	3542	3683	3831	3927
Mechanic II, Master Mechanic	3149	3274	3406	3542	3683	3831	3927
Lead Maintenance Worker II	3140	3266	3396	3531	3672	3819	3914
Engineering Aide II/Draftsman	3009	3129	3255	3385	3520	3661	3753
Office Mgr., Data Base Specialist	3009	3129	3255	3385	3520	3661	3753
Maintenance Worker II	3001	3121	3246	3376	3510	3650	3742
Planning Technician, Codes Enforcement	2923	3040	3161	3288	3419	3556	3644
Codes/Planning Specialist	2769	2880	2994	3115	3239	3369	3453
Librarian	2769	2880	2994	3115	3239	3369	3453
Maintenance Worker I	2753	2863	2978	3097	3220	3349	3433
Engineering Aide I	2750	2860	2975	3094	3217	3346	3429
Codes Specialist, Secretary	2664	2771	2882	2998	3118	3242	3324
Library Assistant II	2540	2642	2747	2858	2972	3091	3168
Library Assistant, Reference Service Asst.	2377	2472	2571	2674	2781	2892	2964
Parks Utility Worker	1955	0	0	0	0	0	0
Intermediate Accountant	3642	3788	3940	4097	4261	4432	4542
Finance Assistant	3304	3436	3574	3716	3865	4020	4120
Accounting Technician I	2939	3057	3179	3306	3439	3576	3666

CBPOA

Effective 7/1/10, with bargained 5%	I	II	III	IV	V	VI
Sergeant	4805	5046	5298	5563	5842	6133
Police Officer	3956	4155	4363	4581	4810	5051
Communication Supv.	3717	3903	4098	4303	4518	4744
Dispatcher	3235	3396	3566	3744	3931	4127
Clerical Specialist	2797	2937	3084	3239	3401	3571
Evidence/Prop. Clerk/Civilian Police Asst.	2797	2937	3084	3239	3401	3571

CBPOA Certification Pay:	Dispatcher	Officer
Intermediate BPST Cert.	144.44	176.78
Advanced BPST Cert.	247.60	303.06

CBPOA Longevity Pay:	Clerical & Non-Cert. Dispatchers	Officers & Cert. Dispatchers
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

Effective 7/1/10 (no increase projected)	I	II	III	IV	V	VI
City Manager	9253	9716	10202	10712	11248	11810
Economic Revitalization Administrator	4926	5172	5431	5703	5988	6287
City Attorney	4778	5017	5268	5531	5808	6098
FD, Fire Chief, Police Chief, PW Director	6797	7137	7494	7869	8262	8675
Library Director	5584	5863	6156	6464	6787	7126
Police Captain	5880	5859	6483	6806	7146	7504
Fire Battalion chief	5710	5996	6296	6611	6942	7289
Bldg Codes Admin, Planning Director	5535	5812	6103	6408	6728	7064
Engineer	5959	6257	6570	6899	7244	7606
PW Engineer Admin, PW Operations Admin, PW Planning Admin, Deputy PW Director Deputy Finance Director	4926	5172	5431	5703	5988	6287
Assistant Library Director	4043	4245	4457	4680	4914	5160
PW Admin Asst, Police Support Services Supervisor, Library Data Base Admin	3584	3763	3951	4149	4356	4574
Library Staff Services Supervisor	3228	3389	3558	3736	3923	4119
Executive Assistant	2872	3016	3167	3325	3491	3666

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

	I	II	III	IV	V	VI
Library Substitute	12.67	13.55	14.77			
Library Page	8.40	8.53	8.65	8.94	9.00	9.50

IAFF

Effective 7/1/10, with bargained 5%	I	II	III	IV	V	VI
Lieutenant	4287	4501	4726	4962	5210	5471
Firefighter/Engineer	4082	4287	4501	4726	4962	5210

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

City of Coos Bay Budget Acronyms

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