

RESOLUTION 2022-15

A RESOLUTION ADOPTING THE CITY'S BUDGET FOR FISCAL YEAR 2022-23, CREATING APPROPRIATIONS, SETTING THE TAX, AND IMPOSING THE TAX AND CATEGORIZING THE TAX.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Coburg that:

Section 1. The City Council of the City of Coburg hereby adopts the budget for fiscal year 2022-23 in the total amount of \$17,103,837. This budget is now on file at 91136 N. Willamette Street, Coburg, Oregon.

Section 2. The amounts for the fiscal year beginning July 1, 2022 and for the purposes shown below are hereby appropriated:

<u>GENERAL FUND</u>		<u>WATER FUND</u>	
Administration	\$881,047	Water	\$4,450,409
Facilities	\$92,840		
Planning	\$190,333	<u>Not Allocated to Organization Unit or Program</u>	
Economic Development	\$203,122		
Police	\$930,000	Debt Service	\$332,150
Court	\$166,462	Contingency	\$200,000
Park	\$247,215	Total	<u>\$4,982,559</u>
Public Works	\$612,928		
		<u>SEWER FUND</u>	
<u>Not Allocated to Organization Unit or Program</u>		Sewer	\$861,789
		<u>Not Allocated to Organization Unit or Program</u>	
Debt Service	\$30,150		
Contingency	\$200,000		
Total	<u>\$3,554,097</u>	Debt Service	\$910,784
		Contingency	\$200,000
<u>STREET FUND</u>		Total	<u>\$1,972,573</u>
Street	\$2,225,815		
<u>Not Allocated to Organization Unit or Program</u>			
Debt Service	\$150,000		
Contingency	\$200,000		
Total	<u>\$2,575,815</u>		
TOTAL APPROPRIATIONS ALL FUNDS			\$13,085,044
TOTAL UNAPPROPRIATED AND RESERVES			\$4,018,793
TOTAL ADOPTED BUDGET			<u>\$17,103,837</u>

Section 3. BE IT RESOLVED the City Council of the City of Coburg hereby imposes the taxes provided for in the adopted budget FY 2022-23 at the rate of \$3.7506 per \$1000 of assessed value for operations, and that these taxes are hereby imposed for tax year 2022-23 upon the assessed value of all taxable property within the City as follows:

Permanent Rate Tax \$3.7506/\$1,000

Section 4. The City Council of Coburg hereby categorized the taxes as follows:

	General Government	Excluded from Limitation
Permanent Rate	3.7506/\$1000	0.00

Section 5. This Resolution will take effect upon passage.

Adopted by the **City Council** of the **City of Coburg**, Oregon by a vote of 6 for and 0 against, this 14th day of June, 2022.



Ray Smith Mayor

ATTEST:



Sammy L. Egbert, City Recorder

**CITY OF COBURG
APPROVED BUDGET FISCAL YEAR 2022-2023**

General Fund	Beginning Balance	Revenues	Expenses	Alloc/Transfer In	Alloc/Transfer Out	Contingency	Ending Fund Balance	Total Requirements
General Fund								
Revenues	705,000	2,631,129	(2,168,212)	878,804			4,214,933	
Personal Services			(791,736)				(2,168,212)	
Materials and Services			(30,150)				(30,150)	
Debt Service			(364,000)				(364,000)	
Capital Outlay								
Contingency						(200,000)	(200,000)	
Total	705,000	2,631,129	(3,354,098)	878,804	0	(200,000)	660,835	(4,214,933)
Street Fund								
Revenues	896,000	2,627,752	0	0	(102,021)		3,523,752	
Personal Services					(120,415)		(102,021)	
Materials and Services			(373,379)				(493,794)	
Debt Service			(150,000)				(150,000)	
Capital Outlay			(1,630,000)				(1,830,000)	
Total	896,000	2,627,752	(2,153,379)	0	(222,436)	(200,000)	947,937	(3,523,752)
Water Fund								
Revenues	1,567,000	3,982,226			(143,932)		5,549,226	
Personal Services					(166,261)		(143,932)	
Materials and Services							(283,977)	
Debt Service					(332,150)		(332,150)	
Capital Outlay					(4,022,500)		(4,022,500)	
Contingency						(200,000)	(200,000)	
Total Combined Beginning Balance	1,567,000	3,982,226	(4,472,366)	0	(310,193)	(200,000)	566,667	(5,549,226)
Sewer Fund								
Revenues	2,164,000	1,651,926			(208,883)		3,815,926	
Personal Services					(137,292)		(208,883)	
Materials and Services							(402,906)	
Debt Service					(910,784)		(910,784)	
Capital Outlay					(250,000)		(250,000)	
Contingency						(200,000)	(200,000)	
Total	2,164,000	1,651,926	(1,426,398)	0	(346,175)	(200,000)	1,843,353	(3,815,926)
Total	5,332,000	10,893,033	(11,406,241)	878,804	(878,804)	(800,000)	4,018,792	(17,103,837)
Total Revenues		17,103,837						17,103,837
					Total Expenses			

CITY OF COBURG APPROVED BUDGET 2022-23

	HISTORICAL DATA				FY 2023			PROJECTED				
	Actual FY 2020	Actual FY 2021	Final FY 2022	Proposed FY 2023	Approved FY 2023	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027		
001 General												
000 Non-Departmental	(0)	(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	0		
001-000-400200 Current Taxes	1,179,439	1,212,107	1,538,055	1,514,737	1,514,737	1,514,737	1,429,630	1,461,932	1,537,584	1,624,849		
001-000-400300 Delinquent Taxes	776,574	839,757	859,000	891,213	891,213	891,213	938,842	1,016,442	1,096,174	1,170,679		
001-000-401000 State Pool Interest	17,580	4,777	35,000	35,000	35,000	35,000	36,050	37,132	38,245	39,393		
001-000-402010 State Shared Revenue	19,286	6,699	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000		
001-000-402250 State Cigarette Taxes	18,972	23,207	15,640	15,640	15,640	15,640	17,500	18,500	18,500	18,500		
001-000-402500 State Liquor Taxes	2,207	1,267	1,050	1,050	1,050	1,050	1,082	1,114	1,147	1,182		
001-000-402500 Transient Room Tax	20,276	26,185	25,450	25,450	25,450	25,450	26,214	27,000	27,810	28,644		
001-000-402600 Tourism Funds - Lane County	-	-	-	-	-	-	-	-	-	-		
001-000-403100 Power Company Franchise Fee	186,408	160,365	198,000	198,000	198,000	198,000	203,940	210,058	216,360	222,851		
001-000-403150 Gas Company Franchise Fee	43,011	43,054	48,000	42,500	42,500	42,500	44,625	45,964	47,343	48,763		
001-000-403200 Cable TV/Broadband Franchise Fee	21,671	20,307	25,000	26,000	26,000	26,000	26,780	27,583	28,411	29,263		
001-000-403400 Telephone Franchise Fee	9,699	6,581	7,700	8,008	8,008	8,008	8,248	8,496	8,751	9,013		
001-000-404040 Impound Fees	-	4,000	5,500	3,500	3,500	3,500	3,605	3,713	3,825	3,939		
001-000-404040 Business License	660	460	680	500	500	500	500	500	500	500		
001-000-404400 Land Use Filing Fees	3,650	3,930	4,000	4,000	4,000	4,000	4,120	4,244	4,371	4,502		
001-000-404470 Planning Assistant Grant-OR St	-	3,000	-	-	-	-	-	-	-	-		
001-000-404480 Homeland Security/Resilience Grant	-	-	-	-	-	-	50,000	-	-	-		
001-000-404485 Willamette Valley Visitors Grant	-	-	-	-	-	-	-	-	-	-		
001-000-404487 COVID Relief Fund Grant	-	50,000	-	-	-	-	-	-	-	-		
001-000-404492 CRSSAA Grant	-	-	240,000	129,937	129,937	129,937	-	-	-	-		
001-000-404500 Lease Revenue	12,636	6,864	7,200	59,047	59,047	59,047	6,864	6,864	6,864	6,864		
001-000-404600 SDC Admin. Fees	-	-	325	325	325	325	325	325	325	325		
001-000-406050 Technology Fee	7,601	3,814	42,510	44,703	44,703	44,703	37,936	30,998	15,959	17,431		
001-000-406700 Asset Forfeiture	-	-	-	-	-	-	-	-	-	-		
001-000-408200 Oregon CLG Grant	-	265	-	-	-	-	-	-	-	-		
001-000-410910 Dog License Fees	365	-	500	500	500	500	500	500	500	500		
001-000-498100 Lien Search	1,250	1,375	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500		
001-000-498200 Police Confiscation Forfeiture	8,246	2,838	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500		
001-000-499000 Other Receipts	28,947	2,838	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500		
001 Administration	(624,825)	(692,238)	(802,254)	(881,047)	(881,047)	(912,378)	(944,906)	(978,675)	(1,014,935)	(1,050,335)		
001-001-500500 City Administrator FTE	(98,205)	(98,401)	(109,079)	(120,045)	(120,045)	(124,847)	(129,841)	(135,034)	(140,436)	(146,104)		
001-001-501100 Finance Director 1 FTE 2021	(16,463)	(79,398)	(88,131)	(91,500)	(91,500)	(95,160)	(98,967)	(102,925)	(107,042)	(111,104)		
001-001-501400 City Recorder 1 FTE	(67,420)	(68,001)	(72,790)	(80,441)	(80,441)	(83,658)	(87,005)	(90,485)	(94,104)	(97,744)		
001-001-501500 Office Administration 1.0 FTE	(70,880)	(54,167)	(35,280)	(41,582)	(41,582)	(43,245)	(44,975)	(46,774)	(48,645)	(50,535)		
001-001-501550 Utility Billing Specialist 1.0 FTE	-	-	(45,660)	(47,300)	(47,300)	(49,192)	(51,160)	(53,207)	(55,335)	(57,463)		
001-001-501600 Accountant	(26,578)	-	-	-	-	-	-	-	-	-		
001-001-501700 Emergency Management	-	-	(5,000)	-	-	-	-	-	-	-		
001-001-501900 Severance/Vacation Pay/Adjust	2,270	(3,167)	(1,500)	(1,500)	(1,500)	(1,560)	(1,622)	(1,687)	(1,755)	(1,823)		

CITY OF COBURG APPROVED BUDGET 2022-23

	HISTORICAL DATA				FY 2023		PROJECTED				
	Actual FY 2020	Actual FY 2021	Final FY 2022	Proposed FY 2023	Approved FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027		
001-001-502000 Workers' Compensation	(18,233)	(18,363)	(23,795)	(23,795)	(23,795)	(24,747)	(25,737)	(26,766)	(27,837)		
001-001-503000 FICA/Medicare	(19,457)	(21,935)	(25,305)	(28,807)	(28,807)	(29,959)	(31,158)	(32,404)	(33,700)		
001-001-504000 Health Insurance/Dental/Life/LTD	(70,166)	(68,495)	(88,577)	(115,461)	(115,461)	(120,079)	(124,882)	(129,877)	(135,072)		
001-001-504100 Life/STD Insurance	-	-	-	-	-	-	-	-	-		
001-001-505000 PERS Retirement	(51,868)	(48,833)	(71,757)	(80,918)	(80,918)	(84,155)	(87,521)	(91,022)	(94,662)		
001-001-506000 Unemployment Insurance	(10,975)	(4,092)	(6,950)	(7,830)	(7,830)	(8,143)	(8,469)	(8,808)	(9,160)		
001-001-506500 Workers Benefit Fund	(371)	(85)	(730)	(820)	(820)	(853)	(887)	(923)	(960)		
001-001-510000 Office Expense	(7,844)	(7,931)	(10,000)	(8,000)	(8,000)	(8,240)	(8,487)	(8,742)	(9,004)		
001-001-510020 Public Meeting Expense	(2,569)	(3,368)	(19,000)	(19,000)	(19,000)	(19,570)	(20,157)	(20,762)	(21,385)		
001-001-510050 Council/Committee/commission Train	(340)	(259)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)		
001-001-510600 Audit	(17,950)	(19,200)	(29,500)	(30,680)	(30,680)	(31,600)	(32,548)	(33,525)	(34,531)		
001-001-510800 Professional Services	(24,584)	(28,361)	(12,500)	(25,000)	(25,000)	(25,750)	(26,523)	(27,318)	(28,138)		
001-001-510880 City Attorney	(4,040)	-	-	-	-	-	-	-	-		
001-001-510881 Legal	(5,119)	(15,245)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)		
001-001-510950 Liability Insurance	(21,975)	(23,900)	(26,000)	(27,040)	(27,040)	(27,851)	(28,687)	(29,547)	(30,434)		
001-001-510951 Auto Insurance	(10,566)	(13,475)	(14,500)	(15,080)	(15,080)	(15,532)	(15,998)	(16,478)	(16,973)		
001-001-510952 Property Insurance	(13,980)	(12,430)	(13,500)	(14,040)	(14,040)	(14,461)	(14,895)	(15,342)	(15,802)		
001-001-510953 Cyber Security Insurance	-	(1,550)	(2,700)	(2,808)	(2,808)	(2,892)	(2,979)	(3,068)	(3,160)		
001-001-513000 Bank Fees	(24,793)	(32,092)	(26,000)	(27,040)	(27,040)	(27,851)	(28,687)	(29,547)	(30,434)		
001-001-514400 City Prosecutor	(8,177)	(8,758)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)		
001-001-522090 Mbrships, Dues & Subscriptions	(7,627)	(4,357)	(5,000)	(5,200)	(5,200)	(5,356)	(5,517)	(5,682)	(5,853)		
001-001-522100 Travel, Education, Training	(4,849)	(1,248)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)		
001-001-522500 Employee Promotions and Incent	(1,192)	(2,029)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(3,000)		
001-001-522550 Employee Wellness Campaign	(300)	-	(500)	(520)	(520)	(536)	(552)	(568)	(585)		
001-001-530000 Computer Expense	(1,009)	(424)	(4,000)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)		
001-001-530100 LCOG IT Support/Computers/IT Service	(15,866)	(19,815)	(16,000)	(16,640)	(16,640)	(17,139)	(17,653)	(18,183)	(18,728)		
001-001-542000 Miscellaneous	(735)	-	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)		
001-001-542010 COVID-19	(1,876)	(30,541)	-	-	-	-	-	-	-		
001-001-557100 Advertising, Legal Notices	(1,336)	(1,952)	-	-	-	-	-	-	-		
001-700-710030 Payroll Reimbursement	-	-	-	-	-	-	-	-	-		
002 Facility Management	(154,303)	(85,675)	(148,100)	(92,840)	(92,840)	(93,653)	(84,785)	(95,535)	(86,205)		
001-002-505600 Capital Outlay - Homeland Security	(108)	-	(1,000)	-	-	-	-	-	-		
001-002-505700 Capital Outlay - Council I-Pads	(4,058)	-	(10,000)	-	-	-	-	-	-		
001-002-505800 Capital Outlay Computers	-	-	(10,000)	-	-	-	-	-	-		
001-002-510100 Utilities	(9,357)	(9,177)	(11,000)	(11,440)	(11,440)	(11,783)	(12,137)	(12,501)	(12,876)		
001-002-510450 Postage	(8,895)	(8,843)	(9,000)	(8,000)	(8,000)	(8,200)	(8,200)	(8,300)	(8,300)		
001-002-511000 Bathroom and Kitchen Supplies	(1,253)	(305)	(1,200)	(800)	(800)	(800)	(800)	(800)	(800)		
001-002-522000 Telephone	(10,269)	(7,524)	(8,500)	(9,000)	(9,000)	(9,270)	(9,548)	(9,835)	(10,130)		
001-002-522050 Network/Email/Backup	(7,508)	(5,770)	(10,000)	(10,400)	(10,400)	(10,400)	(10,400)	(10,400)	(10,400)		
001-002-523500 Copier Lease/Maint.	(13,490)	(7,710)	(10,000)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)		
001-002-530500 Finance Software	(17,128)	(17,493)	(17,500)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)		
001-002-582000 Building Maint, Supplies	(6,549)	(6,804)	(17,500)	(13,000)	(13,000)	(13,000)	(13,500)	(13,500)	(13,500)		
001-002-586000 Reconciliation Discrepancy	895	-	-	-	-	-	-	-	-		

CITY OF COBURG APPROVED BUDGET 2022-23

	HISTORICAL DATA					FY 2023		PROJECTED				
	Actual FY 2020	Actual FY 2021	Final FY 2022	Proposed FY 2023	Approved FY 2023	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027		
001-002-588000 Records Storage	(2,837)	(2,985)	(2,400)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)		
001-002-603000 Capital Outlay City Hall	(74,747)	(19,064)	(50,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)		
006 Planning	(103,377)	(84,447)	(23,567)	37,567	37,567	(13,827)	(13,650)	(86,201)	(91,374)	(91,374)		
001-006-403050 Electrical Permit Fees	6,304	10,430	22,660	19,219	19,219	12,566	12,566	7,190	7,190	7,190		
001-006-404300 Building Permit Fees	35,280	59,749	136,000	146,756	146,756	104,728	104,728	47,728	47,728	47,728		
001-006-404450 Planning Service Fees	20,930	33,677	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		
001-006-404460 Surcharge Fee	3,738	5,764	12,000	6,014	6,014	5,690	5,690	4,610	4,610	4,610		
001-006-404470 Technology Feel 3% of Permit Fees)	6,909	4,566	5,500	18,188	18,188	15,296	15,296	5,656	5,656	5,656		
001-006-404480 STPG Reimbursement	-	3,638	-	-	-	-	-	-	-	-		
001-006-405000 Historic Preservation Grant	-	11,500	4,000	4,723	4,723	2,500	4,500	2,500	4,500	4,500		
001-006-406000 Bike Kiosk Grants-Travel Oregon/MPC	-	-	49,500	-	-	-	-	-	-	-		
001-006-407500 TGM Planning Assistance Grant	-	-	50,000	-	-	-	-	-	-	-		
001-006-408500 Fed MPO Reimb Planning	4,139	-	10,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000		
001-006-500000 Planner/Development Staff	-	-	(38,000)	(41,099)	(41,099)	(42,743)	(44,452)	(46,230)	(48,080)	(48,080)		
001-006-501200 Planning/Development Manager	(59,433)	(29,412)	-	(700)	(700)	(700)	(700)	(700)	(700)	(700)		
001-006-502000 Workers' Compensation	(536)	-	(700)	(89)	(89)	(92)	(96)	(100)	(104)	(104)		
001-006-503000 FICA/Medicare	-	(15)	(80)	(89)	(89)	(92)	(96)	(100)	(104)	(104)		
001-006-504000 Health Insurance	(6,135)	(2,346)	(2,257)	(3,108)	(3,108)	(3,233)	(3,362)	(3,497)	(3,637)	(3,637)		
001-006-504000 Life/STD Insurance	(989)	(5,926)	(9,231)	(9,844)	(9,844)	(10,238)	(10,647)	(11,073)	(11,516)	(11,516)		
001-006-505000 PERS Retirement	(11,856)	(1,587)	(7,888)	(8,534)	(8,534)	(8,875)	(9,230)	(9,599)	(9,983)	(9,983)		
001-006-506000 Unemployment Insurance	-	(570)	(781)	(845)	(845)	(879)	(914)	(950)	(988)	(988)		
001-006-510000 Office Expense	(2,003)	(882)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)		
001-006-510460 UGB Expense	-	-	-	-	-	-	-	-	-	-		
001-006-510500 Inspection Permit Fees	(29,779)	(58,078)	(57,030)	(70,596)	(70,596)	(72,714)	(74,895)	(77,142)	(79,456)	(79,456)		
001-006-510530 Building Permit Surcharge	(3,397)	-	(56,660)	(5,096)	(5,096)	(4,934)	(4,934)	(4,394)	(4,394)	(4,394)		
001-006-510800 Professional Serv	(14,698)	(28,310)	(7,500)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)		
001-006-510870 Planner - LCOG	-	(48,783)	(20,000)	(20,000)	(20,000)	(15,000)	(15,000)	(10,000)	(10,000)	(10,000)		
001-006-510880 City Attorney	(1,969)	(8,005)	(10,000)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)		
001-006-513000 Bank Fees	(2,950)	(2,825)	-	-	-	-	-	-	-	-		
001-006-522100 Travel, Education, Training	(1,427)	(237)	(1,800)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)		
001-006-530001 Historic Preservation Expense (Granted)	(7,998)	(2,540)	(4,000)	(4,723)	(4,723)	(2,500)	(4,500)	(2,500)	(4,500)	(4,500)		
001-006-530050 Community Visioning Project	-	-	-	-	-	-	-	-	-	-		
001-006-530060 Storm Water Master Plan	(23,228)	-	(20,000)	-	-	-	-	-	-	-		
001-006-530070 Comprehensive Plan Update	(13,836)	-	(50,000)	-	-	-	-	-	-	-		
001-006-530085 TGM Grant Expense	-	-	(11,241)	-	-	-	-	-	-	-		
001-006-530090 Build Out Scenario	-	(3,111)	(49,500)	-	-	-	-	-	-	-		
001-006-533080 Transportation System Plan	-	(8,250)	(1,800)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)		
001-006-557100 Advertising, Legal Notices	(193)	(513)	-	-	-	-	-	-	-	-		
001-006-720030 Payroll Allocated	-	-	-	-	-	-	-	-	-	-		
015 Police	(523,981)	(573,970)	(795,759)	(870,945)	(870,945)	(839,720)	(900,079)	(902,600)	(934,163)	(934,163)		
001-015-406200 Police Training Fees	-	2,574	2,500	-	2,575	2,652	2,732	2,814	2,898	2,898		
001-015-406300 Body Camera Grant	-	-	-	-	-	-	-	-	-	-		

CITY OF COBURG APPROVED BUDGET 2022-23

	HISTORICAL DATA				FY 2023		PROJECTED			
	Actual FY 2020	Actual FY 2021	Final FY 2022	Proposed FY 2023	Approved FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	
001-015-406350 Oregon State Police Grant - Live Scan	21,306	-	-	-	4,000	4,000	-	4,000	-	4,000
001-015-406375 Bureau of Justice Vest Grant	-	-	-	-	-	-	-	-	-	-
001-015-406400 Police Donations	-	-	-	-	-	-	-	-	-	-
001-015-406600 Police CHET Program Donations	275	1,374	950	950	950	1,000	1,050	1,050	1,200	
001-015-410800 Shop with a Cop	1,744	200	1,700	1,700	1,700	1,700	1,700	1,700	1,700	
001-015-485200 Police Reserve Officer Revenue	733	-	800	800	800	900	900	900	900	
001-015-486000 Partner Agency Reimbursements	9,203	42,716	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
001-015-486100 Harrisburg Patrol	-	10,545	26,880	26,880	26,880	26,880	26,880	27,955	29,073	
001-015-486200 USMS- Sex Offenders	-	-	-	1,000	1,000	7,500	7,500	7,500	7,500	
001-015-486300 ODOT Truck Inspection	-	-	-	8,000	8,000	8,000	8,000	8,000	8,000	
001-015-486400 UO World Games	-	-	-	8,000	8,000	-	-	-	-	
001-015-498000 Fingerprinting Fees	-	-	150	150	150	100	100	100	100	
001-015-500400 Chief of Police	(106,289)	(100,684)	(109,434)	(110,150)	(110,150)	(114,556)	(119,138)	(123,904)	(128,860)	
001-015-500540 Police Officer-Universal #1	(113,939)	(171,427)	(86,749)	(98,149)	(98,149)	(102,075)	(106,158)	(110,405)	(114,821)	
001-015-500540 Police Officer-Universal #2	-	(67,716)	(72,890)	(72,890)	(72,890)	(75,806)	(78,838)	(81,991)	(85,271)	
001-015-500540 Police Officer-Universal #3	-	-	(66,266)	(77,018)	(77,018)	(80,099)	(83,303)	(86,635)	(90,101)	
001-015-500580 Reserve Police	(793)	-	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	
001-015-500590 Other Agency Patrols	-	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
001-015-501500 Police Clerk	(53,906)	(55,655)	(60,402)	(49,667)	(49,667)	(51,654)	(53,720)	(55,869)	(58,103)	
001-015-501900 Severance/Vacation Pay	5,577	(8,662)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	
001-015-503000 FICA/Medicare	(20,270)	(24,131)	(27,810)	(30,966)	(30,966)	(32,204)	(33,492)	(34,832)	(36,225)	
001-015-504000 Health/Dental/Life/LTD	(76,160)	(85,614)	(92,595)	(125,542)	(125,542)	(130,564)	(135,786)	(141,218)	(146,866)	
001-015-505000 Life/STD Insurance	-	-	-	-	-	-	-	-	-	
001-015-505000 PERS Retirement	(48,607)	(48,945)	(81,227)	(91,321)	(91,321)	(94,974)	(98,773)	(102,724)	(106,833)	
001-015-506000 Unemployment Insurance	-	(4,169)	(7,559)	(8,417)	(8,417)	(8,753)	(9,104)	(9,468)	(9,846)	
001-015-506050 Workers Benefit Fund	-	(106)	(792)	(882)	(882)	(908)	(935)	(964)	(992)	
001-015-506100 USMS- Sex Offenders	-	-	-	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	
001-015-506200 ODOT Truck Inspection	-	-	-	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	
001-015-506300 UO World Games	-	-	-	(8,000)	(8,000)	-	-	-	-	
001-015-510000 Office Expense	(1,665)	(1,447)	(3,000)	(3,120)	(3,120)	(3,214)	(3,310)	(3,409)	(3,512)	
001-015-510200 Equipment Repair, Maintenance	(5,150)	(2,755)	(6,900)	(7,176)	(7,176)	(7,391)	(7,613)	(7,841)	(8,077)	
001-015-510250 Equipment Non-Capital	(5,942)	(8,626)	(14,100)	(14,664)	(14,664)	(15,104)	(15,557)	(16,024)	(16,504)	
001-015-510500 Uniforms Expense	(2,361)	(1,749)	(8,000)	(8,320)	(8,320)	(8,570)	(8,827)	(9,091)	(9,364)	
001-015-510505 Bulletproof Vest Purchases (Grant)	-	(307)	-	(4,000)	(4,000)	(4,120)	(4,244)	(4,371)	(4,502)	
001-015-510510 Photo, Crime Scene & Evidence	(568)	-	-	(4,160)	(4,160)	(4,285)	(4,413)	(4,546)	(4,682)	
001-015-510550 Community Outreach Program	-	(1,417)	(3,000)	(3,120)	(3,120)	(3,214)	(3,310)	(3,409)	(3,512)	
001-015-510880 City Attorney	(1,711)	-	(1,300)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	
001-015-510999 Canine Program	(269)	(7)	(500)	(520)	(520)	(536)	(552)	(568)	(585)	
001-015-516200 Dispatch Contract	(49,449)	(65,240)	(64,890)	(64,890)	(64,890)	(66,000)	(66,000)	(68,000)	(68,000)	
001-015-516500 Justice Program	-	-	-	-	-	-	-	-	-	
001-015-522010 Cellular Phone	(3,785)	(3,702)	(3,800)	(3,952)	(3,952)	(4,071)	(4,193)	(4,318)	(4,448)	
001-015-522100 Travel, Education, Training	(1,230)	(3,464)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	
001-015-523000 Gasoline, Diesel Fuel	(8,356)	(11,553)	(12,000)	(15,000)	(15,000)	(15,450)	(15,914)	(16,391)	(16,883)	
001-015-530000 Computer Expense	(39)	(2,850)	(6,000)	(1,720)	(1,720)	(1,720)	(1,720)	(1,720)	(1,720)	

CITY OF COBURG APPROVED BUDGET 2022-23

	HISTORICAL DATA					PROJECTED						
	Actual FY 2020	Actual FY 2021	Final FY 2022	Proposed FY 2023	Approved FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027			
001-015-531000 Vehicle Maintenance	(5,678)	(8,240)	(6,800)	(8,000)	(8,000)	(8,240)	(8,487)	(8,742)	(9,004)			
001-015-535000 MDT Support & Service	(2,922)	-	(2,400)	(2,496)	(2,496)	(2,571)	(2,648)	(2,727)	(2,809)			
001-015-536400 Shop With Cop Program Expense	(955)	-	(1,400)	(1,456)	(1,456)	(1,500)	(1,545)	(1,591)	(1,639)			
001-015-536700 Investigation Expense	(966)	(707)	(3,000)	(3,120)	(3,120)	(3,214)	(3,310)	(3,409)	(3,512)			
001-015-536800 Psychological Testing	-	(1,086)	(2,200)	(2,288)	(2,288)	(2,357)	(2,427)	(2,500)	(2,575)			
001-015-540000 Police CHETT Program Expenses	(191)	(134)	(800)	(832)	(832)	(857)	(883)	(909)	(936)			
001-015-542000 Miscellaneous	(1,051)	-	(2,300)	(2,392)	(2,392)	(2,464)	(2,538)	(2,614)	(2,692)			
001-015-585200 Reserve Officer Program	(9,925)	(472)	(1,600)	(1,664)	(1,664)	(1,714)	(1,765)	(1,818)	(1,873)			
001-015-588700 Contract Services 2	(16,330)	(7,380)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)			
001-015-588800 Community Assistance	-	-	(2,500)	(2,600)	(2,600)	(2,678)	(2,758)	(2,841)	(2,926)			
001-015-588900 Wellness Program	-	-	(2,700)	(2,808)	(2,808)	(2,892)	(2,979)	(3,068)	(3,160)			
001-015-601000 Capital Outlay (Live Scan/Equipment)	(24,311)	(10,850)	-	-	-	-	-	-	-			
001-015-601100 Capital Outlay - Fleet/Equipment	-	-	(55,000)	(55,000)	(55,000)	-	-	-	-			
020 Municipal Court	(12,624)	(2,886)	(40,106)	(42,914)	(42,914)	(41,226)	(38,994)	(36,027)	(37,131)			
001-020-405000 Fines and Bails	81,078	69,813	85,000	80,000	80,000	85,000	90,000	95,000	100,000			
001-020-405010 Fines & Bail - Agency Collect.	50,635	63,050	41,200	42,848	42,848	44,133	45,457	46,821	48,226			
001-020-405100 Fines Transfer from Other	474	1,408	200	200	200	200	200	200	200			
001-020-406000 Court Fees	(1,549)	148	500	500	500	500	500	500	500			
001-020-501700 Court Administrator	(61,882)	(63,357)	(72,703)	(71,615)	(71,615)	(74,479)	(77,458)	(80,557)	(83,779)			
001-020-501900 Severance/Vacation	42	(1,278)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)			
001-020-502000 Workers' Benefit	-	(20)	(145)	(154)	(154)	(160)	(167)	(173)	(180)			
001-020-503000 FICA/Medicare	(4,422)	(4,597)	(5,012)	(5,417)	(5,417)	(5,633)	(5,859)	(6,093)	(6,337)			
001-020-504000 Health/Dental/Life/LTD	(24,573)	(25,211)	(27,298)	(27,261)	(27,261)	(28,351)	(29,485)	(30,665)	(31,891)			
001-020-504100 Life/STD Insurance	-	-	-	-	-	-	-	-	-			
001-020-505000 PERS Retirement	(13,517)	(14,169)	(15,422)	(16,503)	(16,503)	(17,164)	(17,850)	(18,564)	(19,307)			
001-020-506000 Unemployment Insurance	-	(844)	(1,376)	(1,472)	(1,472)	(1,531)	(1,592)	(1,656)	(1,722)			
001-020-510000 Office Expense	(1,627)	(1,934)	(1,600)	(2,000)	(2,000)	(2,000)	(2,000)	(2,100)	(2,100)			
001-020-510800 Professional Services	-	-	(2,500)	(2,500)	(2,500)	(500)	(500)	(500)	(500)			
001-020-510880 City Attorney	92	-	(150)	(150)	(150)	(150)	(150)	(150)	(150)			
001-020-510920 Interpreter	(21)	(59)	(550)	(550)	(550)	(550)	(550)	(550)	(550)			
001-020-513000 Bank Fees	(356)	(2,664)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)			
001-020-513300 Jury, Witness Fees	(587)	(211)	(800)	(800)	(800)	(800)	(900)	(900)	(900)			
001-020-514500 Court Appointed Attorney	(11,400)	(7,950)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)			
001-020-516000 Court Software	(1,809)	(3,665)	(6,000)	(6,000)	(6,000)	(6,000)	(6,500)	(6,500)	(6,500)			
001-020-516200 Court Software	(21,085)	(7,922)	(8,500)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)			
001-020-516500 Jail Beds Springfield	(360)	(600)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)			
001-020-522090 Mbrships, Dues & Subscriptions	(432)	(538)	(600)	(600)	(600)	(600)	(700)	(700)	(700)			
001-020-522100 Travel, Education, Training	(1,076)	(119)	(2,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)			
001-020-523500 Copier/Printer Lease and Service	(80)	-	(1,569)	(540)	(540)	(540)	(540)	(540)	(540)			
001-020-530000 Computer Expense	-	-	-	-	-	-	-	-	-			
001-020-542100 Bail Refunds	(168)	-	(600)	(600)	(600)	(600)	(600)	(600)	(600)			
001-020-588000 Records Storage	(48,878)	17,060	(41,430)	(55,922)	(55,922)	(28,505)	8,000	8,750	9,200			
027 Economic Dev	-	-	-	-	-	-	-	-	-			
001-025-402500 Transient Room Tax	17,326	19,033	13,500	22,200	22,200	25,500	26,000	27,000	27,500			

CITY OF COBURG APPROVED BUDGET 2022-23

	HISTORICAL DATA			FY 2023			PROJECTED			
	Actual FY 2020	Actual FY 2021	Final FY 2022	Proposed FY 2023	Approved FY 2023	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027
001-025-402600 Tourism Funds										
001-025-402700 Ford Grant - Rate Participant Reimb.	14,787	15,700	16,000	20,000	20,000	20,000	20,500	20,500	21,000	21,000
001-025-402800 IOOF Building Rental Income	-	-	10,000	-	-	-	-	-	-	-
001-025-402900 Preserving Oregon Grant	-	-	20,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-025-403000 Oregon Main Street Grant	-	-	20,000	80,000	80,000	80,000	80,000	-	-	-
001-025-500000 Technical Assistant - Economic Develop	-	-	(25,860)	(24,717)	(24,717)	(24,717)	(25,706)	-	-	-
001-025-501900 Severance Pay/Vacation	-	-	(200)	(200)	(200)	(200)	(200)	-	-	-
001-025-502000 Workers Compensation	-	-	(50)	(50)	(50)	(50)	(52)	-	-	-
001-025-503000 FICA/Medicare	-	-	(1,500)	(1,500)	(1,500)	(1,500)	(1,560)	-	-	-
001-025-504000 Health Insurance	-	-	-	(600)	(600)	(600)	(600)	-	-	-
001-025-504100 Life/STD Insurance	-	-	-	-	-	-	-	-	-	-
001-025-505000 PERS Retirement	-	-	(2,200)	(2,566)	(2,566)	(2,566)	(2,669)	-	-	-
001-025-506000 Unemployment Insurance	-	-	(420)	(508)	(508)	(508)	(528)	-	-	-
001-025-510450 Postage	(1,406)	(713)	(1,700)	(1,680)	(1,680)	(1,680)	(1,690)	(1,500)	(1,750)	(1,800)
001-025-522070 Covid-19 Community Assistance	(9,250)	-	-	-	-	-	-	-	-	-
001-025-522220 Promotion of City/Tourism/Marketing	(9,960)	(9,965)	(17,000)	(12,500)	(12,500)	(12,500)	(12,500)	(5,000)	(5,500)	(5,500)
001-025-522230 Tourism - Funding to Chamber	-	(495)	(15,000)	-	-	-	-	-	-	-
001-025-522240 Rate	(29,375)	-	-	-	-	-	-	-	-	-
001-025-522250 Oregon Rain	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	-	-	-
001-025-522255 Coburg Community Foundation CDF	-	-	-	-	-	-	-	-	-	-
001-025-522260 Coburg Foundation	(26,000)	-	-	-	-	-	-	-	-	-
001-025-522270 IOOF Building Lease	-	(1,500)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
001-025-522280 IOOF Preservation Project	-	-	(20,000)	(20,000)	(20,000)	(20,000)	(6,200)	-	-	-
001-025-522295 Main Street Projects	-	-	-	(1,000)	(1,000)	(1,000)	(1,000)	-	-	-
001-025-522300 Travel Education & Training	-	-	-	(500)	(300)	(300)	(500)	-	-	-
001-025-522310 Office Supplies	-	-	-	(500)	(300)	(300)	(500)	-	-	-
001-025-522320 Membership Dues & Subscriptions	-	-	-	(500)	(500)	(500)	(500)	-	-	-
001-025-522340 Website Design/Upgrade	-	-	-	(2,000)	(2,000)	(2,000)	(2,000)	-	-	-
001-025-522350 Event Materials & Services	-	-	-	(500)	(500)	(500)	(500)	-	-	-
001-025-522360 Professional Fees	-	-	-	(86,000)	(86,000)	(86,000)	(86,000)	-	-	-
001-025-601000 IOOF Building Upgrades	-	-	-	-	-	-	-	-	-	-
001-025-710000 Transfer to Oregon Main Street	-	-	-	-	-	-	-	-	-	-
050 Park Fund	(33,880)	(42,083)	(48,372)	(30,826)	(30,826)	(30,826)	(46,564)	(25,000)	(25,000)	(25,000)
001-050-401060 Park Donations	-	-	15,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
001-050-402050 Park User Fees	630	375	800	800	800	800	800	800	800	800
001-050-510105 LID Assessment-Parks DEBT	-	-	-	-	-	-	-	-	-	-
001-050-510810 Landscape Contract Services	(1,412)	(1,089)	(2,000)	(2,080)	(2,080)	(2,080)	(2,142)	(2,207)	(2,273)	(2,341)
001-050-511000 Restroom Supplies	(1,140)	(1,244)	(1,597)	(1,661)	(1,661)	(1,661)	(1,711)	(1,762)	(1,815)	(1,869)
001-050-511200 Power Consumption	-	-	(1,500)	(1,560)	(1,560)	(1,560)	(1,607)	(1,655)	(1,705)	(1,756)
001-050-511300 Supplies/Gravel	(1,810)	(3,013)	(1,800)	(1,900)	(1,900)	(1,900)	(1,854)	(2,000)	(2,100)	(2,200)
001-050-522100 Travel, Education, Training	-	-	(2,500)	-	-	-	-	-	-	-
001-050-525000 Gasoline, Diesel Fuel	(1,385)	(353)	(1,500)	(1,750)	(1,750)	(1,750)	(1,650)	(1,650)	(1,650)	(1,650)
001-050-526000 Safety Equipment and Supplies	(201)	(506)	(650)	(650)	(650)	(650)	(700)	(750)	(800)	(800)
001-050-526500 Tools & Equipment	(1,688)	(1,799)	(1,500)	(1,500)	(1,500)	(1,500)	(1,600)	(1,700)	(1,800)	(1,800)

CITY OF COBURG APPROVED BUDGET 2022-23

	HISTORICAL DATA			FY 2023		FY 2023		PROJECTED				
	Actual FY 2020	Actual FY 2021	Final FY 2022	Proposed FY 2023	Approved FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Projected FY 2027		
001-050-530200 Equipment Rental	(85)	(348)	(175)	(175)	(175)	(200)	(225)	(250)	(250)			
001-050-531000 Vehicle, Equipment Maintenance	(1,596)	(1,037)	(1,100)	(1,100)	(1,100)	(1,100)	(1,200)	(1,300)	(1,300)			
001-050-531500 Building Maintenance	(516)	(113)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)			
001-050-533000 Materials, Supplies	(9,286)	(8,392)	(8,000)	(8,500)	(8,500)	(8,500)	(8,500)	(8,600)	(8,600)			
001-050-585300 Urban Forestry	-	-	(350)	(350)	(350)	(800)	(350)	(350)	(350)			
001-050-588700 Contract Services	(340)	(10,026)	(15,000)	-	-	(15,000)	(12,000)	(12,000)	(12,000)			
001-050-601000 Capital Outlay -Parks Equipment	(15,051)	(14,539)	(15,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)			
001-050-601100 Capital Outlay -Parks Projects	-	-	(10,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)			
050 Parks Capital	(286,445)	(64,386)	198,495	342,300	342,300	603,284	22,755	62,901	(39,447)			
001-051-401000 Interest Income	7,240	524	300	300	300	300	300	300	300			
001-051-401010 Interest Income SDC	-	-	1,556	814	814	655	377	235	136			
001-051-404000 Parks Improvement SDC	47,018	37,273	239,936	189,575	189,575	157,855	131,212	64,033	69,254			
001-051-404200 Other Receipts	-	-	-	-	-	-	-	-	-			
001-051-404500 Oregon Small Cities Grant - ORPD	75,000	-	-	216,200	216,200	216,200	-	-	-			
001-051-405000 OPRI Community Grant	-	-	-	150,000	150,000	227,903	-	-	-			
001-051-510100 SDC Administrative Fees (5% of Loan Pay)	-	-	(11,997)	(237)	(237)	(237)	(200)	(190)	(115)			
001-051-510800 Professional Services	(533)	(1,899)	(1,200)	(1,248)	(1,248)	(1,285)	(1,324)	(1,364)	(1,405)			
001-051-513000 Bank Fees	-	(0)	(100)	(104)	(104)	(107)	(110)	(114)	(117)			
001-051-544020 SDC Analysis	-	-	-	(10,000)	(10,000)	-	-	-	-			
001-051-603000 Engineering	(63)	-	-	-	-	-	(7,500)	-	(7,500)			
001-051-610000 Capital Const. Coburg Loop Refund	(23,604)	-	-	-	-	-	-	-	-			
001-051-610001 Capital Const. Coburg Loop Seg 4	(176)	(1,167)	(30,000)	-	-	-	-	-	-			
001-051-620000 Capital Outlay	(132,126)	-	-	-	-	-	-	-	-			
001-051-620002 Capital Outlay Johnny Diamond	(259,201)	(99,118)	-	-	-	-	(100,000)	-	(100,000)			
001-051-620003 Capital Outlay - Pavilion Park Plaza	-	-	-	(205,000)	(205,000)	-	-	-	-			
400 PW Admin	(397,303)	(417,003)	(544,954)	(612,928)	(612,928)	(637,445)	(662,943)	(689,461)	(717,039)			
001-400-500200 Public Works Director	(86,019)	(86,132)	(101,822)	(94,693)	(94,693)	(98,480)	(102,419)	(106,516)	(110,777)			
001-400-500210 Public Works Operator III (1)	(60,270)	(65,684)	(73,669)	(86,732)	(86,732)	(90,202)	(93,810)	(97,662)	(101,465)			
001-400-500310 Public Works Operator I- (3)	(114,421)	(122,184)	(181,061)	(212,181)	(212,181)	(220,669)	(229,495)	(238,675)	(248,222)			
001-400-500311 Wastewater Plant Operator	-	-	-	-	-	-	-	-	-			
001-400-501900 Severance Vacation Pay/Adjust	(2,717)	(2,618)	-	-	-	-	-	-	-			
001-400-503000 FICA/Medicare	(18,729)	(20,365)	(24,441)	(29,770)	(29,770)	(30,961)	(32,200)	(33,488)	(34,827)			
001-400-504000 Health/Dental/Life/LIT	(71,244)	(69,753)	(86,760)	(96,724)	(96,724)	(100,593)	(104,616)	(108,801)	(113,153)			
001-400-505000 PERS Retirement	(43,903)	(46,144)	(63,888)	(83,888)	(83,888)	(87,243)	(90,733)	(94,362)	(98,137)			
001-400-506000 Unemployment/WBF	-	(4,005)	(6,710)	(8,092)	(8,092)	(8,416)	(8,752)	(9,102)	(9,466)			
001-400-506050 Workers Benefit Fund	-	(118)	(703)	(848)	(848)	(882)	(917)	(954)	(992)			
500 Allocation	493,575	639,700	833,947	878,804	878,804	933,957	950,515	988,535	1,028,077			
001-500-500010 Overhead Allocation	299,697	299,697	438,304	423,968	423,968	440,927	458,564	476,907	495,983			
001-500-510000 PW Personal Services Allocation	197,745	299,003	395,643	454,836	454,836	473,030	491,951	511,629	532,094			
600 Debt	(41,914)	(19,878)	(30,600)	(30,150)	(30,150)	(29,700)	(29,250)	(28,800)	(28,350)			
001-000-499100 Loan Proceeds	-	579,569	-	-	-	-	-	-	-			
001-001-510100 City Hall Purchase Interest (Summit)	(26,192)	(19,591)	-	-	-	-	-	-	-			
001-001-510101 City Hall Purchase Principle (Summit)	(15,722)	(579,856)	-	-	-	-	-	-	-			
001-001-510102 City Hall Bonded Debt Interest (FR&C)	-	-	(15,600)	(15,150)	(15,150)	(14,700)	(14,250)	(13,800)	(13,350)			

CITY OF COBURG APPROVED BUDGET 2022-23

	HISTORICAL DATA			FY 2023		PROJECTED				
	Actual FY 2020	Actual FY 2021	Final FY 2022	Proposed FY 2023	Approved FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	
001-001-510103 City Hall Bonded Debt Principle (FR&C)	-	-	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	
001-002-510500 LID Assessment (Debt)	-	-	-	-	-	-	-	-	-	
700 Transfers	(50,000)	-	-	-	-	-	-	-	-	
001-700-711200 Transfer to Street Fund	(50,000)	-	-	-	-	-	-	-	-	
001-700-XXXXXX Transfer to Sewer Debt Fund	-	-	-	-	-	-	-	-	-	
800 Contingency	-	-	(170,884)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(175,000)	
001-800-801000 Operating Contingency - Emergency Res.	-	-	(170,884)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(175,000)	
900 Fund Balance Change	604,515	113,700	75,529	44,164	44,164	(101,852)	485,103	465,871	506,135	
001-000-400100 Beginning Fund Balance	1,464,793	860,277	750,000	705,000	705,000	860,836	1,162,688	877,585	611,714	
001-900-950000 Unappropriated Ending Balance	(860,278)	(746,577)	(514,535)	(484,246)	(484,246)	(698,243)	(506,928)	(187,024)	(36,635)	
001-900-950003 Restricted for Park SDC	-	-	(159,936)	(176,590)	(176,590)	(264,445)	(170,657)	(224,690)	(68,944)	
Grand Total	(0)	(0)	(0)	(0)	(0)	0	(0)	(0)	0	

CITY OF COBURG APPROVED BUDGET 2022-23

	HISTORICAL DATA				FY 2023		FY 2023		PROJECTED	
	Actual FY 2020	Actual FY 2021	Final FY 2022	Proposed FY 2023	Approved FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026		
003 Street	0	(0)	-	(0)	(0)	0	(0)	0		
003 General	196,005	341,206	421,960	559,400	559,400	473,240	587,501	502,196		
000-000-401000 State Pool Interest	2,554	1,985	2,436	2,400	2,400	2,400	2,400	2,400		
003-000-402445 City Fuel Taxes	91,691	125,177	155,000	170,000	170,000	175,100	180,353	185,764		
003-000-402450 State Street Taxes	87,998	99,917	102,000	120,000	120,000	123,600	127,308	131,127		
003-000-406500 Street Tree Utility Fees	12,562	13,243	14,500	14,500	14,500	15,080	15,683	16,311		
003-000-407000 Transportation Utility Fee	-	-	147,560	152,000	152,000	156,560	161,257	166,095		
003-000-407500 Right of Way Permit Fees	-	-	-	-	-	-	-	-		
003-000-480100 ODOT Grant-SCA	-	99,979	-	100,000	100,000	-	-	-		
003-000-499000 Other Receipts	1,200	904	500	500	500	500	500	500		
001 Administration	(103,420)	(366,634)	(1,776,505)	(422,545)	(422,545)	(1,272,230)	(573,499)	(453,767)		
003-001-510000 Office Expense	-	-	-	-	-	-	-	-		
003-001-510500 Uniform Expense	(1,171)	(815)	(850)	(854)	(854)	(880)	(906)	(933)		
003-001-510710 Emergency Street Repair	-	-	-	-	-	-	-	-		
003-001-510800 Professional Services	(5,519)	(30,817)	(1,500)	(1,560)	(1,560)	(1,607)	(1,655)	(1,705)		
003-001-512000 Street Tree Purchase	(15)	(648)	(1,400)	(1,456)	(1,456)	(1,500)	(1,545)	(1,591)		
003-001-512010 Monitoring Services	-	-	-	-	-	-	-	-		
003-001-512020 Street Tree Maintenance	(12,936)	(9,407)	(15,000)	(15,600)	(15,600)	(16,068)	(16,550)	(17,047)		
003-001-513000 Bank Fees	-	-	-	-	-	-	-	-		
003-001-522010 Cellular Phone	(1,119)	(1,160)	(1,350)	(1,404)	(1,404)	(1,446)	(1,490)	(1,534)		
003-001-522100 Travel, Education, Training	(120)	(195)	(700)	(728)	(728)	(750)	(772)	(796)		
003-001-522200 Pagers	-	-	-	-	-	-	-	-		
003-001-525000 Gasoline, Diesel Fuel	(2,637)	(2,478)	(3,000)	(3,240)	(3,240)	(3,337)	(3,437)	(3,540)		
003-001-526000 Safety Equipment & Supplies	(189)	(638)	(1,120)	(1,165)	(1,165)	(1,200)	(1,236)	(1,273)		
003-001-526500 Tools & Equipment	(1,639)	(1,070)	(800)	(832)	(832)	(857)	(883)	(909)		
003-001-530200 Equipment Rental	(603)	(70)	(950)	(988)	(988)	(1,018)	(1,048)	(1,080)		
003-001-531000 Vehicle, Equipment Maintenance	(10,853)	(2,345)	(1,800)	(1,872)	(1,872)	(1,928)	(1,986)	(2,046)		
003-001-531500 Building Maintenance	-	-	(1,500)	(1,560)	(1,560)	(1,607)	(1,655)	(1,705)		
003-001-532000 Street Maintenance	(9,364)	(8,253)	(75,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)		
003-001-534050 Street Overlay/Reconstruction Projects	-	(2,000)	(1,343,000)	-	-	(750,000)	(100,000)	(100,000)		
003-001-532051 CAPITAL OUTLAY - Van Duyn S/W	-	(3,194)	-	-	-	-	-	-		
003-001-533000 Materials Supplies	(8,598)	(5,858)	(5,000)	(5,000)	(5,000)	(5,200)	(5,400)	(5,600)		
003-001-583000 Street Lighting	(10,355)	(11,030)	(13,500)	(13,500)	(13,500)	(13,500)	(14,000)	(14,000)		
003-001-585300 Urban Forestry	-	-	(350)	(350)	(350)	-	(350)	-		
003-001-589200 Street Repair - SCA Grant	(16,885)	(92,496)	(100,000)	(100,000)	(100,000)	-	(100,000)	-		
003-001-603000 Capital Outlay - Street Fleet/Equipment	(4,010)	(50,928)	-	-	-	(190,000)	(30,000)	-		
003-500-500050 Street Personal Services Allocation	(67,404)	(77,469)	(90,456)	(102,021)	(102,021)	(106,102)	(110,346)	(114,760)		
003-500-500060 Overhead Allocation	-	(65,762)	(119,229)	(120,415)	(120,415)	(125,231)	(130,241)	(135,450)		
003-700-xxxxxx Transfer in From General Fund	50,000	-	-	-	-	-	-	-		
023 Street Capital	50,749	35,709	1,670,619	265,082	265,082	723,396	167,802	86,711		

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	HISTORICAL DATA					PROJECTED					
	Actual FY 2020	Actual FY 2021	Final FY 2022	Proposed FY 2023	Approved FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026			
003-023-401000 Interest Income	7,064	3,242	1,668	1,668	1,668	898	716	314			
003-023-401010 Interest Income SDC	2,327	2,878	3,500	180	180	145	362	212			
003-023-401020 Heal Cities Grant	-	-	-	-	-	-	-	-			
003-023-404002 Trans Improvement SDC	51,310	35,461	271,441	266,504	266,504	222,957	177,543	97,066			
003-023-405000 Grant Funding - MPC Federal	-	-	1,400,000	-	-	-	-	-			
003-023-406000 Bond Purchase - Street Repairs	-	-	1,400,000	1,800,000	1,800,000	700,000	-	-			
003-023-510100 SDC Administrative Fees (5% of Loan Pay)	-	-	(658)	(329)	(329)	(533)	(205)	(176)			
003-023-510800 Professional Fees	-	(1,000)	(2,732)	(2,841)	(2,841)	(2,927)	(3,014)	(3,105)			
003-023-513000 Bank Fees	-	-	(100)	(100)	(100)	(100)	(100)	(100)			
003-023-530060 Storm Water Master Plan	-	-	-	(20,000)	(20,000)	-	-	-			
003-023-544000 Project Engineering	(4,475)	(531)	(2,500)	(140,000)	(140,000)	(20,000)	(7,500)	(7,500)			
003-023-544020 SDC Analysis	-	(4,091)	-	-	-	-	-	-			
003-023-601000 Capital Outlay - Street	(5,476)	(250)	-	-	-	-	-	-			
003-023-601100 Collector Street Project	-	-	-	-	-	(77,025)	-	-			
003-023-601200 Reconstruction - Roberts Road	-	-	-	(1,233,000)	(1,233,000)	-	-	-			
003-023-601300 Reconstruction - Mckenzie St	-	-	-	(297,000)	(297,000)	-	-	-			
003-023-601400 Public Works Shop	-	-	-	(100,000)	(100,000)	-	-	-			
600 Debt	-	-	(350,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)			
003-600-510000 Debt Service - Street Repairs	-	-	(350,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)			
800 Contingency	-	-	(195,002)	(200,000)	(200,000)	(100,000)	(100,000)	(100,000)			
003-800-801000 Operating Contingency/Emergency Res.	-	-	(195,002)	(200,000)	(200,000)	(100,000)	(100,000)	(100,000)			
900 Fund Balance Change	(143,334)	(10,281)	228,928	(51,937)	(51,937)	325,594	68,196	114,861			
003-000-400100 Beginning Fund Balance	661,663	804,996	882,194	896,000	896,000	1,147,937	922,343	954,147			
003-900-950000 Unappropriated Ending Balance	(804,997)	(815,277)	(500,720)	(335,231)	(335,231)	(510,414)	(541,860)	(551,631)			
003-900-950001 Reserve For Tree Maintenance	-	-	(11,136)	(11,581)	(11,581)	(11,929)	(12,287)	(12,655)			
003-900-950003 Restricted for Street SDC	-	-	(141,410)	(601,125)	(601,125)	(300,000)	(300,000)	(275,000)			
Grand Total	0	(0)	-	(0)	(0)	0	(0)	0			

CITY OF COBURG APPROVED BUDGET 2022-23

	HISTORICAL DATA					FY 2023		PROJECTED				
	Actual FY 2020	Actual FY 2021	Final FY 2022	Proposed FY 2023	Approved FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027			
004 Water	0	0	-	(0)	(0)	0	0	(0)	0			
000 General	803,528	819,765	888,000	914,250	914,250	937,788	965,636	994,320	1,023,859			
004-000-401000 State Pool Interest	691	443	1,000	1,000	1,000	1,000	1,000	1,000	1,000			
004-000-402100 Water Meter Installation Fee	1,330	1,958	6,500	6,500	6,500	6,500	6,500	6,500	6,500			
004-000-402300 Water User Fees	796,209	816,088	875,000	901,250	901,250	928,288	956,136	984,820	1,014,365			
004-000-403250 Water Deposits	-	25	1,000	1,000	1,000	1,000	1,000	1,000	1,000			
004-000-498100 Lien Search Fees	-	-	-	-	-	-	-	-	-			
004-000-498500 IFA Drinking Water Grant	-	-	-	-	-	-	-	-	-			
004-000-499000 Other Receipts- Brass Return	-	1,251	4,500	4,500	4,500	1,000	1,000	1,000	1,000			
004-000-499100 Loan Proceeds In - US Bank	-	-	-	-	-	-	-	-	-			
001 Administration	(405,998)	(382,133)	(364,888)	(415,181)	(415,181)	(426,181)	(444,170)	(458,393)	(473,899)			
004-001-510000 Office Expense	(1,284)	(1,945)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)			
004-001-510250 Emergency Repairs	(1,855)	(16,077)	(10,000)	(10,000)	(10,000)	(11,000)	(12,000)	(12,000)	(12,000)			
004-001-510500 Uniform Expense	(1,395)	(720)	(1,700)	(854)	(854)	(880)	(906)	(933)	(961)			
004-001-510800 Professional Services	(16,725)	(2,217)	(3,500)	(3,500)	(3,500)	(3,750)	(4,000)	(4,300)	(4,300)			
004-001-510880 City Attorney	(451)	-	(1,650)	(1,650)	(1,650)	(1,700)	(1,750)	(1,750)	(1,750)			
004-001-511200 Pump Station Power	(32,495)	(34,732)	(37,132)	(38,617)	(38,617)	(39,776)	(40,969)	(42,198)	(43,464)			
004-001-522010 Cellular Phone	-	-	-	-	-	-	-	-	-			
004-001-522090 Mbrships, Dues & Subscriptions	(1,082)	(1,235)	(1,860)	(1,994)	(1,994)	(1,992)	(2,052)	(2,114)	(2,177)			
004-001-522100 Travel, Education, Training	(90)	(900)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)			
004-001-523200 Water Analysis	(5,390)	(3,362)	(2,700)	(2,700)	(2,700)	(2,700)	(4,000)	(2,700)	(2,700)			
004-001-525000 Gas, Oil and Fuel	(4,547)	(5,055)	(5,400)	(5,832)	(5,832)	(6,007)	(6,187)	(6,373)	(6,564)			
004-001-526000 Safety Equipment & Supplies	(580)	(709)	(800)	(800)	(800)	(900)	(1,000)	(1,100)	(1,100)			
004-001-526500 Tools & Equipment- Spend Brass Return 22	(539)	(1,905)	(5,000)	(5,000)	(5,000)	(1,600)	(1,700)	(1,800)	(1,800)			
004-001-530200 Equipment Rental	-	-	(750)	(750)	(750)	(775)	(800)	(800)	(800)			
004-001-531000 Vehicle, Equipment Maintenance	(2,543)	(2,876)	(2,750)	(2,750)	(2,750)	(2,850)	(3,000)	(3,100)	(3,100)			
004-001-531500 Building Maintenance, Supplies	(818)	(807)	(4,400)	(4,400)	(4,400)	(4,450)	(4,500)	(4,500)	(4,500)			
004-001-533000 Materials, Supplies	(8,370)	(16,227)	(14,100)	(14,100)	(14,100)	(14,500)	(14,800)	(14,800)	(14,800)			
004-001-534000 Water Meter Replacement	-	-	-	-	-	-	-	-	-			
004-001-534100 Backflow Program	-	-	(1,500)	(1,500)	(1,500)	-	-	-	-			
004-001-588500 Certifications, Membership Dues	(1,650)	(2,434)	(4,300)	(4,300)	(4,300)	(4,300)	(4,500)	(4,500)	(4,500)			
004-001-588700 Service Contracts	(1,993)	(4,887)	(3,300)	(3,300)	(3,300)	(3,400)	(3,500)	(3,500)	(3,500)			
004-001-588800 IFA Drinking Water Grant Expense	-	-	-	-	-	-	-	-	-			
004-001-601000 Capital Outlay -	-	-	-	-	-	-	-	-	-			
004-001-633000 Hand Held Meter Replacement	(105,834)	(10,215)	-	-	-	-	-	-	-			
004-001-670020 Capital Outlay - Equipment	(28,115)	(36,938)	-	-	-	-	-	-	-			
004-500-500050 Public Works Personal Services	(116,085)	(133,419)	(121,399)	(143,932)	(143,932)	(149,690)	(155,677)	(161,904)	(168,381)			
004-500-500060 Overhead Allocation	(74,158)	(105,473)	(140,647)	(166,261)	(166,261)	(172,912)	(179,828)	(187,021)	(194,502)			
024 Water Capital	110,431	828,840	(826,835)	(967,252)	(967,252)	(508,517)	123,275	55,884	60,503			
004-024-401010 Interest Income SDC	6,804	4,208	2,352	782	782	662	443	185	169			
004-024-404000 Water Improvement SDC	76,355	53,568	243,212	164,694	164,694	146,270	124,560	57,427	62,067			
004-024-405000 Regional Solutions Grant Proceeds	-	-	-	-	-	-	-	-	-			
004-024-405050 Regional Solutions Loan Proceeds	150,592	840,866	2,022,204	2,902,500	2,902,500	1,323,730	-	-	-			

CITY OF COBURG APPROVED BUDGET 2022-23

	HISTORICAL DATA					PROJECTED						
	Actual FY 2020	Actual FY 2021	Final FY 2022	Proposed FY 2023	Approved FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027			
004-024-405100 Loan Proceeds	-	768,096	-	-	-	-	-	-	-			
004-024-510100 SDC Administrative Fees (5% of Loan Pay)	-	-	(769)	(188)	(188)	(188)	(188)	(188)	(192)			
004-024-510800 Professional Services	(6,201)	(13,845)	(10,000)	(2,500)	(2,500)	(2,500)	(1,500)	(1,500)	(1,500)			
004-024-520050 Bank Fees	-	0	(40)	(40)	(40)	(40)	(40)	(40)	(40)			
004-024-520050 Water Master Plan Grant Expense	-	-	-	-	-	-	-	-	-			
004-024-544020 SDC Analysis	-	-	-	(10,000)	(10,000)	-	-	-	-			
004-024-601400 Public Works Shop	-	-	-	(200,000)	(200,000)	(200,000)	-	-	-			
004-024-603000 Engineering Water Project	(27,353)	(72,995)	(410,000)	(410,000)	(410,000)	(200,000)	-	-	-			
004-024-603100 East Side Water Line/1-5 Bore/Trans	(21,680)	(335,575)	(1,500,000)	(1,500,000)	(1,500,000)	(151,661)	-	-	-			
004-024-603200 Production Well Property/Development	(57,022)	(368,431)	(503,794)	(1,242,500)	(1,242,500)	(632,469)	-	-	-			
004-024-603300 Water Infrastructure Upgrades/Updates	(11,064)	(13,289)	(120,000)	(120,000)	(120,000)	(92,321)	-	-	-			
004-024-603400 Reservoir Development	-	(33,763)	(550,000)	(550,000)	(550,000)	(900,000)	-	-	-			
600 Debt	(191,819)	(949,696)	(316,650)	(332,150)	(332,150)	(282,050)	(284,800)	(282,400)	(200,000)			
004-001-510500 LID Assessment DEBT	-	-	-	-	-	-	-	-	-			
004-600-510300 1999 Bond Principal Due Feb	-	-	-	-	-	-	-	-	-			
004-600-510310 1999 Bond Interest Due Feb	-	-	-	-	-	-	-	-	-			
004-600-510320 1999 Bond Interest Due Aug	-	-	-	-	-	-	-	-	-			
004-600-510360 Proj 601001 Principal Due Dec	(65,958)	(459,557)	-	-	-	-	-	-	-			
004-600-510350 Proj 601001 Interest Due Dec	(28,837)	(24,447)	-	-	-	-	-	-	-			
004-600-510380 Proj 801003 Principal Due Dec	(78,773)	(254,455)	-	-	-	-	-	-	-			
004-600-510390 Proj 801003 Interest Due Dec	(18,250)	(13,537)	-	-	-	-	-	-	-			
004-600-510400 Water Bonded Debt Interest (FF&C)	-	(11,600)	(16,650)	(12,150)	(12,150)	(7,050)	(4,800)	(2,400)	-			
004-600-510410 Water Bonded Debt Principal (FF&C)	-	(170,000)	(150,000)	(170,000)	(170,000)	(75,000)	(80,000)	(80,000)	-			
004-600-510500 Business Oregon Water Debt Service	-	-	(150,000)	(150,000)	(150,000)	(200,000)	(200,000)	(200,000)	(200,000)			
004-600-513000 Bank Admin Charges	-	(16,100)	-	-	-	-	-	-	-			
800 Contingency	-	-	(293,293)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)			
004-800-801000 Operating Contingency -Emergency Res.	-	-	(293,293)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)			
900 Fund Balance Change	(316,141)	(316,776)	913,666	1,000,333	1,000,333	478,961	(159,941)	(109,411)	(210,469)			
004-000-400100 Beginning Fund Balance	781,934	1,098,076	1,309,202	1,567,000	1,567,000	766,667	487,706	847,647	1,157,058			
004-900-950000 Unappropriated Ending Balance	(1,098,075)	(1,414,852)	(395,536)	(566,667)	(566,667)	(287,706)	(523,087)	(775,071)	(1,198,473)			
004-900-950003 Restricted for Water SDC	-	-	-	(0)	(0)	-	(124,560)	(181,987)	(169,054)			
Grand Total	0	0	-	(0)	(0)	0	0	(0)	0			

CITY OF COBURG APPROVED BUDGET 2022-23

	HISTORICAL DATA				FY 2023		PROJECTED				
	Actual FY 2020	Actual FY 2021	Final FY 2022	Proposed FY 2023	Approved FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027		
005 Sewer											
000 General	(0)	(0)	-	(0)	(0)	0	0	(0)	0		
005-000-401000 Interest Income	819,454	836,203	929,300	951,900	951,900	882,478	908,823	935,959	963,909		
005-000-404480 Homeland Security Grant	583	212	500	500	500	500	500	500	500		
005-000-480000 Wastewater Fee	-	-	-	95,000	95,000	-	-	-	-		
005-000-480500 Sewer Easement Fee	814,170	834,526	925,000	852,600	852,600	878,178	904,523	931,659	959,609		
005-000-499000 Other Receipts	1,750	315	3,800	3,800	3,800	3,800	3,800	3,800	3,800		
005-028-401000 SP Interest Income	2,951	808	-	-	-	-	-	-	-		
	-	342	-	-	-	-	-	-	-		
001 Administration	(427,282)	(485,490)	(681,734)	(595,309)	(595,309)	(613,228)	(676,713)	(650,178)	(668,553)		
005-001-505600 Homeland Security - Fuel Island	-	-	-	-	-	-	-	-	-		
005-001-510000 Office Expense	(1,304)	(1,718)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)		
005-001-510250 Emergency Repairs	(11,111)	(27,309)	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)		
005-001-510500 Uniform Expense	(1,298)	(1,451)	(1,270)	(854)	(854)	(880)	(906)	(933)	(961)		
005-001-510800 Professional Services	(13,200)	(30,726)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)		
005-001-510880 City Attorney	-	(124)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)		
005-001-511200 Electricity	(34,675)	(38,060)	(41,000)	(42,640)	(42,640)	(43,919)	(45,237)	(46,594)	(47,992)		
005-001-513000 Bank Fees	-	-	-	-	-	-	-	-	-		
005-001-513350 Professional Dues	-	(220)	(27)	(27)	(27)	(28)	(30)	(30)	(30)		
005-001-513360 Certifications, Memberships and Dues	(2,336)	(3,503)	(3,400)	(3,400)	(3,400)	(3,500)	(3,600)	(3,700)	(3,700)		
005-001-522010 Cellular Phone	(1,082)	(1,235)	(1,200)	(1,248)	(1,248)	(1,285)	(1,324)	(1,364)	(1,405)		
005-001-522090 Membership, Dues & Subscript	(3,060)	(1,550)	(1,500)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)		
005-001-522100 Travel, Education, Training	(175)	-	-	-	-	-	-	-	-		
005-001-525000 Gas, Oil, Fuel Expense	(2,865)	(6,706)	(4,200)	(4,536)	(4,536)	(4,672)	(4,812)	(4,957)	(5,105)		
005-001-525210 Waste Analysis	(6,288)	(7,651)	(3,600)	(3,744)	(3,744)	(3,856)	(3,972)	(4,091)	(4,214)		
005-001-526000 Safety Equipment and Supplies	(1,688)	(1,183)	(1,700)	(1,700)	(1,700)	(975)	(1,050)	(1,150)	(1,150)		
005-001-526500 Tools & Equipment	(2,175)	(1,282)	(8,000)	(8,000)	(8,000)	(8,500)	(9,000)	(9,500)	(10,000)		
005-001-530200 Equipment Rental	(98)	(243)	(1,030)	(1,040)	(1,040)	(1,040)	(1,050)	(1,060)	(1,060)		
005-001-531000 Vehicle Maintenance	(2,491)	(5,020)	(3,000)	(3,000)	(3,000)	(3,100)	(3,200)	(3,300)	(3,300)		
005-001-531500 Building Maintenance, Supplies	(2,069)	(3,903)	(1,850)	(1,850)	(1,850)	(1,925)	(2,000)	(2,050)	(2,050)		
005-001-531700 Easement Recording	(1,391)	(488)	(2,500)	(2,500)	(2,500)	(2,500)	(2,600)	(2,600)	(2,600)		
005-001-532300 Printing and Ads	-	-	(500)	(500)	(500)	(500)	(500)	(500)	(500)		
005-001-533000 Materials, Supplies	(7,124)	(10,980)	(12,500)	(12,500)	(12,500)	(13,000)	(13,400)	(13,500)	(13,500)		
005-001-533100 Chemicals	(28,670)	(19,104)	(32,780)	(32,780)	(32,780)	(33,775)	(34,000)	(34,000)	(34,000)		
005-001-540010 Tank Maintenance/In house pumping	(41,254)	(35,013)	(54,000)	(54,000)	(54,000)	(54,000)	(54,000)	(54,000)	(54,000)		
005-001-540015 Monitoring Services	(16,435)	(16,685)	(23,500)	(23,500)	(23,500)	(24,000)	(24,500)	(25,000)	(25,000)		
005-001-540020 Plant Equipment Maintenance	(2,791)	(1,313)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)		
005-001-540200 Lab Supplies	(4,359)	(5,448)	(10,000)	(10,000)	(10,000)	(10,300)	(10,600)	(10,900)	(11,200)		
005-001-588700 Service Contracts	(3,416)	(3,399)	(3,000)	(3,825)	(3,825)	(3,950)	(4,000)	(4,050)	(4,050)		
005-001-601000 Capital Outlay Fleet/Equipment	-	(3,600)	(300,000)	-	-	-	-	-	-		
005-500-500050 Sewer Personal Services Allocation	(112,341)	(129,115)	(198,085)	(208,883)	(208,883)	(217,238)	(225,928)	(234,965)	(244,363)		
005-500-500060 Overhead Allocation	(123,586)	(128,462)	(135,767)	(137,292)	(137,292)	(142,784)	(148,495)	(154,435)	(160,613)		
027 Sewer Cap	88,564	52,925	229,343	7,529	7,529	(373,184)	182,316	(703,083)	110,239		
005-027-401000 Wastewater Improvement SDC	79,981	50,620	277,867	268,647	268,647	228,292	184,615	99,525	112,612		
005-027-401010 Wastewater SDC Interest	8,583	5,773	4,016	2,862	2,862	1,893	853	490	603		

CITY OF COBURG
APPROVED BUDGET 2022-23

	HISTORICAL DATA					FY 2023		PROJECTED				
	Actual FY 2020	Actual FY 2021	Final FY 2022	Proposed FY 2023	Approved FY 2023	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027		
005-027-510100 SDC Administrative Fees (5% of Loan Pay)	-	-	-	-	-	(1,440)	(1,440)	(1,440)	(829)	(612)	(558)	(436)
005-027-510200 Capital Outlay -Premier RV Tanks	-	-	-	(50,000)	(50,000)	(50,000)	(400,000)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
005-027-510800 Professional Services	-	(3,468)	(2,500)	(2,500)	(2,500)	(40)	(40)	(40)	(40)	(40)	(40)	(40)
005-027-513000 Bank Fees	-	-	(40)	(40)	(40)	(10,000)	-	-	-	-	(800,000)	-
005-027-544020 SDC Analysis	-	-	-	-	-	(200,000)	(200,000)	(200,000)	-	-	-	-
005-027-600500 Plant Expansion	-	-	-	-	-	(484,767)	(484,767)	(484,767)	(478,789)	(505,706)	(500,933)	-
005-027-601400 Public Works Shop	-	-	-	-	-	53,517	53,517	53,517	53,517	53,517	53,517	-
028 Sewer Debt	(526,633)	(496,059)	(462,497)	(484,767)	(484,767)	(484,365)	(478,789)	(478,789)	(505,706)	(500,933)	(500,933)	-
005-028-401050 LID Assessment	87,568	186,964	53,517	53,517	53,517	53,517	53,517	53,517	53,517	53,517	53,517	-
005-028-402030 Funding from URA - Debt Reserve	480,000	400,000	400,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	400,000	-
005-028-402040 Loan Proceeds In - DEQ	-	8,805,123	-	-	-	-	-	-	-	-	-	-
005-028-402050 Loan Proceeds In - US BANK	-	5,928,538	-	-	-	-	-	-	-	-	-	-
005-028-510000 LID Administration	-	-	(2,500)	-	-	-	-	-	-	-	-	-
005-028-510881 Legal Fees	-	-	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
005-028-513000 Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-
005-028-530411 Loan R23041 Principal	(33,082)	(634,833)	-	-	-	-	-	-	-	-	-	-
005-028-530412 Loan R23041 Interest	(23,156)	(11,141)	-	-	-	-	-	-	-	-	-	-
005-028-530421 Loan R23042 Principal	(402,935)	(7,302,429)	-	-	-	-	-	-	-	-	-	-
005-028-530422 Loan R23042 Interest	(213,709)	(102,599)	-	-	-	-	-	-	-	-	-	-
005-028-530443 Loan R23044 Principal	(60,161)	(1,121,060)	-	-	-	-	-	-	-	-	-	-
005-028-530443 Loan R23044 Interest	(21,575)	(10,370)	-	-	-	-	-	-	-	-	-	-
005-028-530445 Loan R23045 Interest (DEQ)	-	(93,521)	(72,070)	(67,452)	(67,452)	(62,793)	(58,094)	(53,354)	(48,574)	(48,574)	(48,574)	
005-028-530446 Loan R23045 Principle (DEQ)	-	(291,134)	(535,924)	(540,542)	(540,542)	(545,201)	(549,900)	(554,640)	(559,420)	(559,420)	(559,420)	
005-028-530447 Loan R23045 Fee	-	-	(42,570)	(39,890)	(39,890)	(37,188)	(34,462)	(31,712)	(28,939)	(28,939)	(28,939)	
005-028-530450 Annual Loan Fees	(47,623)	(157,602)	-	-	-	-	-	-	-	-	-	-
005-028-530500 USDA Bond Principle	(77,582)	(5,639,130)	-	-	-	-	-	-	-	-	-	-
005-028-530501 USDA Bond Interest	(214,378)	(171,492)	-	-	-	-	-	-	-	-	-	-
005-028-530600 Sewer Bonded Debt Interest (FF&C)	-	(96,373)	(175,450)	(172,900)	(172,900)	(170,200)	(167,350)	(164,500)	(161,500)	(161,500)	(161,500)	
005-028-530601 Sewer Bonded Debt Principal (FF&C)	-	(175,000)	(85,000)	(90,000)	(90,000)	(95,000)	(95,000)	(95,000)	(100,000)	(100,000)	(100,000)	
700 Transfers	-	-	-	-	-	-	-	-	-	-	-	-
005-700-720028 Transfer to Sewer Debt	-	-	-	-	-	-	-	-	-	-	-	-
800 Contingency	-	-	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
005-900-801800 Contingency -Reserve for Debt/ Emer. Equip	-	-	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
900 Fund Balance Change	45,897	82,422	(339,056)	320,647	320,647	788,299	264,363	1,124,008	295,138	295,138	295,138	
005-000-400100 Beginning Fund Balance	2,357,122	2,311,224	2,190,443	2,164,000	2,164,000	2,043,353	1,455,054	1,390,691	1,390,691	1,390,691	466,683	
005-900-950000 Unappropriated Ending Balance	(2,311,225)	(2,228,802)	(690,483)	(739,706)	(739,706)	(255,054)	(190,691)	(266,683)	(266,683)	(266,683)	(171,545)	
005-900-950003 Restricted for Sewer SDC	-	-	-	(1,103,547)	(1,103,647)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-
Grand Total	(0)	(0)	(0)	(0)	(0)	0	0	0	0	0	0	0