

City of Coburg
Proposed Budget 2023-2024

LB-1 By Fund	Sum of FY 2021 Actuals	Sum of FY 2022 Actuals	Sum of FY 2023 Adopted	Sum of FY 2024 PROPOSED	Sum of FY 2025		Sum of FY 2026		Sum of FY 2027		Sum of FY 2028	
					Projected	0	Projected	(0)	Projected	(0)	Projected	0
001 General						0						0
000 NonDepartmental												
2 Fees, License, Permit, Fines, Assessment, Service Charges	1,212,107	1,301,723	1,514,737	1,372,903	1,343,114	0	1,382,477	1,423,181	1,423,181	0	1,465,204	0
3 Grants, Gifts, Donation	310,608	295,254	384,540	401,403	368,264		378,427	389,054	389,054		400,098	
6 All Other	50,265	129,937	188,984	25,000	-		-	-	-		-	
7 Current Year Property Tax	11,476	16,039	50,000	26,500	27,250		28,023	28,818	28,818		29,638	
001 Administration												
1 Personal Services	839,757	860,493	891,213	920,000	947,600		976,028	1,005,309	1,005,309		1,035,468	
2 Materials and Services	(694,856)	(813,844)	(881,047)	(833,240)	(863,283)		(894,097)	(926,084)	(926,084)		(959,579)	
5 Transfers In	(464,936)	(556,296)	(639,999)	(595,975)	(619,814)		(644,607)	(670,391)	(670,391)		(697,206)	
	(229,920)	(257,548)	(241,048)	(237,265)	(243,469)		(249,491)	(255,693)	(255,693)		(262,373)	
002 Facility Management												
2 Materials and Services	(85,675)	(130,749)	(92,840)	(118,850)	(93,305)		(94,031)	(94,779)	(94,779)		(95,549)	
3 Capital Outlay	(66,610)	(79,028)	(82,840)	(92,100)	(93,305)		(94,031)	(94,779)	(94,779)		(95,549)	
006 Planning												
1 Personal Services	(19,064)	(51,721)	(10,000)	(26,750)	-		-	-	-		-	
2 Fees, License, Permit, Fines, Assessment, Service Charges	(84,447)	(140,595)	37,567	7,557	(79,988)		(116,202)	(85,109)	(85,109)		(99,564)	
2 Materials and Services	(39,857)	(59,748)	(64,218)	(76,476)	(79,507)		(82,659)	(85,938)	(85,938)		(89,347)	
3 Grants, Gifts, Donation	129,324	209,039	227,900	200,147	118,829		87,489	127,712	127,712		118,820	
	(173,914)	(289,886)	(126,115)	(116,114)	(119,310)		(121,031)	(126,883)	(126,883)		(129,037)	
015 Police												
1 Personal Services	(573,970)	(690,459)	(870,945)	(832,126)	(857,885)		(878,699)	(909,389)	(909,389)		(925,313)	
2 Fees, License, Permit, Fines, Assessment, Service Charges	(499,393)	(590,054)	(697,502)	(707,702)	(735,290)		(763,238)	(793,047)	(793,047)		(819,049)	
2 Materials and Services	56,035	40,178	44,305	35,605	36,757		37,955	39,200	39,200		40,494	
3 Capital Outlay	(121,137)	(141,410)	(177,498)	(171,429)	(172,752)		(176,816)	(178,941)	(178,941)		(170,777)	
	(10,850)	-	(55,000)	(12,000)	(10,000)		-	-	-		-	
3 Grants, Gifts, Donation	1,374	827	14,750	23,400	23,400		23,400	23,400	23,400		24,020	
020 Municipal Court												
1 Personal Services	(2,886)	(843)	(42,914)	(46,272)	(51,033)		(51,597)	(52,071)	(52,071)		(53,065)	
2 Fees, License, Permit, Fines, Assessment, Service Charges	(109,476)	(116,477)	(123,422)	(127,532)	(132,593)		(137,857)	(143,331)	(143,331)		(149,025)	
2 Materials and Services	134,419	141,883	123,548	120,700	122,700		125,700	130,700	130,700		135,700	
	(27,829)	(26,249)	(43,040)	(39,440)	(41,140)		(39,440)	(39,440)	(39,440)		(39,740)	
027 Economic Dev												
1 Personal Services	17,060	(33,930)	(55,922)	(12,200)	28,400		28,250	29,200	29,200		29,128	
2 Fees, License, Permit, Fines, Assessment, Service Charges	-	(32,819)	(30,142)	-	-		-	-	-		-	
2 Materials and Services	34,733	46,492	47,200	46,500	50,000		50,000	51,000	51,000		51,000	
3 Capital Outlay	(17,673)	(46,495)	(86,980)	(58,700)	(21,600)		(21,750)	(21,800)	(21,800)		(21,872)	
	-	(8,635)	(86,000)	-	-		-	-	-		-	
3 Grants, Gifts, Donation	-	7,527	100,000	-	-		-	-	-		-	
050 Park Fund												
2 Fees, License, Permit, Fines, Assessment, Service Charges	(42,083)	(54,364)	(30,826)	(33,450)	(33,775)		(54,300)	(34,650)	(34,650)		(34,800)	
2 Materials and Services	375	865	1,800	2,500	2,500		2,500	2,500	2,500		2,500	
3 Capital Outlay	(27,919)	(32,290)	(22,626)	(35,950)	(36,275)		(36,800)	(37,150)	(37,150)		(37,300)	
	(14,539)	(22,939)	(10,000)	-	-		(20,000)	-	-		-	
050 Parks Capital												
2 Fees, License, Permit, Fines, Assessment, Service Charges	(64,386)	29,473	342,300	223,359	(111,188)		32,349	(75,335)	(75,335)		34,019	
2 Materials and Services	37,797	65,466	556,889	568,825	134,171		35,300	35,145	35,145		37,137	
3 Capital Outlay	(1,899)	(11,695)	(11,589)	(12,966)	(2,859)		(2,951)	(2,980)	(2,980)		(3,118)	
	(100,285)	(24,298)	(203,000)	(332,500)	(242,500)		-	(107,500)	(107,500)		-	
400 PW Admin												
1 Personal Services	(414,385)	(526,389)	(612,928)	(613,685)	(638,232)		(663,762)	(690,312)	(690,312)		(717,925)	
6 All Other	(414,385)	(526,389)	(612,928)	(613,685)	(638,232)		(663,762)	(690,312)	(690,312)		(717,925)	
500 Allocation												
6 All Other	639,700	782,934	878,804	1,039,852	1,076,929		1,115,352	1,155,174	1,155,174		1,196,444	
	639,700	782,934	878,804	1,039,852	1,076,929		1,115,352	1,155,174	1,155,174		1,196,444	
600 Debt												
	(19,878)	(30,665)	(30,150)	(29,700)	(29,250)		(28,800)	(28,350)	(28,350)		(32,900)	

City of Coburg
Proposed Budget 2023-2024

LB-1 By Fund	Sum of FY 2021 Actuals	Sum of FY 2022 Actuals	Sum of FY 2023 Adopted	Sum of FY 2024 PROPOSED	Sum of FY 2025 Projected	Sum of FY 2026 Projected	Sum of FY 2027 Projected	Sum of FY 2028 Projected
4 Debt Service	(19,878)	(30,665)	(30,150)	(29,700)	(29,250)	(28,800)	(28,350)	(32,900)
800 Contingency	-	-	(200,000)	(150,000)	(150,000)	-	-	-
6 Contingency	-	-	(200,000)	(150,000)	(150,000)	-	-	-
900 Fund Balance Change	113,700	307,708	44,164	25,852	459,498	223,058	288,524	193,900
1 Beginning Fund Balance	860,277	746,577	705,000	650,000	774,148	464,650	241,592	46,932
7 Unappropriated Ending Fund Balance and Reserves	(746,577)	(438,869)	(660,836)	(624,148)	(314,650)	(241,592)	46,932	146,968
003 Street	(0)	-	(0)	(0)	0	(0)	0	1,239,881
000 General	341,206	479,514	559,400	442,900	720,908	480,580	740,525	496,698
2 Fees, License, Permit, Fines, Assessment, Service Charges	239,241	418,641	457,000	440,500	468,508	478,180	488,125	494,298
3 Grants, Gifts, Donation	99,979	59,047	100,000	-	250,000	-	250,000	-
6 All Other	1,985	1,826	2,400	2,400	2,400	2,400	2,400	2,400
001 Administration	(366,634)	(387,343)	(422,545)	(316,642)	(562,878)	(389,316)	(545,979)	(302,895)
1 Personal Services	(77,469)	(85,458)	(102,021)	(57,462)	(59,760)	(62,151)	(64,637)	(67,222)
2 Materials and Services	(233,043)	(204,126)	(320,524)	(219,180)	(473,117)	(227,165)	(481,342)	(235,672)
3 Capital Outlay	(56,122)	(97,759)	-	(40,000)	(30,000)	(100,000)	-	-
5 Transfers In	-	-	-	-	-	-	-	-
023 Street Capital	35,709	50,121	265,082	(439,630)	541,049	16,961	44,428	44,050
2 Fees, License, Permit, Fines, Assessment, Service Charges	35,461	80,549	266,504	278,592	36,237	37,106	39,455	39,095
2 Materials and Services	(1,531)	-	(173,270)	(48,570)	(688)	(645)	(527)	(545)
3 Capital Outlay	(4,341)	(34,946)	(1,630,000)	(1,923,500)	-	(425,000)	-	-
3 Grants, Gifts, Donation	-	-	-	748,348	-	400,000	-	-
4 Resources from Bonds and Other Debt	-	-	1,800,000	500,000	500,000	-	-	-
6 All Other	6,120	4,518	1,848	5,500	5,500	5,500	5,500	5,500
600 Debt	-	-	(150,000)	(135,750)	(286,277)	(284,936)	(280,146)	(277,659)
4 Debt Service	-	-	(150,000)	(135,750)	(286,277)	(284,936)	(280,146)	(277,659)
800 Contingency	-	-	(200,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
6 Contingency	-	-	(200,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
900 Fund Balance Change	(10,281)	(142,292)	(51,937)	549,122	(312,802)	276,710	141,172	1,379,688
1 Beginning Fund Balance	804,996	815,277	896,000	960,200	511,078	923,880	747,170	705,997
7 Unappropriated Ending Fund Balance and Reserves	(815,277)	(957,569)	(947,937)	(411,078)	(823,880)	(647,170)	(605,998)	673,691
004 Water	0	-	(0)	-	0	0	(0)	0
000 General	819,765	912,664	914,250	975,000	1,015,760	1,056,070	1,097,993	1,140,593
2 Fees, License, Permit, Fines, Assessment, Service Charges	818,514	909,364	909,750	975,000	1,014,760	1,055,070	1,096,993	1,139,593
6 All Other	1,251	3,300	4,500	-	1,000	1,000	1,000	1,000
001 Administration	(382,133)	(350,511)	(415,181)	(561,098)	(581,394)	(602,836)	(625,313)	(650,161)
1 Personal Services	(133,419)	(114,692)	(143,932)	(244,598)	(254,382)	(264,557)	(275,139)	(286,145)
2 Materials and Services	(201,561)	(235,819)	(271,249)	(316,500)	(327,012)	(338,278)	(350,173)	(364,016)
3 Capital Outlay	(47,153)	-	-	-	-	-	-	-
024 Water Capital	828,840	(92,852)	(967,252)	(1,336,350)	50,859	35,304	36,694	37,394
2 Fees, License, Permit, Fines, Assessment, Service Charges	53,568	53,835	164,694	222,262	32,329	33,623	34,947	35,613
2 Materials and Services	(13,844)	(6,695)	(12,728)	(38,613)	116	181	247	281
3 Capital Outlay	(824,053)	(444,975)	(4,022,500)	(6,018,294)	(2,183,086)	-	-	-
4 Resources from Bonds and Other Debt	1,608,962	302,570	2,902,500	4,496,795	2,200,000	-	-	-
6 All Other	4,208	2,413	782	1,500	1,500	1,500	1,500	1,500
600 Debt	(949,696)	(166,650)	(332,150)	(82,050)	(284,800)	(482,400)	(400,000)	(400,000)
4 Debt Service	(949,696)	(166,650)	(332,150)	(82,050)	(284,800)	(482,400)	(400,000)	(400,000)
800 Contingency	-	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)

CITY OF COBURG

ADOPTED BUDGET 2023-2024

		HISTORICAL DATA				BUDGET		PROJECTED			
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected			
001 General	(0)	0	(0)	0	0	(0)	(0)	0	0		
000 NonDepartmental	1,212,107	1,301,723	1,514,737	1,372,903	1,343,114	1,382,477	1,423,181	1,465,204	1,465,204		
001-000-400200 Current Taxes	839,757	860,493	891,213	920,000	947,600	976,028	1,005,309	1,035,468	1,035,468		
001-000-400300 Delinquent Taxes	4,777	12,718	35,000	25,000	25,750	26,523	27,318	28,138	28,138		
001-000-401000 State Pool Interest	6,699	3,321	15,000	1,500	1,500	1,500	1,500	1,500	1,500		
001-000-402010 State Shared Revenue	23,207	23,153	15,640	23,500	24,205	24,931	25,679	26,449	26,449		
001-000-402200 State Cigarette Taxes	1,267	1,127	1,050	950	950	950	950	920	920		
001-000-402250 State Liquor Taxes	26,185	25,228	25,450	26,675	27,000	27,810	28,644	29,504	29,504		
001-000-403100 Power Company Franchise Fee	160,365	144,963	198,000	175,000	180,250	185,658	191,227	196,964	196,964		
001-000-403150 Power Company Franchise License	43,054	44,238	42,500	59,100	60,873	62,699	64,580	66,518	66,518		
001-000-403200 Gas Company Franchise Fee	20,307	22,046	26,000	32,000	32,960	33,949	34,967	36,016	36,016		
001-000-403300 Cable TV/Broadband Franchise Fee	6,581	7,798	8,008	8,200	8,446	8,699	8,960	9,229	9,229		
001-000-403400 Telephone Franchise	3,362	3,025	3,500	3,100	3,193	3,289	3,387	3,489	3,489		
001-000-403500 Garbage Franchise Fee	4,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000		
001-000-404040 Impound Fees	460	-	500	-	-	-	-	-	-		
001-000-404042 Business License	3,930	4,130	4,000	3,500	3,605	3,713	3,825	3,939	3,939		
001-000-404400 Land Use Filing Fees	3,000	-	-	2,500	2,500	2,500	2,500	2,500	2,500		
001-000-404487 COVID Relief Fund Grant	50,000	-	-	-	-	-	-	-	-		
001-000-404488 American Rescue Plan	-	129,937	129,937	-	-	-	-	-	-		
001-000-404492 CRRSAA Grant	-	-	59,047	-	-	-	-	-	-		
001-000-404493 Broadband Grant - Fiber Consortium	-	-	-	25,000	-	-	-	-	-		
001-000-404495 Lease Revenue	6,864	-	6,864	5,775	5,775	5,775	5,775	5,775	5,775		
001-000-404500 Sign Application Fee	-	-	325	1,000	1,000	1,000	1,000	1,000	1,000		
001-000-404600 SDC Admin. Fees	3,814	8,484	44,703	50,403	7,807	7,754	7,859	8,095	8,095		
001-000-408200 Oregon CLG Grant	265	-	-	-	-	-	-	-	-		
001-000-410910 Dog License Fees	-	293	500	200	200	200	200	200	200		
001-000-498100 Lien Search	1,375	1,250	1,500	1,500	1,500	1,500	1,500	1,500	1,500		
001-000-498200 Police Confiscation Forfeiture	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500		
001-000-499000 Other Receipts	2,838	7,519	2,500	4,500	4,500	4,500	4,500	4,500	4,500		
001 Administration	(694,856)	(813,844)	(881,047)	(833,240)	(863,283)	(894,097)	(926,084)	(959,579)	(959,579)		
001-001-500500 City Administrator 1FTE	(98,401)	(109,040)	(120,045)	(112,320)	(116,813)	(121,485)	(126,345)	(131,399)	(131,399)		
001-001-501100 Finance Director 1 FTE 2021	(79,398)	(84,661)	(91,500)	(82,620)	(85,925)	(89,362)	(92,936)	(96,654)	(96,654)		
001-001-501400 City Recorder 1 FTE	(68,001)	(73,344)	(80,441)	(85,968)	(89,407)	(92,983)	(96,702)	(100,570)	(100,570)		
001-001-501500 Office Administration .6 FTE	(54,167)	(36,886)	(41,582)	(24,050)	(25,012)	(26,012)	(27,053)	(28,135)	(28,135)		
001-001-501550 Utility Billing Specialist 1.0 FTE	-	(43,616)	(47,300)	(57,607)	(59,911)	(62,308)	(64,800)	(67,392)	(67,392)		
001-001-501700 Emergency Management	-	-	-	-	-	-	-	-	-		
001-001-501900 Severance/Vacation Pay/Adjust	(3,167)	(2,487)	(1,500)	(1,500)	(1,560)	(1,622)	(1,687)	(1,755)	(1,755)		
001-001-502000 Workers' Compensation	(18,363)	(10,210)	(23,795)	(13,500)	(14,040)	(14,602)	(15,186)	(15,793)	(15,793)		
001-001-503000 FICA/Medicare	(21,935)	(25,693)	(28,807)	(26,666)	(27,733)	(28,842)	(29,996)	(31,195)	(31,195)		
001-001-504000 Health Insurance/Dental/Life/LTD/HRA	(68,495)	(98,408)	(115,461)	(109,000)	(113,360)	(117,894)	(122,610)	(127,515)	(127,515)		
001-001-505000 PERS Retirement	(48,833)	(71,090)	(80,918)	(74,392)	(77,368)	(80,462)	(83,681)	(87,028)	(87,028)		
001-001-506000 Unemployment Insurance/STT	(4,092)	(668)	(7,830)	(7,585)	(7,888)	(8,204)	(8,532)	(8,873)	(8,873)		
001-001-506500 Workers Benefit Fund	(85)	(193)	(820)	(767)	(798)	(830)	(863)	(897)	(897)		
001-001-510000 Office Expense	(7,931)	(6,625)	(8,000)	(6,500)	(6,760)	(6,963)	(7,172)	(7,459)	(7,459)		
001-001-510020 Public Meeting Expense	(3,368)	(18,597)	(19,000)	(14,500)	(15,080)	(15,532)	(15,998)	(16,638)	(16,638)		
001-001-510050 Council/Committee/commission Train	(259)	-	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,560)	(1,560)		
001-001-510600 Audit	(19,200)	(28,799)	(30,680)	(27,000)	(27,810)	(28,644)	(29,504)	(30,389)	(30,389)		
001-001-510800 Professional Services	(28,361)	(30,843)	(25,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)	(22,510)		
001-001-510881 Legal	(15,245)	(22,346)	(22,500)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)		
001-001-510950 Liability Insurance	(23,900)	(26,338)	(27,040)	(34,000)	(35,360)	(36,421)	(37,513)	(38,639)	(38,639)		

CITY OF COBURG

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CITY OF COBURG

ADOPTED BUDGET 2023-2024

	HISTORICAL DATA			BUDGET		PROJECTED			
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	
001-006-510460 UGB Expense	-	-	-	-	-	-	-	-	
001-006-510500 Inspection Permit Fees	(58,078)	(73,917)	(70,596)	(80,400)	(84,420)	(88,641)	(93,073)	(97,727)	
001-006-510530 Building Permit Surcharge	-	(11,576)	(5,096)	(6,014)	(5,690)	(5,690)	(4,610)	(4,610)	
001-006-510800 Professional Serv	(28,310)	(88,629)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	
001-006-510870 Planner - LCOG	(48,783)	(21,526)	(20,000)	-	-	-	-	-	
001-006-510880 City Attorney	(8,005)	(1,910)	(7,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	
001-006-513000 Bank Fees	(2,825)	(4,503)	-	(7,500)	(5,000)	(5,000)	(5,000)	(5,000)	
001-006-522100 Travel, Education, Training	(237)	(307)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	
001-006-530001 Historic Preservation Expense (Granted)	(2,540)	(3,018)	(4,723)	(2,500)	(5,000)	(2,500)	(5,000)	(2,500)	
001-006-530060 Storm Water Master Plan	(1,140)	-	-	-	-	-	-	-	
001-006-530085 TGM Grant Expense	-	-	-	-	-	-	-	-	
001-006-530090 Build Out Scenario	(11,241)	(15,166)	-	-	-	-	-	-	
001-006-530100 Bike Kiosk Expense	(3,111)	(67,368)	-	-	-	-	-	-	
001-006-533080 Transportation System Plan	(8,250)	(250)	-	-	-	-	-	-	
001-006-557100 Advertising, Legal Notices	(513)	(1,695)	(1,000)	(1,500)	(1,000)	(1,000)	(1,000)	(1,000)	
015 Police	(573,970)	(690,459)	(870,945)	(832,126)	(857,885)	(878,699)	(909,389)	(925,313)	
001-015-406200 Police Training Fees	2,574	-	2,575	2,575	2,652	2,732	2,814	2,898	
001-015-406375 Bureau of Justice Vest Grant	-	-	4,000	4,000	4,000	4,000	4,000	4,000	
001-015-406400 Police Donations	-	-	-	-	-	-	-	-	
001-015-406600 Police CHETT Program Donations	1,374	720	950	500	500	500	500	500	
001-015-410800 Shop with a Cop	200	2,175	1,700	1,000	1,000	1,000	1,000	1,000	
001-015-485200 Police Reserve Officer Revenue	-	100	800	900	900	900	900	900	
001-015-486000 Partner Agency Reimbursements	42,716	7,493	5,000	5,000	5,000	5,000	5,000	5,000	
001-015-486100 Harrisburg Patrol	10,545	30,240	26,880	26,880	27,955	29,073	30,236	31,446	
001-015-486200 USMS- Sex Offenders	-	-	1,000	7,500	7,500	7,500	7,500	7,800	
001-015-486300 ODOT Traffic Safety Grant	-	-	8,000	8,000	8,000	8,000	8,000	8,320	
001-015-486350 ODOT Truck Inspection	-	-	-	2,500	2,500	2,500	2,500	2,500	
001-015-486400 UO World Games	-	-	8,000	-	-	-	-	-	
001-015-498000 Fingerprinting Fees	-	270	150	150	150	150	150	150	
001-015-500400 Chief of Police	(100,684)	(101,992)	(110,150)	(117,084)	(121,767)	(126,638)	(131,704)	(136,972)	
001-015-500540 Police Officer-Universal #2	-	(213,267)	(72,890)	(78,787)	(81,938)	(85,216)	(88,625)	(92,170)	
001-015-500540 Police Officer-Universal #3	-	-	(77,018)	(80,920)	(84,157)	(87,523)	(91,024)	(94,665)	
001-015-500540 Police Sargent	(171,427)	-	(98,149)	(105,452)	(109,670)	(114,057)	(118,619)	(123,364)	
001-015-500580 Reserve Police	-	-	(1,500)	(1,500)	(1,560)	(1,500)	(1,560)	(1,622)	
001-015-500590 Other Agency Patrols	-	-	(5,000)	(5,000)	(5,200)	(5,000)	(5,200)	(5,408)	
001-015-501500 Police Clerk	(55,655)	(60,196)	(49,667)	(53,173)	(55,300)	(57,512)	(59,812)	(62,205)	
001-015-501900 Severance/Vacation Pay	(8,662)	(2,301)	(2,500)	(2,500)	(2,600)	(2,500)	(2,600)	(2,704)	
001-015-503000 FICA/Medicare	(24,131)	(27,949)	(30,966)	(31,872)	(33,147)	(34,473)	(35,852)	(37,286)	
001-015-504000 Health/Dental/Life/LTD/HRA	(85,614)	(93,379)	(125,542)	(108,238)	(112,568)	(117,070)	(121,753)	(126,623)	
001-015-505000 PERS Retirement	(48,945)	(86,113)	(91,321)	(95,190)	(98,998)	(102,958)	(107,076)	(111,359)	
001-015-506000 Unemployment Insurance/STT	(4,169)	(4,750)	(8,417)	(9,066)	(9,429)	(9,806)	(10,198)	(10,606)	
001-015-506050 Workers Benefit Fund	(106)	(107)	(882)	(920)	(957)	(986)	(1,025)	(1,066)	
001-015-506100 USMS- Sex Offenders	-	-	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(2,500)	
001-015-506200 ODOT Traffic Safety	-	-	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	
001-015-506250 ODOT Truck Inspection	-	-	-	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	
001-015-506300 UO World Games	-	-	(8,000)	-	-	-	-	-	
001-015-510000 Office Expense	(1,447)	(1,225)	(3,120)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	
001-015-510200 Equipment Repair, Maintenance	(2,755)	(2,459)	(7,176)	(8,000)	(8,240)	(8,487)	(8,742)	(9,004)	
001-015-510250 Equipment Non-Capital	(8,626)	(9,280)	(14,664)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	
001-015-510500 Uniforms Expense	(1,749)	(3,836)	(8,320)	(8,570)	(8,827)	(9,092)	(9,365)	(9,646)	
001-015-510505 Bulletproof Vest Purchases (Grant)	-	(860)	(4,000)	(4,120)	(4,244)	(4,371)	(4,502)	(4,637)	

CITY OF COBURG

ADOPTED BUDGET 2023-2024

	HISTORICAL DATA			BUDGET		PROJECTED			
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	
001-015-510510 Photo, Crime Scene & Evidence	(307)	(539)	(4,160)	(4,285)	(4,414)	(4,546)	(4,682)	(4,823)	
001-015-510550 Community Outreach Program	(1,417)	(1,538)	(3,120)	(3,214)	(3,310)	(3,410)	(3,512)	(3,617)	
001-015-510880 City Attorney	-	-	(1,200)	(1,200)	(1,200)	(1,200)	(1,236)	(1,236)	
001-015-510999 Canine Program	(7)	-	(520)	(550)	(550)	(550)	(550)	(550)	
001-015-516200 Dispatch Contract	(65,240)	(64,890)	(64,890)	(66,000)	(66,000)	(68,000)	(68,000)	(69,000)	
001-015-522010 Cellular Phone	(3,702)	(5,861)	(3,952)	(4,500)	(4,635)	(4,774)	(4,917)	(5,065)	
001-015-522100 Travel, Education, Training	(3,464)	(3,040)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	
001-015-525000 Gasoline, Diesel Fuel	(11,553)	(16,965)	(15,000)	(15,450)	(15,914)	(16,391)	(16,883)	(6,000)	
001-015-530000 Computer Expense	(2,850)	(1,862)	(1,720)	(2,400)	(1,720)	(1,720)	(1,720)	(1,720)	
001-015-531000 Vehicle Maintenance	(8,240)	(9,335)	(8,000)	(8,240)	(8,487)	(8,742)	(9,004)	(9,274)	
001-015-535000 MDT Support & Service	-	-	(2,496)	(1,200)	(1,236)	(1,273)	(1,311)	(1,351)	
001-015-536400 Shop With Cop Program Expense	-	(1,211)	(1,456)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	
001-015-536700 Investigation Expense	(707)	(1,816)	(3,120)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)	
001-015-536800 Psychological Testing	(1,086)	(410)	(2,288)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	
001-015-540000 Police CHETT Program Expenses	(134)	(177)	(832)	(900)	(927)	(955)	(983)	(1,013)	
001-015-542000 Miscellaneous	-	-	(2,392)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)	
001-015-585200 Reserve Officer Program	(472)	(481)	(1,664)	(1,800)	(1,854)	(1,910)	(1,967)	(2,026)	
001-015-588700 Contract Services 2	(7,380)	(14,750)	(12,000)	(9,500)	(9,500)	(9,500)	(9,500)	(9,500)	
001-015-588800 Community Assistance	-	-	(2,600)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	
001-015-588900 Wellness Program	-	(875)	(2,808)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	
001-015-601000 Capital Outlay (Equipment)	(10,850)	-	-	(12,000)	-	-	-	-	
001-015-601100 Capital Outlay - Fleet/Equipment	-	-	(55,000)	-	(10,000)	-	-	-	
020 Municipal Court	(2,886)	(843)	(42,914)	(46,272)	(51,033)	(51,537)	(52,071)	(53,065)	
001-020-405000 Fines and Bails	69,813	97,515	80,000	85,000	87,000	90,000	95,000	100,000	
001-020-405010 Fines & Bail - Agency Collect.	63,050	42,747	42,848	35,000	35,000	35,000	35,000	35,000	
001-020-405100 Fines Transfer from Other	1,408	1,421	200	200	200	200	200	200	
001-020-406000 Court Fees	148	200	500	500	500	500	500	500	
001-020-501700 Court Administrator	(63,357)	(70,457)	(71,615)	(75,131)	(78,136)	(81,262)	(84,512)	(87,893)	
001-020-501900 Severance/Vacation	(1,278)	1,148	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
001-020-502000 Workers' Benefit	(20)	(23)	(154)	(160)	(166)	(173)	(180)	(187)	
001-020-503000 FICA/Medicare	(4,597)	(5,130)	(5,417)	(5,534)	(5,755)	(5,986)	(6,225)	(6,474)	
001-020-504000 Health /Dental/Life/LTD/HRA	(25,211)	(25,644)	(27,261)	(27,112)	(28,196)	(29,324)	(30,497)	(31,717)	
001-020-504100 Life/STD Insurance	-	-	-	-	-	-	-	-	
001-020-505000 PERS Retirement	(14,169)	(15,422)	(16,503)	(17,030)	(17,711)	(18,420)	(19,156)	(19,923)	
001-020-506000 Unemployment Insurance/STT	(844)	(949)	(1,472)	(1,565)	(1,628)	(1,693)	(1,760)	(1,831)	
001-020-510000 Office Expense	(1,934)	(1,521)	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	
001-020-510800 Professional Services	-	-	(2,500)	(500)	(500)	(500)	(500)	(500)	
001-020-510880 City Attorney	-	-	(150)	(150)	(150)	(150)	(150)	(150)	
001-020-510920 Interpreter	(59)	-	(550)	(550)	(550)	(550)	(550)	(550)	
001-020-513000 Bank Fees	(2,664)	(2,824)	(1,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	
001-020-513300 Jury, Witness Fees	(211)	(16)	(800)	(800)	(800)	(800)	(800)	(800)	
001-020-514500 Municipal Judge	(7,950)	(8,900)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	
001-020-516000 Court Appointed Attorney	(3,665)	(396)	(6,000)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	
001-020-516200 Court Software	(7,922)	(10,081)	(10,000)	(10,500)	(10,500)	(10,500)	(10,500)	(10,500)	
001-020-516500 Jail Beds Springfield	(600)	-	(3,300)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	
001-020-522090 Mbrships, Dues & Subscriptions	(538)	(373)	(600)	(300)	(300)	(300)	(300)	(600)	
001-020-522100 Travel, Education, Training	(119)	(1,358)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	
001-020-523500 Copier /Printer Lease and Service	-	(180)	(540)	(540)	(540)	(540)	(540)	(540)	
001-020-530000 Computer Expense	(1,569)	-	-	-	(1,700)	-	-	-	
001-020-588000 Records Storage	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	
027 Economic Dev	17,060	(33,930)	(55,922)	(12,200)	28,400	28,250	29,200	29,128	

CITY OF COBURG

	HISTORICAL DATA			BUDGET	PROJECTED			
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
001-025-402500 Transient Room Tax	19,033	28,228	22,200	22,000	23,000	23,000	24,000	24,000
001-025-402600 Tourism Funds	15,700	17,964	20,000	22,000	22,000	22,000	22,000	22,000
001-025-402800 IOOF Building Rental Income	-	300	5,000	2,500	5,000	5,000	5,000	5,000
001-025-402900 Preserving Oregon Grant2	-	7,277	20,000	-	-	-	-	-
001-025-403000 Oregon Main Street Projects	-	250	80,000	-	-	-	-	-
001-025-500000 Technical Assistant - Economic Develop	-	(26,847)	(24,717)	-	-	-	-	-
001-025-501900 Severance Pay/Vacation	-	(807)	(200)	-	-	-	-	-
001-025-502000 Workers Compensation	-	(12)	(50)	-	-	-	-	-
001-025-503000 FICA/Medicare	-	(1,941)	(1,500)	-	-	-	-	-
001-025-504000 Health Insurance	-	(450)	(600)	-	-	-	-	-
001-025-505000 PERS Retirement	-	(2,471)	(2,566)	-	-	-	-	-
001-025-506000 Unemployment Insurance/STT	-	(291)	(508)	-	-	-	-	-
001-025-510450 Postage	(713)	(1,041)	(1,680)	(1,500)	(1,600)	(1,750)	(1,800)	(1,872)
001-025-522220 Promotion of City/Tourism/Marketing	(9,965)	(10,353)	(12,500)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
001-025-522230 Tourism - Funding to Chamber	(495)	(15,000)	-	-	-	-	-	-
001-025-522250 Oregon Rain	(5,000)	(5,000)	(5,000)	-	-	-	-	-
001-025-522270 IOOF Building Lease	(1,500)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
001-025-522280 IOOF Preservation Project	-	(2,333)	(20,000)	-	-	-	-	-
001-025-522295 Main Street Projects	-	(768)	(31,000)	-	-	-	-	-
001-025-522300 Travel Education & Training	-	-	(1,000)	-	-	-	-	-
001-025-522310 Office Supplies	-	-	(500)	-	-	-	-	-
001-025-522320 Membership Dues & Subscriptions	-	-	(300)	-	-	-	-	-
001-025-522340 Website Design/Upgrade	-	-	(500)	-	-	-	-	-
001-025-522350 Event Materials & Services	-	-	(2,000)	-	-	-	-	-
001-025-522360 Professional Fees	-	-	(500)	-	-	-	-	-
001-025-601000 IOOF Building Upgrades	-	(8,635)	(86,000)	-	-	-	-	-
001-025-710000 Oregon Main Street - ARPA FUND OUT	(42,083)	(54,364)	(30,826)	(37,200)	(33,775)	(54,300)	(34,650)	(34,800)
050 Park Fund	-	130	1,000	1,000	1,000	1,000	1,000	1,000
001-050-401060 Park Donations	375	735	800	1,500	1,500	1,500	1,500	1,500
001-050-402050 Park User Fees	(1,089)	(2,997)	(2,080)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
001-050-510810 Landscape Contract Services	(1,244)	(1,385)	(1,661)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
001-050-511000 Restroom Supplies	-	(426)	(1,560)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
001-050-511200 Power Consumption	(3,013)	(1,285)	(1,800)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
001-050-511300 Supplies/Gravel	-	-	-	-	-	-	-	-
001-050-522100 Travel, Education, Training	(353)	(5,660)	(1,750)	(2,000)	(2,200)	(2,600)	(2,900)	(3,000)
001-050-525000 Gasoline, Diesel Fuel	(506)	(1,179)	(650)	(700)	(750)	(800)	(800)	(800)
001-050-526000 Safety Equipment and Supplies	(1,799)	(1,846)	(1,500)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
001-050-526500 Tools & Equipment	(348)	(770)	(175)	(200)	(225)	(250)	(250)	(250)
001-050-530200 Equipment Rental	(1,037)	(675)	(1,100)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
001-050-531000 Vehicle, Equipment Maintenance	(113)	(192)	(1,500)	(2,000)	(2,050)	(2,100)	(2,150)	(2,200)
001-050-531500 Building Maintenance	(8,392)	(12,544)	(8,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
001-050-533000 Materials, Supplies	-	-	(350)	(350)	(350)	(350)	(350)	(350)
001-050-585300 Urban Forestry	-	-	-	-	-	-	-	-
001-050-588700 Contract Services	(10,026)	(3,331)	-	-	-	-	-	-
001-050-601000 Capital Outlay -Parks Equipment	(14,539)	(12,939)	(5,000)	-	-	(20,000)	-	-
001-050-601100 Capital Outlay -Parks Projects	-	(10,000)	(5,000)	-	-	-	-	-
050 Parks Capital	(64,386)	29,473	342,300	223,359	(111,188)	32,349	(75,335)	34,019
001-051-401000 Interest Income	524	-	300	-	-	-	-	-
001-051-401010 Interest Income SDC	-	269	814	1,000	1,000	1,000	1,000	1,000
001-051-404000 Parks Improvement SDC	37,273	65,197	189,575	235,325	33,171	34,300	34,145	36,137
001-051-404200 Other Receipts	-	-	-	-	-	-	-	-

CITY OF COBURG

ADOPTED BUDGET 2023-2024

	HISTORICAL DATA			BUDGET		PROJECTED			
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	
001-051-404500 Oregon Small Cities Grant - ORPD	-	-	216,200	332,500	100,000	-	-	-	
001-051-405000 OPRD Community Grant	-	-	150,000	-	-	-	-	-	
001-051-510100 SDC Administrative Fees [5% of Loan Pay]	-	-	(237)	(11,766)	(1,659)	(1,715)	(1,707)	(1,807)	
001-051-510800 Professional Services	(1,899)	(11,695)	(1,248)	(1,200)	(1,200)	(1,236)	(1,273)	(1,311)	
001-051-513000 Bank Fees	(0)	0	(104)	-	-	-	-	-	
001-051-544020 SDC Analysis	-	-	(10,000)	-	-	-	-	-	
001-051-603000 Engineering	-	-	-	-	(7,500)	-	(7,500)	-	
001-051-610001 Capital Const. Coburg Loop Seg 4	(1,167)	(13,789)	-	-	(35,000)	-	-	-	
001-051-620000 Capital Outlay - Coburg Creek	-	-	-	-	(100,000)	-	(100,000)	-	
001-051-620002 Capital Outlay Johnny Diamond	(99,118)	-	-	-	-	-	-	-	
001-051-620003 Capital Outlay - Pavilion Park Plaza	-	(10,509)	(203,000)	(332,500)	(100,000)	-	-	-	
400 PW Admin	(414,385)	(526,389)	(612,928)	(613,685)	(638,232)	(663,762)	(690,312)	(717,925)	
001-400-500200 Public Works Director	(86,132)	(94,854)	(94,693)	(106,772)	(111,043)	(115,485)	(120,104)	(124,908)	
001-400-500210 Public Works Operator Supervisor (1)	(65,684)	(65,601)	(86,732)	(78,025)	(81,146)	(84,392)	(87,768)	(91,278)	
001-400-500310 Public Works Operator I &2- (4)	(122,184)	(180,564)	(212,181)	(230,269)	(239,480)	(249,059)	(259,021)	(269,382)	
001-400-503000 FICA/Medicare	(20,365)	(25,130)	(29,770)	(31,872)	(33,147)	(34,473)	(35,852)	(37,286)	
001-400-504000 Health/Dental/Life/LIT	(69,753)	(86,928)	(96,724)	(83,412)	(86,748)	(90,218)	(93,827)	(97,580)	
001-400-505000 PERS Retirement	(46,144)	(68,016)	(83,888)	(73,634)	(76,579)	(79,643)	(82,828)	(86,141)	
001-400-506000 Unemployment/STT	(4,005)	(5,161)	(8,092)	(8,715)	(9,064)	(9,426)	(9,803)	(10,195)	
001-400-506050 Workers Benefit Fund	(118)	(135)	(848)	(986)	(1,025)	(1,066)	(1,109)	(1,153)	
500 Allocation	639,700	782,934	878,804	1,039,852	1,076,929	1,115,352	1,155,174	1,196,444	
001-500-500010 Overhead Allocation	299,697	395,643	423,968	451,772	465,325	479,285	493,663	508,473	
001-500-510000 PW Personal Services Allocation	340,003	387,291	454,836	588,080	611,603	636,067	661,510	687,971	
600 Debt	(19,878)	(30,665)	(30,150)	(29,700)	(29,250)	(28,800)	(28,350)	(27,900)	
001-000-499100 Loan Proceeds	579,569	-	-	-	-	-	-	-	
001-001-510100 City Hall Purchase Interest (Summit)	(19,591)	-	-	-	-	-	-	-	
001-001-510101 City Hall Purchase Principle (Summit)	(579,856)	-	-	-	-	-	-	-	
001-001-510102 City Hall Bonded Debt Interest (FF&C)	-	(15,599)	(15,150)	(14,700)	(14,250)	(13,800)	(13,350)	(12,900)	
001-001-510103 City Hall Bonded Debt Principle (FF&C)	-	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(20,000)	
001-002-510500 LID Assessment (Debt)	-	(66)	-	-	-	-	-	-	
800 Contingency	-	-	(200,000)	(150,000)	(150,000)	-	-	-	
001-800-801000 Operating Contingency - Emergency Res.	-	-	(200,000)	(150,000)	(150,000)	-	-	-	
900 Fund Balance Change	113,700	307,708	44,164	25,852	459,498	223,058	288,524	193,900	
001-000-400100 Beginning Fund Balance	860,277	746,577	705,000	650,000	774,148	464,650	241,592	46,932	
001-900-950000 Unappropriated Ending Balance	(746,577)	(438,869)	(484,246)	(342,294)	(152,125)	(54,767)	190,402	276,575	
001-900-950003 Restricted for Park SDC	-	-	(176,590)	(281,854)	(162,525)	(186,825)	(143,470)	(129,607)	
Grand Total	(0)	0	(0)	0	0	(0)	(0)	0	

CITY OF COBURG

ADOPTED BUDGET 2023-2024

		HISTORICAL DATA			BUDGET		PROJECTED		
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	
003 Street	(0)	-	(0)	(0)	0	(0)	0	1,239,881	
000 General	341,206	479,514	559,400	442,900	720,908	480,580	740,525	496,698	
003-000-401000 State Pool Interest	1,985	1,826	2,400	2,400	2,400	2,400	2,400	2,400	
003-000-402445 City Fuel Taxes	125,177	177,614	170,000	170,000	175,100	180,353	185,764	191,336	
003-000-402450 State Street Taxes	99,917	107,621	120,000	105,000	127,308	131,127	135,061	135,061	
003-000-406500 Street Tree Utility Fees	13,243	12,909	14,500	13,000	13,100	13,200	13,300	13,400	
003-000-407000 Transportation Utility Fee	-	112,160	152,000	152,000	152,500	153,000	153,500	154,000	
003-000-480100 ODOT Grant	99,979	59,047	100,000	-	250,000	-	250,000	-	
003-000-499000 Other Receipts	904	8,337	500	500	500	500	500	500	
001 Administration	(366,634)	(387,343)	(422,545)	(316,642)	(562,878)	(389,316)	(545,979)	(302,895)	
003-001-510500 Uniform Expense	(815)	(681)	(854)	(900)	(900)	(927)	(955)	(975)	
003-001-510710 Emergency Street Repair	-	-	-	-	-	-	-	-	
003-001-510800 Professional Services	(30,817)	(10,409)	(1,560)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	
003-001-512000 Street Tree Purchase	(648)	-	(1,456)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	
003-001-512010 Monitoring Services	-	-	-	-	-	-	-	-	
003-001-512020 Street Tree Maintenance	(9,407)	(8,015)	(15,600)	(16,000)	(16,000)	(16,000)	(16,000)	(16,000)	
003-001-522010 Cellular Phone	(1,160)	(1,109)	(1,404)	(1,500)	(1,560)	(1,622)	(1,687)	(1,755)	
003-001-522100 Travel, Education, Training	(195)	(728)	(728)	(750)	(780)	(803)	(828)	(852)	
003-001-525000 Gasoline, Diesel Fuel	(2,478)	(5,244)	(3,240)	(3,500)	(3,800)	(4,160)	(4,550)	(5,000)	
003-001-526000 Safety Equipment & Supplies	(638)	(1,268)	(1,165)	(1,200)	(1,248)	(1,285)	(1,324)	(1,364)	
003-001-526500 Tools & Equipment	(1,070)	(1,739)	(832)	(857)	(891)	(918)	(946)	(974)	
003-001-530200 Equipment Rental	(70)	(262)	(988)	(1,018)	(1,059)	(1,090)	(1,123)	(1,157)	
003-001-531000 Vehicle, Equipment Maintenance	(2,345)	(3,485)	(1,872)	(2,000)	(2,080)	(2,142)	(2,207)	(2,273)	
003-001-531500 Building Maintenance	-	-	(1,560)	(1,600)	(1,664)	(1,714)	(1,765)	(1,818)	
003-001-532000 Street Maintenance	(8,253)	(15,152)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	
003-001-532050 Street Overlay/Reconstruction Projects	(2,000)	(46,111)	-	-	-	(100,000)	-	-	
003-001-532051 CAPITAL OUTLAY - Van Duyn S/W	(3,194)	(51,648)	-	-	-	-	-	-	
003-001-533000 Materials, Supplies	(5,858)	(7,979)	(5,000)	(6,000)	(6,200)	(6,400)	(6,600)	(6,800)	
003-001-583000 Street Lighting	(11,030)	(14,072)	(13,500)	(16,000)	(16,200)	(16,400)	(16,600)	(16,800)	
003-001-585300 Urban Forestry	-	-	(350)	(350)	(350)	(350)	(350)	(350)	
003-001-589200 Street Repair - SCA Grant Projects	(92,496)	(15,365)	(100,000)	-	(250,000)	-	(250,000)	-	
003-001-603000 Capital Outlay - Street Fleet/Equipment	(50,928)	-	-	(40,000)	(30,000)	-	-	-	
003-500-500050 Street Personal Services Allocation	(77,469)	(85,458)	(102,021)	(57,462)	(59,760)	(62,151)	(64,637)	(67,222)	
003-500-500060 Overhead Allocation	(65,762)	(119,229)	(120,415)	(96,005)	(98,885)	(101,852)	(104,907)	(108,054)	
003-700-xxxxxx Transfer in From General Fund	-	-	-	-	-	-	-	-	
023 Street Capital	35,709	50,121	265,082	(439,630)	541,049	16,961	44,428	44,050	
003-023-401000 Interest Income	3,242	-	1,668	-	-	-	-	-	
003-023-401010 Interest Income SDC	2,878	4,518	180	5,500	5,500	5,500	5,500	5,500	
003-023-404002 Trans Improvement SDC	35,461	80,549	266,504	278,592	36,237	37,106	39,455	39,095	
003-023-405000 Grant Funding - MPC Federal-LC Swap	-	-	-	748,348	-	400,000	-	-	
003-023-406000 Bond Purchase - Street Repairs	-	-	1,800,000	500,000	500,000	-	-	-	
003-023-510100 SDC Administrative Fees (5% of Loan Pay)	-	-	(329)	13,930	1,812	1,855	1,973	1,955	
003-023-510800 Professional Fees	(1,000)	-	(2,841)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	
003-023-513000 Bank Fees	-	-	(100)	-	-	-	-	-	
003-023-530060 Storm Water Master Plan	-	-	(20,000)	(60,000)	-	-	-	-	
003-023-544000 Project Engineering	(531)	-	(140,000)	-	-	-	-	-	
003-023-544020 SDC Analysis	-	-	(10,000)	-	-	-	-	-	
003-023-601000 Capital Outlay - Fuel Island	(4,091)	-	-	(17,000)	-	-	-	-	
003-023-601100 Collector Street Project	(250)	(2,543)	-	(850,000)	-	-	-	-	

CITY OF COBURG

ADOPTED BUDGET 2023-2024

	HISTORICAL DATA			BUDGET		PROJECTED			
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED		FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
003-023-601200 Reconstruction - Roberts Road	-	(19,227)	(1,233,000)	-	-	-	-	-	-
003-023-601250 Reconstruction - Macy, Harrison, N. Will.	-	(13,176)	-	(800,000)	-	-	-	-	-
003-023-601260 Feasibility Study - Truck Route	-	-	-	-	(425,000)	-	-	-	-
003-023-601300 Coburg Industrial North- 10.27 Match MPC	-	-	(297,000)	(56,500)	-	-	-	-	-
003-023-601300 Reconstruction - McKenzie St	-	-	(100,000)	(200,000)	-	-	-	-	-
003-023-601400 Public Works Shop	-	-	(150,000)	(135,750)	-	(286,277)	(284,936)	(280,146)	(277,659)
600 Debt	-	-	-	-	-	(150,000)	(150,000)	(150,000)	(150,000)
003-600 Street Debt Service (future)	-	-	(150,000)	(114,400)	(114,400)	(114,400)	(114,400)	(114,400)	(114,400)
003-600-510000 OTIB Loan Principal	-	-	-	(21,350)	(21,350)	(21,877)	(20,536)	(15,746)	(13,259)
003-600-510500 OTIB Loan Interest	-	-	(200,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
800 Contingency	-	-	(200,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
003-800-801000 Operating Contingency/Emergency Res.	-	-	(51,937)	549,122	(312,802)	(100,000)	276,710	141,172	1,379,688
900 Fund Balance Change	(10,281)	(142,292)	896,000	960,200	511,078	923,880	747,170	593,267	705,997
003-900-400100 Beginning Fund Balance	804,996	815,277	(335,231)	(399,078)	(811,880)	(634,810)	(12,360)	(12,731)	686,441
003-900-950000 Unappropriated Ending Balance	(815,277)	(957,569)	(11,581)	(12,000)	(12,000)	-	-	-	(12,750)
003-900-950001 Reserve For Tree Maintenance	-	-	(601,125)	(0)	(0)	-	-	-	-
003-900-950003 Restricted for Street SDC	-	-	(0)	(0)	(0)	0	(0)	0	1,239,881
Grand Total	(0)	-	(0)	(0)	(0)	0	(0)	0	1,239,881

CITY OF COBURG

ADOPTED BUDGET 2023-2024

	HISTORICAL DATA			BUDGET	PROJECTED			
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
004 Water								
000 General	819,765	912,664	914,250	-	1,015,760	1,056,070	1,097,993	1,140,593
004-000-401000 State Pool Interest	443	5,622	1,000	-	1,000	1,000	1,000	1,000
004-000-402100 Water Meter Installation Fee	1,958	3,848	6,500	5,000	5,000	5,000	5,000	5,000
004-000-402300 Water User Fees	816,088	899,894	901,250	969,000	1,007,760	1,048,070	1,089,993	1,133,593
004-000-403250 Water Deposits	25	-	1,000	1,000	1,000	1,000	1,000	-
004-000-498100 Lien Search Fees	-	-	-	-	-	-	-	-
004-000-499000 Other Receipts- Brass Return	1,251	3,300	4,500	-	1,000	1,000	1,000	1,000
001 Administration	(382,133)	(350,511)	(415,181)	(561,098)	(581,394)	(602,836)	(625,313)	(650,161)
004-001-510000 Office Expense	(1,945)	(307)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
004-001-510250 Emergency Repairs	(16,077)	(11,473)	(10,000)	(11,000)	(12,000)	(12,000)	(12,000)	(13,000)
004-001-510500 Uniform Expense	(720)	(1,241)	(854)	(1,000)	(1,000)	(1,000)	(1,050)	(1,050)
004-001-510800 Professional Services	(2,217)	(7,459)	(3,500)	(3,750)	(4,000)	(4,300)	(4,300)	(4,300)
004-001-510880 City Attorney	-	-	(1,650)	(1,700)	(1,700)	(1,750)	(1,750)	(1,750)
004-001-511200 Pump Station Power	(34,732)	(33,151)	(38,617)	(42,090)	(43,350)	(47,250)	(51,500)	(56,140)
004-001-522010 Cellular Phone	(1,235)	(1,109)	(1,934)	(1,500)	(1,500)	(1,550)	(1,550)	(1,600)
004-001-522090 Mbrships, Dues & Subscriptions	(900)	(940)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
004-001-522100 Travel, Education, Training	-	(92)	-	(450)	(570)	(590)	(610)	(630)
004-001-523200 Water Analysis	(3,362)	(2,270)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)	(2,700)
004-001-525000 Gas, Oil and Fuel	(5,055)	(5,393)	(5,832)	(6,400)	(7,000)	(7,600)	(8,284)	(9,000)
004-001-526000 Safety Equipment & Supplies	(709)	(1,981)	(800)	(900)	(1,000)	(1,100)	(1,100)	(1,200)
004-001-526500 Tools & Equipment- Spend Brass Return 22	(1,905)	(1,015)	(5,000)	(1,600)	(1,700)	(1,800)	(1,800)	(1,900)
004-001-530200 Equipment Rental	-	(57)	(750)	(775)	(800)	(800)	(800)	(825)
004-001-531000 Vehicle, Equipment Maintenance	(2,876)	(1,639)	(2,750)	(2,750)	(2,850)	(2,500)	(2,700)	(2,800)
004-001-531500 Building Maintenance, Supplies	(807)	(344)	(4,400)	(4,450)	(4,500)	(4,500)	(4,500)	(4,500)
004-001-533000 Materials, Supplies	(16,227)	(17,877)	(14,100)	(14,500)	(14,800)	(14,800)	(14,800)	(14,900)
004-001-534000 Water Meter Replacement	-	-	-	-	-	-	-	-
004-001-534100 Backflow Program	-	(681)	(1,500)	-	-	-	-	-
004-001-588500 Certifications, Membership Dues	(2,434)	(1,063)	(4,300)	(4,300)	(4,500)	(4,500)	(4,500)	(4,600)
004-001-588700 Service Contracts	(4,887)	(7,080)	(3,300)	(3,400)	(3,500)	(3,500)	(3,500)	(3,500)
004-001-601000 Capital Outlay -	-	-	-	-	-	-	-	-
004-001-635000 Hand Held Meter Replacement	(10,215)	-	-	-	-	-	-	-
004-001-670020 Capital Outlay - Equipment	(36,938)	-	-	-	-	-	-	-
004-500-500050 Public Works Personal Services	(133,419)	(114,692)	(143,932)	(244,598)	(254,382)	(264,557)	(275,139)	(286,145)
004-500-500060 Overhead Allocation	(105,473)	(140,647)	(166,261)	(210,235)	(216,542)	(223,038)	(229,729)	(236,621)
024 Water Capital	828,840	(92,852)	(967,252)	(1,336,350)	50,859	35,304	36,694	37,394
004-024-401010 Interest Income SDC	4,208	2,413	782	1,500	1,500	1,500	1,500	1,500
004-024-404004 Water Improvement SDC	53,568	53,835	164,694	222,262	32,329	33,623	34,947	35,613
004-024-405050 Regional Solutions Loan Proceeds	840,866	302,570	2,902,500	4,496,795	2,200,000	-	-	-
004-024-405100 Loan Proceeds	768,096	-	-	-	-	-	-	-
004-024-510100 SDC Administrative Fees (5% of Loan Pay)	-	-	(188)	(11,113)	1,616	1,681	1,747	1,781
004-024-510800 Professional Services	(13,845)	(6,695)	(2,500)	(2,500)	(1,500)	(1,500)	(1,500)	(1,500)
004-024-513000 Bank Fees	0	-	(40)	-	-	-	-	-
004-024-544020 SDC Analysis	-	-	(10,000)	-	-	-	-	-
004-024-544030 Water Conservation Plan	-	-	-	(25,000)	-	-	-	-
004-024-601400 Public Works Shop	-	-	(200,000)	(530,000)	-	-	-	-
004-024-603000 Engineering Water Project	(72,995)	(86,690)	(410,000)	-	-	-	-	-
004-024-603100 East Side Water Line/I-5 Bore/Trans	(335,575)	(105,617)	(1,500,000)	-	-	-	-	-
004-024-603200 Production Well Property/Development	(368,431)	(24,887)	(1,242,500)	(83,124)	-	-	-	-

CITY OF COBURG

ADOPTED BUDGET 2023-2024

	HISTORICAL DATA			BUDGET	PROJECTED			
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
004-024-603300 Water Infrastructure Upgrades/Updates	(13,289)	-	(120,000)	(4,996,795)	-	-	-	-
004-024-603300 Well 1 & 2 Rehabilitation		(204,706)		(408,375)				
004-024-603400 Reservoir Development/Rehab	(33,763)	(23,075)	(550,000)		(2,183,086)			
600 Debt	(949,696)	(166,650)	(332,150)	(82,050)	(284,800)	(482,400)	(400,000)	(400,000)
004-001-510500 LID Assessment DEBT	-	-	-	-	-	-	-	-
004-600-510300 1999 Bond Principal Due Feb	-	-	-	-	-	-	-	-
004-600-510350 Proj G01001 Principal Due Dec	(459,557)	-	-	-	-	-	-	-
004-600-510360 Proj G01001 Interest Due Dec	(24,447)	-	-	-	-	-	-	-
004-600-510380 Proj B01003 Principal Due Dec Pay off 23	(254,455)	-	-	-	-	-	-	-
004-600-510390 Proj B01003 Interest Due Dec Pay off 23	(13,537)	-	-	-	-	-	-	-
004-600-510400 Water Bonded Debt Interest (FF&C)	(11,600)	(16,650)	(12,150)	(7,050)	(4,800)	(2,400)	-	-
004-600-510410 Water Bonded Debt Principal (FF&C)	(170,000)	(150,000)	(170,000)	(75,000)	(80,000)	(80,000)	-	-
004-600-510500 Business Oregon Water Debt Service	-	-	(150,000)	-	(200,000)	(400,000)	(400,000)	(400,000)
004-600-513000 Bank Admin Charges	(16,100)	-	-	-	-	-	-	-
800 Contingency	-	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
004-800-801000 Operating Contingency -Emergency Res.	-	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
900 Fund Balance Change	(316,776)	(302,651)	1,000,333	1,204,498	(425)	193,861	90,625	72,175
004-000-400100 Beginning Fund Balance	1,098,076	1,414,852	1,567,000	1,375,000	370,502	570,927	577,066	686,441

CITY OF COBURG

ADOPTED BUDGET 2023-2024

	HISTORICAL DATA			BUDGET		PROJECTED				
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected		
005 Sewer	(0)	-	(0)	-	0	(0)	(0)	(0)		
000 General	836,203	844,919	951,900	870,000	896,210	922,691	949,967	977,561		
005-000-401000 Interest Income	212	162	500	-	500	500	500	-		
005-000-404480 Homeland Security Grant	-	-	95,000	-	-	-	-	-		
005-000-480000 Wastewater Fee	834,526	843,658	852,600	857,000	882,710	909,191	936,467	964,561		
005-000-480500 Sewer Easement Fee	315	375	3,800	500	500	500	500	500		
005-000-499000 Other Receipts	808	-	-	2,500	2,500	2,500	2,500	2,500		
005-028-401000 SP Interest Income	342	724	-	10,000	10,000	10,000	10,000	10,000		
001 Administration	(485,490)	(522,230)	(595,349)	(686,943)	(703,326)	(746,335)	(770,379)	(794,010)		
005-001-505600 Homeland Security - Fuel Island	-	-	-	-	-	-	-	-		
005-001-510000 Office Expense	(1,718)	(628)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)		
005-001-510250 Emergency Repairs	(27,309)	(14,285)	(16,500)	(16,500)	(18,000)	(18,500)	(19,000)	(19,500)		
005-001-510500 Uniform Expense	(1,451)	(1,256)	(854)	(880)	(915)	(943)	(971)	(1,000)		
005-001-510800 Professional Services	(30,726)	(3,842)	(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)		
005-001-511200 Electricity	(38,960)	(39,216)	(42,640)	(44,772)	(46,563)	(47,960)	(49,399)	(50,881)		
005-001-513350 Professional Dues	(220)	-	(27)	-	-	-	-	-		
005-001-513360 Certifications, Memberships and Dues	(3,503)	(2,903)	(3,400)	(3,500)	(3,600)	(3,700)	(3,700)	(3,800)		
005-001-522010 Cellular Phone	(1,235)	(1,109)	(1,288)	(1,500)	(1,500)	(1,550)	(1,600)	(1,650)		
005-001-522090 Membership, Dues & Subscript	(1,550)	(1,820)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)		
005-001-522100 Travel, Education, Training	-	(92)	-	-	-	-	-	-		
005-001-525000 Gas, Oil, Fuel Expense	(6,706)	(5,393)	(4,536)	(4,900)	(5,340)	(5,820)	(6,340)	(6,910)		
005-001-525210 Waste Analysis	(7,651)	(8,496)	(3,744)	(5,500)	(6,000)	(6,250)	(6,500)	(6,750)		
005-001-526000 Safety Equipment and Supplies	(1,183)	(2,107)	(1,700)	(975)	(1,050)	(1,150)	(1,150)	(1,150)		
005-001-526500 Tools & Equipment	(1,282)	(1,389)	(8,000)	(8,000)	(8,250)	(8,500)	(9,000)	(9,500)		
005-001-530200 Equipment Rental	(243)	(260)	(1,030)	(1,040)	(1,050)	(1,060)	(1,070)	(1,070)		
005-001-531000 Vehicle Maintenance	(5,020)	(2,209)	(3,000)	(3,100)	(3,200)	(2,500)	(2,750)	(3,000)		
005-001-531500 Building Maintenance, Supplies	(3,903)	(2,474)	(1,850)	(2,000)	(2,250)	(2,500)	(3,000)	(3,000)		
005-001-531700 Easement Recording	(488)	-	(2,500)	(2,500)	(2,600)	(2,600)	(2,600)	(2,700)		
005-001-532300 Printing and Ads	-	-	(500)	(500)	(500)	(500)	-	-		
005-001-533000 Materials, Supplies	(10,980)	(18,394)	(12,500)	(13,000)	(13,400)	(13,500)	(13,500)	(13,600)		
005-001-533100 Chemicals	(19,104)	(29,354)	(32,780)	(33,775)	(34,000)	(34,000)	(34,000)	(35,000)		
005-001-540010 Tank Maintenance/In house pumping	(35,913)	(45,834)	(54,000)	(54,000)	(54,000)	(71,000)	(74,000)	(74,000)		
005-001-540015 Monitoring Services	(16,685)	(12,521)	(23,500)	(24,000)	(24,500)	(25,000)	(25,000)	(25,500)		
005-001-540020 Plant Equipment Maintenance	(1,313)	(622)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)		
005-001-540200 Lab Supplies	(5,448)	(2,498)	(10,000)	(10,000)	(10,250)	(10,500)	(10,750)	(11,000)		
005-001-588700 Service Contracts	(3,399)	(2,620)	(3,825)	(3,950)	(4,000)	(4,050)	(4,100)	(4,100)		
005-001-601000 Capital Outlay Fleet/Equipment	-	-	-	-	-	-	-	-		
005-500-500050 Sewer Personal Services Allocation	(129,115)	(187,141)	(208,883)	(286,020)	(297,461)	(309,359)	(321,734)	(334,603)		
005-500-500060 Overhead Allocation	(128,462)	(135,767)	(137,292)	(145,531)	(149,897)	(154,394)	(159,026)	(163,796)		
027 Sewer Cap	52,925	69,583	7,569	(212,589)	(201,423)	49,290	(351,875)	(351,703)		
005-027-401000 Wastewater Improvement SDC	50,620	69,971	268,647	265,696	46,264	46,943	45,833	45,997		
005-027-401010 Wastewater SDC Interest	5,773	3,685	2,862	2,500	2,500	2,500	2,500	2,500		
005-027-510100 SDC Administrative Fees (5% of Loan Pay)	-	-	(1,440)	(13,285)	2,313	2,347	2,292	2,300		
005-027-510200 Capital Outlay -Premier RV Tanks	-	(4,073)	(50,000)	-	(250,000)	-	-	-		
005-027-510800 Professional Services	(3,468)	-	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)		
005-027-544020 SDC Analysis	-	-	(10,000)	-	-	-	-	-		
005-027-544030 Waste Water Facilities Plan	-	-	-	(65,000)	-	-	-	-		
005-027-600500 Plant Expansion	-	-	-	-	-	-	-	-		
005-027-601400 Public Works Shop	-	-	(200,000)	(400,000)	-	-	-	-		
028 Sewer Debt	(486,059)	(445,347)	(484,767)	(491,894)	(488,674)	(485,064)	(481,298)	(499,710)		

CITY OF COBURG

ADOPTED BUDGET 2023-2024

	HISTORICAL DATA			BUDGET	PROJECTED			
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
005-028-401050 LID Assessment	186,964	90,811	53,517	45,988	20,000	-	-	-
005-028-402030 Funding from URA - Debt Reserve	400,000	375,000	375,000	375,000	375,000	400,000	400,000	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	-	-	-	-	-	-	-	-
005-028-510881 Legal Fees	-	(144)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
005-028-513000 Bank Fees	-	-	-	-	-	-	-	-
005-028-530411 Loan R23041 Principal	(634,833)	-	-	-	-	-	-	-
005-028-530412 Loan R23041 Interest	(11,141)	-	-	-	-	-	-	-
005-028-530421 Loan R23042 Principal	(7,302,429)	-	-	-	-	-	-	-
005-028-530422 Loan R23042 Interest	(102,599)	-	-	-	-	-	-	-
005-028-530442 Loan R23044 Principal	(1,121,060)	-	-	-	-	-	-	-
005-028-530443 Loan R23044 Interest	(10,370)	-	-	-	-	-	-	-
005-028-530445 Loan R23045 Interest (DEQ)	(93,521)	(72,070)	(67,452)	(37,188)	(34,462)	(31,712)	(28,939)	(26,142)
005-028-530446 Loan R23045 Principle (DEQ)	(291,134)	(535,924)	(540,542)	(545,201)	(549,900)	(554,640)	(559,420)	(564,241)
005-028-530447 Loan R23045 Fee	-	(42,570)	(39,890)	(62,793)	(34,462)	(31,712)	(28,939)	(43,327)