

CITY OF COBURG

APPROVED BUDGET 2021-22

	Sum of FY 2019 Actual	Sum of FY 2020 Actuals	Sum of FY 2021 Final	Sum of FY 2022 Budget	Sum of FY2022 Changes	Sum of FY 2022 Approved
001 General	(0)	(0)	1	(0)	-	(0)
000 NonDepartmental	1,172,883	1,179,439	1,167,466	1,538,055		1,538,055
001-000-400200 Current Taxes	694,492	776,974	729,225	859,000		859,000
001-000-400300 Delinquent Taxes	24,187	17,580	45,000	35,000		35,000
001-000-401000 State Pool Interest	21,923	19,286	17,000	15,000		15,000
001-000-402010 State Shared Revenue	13,704	18,972	15,640	15,640		15,640
001-000-402200 State Cigarette Taxes	1,305	2,207	1,450	1,050		1,050
001-000-402250 State Liquor Taxes	19,164	20,276	22,000	25,450		25,450
001-000-402500 Transient Room Tax	23,730	-	-	-		-
001-000-402600 Tourism Funds - Lane County	16,255	-	-	-		-
001-000-403100 Power Company Franchise Fee	205,683	186,408	198,000	198,000		198,000
001-000-403150 Power Company Franchise License	46,165	43,011	47,000	48,000		48,000
001-000-403200 Gas Company Franchise Fee	18,818	21,671	19,000	25,000		25,000
001-000-403300 Cable TV/Broadband Franchise Fee	3,410	9,699	7,500	7,700		7,700
001-000-403400 Telephone Franchise	4,430	-	5,000	5,500		5,500
001-000-403500 Garbage Franchise Fee	1,000	-	1,000	2,000		2,000
001-000-404040 Inpound Fees	550	660	660	680		680
001-000-404042 Business License	3,850	3,650	3,450	4,000		4,000
001-000-404400 Land Use Filing Fees	5,700	-	-	-		-
001-000-404470 Planning Assistant Grant-OR St	-	-	1,000	-		-
001-000-404480 Homeland Security/Resilience Grant	-	-	-	-		-
001-000-404485 Willamette Valley Visitors Grant	5,000	-	-	-		-
001-000-404488 American Rescue Plan	-	-	-	240,000		240,000
001-000-404495 Lease Revenue	6,864	12,636	6,864	7,200		7,200
001-000-404500 Sign Application Fee	-	-	325	325		325
001-000-404600 SDC Admin. Fees	51,792	7,601	44,152	42,510		42,510
001-000-406050 Technology Fee	-	-	-	-		-
001-000-406700 Asset Forefeiture	-	-	-	-		-
001-000-408200 Oregon CLG Grant	-	-	-	-		-
001-000-410910 Dog License Fees	300	365	500	500		500
001-000-498100 Lien Search	1,725	1,250	1,200	1,500		1,500
001-000-498200 Police Confiscation Forfeiture	-	8,246	-	1,500		1,500
001-000-499000 Other Receipts	2,834	28,947	1,500	2,500		2,500
001 Administration	(592,114)	(624,825)	(801,751)	(788,304)	(1,000)	(789,304)
001-001-500500 City Administrator 1FTE	(92,159)	(98,205)	(97,823)	(105,054)		(105,054)
001-001-501100 Finance Director 1 FTE 2021	(34,078)	(16,463)	(69,529)	(84,879)		(84,879)
001-001-501400 City Recorder 1 FTE	(61,343)	(67,420)	(64,817)	(70,104)		(70,104)
001-001-501500 Office Administration 1.0 FTE	(74,591)	(70,880)	(95,668)	(33,978)		(33,978)
001-001-501500 Utility Billing Clerk 1.0 FTE	-	-	-	(43,975)		(43,975)
001-001-501600 Accountant	-	(26,578)	-	-		-
001-001-501700 Emergency Management	-	-	(5,000)	(5,000)		(5,000)
001-001-501900 Severance/Vacation Pay/Adjust	(5,196)	2,270	(9,000)	(1,500)		(1,500)
001-001-502000 Workers' Compensation	(24,085)	(18,233)	(22,880)	(23,795)		(23,795)
001-001-503000 FICA/Medicare	(16,939)	(19,457)	(25,000)	(25,305)		(25,305)
001-001-504000 Health Insurance/Dental/Life/LTD	(71,021)	(70,166)	(94,290)	(88,577)		(88,577)
001-001-504100 Life/STD Insurance	-	-	-	-		-
001-001-505000 PERS Retirement	(29,193)	(51,868)	(51,378)	(71,757)		(71,757)
001-001-506000 Unemployment Insurance	(4,302)	(10,975)	(5,450)	(6,950)		(6,950)
001-001-506500 Workers Benefit Fund	(90)	(371)	(675)	(730)		(730)
001-001-510000 Office Expense	(6,796)	(7,844)	(8,200)	(10,000)		(10,000)
001-001-510020 Public Meeting Expense	(1,465)	(2,569)	(2,000)	(19,000)		(19,000)
001-001-510050 Council/Committee/commission Train	(600)	(340)	(500)	(1,500)		(1,500)
001-001-510600 Audit	(17,350)	(17,950)	(18,000)	(29,500)		(29,500)
001-001-510800 Professional Services	(35,834)	(24,584)	(25,000)	(12,500)		(12,500)
001-001-510880 City Attorney	(4,200)	(4,040)	-	-		-
001-001-510881 Legal	(17,172)	(5,119)	(22,000)	(22,500)		(22,500)
001-001-510950 Liability Insurance	(18,292)	(21,730)	(23,900)	(26,000)		(26,000)
001-001-510951 Auto Insurance	(5,871)	(10,566)	(13,475)	(14,500)		(14,500)
001-001-510952 Property Insurance	(11,500)	(13,980)	(12,595)	(13,500)		(13,500)
001-001-510953 Cyber Security Insurance	-	-	(2,500)	(2,700)		(2,700)
001-001-513000 Bank Fees	(21,767)	(24,793)	(25,750)	(26,000)		(26,000)

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	Sum of FY 2019 Actual	Sum of FY 2020 Actuals	Sum of FY 2021 Final	Sum of FY 2022 Budget	Sum of FY2022 Changes	Sum of FY 2022 Approved
001-001-514400 City Prosecutor	(13,310)	(8,177)	(14,000)	(15,000)		(15,000)
001-001-522090 Mbrships, Dues & Subscriptions	(3,920)	(7,627)	(7,200)	(5,000)		(5,000)
001-001-522100 Travel, Education, Training	(8,565)	(4,849)	(7,500)	(5,000)		(5,000)
001-001-522500 Employee Promotions and Incent	(1,602)	(1,192)	(2,000)	(2,000)		(2,000)
001-001-522550 Employee Wellness Campaign	(1,000)	(300)	(1,000)	(1,000)		(1,000)
001-001-522570 Volunteer Appreciation	(862)	-	(1,000)	(500)		(500)
001-001-530000 Computer Expense		(1,009)	-	(4,000)		(4,000)
001-001-530100 LCOG IT Support/Computers/IT Service	(7,636)	(15,866)	(20,000)	(15,000)	(1,000)	(16,000)
001-001-542000 Miscellaneous	197	(735)	(1,500)	(1,500)		(1,500)
001-001-542010 COVID-19		(1,876)	(50,000)	-		-
001-001-557100 Advertising, Legal Notices	(1,573)	(1,336)	(2,122)	-		-
001-700-710030 Payroll Reimbursement	-	-	-	-		-
002 Facility Management	(82,624)	(154,303)	(99,485)	(148,100)		(148,100)
001-002-505600 Capital Outlay - Homeland Security		(108)	-	-		-
001-002-505700 Capital Outlay - Council I-Pads		(4,058)	(1,000)	(1,000)		(1,000)
001-002-505800 Capital Outlay Computers/Network				(10,000)		(10,000)
001-002-510100 Utilities	(10,481)	(8,357)	(10,815)	(11,000)		(11,000)
001-002-510450 Postage	(6,992)	(8,895)	(8,000)	(9,000)		(9,000)
001-002-511000 Bathroom and Kitchen Supplies	(1,332)	(1,253)	(1,200)	(1,200)		(1,200)
001-002-522000 Telephone	(6,957)	(10,269)	(8,240)	(8,500)		(8,500)
001-002-522050 Network/Email/Backup	(3,725)	(7,508)	(7,500)	(10,000)		(10,000)
001-002-523500 Copier Lease/Maint.	(13,381)	(13,490)	(11,330)	(10,000)		(10,000)
001-002-530500 Finance Software	(15,867)	(17,128)	(17,500)	(17,500)		(17,500)
001-002-582000 Building Maint, Supplies	(12,336)	(6,549)	(11,500)	(17,500)		(17,500)
001-002-586000 Reconciliation Discrepancy	2,394	895	-	-		-
001-002-588000 Records Storage	(1,612)	(2,837)	(2,400)	(2,400)		(2,400)
001-002-603000 Capital Outlay City Hall	(12,335)	(74,747)	(20,000)	(50,000)		(50,000)
006 Planning	(39,559)	(103,377)	(36,170)	(23,567)		(23,567)
001-006-403050 Electrical Permit Fees	35,178	6,304	22,000	22,660		22,660
001-006-404300 Building Permit Fees	201,440	35,280	150,000	136,000		136,000
001-006-404450 Planning Service Fees	9,684	20,830	10,000	25,000		25,000
001-006-404460 Surcharge Fee	9,255	3,738	20,640	12,000		12,000
001-006-404470 Technology Fee(3% of Permit Fees)	40,791	6,909	5,160	5,500		5,500
001-006-404480 STPG Reimbursement	4,478	-	-	-		-
001-006-405000 Historic Preservation Grant	3,215	-	-	4,000		4,000
001-006-406000 Bike Kiosk Grants-Travel Oregon/MPC		-	-	49,500		49,500
001-006-407500 TGM Planning Assistance Grant			-	50,000		50,000
001-006-408500 Fed MPO Reimb Planning	1,680	4,139	10,000	10,000		10,000
001-006-500000 Planner/Development Staff	(14,739)	-	-	(38,000)		(38,000)
001-006-501200 Planning/Development Manager	(55,766)	(59,433)	(59,332)	-		-
001-006-501900 Severance Pay/Vacation	(62)	(536)	(600)	(700)		(700)
001-006-502000 Workers' Compensation	(41)	-	(119)	(80)		(80)
001-006-503000 FICA/Medicare	(7,070)	(6,135)	(4,539)	(2,257)		(2,257)
001-006-504000 Health Insurance	(313)	(989)	(19,551)	(9,231)		(9,231)
001-006-504100 Life/STD Insurance	(158)	(150)	-	-		-
001-006-505000 PERS Retirement	(6,858)	(11,856)	(8,950)	(7,888)		(7,888)
001-006-506000 Unemployment Insurance	(2,185)	-	(949)	(781)		(781)
001-006-510000 Office Expense	(439)	(2,003)	(500)	(1,000)		(1,000)
001-006-510460 UGB Expense	-	-	-	-		-
001-006-510500 Inspection Permit Fees	(149,424)	(29,779)	(57,030)	(57,030)		(57,030)
001-006-510530 Building Permit Surcharge	(20,080)	(3,397)	(20,640)	(56,660)		(56,660)
001-006-510800 Professional Serv	(15,922)	(14,698)	(22,000)	(7,500)		(7,500)
001-006-510870 Planner - LCOG	-	-	-	(20,000)		(20,000)
001-006-510880 City Attorney	(3,596)	(1,969)	(1,300)	(10,000)		(10,000)
001-006-513000 Bank Fees	(35,545)	(2,950)	(5,160)	-		-
001-006-522100 Travel, Education, Training	(1,442)	(1,427)	(1,800)	(1,800)		(1,800)
001-006-530001 Historic Preservation Expense (Granted)	(2,749)	(7,998)	(1,800)	(4,000)		(4,000)
001-006-530050 Community Visioning Project	-	-	-	-		-
001-006-530060 Storm Water Master Plan	(8,695)	(23,228)	(25,000)	(20,000)		(20,000)
001-006-530070 Comprehensive Plan Update	(19,685)	(13,836)	-	-		-
001-006-530085 TGM Grant Expense				(50,000)		(50,000)

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001-006-530090 Build Out Scenerio	-	-	(13,000)	-		-
001-006-530100 Bike Kiosk Expense	-	-	-	(49,500)		(49,500)
001-006-533080 Transportation System Plan	-	-	(10,000)	-		-
001-006-557100 Advertising, Legal Notices	(510)	(193)	(1,700)	(1,800)		(1,800)
001-006-720030 Payroll Allocated	-	-	-	-		-
015 Police	(492,771)	(523,981)	(657,195)	(769,345)		(769,345)
001-015-406200 Police Training Fees	2,891	-	2,500	2,500		2,500
001-015-406300 Body Camera Grant	-	-	5,000	-		-
001-015-406350 Oregon State Police Grant - Live Scan	-	21,306	-	-		-
001-015-406375 Bureau of Justice Vest Grant	1,782	-	4,000	4,000		4,000
001-015-406400 Police Donations	-	-	-	-		-
001-015-406600 Police CHETT Program Donations	659	275	800	950		950
001-015-410800 Shop with a Cop	3,025	1,744	1,700	1,700		1,700
001-015-485200 Police Reserve Officer Revenue	3,119	733	800	800		800
001-015-486000 Partner Agency Reimbursements	5,073	9,203	5,000	5,000		5,000
001-015-486100 Harrisburg Patrol	-	-	15,300	26,880		26,880
001-015-498000 Fingerprinting Fees	-	-	150	150		150
001-015-500400 Chief of Police	(89,080)	(106,289)	(94,231)	(102,070)		(102,070)
001-015-500540 Police Officer-Universal #1	(120,140)	(113,939)	(80,990)	(80,911)		(80,911)
001-015-500540 Police Officer-Universal #2	-	-	(61,735)	(63,160)		(63,160)
001-015-500540 Police Officer-Universal #3	-	-	(44,197)	(63,673)		(63,673)
001-015-500580 Reserve Police	-	(793)	(1,000)	(1,500)		(1,500)
001-015-500590 Other Agency Patrols	-	-	(5,000)	(5,000)		(5,000)
001-015-501500 Police Clerk	(50,438)	(53,906)	(55,111)	(56,338)		(56,338)
001-015-501900 Severance/Vacation Pay	(5,440)	5,577	(2,500)	(2,500)		(2,500)
001-015-503000 FICA/Medicare	(18,411)	(20,270)	(26,000)	(27,810)		(27,810)
001-015-504000 Health/Dental/Life/LTD	(59,284)	(76,160)	(89,153)	(92,595)		(92,595)
001-015-504100 Life/STD Insurance	-	-	-	-		-
001-015-505000 PERS Retirement	(44,384)	(48,607)	(60,100)	(81,227)		(81,227)
001-015-506000 Unemployment Insurance	(3,313)	-	(5,404)	(7,559)		(7,559)
001-015-506050 Workers Benefit Fund	(107)	-	(376)	(792)		(792)
001-015-510000 Office Expense	(3,324)	(1,665)	(3,000)	(3,000)		(3,000)
001-015-510200 Equipment Repair, Maintenance	(3,632)	(5,150)	(6,600)	(6,900)		(6,900)
001-015-510250 Equipment Non-Capital	(10,615)	(5,942)	(13,700)	(14,100)		(14,100)
001-015-510500 Uniforms Expense (2021 - Vest Purchases)	(6,281)	(2,361)	(7,000)	(8,000)		(8,000)
001-015-510510 Photo, Crime Scene & Evidence	(806)	(568)	(4,000)	(4,000)		(4,000)
001-015-510550 Community Outreach Program	(263)	-	(2,300)	(3,000)		(3,000)
001-015-510880 City Attorney	(799)	(1,711)	(1,300)	(1,300)		(1,300)
001-015-510999 Canine Program	-	(269)	(450)	(500)		(500)
001-015-516200 Dispatch Contract	(50,072)	(49,449)	(63,000)	(64,890)		(64,890)
001-015-516500 Justice Program	(2,750)	-	(1,850)	-		-
001-015-522010 Cellular Phone	(3,772)	(3,785)	(3,800)	(3,800)		(3,800)
001-015-522100 Travel, Education, Training	(4,797)	(1,230)	(5,000)	(6,000)		(6,000)
001-015-525000 Gasoline, Diesel Fuel	(9,339)	(8,356)	(9,600)	(12,000)		(12,000)
001-015-530000 Computer Expense	(8,279)	(39)	(3,600)	(6,000)		(6,000)
001-015-531000 Vehicle Maintenance	(5,144)	(5,678)	(5,700)	(6,800)		(6,800)
001-015-535000 MDT Support & Service	(250)	(2,922)	(2,300)	(2,400)		(2,400)
001-015-536400 Shop With Cop Program Expense	(750)	(955)	(1,400)	(1,400)		(1,400)
001-015-536700 Investigation Expense	(2,154)	(966)	(3,000)	(3,000)		(3,000)
001-015-536800 Psychological Testing	-	-	(2,200)	(2,200)		(2,200)
001-015-540000 Police CHETT Program Expenses	(255)	(191)	(300)	(800)		(800)
001-015-542000 Miscellaneous	(1,626)	(1,051)	(2,200)	(2,300)		(2,300)
001-015-585200 Reserve Officer Program	(254)	(9,925)	(1,500)	(1,600)		(1,600)
001-015-588700 Contract Services	-	(16,330)	(12,000)	(12,000)		(12,000)
001-015-588800 Community Assistance			-	(2,500)		(2,500)
001-015-588900 Wellness Program			-	(2,700)		(2,700)
001-015-601000 Capital Outlay (Live Scan/Equipment)	(3,563)	(24,311)	(10,850)	-		-
001-015-601100 Capital Outlay - Fleet/Equipment	-	-	-	(55,000)		(55,000)
020 Municipal Court	27,017	(12,624)	(28,239)	(34,321)		(34,321)
001-020-405000 Fines and Bails	102,925	81,078	85,000	85,000		85,000
001-020-405010 Fines & Bail - Agency Collect.	48,443	50,635	40,000	41,200		41,200

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001-020-405100 Fines Transfer from Other	432	474	200	200		200
001-020-406000 Court Fees	-	(1,549)	500	500		500
001-020-501700 Court Administrator	(57,534)	(61,882)	(64,308)	(66,918)		(66,918)
001-020-501900 Severance/Vacation	(416)	42	(1,000)	(1,000)		(1,000)
001-020-502000 Workers' Benefit	(23)	-	(75)	(145)		(145)
001-020-503000 FICA/Medicare	(4,110)	(4,422)	(4,800)	(5,012)		(5,012)
001-020-504000 Health /Dental/Life/LTD	(21,783)	(24,573)	(26,706)	(27,298)		(27,298)
001-020-504100 Life/STD Insurance	(2,021)	-	-	-		-
001-020-505000 PERS Retirement	(10,671)	(13,517)	(14,000)	(15,422)		(15,422)
001-020-506000 Unemployment Insurance	(894)	-	(1,000)	(1,376)		(1,376)
001-020-510000 Office Expense	(1,597)	(1,627)	(1,300)	(1,600)		(1,600)
001-020-510800 Professional Services	-	-	(200)	(2,500)		(2,500)
001-020-510880 City Attorney	-	92	(150)	(150)		(150)
001-020-510920 Interpreter	(15)	(21)	(550)	(550)		(550)
001-020-513000 Bank Fees	-	(356)	(1,500)	(1,500)		(1,500)
001-020-513300 Jury, Witness Fees	(3,466)	(587)	(700)	(800)		(800)
001-020-514500 Municipal Judge	(6,246)	(11,400)	(13,000)	(13,000)		(13,000)
001-020-516000 Court Appointed Attorney	(5,666)	(1,809)	(6,000)	(6,000)		(6,000)
001-020-516200 Court Software	(5,841)	(21,085)	(7,500)	(8,500)		(8,500)
001-020-516500 Jailbeds Springfield	(1,260)	(360)	(3,000)	(3,000)		(3,000)
001-020-522090 Mbrships, Dues & Subscriptions	(277)	(432)	(600)	(600)		(600)
001-020-522100 Travel, Education, Training	(1,687)	(1,076)	(2,500)	(2,500)		(2,500)
001-020-523500 Copier /Printer Lease and Service	(153)	(80)	(2,750)	(2,750)		(2,750)
001-020-530000 Computer Expense	(341)	-	(1,700)	-		-
001-020-542100 Bail Refunds	(182)	(168)	-	-		-
001-020-588000 Records Storage	(600)	-	(600)	(600)		(600)
027 Economic Dev	(42,939)	(48,878)	7,900	(37,570)		(37,570)
001-025-402500 Transient Room Tax	-	17,326	16,500	13,500		13,500
001-025-402600 Tourism Funds	-	14,787	13,000	16,000		16,000
001-025-402700 Ford Grant - Rare Participant Reimb.	-	-	-	-		-
001-025-402800 IOOF Building Rental Income				10,000		10,000
001-025-402900 Preserving Oregon Grant			-	20,000		20,000
001-025-500000 Technical Assistant - Economic Develop			-	(22,000)		(22,000)
001-025-501900 Severance Pay/Vacation	-	-	-	(200)		(200)
001-025-502000 Workers Compensation	-	-	-	(50)		(50)
001-025-503000 FICA/Medicare	-	-	-	(1,500)		(1,500)
001-025-504000 Health Insurance	-	-	-	-		-
001-025-504100 Life/STD Insurance	-	-	-	-		-
001-025-505000 PERS Retirement	-	-	-	(2,200)		(2,200)
001-025-506000 Unemployment Insurance	-	-	-	(420)		(420)
001-025-510450 Postage	(759)	(1,406)	(1,600)	(1,700)		(1,700)
001-025-522070 Covid-19 Community Assistance	-	(9,250)	-	-		-
001-025-522220 Promotion of City/Tourism/Marketing	(42,179)	(9,960)	(15,000)	(17,000)		(17,000)
001-025-522230 Tourism - Funding to Chamber	-	-	-	(15,000)		(15,000)
001-025-522240 Rare	-	(29,375)	-	-		-
001-025-522250 Oregon Rain	-	(5,000)	(5,000)	(5,000)		(5,000)
001-025-522255 Coburg Community Foundation CDF	-	-	-	-		-
001-025-522260 Coburg Foundation	-	(26,000)	-	-		-
001-025-522270 IOOF Building Lease				(12,000)		(12,000)
001-025-522280 IOOF Preservation Project				(20,000)		(20,000)
050 Park Fund	(30,746)	(33,880)	(33,150)	(43,372)	(5,000)	(48,372)
001-050-401060 Park Donations	500	-	10,000	15,000		15,000
001-050-402050 Park User Fees	1,005	630	500	800		800
001-050-510105 LID Assessment-Parks DEBT	-	-	-	-		-
001-050-510810 Landscape Contract Services	-	(1,412)	(1,500)	(2,000)		(2,000)
001-050-511000 Restroom Supplies	(710)	(1,140)	(1,550)	(1,597)		(1,597)
001-050-511200 Power Consumption			-	(1,500)		(1,500)
001-050-511300 Supplies/Gravel	(1,164)	(1,810)	(1,500)	(1,800)		(1,800)
001-050-522100 Travel, Education, Training			-	(2,500)		(2,500)
001-050-525000 Gasoline, Diesel Fuel	(1,947)	(1,385)	(1,500)	(1,500)		(1,500)
001-050-526000 Safety Equipment and Supplies	(394)	(201)	(600)	(650)		(650)

CITY OF COBURG
APPROVED BUDGET 2021-22

	Sum of FY 2019 Actual	Sum of FY 2020 Actuals	Sum of FY 2021 Final	Sum of FY 2022 Budget	Sum of FY2022 Changes	Sum of FY 2022 Approved
001-050-526500 Tools & Equipment	(1,172)	(1,688)	(1,000)	(1,500)		(1,500)
001-050-530200 Equipment Rental	(58)	(85)	(150)	(175)		(175)
001-050-531000 Vehicle, Equipment Maintenance	(1,099)	(1,596)	(1,000)	(1,100)		(1,100)
001-050-531500 Building Maintenance	(1,000)	(516)	(800)	(1,500)		(1,500)
001-050-533000 Materials, Supplies	(7,944)	(9,286)	(7,250)	(8,000)		(8,000)
001-050-585300 Urban Forestry	-	-	(800)	(350)		(350)
001-050-588700 Contract Services	(6,874)	(340)	(11,000)	(15,000)		(15,000)
001-050-601000 Capital Outlay -Parks Equipment	(9,888)	(15,051)	(15,000)	(10,000)	(5,000)	(15,000)
001-050-601100 Capital Outlay -Parks Projects				(10,000)		(10,000)
050 Parks Capital	242,567	(286,445)	62,480	198,495		198,495
001-051-401000 Interest Income	4,474	7,240	300	300		300
001-051-401010 Interest Income SDC	-	-	2,000	1,556		1,556
001-051-404000 Parks Improvement SDC	263,961	47,018	164,980	239,936		239,936
001-051-404200 Other Receipts	1,661	-	-	-		-
001-051-404500 Oregon Small Cities Grant	-	75,000	-	-		-
001-051-510100 SDC Administrative Fees	-	-	-	(11,997)		(11,997)
001-051-510800 Professional Services	(1,435)	(533)	(2,200)	(1,200)		(1,200)
001-051-513000 Bank Fees	-	-	(100)	(100)		(100)
001-051-544020 SDC Analysis	-	-	-	-		-
001-051-603000 Engineering -	(6,832)	(63)	(2,500)	-		-
001-051-610000 Capital Const. Coburg Loop Refund	-	(23,604)	-	-		-
001-051-610001 Capital Const. Coburg Loop Seg 4	-	(176)	(25,000)	(30,000)		(30,000)
001-051-620000 Capital Outlay	(14,433)	(132,126)	-	-		-
001-051-620002 Capital Outlay Johnny Diamond	(4,829)	(259,201)	(75,000)	-		-
400 PW Admin	(330,626)	(397,303)	(436,575)	(514,847)		(514,847)
001-400-500200 Public Works Director	(76,975)	(86,019)	(83,567)	(93,222)		(93,222)
001-400-500210 Public Works Operator III (1)	(81,918)	(60,270)	(67,203)	(67,355)		(67,355)
001-400-500310 Public Works Operator I- (3)	(63,353)	(114,076)	(128,000)	(165,768)		(165,768)
001-400-500311 Wastewater Plant Operator	(865)	(344)	-	-		-
001-400-501900 Severance Vacation Pay/Adjust	1,737	(2,717)	(24,000)	-		-
001-400-503000 FICA/Medicare	(16,025)	(18,729)	(17,000)	(24,441)		(24,441)
001-400-504000 Health/Dental/Life/LIT	(63,577)	(71,244)	(75,137)	(86,760)		(86,760)
001-400-505000 PERS Retirement	(26,512)	(43,903)	(38,000)	(69,888)		(69,888)
001-400-506000 Unemployment/wbf	(3,025)	-	(3,369)	(6,710)		(6,710)
001-400-506050 Workers Benefit Fund	(114)	-	(300)	(703)		(703)
500 Allocation	848,218	493,575	694,742	833,947		833,947
001-500-500010 Overhead Allocation	565,374	197,745	354,740	438,304		438,304
001-500-510000 PW Personal Services Allocation	282,844	295,830	340,002	395,643		395,643
600 Debt	(41,699)	(41,914)	(41,925)	(30,600)		(30,600)
001-001-510100 City Hall Purchase Interest (Summit)	(23,482)	(26,192)	(25,650)	-		-
001-001-510101 City Hall Purchase Principle (Summit)	(18,217)	(15,722)	(16,275)	-		-
001-001-510102 City Hall Purchase Interest (FF&C)			-	(15,600)		(15,600)
001-001-510103 City Hall Purchase Principle (FF&C)			-	(15,000)		(15,000)
001-002-510500 LID Assessment (Debt)	-	-	-	-		-
700 Transfers	(50,000)	(50,000)	-	-		-
001-700-711200 Transfer to Street Fund	(50,000)	(50,000)	-	-		-
001-700-XXXXXX Transfer to Sewer Debt Fund	-	-	-	-		-
800 Contingency			(109,650)	(250,000)		(250,000)
001-800-801000 Operating Contingency - Emergency Res.			(109,650)	(250,000)		(250,000)
900 Fund Balance Change	(587,605)	604,515	311,553	69,529	6,000	75,529
001-000-400100 Beginning Fund Balance	877,188	1,464,793	895,228	750,000		750,000
001-900-950000 Unappropriated Ending Balance	(1,464,793)	(860,278)	(446,195)	(520,535)	6,000	(514,535)
001-900-950003 Restricted for Park SDC			(137,480)	(159,936)		(159,936)
Grand Total	(0)	(0)	1	(0)	-	(0)

CITY OF COBURG

APPROVED BUDGET 2021-22

	Sum of FY 2019 Actual	Sum of FY 2020 Actuals	Sum of FY 2021 Final	Sum of FY 2022 Budget	Sum of FY2022 Changes	Sum of FY 2022 Approved
003 Street	(0)	0	(0)	0		0
000 General	236,376	196,005	235,100	421,960		421,960
003-000-401000 State Pool Interest	2,065	2,554	2,600	2,400		2,400
003-000-402445 City Fuel Taxes	104,497	91,691	143,400	155,000		155,000
003-000-402450 State Street Taxes	67,937	87,998	76,500	102,000		102,000
003-000-406500 Street Tree Utility Fees	12,207	12,562	12,600	14,500		14,500
003-000-407000 Transportation Utility Fee			-	147,560		147,560
003-000-480100 ODOT Grant-SCA	43,011	-	-	-		-
003-000-499000 Other Receipts	6,660	1,200	-	500		500
001 Administration	(142,828)	(103,420)	(400,801)	(1,771,507)		(1,771,507)
003-001-510000 Office Expense		-	-	-		-
003-001-510500 Uniform Expense	(1,602)	(1,171)	(500)	(850)		(850)
003-001-510710 Emergency Street Repair	(2,327)	-	-	-		-
003-001-510800 Professional Services	(5,458)	(5,519)	(17,000)	(1,500)		(1,500)
003-001-512000 Street Tree Purchase	(420)	(15)	(1,300)	(1,400)		(1,400)
003-001-512010 Monitoring Services	-	-	-	-		-
003-001-512020 Street Tree Maintenance	(9,876)	(12,936)	(9,000)	(15,000)		(15,000)
003-001-513000 Bank Fees	-	-	-	-		-
003-001-522010 Cellular Phone	(909)	(1,119)	(1,300)	(1,350)		(1,350)
003-001-522100 Travel, Education, Training	(66)	(120)	(650)	(700)		(700)
003-001-522200 Pagers	-	-	-	-		-
003-001-525000 Gasoline, Diesel Fuel	(1,124)	(2,637)	(2,750)	(3,000)		(3,000)
003-001-526000 Safety Equipment & Supplies	(306)	(189)	(1,000)	(1,120)		(1,120)
003-001-526500 Tools & Equipment	(1,170)	(1,639)	(750)	(800)		(800)
003-001-530200 Equipment Rental	(679)	(603)	(900)	(950)		(950)
003-001-531000 Vehicle, Equipment Maintenance	(729)	(10,853)	(1,700)	(1,800)		(1,800)
003-001-531500 Building Maintenance			-	(1,500)		(1,500)
003-001-532000 Street Maintenance	(38,298)	(9,364)	(18,150)	(75,000)		(75,000)
003-001-532050 Street Overlay/Reconstruction	(39,054)		(153,000)	(1,343,000)		(1,343,000)
003-001-533000 Materials, Supplies	(4,405)	(8,598)	(4,750)	(5,000)		(5,000)
003-001-583000 Street Lighting	(11,776)	(10,355)	(13,500)	(13,500)		(13,500)
003-001-585300 Urban Forestry	(457)	-	-	(350)		(350)
003-001-589200 Street Repair	-	(16,885)	-	(100,000)		(100,000)
003-001-603000 Capital Outlay - Street Fleet/Equipment	(8,175)	(4,010)	(27,000)	-		-
003-500-500050 Street Personal Services Allocation	(65,998)	(67,404)	(81,789)	(85,458)		(85,458)
003-500-500060 Overhead Allocation	-	-	(65,762)	(119,229)		(119,229)
003-700-XXXXXX Transfer in From General Fund	50,000	50,000	-	-		-
003 Street	450	-	-	-		-
003-000-407500 Right of Way Permit Fees	450	-	-	-		-
023 Street Capital	(5,571)	50,749	123,970	1,670,619		1,670,619
003-023-401000 Interest Income	5,814	7,064	1,650	1,668		1,668
003-023-401010 Interest Income SDC	2,552	2,327	3,500	3,500		3,500
003-023-401020 Heal Cities Grant	-	-	-	-		-
003-023-404002 Trans Improvement SDC	256,972	51,310	324,572	271,441		271,441
003-023-405000 Grant Funding - MPC Federal			-	-		-
003-023-406000 Bond Purchase - Street Repairs			-	1,400,000		1,400,000
003-023-510100 SDC Administrative Fees (5% of Loan Pay)	-	-	(500)	(658)		(658)
003-023-510800 Professional Fees	(3,559)	-	(2,652)	(2,732)		(2,732)
003-023-513000 Bank Fees	-	-	(100)	(100)		(100)
003-023-544000 SDC Project Engineering	-	(4,475)	(2,500)	(2,500)		(2,500)
003-023-544020 SDC Analysis		-	-	-		-
003-023-601000 Capital Outlay - Street	(267,351)	(5,476)	(200,000)	-		-
600 Debt			-	(350,000)		(350,000)
003-600-510000 Debt Service - Street Repairs			-	(350,000)		(350,000)
800 Contingency	-		(102,680)	(200,000)		(200,000)
003-800-801000 Operating Contingency/Emergency Res.	-		(102,680)	(200,000)		(200,000)
900 Fund Balance Change	(88,427)	(143,334)	144,411	228,928		228,928
003-000-400100 Beginning Fund Balance	573,236	661,663	689,490	882,194		882,194
003-900-950000 Unappropriated Ending Balance	(661,663)	(804,997)	(231,163)	(500,720)		(500,720)
003-900-950001 Reserve For Tree Maintenance	-		(19,400)	(11,136)		(11,136)
003-900-950003 Restricted for Street SDC	-		(294,516)	(141,410)		(141,410)

CITY OF COBURG
APPROVED BUDGET 2021-22

	Sum of FY 2019 Actual	Sum of FY 2020 Actuals	Sum of FY 2021 Final	Sum of FY 2022 Budget	Sum of FY2022 Changes	Sum of FY 2022 Approved
Grand Total	(0)	0	(0)	0		0

CITY OF COBURG

APPROVED BUDGET 2021-22

	Sum of FY 2019 Actual	Sum of FY 2020 Actuals	Sum of FY 2021 Final	Sum of FY 2022 Budget	Sum of FY2022 Changes	Sum of FY 2022 Approved
004 Water	(0)	0	0	(0)		(0)
000 General	830,762	803,528	819,412	888,000		888,000
004-000-401000 State Pool Interest	890	691	-	1,000		1,000
004-000-402100 Water Meter Installation Fee	11,590	1,330	6,500	6,500		6,500
004-000-402300 Water User Fees	817,454	796,209	810,912	875,000		875,000
004-000-403250 Water Deposits	-	-	1,000	1,000		1,000
004-000-498100 Lien Search Fees	-	-	-	-		-
004-000-498500 IFA Drinking Water Grant	-	-	-	-		-
004-000-499000 Other Receipts- Brass Return	829	5,297	1,000	4,500		4,500
001 Administration	(581,640)	(405,998)	(425,797)	(358,181)		(358,181)
004-001-510000 Office Expense	(1,015)	(1,284)	(2,000)	(2,000)		(2,000)
004-001-510250 Emergency Repairs	(3,042)	(1,855)	(9,000)	(10,000)		(10,000)
004-001-510500 Uniform Expense	(2,325)	(1,395)	(1,425)	(1,700)		(1,700)
004-001-510800 Professional Services	(2,986)	(16,725)	(4,250)	(3,500)		(3,500)
004-001-510880 City Attorney	(610)	(451)	(1,600)	(1,650)		(1,650)
004-001-511200 Pump Station Power	(31,061)	(32,495)	(36,050)	(37,132)		(37,132)
004-001-522000 Telephone	-	-	-	-		-
004-001-522010 Cellular Phone	(909)	(1,082)	(1,860)	(1,860)		(1,860)
004-001-522090 Mbrships, Dues & Subscriptions	(100)	-	-	-		-
004-001-522100 Travel, Education, Training	-	(90)	-	-		-
004-001-523200 Water Analysis	(2,556)	(5,390)	(2,500)	(2,700)		(2,700)
004-001-525000 Gas, Oil and Fuel	(3,751)	(4,547)	(4,200)	(5,400)		(5,400)
004-001-526000 Safety Equipment & Supplies	(1,238)	(580)	(700)	(800)		(800)
004-001-526500 Tools & Equipment- Spend Brass Return 22	(963)	(539)	(1,050)	(5,000)		(5,000)
004-001-530200 Equipment Rental	(424)	-	(700)	(750)		(750)
004-001-531000 Vehicle, Equipment Maintenance	(2,125)	(2,543)	(2,500)	(2,750)		(2,750)
004-001-531500 Building Maintenance, Supplies	(1,102)	(818)	(4,200)	(4,400)		(4,400)
004-001-533000 Materials, Supplies	(11,335)	(8,370)	(13,700)	(14,100)		(14,100)
004-001-534000 Water Meter Replacement	-	-	-	-		-
004-001-534100 Backflow Program	-	-	-	(1,500)		(1,500)
004-001-588500 Certifications, Membership Dues	(1,221)	(1,650)	(3,100)	(4,300)		(4,300)
004-001-588700 Service Contracts	(3,324)	(1,993)	(3,300)	(3,300)		(3,300)
004-001-588800 IFA Drinking Water Grant Expense	-	-	-	-		-
004-001-601000 Capital Outlay -	-	-	-	-		-
004-001-635000 Hand Held Meter Replacement	(14,900)	(105,834)	(15,000)	-		-
004-001-670020 Capital Outlay - Equipment	-	(28,115)	(35,000)	-		-
004-500-500050 Public Works Personal Services	(91,838)	(116,085)	(140,859)	(114,692)		(114,692)
004-500-500060 Overhead Allocation	(404,815)	(74,158)	(142,803)	(140,647)		(140,647)
024 Water Capital	(197,968)	110,431	(802,445)	(826,835)		(826,835)
004-024-401010 Interest Income SDC	10,935	6,804	6,000	2,352		2,352
004-024-404004 Water Improvement SDC	283,233	76,355	252,948	243,212		243,212
004-024-405000 Regional Solutions Grant Proceeds	-	-	-	-		-
004-024-405050 Regional Solutions Loan Proceeds	-	150,592	1,400,000	2,022,204		2,022,204
004-024-510100 SDC Administrative Expense 5% of	-	-	(1,353)	(769)		(769)
004-024-510800 Professional Services	(700)	(6,201)	(10,000)	(10,000)		(10,000)
004-024-513000 Bank Fees	-	-	(40)	(40)		(40)
004-024-520050 Water Master Plan Grant Expense	-	-	-	-		-
004-024-544020 SDC Anyalysis	-	-	-	-		-
004-024-603000 Engineering Water Project	(10,987)	(27,353)	(575,000)	(410,000)		(410,000)
004-024-603100 East Side Water Line/I-5 Bore/Trans	(55,850)	(21,680)	(1,125,000)	(1,500,000)		(1,500,000)
004-024-603200 Production Well Property	(9,184)	(57,022)	(450,000)	(503,794)		(503,794)
004-024-603300 Reservoir Development	(415,414)	-	-	(550,000)		(550,000)
004-024-603300 Water Infrastructure Upgrades/Updates	-	(11,064)	(300,000)	(120,000)		(120,000)
600 Debt	(193,028)	(191,819)	(275,338)	(316,650)		(316,650)
004-001-510500 LID Assessment DEBT	-	-	-	-		-
004-600-510300 1999 Bond Principal Due Feb	-	-	-	-		-
004-600-510310 1999 Bond Interest Due Feb	-	-	-	-		-
004-600-510320 1999 Bond Interest Due Aug	-	-	-	-		-
004-600-510350 Proj G01001 Principal Due Dec	(60,396)	(65,958)	(66,550)	-		-
004-600-510360 Proj G01001 Interest Due Dec	(32,099)	(28,837)	(25,276)	-		-
004-600-510380 Proj B01003 Principal Due Dec Pay off 23	(78,067)	(78,773)	(84,516)	-		-

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004-600-510390 Proj B01003 Interest Due Dec Pay off 23	(22,466)	(18,250)	(13,997)	-		-
004-600-510400 Bond Debt Service Interest (FF&C)			-	(16,650)		(16,650)
004-600-510410 Bond Debt Service Principal (FF&C)			-	(150,000)		(150,000)
004-600-510500 Business Oregon Water Debt Service	-	-	(85,000)	(150,000)		(150,000)
800 Contingency	-		(92,560)	(300,000)		(300,000)
004-800-801000 Operating Contingency -Emergency Res.	-		(92,560)	(300,000)		(300,000)
900 Fund Balance Change	141,873	(316,141)	776,728	913,666		913,666
004-000-400100 Beginning Fund Balance	923,808	781,934	980,891	1,309,202		1,309,202
004-900-950000 Unappropriated Ending Balance	(781,935)	(1,098,075)	(204,163)	(395,536)		(395,536)
004-900-950001 Restricted for Water SDC	-		-	-		-
Grand Total	(0)	0	0	(0)		(0)

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APPROVED BUDGET 2021-22

	Sum of FY 2019 Actual	Sum of FY 2020 Actuals	Sum of FY 2021 Final	Sum of FY 2022 Budget	Sum of FY2022 Changes	Sum of FY 2022 Approved
005 Sewer	0	(0)	(0)	0	-	0
000 General	758,751	819,454	812,461	929,300		929,300
005-000-401000 Interest Income	4,649	583	500	500		500
005-000-480000 Wastewater Fee	751,035	814,170	808,161	925,000		925,000
005-000-480500 Sewer Easement Fee	3,067	1,750	3,800	3,800		3,800
005-000-490000 Other Receipts	-	2,951	-	-		-
001 Administration	(466,485)	(427,282)	(563,350)	(670,790)		(670,790)
005-001-510000 Office Expense	(1,026)	(1,304)	(2,000)	(2,000)		(2,000)
005-001-510250 Emergency Repairs	(13,875)	(11,111)	(19,000)	(16,500)		(16,500)
005-001-510500 Uniform Expense	(2,122)	(1,298)	(500)	(1,270)		(1,270)
005-001-510800 Professional Services	-	(13,200)	(42,500)	(2,500)		(2,500)
005-001-510880 City Attorney	(1,911)	-	(2,500)	(2,500)		(2,500)
005-001-511200 Electricity	(37,003)	(34,675)	(44,084)	(41,000)		(41,000)
005-001-513000 Bank Fees	-	-	-	-		-
005-001-513350 Professional Dues	(137)	-	(27)	(27)		(27)
005-001-513360 Certifications, Memberships and Dues	(569)	(2,336)	(3,300)	(3,400)		(3,400)
005-001-522010 Cellular Phone	(909)	(1,082)	(1,075)	(1,200)		(1,200)
005-001-522090 Membership, Dues & Subscript	(282)	(3,060)	(1,500)	(1,500)		(1,500)
005-001-522100 Travel, Education, Training	(18)	(175)	-	-		-
005-001-525000 Gas, Oil, Fuel Expense	(2,533)	(2,865)	(3,050)	(4,200)		(4,200)
005-001-525210 Waste Analysis	(4,818)	(6,288)	(3,580)	(3,600)		(3,600)
005-001-526000 Safety Equipment and Supplies	(1,406)	(1,688)	(725)	(1,700)		(1,700)
005-001-526500 Tools & Equipment	(800)	(2,175)	(1,200)	(8,000)		(8,000)
005-001-530200 Equipment Rental	(506)	(98)	(1,020)	(1,030)		(1,030)
005-001-531000 Vehicle Maintenance	(3,076)	(2,491)	(1,500)	(3,000)		(3,000)
005-001-531500 Building Maintenance, Supplies	(2,007)	(2,069)	(1,800)	(1,850)		(1,850)
005-001-531700 Easement Recording	(4,046)	(1,391)	(2,000)	(2,500)		(2,500)
005-001-532300 Printing and Ads	-	-	(500)	(500)		(500)
005-001-533000 Materials, Supplies	(12,518)	(7,124)	(12,200)	(12,500)		(12,500)
005-001-533100 Chemicals	(24,921)	(28,670)	(31,850)	(32,780)		(32,780)
005-001-540010 Tank Maintenance/In house pumping	(37,771)	(41,254)	(54,000)	(54,000)		(54,000)
005-001-540015 Monitoring Services	(18,423)	(16,435)	(23,000)	(23,500)		(23,500)
005-001-540020 Plant Equipment Maintenance	(992)	(2,791)	(7,200)	(13,000)		(13,000)
005-001-540200 Lab Supplies	(4,728)	(4,359)	(9,050)	(10,000)		(10,000)
005-001-588700 Service Contracts	(4,520)	(3,416)	(3,700)	(3,825)		(3,825)
005-001-601000 Capital Outlay Fleet/Equipment	-	-	(8,000)	(100,000)		(100,000)
005-500-500050 Sewer Personal Services Allocation	(125,008)	(112,341)	(136,315)	(187,141)		(187,141)
005-500-500060 Overhead Allocation	(160,559)	(123,586)	(146,175)	(135,767)		(135,767)
027 Sewer Cap	371,366	88,564	280,866	229,343		229,343
005-027 Capital Outlay -Premier RV Tanks	-	-	-	(50,000)		(50,000)
005-027-401000 Wastewater Improvement SDC	366,629	79,981	282,702	277,867		277,867
005-027-401010 Wastewater SDC Interest	5,437	8,583	4,704	4,016		4,016
005-027-510100 SDC Administrative Expense	-	-	-	-		-
005-027-510800 Professional Services	(700)	-	(6,500)	(2,500)		(2,500)
005-027-513000 Bank Fees	-	-	(40)	(40)		(40)
005-027-544020 SDC Analysis	-	-	-	-		-
005-027-600500 Plant Expansion	-	-	-	-		-
028 Sewer Debt	(607,290)	(526,633)	(613,381)	(398,997)	(63,500)	(462,497)
005-028-401050 LID Assesment	89,327	87,568	82,736	53,517		53,517
005-028-402030 Funding from URA - Debt Reserve	400,000	480,000	400,000	463,500	(63,500)	400,000
005-028-510000 LID Administration	-	-	(2,500)	(2,500)		(2,500)
005-028-510881 Legal Fees	-	-	(2,500)	(2,500)		(2,500)
005-028-513000 Bank Fees	-	-	-	-		-
005-028-530411 Loan R23041 Principal	(31,950)	(33,082)	(34,254)	-		-
005-028-530412 Loan R23041 Interest	(24,288)	(23,156)	(21,984)	-		-
005-028-530421 Loan R23042 Principal	(391,846)	(402,935)	(414,336)	-		-
005-028-530422 Loan R23042 Interest	(224,798)	(213,709)	(202,308)	-		-
005-028-530442 Loan R23044 Principal	(59,062)	(60,161)	(61,278)	-		-
005-028-530443 Loan R23044 Interest	(22,674)	(21,575)	(20,458)	-		-
005-028-530445 Loan R23045 Interest	-	-	-	(72,070)		(72,070)
005-028-530446 Loan R23045 Principle	-	-	-	(535,924)		(535,924)

CITY OF COBURG
APPROVED BUDGET 2021-22

	Sum of FY 2019 Actual	Sum of FY 2020 Actuals	Sum of FY 2021 Final	Sum of FY 2022 Budget	Sum of FY2022 Changes	Sum of FY 2022 Approved
005-028-530447 Loan R23045 Fee			-	(42,570)		(42,570)
005-028-530450 Annual Loan Fees	(50,039)	(47,623)	(45,139)	-		-
005-028-530500 USDA Bond Principle	(74,780)	(77,582)	(46,675)	-		-
005-028-530501 USDA Bond Interest	(217,180)	(214,378)	(244,685)	-		-
005-028-530600 Full Faith & Credit Bond Interest			-	(175,450)		(175,450)
005-028-530601 Full Faith & Credit Bond Principal			-	(85,000)		(85,000)
700 Transfers	-	-	-	-		-
005-700-720028 Transfer to Sewer Debt	-	-	-	-		-
800 Contingency	-		(338,800)	(350,000)		(350,000)
005-900-801800 Contingency -Reserve forDebt/ Emer. Equip	-		(338,800)	(350,000)		(350,000)
900 Fund Balance Change	(56,342)	45,897	422,204	261,144	63,500	324,644
005-000-400100 Beginning Fund Balance	2,300,779	2,357,122	2,297,083	2,190,443		2,190,443
005-900-950000 Unappropriated Ending Balance	(2,357,121)	(2,311,225)	(1,326,661)	(753,983)	63,500	(690,483)
005-900-950002 Restricted for Sewer SDC			(548,218)	(1,175,316)		(1,175,316)
Grand Total	0	(0)	(0)	0	-	0