RESOLUTION 2023-11

A RESOLUTION ADOPTING THE CITY'S BUDGET FOR FISCAL YEAR 2023-24, CREATING APPROPRIATIONS, SETTING THE TAX, AND IMPOSING THE TAX AND CATEGORIZING THE TAX.

NOW, THERFORE, 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 2023-24 in the total amount of $17,969,888. This budget is now on file at 91136 N. Willamette Street, Coburg, Oregon.

Section 2. The amounts for the fiscal year beginning July 1, 2023 and for the purposes shown below are hereby appropriated:

GENERAL FUND	
Administration	$833,240
Facilities	$118,850
Planning	$192,590
Economic Development	$58,700
Police	$891,131
Court	$166,972
Park	$381,416
Public Works	$613,685
Not Allocated to Organization Unit or Program	
Debt Service	$29,700
Contingency	$150,000
Total	**$3,436,284**
STREET FUND	
Street	$2,288,712
Not Allocated to Organization Unit or Program	
Debt Service	$135,750
Contingency	$100,000
Total	**$2,524,462**
WATER FUND	
Water	$6,618,005
Not Allocated to Organization Unit or Program	
Debt Service	$82,050
Contingency	$200,000
Total	**$6,900,055**
SEWER FUND	
Sewer	$1,170,228
Not Allocated to Organization Unit or Program	
Debt Service	$910,382
Contingency	$200,000
Total	**$2,280,610**

TOTAL APPROPRIATIONS ALL FUNDS	**$15,141,411**
TOTAL UNAPPROPRIATED AND RESERVES	**$2,828,477**
TOTAL ADOPTED BUDGET	**$17,969,888**

Section 3. The City Council of the City of Coburg hereby imposes the taxes provided for in the adopted budget FY 2023-24 at the rate of $3.7506 per $1000 of assessed value for operations, and that these taxes are hereby imposed for tax year 2023-24 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 5 for and 0 against, this 13th day of June, 2023.

Nancy Bell, Mayor

ATTEST: _____
Sammy L. Egbert, City Recorder

BUDGET FISCAL YEAR 2023-24

	Beginning Balance	Revenues	Expenses	Alloc/Transfer In	Alloc/Transfer Out	Contingency	Ending Fund Balance	Total Requirements
General Fund								
Revenues	650,000	2,370,580		1,039,852			4,060,432	
Personal Services			(2,121,370)				(2,121,370)	
Materials and Services			(763,964)				(763,964)	
Debt Service			(29,700)				(29,700)	
Capital Outlay			(371,250)				(371,250)	
Contingency						(150,000)	(150,000)	
Total	650,000	2,370,580	(3,286,284)	1,039,852	0	(150,000)	624,148	(4,060,432)
Street Fund								
Revenues	960,200	1,975,340		0			2,935,540	
Personal Services					(57,462)		(57,462)	
Materials and Services			(171,745)		(96,005)		(267,750)	
Debt Services			(135,750)				(135,750)	
Capital Outlay			(1,963,500)			(100,000)	(2,063,500)	
Total	960,200	1,975,340	(2,270,995)	0	(153,467)	(100,000)	411,078	(2,935,540)
Water Fund							0	
Revenues	1,375,000	5,695,557					7,070,557	
Personal Services					(244,598)		(244,598)	
Materials and Services			(144,878)		(210,235)		(355,113)	
Debt Service			(82,050)				(82,050)	
Capital Outlay			(6,018,294)				(6,018,294)	
Contingency						(200,000)	(200,000)	
Total Combined Beginning Balance	1,375,000	5,695,557	(6,245,222)	0	(454,833)	(200,000)	170,502	(7,070,557)
Sewer Fund								
Revenues	2,344,175	1,559,184					3,903,359	
Personal Services					(286,020)		(286,020)	
Materials and Services			(338,677)		(145,531)		(484,208)	
Debt Service			(910,382)				(910,382)	
Capital Outlay			(400,000)				(400,000)	
Contingency						(200,000)	(200,000)	
Total	2,344,175	1,559,184	(1,649,059)	0	(431,551)	(200,000)	1,622,749	(3,903,359)
Total	**5,329,375**	**11,600,661**	**(13,451,560)**	**1,039,852**	**(1,039,851)**	**(650,000)**	**2,828,477**	**(17,969,888)**

Total Revenues **17,969,888**

Total Expenses **17,969,888**

CITY OF COBURG
ADOPTED BUDGET 2023-2024

	HISTORICAL DATA			BUDGET	PROJECTED					
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	Sum of FY 2024 APPROVED	Sum of FY 2024 ADOPTED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
001 General	(0)	0	(0)	0	0	0	0	(0)	(0)	0
000 NonDepartmental	1,212,107	1,301,723	1,514,737	1,372,903	1,372,903	1,372,903	1,343,114	1,382,477	1,423,181	1,465,204
001-000-400200 Current Taxes	839,757	860,493	891,213	920,000	920,000	920,000	947,600	976,028	1,005,309	1,035,468
001-000-400300 Delinquent Taxes	4,777	12,718	35,000	25,000	25,000	25,000	25,750	26,523	27,318	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	1,500
001-000-402010 State Shared Revenue	23,207	23,153	15,640	23,500	23,500	23,500	24,205	24,931	25,679	26,449
001-000-402200 State Cigarette Taxes	1,267	1,127	1,050	950	950	950	950	950	950	920
001-000-402250 State Liquor Taxes	26,185	25,228	25,450	26,675	26,675	26,675	27,000	27,810	28,644	29,504
001-000-403100 Power Company Franchise Fee	160,365	144,963	198,000	175,000	175,000	175,000	180,250	185,658	191,227	196,964
001-000-403150 Power Company Franchise License	43,054	44,238	42,500	59,100	59,100	59,100	60,873	62,699	64,580	66,518
001-000-403200 Gas Company Franchise Fee	20,307	22,046	26,000	32,000	32,000	32,000	32,960	33,949	34,967	36,016
001-000-403300 Cable TV/Broadband Franchise Fee	6,581	7,798	8,008	8,200	8,200	8,200	8,446	8,699	8,960	9,229
001-000-403400 Telephone Franchise	3,362	3,025	3,500	3,100	3,100	3,100	3,193	3,289	3,387	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	2,000
001-000-404040 Impound Fees	460	-	500	-	-	-	-	-	-	-
001-000-404042 Business License	3,930	4,130	4,000	3,500	3,500	3,500	3,605	3,713	3,825	3,939
001-000-404400 Land Use Filing Fees	3,000	-	-	2,500	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 Cosortium	-	-	-	25,000	25,000	25,000	-	-	-	-
001-000-404495 Lease Revenue	6,864	-	6,864	5,775	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	1,000
001-000-404600 SDC Admin. Fees	3,814	8,484	44,703	50,403	50,403	50,403	7,807	7,754	7,859	8,095
001-000-408200 Oregon CLG Grant	265	-	-	-	-	-	-	-	-	-
001-000-410910 Dog License Fees	-	293	500	200	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	1,500
001-000-498200 Police Confiscation Forfeiture	-	-	1,500	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	4,500
001 Administration	(694,856)	(813,844)	(881,047)	(833,240)	(833,240)	(833,240)	(863,283)	(894,097)	(926,084)	(959,579)
001-001-500500 City Administrator 1FTE	(98,401)	(109,040)	(120,045)	(112,320)	(112,320)	(112,320)	(116,813)	(121,485)	(126,345)	(131,399)
001-001-501100 Finance Director 1 FTE 2021	(79,398)	(84,661)	(91,500)	(82,620)	(82,620)	(82,620)	(85,925)	(89,362)	(92,936)	(96,654)
001-001-501400 City Recorder 1 FTE	(68,001)	(73,344)	(80,441)	(85,968)	(85,968)	(85,968)	(89,407)	(92,983)	(96,702)	(100,570)
001-001-501500 Office Administration .6 FTE	(54,167)	(36,886)	(41,582)	(24,050)	(24,050)	(24,050)	(25,012)	(26,012)	(27,053)	(28,135)
001-001-501550 Utility Billing Specialist 1.0 FTE	-	(43,616)	(47,300)	(57,607)	(57,607)	(57,607)	(59,911)	(62,308)	(64,800)	(67,392)
001-001-501700 Emergency Management	-	-	-	-	-	-	-	-	-	-
001-001-501900 Severance/Vacation Pay/Adjust	(3,167)	(2,487)	(1,500)	(1,500)	(1,500)	(1,500)	(1,560)	(1,622)	(1,687)	(1,755)
001-001-502000 Workers' Compensation	(18,363)	(10,210)	(23,795)	(13,500)	(13,500)	(13,500)	(14,040)	(14,602)	(15,186)	(15,793)
001-001-503000 FICA/Medicare	(21,935)	(25,693)	(28,807)	(26,666)	(26,666)	(26,666)	(27,733)	(28,842)	(29,996)	(31,195)
001-001-504000 Health Insurance/Dental/Life/LTD/HRA	(68,495)	(98,408)	(115,461)	(109,000)	(109,000)	(109,000)	(113,360)	(117,894)	(122,610)	(127,515)
001-001-505000 PERS Retirement	(48,833)	(71,090)	(80,918)	(74,392)	(74,392)	(74,392)	(77,368)	(80,462)	(83,681)	(87,028)
001-001-506000 Unemployment Insurance/STT	(4,092)	(668)	(7,830)	(7,585)	(7,585)	(7,585)	(7,888)	(8,204)	(8,532)	(8,873)
001-001-506500 Workers Benefit Fund	(85)	(193)	(820)	(767)	(767)	(767)	(798)	(830)	(863)	(897)
001-001-510000 Office Expense	(7,931)	(6,625)	(8,000)	(6,500)	(6,500)	(6,500)	(6,760)	(6,963)	(7,172)	(7,459)
001-001-510020 Public Meeting Expense	(3,368)	(18,597)	(19,000)	(14,500)	(14,500)	(14,500)	(15,080)	(15,532)	(15,998)	(16,638)
001-001-510050 Council/Committee/commission Train	(259)	-	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,560)
001-001-510600 Audit	(19,200)	(28,799)	(30,680)	(27,000)	(27,000)	(27,000)	(27,810)	(28,644)	(29,504)	(30,389)
001-001-510800 Professional Services	(28,361)	(30,843)	(25,000)	(20,000)	(20,000)	(20,000)	(20,600)	(21,218)	(21,855)	(22,510)
001-001-510881 Legal	(15,245)	(22,346)	(22,500)	(15,000)	(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)	(34,000)	(34,000)	(35,360)	(36,421)	(37,513)	(38,639)
001-001-510951 Auto Insurance	(13,475)	(18,132)	(15,080)	(18,500)	(18,500)	(18,500)	(19,240)	(19,817)	(20,412)	(21,024)
001-001-510952 Property Insurance	(12,430)	(15,020)	(14,040)	(20,375)	(20,375)	(20,375)	(21,190)	(21,826)	(22,480)	(23,155)
001-001-510953 Cyber Security Insurance	(1,550)	(1,550)	(2,808)	(9,000)	(9,000)	(9,000)	(9,360)	(9,641)	(9,930)	(10,228)
001-001-513000 Bank Fees	(32,092)	(24,500)	(27,040)	(22,000)	(22,000)	(22,000)	(22,000)	(22,660)	(23,340)	(24,040)
001-001-514400 City Prosecutor	(8,758)	(11,620)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
001-001-522090 Mbrships, Dues & Subscriptions	(4,357)	(4,743)	(5,200)	(6,000)	(6,000)	(6,000)	(6,180)	(6,365)	(6,556)	(6,753)
001-001-522100 Travel, Education, Training	(1,248)	(4,003)	(5,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
001-001-522500 Employee Promotions and Incent	(2,029)	(2,299)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)

CITY OF COBURG
ADOPTED BUDGET 2023-2024

	HISTORICAL DATA			BUDGET	PROJECTED					
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	Sum of FY 2024 APPROVED	Sum of FY 2024 ADOPTED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
001-001-522550 Employee Wellness Campaign	-	(956)	-	-	-	-	-	-	-	-
001-001-522570 Volunteer Appreciation	(366)	(503)	(520)	(750)	(750)	(750)	(750)	(750)	(750)	(750)
001-001-530000 Computer/Replacement Expense	(424)	(2,700)	(2,500)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
001-001-530100 LCOG IT Support Contract	(19,815)	(15,525)	(16,640)	(16,640)	(16,640)	(16,640)	(17,139)	(17,653)	(18,183)	(18,728)
001-001-542000 Miscellaneous	(2,618)	(17,221)	(1,500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
001-001-542010 COVID-19	(30,541)	(4,070)	-	-	-	-	-	-	-	-
001-001-557100 Advertising, Legal Notices	(1,952)	(1,158)	-	-	-	-	-	-	-	-
001-700-710030 Payroll Reimbursement	-	-	-	-	-	-	-	-	-	-
002 Facility Management	(85,675)	(130,749)	(92,840)	(118,850)	(118,850)	(118,850)	(93,305)	(94,031)	(94,779)	(95,549)
001-002-505650 Capital Outlay - Broadband Connection	-	-	-	(26,750)	(26,750)	(26,750)	-	-	-	-
001-002-505700 Capital Outlay - Council I-Pads	-	-	-	-	-	-	-	-	-	-
001-002-505800 Capital Outlay Computers	-	(6,457)	-	-	-	-	-	-	-	-
001-002-510100 Utilities	(9,177)	(10,836)	(11,440)	(14,500)	(14,500)	(14,500)	(14,935)	(15,383)	(15,845)	(16,320)
001-002-510450 Postage	(8,843)	(7,332)	(8,000)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)
001-002-511000 Bathroom and Kitchen Supplies	(305)	(529)	(800)	(600)	(600)	(600)	(600)	(600)	(600)	(600)
001-002-522000 Telephone	(7,524)	(10,512)	(9,000)	(9,000)	(9,000)	(9,000)	(9,270)	(9,548)	(9,835)	(10,130)
001-002-522050 Network/Email/Backup	(5,770)	(12,022)	(10,400)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
001-002-523500 Copier Lease/Maint.	(7,710)	(6,834)	(7,200)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)
001-002-530500 Finance Software	(17,493)	(19,952)	(20,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)	(22,000)
001-002-582000 Building Maint, Supplies	(6,804)	(7,402)	(13,000)	(13,000)	(13,000)	(13,000)	(13,500)	(13,500)	(13,500)	(13,500)
001-002-588000 Records Storage	(2,985)	(3,609)	(3,000)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)
001-002-603000 Capital Outlay City Hall	(19,064)	(45,264)	(10,000)	-	-	-	-	-	-	
006 Planning	(84,447)	(140,595)	37,567	7,557	7,557	7,557	(79,988)	(116,202)	(85,109)	(99,564)
001-006-403050 Electrical Permit Fees	10,430	6,107	19,219	16,515	16,515	16,515	12,566	12,566	7,190	7,190
001-006-404300 Building Permit Fees	59,749	52,110	146,756	144,356	144,356	144,356	66,928	38,928	80,928	74,723
001-006-404450 Planning Service Fees	33,677	82,248	25,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
001-006-404460 Surcharge Fee	5,764	5,182	6,014	8,500	8,500	8,500	8,500	8,500	8,500	8,500
001-006-404470 Technology Fee(3% of Permit Fees)	4,566	7,158	18,188	5,276	5,276	5,276	2,835	1,995	3,094	2,907
001-006-404480 STPG Reimbursement	3,638	-	-	-	-	-	-	-	-	-
001-006-405000 Historic Preservation Grant	11,500	3,000	4,723	2,500	2,500	2,500	5,000	2,500	5,000	2,500
001-006-406000 Bike Kiosk Grants-Travel Oregon/MPC	-	45,618	-	-	-	-	-	-	-	-
001-006-407500 TGM Planning Assistance Grant	-	-	-	-	-	-	-	-	-	-
001-006-408500 Fed MPO Reimb Planning (UPWP)	-	7,616	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
001-006-500000 Planner/Development Staff	-	(36,802)	(41,099)	-	-	-	-	-	-	-
001-006-501200 Planning/Development Manager	(29,412)		-	(51,078)	(51,078)	(51,078)	(53,121)	(55,246)	(57,456)	(59,754)
001-006-501900 Severance Pay/Vacation	-	(1,636)	(700)	(700)	(700)	(700)	(700)	(700)	(700)	(700)
001-006-502000 Workers' Compensation	(15)	(17)	(89)	(110)	(110)	(110)	(114)	(119)	(124)	(129)
001-006-503000 FICA/Medicare	(2,346)	(2,738)	(3,108)	(3,762)	(3,762)	(3,762)	(3,912)	(4,069)	(4,232)	(4,401)
001-006-504000 Health Insurance	(5,926)	(9,462)	(9,844)	(9,324)	(9,324)	(9,324)	(9,697)	(10,085)	(10,488)	(10,908)
001-006-504100 Life/STD Insurance	-	-	-	-	-	-	-	-	-	-
001-006-505000 PERS Retirement	(1,587)	(8,378)	(8,534)	(10,432)	(10,432)	(10,432)	(10,849)	(11,283)	(11,735)	(12,204)
001-006-506000 Unemployment Insurance/STT	(570)	(715)	(845)	(1,070)	(1,070)	(1,070)	(1,113)	(1,157)	(1,204)	(1,252)
001-006-510000 Office Expense	(882)	(21)	(1,000)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
001-006-510460 UGB Expense	-	-	-	-	-	-	-	-	-	-
001-006-510500 Inspection Permit Fees	(58,078)	(73,917)	(70,596)	(80,400)	(80,400)	(80,400)	(84,420)	(88,641)	(93,073)	(97,727)
001-006-510530 Building Permit Surcharge	-	(11,576)	(5,096)	(6,014)	(6,014)	(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)	(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)	(1,500)	(1,500)
001-006-513000 Bank Fees	(2,825)	(4,503)	-	(7,500)	(7,500)	(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)	(1,200)	(1,200)
001-006-530001 Historic Preservation Expense (Granted)	(2,540)	(3,018)	(4,723)	(2,500)	(2,500)	(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)	(1,500)	(1,500)	(1,000)	(1,000)	(1,000)	(1,000)
015 Police	(573,970)	(690,459)	(870,945)	(832,126)	(832,126)	(832,126)	(857,885)	(878,699)	(909,389)	(925,313)

CITY OF COBURG
ADOPTED BUDGET 2023-2024

	HISTORICAL DATA			BUDGET	PROJECTED					
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	Sum of FY 2024 APPROVED	Sum of FY 2024 ADOPTED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
001-015-406200 Police Training Fees	2,574	-	2,575	2,575	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	4,000	4,000
001-015-406400 Police Donations	-	7	-	-	-	-	-	-	-	-
001-015-406600 Police CHETT Program Donations	1,374	720	950	500	500	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	1,000	1,000
001-015-485200 Police Reserve Officer Revenue	-	100	800	900	900	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	5,000	5,000
001-015-486100 Harrisburg Patrol	10,545	30,240	26,880	26,880	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	7,500	7,500	7,800
001-015-486300 ODOT Traffic Safety Grant	-	-	8,000	8,000	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	2,500	2,500
001-015-486400 UO World Games	-	-	8,000	-	-	-	-	-	-	-
001-015-498000 Fingerprinting Fees	-	270	150	150	150	150	150	150	150	150
001-015-500400 Chief of Police	(100,684)	(101,992)	(110,150)	(117,084)	(117,084)	(117,084)	(121,767)	(126,638)	(131,704)	(136,972)
001-015-500540 Police Officer-Universal #2	-	(213,267)	(72,890)	(78,787)	(78,787)	(78,787)	(81,938)	(85,216)	(88,625)	(92,170)
001-015-500540 Police Officer-Universal #3	-	-	(77,018)	(80,920)	(80,920)	(80,920)	(84,157)	(87,523)	(91,024)	(94,665)
001-015-500540 Police Sargent	(171,427)	-	(98,149)	(105,452)	(105,452)	(105,452)	(109,670)	(114,057)	(118,619)	(123,364)
001-015-500580 Reserve Police	-	-	(1,500)	(1,500)	(1,500)	(1,500)	(1,560)	(1,500)	(1,560)	(1,622)
001-015-500590 Other Agency Patrols	-	-	(5,000)	(5,000)	(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)	(53,173)	(53,173)	(55,300)	(57,512)	(59,812)	(62,205)
001-015-501900 Severance/Vacation Pay	(8,662)	(2,301)	(2,500)	(2,500)	(2,500)	(2,500)	(2,600)	(2,500)	(2,600)	(2,704)
001-015-503000 FICA/Medicare	(24,131)	(27,949)	(30,966)	(31,872)	(31,872)	(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)	(108,238)	(108,238)	(112,568)	(117,070)	(121,753)	(126,623)
001-015-505000 PERS Retirement	(48,945)	(86,113)	(91,321)	(95,190)	(95,190)	(95,190)	(98,998)	(102,958)	(107,076)	(111,359)
001-015-506000 Unemployment Insurance/STT	(4,169)	(4,750)	(8,417)	(9,066)	(9,066)	(9,066)	(9,429)	(9,806)	(10,198)	(10,606)
001-015-506050 Workers Benefit Fund	(106)	(107)	(882)	(920)	(920)	(920)	(957)	(986)	(1,025)	(1,066)
001-015-506100 USMS- Sex Offenders	-	-	(7,500)	(7,500)	(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)	(8,000)	(8,000)
001-015-506250 ODOT Truck Inspection	-	-	-	(2,500)	(2,500)	(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)	(1,500)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)
001-015-510200 Equipment Repair, Maintenance	(2,755)	(2,459)	(7,176)	(8,000)	(8,000)	(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)	(15,000)	(15,000)
001-015-510500 Uniforms Expense	(1,749)	(3,836)	(8,320)	(8,570)	(8,570)	(8,570)	(8,827)	(9,092)	(9,365)	(9,646)
001-015-510505 Bulletproof Vest Purchases (Grant)	-	(860)	(4,000)	(4,120)	(4,120)	(4,120)	(4,244)	(4,371)	(4,502)	(4,637)
001-015-510510 Photo, Crime Scene & Evidence	(307)	(539)	(4,160)	(4,285)	(4,285)	(4,285)	(4,414)	(4,546)	(4,682)	(4,823)
001-015-510550 Community Outreach Program	(1,417)	(1,538)	(3,120)	(3,214)	(3,214)	(3,214)	(3,310)	(3,410)	(3,512)	(3,617)
001-015-510880 City Attorney	-	-	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,236)
001-015-510999 Canine Program	(7)	-	(520)	(550)	(550)	(550)	(550)	(550)	(550)	(550)
001-015-516200 Dispatch Contract	(65,240)	(64,890)	(64,890)	(66,000)	(66,000)	(66,000)	(66,000)	(68,000)	(68,000)	(69,000)
001-015-522010 Cellular Phone	(3,702)	(5,861)	(3,952)	(4,500)	(4,500)	(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)	(6,000)	(6,000)
001-015-525000 Gasoline, Diesel Fuel	(11,553)	(16,965)	(15,000)	(15,450)	(15,450)	(15,450)	(15,914)	(16,391)	(16,883)	(6,000)
001-015-530000 Computer Expense	(2,850)	(1,862)	(1,720)	(2,400)	(2,400)	(2,400)	(1,720)	(1,720)	(1,720)	(1,720)
001-015-531000 Vehicle Maintenance	(8,240)	(9,335)	(8,000)	(8,240)	(8,240)	(8,240)	(8,487)	(8,742)	(9,004)	(9,274)
001-015-535000 MDT Support & Service	-	-	(2,496)	(1,200)	(1,200)	(1,200)	(1,236)	(1,273)	(1,311)	(1,351)
001-015-536400 Shop With Cop Program Expense	-	(1,211)	(1,456)	(1,500)	(1,500)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)
001-015-536700 Investigation Expense	(707)	(1,816)	(3,120)	(1,500)	(1,500)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)
001-015-536800 Psychological Testing	(1,086)	(410)	(2,288)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)
001-015-540000 Police CHETT Program Expenses	(134)	(177)	(832)	(900)	(900)	(900)	(927)	(955)	(983)	(1,013)
001-015-542000 Miscellaneous	-	-	(2,392)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)
001-015-585200 Reserve Officer Program	(472)	(481)	(1,664)	(1,800)	(1,800)	(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)	(9,500)	(9,500)
001-015-588800 Community Assistance	-	-	(2,600)	(2,000)	(2,000)	(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)	(2,000)	(2,000)
001-015-601000 Capital Outlay Equipment)	(10,850)	-	-	(12,000)	(12,000)	(12,000)	-	-	-	-
001-015-601100 Capital Outlay - Fleet/Equipment	-	-	(55,000)	-	-	-	(10,000)	-	-	-
020 Municipal Court	(2,886)	(843)	(42,914)	(46,272)	(46,272)	(46,272)	(51,033)	(51,597)	(52,071)	(53,065)
001-020-405000 Fines and Bails	69,813	97,515	80,000	85,000	85,000	85,000	87,000	90,000	95,000	100,000

CITY OF COBURG
ADOPTED BUDGET 2023-2024

	HISTORICAL DATA			BUDGET	PROJECTED					
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	Sum of FY 2024 APPROVED	Sum of FY 2024 ADOPTED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
001-020-405010 Fines & Bail - Agency Collect.	63,050	42,747	42,848	35,000	35,000	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	200	200
001-020-406000 Court Fees	148	200	500	500	500	500	500	500	500	500
001-020-501700 Court Administrator	(63,357)	(70,457)	(71,615)	(75,131)	(75,131)	(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)	(1,000)	(1,000)
001-020-502000 Workers' Benefit	(20)	(23)	(154)	(160)	(160)	(160)	(166)	(173)	(180)	(187)
001-020-503000 FICA/Medicare	(4,597)	(5,130)	(5,417)	(5,534)	(5,534)	(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)	(27,112)	(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)	(17,030)	(17,030)	(17,711)	(18,420)	(19,156)	(19,923)
001-020-506000 Unemployment Insurance/STT	(844)	(949)	(1,472)	(1,565)	(1,565)	(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)	(1,000)	(1,000)
001-020-510800 Professional Services	-	-	(2,500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
001-020-510880 City Attorney	-	-	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)
001-020-510920 Interpreter	(59)	-	(550)	(550)	(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)	(2,500)	(2,500)
001-020-513300 Jury, Witness Fees	(211)	(16)	(800)	(800)	(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)	(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)	(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)	(10,500)	(10,500)
001-020-516500 Jail Beds Springfield	(600)	-	(3,300)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
001-020-522090 Mbrships, Dues & Subscriptions	(538)	(373)	(600)	(300)	(300)	(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)	(1,500)	(1,500)
001-020-523500 Copier /Printer Lease and Service	-	(180)	(540)	(540)	(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)	(600)	(600)
027 Economic Dev	17,060	(33,930)	(55,922)	(12,200)	(12,200)	(12,200)	28,400	28,250	29,200	29,128
001-025-402500 Transient Room Tax	19,033	28,228	22,200	22,000	22,000	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	22,000	22,000
001-025-402800 IOOF Building Rental Income	-	300	5,000	2,500	2,500	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)	(1,500)	(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)	(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)	(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	-	-	-	(37,200)	(37,200)	(37,200)	-	-	-	-
050 Park Fund	(42,083)	(54,364)	(30,826)	(33,450)	(33,450)	(33,450)	(33,775)	(54,300)	(34,650)	(34,800)
001-050-401060 Park Donations	-	130	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
001-050-402050 Park User Fees	375	735	800	1,500	1,500	1,500	1,500	1,500	1,500	1,500
001-050-510810 Landscape Contract Services	(1,089)	(2,997)	(2,080)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
001-050-511000 Restroom Supplies	(1,244)	(1,385)	(1,661)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)

CITY OF COBURG
ADOPTED BUDGET 2023-2024

	HISTORICAL DATA			BUDGET	PROJECTED					
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	Sum of FY 2024 APPROVED	Sum of FY 2024 ADOPTED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
001-050-511200 Power Consumption	-	(426)	(1,560)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
001-050-511300 Supplies/Gravel	(3,013)	(1,285)	(1,800)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
001-050-522100 Travel, Education, Training	-	-	-	-	-	-	-	-	-	-
001-050-525000 Gasoline, Diesel Fuel	(353)	(5,660)	(1,750)	(2,000)	(2,000)	(2,000)	(2,200)	(2,600)	(2,900)	(3,000)
001-050-526000 Safety Equipment and Supplies	(506)	(1,179)	(650)	(700)	(700)	(700)	(750)	(800)	(800)	(800)
001-050-526500 Tools & Equipment	(1,799)	(1,846)	(1,500)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
001-050-530200 Equipment Rental	(348)	(770)	(175)	(200)	(200)	(200)	(225)	(250)	(250)	(250)
001-050-531000 Vehicle, Equipment Maintenance	(1,037)	(675)	(1,100)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
001-050-531500 Building Maintenance	(113)	(192)	(1,500)	(2,000)	(2,000)	(2,000)	(2,050)	(2,100)	(2,150)	(2,200)
001-050-533000 Materials, Supplies	(8,392)	(12,544)	(8,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
001-050-585300 Urban Forestry	-	-	(350)	(350)	(350)	(350)	(350)	(350)	(350)	(350)
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	223,359	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	1,000	1,000
001-051-404000 Parks Improvement SDC	37,273	65,197	189,575	235,325	235,325	235,325	33,171	34,300	34,145	36,137
001-051-404200 Other Receipts	-	-	-	-	-	-	-	-	-	-
001-051-404500 Oregon Small Cities Grant - ORPD	-	-	216,200	332,500	332,500	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)	(11,766)	(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)	(1,200)	(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)	(332,500)	(332,500)	(100,000)	-	-	-
400 PW Admin	(414,385)	(526,389)	(612,928)	(613,685)	(613,685)	(613,685)	(638,232)	(663,762)	(690,312)	(717,925)
001-400-500200 Public Works Director	(86,132)	(94,854)	(94,693)	(106,772)	(106,772)	(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)	(78,025)	(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)	(230,269)	(230,269)	(239,480)	(249,059)	(259,021)	(269,382)
001-400-503000 FICA/Medicare	(20,365)	(25,130)	(29,770)	(31,872)	(31,872)	(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)	(83,412)	(83,412)	(86,748)	(90,218)	(93,827)	(97,580)
001-400-505000 PERS Retirement	(46,144)	(68,016)	(83,888)	(73,634)	(73,634)	(73,634)	(76,579)	(79,643)	(82,828)	(86,141)
001-400-506000 Unemployment/STT	(4,005)	(5,161)	(8,092)	(8,715)	(8,715)	(8,715)	(9,064)	(9,426)	(9,803)	(10,195)
001-400-506050 Workers Benefit Fund	(118)	(135)	(848)	(986)	(986)	(986)	(1,025)	(1,066)	(1,109)	(1,153)
500 Allocation	639,700	782,934	878,804	1,039,852	1,039,852	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	451,772	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	588,080	588,080	611,603	636,067	661,510	687,971
600 Debt	(19,878)	(30,665)	(30,150)	(29,700)	(29,700)	(29,700)	(29,250)	(28,800)	(28,350)	(32,900)
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)	(14,700)	(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)	(15,000)	(15,000)	(20,000)
001-002-510500 LID Assessment (Debt)	-	(66)	-	-	-	-	-	-	-	-
800 Contingency	-	-	(200,000)	(150,000)	(150,000)	(150,000)	(150,000)			-
001-800-801000 Operating Contingency - Emergency Res.	-	-	(200,000)	(150,000)	(150,000)	(150,000)	(150,000)			-
900 Fund Balance Change	113,700	307,708	44,164	25,852	25,852	25,852	459,498	223,058	288,524	193,900
001-000-400100 Beginning Fund Balance	860,277	746,577	705,000	650,000	650,000	650,000	774,148	464,650	241,592	46,932
001-900-950000 Unappropriated Ending Balance	(746,577)	(438,869)	(484,246)	(342,294)	(342,294)	(342,294)	(152,125)	(54,767)	190,402	276,575
001-900-950003 Restricted for Park SDC	-		(176,590)	(281,854)	(281,854)	(281,854)	(162,525)	(186,825)	(143,470)	(129,607)
Grand Total	(0)	0	(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	Sum of FY 2024 APPROVED	Sum of FY 2024 ADOPTED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
003 Street	(0)	-	(0)	(0)	(0)	(0)	0	(0)	0	0
000 General	341,206	479,514	559,400	442,900	442,900	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	2,400	2,400
003-000-402445 City Fuel Taxes	125,177	177,614	170,000	170,000	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	105,000	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	13,000	13,000	13,100	13,200	13,300	13,400
003-000-407000 Transportation Utility Fee	-	112,160	152,000	152,000	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	500	500
001 Administration	(366,634)	(387,343)	(422,545)	(316,642)	(316,642)	(316,642)	(562,878)	(389,316)	(545,979)	(302,895)
003-001-510500 Uniform Expense	(815)	(681)	(854)	(900)	(900)	(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)	(20,000)	(20,000)
003-001-512000 Street Tree Purchase	(648)	-	(1,456)	(1,500)	(1,500)	(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)	(16,000)	(16,000)
003-001-522010 Cellular Phone	(1,160)	(1,109)	(1,404)	(1,500)	(1,500)	(1,500)	(1,560)	(1,622)	(1,687)	(1,755)
003-001-522100 Travel, Education, Training	(195)	(117)	(728)	(750)	(750)	(750)	(780)	(803)	(828)	(852)
003-001-525000 Gasoline, Diesel Fuel	(2,478)	(5,244)	(3,240)	(3,500)	(3,500)	(3,500)	(3,800)	(4,160)	(4,550)	(5,000)
003-001-526000 Safety Equipment & Supplies	(638)	(1,268)	(1,165)	(1,200)	(1,200)	(1,200)	(1,248)	(1,285)	(1,324)	(1,364)
003-001-526500 Tools & Equipment	(1,070)	(1,739)	(832)	(857)	(857)	(857)	(891)	(918)	(946)	(974)
003-001-530200 Equipment Rental	(70)	(262)	(988)	(1,018)	(1,018)	(1,018)	(1,059)	(1,090)	(1,123)	(1,157)
003-001-531000 Vehicle, Equipment Maintenance	(2,345)	(3,485)	(1,872)	(2,000)	(2,000)	(2,000)	(2,080)	(2,142)	(2,207)	(2,273)
003-001-531500 Building Maintenance	-	-	(1,560)	(1,600)	(1,600)	(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)	(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)	(6,000)	(6,000)	(6,200)	(6,400)	(6,600)	(6,800)
003-001-583000 Street Lighting	(11,030)	(14,072)	(13,500)	(16,000)	(16,000)	(16,000)	(16,200)	(16,400)	(16,600)	(16,800)
003-001-585300 Urban Forestry	-		(350)	(350)	(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)	(40,000)	(40,000)	(30,000)	-	-	-
003-500-500050 Street Personal Services Allocation	(77,469)	(85,458)	(102,021)	(57,462)	(57,462)	(57,462)	(59,760)	(62,151)	(64,637)	(67,222)
003-500-500060 Overhead Allocation	(65,762)	(119,229)	(120,415)	(96,005)	(96,005)	(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)	(439,630)	(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	5,500	5,500
003-023-404002 Trans Improvement SDC	35,461	80,549	266,504	278,592	278,592	278,592	36,237	37,106	39,455	39,095
003-023-405000 Grant Funding - MPC Federal-LC Swap	-	-	-	748,348	748,348	748,348	-	400,000	-	-
003-023-406000 Bond Purchase - Street Repairs	-	-	1,800,000	500,000	500,000	500,000	500,000	-	-	-
003-023-510100 SDC Administrative Fees (5% of Loan Pay)	-	-	(329)	13,930	13,930	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)	(2,500)	(2,500)
003-023-513000 Bank Fees	-	-	(100)	-	-	-	-	-	-	-
003-023-530060 Storm Water Master Plan	-	-	(20,000)	(60,000)	(60,000)	(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)	(17,000)	(17,000)	-	-	-	-
003-023-601100 Collector Street Project	(250)	(2,543)	-	(850,000)	(850,000)	(850,000)	-	-	-	-
003-023-601200 Reconstruction - Roberts Road	-	(19,227)	(1,233,000)	-	-	-	-	-	-	-
003-023-601250 Reconstruction - Macy, Harrison, N. Will.		(13,176)		(800,000)	(800,000)	(800,000)	-	-	-	-
003-023-601260 Feasibility Study - Truck Route		-		-	-	-	-	(425,000)	-	-
003-023-601300 Coburg Industrial North- 10.27 Match MPC		-		(56,500)	(56,500)	(56,500)	-	-	-	-
003-023-601300 Reconstruction - Mckenzie St	-	-	(297,000)	-	-	-	-	-	-	-
003-023-601400 Public Works Shop	-	-	(100,000)	(200,000)	(200,000)	(200,000)	-	-	-	-
600 Debt	-	-	(150,000)	(135,750)	(135,750)	(135,750)	(286,277)	(284,936)	(280,146)	(277,659)
003-600 Street Debt Service (future)		-		-	-	-	(150,000)	(150,000)	(150,000)	(150,000)
003-600-510000 OTIB Loan Principal	-	-	(150,000)	(114,400)	(114,400)	(114,400)	(114,400)	(114,400)	(114,400)	(114,400)
003-600-510500 OTIB Loan Interest		-	-	(21,350)	(21,350)	(21,350)	(21,877)	(20,536)	(15,746)	(13,259)
800 Contingency	-	-	(200,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)

CITY OF COBURG
ADOPTED BUDGET 2023-2024

	HISTORICAL DATA			BUDGET	PROJECTED					
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	Sum of FY 2024 APPROVED	Sum of FY 2024 ADOPTED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
003-800-801000 Operating Contingency/Emergency Res.	-	-	(200,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
900 Fund Balance Change	(10,281)	(142,292)	(51,937)	549,122	549,122	549,122	(312,802)	276,710	141,172	139,807
003-000-400100 Beginning Fund Balance	804,996	815,277	896,000	960,200	960,200	960,200	511,078	923,880	747,170	705,997
003-900-950000 Unappropriated Ending Balance	(815,277)	(957,569)	(335,231)	(399,078)	(399,078)	(399,078)	(811,880)	(634,810)	(593,267)	(553,440)
003-900-950001 Reserve For Tree Maintenance	-	-	(11,581)	(12,000)	(12,000)	(12,000)	(12,000)	(12,360)	(12,731)	(12,750)
003-900-950003 Restricted for Street SDC	-	-	(601,125)	-	-	-	-	-	-	-
Grand Total	(0)	-	(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	Sum of FY 2024 APPROVED	Sum of FY 2024 ADOPTED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
004 Water	0	-	(0)	-	-	-	0	0	(0)	0
000 General	819,765	912,664	914,250	975,000	975,000	975,000	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	5,000	5,000
004-000-402300 Water User Fees	816,088	899,894	901,250	969,000	969,000	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	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)	(561,098)	(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)	(2,000)	(2,000)
004-001-510250 Emergency Repairs	(16,077)	(11,473)	(10,000)	(11,000)	(11,000)	(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)	(1,000)	(1,000)	(1,050)	(1,050)
004-001-510800 Professional Services	(2,217)	(7,459)	(3,500)	(3,750)	(3,750)	(3,750)	(4,000)	(4,300)	(4,300)	(4,300)
004-001-510880 City Attorney	-	-	(1,650)	(1,700)	(1,700)	(1,700)	(1,700)	(1,750)	(1,750)	(1,750)
004-001-511200 Pump Station Power	(34,732)	(33,151)	(38,617)	(42,090)	(42,090)	(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)	(1,500)	(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)	(1,000)	(1,000)
004-001-522100 Travel, Education, Training	-	(92)	-	(450)	(450)	(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)	(2,700)	(2,700)
004-001-525000 Gas, Oil and Fuel	(5,055)	(5,393)	(5,832)	(6,400)	(6,400)	(6,400)	(7,000)	(7,600)	(8,284)	(9,000)
004-001-526000 Safety Equipment & Supplies	(709)	(1,981)	(800)	(900)	(900)	(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)	(1,600)	(1,600)	(1,700)	(1,800)	(1,800)	(1,900)
004-001-530200 Equipment Rental	-	(57)	(750)	(775)	(775)	(775)	(800)	(800)	(800)	(825)
004-001-531000 Vehicle, Equipment Maintenance	(2,876)	(1,639)	(2,750)	(2,750)	(2,750)	(2,750)	(2,850)	(2,500)	(2,700)	(2,800)
004-001-531500 Building Maintenance, Supplies	(807)	(344)	(4,400)	(4,450)	(4,450)	(4,450)	(4,500)	(4,500)	(4,500)	(4,500)
004-001-533000 Materials, Supplies	(16,227)	(17,877)	(14,100)	(14,500)	(14,500)	(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)	(4,300)	(4,300)	(4,500)	(4,500)	(4,500)	(4,600)
004-001-588700 Service Contracts	(4,887)	(7,080)	(3,300)	(3,400)	(3,400)	(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)	(244,598)	(244,598)	(254,382)	(264,557)	(275,139)	(286,145)
004-500-500060 Overhead Allocation	(105,473)	(140,647)	(166,261)	(210,235)	(210,235)	(210,235)	(216,542)	(223,038)	(229,729)	(236,621)
024 Water Capital	828,840	(92,852)	(967,252)	(1,336,350)	(1,336,350)	(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	1,500	1,500
004-024-404004 Water Improvement SDC	53,568	53,835	164,694	222,262	222,262	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	4,496,795	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)	(11,113)	(11,113)	1,616	1,681	1,747	1,781
004-024-510800 Professional Services	(13,845)	(6,695)	(2,500)	(2,500)	(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)	(25,000)	(25,000)	-	-	-	-
004-024-601400 Public Works Shop	-	-	(200,000)	(530,000)	(530,000)	(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)	(83,124)	(83,124)	-	-	-	-
004-024-603300 Water Infrastructure Upgrades/Updates	(13,289)	-	(120,000)	(4,996,795)	(4,996,795)	(4,996,795)	-	-	-	-
004-024-603300 Well 1 & 2 Rehabilitation		(204,706)		(408,375)	(408,375)	(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)	(82,050)	(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)	(7,050)	(7,050)	(4,800)	(2,400)	-	-

CITY OF COBURG
ADOPTED BUDGET 2023-2024

	HISTORICAL DATA			BUDGET	PROJECTED					
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	Sum of FY 2024 APPROVED	Sum of FY 2024 ADOPTED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
004-600-510410 Water Bonded Debt Principal (FF&C)	(170,000)	(150,000)	(170,000)	(75,000)	(75,000)	(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)	(200,000)	(200,000)
004-800-801000 Operating Contingency -Emergency Res.	-	-	(200,000)	(200,000)	(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	1,204,498	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	1,375,000	1,375,000	370,502	570,927	577,066	686,441
004-900-950000 Unappropriated Ending Balance	(1,414,852)	(1,717,503)	(566,667)	(170,502)	(170,502)	(170,502)	(370,927)	(377,066)	(451,494)	(543,706)
004-900-950003 Restricted for Water SDC	-		-	-	-	-	-	-	(34,947)	(70,560)
Grand Total	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	Sum of FY 2024 APPROVED	Sum of FY 2024 ADOPTED	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	870,000	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	857,000	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	500	500
005-000-499000 Other Receipts	808	-	-	2,500	2,500	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	10,000	10,000
001 Administration	(485,490)	(522,230)	(595,349)	(686,943)	(686,943)	(686,943)	(709,326)	(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)	(2,000)	(2,000)
005-001-510250 Emergency Repairs	(27,309)	(14,285)	(16,500)	(16,500)	(16,500)	(16,500)	(18,000)	(18,500)	(19,000)	(19,500)
005-001-510500 Uniform Expense	(1,451)	(1,256)	(854)	(880)	(880)	(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)	(2,500)	(2,500)
005-001-510880 City Attorney	(124)	-	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
005-001-511200 Electricity	(38,060)	(39,216)	(42,640)	(44,772)	(44,772)	(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)	(3,500)	(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)	(1,500)	(1,500)	(1,550)	(1,600)	(1,650)
005-001-522090 Membership, Dues & Subscrpt	(1,550)	(1,820)	(1,000)	(1,000)	(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)	(4,900)	(4,900)	(5,340)	(5,820)	(6,340)	(6,910)
005-001-525210 Waste Analysis	(7,651)	(8,496)	(3,744)	(5,500)	(5,500)	(5,500)	(6,000)	(6,250)	(6,500)	(6,750)
005-001-526000 Safety Equipment and Supplies	(1,183)	(2,107)	(1,700)	(975)	(975)	(975)	(1,050)	(1,150)	(1,150)	(1,150)
005-001-526500 Tools & Equipment	(1,282)	(1,389)	(8,000)	(8,000)	(8,000)	(8,000)	(8,250)	(8,500)	(9,000)	(9,500)
005-001-530200 Equipment Rental	(243)	(260)	(1,030)	(1,040)	(1,040)	(1,040)	(1,050)	(1,060)	(1,060)	(1,070)
005-001-531000 Vehicle Maintenance	(5,020)	(2,209)	(3,000)	(3,100)	(3,100)	(3,100)	(3,200)	(2,500)	(2,750)	(3,000)
005-001-531500 Building Maintenance, Supplies	(3,903)	(2,474)	(1,850)	(2,000)	(2,000)	(2,000)	(2,250)	(2,500)	(2,750)	(3,000)
005-001-531700 Easement Recording	(488)	-	(2,500)	(2,500)	(2,500)	(2,500)	(2,600)	(2,600)	(2,600)	(2,700)
005-001-532300 Printing and Ads	-	-	(500)	(500)	(500)	(500)	(500)	(500)	(500)	(500)
005-001-533000 Materials, Supplies	(10,980)	(18,394)	(12,500)	(13,000)	(13,000)	(13,000)	(13,400)	(13,500)	(13,500)	(13,600)
005-001-533100 Chemicals	(19,104)	(29,354)	(32,780)	(33,775)	(33,775)	(33,775)	(34,000)	(34,000)	(34,000)	(35,000)
005-001-540010 Tank Maintenance/In house pumping	(35,013)	(45,834)	(54,000)	(54,000)	(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)	(24,000)	(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)	(13,000)	(13,000)
005-001-540200 Lab Supplies	(5,448)	(2,498)	(10,000)	(10,000)	(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)	(3,950)	(3,950)	(4,000)	(4,050)	(4,050)	(4,100)
005-001-601000 Capital Outlay Fleet/Equipment	(3,600)	-	-	-	-	-	-	-	-	-
005-500-500050 Sewer Personal Services Allocation	(129,115)	(187,141)	(208,883)	(286,020)	(286,020)	(286,020)	(297,461)	(309,359)	(321,734)	(334,603)
005-500-500060 Overhead Allocation	(128,462)	(135,767)	(137,292)	(145,531)	(145,531)	(145,531)	(149,897)	(154,394)	(159,026)	(163,796)
027 Sewer Cap	52,925	69,583	7,569	(212,589)	(212,589)	(212,589)	(201,423)	49,290	(351,875)	(351,703)
005-027-401000 Wastewater Improvement SDC	50,620	69,971	268,647	265,696	265,696	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	2,500	2,500
005-027-510100 SDC Administrative Fees (5% of Loan Pay)	-	-	(1,440)	(13,285)	(13,285)	(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)	(2,500)	(2,500)
005-027-544020 SDC Analysis	-	-	(10,000)	-	-	-	-	-	-	-
005-027-544030 Waste Water Facilities Plan		-		(65,000)	(65,000)	(65,000)	-	-	-	-
005-027-600500 Plant Expansion	-	-	-	-	-	-	-	-	(400,000)	(400,000)
005-027-601400 Public Works Shop	-	-	(200,000)	(400,000)	(400,000)	(400,000)	-	-	-	-
028 Sewer Debt	(486,059)	(445,347)	(484,767)	(491,894)	(491,894)	(491,894)	(488,674)	(485,064)	(481,298)	(499,710)
005-028-401050 LID Assessment	186,964	90,811	53,517	45,988	45,988	45,988	20,000	-	-	-
005-028-402030 Funding from URA - Debt Reserve	400,000	375,000	375,000	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)	(2,500)	(2,500)
005-028-513000 Bank Fees	-	-	-	-	-	-	-	-	-	-
005-028-530411 Loan R23041 Principal	(634,833)	-	-	-	-	-	-	-	-	-

CITY OF COBURG
ADOPTED BUDGET 2023-2024

	HISTORICAL DATA			BUDGET	PROJECTED					
	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Adopted	FY 2024 PROPOSED	Sum of FY 2024 APPROVED	Sum of FY 2024 ADOPTED	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected
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)	(37,188)	(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)	(545,201)	(545,201)	(549,900)	(554,640)	(559,420)	(564,241)
005-028-530447 Loan R23045 Fee	-	(42,570)	(39,890)	(62,793)	(62,793)	(62,793)	(34,462)	(31,712)	(28,939)	(43,327)
005-028-530450 Annual Loan Fees	(157,602)	-	-				-	-	-	-
005-028-530500 USDA Bond Principle	(5,639,130)	-	-				-	-	-	-
005-028-530501 USDA Bond Interest	(171,492)	-	-				-	-	-	-
005-028-530600 Sewer Bonded Debt Interest (FF&C)	(96,373)	(175,450)	(172,900)	(170,200)	(170,200)	(170,200)	(167,350)	(164,500)	(161,500)	(158,500)
005-028-530601 Sewer Bonded Debt Principal (FF&C)	(175,000)	(85,000)	(90,000)	(95,000)	(95,000)	(95,000)	(95,000)	(100,000)	(100,000)	(105,000)
700 Transfers	-	-	-	-	-	-	-	-	-	-
005-700-720028 Transfer to Sewer Debt	-	-	-	-	-	-	-	-	-	-
800 Contingency	-	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(100,000)	(100,000)	
005-900-801800 Contingency -Reserve for Debt/ Emer. Equip	-	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(100,000)	(100,000)	
900 Fund Balance Change	82,422	53,075	320,647	721,426	721,426	721,426	703,213	359,418	753,585	667,862
005-000-400100 Beginning Fund Balance	2,311,224	2,228,802	2,164,000	2,344,175	2,344,175	2,344,175	1,822,749	1,319,536	1,060,118	406,533
005-900-950000 Unappropriated Ending Balance	(2,228,802)	(2,175,727)	(739,706)	(1,045,577)	(1,045,577)	(1,045,577)	(748,600)	(542,239)	(306,533)	261,329
005-900-950003 Restricted for Sewer SDC	-		(1,103,647)	(577,172)	(577,172)	(577,172)	(370,936)	(417,879)		
Grand Total	(0)	-	(0)	-	-	-	0	(0)	(0)	(0)