



Proposed 2013 Budget

Public Hearing
Muskego City Hall
W182 S8200 Racine Ave.

Monday, October 22nd, 2012
6:30 P.M.

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**CITY OF MUSKEGO
OPERATING REVENUES
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
TAXES:												
100.09.80.00.4001	GENERAL PROPERTY TAXES	\$9,082,707	\$9,264,361	\$9,571,426	\$9,796,572	\$9,796,572	\$9,796,572	\$9,796,572	\$9,796,572	\$9,867,107	\$70,535	0.72%
100.09.80.00.4002	OVERRUN	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.09.80.00.4005	PAYMENT IN LIEU OF TAXES	\$42,396	\$32,984	\$33,516	\$33,668	\$33,500	\$33,500	\$33,516	\$33,516	\$33,500	\$0	0.00%
100.09.80.00.4006	PYMT IN LIEU OF TAXES-CONSERV	\$7,982	\$11,125	\$11,771	\$12,368	\$12,500	\$12,500	\$12,525	\$12,525	\$12,500	\$0	0.00%
100.09.80.00.4007	INTEREST-DELQ PERS PROPERTY	\$862	\$2,325	\$957	\$3,901	\$2,000	\$2,000	\$2,226	\$2,226	\$2,500	\$500	25.00%
100.09.80.00.4008	TAXES/INTEREST & PENALTY	<u>\$25,202</u>	<u>\$31,978</u>	<u>\$39,837</u>	<u>\$39,927</u>	<u>\$38,000</u>	<u>\$38,000</u>	<u>\$44,206</u>	<u>\$44,206</u>	<u>\$40,000</u>	<u>\$2,000</u>	<u>5.26%</u>
TAXES Total		<u>\$9,159,149</u>	<u>\$9,342,773</u>	<u>\$9,657,510</u>	<u>\$9,886,436</u>	<u>\$9,882,572</u>	<u>\$9,882,572</u>	<u>\$9,889,045</u>	<u>\$9,889,045</u>	<u>\$9,955,607</u>	<u>\$73,035</u>	<u>0.74%</u>
INTERGOVERNMENTAL:												
100.02.20.01.4127	PUBLIC SAFETY	\$0	\$0	\$0	\$4,237	\$0	\$0	(\$826)	\$0	\$0	\$0	0.00%
100.02.21.00.4124	FIRE INSURANCE TAX	\$73,886	\$74,084	\$76,497	\$79,003	\$80,000	\$80,000	\$83,304	\$83,304	\$80,000	\$0	0.00%
100.04.51.01.4132	TRANSPORTATION-HWAY ALLOTMEN	\$1,004,952	\$893,215	\$848,554	\$939,787	\$845,808	\$845,808	\$634,356	\$845,808	\$931,859	\$86,051	10.17%
100.04.51.01.4133	GENERAL GOVERNMENT	\$52,640	\$0	\$0	\$3,784	\$0	\$0	(\$3,790)	\$0	\$0	\$0	0.00%
100.05.71.00.4150	WCFLS FUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,425	\$114,425	0.00%
100.09.80.00.4121	STATE SHARED REVENUES	\$566,046	\$582,629	\$498,566	\$503,181	\$437,388	\$437,388	\$65,608	\$437,388	\$436,646	(\$742)	-0.17%
100.09.80.00.4122	ST AID EXMPT COMPUTER REPLAC	\$17,023	\$15,278	\$11,358	\$11,962	\$11,500	\$11,500	\$9,965	\$9,965	\$11,500	\$0	0.00%
100.09.80.00.4123	PER CAPITA TAXES-PUBLIC SAFETY	<u>\$4,600</u>	<u>\$5,900</u>	<u>\$5,900</u>	<u>\$6,500</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>0.00%</u>
INTERGOVERNMENTAL REVENUE Total		<u>\$1,719,147</u>	<u>\$1,571,106</u>	<u>\$1,440,874</u>	<u>\$1,548,454</u>	<u>\$1,379,696</u>	<u>\$1,379,696</u>	<u>\$788,617</u>	<u>\$1,381,465</u>	<u>\$1,579,430</u>	<u>\$199,734</u>	<u>14.48%</u>
LICENSES AND PERMITS:												
100.01.02.00.4241	LIQUOR AND FERMENTED BEVERAG	\$21,777	\$21,698	\$22,352	\$23,012	\$22,000	\$22,000	\$21,416	\$22,000	\$22,000	\$0	0.00%
100.01.02.00.4242	PUBLIC AND SPECIAL GATHERING	\$240	\$150	\$130	\$170	\$150	\$150	\$220	\$220	\$150	\$0	0.00%
100.01.02.00.4243	PUBLICATIONS	\$520	\$460	\$490	\$500	\$450	\$450	\$440	\$450	\$450	\$0	0.00%
100.01.02.00.4244	TAVERN OPERATORS	\$11,940	\$12,446	\$16,334	\$14,212	\$12,000	\$12,000	\$10,368	\$12,000	\$12,000	\$0	0.00%
100.01.02.00.4245	CIGARETTES	\$3,300	\$2,500	\$2,000	\$1,700	\$1,500	\$1,500	\$1,800	\$1,800	\$1,500	\$0	0.00%
100.01.02.00.4247	AMUSEMENT DEVICES	\$3,280	\$2,780	\$2,660	\$2,380	\$2,300	\$2,300	\$2,220	\$2,300	\$2,000	(\$300)	-13.04%
100.01.02.00.4248	ARCHERY	\$20	\$20	\$20	\$30	\$20	\$20	\$30	\$20	\$20	\$0	0.00%
100.01.02.00.4250	JUNK LICENSES	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$0	0.00%
100.01.02.00.4251	DANCE HALL	\$685	\$535	\$575	\$575	\$550	\$550	\$500	\$550	\$550	\$0	0.00%
100.01.02.00.4254	EVENTS-REGULATION & COMPLIANCE	\$2,035	\$2,470	\$2,676	\$2,988	\$2,500	\$2,500	\$3,326	\$3,319	\$2,800	\$300	12.00%
100.01.02.00.4262	LANDFILL AND REFUSE HAULING	\$8,160	\$8,880	\$8,520	\$8,660	\$8,000	\$8,000	\$8,560	\$8,560	\$8,500	\$500	6.25%
100.01.02.00.4263	WATERWAY MARKERS	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.01.02.00.4265	FIRE WORKS	\$2,175	\$2,065	\$2,275	\$810	\$800	\$800	\$900	\$900	\$800	\$0	0.00%
100.01.02.00.4266	ALARM SYSTEMS PERMITS	\$1,150	\$900	\$800	\$900	\$700	\$700	\$900	\$900	\$800	\$100	14.29%
100.01.02.00.4268	TAXI LICENSE	\$340	\$0	\$0	\$0	\$100	\$100	\$0	\$50	\$0	(\$100)	-100.00%
100.01.02.00.4279	EXPLOSIVE STORAGE LICENSE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	0.00%
100.01.02.00.4304	STATEMENT OF PROPERTY STATUS	\$1,775	\$3,200	\$3,360	\$2,940	\$2,500	\$2,500	\$3,700	\$2,800	\$2,800	\$300	12.00%
100.01.02.00.4307	DOG LICENSE FEES	\$6,373	\$4,741	\$7,053	\$10,107	\$6,500	\$6,500	\$5,690	\$6,500	\$6,000	(\$500)	-7.69%
100.01.02.00.4308	DOG FANCIER FEE	\$900	\$765	\$585	\$748	\$500	\$500	\$65	\$500	\$500	\$0	0.00%
100.01.06.00.4544	CABLE TV FRANCHISE FEES	\$162,614	\$179,257	\$186,813	\$192,351	\$190,000	\$190,000	\$99,066	\$195,000	\$200,000	\$10,000	5.26%
100.02.20.01.4252	BICYCLE	\$32	\$23	\$34	\$136	\$25	\$25	\$6	\$25	\$25	\$0	0.00%
100.02.20.01.4305	DOG APPREHENSION	\$897	\$667	\$506	\$694	\$600	\$600	\$713	\$600	\$650	\$50	8.33%

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<u>LICENSES AND PERMITS (Continued):</u>												
100.02.25.00.4249	ELECTRICAL LICENSE	\$6,540	\$8,840	\$9,900	\$8,580	\$3,000	\$3,000	\$5,580	\$3,000	\$3,000	\$0	0.00%
100.02.25.00.4255	BUILDING	\$363,484	\$229,719	\$288,684	\$189,249	\$200,000	\$200,000	\$153,429	\$200,000	\$230,000	\$30,000	15.00%
100.02.25.00.4256	ELECTRICAL	\$68,757	\$55,822	\$83,359	\$50,632	\$35,000	\$35,000	\$44,385	\$35,000	\$40,250	\$5,250	15.00%
100.02.25.00.4257	PLUMBING	\$65,176	\$46,969	\$68,279	\$48,167	\$35,000	\$35,000	\$37,288	\$35,000	\$40,250	\$5,250	15.00%
100.02.25.00.4259	FIRE DEPT. PLAN REVIEW	\$1,255	\$1,351	\$2,087	\$2,188	\$3,000	\$3,000	\$4,100	\$3,000	\$3,000	\$0	0.00%
100.02.25.00.4267	POINT OF SALE BLDG PERMIT	\$14,400	\$3,525	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.02.25.00.4273	EROSION CONTROL FEE	\$16,140	\$9,950	\$13,340	\$7,235	\$7,000	\$7,000	\$6,638	\$7,000	\$8,500	\$1,500	21.43%
100.02.25.00.4277	DITCH/STREET INSP. FEE	\$805	\$850	\$450	\$600	\$1,000	\$1,000	\$300	\$1,000	\$1,000	\$0	0.00%
100.02.25.00.4280	BUSINESS REGISTRATION-BLDG	\$2,650	\$2,225	\$4,400	\$3,315	\$2,500	\$2,500	\$2,182	\$2,500	\$3,000	\$500	20.00%
100.02.25.00.4329	BUILDING INSPECTION TAXABLE	\$4,070	\$1,229	\$1,371	\$1,040	\$1,500	\$1,500	\$794	\$1,500	\$1,500	\$0	0.00%
100.02.25.00.4359	BUILDING SEALS	\$2,760	\$2,330	\$2,350	\$2,000	\$2,000	\$2,000	\$1,550	\$2,000	\$2,500	\$500	25.00%
100.05.72.02.4271	BEER PERMIT FEES (PARKS)	\$30	\$70	\$160	\$70	\$60	\$60	\$120	\$60	\$70	\$10	16.67%
100.06.18.01.4260	EXTRACTIVE	\$1,127	\$3,490	\$1,813	\$650	\$800	\$800	\$983	\$800	\$1,000	\$200	25.00%
LICENSES AND PERMITS Total		\$775,622	\$610,102	\$733,551	\$576,833	\$542,230	\$542,230	\$417,444	\$549,529	\$595,790	\$53,560	9.88%
<u>FINES, FORFEITS AND PENALTIES:</u>												
100.01.08.00.4269	COURT FINES AND FORFEITURES	\$145,228	\$146,055	\$147,088	\$150,467	\$155,000	\$155,000	\$110,744	\$150,000	\$150,000	(\$5,000)	-3.23%
100.01.08.00.4272	WARRANT FEES	\$20,788	\$27,781	\$33,758	\$22,789	\$28,000	\$28,000	\$15,618	\$22,000	\$22,000	(\$6,000)	-21.43%
FINES, FORFEITS AND PENALTIES Total		\$166,016	\$173,836	\$180,846	\$173,256	\$183,000	\$183,000	\$126,362	\$172,000	\$172,000	(\$11,000)	-6.01%
<u>PUBLIC CHARGES FOR SERVICES:</u>												
100.01.06.00.4310	COPY FEES	\$581	\$1,082	\$322	\$515	\$400	\$400	\$192	\$400	\$400	\$0	0.00%
100.01.06.00.4532	RENTAL OF CITY OWNED LAND	\$20	\$20	\$20	\$20	\$20	\$20	\$0	\$20	\$20	\$0	0.00%
100.01.06.00.4536	NSF FEES	\$1,087	\$835	\$1,114	\$757	\$850	\$850	\$420	\$850	\$800	(\$50)	-5.88%
100.01.06.00.4541	JURY DUTY	\$289	\$48	\$65	\$0	\$50	\$50	\$32	\$50	\$50	\$0	0.00%
100.01.06.00.4542	MISCELLANEOUS REIMBURSEMENT	\$37,190	\$70,694	\$31,354	\$39,077	\$25,000	\$25,000	\$1,467	\$12,000	\$25,000	\$0	0.00%
100.01.06.00.4548	REIMB LANDFL NEGOTIATING	\$120	\$198	\$90	\$76	\$150	\$150	\$41	\$150	\$100	(\$50)	-33.33%
100.02.20.01.4333	MISCELLANEOUS CHGS - POLICE	\$1,411	\$1,424	\$2,248	\$3,676	\$2,000	\$2,000	\$4,514	\$2,000	\$3,000	\$1,000	50.00%
100.02.20.01.4334	RANGE USE REIMBURSEMENT	\$302	\$1,110	\$1,800	\$563	\$500	\$500	\$0	\$500	\$500	\$0	0.00%
100.02.20.01.4542	MISCELLANEOUS REIMBURSEMENT	\$637	\$1,835	\$987	\$230	\$500	\$500	\$3,040	\$500	\$500	\$0	0.00%
100.04.19.00.4347	SURVEYING FEES	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.04.19.00.4348	ENGINEERING REVIEW FEES	\$32,143	\$28,642	\$20,287	\$18,188	\$17,500	\$17,500	\$6,270	\$17,500	\$10,000	(\$7,500)	-42.86%
100.04.19.00.4349	CONSTRUCTION REVIEW FEES	\$11,300	\$5,500	\$0	\$100	\$2,000	\$2,000	\$100	\$2,000	\$0	(\$2,000)	-100.00%
100.04.51.01.4278	STREET EXCAVATION FEE HWY	\$0	\$0	\$750	\$360	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.04.51.01.4312	SALE OF CULVERT MATERIAL	\$28,441	\$34,500	\$33,331	\$37,773	\$25,000	\$25,000	\$17,630	\$25,000	\$25,000	\$0	0.00%
100.04.51.01.4332	MISC HWY DEPT REVENUE	\$13,621	\$7,824	\$12,806	\$5,466	\$8,000	\$8,000	\$2,942	\$8,000	\$6,000	(\$2,000)	-25.00%
100.04.51.01.4533	OIL RECYCLING/SALE SCRAP MTL	\$0	\$0	\$0	\$2,492	\$500	\$500	\$369	\$500	\$500	\$0	0.00%
100.04.51.10.4308	WEED CUTTING	\$425	\$1,196	\$567	\$2,014	\$500	\$500	\$606	\$500	\$300	(\$200)	-40.00%
100.05.71.00.4274	LIBRARY LOST AND DAMAGED	\$0	\$0	\$29	\$1,719	\$0	\$0	\$1,175	\$0	\$0	\$0	0.00%
100.05.71.00.4313	LIBRARY FINES	\$17,808	\$19,556	\$20,856	\$20,608	\$20,000	\$20,000	\$14,494	\$20,000	\$20,000	\$0	0.00%
100.05.71.00.4314	LIBRARY TAXABLE REVENUE	\$6,495	\$7,262	\$7,365	\$6,652	\$7,800	\$7,800	\$4,212	\$7,800	\$7,800	\$0	0.00%

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<u>PUBLIC CHARGES FOR SERVICES (Continued):</u>												
100.05.71.00.4542	LIBRARY PHONE USE	\$57	\$49	\$51	\$35	\$50	\$50	\$4	\$50	\$50	\$0	0.00%
100.05.71.00.4544	ROOM RENTAL	\$50	\$320	\$75	\$125	\$100	\$100	\$175	\$100	\$100	\$0	0.00%
100.05.72.02.4315	PARK FEES(Taxable)	\$27,096	\$32,775	\$34,617	\$37,055	\$35,000	\$35,000	\$37,315	\$35,000	\$37,000	\$2,000	5.71%
100.05.72.02.4316	PARKS TAXABLE REVENUE	\$21,320	\$4,821	\$6,851	\$5,026	\$5,200	\$5,200	\$6,246	\$5,200	\$5,900	\$700	13.46%
100.05.72.02.4317	PARK RENTAL TAXABLE	\$4,083	\$4,122	\$3,841	\$6,029	\$4,000	\$4,000	\$4,069	\$4,000	\$4,000	\$0	0.00%
100.05.72.02.4537	PARKS DEPT MISC. REVENUE	\$875	\$355	\$299	\$1,618	\$350	\$350	\$1,831	\$350	\$350	\$0	0.00%
100.05.72.03.4317	PARK HISTORICAL RENTAL TAXABLE	\$1,575	\$1,075	\$1,450	\$1,375	\$1,400	\$1,400	\$600	\$1,400	\$1,400	\$0	0.00%
100.05.72.10.4318	RECREATION FEES-REGISTRATION	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.05.72.10.4320	RECREATION FEES TAXABLE	\$117	(\$2)	\$98	\$33	\$0	\$0	\$62	\$0	\$0	\$0	0.00%
100.05.72.10.4321	MISC REVENUE RECREATION	\$5,188	\$5,520	\$7,259	\$3,225	\$7,000	\$7,000	\$1,242	\$7,000	\$6,100	(\$900)	-12.86%
100.05.72.10.4325	TICKET SALES RECREATION	\$0	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.05.72.11.4318	REC REG FEES-AQUATICS	\$5,524	\$2,052	\$4,719	\$3,870	\$4,275	\$4,275	\$3,261	\$3,100	\$4,475	\$200	4.68%
100.05.72.11.4322	REC RENTAL TAXABLE-AQUATICS	\$119	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.05.72.12.4318	REC REG FEES-ARTS & CRAFTS	\$5,114	\$5,559	\$4,049	\$3,162	\$4,032	\$4,032	\$3,098	\$4,200	\$5,520	\$1,488	36.90%
100.05.72.13.4318	REC REG FEES-ATHLETICS	\$177,514	\$153,845	\$155,121	\$152,403	\$182,383	\$182,383	\$139,701	\$182,383	\$177,285	(\$5,098)	-2.80%
100.05.72.13.4320	REC FEES TAXABLE-ATHLETICS	\$223	\$281	\$262	\$559	\$0	\$0	\$142	\$0	\$0	\$0	0.00%
100.05.72.13.4323	REC MATERIALS-ATHLETICS	\$3,936	\$3,635	\$3,785	\$3,788	\$1,975	\$1,975	\$6,032	\$5,902	\$2,860	\$885	44.81%
100.05.72.14.4318	REC REG FEES-SAFETY	\$9,934	\$10,506	\$10,505	\$11,703	\$13,730	\$13,730	\$8,507	\$10,000	\$12,170	(\$1,560)	-11.36%
100.05.72.16.4318	REC REG FEES-CHILD CARE	\$61,005	\$67,543	\$132,862	\$127,115	\$143,858	\$143,858	\$138,996	\$154,000	\$163,094	\$19,236	13.37%
100.05.72.16.4320	RECREATION FEES TAXABLE	\$3,456	\$4,639	\$2,263	\$2,924	\$3,930	\$3,930	\$2,219	\$3,930	\$3,930	\$0	0.00%
100.05.72.16.4324	REC BUS REVENUE-CHILD CARE	\$1,558	\$1,986	\$1,051	\$2,329	\$1,640	\$1,640	\$2,515	\$3,000	\$1,640	\$0	0.00%
100.05.72.17.4318	REC REG FEES-LEAGUES	\$0	\$0	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.05.72.17.4320	REC FEES TAXABLE-LEAGUES	\$69,347	\$77,798	\$78,641	\$76,258	\$70,400	\$70,400	\$94,326	\$91,000	\$105,300	\$34,900	49.57%
100.05.72.18.4318	REC REG FEES-VARIED INTEREST	\$13,829	\$10,890	\$12,830	\$12,669	\$19,303	\$19,303	\$10,856	\$19,303	\$24,111	\$4,808	24.91%
100.05.72.18.4320	REC FEES TAXABLE-VARIED INT	\$2,339	\$0	\$0	\$734	\$1,320	\$1,320	\$684	\$1,320	\$1,320	\$0	0.00%
100.05.72.18.4321	MISC REVENUE RECREATION	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.05.72.18.4324	REC BUS REVENUE-VARIED INT	\$623	\$0	\$0	\$93	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.05.72.19.4318	RECREATION FEES-REGISTRATION	\$65,694	\$64,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.06.18.01.4327	BOARD OF APPEALS-FEES	\$400	\$1,040	\$1,195	\$200	\$1,000	\$1,000	\$200	\$1,000	\$1,000	\$0	0.00%
100.06.18.01.4328	ZONING FEES	\$13,395	\$11,725	\$15,825	\$11,695	\$8,000	\$8,000	\$10,385	\$8,000	\$8,000	\$0	0.00%
100.06.18.01.4330	PLATTING FEES	\$3,585	\$1,965	\$4,534	\$2,458	\$4,000	\$4,000	\$444	\$4,000	\$4,000	\$0	0.00%
100.06.18.01.4335	REVIEW FEES PLAN COMMISSION	\$4,920	\$4,663	\$6,150	\$5,100	\$6,000	\$6,000	\$3,510	\$6,000	\$6,000	\$0	0.00%
100.06.18.01.4336	SPECIAL REVIEW ADMIN FEE	\$200	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.06.18.01.4337	LETTER OF CREDIT ADMIN FEE	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.06.18.01.4341	MISC REVENUE/COPIES/REPORTS	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$125	\$3,000	\$3,000	\$0	0.00%
100.06.18.01.4343	GIS SERVICES - CUSTOM	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.06.18.01.4344	DEVELOPMENT CHARGES	\$16,388	\$8,143	\$6,328	\$7,963	\$10,000	\$10,000	\$1,803	\$10,000	\$5,000	(\$5,000)	-50.00%
100.06.18.01.4345	STANDARD PRODUCTS-GIS	\$26	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.06.18.01.4346	LAND RECORD FEE	\$8,723	\$5,820	\$8,260	\$6,210	\$10,000	\$10,000	\$3,720	\$10,000	\$6,000	(\$4,000)	-40.00%
<u>PUBLIC CHARGES FOR SERVICES Total</u>		<u>\$680,560</u>	<u>\$671,305</u>	<u>\$637,000</u>	<u>\$626,039</u>	<u>\$652,716</u>	<u>\$652,716</u>	<u>\$539,568</u>	<u>\$671,008</u>	<u>\$689,575</u>	<u>\$36,859</u>	<u>5.65%</u>

**CITY OF MUSKEGO
OPERATING REVENUES
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>INTERGOVERNMENTAL CHARGES FOR SERVICES:</u>												
100.01.06.00.4601	LITTLE MUSKEGO LAKE DISTRICT	\$4,126	\$4,066	\$1,032	\$1,025	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
100.02.20.01.4602	REIMBURSE POLICE LIASON OFFI	<u>\$123,700</u>	<u>\$126,999</u>	<u>\$131,835</u>	<u>\$132,706</u>	<u>\$129,962</u>	<u>\$129,962</u>	<u>\$64,981</u>	<u>\$129,962</u>	<u>\$132,072</u>	<u>\$2,110</u>	<u>1.62%</u>
INTERGOVERNMENTAL CHARGES FOR SERVICES Total		<u>\$127,826</u>	<u>\$131,065</u>	<u>\$132,867</u>	<u>\$133,732</u>	<u>\$131,462</u>	<u>\$131,462</u>	<u>\$64,981</u>	<u>\$131,462</u>	<u>\$133,572</u>	<u>\$2,110</u>	<u>1.61%</u>
<u>MISCELLANEOUS:</u>												
100.01.06.00.4531	INTEREST ON INVESTMENTS	\$363,022	\$146,620	\$140,550	\$63,192	\$75,000	\$75,000	\$99,086	\$75,000	\$85,000	\$10,000	13.33%
100.01.06.00.4547	FUEL REFUND	\$7,559	\$7,723	\$7,776	\$7,777	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$0	0.00%
100.02.20.01.4525	RENTAL/CELLULAR TOWER	<u>\$22,090</u>	<u>\$22,091</u>	<u>\$23,196</u>	<u>\$24,356</u>	<u>\$25,570</u>	<u>\$25,570</u>	<u>\$25,574</u>	<u>\$25,570</u>	<u>\$26,853</u>	<u>\$1,283</u>	<u>5.02%</u>
MISCELLANEOUS REVENUE Total		<u>\$392,670</u>	<u>\$176,434</u>	<u>\$171,522</u>	<u>\$95,325</u>	<u>\$108,070</u>	<u>\$108,070</u>	<u>\$124,660</u>	<u>\$108,070</u>	<u>\$119,353</u>	<u>\$11,283</u>	<u>10.44%</u>
<u>OTHER FINANCING SOURCES:</u>												
100.01.06.00.4556	SALE OF EQUIPMENT	\$0	\$2,816	\$0	\$0	\$200	\$200	\$0	\$200	\$0	(\$200)	-100.00%
100.02.20.01.4551	PROCEEDS FROM SALE F/A-PD	\$0	\$23,400	\$9,775	\$8,782	\$10,000	\$10,000	\$1,750	\$10,000	\$10,000	\$0	0.00%
100.04.51.01.4551	PROCEEDS FROM SALE F/A-DPW	\$0	\$14,955	\$19,667	\$17,211	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$0	0.00%
100.05.71.00.4551	SALE OF F/A - COMPUTERS	\$3,922	\$0	\$380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.05.72.02.4551	PROCEEDS FROM SALE OF F/A-PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.06.18.01.4551	PROCEEDS FROM SALE F/A-PLAN	\$0	\$0	\$201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.09.80.00.4004	WATER UTILITY TAX EQUIVALENT	\$426,331	\$484,058	\$544,276	\$555,652	\$570,000	\$570,000	\$0	\$570,000	\$580,000	\$10,000	1.75%
100.20.80.00.8001	PRIOR YEARS SURPLUS FUNDING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$356,530</u>	<u>\$356,530</u>	<u>\$0</u>	<u>\$0</u>	<u>\$248,758</u>	<u>(\$107,772)</u>	<u>-30.23%</u>
OTHER FINANCING SOURCES Total		<u>\$430,253</u>	<u>\$525,229</u>	<u>\$574,299</u>	<u>\$581,645</u>	<u>\$951,730</u>	<u>\$951,730</u>	<u>\$1,750</u>	<u>\$595,200</u>	<u>\$853,758</u>	<u>(\$97,972)</u>	<u>-10.29%</u>
<u>INTERDEPARTMENTAL:</u>												
100.01.06.00.4701	REIMB FOR INS & MISC EXP FRM	\$350	\$350	\$350	\$350	\$350	\$350	\$1,292	\$1,292	\$350	\$0	0.00%
100.01.06.00.4702	REIMBURSEMENT-WATER	\$18,000	\$17,208	\$15,300	\$15,100	\$58,000	\$58,000	\$7,730	\$56,710	\$59,250	\$1,250	2.16%
100.01.06.00.4703	REIMBURSE FRM SEWER/OPERATIO	\$62,627	\$55,323	\$55,323	\$59,399	\$100,000	\$100,000	\$30,942	\$103,135	\$108,150	\$8,150	8.15%
100.01.06.00.4704	REIMBURSE FROM REF/RECY	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$41,250</u>	<u>\$41,250</u>	<u>\$0</u>	<u>\$41,250</u>	<u>\$43,750</u>	<u>\$2,500</u>	<u>6.06%</u>
INTERDEPARTMENTAL REVENUE Total		<u>\$80,977</u>	<u>\$72,881</u>	<u>\$70,973</u>	<u>\$74,849</u>	<u>\$199,600</u>	<u>\$199,600</u>	<u>\$39,964</u>	<u>\$202,387</u>	<u>\$211,500</u>	<u>\$11,900</u>	<u>5.96%</u>
TOTAL GENERAL FUND REVENUES		<u>\$13,532,221</u>	<u>\$13,274,731</u>	<u>\$13,599,443</u>	<u>\$13,696,568</u>	<u>\$14,031,076</u>	<u>\$14,031,076</u>	<u>\$11,992,391</u>	<u>\$13,700,166</u>	<u>\$14,310,585</u>	<u>\$279,509</u>	<u>1.99%</u>
PROJECTED 2012 SURPLUS									<u>\$144,618</u>			

**CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>GENERAL GOVERNMENT - MAYOR:</u>												
100.01.01.00.5101	SALARIES AND WAGES	\$13,476	\$32,172	\$41,731	\$40,831	\$41,690	\$41,690	\$26,710	\$41,690	\$24,796	(\$16,894)	-40.52%
100.01.01.00.5102	SALARIES & WAGES - OVERTIME	\$0	\$0	\$0	\$26	\$0	\$0	\$105	\$0	\$0	\$0	0.00%
100.01.01.00.5105	SALARIES AND WAGES-ELECTED	\$121,502	\$122,177	\$122,169	\$120,799	\$121,008	\$121,008	\$80,366	\$121,008	\$121,008	(\$0)	0.00%
100.01.01.00.5150	AUTO ALLOWANCE	\$3,500	\$3,500	\$3,635	\$3,514	\$3,500	\$3,500	\$1,752	\$3,500	\$3,500	\$0	0.00%
100.01.01.00.5152	EXPENSE ALLOWANCE	\$11,206	\$10,302	\$10,505	\$11,200	\$11,200	\$11,200	\$5,280	\$11,200	\$11,200	\$0	0.00%
100.01.01.00.5201	FICA	\$11,432	\$14,641	\$15,220	\$14,037	\$13,701	\$13,701	\$8,642	\$13,701	\$12,279	(\$1,422)	-10.38%
100.01.01.00.5202	PENSION	\$1,360	\$3,321	\$4,596	\$8,137	\$7,470	\$7,470	\$4,646	\$7,470	\$6,320	(\$1,150)	-15.40%
100.01.01.00.5203	HEALTH INSURANCE	\$14,737	\$12,657	\$29,036	\$26,204	\$25,199	\$25,199	\$16,571	\$25,199	\$27,916	\$2,717	10.78%
100.01.01.00.5204	LIFE INSURANCE	\$11	\$50	\$242	\$520	\$663	\$663	\$454	\$663	\$576	(\$88)	-13.20%
100.01.01.00.5205	FSA FEE EXPENSE	\$18	\$0	\$30	\$32	\$36	\$36	\$23	\$36	\$18	(\$18)	-50.00%
100.01.01.00.5229	HEALTH INS. ALLOWANCE	\$1,313	\$3,365	\$1,678	\$1,757	\$1,739	\$1,739	\$763	\$1,739	\$0	(\$1,739)	-100.00%
100.01.01.00.5301	TRAINING	\$0	\$68	\$0	\$0	\$200	\$200	\$0	\$200	\$0	(\$200)	-100.00%
100.01.01.00.5302	MILEAGE	\$83	\$267	\$185	\$44	\$100	\$100	\$13	\$100	\$100	\$0	0.00%
100.01.01.00.5303	CONFERENCES AND SPECIAL EVEN	\$679	\$1,252	\$727	\$1,263	\$1,250	\$1,250	\$763	\$1,250	\$1,250	\$0	0.00%
100.01.01.00.5305	DUES AND MEMBERSHIPS	\$8,333	\$7,991	\$8,053	\$7,763	\$8,200	\$8,200	\$7,645	\$7,500	\$8,000	(\$200)	-2.44%
100.01.01.00.5601	TELEPHONE/CITY HALL	\$1,506	\$1,074	\$1,068	\$1,139	\$1,200	\$1,200	\$678	\$1,200	\$1,080	(\$120)	-10.00%
100.01.01.00.5701	OFFICE SUPPLIES AND EXPENSES	<u>\$911</u>	<u>\$228</u>	<u>\$467</u>	<u>\$497</u>	<u>\$700</u>	<u>\$700</u>	<u>\$805</u>	<u>\$805</u>	<u>\$700</u>	<u>\$0</u>	<u>0.00%</u>
MAYOR Total		<u>\$190,067</u>	<u>\$213,065</u>	<u>\$239,340</u>	<u>\$237,763</u>	<u>\$237,856</u>	<u>\$237,856</u>	<u>\$155,216</u>	<u>\$237,261</u>	<u>\$218,742</u>	<u>(\$19,114)</u>	<u>-8.04%</u>
<u>GENERAL GOVERNMENT - FINANCE & ADMINISTRATION:</u>												
100.01.03.00.5101	SALARIES AND WAGES	\$385,438	\$342,393	\$337,204	\$344,570	\$347,260	\$347,260	\$227,837	\$347,260	\$342,141	(\$5,119)	-1.47%
100.01.03.00.5102	SALARIES & WAGES - OVERTIME	\$6,767	\$2,361	\$5,192	\$5,236	\$5,500	\$5,500	\$4,620	\$5,500	\$5,507	\$7	0.12%
100.01.03.00.5105	WAGES - POLL WORKERS	\$26,258	\$5,009	\$17,635	\$19,728	\$30,000	\$30,000	\$36,907	\$50,000	\$18,000	(\$12,000)	-40.00%
100.01.03.00.5201	FICA	\$30,448	\$26,164	\$25,900	\$26,434	\$27,523	\$27,523	\$17,589	\$27,523	\$26,918	(\$605)	-2.20%
100.01.03.00.5202	PENSION	\$40,589	\$35,476	\$37,489	\$31,898	\$21,114	\$21,114	\$13,631	\$21,114	\$23,117	\$2,003	9.49%
100.01.03.00.5203	HEALTH INSURANCE	\$65,872	\$87,012	\$81,951	\$96,764	\$99,128	\$99,128	\$72,383	\$99,128	\$119,039	\$19,911	20.09%
100.01.03.00.5204	LIFE INSURANCE	\$1,213	\$1,231	\$1,626	\$1,387	\$1,418	\$1,418	\$1,031	\$1,418	\$1,202	(\$216)	-15.26%
100.01.03.00.5205	FSA FEE EXPENSE	\$94	\$86	\$132	\$93	\$144	\$144	\$48	\$144	\$144	\$0	0.00%
100.01.03.00.5229	HEALTH INS. ALLOWANCE	\$11,574	\$4,850	\$5,093	\$5,653	\$7,889	\$7,889	\$4,025	\$7,889	\$4,230	(\$3,659)	-46.38%
100.01.03.00.5301	TRAINING	\$453	\$1,157	\$1,498	\$1,143	\$1,500	\$1,500	\$764	\$1,500	\$1,200	(\$300)	-20.00%
100.01.03.00.5302	MILEAGE	\$676	\$704	\$888	\$901	\$740	\$740	\$815	\$740	\$500	(\$240)	-32.43%
100.01.03.00.5303	CONFERENCES & TRAINING	\$32	\$688	\$2,083	\$1,967	\$2,985	\$2,985	\$3,196	\$2,985	\$2,500	(\$485)	-16.25%
100.01.03.00.5305	DUES AND SUBSCRIPTIONS	\$1,191	\$1,061	\$989	\$1,179	\$1,070	\$1,070	\$1,042	\$1,092	\$1,500	\$430	40.19%
100.01.03.00.5401	COPIER MAINTENANCE	\$585	\$388	\$932	\$1,543	\$500	\$500	\$352	\$500	\$500	\$0	0.00%
100.01.03.00.5410	MAINT. & RENTAL OF EQUIP. -	\$2,350	\$2,193	\$2,395	\$4,653	\$4,000	\$4,000	\$5,832	\$4,000	\$4,800	\$800	20.00%
100.01.03.00.5502	COMPUTER CHARGES	\$1,579	\$756	\$490	\$737	\$500	\$500	\$617	\$500	\$800	\$300	60.00%
100.01.03.00.5506	FINANCIAL SOFTWARE CHARGES	\$10,405	\$10,587	\$8,248	\$8,519	\$10,119	\$10,119	\$9,347	\$10,119	\$9,500	(\$619)	-6.12%
100.01.03.00.5601	TELEPHONE/CITY HALL	\$4,675	\$2,119	\$2,441	\$2,312	\$2,760	\$2,760	\$1,431	\$2,760	\$2,580	(\$180)	-6.52%
100.01.03.00.5701	OFFICE SUPPLIES	\$1,366	\$1,749	\$2,109	\$2,029	\$2,000	\$2,000	\$1,898	\$2,000	\$2,000	\$0	0.00%
100.01.03.00.5704	OTHER SUPPLIES & EXPENSES	\$6,274	\$2,827	\$4,761	\$2,886	\$6,500	\$6,500	\$7,725	\$6,500	\$5,000	(\$1,500)	-23.08%
100.01.03.00.5713	PRINT MATERIALS	\$360	\$353	\$365	\$370	\$370	\$370	\$0	\$370	\$380	\$10	2.70%
100.01.03.00.5801	TAX BILL DIST FEES	<u>\$23,564</u>	<u>\$23,278</u>	<u>\$24,516</u>	<u>\$25,077</u>	<u>\$24,800</u>	<u>\$24,800</u>	<u>\$8,860</u>	<u>\$24,800</u>	<u>\$25,500</u>	<u>\$700</u>	<u>2.82%</u>
FINANCE & ADMIN Total		<u>\$621,763</u>	<u>\$552,442</u>	<u>\$563,937</u>	<u>\$585,079</u>	<u>\$597,820</u>	<u>\$597,820</u>	<u>\$419,949</u>	<u>\$617,842</u>	<u>\$597,058</u>	<u>(\$762)</u>	<u>-0.13%</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>GENERAL GOVERNMENT - ASSESSOR:</u>												
100.01.04.00.5101	SALARIES AND WAGES	\$124,290	\$128,138	\$105,479	\$107,014	\$110,250	\$110,250	\$70,428	\$110,250	\$112,390	\$2,140	1.94%
100.01.04.00.5102	SALARIES & WAGES - OVERTIME	\$400	\$417	\$761	\$575	\$1,412	\$1,412	\$732	\$1,412	\$1,426	\$14	0.99%
100.01.04.00.5150	AUTO ALLOWANCE	\$4,500	\$4,500	\$4,673	\$4,500	\$4,500	\$4,500	\$2,942	\$4,500	\$4,500	\$0	0.00%
100.01.04.00.5201	FICA	\$9,544	\$9,823	\$8,345	\$8,442	\$8,886	\$8,886	\$5,578	\$8,886	\$9,051	\$165	1.86%
100.01.04.00.5202	PENSION	\$13,210	\$13,354	\$11,711	\$9,846	\$6,700	\$6,700	\$4,198	\$6,700	\$7,569	\$869	12.97%
100.01.04.00.5203	HEALTH	\$28,567	\$23,633	\$24,800	\$27,892	\$25,255	\$25,255	\$15,425	\$25,255	\$27,916	\$2,661	10.54%
100.01.04.00.5204	LIFE	\$686	\$776	\$661	\$670	\$622	\$622	\$441	\$622	\$622	\$0	0.03%
100.01.04.00.5205	FSA FEE EXPENSE	\$54	\$50	\$31	\$33	\$36	\$36	\$24	\$36	\$18	(\$18)	-50.00%
100.01.04.00.5301	TRAINING	\$70	\$200	\$0	\$26	\$300	\$300	\$0	\$300	\$300	\$0	0.00%
100.01.04.00.5302	MILEAGE REIMB. ASSR'S OFFICE	\$8	\$13	\$122	\$120	\$100	\$100	\$0	\$50	\$100	\$0	0.00%
100.01.04.00.5303	CONFERENCES AND SPECIAL EVEN	\$646	\$846	\$735	\$742	\$2,000	\$2,000	\$295	\$1,000	\$2,449	\$449	22.45%
100.01.04.00.5305	MEMBERSHIP & SUBSCRIPTIONS	\$928	\$856	\$820	\$598	\$931	\$931	\$780	\$931	\$926	(\$5)	-0.54%
100.01.04.00.5401	MAINT. & RENTAL OF EQUIP. -	\$110	\$76	\$1,711	\$65	\$100	\$100	\$78	\$100	\$200	\$100	100.00%
100.01.04.00.5503	COMPUTER CHARGES/ASSESSOR	\$13,244	\$18,704	\$18,869	\$15,275	\$15,220	\$15,220	\$0	\$15,220	\$17,040	\$1,820	11.96%
100.01.04.00.5601	TELEPHONE	\$1,539	\$771	\$916	\$867	\$1,020	\$1,020	\$537	\$1,020	\$900	(\$120)	-11.76%
100.01.04.00.5701	OFFICE SUPPLIES	\$7,435	\$880	\$1,380	\$1,599	\$2,000	\$2,000	\$625	\$2,000	\$10,000	\$8,000	400.00%
100.01.04.00.5801	PROFESSIONAL SERVICES	\$37,756	\$24,038	\$27,000	\$24,898	\$27,600	\$27,600	\$22,600	\$27,600	\$27,600	\$0	0.00%
100.01.04.00.5802	BOARD OF REVIEW	\$2,755	\$425	\$345	\$510	\$1,710	\$1,710	\$250	\$310	\$3,710	\$2,000	116.96%
100.01.04.00.5805	ATTORNEY	\$11,503	\$0	\$0	\$0	\$3,500	\$3,500	\$0	\$0	\$3,500	\$0	0.00%
100.01.04.00.5830	REVALUATION EXPENSES	<u>\$141,930</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$61,000</u>	<u>\$61,000</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$97,000</u>	<u>\$36,000</u>	<u>59.02%</u>
ASSESSOR Total		<u>\$399,173</u>	<u>\$227,500</u>	<u>\$208,357</u>	<u>\$203,674</u>	<u>\$273,142</u>	<u>\$273,142</u>	<u>\$124,933</u>	<u>\$231,192</u>	<u>\$327,217</u>	<u>\$54,075</u>	<u>19.80%</u>
<u>GENERAL GOVERNMENT - LAW:</u>												
100.01.05.00.5805	ATTORNEY	<u>\$165,894</u>	<u>\$116,045</u>	<u>\$95,133</u>	<u>\$90,491</u>	<u>\$95,000</u>	<u>\$95,000</u>	<u>\$90,863</u>	<u>\$120,000</u>	<u>\$90,000</u>	<u>(\$5,000)</u>	<u>-5.26%</u>
LAW Total		<u>\$165,894</u>	<u>\$116,045</u>	<u>\$95,133</u>	<u>\$90,491</u>	<u>\$95,000</u>	<u>\$95,000</u>	<u>\$90,863</u>	<u>\$120,000</u>	<u>\$90,000</u>	<u>(\$5,000)</u>	<u>-5.26%</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>GENERAL GOVERNMENT - NON-DEPARTMENTAL:</u>												
100.01.06.00.5203	HRA PLAN - DIVERSIFIED	\$5,643	\$5,811	\$5,688	\$5,430	\$6,000	\$6,000	\$3,769	\$6,000	\$6,000	\$0	0.00%
100.01.06.00.5204	HEALTH INS-SELF INS FUNDS DUE	\$0	\$0	\$4,902	\$31,394	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.01.06.00.5206	EMP ASSIST/WELLNESS PROGRAM	\$2,635	\$2,517	\$8,250	\$8,236	\$10,000	\$10,000	\$6,939	\$8,500	\$8,500	(\$1,500)	-15.00%
100.01.06.00.5220	TUITION REIMBURSEMENT	\$1,000	\$2,000	\$1,000	\$1,000	\$5,000	\$5,000	\$1,000	\$3,000	\$5,000	\$0	0.00%
100.01.06.00.5410	MAINT. & RENTAL OF EQUIP. -	\$3,051	\$2,588	\$1,550	\$839	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%
100.01.06.00.5506	SIRE SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,640	\$7,640	0.00%
100.01.06.00.5701	OFFICE SUPPLIES AND EXPENSES	\$9,707	\$9,369	\$6,981	\$10,724	\$10,000	\$10,000	\$2,513	\$9,000	\$10,000	\$0	0.00%
100.01.06.00.5702	VENDING MACHINES	(\$167)	(\$143)	\$294	\$450	\$300	\$300	\$231	\$300	\$300	\$0	0.00%
100.01.06.00.5704	MISC SUPPLIES AND EXPENSES	\$7,811	\$10,899	\$8,472	\$3,362	\$8,000	\$8,000	\$3,413	\$7,000	\$8,000	\$0	0.00%
100.01.06.00.5710	POSTAGE	\$28,457	\$20,167	\$18,576	\$20,838	\$22,500	\$22,500	\$13,900	\$21,000	\$22,500	\$0	0.00%
100.01.06.00.5810	AUDIT & SPECIAL ACCOUNTING S	\$18,093	\$18,033	\$6,876	\$6,809	\$25,000	\$25,000	\$10,400	\$19,000	\$18,500	(\$6,500)	-26.00%
100.01.06.00.5820	CITY ROAD-LANDSCAPE/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,500	\$38,500	0.00%
100.01.06.00.6001	NOTICES AND PUBLICATIONS	\$10,144	\$6,223	\$4,683	\$4,551	\$9,500	\$9,500	\$3,576	\$7,000	\$7,500	(\$2,000)	-21.05%
100.01.06.00.6002	CRIMINAL HISTORY CHECKS	\$1,835	\$1,899	\$2,765	\$2,814	\$2,500	\$2,500	\$2,135	\$2,500	\$2,500	\$0	0.00%
100.01.06.00.6020	UNEMPLOYMENT COMPENSATION	\$782	\$22,833	\$34,179	\$20,514	\$20,000	\$20,000	\$19,807	\$30,000	\$25,000	\$5,000	25.00%
100.01.06.00.6021	EMPLOYEE SAFETY	\$945	\$1,293	\$7,659	\$738	\$1,500	\$1,500	\$2,564	\$3,000	\$3,000	\$1,500	100.00%
100.01.06.00.6045	UNCOLLECTABLE PERS PROP TAXE	\$17,765	\$2,029	\$350	\$4,046	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
100.01.06.00.6101	WORKMEN'S COMPENSATION	\$138,545	\$146,560	\$155,011	\$162,687	\$191,475	\$191,475	\$135,699	\$175,000	\$175,000	(\$16,475)	-8.60%
100.01.06.00.6102	LIABILITY INSURANCE	\$71,654	\$58,975	\$34,174	\$34,176	\$35,000	\$35,000	\$42,462	\$34,500	\$36,000	\$1,000	2.86%
100.01.06.00.6103	PROPERTY INSURANCE	\$38,111	\$32,607	\$3,926	\$31,353	\$33,000	\$33,000	\$64,829	\$32,476	\$36,695	\$3,695	11.20%
100.01.06.00.6104	AUTO INSURANCE	\$1,511	\$12,900	\$13,449	\$9,671	\$13,000	\$13,000	\$0	\$12,000	\$10,500	(\$2,500)	-19.23%
100.01.06.00.6105	ERRORS & OMISSIONS INSURANCE	\$10,318	\$8,052	\$10,377	\$10,377	\$10,000	\$10,000	\$0	\$10,000	\$11,000	\$1,000	10.00%
100.01.06.00.6106	BOILER & MACHINERY INSURANCE	\$936	\$1,168	\$3,358	\$3,358	\$3,500	\$3,500	\$3,425	\$3,425	\$3,600	\$100	2.86%
100.01.06.00.6107	CRIME & BONDS	\$8,376	\$6,671	\$2,225	\$2,086	\$2,500	\$2,500	\$1,829	\$1,829	\$2,000	(\$500)	-20.00%
100.01.06.00.6108	INS. DEDUCTIBLES/REIMBRSMNT	<u>\$10,590</u>	<u>\$12,514</u>	<u>\$219,267</u>	<u>\$68,274</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$0</u>	<u>0.00%</u>
NON-DEPARTMENTAL Total		<u>\$387,742</u>	<u>\$384,965</u>	<u>\$554,012</u>	<u>\$443,726</u>	<u>\$438,775</u>	<u>\$438,775</u>	<u>\$289,274</u>	<u>\$415,530</u>	<u>\$467,735</u>	<u>\$28,960</u>	<u>6.60%</u>
<u>GENERAL GOVERNMENT - COURT:</u>												
100.01.08.00.5101	SALARIES AND WAGES	\$59,857	\$61,883	\$64,832	\$64,073	\$63,629	\$63,629	\$37,757	\$63,629	\$56,571	(\$7,058)	-11.09%
100.01.08.00.5102	SALARIES & WAGES-OTHER-OVERT	\$6,127	\$2,738	\$2,420	\$7,132	\$10,981	\$10,981	\$7,219	\$10,981	\$10,518	(\$463)	-4.22%
100.01.08.00.5105	SALARIES AND WAGES-OTHER	\$10,746	\$11,000	\$11,000	\$11,423	\$11,000	\$11,000	\$7,192	\$11,000	\$11,000	\$0	0.00%
100.01.08.00.5151	UNIFORMS AND OFFICERS EQUIPM	\$73	\$188	\$224	\$108	\$263	\$263	\$100	\$263	\$263	(\$1)	-0.19%
100.01.08.00.5201	FICA	\$5,768	\$5,689	\$5,908	\$6,382	\$6,709	\$6,709	\$4,215	\$6,709	\$6,063	(\$646)	-9.63%
100.01.08.00.5202	PENSION	\$7,087	\$6,671	\$5,036	\$5,214	\$5,216	\$5,216	\$2,578	\$5,216	\$4,947	(\$269)	-5.15%
100.01.08.00.5203	HEALTH	\$20,145	\$18,649	\$17,860	\$17,155	\$16,837	\$16,837	\$10,961	\$16,837	\$9,257	(\$7,580)	-45.02%
100.01.08.00.5204	LIFE	\$415	\$404	\$380	\$500	\$332	\$332	\$219	\$332	\$216	(\$116)	-34.94%
100.01.08.00.5229	HEALTH INS. ALLOWANCE	\$0	\$0	\$0	\$1,830	\$1,830	\$1,830	\$838	\$1,830	\$900	(\$930)	-50.82%
100.01.08.00.5301	TRAINING	\$78	\$58	\$68	\$73	\$250	\$250	\$1,064	\$250	\$250	\$0	0.00%
100.01.08.00.5303	CONF., SPEC EVENTS & TUITION	\$2,002	\$1,020	\$2,125	\$1,774	\$1,500	\$1,500	\$805	\$1,500	\$1,600	\$100	6.67%
100.01.08.00.5504	COMPUTER CHARGES,POLICE COURT	\$0	\$1,225	\$2,500	\$2,460	\$2,500	\$2,500	\$209	\$2,500	\$7,175	\$4,675	187.00%
100.01.08.00.5601	TELEPHONE	\$0	\$0	\$0	\$0	\$720	\$720	\$404	\$720	\$720	\$0	0.00%
100.01.08.00.5701	OFFICE SUPPLIES AND EXPENSES	\$809	\$1,701	\$868	\$1,345	\$1,000	\$1,000	\$12	\$1,000	\$1,000	\$0	0.00%
100.01.08.00.5702	OPERATING SUPPLIES AND EXPEN	\$936	\$493	\$835	\$1,482	\$1,000	\$1,000	\$1,324	\$1,000	\$1,000	\$0	0.00%
100.01.08.00.6003	LEGAL FEES AND JURY TRIALS	\$41,684	\$41,772	\$47,947	\$41,459	\$42,500	\$42,500	\$23,944	\$42,500	\$44,000	\$1,500	3.53%
100.01.08.00.6004	WITNESS FEES, COURT COSTS	\$64	\$117	\$44	\$111	\$250	\$250	(\$550)	\$250	\$200	(\$50)	-20.00%
100.01.08.00.6017	PRISONER HOUSING	\$1,584	\$2,424	\$4,188	\$4,011	\$2,500	\$2,500	\$1,395	\$2,500	\$3,500	\$1,000	40.00%
COURT Total		<u>\$157,374</u>	<u>\$156,031</u>	<u>\$166,234</u>	<u>\$166,531</u>	<u>\$169,017</u>	<u>\$169,017</u>	<u>\$102,465</u>	<u>\$169,017</u>	<u>\$159,179</u>	<u>(\$9,838)</u>	<u>-5.82%</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>GENERAL GOVERNMENT - BUILDING MAINTENANCE:</u>												
100.01.09.00.5101	SALARIES AND WAGES	\$77,630	\$75,362	\$56,631	\$55,501	\$57,250	\$57,250	\$36,429	\$57,250	\$58,520	\$1,270	2.22%
100.01.09.00.5102	OVERTIME	\$0	\$0	\$1,493	\$1,142	\$819	\$819	\$1,519	\$819	\$1,947	\$1,128	137.71%
100.01.09.00.5201	FICA	\$5,901	\$5,729	\$4,374	\$4,406	\$4,442	\$4,442	\$2,855	\$4,442	\$4,626	\$184	4.14%
100.01.09.00.5202	PENSION	\$8,209	\$7,792	\$6,379	\$5,354	\$3,484	\$3,484	\$2,239	\$3,484	\$4,021	\$537	15.42%
100.01.09.00.5203	HEALTH INSURANCE	\$5,691	\$5,408	\$6,173	\$6,767	\$8,311	\$8,311	\$4,764	\$8,311	\$9,257	\$946	11.38%
100.01.09.00.5204	LIFE INSURANCE	\$201	\$218	\$152	\$188	\$184	\$184	\$122	\$184	\$184	(\$0)	-0.14%
100.01.09.00.5405	MAINTENANCE OF VEHICLES	\$1,165	\$2,739	\$1,232	\$2,103	\$2,000	\$2,000	\$713	\$2,000	\$1,400	(\$600)	-30.00%
100.01.09.00.5415	MAINTENANCE OF BLDGS & GROUN	\$19,054	\$25,923	\$14,969	\$31,412	\$16,000	\$16,000	\$8,988	\$16,000	\$17,600	\$1,600	10.00%
100.01.09.00.5601	TELEPHONE	\$3,302	\$2,108	\$2,671	\$2,548	\$3,000	\$3,000	\$2,200	\$3,000	\$2,940	(\$60)	-2.00%
100.01.09.00.5703	HOUSEKEEPING SUPPLIES	\$1,607	\$2,139	\$1,655	\$1,470	\$2,000	\$2,000	\$1,506	\$2,000	\$2,000	\$0	0.00%
100.01.09.00.5735	GASOLINE & OIL	\$2,941	\$2,187	\$1,104	\$1,297	\$2,500	\$2,500	\$1,442	\$2,500	\$2,500	\$0	0.00%
100.01.09.00.5835	HOUSEKEEPING SERVICE	\$25,800	\$25,900	\$25,800	\$27,828	\$26,800	\$26,800	\$16,240	\$26,800	\$26,800	\$0	0.00%
100.01.09.00.5910	UTILITIES	\$43,909	\$34,063	\$28,791	\$32,344	\$30,000	\$30,000	\$21,347	\$30,000	\$31,500	\$1,500	5.00%
100.01.09.00.5915	SEWER/WATER USAGE	\$4,888	\$1,935	\$2,126	\$2,214	\$2,500	\$2,500	\$2,115	\$2,500	\$2,500	\$0	0.00%
BUILDING MAINTENANCE Total		<u>\$200,298</u>	<u>\$191,504</u>	<u>\$153,548</u>	<u>\$174,574</u>	<u>\$159,290</u>	<u>\$159,290</u>	<u>\$102,480</u>	<u>\$159,290</u>	<u>\$165,794</u>	<u>\$6,504</u>	<u>4.08%</u>
<u>GENERAL GOVERNMENT - INFORMATION TECHNOLOGY:</u>												
100.01.14.00.5101	SALARIES AND WAGES	\$138,817	\$93,402	\$103,856	\$105,837	\$121,455	\$121,455	\$38,295	\$75,000	\$138,382	\$16,927	13.94%
100.01.14.00.5201	FICA	\$10,382	\$7,020	\$7,704	\$7,935	\$9,292	\$9,292	\$2,888	\$5,800	\$10,586	\$1,294	13.93%
100.01.14.00.5202	PENSION	\$14,706	\$9,733	\$11,448	\$9,678	\$7,287	\$7,287	\$1,979	\$4,500	\$9,202	\$1,915	26.29%
100.01.14.00.5203	HEALTH INSURANCE	\$37,309	\$24,203	\$28,380	\$29,036	\$32,344	\$32,344	\$5,114	\$14,000	\$42,379	\$10,035	31.03%
100.01.14.00.5204	LIFE INSURANCE	\$238	\$164	\$117	\$139	\$104	\$104	\$38	\$55	\$218	\$114	109.42%
100.01.14.00.5229	HEALTH INS. ALLOWANCE	\$0	\$0	\$335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.01.14.00.5301	TRAINING	\$1,342	\$4,937	\$2,756	\$3,628	\$4,000	\$4,000	\$0	\$2,000	\$6,000	\$2,000	50.00%
100.01.14.00.5302	MILEAGE	\$691	\$425	\$489	\$683	\$600	\$600	\$69	\$300	\$700	\$100	16.67%
100.01.14.00.5303	CONFERENCES & SPECIAL EVENTS	\$613	(\$28)	\$247	\$472	\$550	\$550	\$0	\$500	\$550	\$0	0.00%
100.01.14.00.5305	MEMBERSHIPS & DUES	\$75	\$0	\$100	\$50	\$100	\$100	\$50	\$100	\$100	\$0	0.00%
100.01.14.00.5506	COMPUTER CHARGES/CITY HALL	\$5,776	\$5,535	\$2,482	\$1,996	\$3,000	\$3,000	\$10,555	\$2,000	\$3,000	\$0	0.00%
100.01.14.00.5507	NETWORK CHARGES	\$17,335	\$18,700	\$22,304	\$31,705	\$32,150	\$32,150	\$14,352	\$25,000	\$29,450	(\$2,700)	-8.40%
100.01.14.00.5601	TELEPHONE CITY HALL	\$1,927	\$1,021	\$1,013	\$963	\$1,260	\$1,260	\$636	\$1,000	\$1,920	\$660	52.38%
100.01.14.00.5701	OFFICE SUPPLIES	\$317	(\$22)	\$169	\$214	\$250	\$250	\$56	\$250	\$250	\$0	0.00%
100.01.14.00.5840	PROGRAMMING AND CONSULTING	<u>\$2,270</u>	<u>\$37,768</u>	<u>\$21,959</u>	<u>\$25,023</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$8,748</u>	<u>\$18,000</u>	<u>\$20,000</u>	<u>(\$5,000)</u>	<u>-20.00%</u>
INFORMATION TECHNOLOGY Total		<u>\$231,798</u>	<u>\$202,857</u>	<u>\$203,360</u>	<u>\$217,359</u>	<u>\$237,392</u>	<u>\$237,392</u>	<u>\$82,780</u>	<u>\$148,505</u>	<u>\$262,738</u>	<u>\$25,346</u>	<u>10.68%</u>
TOTAL GENERAL GOVERNMENT		<u>\$2,354,110</u>	<u>\$2,044,410</u>	<u>\$2,183,922</u>	<u>\$2,119,196</u>	<u>\$2,208,292</u>	<u>\$2,208,292</u>	<u>\$1,367,961</u>	<u>\$2,098,637</u>	<u>\$2,288,463</u>	<u>\$80,171</u>	<u>3.63%</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>PUBLIC SAFETY - POLICE:</u>												
100.02.20.01.5101	SALARIES & WAGES-POLICE	\$2,519,241	\$2,616,454	\$2,653,563	\$2,585,437	\$2,764,205	\$2,764,205	\$1,660,959	\$2,650,000	\$2,871,299	\$107,094	3.87%
100.02.20.01.5102	SAL. & WAGES-POLICE-OVERTIME	\$42,163	\$43,647	\$37,879	\$73,018	\$46,500	\$46,500	\$40,987	\$70,000	\$46,500	\$0	0.00%
100.02.20.01.5115	WATER PATROL	\$7,240	\$3,213	\$4,498	\$3,652	\$5,800	\$5,800	\$4,084	\$5,800	\$5,800	\$0	0.00%
100.02.20.01.5150	AUTO ALLOWANCE	\$3,700	\$3,700	\$3,842	\$3,700	\$3,700	\$3,700	\$2,419	\$3,700	\$3,700	\$0	0.00%
100.02.20.01.5151	UNIFORMS & OFFICERS EQUIPMEN	\$26,181	\$25,789	\$24,354	\$24,914	\$24,975	\$24,975	\$8,018	\$24,975	\$25,425	\$450	1.80%
100.02.20.01.5201	FICA	\$195,370	\$203,506	\$205,761	\$203,830	\$220,653	\$220,653	\$130,120	\$210,000	\$229,247	\$8,594	3.89%
100.02.20.01.5202	PENSION	\$508,948	\$520,958	\$556,935	\$566,551	\$442,549	\$442,549	\$362,694	\$550,000	\$478,366	\$35,817	8.09%
100.02.20.01.5203	HEALTH	\$386,098	\$406,079	\$413,432	\$466,698	\$528,751	\$528,751	\$302,030	\$435,000	\$549,270	\$20,519	3.88%
100.02.20.01.5204	LIFE	\$3,458	\$4,105	\$4,437	\$4,760	\$5,020	\$5,020	\$3,096	\$5,020	\$5,263	\$243	4.84%
100.02.20.01.5205	FSA FEE EXPENSE	\$473	\$396	\$545	\$432	\$504	\$504	\$480	\$504	\$720	\$216	42.86%
100.02.20.01.5210	INSURANCE FUND	\$27,824	\$27,091	\$30,016	\$31,118	\$30,760	\$30,760	\$25,798	\$30,760	\$32,842	\$2,082	6.77%
100.02.20.01.5226	GUN REIMBURSEMENT	\$250	\$0	\$0	\$250	\$250	\$250	\$0	\$250	\$250	\$0	0.00%
100.02.20.01.5227	VEST REIMBURSEMENT	\$1,890	\$1,924	\$6,765	\$6,370	\$6,600	\$6,600	\$2,548	\$6,600	\$1,800	(\$4,800)	-72.73%
100.02.20.01.5229	HEALTH INS. ALLOWANCE	\$25,550	\$30,800	\$37,030	\$41,660	\$50,520	\$50,520	\$24,840	\$50,520	\$55,320	\$4,800	9.50%
100.02.20.01.5301	TRAINING	\$5,865	\$6,588	\$8,780	\$15,344	\$6,450	\$6,450	\$7,709	\$6,450	\$6,450	\$0	0.00%
100.02.20.01.5302	MILEAGE	\$193	\$151	\$156	\$66	\$200	\$200	\$75	\$200	\$200	\$0	0.00%
100.02.20.01.5303	CONFERENCES AND SPECIAL EVEN	\$2,804	\$2,115	\$1,054	\$2,536	\$3,990	\$3,990	\$3,277	\$3,990	\$3,990	\$0	0.00%
100.02.20.01.5305	DUES AND MEMBERSHIPS	\$737	\$1,890	\$802	\$489	\$670	\$670	\$985	\$670	\$1,255	\$585	87.31%
100.02.20.01.5405	MAINT OF VEHICLES & EQUIP	\$18,521	\$18,593	\$21,276	\$15,191	\$19,200	\$19,200	\$6,997	\$19,200	\$22,200	\$3,000	15.63%
100.02.20.01.5406	MAINTENANCE OF RADIOS	\$18,692	\$18,444	\$18,690	\$17,286	\$18,221	\$18,221	\$17,842	\$18,221	\$18,733	\$512	2.81%
100.02.20.01.5415	MAINTENANCE OF BLDGS & GROUN	\$15,636	\$16,758	\$12,851	\$15,068	\$16,615	\$16,615	\$9,313	\$16,615	\$15,915	(\$700)	-4.21%
100.02.20.01.5504	COMPUTER CHARGES/POLICE	\$29,527	\$31,751	\$31,525	\$32,956	\$41,026	\$41,026	\$37,628	\$41,026	\$41,905	\$879	2.14%
100.02.20.01.5604	TELEPHONE	\$21,519	\$14,676	\$14,726	\$16,634	\$18,362	\$18,362	\$10,040	\$18,362	\$19,600	\$1,238	6.74%
100.02.20.01.5610	TELETYPE	\$10,441	\$9,811	\$10,027	\$9,552	\$11,052	\$11,052	\$10,033	\$11,052	\$11,052	\$0	0.00%
100.02.20.01.5701	OFFICE SUPPLIES AND EXPENSES	\$2,390	\$2,754	\$3,355	\$3,964	\$2,900	\$2,900	\$2,082	\$2,900	\$2,900	\$0	0.00%
100.02.20.01.5704	OTHER SUPPLIES AND EXPENSES	\$4,881	\$1,082	\$1,583	\$2,855	\$2,450	\$2,450	\$2,475	\$2,450	\$3,950	\$1,500	61.22%
100.02.20.01.5720	AMMUNITION	\$9,606	\$7,668	\$8,284	\$7,755	\$8,500	\$8,500	\$2,669	\$8,500	\$10,200	\$1,700	20.00%
100.02.20.01.5721	SUPPLIES & EXPENSES-ADMIN.	\$3,469	\$1,335	\$6,022	\$1,922	\$4,700	\$4,700	\$960	\$4,700	\$4,700	\$0	0.00%
100.02.20.01.5722	SUPPLIES & EXP-FIELD OPERATI	\$6,750	\$11,685	\$6,336	\$5,583	\$7,750	\$7,750	\$5,041	\$7,750	\$7,750	\$0	0.00%
100.02.20.01.5723	SUPP. & EXP -RECRDS & COMM.	\$3,089	\$4,088	\$4,707	\$3,190	\$4,580	\$4,580	\$1,965	\$4,580	\$4,658	\$78	1.70%
100.02.20.01.5735	GASOLINE AND OIL	\$84,986	\$67,114	\$67,887	\$76,649	\$71,750	\$71,750	\$44,282	\$71,750	\$71,750	\$0	0.00%
100.02.20.01.5835	HOUSEKEEPING SERVICE	\$21,101	\$21,143	\$20,736	\$20,736	\$21,800	\$21,800	\$13,896	\$21,800	\$21,800	\$0	0.00%
100.02.20.01.5840	PROF & CONSULTING	\$3,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.02.20.01.5845	PERSONNEL MANAGEMENT	\$503	\$1,200	\$675	\$2,892	\$850	\$850	\$3,326	\$850	\$850	\$0	0.00%
100.02.20.01.5910	UTILITIES	\$39,804	\$36,862	\$35,924	\$37,052	\$39,200	\$39,200	\$20,301	\$39,200	\$39,200	\$0	0.00%
100.02.20.01.5915	SEWER/WATER USAGE	\$1,649	\$2,350	\$2,079	\$2,073	\$1,950	\$1,950	\$2,740	\$1,950	\$2,000	\$50	2.56%
100.02.20.01.6022	POLICE & FIRE COMM EXPENSE	\$407	\$0	\$0	\$912	\$150	\$150	\$668	\$150	\$150	\$0	0.00%
100.02.20.01.6023	RANGE EXPENSES	\$2,252	\$1,363	\$1,231	\$1,105	\$1,750	\$1,750	(\$354)	\$1,750	\$1,750	\$0	0.00%
100.02.20.01.6095	POLICE GRANTS	(\$16,146)	(\$23,633)	(\$13,069)	(\$24,787)	(\$10,000)	(\$10,000)	\$2,372	(\$10,000)	(\$10,000)	\$0	0.00%
POLICE Total		\$4,040,598	\$4,143,450	\$4,244,690	\$4,279,412	\$4,424,903	\$4,424,903	\$2,774,396	\$4,337,245	\$4,608,761	\$183,858	4.16%

**CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>PUBLIC SAFETY - CIVILIAN PERSONNEL:</u>												
100.02.20.10.5101	SALARIES AND WAGES-DISPATCHE	\$365,823	\$399,145	\$394,223	\$397,213	\$405,324	\$405,324	\$229,134	\$375,000	\$398,050	(\$7,274)	-1.79%
100.02.20.10.5102	SALARIES-DISPATCHE-OVERTIM	\$8,102	\$1,136	\$1,960	\$6,042	\$5,233	\$5,233	\$5,949	\$8,000	\$5,527	\$294	5.61%
100.02.20.10.5151	UNIFORMS AND OFFICERS EQUIPM	\$3,196	\$3,008	\$2,800	\$3,351	\$2,903	\$2,903	\$388	\$2,903	\$2,900	(\$3)	-0.10%
100.02.20.10.5201	FICA	\$28,190	\$30,074	\$29,709	\$30,382	\$31,923	\$31,923	\$17,475	\$31,923	\$31,242	(\$681)	-2.13%
100.02.20.10.5202	PENSION	\$38,824	\$41,046	\$43,340	\$36,782	\$24,633	\$24,633	\$13,824	\$24,633	\$26,838	\$2,205	8.95%
100.02.20.10.5203	HEALTH	\$79,053	\$100,529	\$119,301	\$131,328	\$145,782	\$145,782	\$88,277	\$145,782	\$186,523	\$40,741	27.95%
100.02.20.10.5204	LIFE	\$764	\$864	\$789	\$623	\$899	\$899	\$526	\$899	\$974	\$75	8.34%
100.02.20.10.5205	FSA FEE EXPENSE	\$54	\$50	\$61	\$66	\$72	\$72	\$96	\$72	\$144	\$72	100.00%
100.02.20.10.5229	HEALTH INS. ALLOWANCE	\$1,781	\$1,896	\$3,920	\$5,280	\$3,840	\$3,840	\$1,920	\$3,840	\$1,920	(\$1,920)	-50.00%
100.02.20.10.5604	TELEPHONE	\$0	\$0	\$610	\$578	\$720	\$720	\$358	\$720	\$600	(\$120)	-16.67%
CIVILIAN PERSONNEL Total		<u>\$525,786</u>	<u>\$577,747</u>	<u>\$596,713</u>	<u>\$611,646</u>	<u>\$621,329</u>	<u>\$621,329</u>	<u>\$357,946</u>	<u>\$593,772</u>	<u>\$654,718</u>	<u>\$33,389</u>	<u>5.37%</u>
<u>PUBLIC SAFETY - VOLUNTEER FIRE DEPARTMENT:</u>												
100.02.21.00.5301	MUSKEGO FIRE TRAINING	\$5,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.02.21.00.5422	HYDRANT RENTAL	\$326,522	\$300,000	\$300,000	\$302,250	\$309,000	\$309,000	\$0	\$309,000	\$309,000	\$0	0.00%
100.02.21.00.5850	TESS CORNERS FIRE DEPT.	\$182,231	\$595,706	\$440,055	\$451,040	\$448,040	\$448,040	\$336,030	\$448,040	\$445,015	(\$3,025)	-0.68%
100.02.21.00.5851	TC KPI ANNUAL MAINT - SERVER	\$0	\$3,188	\$3,380	\$8,930	\$8,475	\$8,475	\$3,797	\$8,475	\$5,828	(\$2,647)	-31.23%
100.02.21.00.5855	VFD RETENTION	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	(\$20,000)	-100.00%
100.02.21.00.5860	VFD - TELEPHONE	\$206,939	\$594	\$1,373	\$1,300	\$1,500	\$1,500	\$706	\$1,500	\$1,380	(\$120)	-8.00%
100.02.21.00.5870	VFD ACCOUNT RESERVE	\$0	\$0	\$6,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
VOLUNTEER FIRE DEPT Total		<u>\$720,701</u>	<u>\$899,488</u>	<u>\$751,193</u>	<u>\$763,520</u>	<u>\$787,015</u>	<u>\$787,015</u>	<u>\$340,533</u>	<u>\$767,015</u>	<u>\$761,223</u>	<u>(\$25,792)</u>	<u>-3.28%</u>
<u>PUBLIC SAFETY - NON-DEPARTMENTAL:</u>												
100.02.22.00.5425	MAINTENANCE OF SAFETY EQUIP	\$1,807	\$522	\$254	\$11	\$1,200	\$1,200	\$290	\$1,000	\$800	(\$400)	-33.33%
100.02.22.00.5820	OTHER CONTRACTURAL SERVICES	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$0	0.00%
100.02.22.00.5910	UTILITIES	\$410	\$431	\$448	\$465	\$450	\$450	\$0	\$450	\$450	\$0	0.00%
100.02.22.00.6023	TRUNKED RADIO OPERATING COST	\$13,737	\$27,603	\$23,539	\$22,775	\$22,704	\$22,704	\$22,704	\$22,704	\$22,598	(\$106)	-0.47%
100.02.22.00.6080	EMERGENCY GOVERNMENT	\$0	\$0	\$746	\$390	\$3,200	\$3,200	\$245	\$3,200	\$3,000	(\$200)	-6.25%
NON-DEPT PUBLIC SAFETY Total		<u>\$21,154</u>	<u>\$33,756</u>	<u>\$30,187</u>	<u>\$28,841</u>	<u>\$32,754</u>	<u>\$32,754</u>	<u>\$28,439</u>	<u>\$32,554</u>	<u>\$32,048</u>	<u>(\$706)</u>	<u>-2.16%</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>PUBLIC SAFETY - CDD BUILDING INSPECTION:</u>												
100.02.25.00.5101	SALARIES AND WAGES	\$265,405	\$174,603	\$162,701	\$148,502	\$20,336	\$20,336	\$19,341	\$20,336	\$21,564	\$1,228	6.04%
100.02.25.00.5201	FICA	\$19,836	\$13,103	\$12,242	\$11,207	\$1,594	\$1,594	\$1,457	\$1,594	\$1,650	\$56	3.49%
100.02.25.00.5202	PENSION	\$28,138	\$18,086	\$17,934	\$13,885	\$1,220	\$1,220	\$808	\$1,220	\$1,434	\$214	17.54%
100.02.25.00.5203	HEALTH	\$62,834	\$37,674	\$40,106	\$40,592	\$8,418	\$8,418	\$6,864	\$8,418	\$9,305	\$887	10.54%
100.02.25.00.5204	LIFE	\$1,181	\$359	\$352	\$361	\$140	\$140	\$99	\$140	\$140	(\$0)	-0.33%
100.02.25.00.5225	CLOTHING REIMBURSEMENT	\$1,762	\$1,064	\$775	\$664	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.02.25.00.5229	HEALTH INS. ALLOWANCE	\$0	\$2,960	\$3,360	\$3,080	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.02.25.00.5302	MILEAGE	\$355	\$152	\$68	\$120	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.02.25.00.5303	CONFERENCES AND SPECIAL EVEN	\$2,229	\$1,594	\$325	\$795	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.02.25.00.5305	DUES AND MEMBERSHIPS	\$215	\$223	\$363	\$80	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.02.25.00.5405	VEHICLE MAINT & EQUIPMENT	\$3,061	\$3,645	\$3,159	\$2,005	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.02.25.00.5410	MAINT. & RENTAL OF EQUIP. -	\$1,017	\$1,115	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.02.25.00.5506	COMPUTER CHARGES/CITY HALL	\$7,678	\$5,400	\$5,100	\$6,340	\$6,300	\$6,300	\$6,520	\$6,300	\$8,000	\$1,700	26.98%
100.02.25.00.5601	TELEPHONE/CITY HALL	\$4,058	\$2,074	\$1,974	\$1,747	\$360	\$360	\$1,089	\$360	\$780	\$420	116.67%
100.02.25.00.5704	OTHER SUPPLIES AND EXPENSES	\$3,144	\$1,046	\$658	\$7,592	\$0	\$0	\$3,607	\$0	\$0	\$0	0.00%
100.02.25.00.5713	PRINT MATERIALS	\$429	\$254	\$67	\$391	\$100	\$100	\$0	\$100	\$100	\$0	0.00%
100.02.25.00.5735	GASOLINE, OIL, GREASE, TIRES	\$8,328	\$4,323	\$5,201	\$4,592	\$0	\$0	\$294	\$0	\$0	\$0	0.00%
100.02.25.00.5751	BUILDING SEALS	\$2,534	\$14	\$1,523	\$1,523	\$200	\$200	\$0	\$200	\$200	\$0	0.00%
100.02.25.00.5752	HOUSE NUMBERS	\$3,878	\$583	\$745	\$1,323	\$900	\$900	\$453	\$900	\$900	\$0	0.00%
100.02.25.00.5820	CONTRACTED SERVICES	\$5,295	\$29,700	\$12,750	\$12,243	\$121,000	\$121,000	\$95,379	\$121,000	\$150,000	\$29,000	23.97%
CDD-BUILDING INSPECTION Total		<u>\$421,377</u>	<u>\$297,971</u>	<u>\$270,516</u>	<u>\$257,040</u>	<u>\$160,568</u>	<u>\$160,568</u>	<u>\$135,911</u>	<u>\$160,568</u>	<u>\$194,072</u>	<u>\$33,504</u>	<u>20.87%</u>
TOTAL PUBLIC SAFETY		<u>\$5,729,617</u>	<u>\$5,952,411</u>	<u>\$5,893,300</u>	<u>\$5,940,459</u>	<u>\$6,026,569</u>	<u>\$6,026,569</u>	<u>\$3,637,224</u>	<u>\$5,891,154</u>	<u>\$6,250,822</u>	<u>\$224,253</u>	<u>3.72%</u>
<u>HEALTH & HUMAN SERVICES - NON-DEPARTMENTAL:</u>												
100.03.06.00.6041	ANIMAL WARDEN	\$4,581	\$3,581	\$3,581	\$3,581	\$4,000	\$4,000	\$3,581	\$4,000	\$3,600	(\$400)	-10.00%
100.03.22.00.5704	BLOOD DRIVE	\$23	\$53	\$0	\$32	\$50	\$50	\$0	\$50	\$50	\$0	0.00%
TOTAL HEALTH & HUMAN SERVICES		<u>\$4,604</u>	<u>\$3,634</u>	<u>\$3,581</u>	<u>\$3,613</u>	<u>\$4,050</u>	<u>\$4,050</u>	<u>\$3,581</u>	<u>\$4,050</u>	<u>\$3,650</u>	<u>(\$400)</u>	<u>-9.88%</u>
<u>PW TRANSPORTATION - NON-DEPARTMENTAL:</u>												
100.04.06.00.6010	CITY FUNDED TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	0.00%
NON-DEPTMENTAL TRANSPORTATION Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>#DIV/0!</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET**

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<u>PUBLIC WORKS - ENGINEERING DIVISION:</u>												
100.04.19.00.5101	SALARIES & WAGES	\$83,011	\$103,575	\$103,741	\$106,271	\$112,183	\$112,183	\$72,001	\$112,183	\$115,094	\$2,911	2.60%
100.04.19.00.5201	FICA	\$6,124	\$7,660	\$7,741	\$7,943	\$8,582	\$8,582	\$5,383	\$8,582	\$8,805	\$223	2.60%
100.04.19.00.5202	PENSION	\$8,793	\$10,752	\$11,450	\$9,730	\$6,731	\$6,731	\$4,248	\$6,731	\$7,654	\$923	13.71%
100.04.19.00.5203	HEALTH INSURANCE	\$20,967	\$23,592	\$25,495	\$24,116	\$26,043	\$26,043	\$18,114	\$26,043	\$28,822	\$2,779	10.67%
100.04.19.00.5204	LIFE	\$185	\$126	\$259	\$265	\$188	\$188	\$187	\$188	\$277	\$89	47.09%
100.04.19.00.5205	FSA FEE EXPENSE	\$0	\$50	\$61	\$66	\$72	\$72	\$48	\$72	\$61	(\$11)	-15.00%
100.04.19.00.5225	CLOTHING ALLOWANCE	\$434	\$500	\$500	\$230	\$500	\$500	\$0	\$500	\$500	\$0	0.00%
100.04.19.00.5302	MILEAGE	\$373	\$404	\$541	\$437	\$500	\$500	\$0	\$500	\$500	\$0	0.00%
100.04.19.00.5303	CONFERENCES, SPEC. EVENTS &	\$534	\$1,005	\$1,698	\$1,268	\$1,600	\$1,600	\$417	\$1,600	\$1,600	\$0	0.00%
100.04.19.00.5305	DUES AND MEMBERSHIPS	\$255	\$802	\$307	\$281	\$600	\$600	\$674	\$600	\$500	(\$100)	-16.67%
100.04.19.00.5405	MAINTENANCE OF VEHICLES	\$464	\$466	\$124	\$22	\$350	\$350	\$47	\$1,000	\$350	\$0	0.00%
100.04.19.00.5410	OTHER EQUIP MAINT & RENTAL	\$936	\$47	\$0	\$0	\$150	\$150	\$0	\$150	\$150	\$0	0.00%
100.04.19.00.5506	COMPUTER CHARGES	\$3,501	\$1,511	\$1,511	\$3,011	\$3,100	\$3,100	\$3,058	\$3,100	\$3,150	\$50	1.61%
100.04.19.00.5601	TELEPHONE	\$141	\$508	\$550	\$649	\$720	\$720	\$419	\$720	\$1,200	\$480	66.67%
100.04.19.00.5704	OTHER SUPPLIES AND EXPENSES	\$1,818	\$1,230	\$1,500	\$268	\$1,500	\$1,500	\$261	\$1,500	\$1,250	(\$250)	-16.67%
100.04.19.00.5715	SUPPLIES EXPENSE - SURVEY WORK	\$541	\$190	\$0	\$199	\$400	\$400	\$234	\$400	\$400	\$0	0.00%
100.04.19.00.5815	FEES	<u>\$10,291</u>	<u>\$2,875</u>	<u>\$4,213</u>	<u>\$1,098</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,941</u>	<u>\$0</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>0.00%</u>
DPW-ENGINEERING DIVISION Total		<u>\$138,369</u>	<u>\$155,290</u>	<u>\$159,690</u>	<u>\$155,855</u>	<u>\$163,219</u>	<u>\$163,219</u>	<u>\$110,030</u>	<u>\$163,869</u>	<u>\$171,813</u>	<u>\$8,594</u>	<u>5.27%</u>
<u>PUBLIC WORKS - ADMINISTRATION DIVISION:</u>												
100.04.51.01.5101	SALARIES AND WAGES	\$211,245	\$214,395	\$201,565	\$202,959	\$204,196	\$204,196	\$123,518	\$204,196	\$203,697	(\$499)	-0.24%
100.04.51.01.5120	GENERAL CITY	\$17,563	\$24,565	\$24,304	\$23,208	\$24,309	\$24,309	\$18,258	\$24,309	\$24,250	(\$59)	-0.24%
100.04.51.01.5123	GENERAL CITY - ELECTIONS	\$8,565	\$4,928	\$7,331	\$7,825	\$9,724	\$9,724	\$13,957	\$17,000	\$9,700	(\$24)	-0.25%
100.04.51.01.5124	BML BOAT LAUNCH	\$361	\$124	\$329	\$1,133	\$972	\$972	\$0	\$972	\$970	(\$2)	-0.21%
100.04.51.01.5125	BML PARKING LOT	\$72	\$0	\$201	\$0	\$486	\$486	\$76	\$486	\$485	(\$1)	-0.21%
100.04.51.01.5150	AUTO ALLOWANCE	\$1,000	\$1,000	\$1,038	\$1,000	\$900	\$900	\$654	\$900	\$900	\$0	0.00%
100.04.51.01.5201	FICA	\$18,581	\$19,170	\$17,718	\$18,157	\$18,977	\$18,977	\$11,807	\$19,500	\$19,300	\$323	1.70%
100.04.51.01.5202	PENSION	\$25,787	\$25,051	\$25,494	\$20,614	\$13,763	\$13,763	\$9,149	\$14,200	\$15,670	\$1,907	13.85%
100.04.51.01.5203	HEALTH	\$57,473	\$60,686	\$72,926	\$77,373	\$63,437	\$63,437	\$47,123	\$63,437	\$62,046	(\$1,391)	-2.19%
100.04.51.01.5204	LIFE	\$867	\$758	\$806	\$744	\$762	\$762	\$553	\$762	\$895	\$133	17.46%
100.04.51.01.5205	FSA FEE EXPENSE	\$250	\$198	\$314	\$340	\$360	\$360	\$257	\$360	\$360	\$0	0.00%
100.04.51.01.5225	CLOTHING/CONFINED SPACE ALLOW	\$7,847	\$7,768	\$7,791	\$7,985	\$2,680	\$2,680	\$833	\$2,680	\$2,680	\$0	0.00%
100.04.51.01.5227	DRUG/AUDIO TESTING	\$647	\$0	\$447	\$406	\$500	\$500	\$227	\$500	\$500	\$0	0.00%
100.04.51.01.5228	SAFETY GLASSES/CDL LINCENSE	\$1,747	\$3,203	\$1,578	\$1,837	\$2,500	\$2,500	\$950	\$2,500	\$2,250	(\$250)	-10.00%
100.04.51.01.5229	HEALTH INS. ALLOWANCE	\$5,865	\$5,930	\$5,029	\$4,800	\$4,800	\$4,800	\$3,200	\$4,800	\$9,600	\$4,800	100.00%
100.04.51.01.5303	CONFERENCES & SPECIAL EVENTS	\$113	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.04.51.01.5506	COMPUTER CHARGES/CITY HALL	\$2,775	\$2,775	\$3,605	\$4,338	\$3,875	\$3,875	\$3,620	\$3,875	\$4,000	\$125	3.23%
100.04.51.01.5605	TELEPHONE/PUBLIC WORKS	\$1,857	\$1,414	\$1,388	\$752	\$900	\$900	\$473	\$900	\$840	(\$60)	-6.67%
100.04.51.01.5701	OFFICE SUPPLIES AND EXPENSES	\$634	\$80	\$429	\$641	\$500	\$500	\$197	\$500	\$500	\$0	0.00%
100.04.51.01.6001	NOTICES AND PUBLICATIONS	\$19	\$388	\$574	\$282	\$600	\$600	\$0	\$600	\$500	(\$100)	-16.67%
DPW - ADMINISTRATION Total		<u>\$363,265</u>	<u>\$372,433</u>	<u>\$373,018</u>	<u>\$374,393</u>	<u>\$354,241</u>	<u>\$354,241</u>	<u>\$234,852</u>	<u>\$362,477</u>	<u>\$359,142</u>	<u>\$4,901</u>	<u>1.38%</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>PUBLIC WORKS - ROAD MAINTENANCE DIVISION:</u>												
100.04.51.02.5101	SALARIES AND WAGES	\$111,823	\$143,036	\$144,498	\$161,659	\$137,103	\$137,103	\$120,434	\$150,000	\$145,498	\$8,395	6.12%
100.04.51.02.5102	SALARIES & WAGES - OVERTIME	\$1,022	\$1,332	\$161	\$76	\$1,402	\$1,402	\$0	\$1,402	\$1,402	\$0	0.02%
100.04.51.02.5201	FICA	\$8,446	\$10,813	\$10,748	\$12,030	\$10,596	\$10,596	\$8,942	\$11,550	\$11,238	\$642	6.06%
100.04.51.02.5202	PENSION	\$11,273	\$14,242	\$15,210	\$13,727	\$7,957	\$7,957	\$6,991	\$8,900	\$9,631	\$1,674	21.04%
100.04.51.02.5203	HEALTH	\$33,691	\$25,280	\$25,247	\$34,378	\$36,286	\$36,286	\$29,280	\$40,500	\$37,756	\$1,470	4.05%
100.04.51.02.5204	LIFE	\$242	\$362	\$320	\$500	\$436	\$436	\$479	\$436	\$545	\$109	24.92%
100.04.51.02.5740	ROAD OILS AND ASPHALT	\$60,947	\$27,371	\$32,214	\$25,311	\$28,000	\$28,000	\$5,936	\$28,000	\$30,000	\$2,000	7.14%
100.04.51.02.5741	SAND, STONE AND GRAVEL	\$23,163	\$20,128	\$15,886	\$17,596	\$23,703	\$23,703	\$7,035	\$23,703	\$21,000	(\$2,703)	-11.40%
100.04.51.02.5742	OTHER ROAD MATERIALS	\$12,278	\$20,708	\$19,572	\$29,043	\$25,000	\$25,000	\$20,629	\$25,000	\$25,000	\$0	0.00%
100.04.51.02.6025	HAZARDOUS WASTE REMOVAL	\$605	\$605	\$640	\$3,687	\$1,000	\$1,000	\$1,090	\$1,000	\$1,100	\$100	10.00%
DPW - ROAD MAINT Total		<u>\$263,492</u>	<u>\$263,876</u>	<u>\$264,495</u>	<u>\$298,008</u>	<u>\$271,483</u>	<u>\$271,483</u>	<u>\$200,815</u>	<u>\$290,491</u>	<u>\$283,170</u>	<u>\$11,687</u>	<u>4.30%</u>
<u>PUBLIC WORKS - STREET SIGNS DIVISION:</u>												
100.04.51.03.5101	SALARIES AND WAGES	\$14,974	\$13,728	\$13,970	\$20,221	\$14,585	\$14,585	\$15,656	\$20,500	\$19,400	\$4,815	33.01%
100.04.51.03.5102	SALARIES & WAGES - OVERTIME	\$0	\$0	\$0	\$0	\$47	\$47	\$0	\$47	\$47	(\$0)	-0.55%
100.04.51.03.5201	FICA	\$1,113	\$1,018	\$1,024	\$1,485	\$1,119	\$1,119	\$1,152	\$1,570	\$1,488	\$369	32.94%
100.04.51.03.5202	PENSION	\$1,506	\$1,422	\$1,523	\$1,928	\$840	\$840	\$914	\$1,210	\$1,275	\$435	51.74%
100.04.51.03.5203	HEALTH	\$2,651	\$2,672	\$2,136	\$3,284	\$3,860	\$3,860	\$3,398	\$5,000	\$5,034	\$1,174	30.42%
100.04.51.03.5204	LIFE	\$47	\$65	\$39	\$81	\$46	\$46	\$56	\$85	\$73	\$27	57.87%
100.04.51.03.5704	OTHER SUPPLIES AND EXPENSES	\$304	\$338	\$135	\$921	\$1,000	\$1,000	\$351	\$1,000	\$1,000	\$0	0.00%
100.04.51.03.5743	SIGNS, POSTS AND GUIDE BOARD	\$3,857	\$12,883	\$6,466	\$17,411	\$18,000	\$18,000	\$5,141	\$18,000	\$18,000	\$0	0.00%
DPW - STREET SIGNS Total		<u>\$24,452</u>	<u>\$32,125</u>	<u>\$25,293</u>	<u>\$45,332</u>	<u>\$39,497</u>	<u>\$39,497</u>	<u>\$26,668</u>	<u>\$47,412</u>	<u>\$46,315</u>	<u>\$6,818</u>	<u>17.26%</u>
<u>PUBLIC WORKS - STORM WATER DIVISION:</u>												
100.04.51.04.5101	SALARIES AND WAGES	\$182,375	\$173,195	\$220,699	\$174,823	\$179,887	\$179,887	\$114,848	\$179,887	\$174,597	(\$5,290)	-2.94%
100.04.51.04.5102	SALARIES & WAGES - OVERTIME	\$7,304	\$1,344	\$10,998	\$1,661	\$3,739	\$3,739	\$202	\$3,739	\$3,739	\$0	0.01%
100.04.51.04.5201	FICA	\$14,154	\$12,992	\$17,179	\$13,061	\$14,047	\$14,047	\$8,545	\$14,047	\$13,643	(\$404)	-2.88%
100.04.51.04.5202	PENSION	\$19,045	\$16,484	\$22,804	\$15,396	\$10,554	\$10,554	\$6,297	\$10,554	\$11,699	\$1,145	10.84%
100.04.51.04.5203	HEALTH	\$36,073	\$33,046	\$46,817	\$44,132	\$47,610	\$47,610	\$20,920	\$47,610	\$45,307	(\$2,303)	-4.84%
100.04.51.04.5204	LIFE	\$500	\$455	\$616	\$645	\$572	\$572	\$420	\$572	\$654	\$82	14.26%
100.04.51.04.5205	FSA FEE EXPENSE	\$8	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.04.51.04.5744	OTHER MATERIALS	\$14,285	\$15,445	\$11,800	\$13,081	\$13,800	\$13,800	\$8,086	\$13,800	\$13,000	(\$800)	-5.80%
100.04.51.04.5745	CULVERT PIPE/DRAIN TILE/EQUIP	\$30,739	\$20,035	\$36,583	\$29,424	\$38,000	\$38,000	\$5,794	\$38,000	\$38,000	\$0	0.00%
100.04.51.04.5750	EMERGENCY STORM	\$0	\$0	\$25,745	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	(\$5,000)	-100.00%
100.04.51.04.6026	STORM WATER LOCATION EXPENSE	\$9,913	\$10,634	\$11,934	\$12,662	\$8,200	\$8,200	\$9,003	\$8,200	\$10,000	\$1,800	21.95%
DPW - STORM WATER Total		<u>\$314,396</u>	<u>\$283,630</u>	<u>\$405,176</u>	<u>\$304,886</u>	<u>\$321,409</u>	<u>\$321,409</u>	<u>\$174,115</u>	<u>\$321,409</u>	<u>\$310,639</u>	<u>(\$10,770)</u>	<u>-3.35%</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>PUBLIC WORKS - SNOW & ICE CONTROL DIVISION:</u>												
100.04.51.05.5101	SALARIES AND WAGES	\$160,006	\$84,165	\$94,377	\$98,363	\$106,960	\$106,960	\$49,932	\$106,960	\$106,698	(\$262)	-0.24%
100.04.51.05.5102	SALARIES & WAGES - OVERTIME	\$78,783	\$30,627	\$23,425	\$30,574	\$56,090	\$56,090	\$16,716	\$56,090	\$56,090	(\$0)	0.00%
100.04.51.05.5201	FICA	\$17,891	\$8,590	\$8,716	\$9,497	\$12,473	\$12,473	\$4,954	\$12,473	\$12,453	(\$20)	-0.16%
100.04.51.05.5202	PENSION	\$25,194	\$11,987	\$12,747	\$13,671	\$9,507	\$9,507	\$3,912	\$9,507	\$10,835	\$1,328	13.97%
100.04.51.05.5203	HEALTH	\$37,024	\$23,594	\$28,259	\$29,086	\$28,309	\$28,309	\$13,194	\$28,309	\$27,688	(\$621)	-2.19%
100.04.51.05.5204	LIFE	\$493	\$299	\$385	\$381	\$340	\$340	\$239	\$340	\$399	\$59	17.48%
100.04.51.05.5205	FSA FEE EXPENSE	\$8	\$0	\$5	\$5	\$0	\$0	\$2	\$0	\$0	\$0	0.00%
100.04.51.05.5704	OTHER SUPPLIES AND EXPENSES	\$2,047	\$419	\$303	\$1,151	\$2,000	\$2,000	\$338	\$2,000	\$1,500	(\$500)	-25.00%
100.04.51.05.5746	SNOW FENCE AND POSTS	\$717	\$492	\$1,140	\$862	\$800	\$800	\$0	\$800	\$1,000	\$200	25.00%
100.04.51.05.5747	SAND AND SALT	<u>\$176,858</u>	<u>\$113,191</u>	<u>\$140,514</u>	<u>\$128,720</u>	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$133,675</u>	<u>\$140,000</u>	<u>\$165,000</u>	<u>\$25,000</u>	<u>17.86%</u>
DPW - SNOW & ICE CONTROL Total		<u>\$499,020</u>	<u>\$273,365</u>	<u>\$309,870</u>	<u>\$312,310</u>	<u>\$356,479</u>	<u>\$356,479</u>	<u>\$222,961</u>	<u>\$356,479</u>	<u>\$381,664</u>	<u>\$25,185</u>	<u>7.06%</u>
<u>PUBLIC WORKS - UTILITY & STREET LIGHTING DIVISION:</u>												
100.04.51.06.5910	UTILITIES	\$64,974	\$70,742	\$70,851	\$74,247	\$72,000	\$72,000	\$41,305	\$72,000	\$80,000	\$8,000	11.11%
100.04.51.06.5911	INDUSTRIAL LIGHTING/REPAIR	\$3,288	\$1,099	\$2,806	\$5,129	\$2,500	\$2,500	\$432	\$2,500	\$2,500	\$0	0.00%
100.04.51.06.5912	TESS CORNERS LIGHTING	\$2,024	\$1,340	\$0	\$917	\$1,250	\$1,250	\$704	\$1,250	\$1,250	\$0	0.00%
100.04.51.06.5913	MOORLAND LIGHTING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,250</u>	<u>\$1,250</u>	<u>\$0</u>	<u>\$1,250</u>	<u>\$1,250</u>	<u>\$0</u>	<u>0.00%</u>
DPW - UTILITY & STREET LIGHTING Total		<u>\$70,285</u>	<u>\$73,181</u>	<u>\$73,657</u>	<u>\$80,292</u>	<u>\$77,000</u>	<u>\$77,000</u>	<u>\$42,441</u>	<u>\$77,000</u>	<u>\$85,000</u>	<u>\$8,000</u>	<u>10.39%</u>
<u>PUBLIC WORKS - MACHINERY & EQUIPMENT DIVISION:</u>												
100.04.51.07.5101	SALARIES AND WAGES	\$47,891	\$64,246	\$56,616	\$51,859	\$58,342	\$58,342	\$41,617	\$58,342	\$58,199	(\$143)	-0.24%
100.04.51.07.5102	SALARIES & WAGES - OVERTIME	\$3,049	\$10	\$590	\$10	\$935	\$935	\$0	\$935	\$935	(\$0)	-0.02%
100.04.51.07.5201	FICA	\$3,829	\$4,781	\$4,195	\$3,748	\$4,535	\$4,535	\$3,058	\$4,535	\$4,524	(\$11)	-0.25%
100.04.51.07.5202	PENSION	\$5,384	\$6,699	\$6,275	\$4,861	\$3,406	\$3,406	\$2,451	\$3,406	\$3,878	\$472	13.86%
100.04.51.07.5203	HEALTH	\$9,576	\$10,324	\$14,583	\$17,963	\$15,441	\$15,441	\$11,170	\$15,441	\$15,103	(\$339)	-2.19%
100.04.51.07.5204	LIFE	\$52	\$83	\$89	\$70	\$186	\$186	\$74	\$186	\$218	\$32	17.13%
100.04.51.07.5205	FSA FEE EXPENSE	\$0	\$0	\$45	\$51	\$0	\$0	\$29	\$0	\$0	\$0	0.00%
100.04.51.07.5405	MAINT OF VEHICLES & EQUIPMEN	\$86,024	\$75,331	\$72,017	\$63,143	\$70,000	\$70,000	\$51,867	\$70,000	\$70,000	\$0	0.00%
100.04.51.07.5410	RENTAL OF EQUIPMENT	\$12,250	\$12,055	\$5,873	\$7,200	\$11,000	\$11,000	\$700	\$11,000	\$10,000	(\$1,000)	-9.09%
100.04.51.07.5704	OTHER SUPPLIES AND EXPENSES	\$5,959	\$4,214	\$3,670	\$4,863	\$3,500	\$3,500	\$2,404	\$3,500	\$4,000	\$500	14.29%
100.04.51.07.5735	AUTO EXP - OIL & TIRE	\$12,936	\$17,138	\$12,250	\$9,801	\$16,290	\$16,290	\$947	\$16,290	\$15,000	(\$1,290)	-7.92%
100.04.51.07.5736	GAS BOY FUEL	\$113,184	\$88,169	\$88,947	\$76,235	\$100,000	\$100,000	\$75,398	\$100,000	\$100,000	\$0	0.00%
100.04.51.07.6109	UNDERGROUND STORAGE TANK INS	<u>\$1,120</u>	<u>\$1,243</u>	<u>\$1,243</u>	<u>\$1,288</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,310</u>	<u>\$1,500</u>	<u>\$1,400</u>	<u>(\$100)</u>	<u>-6.67%</u>
DPW - MACHINERY & EQUIPMENT Total		<u>\$301,255</u>	<u>\$284,293</u>	<u>\$266,393</u>	<u>\$241,090</u>	<u>\$285,135</u>	<u>\$285,135</u>	<u>\$191,024</u>	<u>\$285,135</u>	<u>\$283,256</u>	<u>(\$1,879)</u>	<u>-0.66%</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>PUBLIC WORKS - CITY GARAGE DIVISION:</u>												
100.04.51.08.5101	SALARIES AND WAGES	\$10,732	\$25,554	\$17,871	\$21,003	\$17,503	\$17,503	\$15,117	\$17,503	\$19,400	\$1,897	10.84%
100.04.51.08.5102	SALARIES & WAGES - OVERTIME	\$0	\$0	\$0	\$0	\$187	\$187	\$0	\$187	\$187	(\$0)	-0.02%
100.04.51.08.5201	FICA	\$813	\$1,912	\$1,339	\$1,579	\$1,353	\$1,353	\$1,126	\$1,353	\$1,498	\$145	10.75%
100.04.51.08.5202	PENSION	\$472	\$1,640	\$1,198	\$1,479	\$1,016	\$1,016	\$662	\$1,016	\$1,284	\$268	26.40%
100.04.51.08.5203	HEALTH	\$960	\$4,078	\$1,992	\$5,033	\$4,632	\$4,632	\$3,762	\$4,632	\$5,034	\$402	8.68%
100.04.51.08.5204	LIFE	\$8	\$35	\$20	\$49	\$56	\$56	\$26	\$56	\$73	\$17	29.68%
100.04.51.08.5415	MAINT OF BLDGS & GROUNDS	\$11,570	\$12,679	\$9,125	\$8,946	\$9,300	\$9,300	\$4,579	\$9,300	\$9,300	\$0	0.00%
100.04.51.08.5704	OTHER SUPPLIES AND EXPENSES	\$108	\$411	\$2,198	\$1,028	\$1,500	\$1,500	\$83	\$1,500	\$1,500	\$0	0.00%
100.04.51.08.5910	UTILITIES	\$20,370	\$18,946	\$15,474	\$15,534	\$25,000	\$25,000	\$9,123	\$25,000	\$22,500	(\$2,500)	-10.00%
100.04.51.08.5915	UTILITY-SEWER/WATER USAGE	<u>\$1,580</u>	<u>\$1,724</u>	<u>\$1,803</u>	<u>\$1,803</u>	<u>\$1,950</u>	<u>\$1,950</u>	<u>\$1,310</u>	<u>\$1,950</u>	<u>\$1,950</u>	<u>\$0</u>	<u>0.00%</u>
DPW - CITY GARAGE Total		<u>\$46,614</u>	<u>\$66,980</u>	<u>\$51,019</u>	<u>\$56,455</u>	<u>\$62,497</u>	<u>\$62,497</u>	<u>\$35,789</u>	<u>\$62,497</u>	<u>\$62,726</u>	<u>\$229</u>	<u>0.37%</u>
<u>PUBLIC WORKS - BRIDGES & DAMS DIVISION:</u>												
100.04.51.09.5101	SALARIES AND WAGES	\$5,540	\$2,199	\$1,271	\$2,599	\$2,917	\$2,917	\$1,044	\$2,917	\$2,910	(\$7)	-0.24%
100.04.51.09.5102	SALARIES & WAGES - OVERTIME	\$303	\$0	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.04.51.09.5201	FICA	\$433	\$164	\$124	\$195	\$223	\$223	\$79	\$223	\$223	(\$0)	-0.17%
100.04.51.09.5202	PENSION	\$615	\$229	\$184	\$138	\$168	\$168	\$62	\$168	\$191	\$23	13.52%
100.04.51.09.5203	HEALTH	\$196	\$0	\$336	\$288	\$772	\$772	\$270	\$772	\$755	(\$17)	-2.19%
100.04.51.09.5204	LIFE	\$19	\$0	\$3	\$5	\$9	\$9	\$1	\$9	\$11	\$2	21.00%
100.04.51.09.5744	OTHER MATERIALS	\$37	\$0	\$165	\$1,480	\$0	\$0	\$2,100	\$0	\$0	\$0	0.00%
DPW - BRIDGES & DAMS Total		<u>\$7,144</u>	<u>\$2,592</u>	<u>\$2,285</u>	<u>\$4,706</u>	<u>\$4,089</u>	<u>\$4,089</u>	<u>\$3,555</u>	<u>\$4,089</u>	<u>\$4,089</u>	<u>\$0</u>	<u>0.01%</u>
<u>PUBLIC WORKS - WEED CUTTING DIVISION:</u>												
100.04.51.10.5101	SALARIES AND WAGES	\$24,086	\$18,050	\$17,923	\$18,131	\$21,392	\$21,392	\$19,189	\$21,392	\$19,400	(\$1,992)	-9.31%
100.04.51.10.5201	FICA	\$1,818	\$1,362	\$1,336	\$1,359	\$1,636	\$1,636	\$1,445	\$1,636	\$1,484	(\$152)	-9.29%
100.04.51.10.5202	PENSION	\$2,528	\$1,844	\$1,840	\$1,785	\$1,228	\$1,228	\$1,077	\$1,228	\$1,271	\$43	3.53%
100.04.51.10.5203	HEALTH	\$5,294	\$2,000	\$2,462	\$2,787	\$5,662	\$5,662	\$1,864	\$5,662	\$5,034	(\$628)	-11.09%
100.04.51.10.5204	LIFE	\$52	\$43	\$46	\$48	\$68	\$68	\$38	\$68	\$73	\$5	6.79%
100.04.51.10.5704	OTHER SUPPLIES AND EXPENSES	<u>\$0</u>	<u>\$0</u>	<u>\$222</u>	<u>\$679</u>	<u>\$500</u>	<u>\$500</u>	<u>\$0</u>	<u>\$500</u>	<u>\$0</u>	<u>(\$500)</u>	<u>-100.00%</u>
DPW - WEED CUTTING Total		<u>\$33,778</u>	<u>\$23,299</u>	<u>\$23,830</u>	<u>\$24,788</u>	<u>\$30,486</u>	<u>\$30,486</u>	<u>\$23,613</u>	<u>\$30,486</u>	<u>\$27,262</u>	<u>(\$3,224)</u>	<u>-10.58%</u>
	TOTAL DPW DIVISIONS	<u>\$1,923,700</u>	<u>\$1,675,774</u>	<u>\$1,795,036</u>	<u>\$1,742,260</u>	<u>\$1,802,316</u>	<u>\$1,802,316</u>	<u>\$1,155,833</u>	<u>\$1,837,475</u>	<u>\$1,843,264</u>	<u>\$40,948</u>	<u>2.27%</u>
	TOTAL PUBLIC WORKS	<u>\$2,062,069</u>	<u>\$1,831,063</u>	<u>\$1,954,725</u>	<u>\$1,898,115</u>	<u>\$1,965,535</u>	<u>\$1,965,535</u>	<u>\$1,265,864</u>	<u>\$2,001,344</u>	<u>\$2,020,077</u>	<u>\$54,542</u>	<u>2.77%</u>
<u>CULTURE, RECREATION & EDUCATION - NON-DEPARTMENTAL:</u>												
100.05.06.00.6037	PARADE FUND	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00%
100.05.06.00.6052	LITTLE MUSKEGO LAKE DISTRICT	<u>\$35,312</u>	<u>\$39,727</u>	<u>\$46,852</u>	<u>\$43,813</u>	<u>\$44,000</u>	<u>\$44,000</u>	<u>\$47,479</u>	<u>\$47,479</u>	<u>\$48,500</u>	<u>\$4,500</u>	<u>10.23%</u>
PARADE/LML DISTRICT Total		<u>\$44,312</u>	<u>\$48,727</u>	<u>\$55,852</u>	<u>\$52,813</u>	<u>\$53,000</u>	<u>\$53,000</u>	<u>\$56,479</u>	<u>\$56,479</u>	<u>\$57,500</u>	<u>\$4,500</u>	<u>8.49%</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>CULTURE, RECREATION & EDUCATION - LIBRARY:</u>												
100.05.71.00.5101	SALARY & WAGES	\$527,847	\$529,470	\$531,523	\$547,105	\$589,227	\$589,227	\$351,624	\$545,000	\$580,296	(\$8,931)	-1.52%
100.05.71.00.5102	SALARIES & WAGES - OVERTIME	\$6,670	\$4,361	\$5,059	\$9,625	\$5,000	\$5,000	\$4,376	\$6,600	\$5,000	\$0	0.00%
100.05.71.00.5201	FICA	\$40,481	\$40,484	\$40,714	\$41,266	\$46,018	\$46,018	\$25,087	\$42,000	\$45,422	(\$596)	-1.29%
100.05.71.00.5202	PENSION	\$54,854	\$55,265	\$59,140	\$50,625	\$35,654	\$35,654	\$19,434	\$32,500	\$38,922	\$3,268	9.17%
100.05.71.00.5203	HEALTH	\$96,203	\$92,537	\$107,545	\$111,574	\$149,648	\$149,648	\$72,281	\$110,000	\$192,002	\$42,354	28.30%
100.05.71.00.5204	LIFE	\$2,287	\$2,026	\$2,241	\$2,278	\$2,371	\$2,371	\$1,496	\$2,250	\$2,375	\$4	0.17%
100.05.71.00.5205	FSA FEE EXPENSE	\$86	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.05.71.00.5229	HEALTH INS. ALLOWANCE	\$8,400	\$8,505	\$8,080	\$7,320	\$7,320	\$7,320	\$3,965	\$6,000	\$8,460	\$1,140	15.57%
100.05.71.00.5302	MILEAGE	\$574	\$533	\$345	\$330	\$500	\$500	\$316	\$500	\$800	\$300	60.00%
100.05.71.00.5303	CONFERENCES & SPECIAL EVENTS	\$3,396	\$4,237	\$1,404	\$1,010	\$2,000	\$2,000	\$768	\$2,000	\$3,000	\$1,000	50.00%
100.05.71.00.5305	DUES & MEMBERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$900	0.00%
100.05.71.00.5401	MAINTENANCE OF EQUIPMENT	\$7,806	\$8,866	\$11,344	\$9,721	\$12,000	\$12,000	\$12,732	\$13,000	\$9,000	(\$3,000)	-25.00%
100.05.71.00.5415	MAINT OF BUILDINGS & GROUNDS	\$9,464	\$8,625	\$12,188	\$10,540	\$14,000	\$14,000	\$11,690	\$14,000	\$20,000	\$6,000	42.86%
100.05.71.00.5505	COMPUTER CHARGES/LIBRARY	\$42,330	\$43,204	\$36,862	\$36,059	\$35,634	\$35,634	\$34,473	\$35,634	\$31,476	(\$4,158)	-11.67%
100.05.71.00.5602	TELEPHONE	\$7,798	\$3,966	\$4,425	\$4,190	\$4,680	\$4,680	\$2,594	\$4,680	\$4,200	(\$480)	-10.26%
100.05.71.00.5701	OFFICE SUPPLIES AND EXPENSES	\$27,092	\$21,633	\$22,237	\$22,037	\$23,500	\$23,500	\$9,833	\$20,000	\$23,500	\$0	0.00%
100.05.71.00.5703	HOUSEKEEPING SUPPLIES	\$4,450	\$3,955	\$3,520	\$3,758	\$5,000	\$5,000	\$2,031	\$5,000	\$5,100	\$100	2.00%
100.05.71.00.5835	HOUSEKEEPING SERVICES	\$36,688	\$36,808	\$36,588	\$36,588	\$36,500	\$36,500	\$24,392	\$36,500	\$37,250	\$750	2.05%
100.05.71.00.5910	GAS & ELECTRIC	\$97,907	\$81,838	\$64,519	\$74,512	\$83,500	\$83,500	\$51,747	\$83,500	\$83,500	\$0	0.00%
100.05.71.00.5915	SEWER & WATER	\$1,743	\$2,143	\$2,070	\$2,073	\$2,500	\$2,500	\$1,400	\$2,500	\$2,500	\$0	0.00%
100.05.71.01.5713	PRINT MATERIALS - ADULT	\$26,105	\$23,531	\$28,109	\$33,879	\$20,000	\$20,000	\$20,705	\$21,000	\$38,000	\$18,000	90.00%
100.05.71.03.5714	AUDIO VISUAL MATERIAL - A.V.	\$23,263	\$18,201	\$20,766	\$26,988	\$22,000	\$22,000	\$11,727	\$22,000	\$30,000	\$8,000	36.36%
100.05.71.11.5713	PRINT MATERIALS - JUVENILE	\$27,497	\$21,605	\$24,815	\$24,880	\$20,000	\$20,000	\$12,461	\$20,000	\$25,000	\$5,000	25.00%
100.05.71.12.5714	AUDIO VISUAL MATERIAL - JUVENL	\$1,224	\$4,027	\$3,744	\$1,992	\$4,300	\$4,300	\$25	\$4,300	\$8,000	\$3,700	86.05%
100.05.71.14.5713	PRINT MATERIALS - MISC	\$0	\$2,978	\$1,532	\$4,868	\$2,000	\$2,000	\$3,892	\$4,000	\$7,400	\$5,400	270.00%
100.05.71.18.5713	PRINT MATERIALS - NEWSPAPER	\$387	\$352	\$321	\$377	\$400	\$400	\$138	\$400	\$700	\$300	75.00%
100.05.71.19.5713	PRINT MATERIALS - PERIODICALS	\$559	\$7,835	\$6,935	\$7,798	\$6,750	\$6,750	\$60	\$6,750	\$6,536	(\$214)	-3.17%
100.05.71.23.5713	PRINT MATERIALS - REFERENCE	\$4,084	\$4,278	\$1,757	\$2,577	\$1,500	\$1,500	\$1,812	\$1,850	\$2,000	\$500	33.33%
100.05.71.26.5713	PRINT MATERIALS - SERIALS	\$1,282	\$1,519	\$1,732	\$2,261	\$1,500	\$1,500	\$894	\$1,500	\$3,000	\$1,500	100.00%
100.05.71.35.5714	AUDIO VISUAL MATRL - DATA BASE	\$620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000	0.00%
100.05.71.36.5713	PRINT MATERIALS - YOUNG ADULT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000	0.00%
LIBRARY Total		<u>\$1,061,098</u>	<u>\$1,032,829</u>	<u>\$1,039,513</u>	<u>\$1,076,229</u>	<u>\$1,133,502</u>	<u>\$1,133,502</u>	<u>\$681,955</u>	<u>\$1,043,464</u>	<u>\$1,240,340</u>	<u>\$106,838</u>	<u>9.43%</u>
<u>CULTURE, RECREATION & EDUCATION - PARKS ADMINISTRATION:</u>												
100.05.72.01.5101	SALARIES & WAGES OTHER	\$111,685	\$127,000	\$133,402	\$131,402	\$134,968	\$134,968	\$84,675	\$134,968	\$135,158	\$190	0.14%
100.05.72.01.5102	PARKS DEPT. OVERTIME	\$3,670	\$3,363	\$2,355	\$2,681	\$3,057	\$3,057	\$1,395	\$3,057	\$3,057	(\$0)	0.00%
100.05.72.01.5201	FICA	\$8,550	\$9,707	\$10,256	\$10,471	\$10,968	\$10,968	\$6,677	\$10,968	\$10,983	\$15	0.13%
100.05.72.01.5202	PENSION	\$12,233	\$13,434	\$14,613	\$12,544	\$8,281	\$8,281	\$5,145	\$8,281	\$9,191	\$910	10.99%
100.05.72.01.5203	HEALTH	\$32,904	\$25,183	\$19,561	\$17,939	\$17,922	\$17,922	\$15,826	\$17,922	\$19,816	\$1,894	10.57%
100.05.72.01.5204	LIFE	\$538	\$612	\$657	\$670	\$692	\$692	\$472	\$692	\$797	\$105	15.13%
100.05.72.01.5205	FSA FEE EXPENSE	\$32	\$40	\$51	\$52	\$63	\$63	\$40	\$63	\$46	(\$17)	-26.98%
100.05.72.01.5225	CLOTHING ALLOWANCE	\$0	\$250	\$548	\$250	\$550	\$550	\$0	\$550	\$550	\$0	0.00%
100.05.72.01.5229	HEALTH INS. ALLOWANCE	\$0	\$0	\$1,600	\$4,800	\$4,800	\$4,800	\$3,200	\$4,800	\$4,800	\$0	0.00%
100.05.72.01.5305	DUES AND MEMBERSHIPS	\$115	\$0	\$0	\$0	\$110	\$110	\$0	\$0	\$0	(\$110)	-100.00%
100.05.72.01.5506	COMPUTER CHARGES/CITY HALL	\$2,776	\$3,070	\$4,608	\$4,417	\$4,580	\$4,580	\$3,946	\$4,580	\$4,580	\$0	0.00%
100.05.72.01.5603	TELEPHONE/PARKS	\$2,168	\$1,102	\$1,241	\$1,086	\$1,500	\$1,500	\$736	\$1,500	\$1,380	(\$120)	-8.00%
PARKS-ADMINISTRATION Total		<u>\$174,670</u>	<u>\$183,760</u>	<u>\$188,892</u>	<u>\$186,312</u>	<u>\$187,491</u>	<u>\$187,491</u>	<u>\$122,114</u>	<u>\$187,381</u>	<u>\$190,358</u>	<u>\$2,867</u>	<u>1.53%</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>CULTURE, RECREATION & EDUCATION - PARKS OPERATIONS:</u>												
100.05.72.02.5101	SALARIES AND WAGES	\$30,985	\$9,307	\$7,338	\$9,099	\$7,084	\$7,084	\$5,920	\$7,084	\$7,254	\$170	2.40%
100.05.72.02.5102	OVERTIME	\$4,469	\$1,690	\$1,248	\$1,732	\$2,429	\$2,429	\$802	\$2,429	\$2,491	\$62	2.56%
100.05.72.02.5130	WAGES PARKS OTHER	\$23,132	\$23,696	\$23,037	\$21,027	\$16,675	\$16,675	\$20,663	\$16,675	\$17,449	\$774	4.64%
100.05.72.02.5131	WAGES SHOP WORK	\$39,668	\$19,658	\$20,248	\$22,612	\$30,237	\$30,237	\$14,919	\$30,237	\$31,730	\$1,493	4.94%
100.05.72.02.5132	WAGES BUILDING/GROUNDS MAINT	\$48,891	\$39,576	\$40,556	\$37,778	\$38,076	\$38,076	\$30,035	\$38,076	\$39,957	\$1,881	4.94%
100.05.72.02.5133	WAGES GRASS MOWING	\$19,502	\$10,232	\$11,739	\$10,524	\$16,798	\$16,798	\$10,070	\$16,798	\$17,628	\$830	4.94%
100.05.72.02.5134	WAGES ATHLETIC FIELD PREPARA	\$11,601	\$1,255	\$677	\$422	\$3,360	\$3,360	\$724	\$3,360	\$3,526	\$166	4.93%
100.05.72.02.5135	WAGES SNOW REMOVAL	\$16,754	\$8,275	\$7,850	\$8,340	\$7,839	\$7,839	\$3,705	\$7,839	\$8,226	\$387	4.94%
100.05.72.02.5201	FICA	\$14,681	\$8,471	\$8,550	\$8,459	\$9,451	\$9,451	\$6,582	\$9,451	\$9,892	\$441	4.67%
100.05.72.02.5202	PENSION	\$15,310	\$6,721	\$7,600	\$6,168	\$4,666	\$4,666	\$2,771	\$4,666	\$5,374	\$708	15.18%
100.05.72.02.5203	HEALTH	\$24,471	\$6,572	\$5,643	\$6,745	\$8,311	\$8,311	\$4,742	\$8,311	\$9,257	\$946	11.38%
100.05.72.02.5204	LIFE	\$523	\$258	\$213	\$177	\$174	\$174	\$141	\$174	\$325	\$151	86.62%
100.05.72.02.5225	CLOTHING ALLOWANCE	\$2,626	\$1,098	\$1,152	\$1,417	\$1,050	\$1,050	\$1,077	\$1,077	\$1,050	\$0	0.00%
100.05.72.02.5301	TRAINING	\$175	\$176	\$110	\$125	\$300	\$300	\$265	\$300	\$300	\$0	0.00%
100.05.72.02.5405	MAINT OF VEHICLES & EQUIP	\$15,003	\$18,697	\$24,934	\$19,389	\$20,000	\$20,000	\$14,234	\$20,000	\$20,000	\$0	0.00%
100.05.72.02.5410	RENTALS & LEASES	\$1,930	\$2,136	\$1,712	\$2,545	\$2,200	\$2,200	\$1,321	\$2,200	\$2,200	\$0	0.00%
100.05.72.02.5415	MAINT OF BLDGS & GROUNDS	\$21,421	\$20,436	\$19,685	\$20,541	\$21,000	\$21,000	\$12,666	\$21,000	\$26,000	\$5,000	23.81%
100.05.72.02.5702	OPERATING SUPPLIES & EXPENSE	\$5,595	\$6,584	\$4,706	\$4,910	\$6,000	\$6,000	\$5,489	\$6,000	\$6,000	\$0	0.00%
100.05.72.02.5731	SMALL TOOLS & MINOR EQUIPMEN	\$4,962	\$5,555	\$5,212	\$5,803	\$4,000	\$4,000	\$3,364	\$4,000	\$5,000	\$1,000	25.00%
100.05.72.02.5735	GAS, OIL & LUBRICATION	\$15,993	\$10,561	\$9,473	\$13,730	\$11,275	\$11,275	\$8,551	\$11,275	\$11,275	\$0	0.00%
100.05.72.02.5801	PROFESSIONAL & CONSULTANT FE	\$2,014	\$1,033	\$0	\$836	\$1,000	\$1,000	\$1,155	\$1,155	\$1,000	\$0	0.00%
100.05.72.02.5820	CONTRACTED SERVICES	\$50,081	\$55,273	\$57,473	\$58,754	\$62,000	\$62,000	\$38,314	\$62,000	\$60,700	(\$1,300)	-2.10%
100.05.72.02.5910	UTILITIES	\$19,876	\$19,803	\$18,421	\$19,194	\$21,000	\$21,000	\$12,102	\$21,000	\$21,000	\$0	0.00%
100.05.72.02.5915	UTILITY-SEWER USAGE	<u>\$6,911</u>	<u>\$8,383</u>	<u>\$7,019</u>	<u>\$7,256</u>	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$5,387</u>	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$0</u>	<u>0.00%</u>
PARKS-OPERATIONS Total		<u>\$396,575</u>	<u>\$285,447</u>	<u>\$284,594</u>	<u>\$287,586</u>	<u>\$303,925</u>	<u>\$303,925</u>	<u>\$204,997</u>	<u>\$304,107</u>	<u>\$316,635</u>	<u>\$12,710</u>	<u>4.18%</u>
<u>CULTURE, RECREATION & EDUCATION - PARKS HISTORICAL:</u>												
100.05.72.03.5603	TELEPHONE CHARGES/PARKS	\$254	\$126	\$153	\$144	\$180	\$180	\$89	\$180	\$180	\$0	0.00%
100.05.72.03.5702	OPERATING SUPPLIES & EXPENSES	\$982	\$681	\$368	\$423	\$700	\$700	\$493	\$700	\$700	\$0	0.00%
100.05.72.03.5820	CONTRACTED SERVICES	\$6,121	\$4,820	\$7,041	\$4,939	\$7,360	\$7,360	\$3,208	\$7,360	\$4,660	(\$2,700)	-36.68%
100.05.72.03.5910	UTILITIES	\$4,156	\$5,499	\$2,946	\$4,356	\$5,900	\$5,900	\$2,776	\$5,900	\$5,900	\$0	0.00%
100.05.72.03.5915	SEWER AND WATER USAGE	<u>\$855</u>	<u>\$908</u>	<u>\$880</u>	<u>\$1,001</u>	<u>\$1,080</u>	<u>\$1,080</u>	<u>\$536</u>	<u>\$1,080</u>	<u>\$1,080</u>	<u>\$0</u>	<u>0.00%</u>
PARKS-HISTORICAL Total		<u>\$12,368</u>	<u>\$12,033</u>	<u>\$11,388</u>	<u>\$10,862</u>	<u>\$15,220</u>	<u>\$15,220</u>	<u>\$7,102</u>	<u>\$15,220</u>	<u>\$12,520</u>	<u>(\$2,700)</u>	<u>-17.74%</u>
<u>CULTURE, RECREATION & EDUCATION - PARKS H.S. ATHLETIC:</u>												
100.05.72.04.5420	FEE TO SCHOOL DISTRICT	\$2,798	\$2,805	\$2,798	\$2,798	\$2,900	\$2,900	\$0	\$2,900	\$3,000	\$100	3.45%
100.05.72.04.5702	OPERATING SUPPLIES & EXPENSE	\$452	\$452	\$452	\$452	\$500	\$500	\$0	\$500	\$500	\$0	0.00%
100.05.72.04.5820	CONTRACTED SERVICES	\$5,941	\$5,484	\$5,940	\$5,940	\$6,100	\$6,100	\$0	\$6,100	\$6,100	\$0	0.00%
100.05.72.04.5910	UTILITIES	\$1,127	\$1,021	\$1,341	\$1,568	\$1,400	\$1,400	\$0	\$1,600	\$1,700	\$300	21.43%
100.05.72.04.5915	SEWER AND WATER USAGE	<u>\$2,045</u>	<u>\$5,572</u>	<u>\$4,922</u>	<u>\$4,922</u>	<u>\$5,200</u>	<u>\$5,200</u>	<u>\$0</u>	<u>\$5,800</u>	<u>\$5,500</u>	<u>\$300</u>	<u>5.77%</u>
PARKS-HS ATHLETIC FIELD Total		<u>\$12,362</u>	<u>\$15,333</u>	<u>\$15,453</u>	<u>\$15,680</u>	<u>\$16,100</u>	<u>\$16,100</u>	<u>\$0</u>	<u>\$16,900</u>	<u>\$16,800</u>	<u>\$700</u>	<u>4.35%</u>
	TOTAL PARKS	<u>\$595,974</u>	<u>\$496,574</u>	<u>\$500,327</u>	<u>\$500,440</u>	<u>\$522,736</u>	<u>\$522,736</u>	<u>\$334,213</u>	<u>\$523,608</u>	<u>\$536,312</u>	<u>\$13,576</u>	<u>2.60%</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION ADMINISTRATION:</u>												
100.05.72.10.5101	SALARIES & WAGES	\$134,178	\$128,339	\$126,593	\$130,430	\$129,717	\$129,717	\$82,368	\$129,717	\$131,543	\$1,826	1.41%
100.05.72.10.5102	SALARIES & WAGES - OVERTIME	\$2,233	\$1,858	\$2,087	\$422	\$788	\$788	\$617	\$788	\$796	\$8	1.00%
100.05.72.10.5201	FICA	\$10,300	\$9,603	\$9,075	\$9,490	\$9,984	\$9,984	\$6,090	\$9,984	\$10,124	\$140	1.40%
100.05.72.10.5202	PENSION	\$14,144	\$13,225	\$13,661	\$11,654	\$7,585	\$7,585	\$4,860	\$7,585	\$8,521	\$936	12.34%
100.05.72.10.5203	HEALTH	\$16,940	\$31,418	\$34,236	\$39,279	\$41,847	\$41,847	\$24,031	\$41,847	\$46,275	\$4,428	10.58%
100.05.72.10.5204	LIFE	\$336	\$289	\$321	\$380	\$337	\$337	\$228	\$337	\$337	\$0	0.01%
100.05.72.10.5205	FSA FEE EXPENSE	\$62	\$46	\$55	\$65	\$63	\$63	\$43	\$63	\$72	\$9	14.29%
100.05.72.10.5229	HEALTH INS. ALLOWANCE	\$4,200	\$690	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.05.72.10.5301	TRAINING	\$110	\$50	\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.05.72.10.5302	MILEAGE	\$956	\$789	\$669	\$929	\$1,000	\$1,000	\$332	\$1,000	\$1,000	\$0	0.00%
100.05.72.10.5303	CONFERENCES AND SPECIAL EVEN	\$0	\$95	\$0	\$0	\$870	\$870	\$0	\$0	\$870	\$0	0.00%
100.05.72.10.5305	DUES AND MEMBERSHIPS	\$1,149	\$330	\$802	\$1,083	\$850	\$850	\$790	\$1,000	\$1,100	\$250	29.41%
100.05.72.10.5401	COPIER MAINTENANCE	\$318	\$320	\$284	\$330	\$1,200	\$1,200	\$861	\$1,200	\$1,200	\$0	0.00%
100.05.72.10.5506	COMPUTER CHARGES/CITY HALL	\$7,522	\$6,912	\$7,756	\$8,022	\$8,999	\$8,999	\$8,430	\$8,999	\$8,300	(\$699)	-7.77%
100.05.72.10.5601	TELEPHONE	\$2,897	\$1,168	\$1,237	\$1,371	\$1,440	\$1,440	\$866	\$1,440	\$1,320	(\$120)	-8.33%
100.05.72.10.5701	OFFICE SUPPLIES AND EXPENSES	\$3,024	\$3,323	\$2,310	\$2,620	\$2,670	\$2,670	\$2,471	\$2,670	\$2,670	\$0	0.00%
100.05.72.10.5702	OPERATING SUPPLIES AND EXPEN	\$916	\$386	\$402	\$1,119	\$900	\$900	\$0	\$900	\$900	\$0	0.00%
100.05.72.10.5820	CONTRACTED SERVICES	\$15,059	\$15,901	\$15,560	\$14,180	\$16,850	\$16,850	\$4,734	\$16,000	\$16,850	\$0	0.00%
100.05.72.10.6080	GIFT CERTIFICATES	\$0	\$0	\$40	\$0	\$80	\$80	\$0	\$80	\$80	\$0	0.00%
RECREATION-ADMINISTRATION Total		<u>\$214,344</u>	<u>\$214,742</u>	<u>\$215,236</u>	<u>\$221,472</u>	<u>\$225,180</u>	<u>\$225,180</u>	<u>\$136,721</u>	<u>\$223,610</u>	<u>\$231,957</u>	<u>\$6,777</u>	<u>3.01%</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION AQUATICS PROGRAM:</u>												
100.05.72.11.5110	INSTRUCTION RELATED	\$710	\$1,140	\$1,473	\$758	\$700	\$700	\$1,725	\$925	\$700	\$0	0.00%
100.05.72.11.5201	FICA	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.05.72.11.5301	TRAINING	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.05.72.11.5820	CONTRACTED SERVICES	\$460	\$0	\$0	\$708	\$800	\$800	\$0	\$800	\$1,000	\$200	25.00%
100.05.72.11.6002	CRIMINAL HISTORY CHECKS	\$0	\$0	\$0	\$0	\$35	\$35	\$0	\$0	\$35	\$0	0.00%
RECREATION-AQUATICS Total		<u>\$1,211</u>	<u>\$1,140</u>	<u>\$1,473</u>	<u>\$1,495</u>	<u>\$1,535</u>	<u>\$1,535</u>	<u>\$1,725</u>	<u>\$1,725</u>	<u>\$1,735</u>	<u>\$200</u>	<u>13.03%</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION ARTS & CRAFTS PROGRAM:</u>												
100.05.72.12.5101	SALARIES AND WAGES	\$1,280	\$1,082	\$761	\$885	\$1,399	\$1,399	\$595	\$1,000	\$1,616	\$217	15.48%
100.05.72.12.5110	INSTRUCTION RELATED	\$1,812	\$3,064	\$1,509	\$1,422	\$1,224	\$1,224	\$2,218	\$1,224	\$1,984	\$760	62.09%
100.05.72.12.5201	FICA	\$98	\$83	\$58	\$68	\$107	\$107	\$46	\$77	\$124	\$17	15.50%
100.05.72.12.5702	OPERATING SUPPLIES	\$41	\$69	\$31	\$126	\$170	\$170	\$56	\$100	\$170	\$0	0.00%
100.05.72.12.6002	CRIMINAL HISTORY CHECKS	\$0	\$0	\$0	\$0	\$14	\$14	\$0	\$0	\$14	\$0	0.00%
RECREATION-ARTS & CRAFTS Total		<u>\$3,231</u>	<u>\$4,298</u>	<u>\$2,359</u>	<u>\$2,500</u>	<u>\$2,914</u>	<u>\$2,914</u>	<u>\$2,915</u>	<u>\$2,401</u>	<u>\$3,907</u>	<u>\$993</u>	<u>34.08%</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION ATHLETICS PROGRAM:</u>												
100.05.72.13.5101	SALARIES AND WAGES	\$23,436	\$23,969	\$33,181	\$21,583	\$36,055	\$36,055	\$14,269	\$26,000	\$35,997	(\$58)	-0.16%
100.05.72.13.5110	INSTRUCTION RELATED	\$104,290	\$84,570	\$71,762	\$80,582	\$88,598	\$88,598	\$66,345	\$75,000	\$84,728	(\$3,870)	-4.37%
100.05.72.13.5201	FICA	\$3,932	\$2,616	\$2,297	\$2,680	\$2,758	\$2,758	\$2,212	\$1,989	\$3,701	\$943	34.21%
100.05.72.13.5302	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$47	\$0	\$0	\$0	0.00%
100.05.72.13.5702	OPERATING SUPPLIES	\$7,323	\$7,520	\$5,055	\$4,448	\$6,525	\$6,525	\$5,892	\$6,525	\$6,670	\$145	2.22%
100.05.72.13.5820	CONTRACTED SERVICES	\$2,808	\$2,330	\$3,282	\$3,964	\$4,547	\$4,547	\$2,868	\$4,547	\$4,526	(\$21)	-0.46%
100.05.72.13.6002	CRIMINAL HISTORY CHECKS	\$160	\$80	\$21	\$357	\$420	\$420	\$182	\$420	\$479	\$59	14.05%
RECREATION-ATHLETICS Total		\$141,948	\$121,084	\$115,597	\$113,613	\$138,903	\$138,903	\$91,814	\$114,481	\$136,102	(\$2,801)	-2.02%
<u>CULTURE, RECREATION & EDUCATION - RECREATION SAFETY PROGRAM:</u>												
100.05.72.14.5101	SALARIES AND WAGES	\$1,646	\$1,646	\$1,630	\$1,525	\$1,969	\$1,969	\$1,028	\$1,500	\$1,598	(\$372)	-18.87%
100.05.72.14.5110	INSTRUCTION RELATED	\$1,040	\$1,530	\$1,300	\$1,640	\$2,480	\$2,480	\$2,954	\$1,000	\$1,250	(\$1,230)	-49.60%
100.05.72.14.5201	FICA	\$126	\$126	\$125	\$117	\$151	\$151	\$79	\$115	\$122	(\$29)	-19.07%
100.05.72.14.5702	OPERATING SUPPLIES	\$183	\$169	\$305	\$181	\$400	\$400	\$96	\$400	\$400	\$0	0.00%
100.05.72.14.5730	PROGRAM MATERIALS	\$2,590	\$2,448	\$2,063	\$2,365	\$3,743	\$3,743	\$2,360	\$3,743	\$3,593	(\$150)	-4.01%
100.05.72.14.5820	CONTRACTED SERVICES	\$2,394	\$1,838	\$2,348	\$2,596	\$2,550	\$2,550	\$0	\$2,550	\$2,550	\$0	0.00%
100.05.72.14.6002	CRIMINAL HISTORY CHECKS	\$0	\$0	\$0	\$0	\$7	\$7	\$0	\$7	\$10	\$3	42.86%
RECREATION-SAFETY Total		\$7,979	\$7,757	\$7,770	\$8,424	\$11,300	\$11,300	\$6,517	\$9,315	\$9,523	(\$1,777)	-15.73%
<u>CULTURE, RECREATION & EDUCATION - RECREATION CHILD CARE PROGRAM:</u>												
100.05.72.16.5101	SALARIES AND WAGES	\$29,449	\$34,340	\$63,769	\$61,607	\$56,961	\$56,961	\$59,093	\$56,961	\$64,212	\$7,251	12.73%
100.05.72.16.5201	FICA	\$2,253	\$2,627	\$4,878	\$4,713	\$4,358	\$4,358	\$4,521	\$4,358	\$4,912	\$554	12.72%
100.05.72.16.5301	TRAINING	\$0	\$24	\$0	\$0	\$75	\$75	\$70	\$75	\$75	\$0	0.00%
100.05.72.16.5702	OPERATING SUPPLIES	\$3,435	\$4,626	\$7,984	\$8,407	\$10,200	\$10,200	\$8,529	\$10,200	\$11,200	\$1,000	9.80%
100.05.72.16.5820	CONTRACTED SERVICES	\$4,990	\$6,240	\$4,959	\$5,980	\$5,570	\$5,570	\$7,087	\$5,570	\$5,820	\$250	4.49%
100.05.72.16.6002	CRIMINAL HISTORY CHECKS	\$415	\$428	\$574	\$259	\$834	\$834	\$0	\$834	\$827	(\$7)	-0.84%
RECREATION-CHILD CARE Total		\$40,542	\$48,285	\$82,164	\$80,966	\$77,998	\$77,998	\$79,300	\$77,998	\$87,046	\$9,048	11.60%
<u>CULTURE, RECREATION & EDUCATION - RECREATION LEAGUES PROGRAM:</u>												
100.05.72.17.5101	SALARIES AND WAGES	\$13,426	\$14,693	\$14,352	\$14,113	\$18,254	\$18,254	\$11,852	\$16,000	\$21,829	\$3,575	19.58%
100.05.72.17.5110	INSTRUCTION RELATED	\$300	\$900	\$1,375	\$475	\$1,575	\$1,575	\$600	\$800	\$1,200	(\$375)	-23.81%
100.05.72.17.5201	FICA	\$1,027	\$1,124	\$1,098	\$1,080	\$1,397	\$1,397	\$915	\$1,224	\$1,670	\$273	19.53%
100.05.72.17.5302	MILEAGE	\$0	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.05.72.17.5702	OPERATING SUPPLIES & EXPENSES	\$36,425	\$36,297	\$48,987	\$31,615	\$33,962	\$33,962	\$11,399	\$33,962	\$50,569	\$16,607	48.90%
100.05.72.17.5820	CONTRACTED SERVICES	\$1,152	\$1,676	\$1,752	\$1,008	\$1,364	\$1,364	\$0	\$1,364	\$1,364	\$0	0.00%
100.05.72.17.6002	CRIMINAL HISTORY CHECKS	\$280	\$441	\$658	\$448	\$770	\$770	\$273	\$770	\$950	\$180	23.38%
RECREATION-LEAGUES Total		\$52,610	\$55,130	\$68,221	\$48,791	\$57,322	\$57,322	\$25,038	\$54,120	\$77,582	\$20,260	35.34%
<u>CULTURE, RECREATION & EDUCATION - RECREATION VARIED INTERESTS PROGRAM:</u>												
100.05.72.18.5101	SALARIES AND WAGES	\$58	\$938	\$1,560	\$1,695	\$2,357	\$2,357	\$1,087	\$2,000	\$1,411	(\$946)	-40.14%
100.05.72.18.5110	INSTRUCTION RELATED	\$9,269	\$6,415	\$7,233	\$7,811	\$10,846	\$10,846	\$6,077	\$8,800	\$15,517	\$4,671	43.06%
100.05.72.18.5201	FICA	\$4	\$72	\$119	\$136	\$180	\$180	\$83	\$153	\$221	\$41	22.70%
100.05.72.18.5702	OPERATING SUPPLIES	\$60	\$592	\$508	\$884	\$895	\$895	\$381	\$895	\$200	(\$695)	-77.65%
100.05.72.18.5820	CONTRACTED SERVICES	\$3,863	\$495	\$733	\$2,689	\$1,820	\$1,820	\$571	\$1,300	\$1,430	(\$390)	-21.43%
100.05.72.18.6002	CRIMINAL HISTORY CHECKS	\$0	\$0	\$0	\$14	\$7	\$7	\$0	\$7	\$10	\$3	42.86%
RECREATION-VARIED INTERESTS Total		\$13,253	\$8,511	\$10,154	\$13,228	\$16,105	\$16,105	\$8,199	\$13,155	\$18,788	\$2,683	16.66%

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<u>CULTURE, RECREATION & EDUCATION - RECREATION NEW PROGRAMS (DISCONTINUED):</u>												
100.05.72.19.5101	SALARIES AND WAGES	\$24,234	\$25,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.05.72.19.5110	INSTRUCTION RELATED	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.05.72.19.5201	FICA	\$1,853	\$1,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.05.72.19.5702	OPERATING SUPPLIES AND EXPEN	\$3,619	\$2,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.05.72.19.5820	CONTRACTED SERVICES	\$250	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
RECREATION-NEW PROGRAMS Total		<u>\$31,400</u>	<u>\$30,648</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
TOTAL RECREATION PROGRAMS		<u>\$292,174</u>	<u>\$276,855</u>	<u>\$287,738</u>	<u>\$269,017</u>	<u>\$306,077</u>	<u>\$306,077</u>	<u>\$215,508</u>	<u>\$273,195</u>	<u>\$334,682</u>	<u>\$28,605</u>	<u>9.35%</u>
TOTAL RECREATION		<u>\$506,518</u>	<u>\$491,597</u>	<u>\$502,974</u>	<u>\$490,490</u>	<u>\$531,257</u>	<u>\$531,257</u>	<u>\$352,229</u>	<u>\$496,805</u>	<u>\$566,639</u>	<u>\$35,382</u>	<u>6.66%</u>
TOTAL PARKS & RECREATION		<u>\$1,102,492</u>	<u>\$988,171</u>	<u>\$1,003,301</u>	<u>\$990,930</u>	<u>\$1,053,993</u>	<u>\$1,053,993</u>	<u>\$686,441</u>	<u>\$1,020,413</u>	<u>\$1,102,952</u>	<u>\$48,959</u>	<u>4.65%</u>
TOTAL CULTURE, RECREATION & EDUCATION		<u>\$2,207,902</u>	<u>\$2,069,727</u>	<u>\$2,098,666</u>	<u>\$2,119,972</u>	<u>\$2,240,495</u>	<u>\$2,240,495</u>	<u>\$1,424,875</u>	<u>\$2,120,356</u>	<u>\$2,400,791</u>	<u>\$160,296</u>	<u>7.15%</u>
<u>CONSERVATION & DEVELOPMENT - CDD PLANNING DIVISION:</u>												
100.06.18.01.5101	SALARIES AND WAGES	\$210,000	\$185,922	\$175,703	\$175,319	\$180,976	\$180,976	\$115,871	\$180,976	\$200,994	\$20,018	11.06%
100.06.18.01.5102	OVERTIME	\$1,764	\$270	\$86	\$1,487	\$4,801	\$4,801	\$824	\$4,801	\$4,848	\$47	0.98%
100.06.18.01.5201	FICA	\$15,885	\$14,022	\$13,306	\$13,303	\$14,579	\$14,579	\$8,848	\$14,579	\$16,114	\$1,535	10.53%
100.06.18.01.5202	PENSION	\$22,200	\$18,661	\$19,069	\$16,062	\$11,147	\$11,147	\$6,885	\$11,147	\$13,689	\$2,542	22.80%
100.06.18.01.5203	HEALTH	\$38,978	\$26,681	\$35,063	\$28,886	\$25,059	\$25,059	\$21,524	\$25,059	\$34,393	\$9,334	37.25%
100.06.18.01.5204	LIFE	\$148	\$130	\$136	\$152	\$157	\$157	\$112	\$157	\$202	\$45	28.96%
100.06.18.01.5205	FSA FEE EXPENSE	\$108	\$100	\$121	\$179	\$216	\$216	\$131	\$216	\$216	\$0	0.00%
100.06.18.01.5229	HEALTH INSURANCE ALLOWANCE	\$0	\$0	\$2,000	\$4,800	\$4,800	\$4,800	\$3,200	\$4,800	\$4,800	\$0	0.00%
100.06.18.01.5301	TRAINING	\$1,174	\$425	\$0	\$204	\$400	\$400	\$0	\$400	\$400	\$0	0.00%
100.06.18.01.5302	MILEAGE	\$688	\$284	\$653	\$481	\$500	\$500	\$280	\$500	\$500	\$0	0.00%
100.06.18.01.5303	CONFERENCES & SPECIAL EVENTS	\$4,552	\$904	\$485	\$1,478	\$700	\$700	\$1,034	\$700	\$3,350	\$2,650	378.57%
100.06.18.01.5305	MEMBERSHIPS & DUES	\$906	\$925	\$1,070	\$1,090	\$1,070	\$1,070	\$1,125	\$1,070	\$1,100	\$30	2.80%
100.06.18.01.5405	VEHICLE MAINTENANCE	\$0	\$215	\$0	\$365	\$350	\$350	\$98	\$350	\$350	\$0	0.00%
100.06.18.01.5410	MAINT. & RENTAL OF EQUIP. -	\$1,433	\$1,659	\$5,665	\$5,518	\$2,300	\$2,300	\$4,170	\$2,300	\$6,000	\$3,700	160.87%
100.06.18.01.5506	COMPUTER CHARGES/CITY HALL	\$13,548	\$14,393	\$2,772	\$5,215	\$2,600	\$2,600	\$2,400	\$2,600	\$2,600	\$0	0.00%
100.06.18.01.5601	TELEPHONE/CITY HALL	\$2,384	\$1,380	\$1,182	\$1,491	\$1,800	\$1,800	\$1,026	\$1,800	\$1,800	\$0	0.00%
100.06.18.01.5701	OFFICE SUPPLIES	\$884	\$775	\$488	\$99	\$800	\$800	\$399	\$800	\$800	\$0	0.00%
100.06.18.01.5704	OTHER SUPPLIES AND EXPENSES	\$1,611	\$2,513	\$1,646	\$1,956	\$2,000	\$2,000	\$582	\$2,000	\$2,000	\$0	0.00%
100.06.18.01.5713	PRINT MATERIALS	\$601	\$472	\$0	\$168	\$700	\$700	\$0	\$700	\$700	\$0	0.00%
100.06.18.01.5801	PROFESSIONAL SERVICES	\$6,605	\$1,554	\$4,575	\$2,500	\$6,000	\$6,000	\$1,530	\$6,000	\$4,000	(\$2,000)	-33.33%
100.06.18.01.5804	ECONOMIC DEVELOPMENT	\$10,937	\$12,966	\$2,522	\$3,142	\$8,000	\$8,000	\$893	\$8,000	\$10,000	\$2,000	25.00%
100.06.18.01.5805	ATTORNEY	\$0	\$788	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	(\$1,500)	-100.00%
100.06.18.01.6010	COMPREHENSIVE PLAN	\$8,847	\$8,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CDD-PLAN DIVISION Total		<u>\$343,255</u>	<u>\$293,480</u>	<u>\$266,540</u>	<u>\$263,894</u>	<u>\$270,455</u>	<u>\$270,455</u>	<u>\$170,931</u>	<u>\$270,455</u>	<u>\$308,856</u>	<u>\$38,401</u>	<u>14.20%</u>
TOTAL CONSERVATION & DEVELOPMENT		<u>\$343,255</u>	<u>\$293,480</u>	<u>\$266,540</u>	<u>\$263,894</u>	<u>\$270,455</u>	<u>\$270,455</u>	<u>\$170,931</u>	<u>\$270,455</u>	<u>\$308,856</u>	<u>\$38,401</u>	<u>14.20%</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>CAPITAL OUTLAY - INFORMATION TECHNOLOGY/POLICE/PUBLIC WORKS:</u>												
100.07.01.06.6501	COMPUTER REPLACEMENTS	\$0	\$0	\$0	\$0	\$34,000	\$34,000	\$33,045	\$34,000	\$22,000	(\$12,000)	-35.29%
100.07.20.01.6501	POLICE VEHICLE REPLACEMENT	\$77,558	\$74,519	\$73,128	\$79,379	\$116,002	\$116,002	\$110,731	\$116,002	\$97,926	(\$18,076)	-15.58%
100.07.51.02.6502	MAJOR ROAD IMPROVEMENT	\$642,284	\$485,721	\$552,908	\$580,219	\$825,000	\$825,000	\$106,891	\$825,000	\$625,000	(\$200,000)	-24.24%
100.07.51.04.6503	URBAN RURAL DRAINAGE	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.07.51.07.6504	DPW VEHICLE REPLACEMENT	\$0	\$138,375	\$145,531	\$155,343	\$176,550	\$176,550	\$87,675	\$176,550	\$175,000	(\$1,550)	-0.88%
TOTAL CAPITAL OUTLAY		\$722,087	\$698,616	\$771,567	\$814,940	\$1,151,552	\$1,151,552	\$338,341	\$1,151,552	\$919,926	(\$231,626)	-20.11%
<u>CONTINGENCY (0.50% OF BUDGET-MINIMUM):</u>												
100.07.81.00.6601	CONTINGENCY FUND	\$0	\$0	\$0	\$0	\$146,128	\$146,128	\$0	\$0	\$100,000	(\$46,128)	-31.57%
<u>DEBT SERVICE - NON-DEPARTMENTAL:</u>												
100.08.06.00.6090	BANK SERVICE CHARGES	\$12,477	\$38,095	\$22,641	\$17,981	\$18,000	\$18,000	\$8,941	\$18,000	\$18,000	\$0	0.00%
TOTAL DEBT SERVICE		\$12,477	\$38,095	\$22,641	\$17,981	\$18,000	\$18,000	\$8,941	\$18,000	\$18,000	\$0	0.00%
<u>OTHER FINANCING USES (REFLECTED IN 2012 + CAPITAL OUTLAY) :</u>												
100.30.01.00.9220	TRF TO CAP IMPROV FROM MAYOR	\$900	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.30.02.00.9220	TRF TO CAP IMPROV FROM GF	\$3,300	\$1,100	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.30.03.00.9220	TRF TO CAP IMPROV FROM GF	\$0	\$0	\$0	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.30.04.00.9220	TRF TO CAP IMPROV FROM GF	\$1,800	\$1,100	\$1,200	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.30.09.00.9220	TRF TO CAP IMPROV FROM GF	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.30.14.00.9220	TRF TO CAP IMPROV FROM GF	\$0	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.30.15.00.9220	TRF TO CAP IMPROV FROM GF	\$1,200	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.30.16.00.9220	TRF TO CAP IMPROV FROM GF	\$1,500	\$1,000	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.30.18.01.9220	TRF TO CAP IMPROV FROM GF	\$2,700	\$1,100	\$2,400	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.30.18.02.9261	TRF TO GIS SPEC REV	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.30.20.01.9220	TRF TO CAP IMPROV FROM GF	\$11,400	\$19,700	\$9,800	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.30.25.00.9220	TRF TO CAP IMPROV FROM GF	\$2,700	\$1,100	\$1,900	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.30.51.01.9220	TRF TO CAP IMPROV FROM GF	\$1,350	\$0	\$1,200	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.30.71.00.9220	TRF TO CAP IMPROV FROM GF	\$12,300	\$18,700	\$2,400	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.30.72.01.9220	TRF TO CAP IMPROV FROM GF	\$300	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.30.72.10.9220	TRF TO CAP IMPROV FROM GF	\$1,500	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100.30.72.19.9202	TRF TO PARK DEDICATION	\$4,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER FINANCING USES		\$55,829	\$46,007	\$27,700	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND EXPENDITURES		\$13,491,955	\$12,977,449	\$13,222,655	\$13,200,172	\$14,031,076	\$14,031,076	\$8,246,933	\$13,555,548	\$14,310,585	\$279,509	1.99%
GENERAL FUND BALANCE		\$4,532,634	\$4,829,925	\$5,206,723	\$5,703,118	\$5,346,588	\$5,346,588		\$5,847,736	\$5,598,978	\$252,390	4.72%
PER RESOLUTION #170-2011: UNASSIGNED (2 MONTHS EXP)										\$2,414,734		
COMMITTED (COMP ABS)										\$2,524,038		
TOTAL FUND BALANCE REQUIRED										\$4,938,772		

**CITY OF MUSKEGO
DEBT SERVICE FUND SUMMARY
PROPOSED 2013 BUDGET**

October 22, 2012

FUND NUMBER	FUND DESCRIPTION	FUND ACTIVITY				
		1/1/2013 BEGINNING BALANCE	REVENUES	PRINCIPAL & INTEREST PAYMENTS	OTHER SOURCES/ (USES)	12/31/2013 ENDING BALANCE
301	GENERAL DEBT	\$ 2,214,268	\$ 2,178,990	\$ 2,706,820	\$ 527,830	\$ 2,214,268
303	CDA LEASE REVENUE	\$ 438,495	\$ 700	\$ 177,980	\$ 177,280	\$ 438,495
	Total:	\$ 2,652,763	\$ 2,179,690	\$ 2,884,800	\$ 705,110	\$ 2,652,763

**CITY OF MUSKEGO
DEBT SERVICE FUND
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
301.07.00.00.4531	INTEREST ON INVESTMENTS	\$30,750	\$6,316	\$2,047	\$1,619	\$2,000	\$2,000	\$0	\$2,000	\$2,300	\$300	15.00%
301.07.85.00.4001	GENERAL PROPERTY TAXES	\$2,212,444	\$2,256,693	\$2,256,693	\$2,139,345	\$2,139,345	\$2,139,345	\$2,139,345	\$2,139,345	\$2,139,345	\$0	0.00%
301.07.85.00.4140	BABS REIMBURSEMENT	\$0	\$0	\$0	\$54,957	\$38,159	\$38,159	\$19,246	\$38,159	\$37,345	(\$814)	-2.13%
301.07.85.00.4531	DEBT SERV/DSCNO & EXP INT IN	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
301.07.85.00.4536	PROCEEDS ON LONG-TERM DEBT	\$0	\$0	\$6,390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
301.07.85.00.4537	PREMIUM ON DEBT ISSUANCE	\$0	\$0	\$89,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
301.20.85.00.8001	USE OF FUND BALANCE	\$0	\$0	\$0	\$0	(\$66,318)	(\$66,318)	\$0	\$0	(\$140,044)	(\$73,726)	111.17%
301.20.85.00.8215	TRF FROM CONSERV FUND	\$150,000	\$150,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$50,000	(\$50,000)	-50.00%
301.20.85.00.8216	TRF FROM STORM WTR FUND	\$200,000	\$200,000	\$150,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$75,361	(\$24,639)	-24.64%
301.20.85.00.8228	TRF FROM TIF #8	\$0	\$0	\$94,186	\$101,626	\$102,050	\$102,050	\$102,050	\$95,276	\$87,000	(\$15,050)	-14.75%
301.20.85.00.8230	TRF FROM TID #10	\$0	\$0	\$398,892	\$534,794	\$535,000	\$535,000	\$535,000	\$662,616	\$455,513	(\$79,487)	-14.86%
301.20.85.00.8902	PROCEEDS FROM DEBT ISSUANCE	\$0	\$0	\$0	\$103,030	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
301.20.85.00.8965	WTR UTILITY DEBT REIMBURSEME	\$226,437	\$226,437	\$226,437	\$226,437	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
301.07.85.00.7001	PRINCIPAL	\$1,781,075	\$1,867,150	\$3,198,763	\$1,099,978	\$1,534,300	\$1,534,300	\$1,084,300	\$1,534,300	\$1,684,416	\$150,116	9.78%
301.07.85.00.7002	INTEREST	\$895,069	\$928,493	\$714,276	\$1,013,640	\$1,415,936	\$1,415,936	\$556,751	\$1,075,359	\$1,022,404	(\$393,532)	-27.79%
301.07.85.00.7003	UNDERWRITER/DISCOUNT FEES	\$0	\$0	\$89,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
301.07.85.00.7006	PAYMENT TO ESCROW AGENT	\$0	\$0	\$6,390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
301.07.85.00.7008	RADIO SYSTEM CAPITAL COSTS	\$47,680	\$35,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
GENERAL DEBT Total		<u>\$98,857</u>	<u>\$8,329</u>	<u>(\$684,783)</u>	<u>\$1,048,191</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,354,589</u>	<u>\$527,737</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
	FUND BALANCE:	<u>\$1,314,794</u>	<u>\$1,323,123</u>	<u>\$638,340</u>	<u>\$1,686,531</u>	<u>\$1,686,531</u>	<u>\$1,686,531</u>	<u>\$3,041,120</u>	<u>\$2,214,268</u>	<u>\$2,214,268</u>	<u>\$2,214,268</u>	<u>131.29%</u>
303.07.00.00.4531	INTEREST ON INVESTMENTS	\$10,005	\$2,083	\$916	\$612	\$1,000	\$1,000	\$0	\$1,000	\$700	(\$300)	-30.00%
303.20.85.00.8001	USE OF FUND BALANCE	\$0	\$0	\$0	\$0	(\$1,000)	(\$1,000)	\$0	\$0	(\$700)	\$300	-30.00%
303.20.85.00.8265	TRF FROM CDA FUND #265	\$192,486	\$170,900	\$168,100	\$165,000	\$161,725	\$161,725	\$161,725	\$161,725	\$177,980	\$16,255	10.05%
303.07.85.00.7001	PRINCIPAL - CDA	\$85,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$120,000	\$20,000	20.00%
303.07.85.00.7002	INTEREST - CDA	\$73,178	\$70,900	\$68,100	\$65,000	\$61,725	\$61,725	\$31,700	\$61,725	\$57,980	(\$3,745)	-6.07%
CDA LEASE DEBT Total		<u>\$44,314</u>	<u>\$2,083</u>	<u>\$916</u>	<u>\$612</u>	<u>\$0</u>	<u>\$0</u>	<u>\$30,025</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
	FUND BALANCE:	<u>\$433,885</u>	<u>\$435,968</u>	<u>\$436,883</u>	<u>\$437,495</u>	<u>\$437,495</u>	<u>\$437,495</u>	<u>\$467,520</u>	<u>\$438,495</u>	<u>\$438,495</u>	<u>\$438,495</u>	<u>100.23%</u>
TOTAL DEBT SERVICE FUND BALANCE:		<u>\$1,748,679</u>	<u>\$1,759,090</u>	<u>\$1,075,223</u>	<u>\$2,124,025</u>	<u>\$2,124,026</u>	<u>\$2,124,026</u>	<u>\$3,508,640</u>	<u>\$2,652,763</u>	<u>\$2,652,763</u>	<u>\$2,652,763</u>	<u>124.89%</u>

**CITY OF MUSKEGO
CAPITAL PROJECTS SUMMARY
PROPOSED 2013 BUDGET**

October 22, 2012

PROJECT	DEPARTMENT	CAPITAL EXPENDITURE (Landfill Funding)	CAPITAL EXPENDITURE (Cable/Lib Funding)	CAPITAL BORROWING	TOTAL
INSIGHT VOTING MACHINE	FINANCE & ADMINISTRATION	\$7,000			\$7,000
TELEPHONE SYSTEM UPGRADE	INFORMATION TECHNOLOGY	\$75,000			\$75,000
BACKUP SYSTEM REPLACEMENT	INFORMATION TECHNOLOGY	\$21,500			\$21,500
NETWORK STORAGE	INFORMATION TECHNOLOGY	\$13,400			\$13,400
CIVICPLUS WEBSITE	INFORMATION TECHNOLOGY	\$12,392			\$12,392
WIRELESS NETWORK EXPANSION	INFORMATION TECHNOLOGY		\$5,300		\$5,300
GIS MAPPING SOFTWARE	INFORMATION TECHNOLOGY	\$22,000			\$22,000
MULTI-CAMERA STUDIO UPGRADE	CABLE CLUB		\$40,000		\$40,000
NON-LETHAL WEAPONS	POLICE	\$7,500			\$7,500
REPLACE PORTABLE RADIOS	POLICE/DPW/P&R	\$558,904			\$558,904
RADIOS/PAGERS/COMPUTERS/PUMPER	TC VOLUNTEER FIRE DEPT	\$60,000			\$60,000
JANESVILLE ROAD RECONSTRUCTION	DPW-ENGINEERING			\$1,718,000	\$1,718,000
PICKUP TRUCK REPLACEMENT	DPW-ENGINEERING	\$60,000			\$60,000
CRUZ AIR	DPW-ENGINEERING	\$275,000			\$275,000
TRAIL PLANNING - WOODS	CDD - PLANNING DIV.			\$30,000	\$30,000
UTILITY TERRAIN VEHICLE	CDD - CONSERVATION DIV.	\$12,500			\$12,500
TOTAL CAPITAL PORJECTS		\$1,125,196	\$45,300	\$1,748,000	\$2,918,496

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS SUMMARY
PROPOSED 2013 BUDGET**

October 22, 2012

FUND NUMBER	FUND DESCRIPTION	PAGE #	FUND ACTIVITY				12/31/2013 ENDING BALANCE
			1/1/2013 BEGINNING BALANCE	REVENUES	EXPENSES	OTHER SOURCES/ (USES)	
202	PARK DEDICATION FUND	2	\$ 129,733	\$ 309,613	\$ 1,798,410	\$ 1,652,210	\$ 293,146
203	PARK IMPROVEMENT FUND	3	\$ 32,204	\$ 2,040	\$ -	\$ -	\$ 34,244
205	REFUSE & RECYCLING	4	\$ 630,758	\$ 1,078,500	\$ 1,099,707	\$ -	\$ 609,551
206	REVOLVING LOAN	5	\$ 284,410	\$ 6,251	\$ 8,000	\$ -	\$ 282,661
207	EPI STANDING COMMITTEE	6	\$ 47,380	\$ 10,000	\$ 11,500	\$ -	\$ 45,880
209	CABLE TV	7	\$ 172,430	\$ 20	\$ 75,230	\$ -	\$ 97,220
210	LANDFILL	8	\$ 4,300,688	\$ 948,189	\$ 99,500	\$ (2,727,210)	\$ 2,422,167
213	FUTURE PARKLAND STANDING COMMITTEE	9	\$ 21,079	\$ 30	\$ 800	\$ -	\$ 20,309
214	WELL TESTING RESERVE	10	\$ 471,709	\$ 33,600	\$ -	\$ -	\$ 505,309
215	LAND & OPEN SPACE CONSERVATION	11	\$ 74,437	\$ 130,700	\$ 132,544	\$ (50,000)	\$ 22,593
216	STORM WATER	12	\$ 510,404	\$ 450	\$ 328,089	\$ (75,361)	\$ 107,404
220	RESIDUAL TIF/CAPITAL IMPROVEMENT	13	\$ 837,317	\$ 1,000	\$ 19,000	\$ -	\$ 819,317
228	TID #8 - FREEDOM SQUARE	14	\$ -	\$ 92,000	\$ 5,000	\$ (87,000)	\$ -
229	TID #9 - CDA	14	\$ 233,955	\$ 227,500	\$ 5,000	\$ (177,980)	\$ 278,475
230	TID #10 - MOORLAND GATEWAY	14	\$ 96,914	\$ 768,000	\$ 10,000	\$ (455,513)	\$ 399,401
263	RECREATION TICKET SALES	15	\$ 5,521	\$ 19,011	\$ 18,500	\$ -	\$ 6,032
265	COMMUNITY DEVELOPMENT AUTHORITY	16	\$ 193,189	\$ 400	\$ 8,500	\$ -	\$ 185,089
270	COMPENSATED ABSENCES FUND	17	\$ 710,711	\$ 3,500	\$ 107,650	\$ -	\$ 606,561
		Total:	\$ 8,752,840	\$ 3,630,804	\$ 3,727,430	\$ (1,920,854)	\$ 6,735,360

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>PARK DEDICATION:</u>												
202.08.94.74.4531	INTEREST ON INVESTMENTS	\$16,108	\$2,498	\$1,187	\$524	\$300	\$300	(\$20)	\$300	\$300	\$0	0.00%
202.08.94.74.4537	PARKS DEPT-WATER BUGS PYMT	\$9,443	\$9,443	\$8,653	\$7,078	\$7,078	\$7,078	\$4,728	\$7,078	\$7,078	(\$0)	0.00%
202.08.94.74.4538	PARK ARTHUR BB FIELD SPONSOR	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$75,000	\$145,000	\$145,000	0.00%
202.08.94.74.4602	OTHER-SCHOOL DIST REIMB HORN	\$7,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
202.08.94.74.4351	BOAT LAUNCH DURHAM	\$5,997	\$9,258	\$2,667	\$1,672	\$5,500	\$5,500	\$2,178	\$3,000	\$3,000	(\$2,500)	-45.45%
202.08.94.74.4536	PEPSI PAYMENT	\$5,000	\$5,309	\$5,375	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
202.20.00.00.8101	TRF FROM REC NEW PROG	\$4,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
202.08.94.74.4355	BOAT LAUNCH BOXHORN	\$4,476	\$6,734	\$6,630	\$2,479	\$6,500	\$6,500	\$2,027	\$3,300	\$3,300	(\$3,200)	-49.23%
202.08.94.74.4350	BOAT LAUNCH LAKE DENOON	\$2,269	\$3,409	\$2,832	\$3,427	\$2,600	\$2,600	\$3,521	\$3,700	\$3,700	\$1,100	42.31%
202.08.94.74.4352	BOAT LAUNCH LITTLE MUSKEGO L	\$395	\$500	\$332	\$361	\$400	\$400	\$368	\$400	\$400	\$0	0.00%
202.08.94.74.4140	DNR GRANTS	\$0	\$21,470	\$75,970	\$1,250	\$0	\$0	\$0	\$42,598	\$0	\$0	0.00%
202.08.94.74.4427	PARK-SUBDIVIDER FEES	\$0	\$3,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
202.08.94.74.4552	DONATIONS	\$0	\$7,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
202.08.94.74.4560	LANDFILL HOST FEES	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$75,000	\$151,835	\$146,835	(\$3,165)	-2.11%
202.20.00.00.8210	TRANSFER FROM LANDFILL FUND	\$156,959	\$126,310	\$153,138	\$148,288	\$0	\$0	\$0	\$0	\$1,652,210	\$1,652,210	0.00%
202.08.94.74.6530	PARKS - PARK ARTHUR	\$39,160	\$9,413	\$6,233	\$625,426	\$185,000	\$185,000	(\$26,232)	\$185,000	\$1,061,000	\$876,000	473.51%
202.08.94.74.6531	PARKS - PARK ARTHUR BB FIELD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$145,000	\$145,000	0.00%
202.08.94.74.6534	PARKS - OFF ROAD TRAILS	\$0	\$0	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
202.08.94.74.6535	PARKS - MILL VALLEY SOFTBALL	\$0	\$17,855	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	0.00%
202.08.94.74.6538	PARKS - TOWN HALL	\$19,997	\$50,800	\$0	\$4,785	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
202.08.94.74.6539	PARKS - DURHAM LAUNCH	\$0	\$2,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
202.08.94.74.6570	PARKS - HORN PARK	\$20,186	\$5,235	\$0	\$0	\$10,520	\$10,520	\$6,027	\$6,027	\$0	(\$10,520)	-100.00%
202.08.94.74.6571	PARKS - DENOON PARK	\$0	\$35,435	\$0	\$0	\$3,250	\$3,250	\$0	\$0	\$0	(\$3,250)	-100.00%
202.08.94.74.6572	PARKS - BLUHM PARK	\$2,596	\$1,872	\$79,831	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
202.08.94.74.6573	PARKS - OFF ROAD TRAILS	\$13,847	\$61,369	\$54,919	\$5,663	\$5,000	\$5,000	\$0	\$0	\$292,500	\$287,500	5750.00%
202.08.94.74.6575	PARKS - KURTH PARK	\$0	\$244	\$34,483	\$0	\$0	\$0	\$0	\$0	\$13,700	\$13,700	0.00%
202.08.94.74.6576	PARKS - VETERANS MEMORIAL	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
202.08.94.74.6577	PARKS - JENSEN PARK	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	0.00%
202.08.94.74.6578	PARKS - MANCHESTER	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
202.08.94.74.6579	PARKS - IDLE ISLE	\$2,685	\$1,654	\$0	\$0	\$5,000	\$5,000	\$12,595	\$12,595	\$112,050	\$107,050	2141.00%
202.08.94.74.6581	PARKS - LIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	0.00%
202.08.94.74.6582	PARKS - SCHMIDT	\$0	\$366	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	0.00%
202.08.94.74.6584	PARKS - OTHER EXPENSES	\$1,800	\$5,099	\$2,115	\$1,292	\$1,200	\$1,200	\$2,572	\$2,572	\$14,160	\$12,960	1080.00%
202.08.94.74.6585	PARKS - BOXHORN	\$2,433	\$2,506	\$2,581	\$4,097	\$2,739	\$2,739	\$0	\$0	\$50,000	\$47,261	1725.48%
202.08.94.74.6586	PARKS - MOORLAND	\$72,796	\$96,238	\$8,071	\$0	\$6,224	\$6,224	\$0	\$0	\$25,000	\$18,776	301.67%
REVENUES Total		\$213,194	\$196,545	\$256,784	\$170,079	\$172,378	\$172,378	\$108,802	\$287,211	\$1,961,823	\$1,789,445	1038.09%
EXPENDITURES Total		\$175,501	\$290,294	\$194,792	\$643,773	\$218,933	\$218,933	(\$5,038)	\$281,194	\$1,798,410	\$1,579,477	721.44%
PARK DEDICATION Total		\$37,693	(\$93,748)	\$61,992	(\$473,694)	(\$46,555)	(\$46,555)	\$113,840	\$6,017	\$163,413	\$209,968	-451.01%
FUND BALANCE:		\$629,161	\$535,416	\$597,410	\$123,716	\$77,161	\$77,161	\$237,556	\$129,733	\$293,146	\$215,985	279.91%

Note: \$35,000 is reserved for future launch related maintenance.

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>PARK IMPROVEMENT:</u>												
203.08.94.74.4427	PARK - SUBDIVIDER FEES	\$0	\$0	\$20,691	\$9,405	\$48,525	\$48,525	(\$1,881)	\$2,000	\$2,000	(\$46,525)	-95.88%
203.08.94.74.4531	INTEREST ON INVESTMENTS	\$0	\$0	\$22	\$36	\$100	\$100	\$0	\$50	\$40	(\$60)	-60.00%
203.08.94.74.6501	PARKS - PROJECTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
	REVENUES Total	<u>\$0</u>	<u>\$0</u>	<u>\$20,713</u>	<u>\$9,441</u>	<u>\$48,625</u>	<u>\$48,625</u>	<u>(\$1,881)</u>	<u>\$2,050</u>	<u>\$2,040</u>	<u>(\$46,585)</u>	<u>-95.80%</u>
	EXPENDITURES Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
	PARK IMPROVEMENT Total	<u>\$0</u>	<u>\$0</u>	<u>\$20,713</u>	<u>\$9,441</u>	<u>\$48,625</u>	<u>\$48,625</u>	<u>(\$1,881)</u>	<u>\$2,050</u>	<u>\$2,040</u>	<u>(\$46,585)</u>	<u>-95.80%</u>
	FUND BALANCE:	<u>\$0</u>	<u>\$0</u>	<u>\$20,713</u>	<u>\$30,154</u>	<u>\$78,779</u>	<u>\$78,779</u>	<u>\$28,273</u>	<u>\$32,204</u>	<u>\$34,244</u>	<u>(\$44,535)</u>	<u>-56.53%</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
REFUSE & RECYCLING:												
205.03.00.00.4137	RECYCLING GRANT FUNDS	\$119,314	\$107,400	\$112,996	\$73,055	\$50,000	\$50,000	\$73,126	\$73,126	\$70,000	\$20,000	40.00%
205.03.00.00.4339	RECYCLING-CURBSIDE USER CHAR	\$246,239	\$328,785	\$330,240	\$331,318	\$331,000	\$331,000	\$166,208	\$332,000	\$332,000	\$1,000	0.30%
205.03.00.00.4531	INTEREST INCOME	\$8,930	\$1,293	\$594	\$535	\$1,000	\$1,000	\$0	\$500	\$500	(\$500)	-50.00%
205.03.00.00.4552	WASTE MANAGEMENT FEES	\$41	\$40	\$16,200	\$20,227	\$17,000	\$17,000	\$11,426	\$20,500	\$20,000	\$3,000	17.65%
205.03.00.00.4810	RECYCLING PENALTY	\$1,474	\$1,760	\$2,209	\$2,104	\$2,000	\$2,000	\$1,519	\$2,200	\$2,000	\$0	0.00%
205.03.00.00.5101	SALARIES & WAGES	\$72,402	\$90,087	\$71,714	\$84,573	\$96,350	\$96,350	\$23,051	\$96,350	\$82,449	(\$13,901)	-14.43%
205.03.00.00.5102	SALARIES & WAGES - OVERTIME	\$2,398	\$37	\$0	\$0	\$247	\$247	\$0	\$247	\$252	\$5	2.01%
205.03.00.00.5150	AUTO ALLOWANCE	\$0	\$0	\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$0	0.00%
205.03.00.00.5201	FICA	\$5,589	\$6,738	\$5,325	\$6,293	\$7,416	\$7,416	\$1,710	\$7,416	\$6,307	(\$1,109)	-14.95%
205.03.00.00.5202	PENSION	\$7,352	\$8,438	\$6,657	\$5,073	\$5,595	\$5,595	\$1,336	\$5,595	\$5,403	(\$192)	-3.43%
205.03.00.00.5203	HEALTH INSURANCE	\$9,602	\$9,801	\$11,515	\$11,595	\$24,833	\$24,833	\$4,220	\$24,833	\$21,395	(\$3,438)	-13.84%
205.03.00.00.5204	LIFE INSURANCE	\$155	\$194	\$202	\$191	\$303	\$303	\$73	\$303	\$309	\$6	1.86%
205.03.00.00.5205	FSA FEE EXPENSE	\$2	\$0	\$0	\$0	\$7	\$7	\$2	\$7	\$7	(\$0)	-3.57%
205.03.00.00.5229	HEALTH INS. ALLOWANCE	\$0	\$0	\$0	\$0	\$240	\$240	\$0	\$240	\$240	\$0	0.00%
205.03.00.00.5702	RECYCLING - SUPPLIES	\$788	\$859	\$687	\$687	\$800	\$800	\$687	\$800	\$800	\$0	0.00%
205.03.00.00.5704	OTHER SUPPLIES/EXP - RECYCLING	\$0	\$17	\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$0	0.00%
205.03.00.00.5820	RECYCLING - OUTSIDE SERVICES	\$281,369	\$296,911	\$256,710	\$260,830	\$295,000	\$295,000	\$158,101	\$280,000	\$275,000	(\$20,000)	-6.78%
205.03.00.00.6001	NOTICES AND PUBLICATIONS	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
205.03.00.00.6056	OTHER EXPENSE	\$17,047	\$17,751	\$20,297	\$18,770	\$62,250	\$62,250	\$11,475	\$61,250	\$63,750	\$1,500	2.41%
205.03.00.00.6057	ADMINISTRATIVE CHARGES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000	\$0	0.00%
205.03.00.00.6501	RECYCLING EQUIP	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
205.03.30.00.4339	REFUSE - CURBSIDE USER CHR	\$499,544	\$639,300	\$642,191	\$644,306	\$645,000	\$645,000	\$323,217	\$646,000	\$646,000	\$1,000	0.16%
205.03.30.00.4810	REFUSE PENALTY	\$5,763	\$7,287	\$10,338	\$10,220	\$9,500	\$9,500	\$2,970	\$7,500	\$8,000	(\$1,500)	-15.79%
205.03.30.00.5101	SALARIES AND WAGES	\$12,387	\$15,588	\$19,088	\$19,831	\$14,927	\$14,927	\$13,187	\$20,200	\$11,879	(\$3,048)	-20.42%
205.03.30.00.5102	SALARIES & WAGES - OVERTIME	\$0	\$0	\$0	\$0	\$247	\$247	\$0	\$247	\$250	\$3	1.02%
205.03.30.00.5201	FICA	\$923	\$1,170	\$1,422	\$1,478	\$1,179	\$1,179	\$979	\$1,564	\$946	(\$233)	-19.74%
205.03.30.00.5202	PENSION	\$1,275	\$1,577	\$2,051	\$1,767	\$910	\$910	\$759	\$1,200	\$807	(\$103)	-11.37%
205.03.30.00.5203	HEALTH INSURANCE	\$0	\$0	\$1,986	\$2,891	\$3,536	\$3,536	\$2,185	\$3,536	\$3,908	\$372	10.53%
205.03.30.00.5204	LIFE INSURANCE	\$29	\$40	\$58	\$67	\$57	\$57	\$45	\$57	\$59	\$2	2.98%
205.03.30.00.5205	FSA FEE	\$2	\$0	\$0	\$0	\$7	\$7	\$7	\$7	\$7	(\$0)	-3.57%
205.03.30.00.5229	HEALTH INS. ALLOWANCE	\$0	\$0	\$0	\$0	\$240	\$240	\$0	\$240	\$240	\$0	0.00%
205.03.30.00.5704	OTHER SUPPLIES & EXPENSES	\$4,335	\$5,180	\$5,778	\$3,711	\$5,500	\$5,500	\$2,977	\$5,500	\$5,500	\$0	0.00%
205.03.30.00.5820	CONTRACTED SERVICES	\$552,967	\$628,623	\$549,691	\$581,649	\$600,000	\$600,000	\$353,655	\$609,000	\$610,000	\$10,000	1.67%
205.03.30.00.6057	ADMINISTRATIVE CHARGES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000	\$0	0.00%
REVENUES Total		\$881,305	\$1,085,864	\$1,114,768	\$1,081,765	\$1,055,500	\$1,055,500	\$578,464	\$1,081,826	\$1,078,500	\$23,000	2.18%
EXPENDITURES Total		\$978,622	\$1,119,411	\$963,182	\$1,009,407	\$1,129,844	\$1,129,844	\$579,450	\$1,128,792	\$1,099,707	(\$30,137)	0.00%
REFUSE & RECYCLING Total		(\$97,317)	(\$33,547)	\$151,586	\$72,358	(\$74,344)	(\$74,344)	(\$986)	(\$46,966)	(\$21,207)	\$53,137	-71.47%
FUND BALANCE:		\$487,326	\$453,780	\$605,365	\$677,724	\$603,380	\$603,380	\$676,739	\$630,758	\$609,551	\$6,171	1.02%

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
PROPOSED 2013 BUDGET**

October 22, 2012

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<u>REVOLVING LOAN:</u>												
206.06.00.00.4530	INTEREST ON NOTES	\$7,455	\$10,977	\$11,677	\$9,077	\$6,601	\$6,601	\$4,172	\$6,601	\$5,501	(\$1,100)	-16.67%
206.06.00.00.4531	INTEREST ON INVESTMENTS	\$5,729	\$1,512	\$710	\$764	\$800	\$800	\$526	\$780	\$750	(\$50)	-6.25%
206.06.00.00.4536	WDF - OTHER INCOME	\$0	\$2,142	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
206.06.00.00.5805	ATTORNEY	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	\$0	0.00%
206.06.00.00.6057	ADMINISTRATIVE CHARGES	<u>\$4,872</u>	<u>\$10,348</u>	<u>\$5,737</u>	<u>\$5,829</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$2,683</u>	<u>\$6,000</u>	<u>\$7,000</u>	<u>\$0</u>	<u>0.00%</u>
REVENUES Total		<u>\$13,184</u>	<u>\$14,631</u>	<u>\$13,512</u>	<u>\$9,841</u>	<u>\$7,401</u>	<u>\$7,401</u>	<u>\$4,698</u>	<u>\$7,381</u>	<u>\$6,251</u>	<u>(\$1,150)</u>	<u>-15.54%</u>
EXPENDITURES Total		<u>\$4,872</u>	<u>\$10,348</u>	<u>\$5,737</u>	<u>\$5,829</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$2,683</u>	<u>\$6,000</u>	<u>\$8,000</u>	<u>\$0</u>	<u>0.00%</u>
REVOLVING LOAN Total		<u>\$8,312</u>	<u>\$4,284</u>	<u>\$7,775</u>	<u>\$4,012</u>	<u>(\$599)</u>	<u>(\$599)</u>	<u>\$2,015</u>	<u>\$1,381</u>	<u>(\$1,749)</u>	<u>(\$1,150)</u>	<u>192.03%</u>
FUND BALANCE:		<u>\$266,956</u>	<u>\$271,239</u>	<u>\$279,017</u>	<u>\$283,029</u>	<u>\$282,430</u>	<u>\$282,430</u>	<u>\$285,044</u>	<u>\$284,410</u>	<u>\$282,660</u>	<u>\$231</u>	<u>0.08%</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>EPI STANDING COMMITTEE:</u>												
207.01.00.00.4560	LANDFILL HOST FEES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%
207.01.00.00.6055	LANDFILL NEGOTIATING COMM.	\$7,270	\$10,702	\$4,414	\$3,792	\$8,000	\$8,000	\$2,846	\$4,500	\$8,000	\$0	0.00%
207.01.00.00.6057	ADMINISTRATIVE CHARGES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$750	\$1,500	\$1,500	\$0	0.00%
207.01.00.00.6058	LANDFILL FUND EXPENSE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$0</u>	<u>0.00%</u>
REVENUES Total		<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>0.00%</u>
EXPENDITURES Total		<u>\$8,770</u>	<u>\$12,202</u>	<u>\$5,914</u>	<u>\$5,292</u>	<u>\$11,500</u>	<u>\$11,500</u>	<u>\$3,596</u>	<u>\$6,000</u>	<u>\$11,500</u>	<u>\$0</u>	<u>0.00%</u>
EPI STANDING COMMITTEE Total		<u>\$1,230</u>	<u>(\$2,202)</u>	<u>\$4,086</u>	<u>\$4,708</u>	<u>(\$1,500)</u>	<u>(\$1,500)</u>	<u>\$6,404</u>	<u>\$4,000</u>	<u>(\$1,500)</u>	<u>\$0</u>	<u>0.00%</u>
FUND BALANCE:		<u>\$36,788</u>	<u>\$34,586</u>	<u>\$38,672</u>	<u>\$43,380</u>	<u>\$41,880</u>	<u>\$41,880</u>	<u>\$49,784</u>	<u>\$47,380</u>	<u>\$45,880</u>	<u>\$4,000</u>	<u>9.55%</u>

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<u>CABLE:</u>												
209.01.00.00.4536	CABLE TV MISC INCOME	\$60	\$20	\$120	\$20	\$20	\$20	\$0	\$20	\$20	\$0	0.00%
209.01.00.00.5101	SALARIES AND WAGES	\$15,498	\$15,071	\$16,355	\$15,521	\$16,725	\$16,725	\$10,777	\$16,725	\$16,793	\$68	0.40%
209.01.00.00.5201	FICA	\$1,200	\$1,101	\$1,175	\$1,135	\$1,279	\$1,279	\$783	\$1,279	\$1,285	\$6	0.44%
209.01.00.00.5202	PENSION	\$1,662	\$1,565	\$1,803	\$1,426	\$1,004	\$1,004	\$636	\$1,004	\$1,117	\$113	11.23%
209.01.00.00.5203	HEALTH INSURANCE	\$3,599	\$3,052	\$3,770	\$3,860	\$4,918	\$4,918	\$2,868	\$4,918	\$5,437	\$519	10.56%
209.01.00.00.5204	LIFE INSURANCE	\$61	\$58	\$70	\$70	\$80	\$80	\$51	\$80	\$80	\$0	0.59%
209.01.00.00.5205	FLEX SPENDING FEE	\$14	\$12	\$15	\$14	\$18	\$18	\$12	\$18	\$18	\$0	0.00%
209.01.00.00.6050	CABLE EXPENSES	\$11,885	\$7,485	\$7,341	\$7,499	\$7,500	\$7,500	\$5,887	\$7,500	\$7,500	\$0	0.00%
209.01.00.00.6059	CABLE CAPITAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	0.00%
209.01.00.00.6057	ADMINISTRATIVE CHARGES	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$1,500</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>	<u>0.00%</u>
REVENUES Total		<u>\$60</u>	<u>\$20</u>	<u>\$120</u>	<u>\$20</u>	<u>\$20</u>	<u>\$20</u>	<u>\$0</u>	<u>\$20</u>	<u>\$20</u>	<u>\$0</u>	<u>0.00%</u>
EXPENDITURES Total		<u>\$36,918</u>	<u>\$31,344</u>	<u>\$33,528</u>	<u>\$32,524</u>	<u>\$34,524</u>	<u>\$34,524</u>	<u>\$22,514</u>	<u>\$34,524</u>	<u>\$75,230</u>	<u>\$40,706</u>	<u>117.91%</u>
CABLE Total		<u>(\$36,858)</u>	<u>(\$31,324)</u>	<u>(\$33,408)</u>	<u>(\$32,504)</u>	<u>(\$34,504)</u>	<u>(\$34,504)</u>	<u>(\$22,514)</u>	<u>(\$34,504)</u>	<u>(\$75,210)</u>	<u>(\$40,706)</u>	<u>117.97%</u>
FUND BALANCE:		<u>\$304,171</u>	<u>\$272,847</u>	<u>\$239,439</u>	<u>\$206,934</u>	<u>\$172,430</u>	<u>\$172,430</u>	<u>\$184,420</u>	<u>\$172,430</u>	<u>\$97,220</u>	<u>(\$75,210)</u>	<u>-43.62%</u>

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<u>LANDFILL:</u>												
210.03.00.00.4531	INTEREST ON INVESTMENTS	\$80,897	\$19,414	\$8,548	\$5,239	\$4,000	\$4,000	\$0	\$5,500	\$3,000	(\$1,000)	-25.00%
210.03.00.00.4542	MISCELLANEOUS REIMBURSEMEN	\$37,006	\$38,486	\$40,026	\$41,627	\$43,292	\$43,292	\$0	\$43,292	\$45,024	\$1,732	4.00%
210.03.00.00.4560	LANDFILL HOST FEES	\$1,569,592	\$994,748	\$1,263,034	\$1,214,534	\$424,000	\$424,000	\$237,623	\$440,000	\$900,165	\$476,165	112.30%
210.03.00.00.5805	ATTORNEY	\$6,566	\$4,481	\$5,573	\$0	\$8,000	\$8,000	\$0	\$5,000	\$5,000	(\$3,000)	-37.50%
210.03.00.00.5815	ENGINEERING FEES	\$61,259	\$54,978	\$42,914	\$17,523	\$60,000	\$60,000	\$0	\$10,000	\$3,000	(\$57,000)	-95.00%
210.03.00.00.5816	LANDFILL OVERSITE AUDIT	\$0	\$5,609	\$13,133	\$59,879	\$60,000	\$60,000	\$48,924	\$80,000	\$84,000	\$24,000	40.00%
210.03.00.00.6055	LANDFILL NEGOTIATING COMM.	\$21,745	\$6,495	\$0	\$0	\$5,000	\$5,000	\$0	\$1,000	\$2,500	(\$2,500)	-50.00%
210.03.00.00.6057	ADMINISTRATIVE CHARGES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000	\$0	0.00%
210.30.00.00.9202	TRANSFER TO PARK DEDICATION	\$156,959	\$126,310	\$153,138	\$148,288	\$0	\$0	\$0	\$0	\$1,652,210	\$1,652,210	0.00%
210.30.00.00.9207	TRANSFER TO EPI STANDING COM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
210.30.00.00.9214	WELL TESTING-TRF TO LANDFILL	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
210.30.00.00.9215	LAND CONSERV-TRF TO LANDFILL	\$156,959	\$99,475	\$126,303	\$121,453	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
210.30.00.00.9216	TRANSFER TO STORMWATER FUNI	\$312,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
210.30.00.00.9401	TRF TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	(\$2,000,000)	-100.00%
210.30.00.00.9410	TRF TO CAPITAL EQUIP FUND	<u>\$227,039</u>	<u>\$0</u>	<u>\$1,543,073</u>	<u>\$637,435</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,075,000</u>	<u>\$1,075,000</u>	<u>0.00%</u>
REVENUES Total		<u>\$1,687,495</u>	<u>\$1,052,649</u>	<u>\$1,311,608</u>	<u>\$1,261,399</u>	<u>\$471,292</u>	<u>\$471,292</u>	<u>\$237,623</u>	<u>\$488,792</u>	<u>\$948,189</u>	<u>\$476,897</u>	<u>101.19%</u>
EXPENDITURES Total		<u>\$980,528</u>	<u>\$335,348</u>	<u>\$1,922,134</u>	<u>\$1,272,579</u>	<u>\$2,138,000</u>	<u>\$2,138,000</u>	<u>\$51,424</u>	<u>\$101,000</u>	<u>\$2,826,710</u>	<u>\$688,710</u>	<u>32.21%</u>
LANDFILL Total		<u>\$706,967</u>	<u>\$717,301</u>	<u>(\$610,526)</u>	<u>(\$11,180)</u>	<u>(\$1,666,708)</u>	<u>(\$1,666,708)</u>	<u>\$186,199</u>	<u>\$387,792</u>	<u>(\$1,878,521)</u>	<u>(\$211,813)</u>	<u>12.71%</u>
FUND BALANCE:		<u>\$3,817,299</u>	<u>\$4,534,599</u>	<u>\$3,924,074</u>	<u>\$3,912,896</u>	<u>\$2,246,188</u>	<u>\$2,246,188</u>	<u>\$4,099,095</u>	<u>\$4,300,688</u>	<u>\$2,422,167</u>	<u>\$175,979</u>	<u>7.83%</u>

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<u>FUTURE PARKLAND STANDING COMMITTEE:</u>												
213.01.00.00.4531	INTEREST ON INVESTMENTS	\$507	\$101	\$44	\$29	\$30	\$30	\$21	\$30	\$30	\$0	0.00%
213.03.00.00.5815	ENGINEERING FEES	\$0	\$0	\$0	\$0	\$200	\$200	\$0	\$0	\$200	\$0	0.00%
213.03.00.00.5816	LANDFILL OVERSITE AUDIT	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$500	\$0	0.00%
213.03.00.00.6055	LANDFILL STANDING COMM.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>	<u>\$100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>	<u>\$0</u>	<u>0.00%</u>
REVENUES Total		<u>\$507</u>	<u>\$101</u>	<u>\$44</u>	<u>\$29</u>	<u>\$30</u>	<u>\$30</u>	<u>\$21</u>	<u>\$30</u>	<u>\$30</u>	<u>\$0</u>	<u>0.00%</u>
EXPENDITURES Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$800</u>	<u>\$800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$800</u>	<u>\$0</u>	<u>0.00%</u>
FUTURE PARKLAND STANDING COMMITTEE Total		<u>\$507</u>	<u>\$101</u>	<u>\$44</u>	<u>\$29</u>	<u>(\$770)</u>	<u>(\$770)</u>	<u>\$21</u>	<u>\$30</u>	<u>(\$770)</u>	<u>\$0</u>	<u>0.00%</u>
FUND BALANCE:		<u>\$20,874</u>	<u>\$20,975</u>	<u>\$21,020</u>	<u>\$21,049</u>	<u>\$20,279</u>	<u>\$20,279</u>	<u>\$21,070</u>	<u>\$21,079</u>	<u>\$20,309</u>	<u>\$30</u>	<u>0.15%</u>

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<u>WELL TESTING RESERVE:</u>												
214.01.00.00.4531	INTEREST ON INVESTMENTS	\$7,669	\$1,692	\$813	\$589	\$700	\$700	\$0	\$700	\$600	(\$100)	-14.29%
214.01.00.00.4560	LANDFILL HOST FEES	\$0	\$0	\$0	\$0	\$33,000	\$33,000	\$16,500	\$33,000	\$33,000	\$0	0.00%
214.20.00.00.8210	TRANSFER FROM LANDFILL FUND	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
REVENUES Total		<u>\$40,669</u>	<u>\$34,692</u>	<u>\$33,813</u>	<u>\$33,589</u>	<u>\$33,700</u>	<u>\$33,700</u>	<u>\$16,500</u>	<u>\$33,700</u>	<u>\$33,600</u>	<u>(\$100)</u>	<u>-0.30%</u>
EXPENDITURES Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
WELL TESTING RESERVE Total		<u>\$40,669</u>	<u>\$34,692</u>	<u>\$33,813</u>	<u>\$33,589</u>	<u>\$33,700</u>	<u>\$33,700</u>	<u>\$16,500</u>	<u>\$33,700</u>	<u>\$33,600</u>	<u>(\$100)</u>	<u>-0.30%</u>
FUND BALANCE:		<u>\$335,916</u>	<u>\$370,608</u>	<u>\$404,420</u>	<u>\$438,009</u>	<u>\$471,709</u>	<u>\$471,709</u>	<u>\$454,509</u>	<u>\$471,709</u>	<u>\$505,309</u>	<u>\$33,600</u>	<u>7.12%</u>

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CONSERVATION:												
215.06.00.00.4140	CONSERVATION GRANTS	\$0	\$0	\$27,444	\$23,665	\$0	\$0	\$0	\$389,438	\$0	\$0	0.00%
215.06.00.00.4430	CONSERVATION FEE	\$0	\$754	\$18,351	\$13,103	\$0	\$0	\$13,294	\$13,500	\$5,000	\$5,000	0.00%
215.06.00.00.4431	TRAIL FEE	\$0	\$120	\$660	\$240	\$0	\$0	\$60	\$120	\$0	\$0	0.00%
215.06.00.00.4531	INTEREST ON INVESTMENTS	\$10,325	\$1,427	\$396	\$224	\$80	\$80	\$0	\$80	\$200	\$120	150.00%
215.06.00.00.4542	MISC REIMBURSEMENT/DONATION	\$1,249	\$1,628	\$12,734	\$779	\$500	\$500	\$5,140	\$5,500	\$5,500	\$5,000	1000.00%
215.06.00.00.4560	LANDFILL HOST FEES	\$0	\$0	\$0	\$0	\$123,000	\$123,000	\$61,500	\$125,000	\$120,000	(\$3,000)	-2.44%
215.20.00.00.8210	TRANSFER FROM LANDFILL FUND	\$156,959	\$99,475	\$126,303	\$121,453	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215.20.00.00.8401	TRANSFER FROM CAPITAL BRWG	\$0	\$0	\$0	\$0	\$0	\$0	\$822,180	\$822,180	\$0	\$0	0.00%
215.06.00.00.5101	SALARIES AND WAGES	\$67,808	\$70,168	\$78,164	\$77,508	\$77,450	\$77,450	\$49,429	\$77,450	\$78,298	\$848	1.09%
215.06.00.00.5201	FICA TAX	\$5,120	\$5,300	\$5,907	\$5,854	\$5,925	\$5,925	\$3,733	\$5,925	\$5,990	\$65	1.09%
215.06.00.00.5202	PENSION FUND	\$6,116	\$7,322	\$8,615	\$7,080	\$4,647	\$4,647	\$2,873	\$4,647	\$5,207	\$560	12.05%
215.06.00.00.5203	HEALTH INSURANCE	\$5,691	\$5,408	\$6,173	\$6,776	\$8,311	\$8,311	\$4,756	\$8,311	\$9,257	\$946	11.38%
215.06.00.00.5204	LIFE INSURANCE	\$95	\$123	\$127	\$126	\$123	\$123	\$82	\$123	\$123	(\$0)	-0.02%
215.06.00.00.5301	TRAINING	\$300	\$0	\$0	\$210	\$300	\$300	\$210	\$300	\$300	\$0	0.00%
215.06.00.00.5302	GASOLINE/OIL/MILEAGE	\$92	\$1,636	\$1,698	\$1,967	\$500	\$500	\$931	\$700	\$1,200	\$700	140.00%
215.06.00.00.5303	CONFERENCES & SPECIAL EVENTS	\$796	\$314	\$535	\$0	\$500	\$500	\$156	\$500	\$500	\$0	0.00%
215.06.00.00.5305	DUES & MEMBERSHIPS	\$365	\$0	\$0	\$630	\$400	\$400	\$220	\$400	\$400	\$0	0.00%
215.06.00.00.5601	TELEPHONE REIMB	\$0	\$0	\$20	\$120	\$0	\$0	\$80	\$120	\$120	\$120	0.00%
215.06.00.00.5704	OTHER SUPPLIES & EXPENSES	\$1,999	\$3,630	\$3,284	\$2,857	\$3,500	\$3,500	\$3,202	\$2,500	\$3,500	\$0	0.00%
215.06.00.00.5735	GASOLINE & OIL	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215.06.00.00.5801	PROFESSIONAL SERVICES	\$844	\$840	\$828	\$842	\$800	\$800	\$568	\$800	\$850	\$50	6.25%
215.06.00.00.5805	ATTORNEY	\$0	\$0	\$480	\$19,341	\$5,000	\$5,000	\$11,014	\$12,500	\$1,000	(\$4,000)	-80.00%
215.06.00.00.6008	CONSERVANCY MANAGEMENT	\$22,283	\$7,387	\$43,116	\$7,158	\$8,000	\$8,000	\$75	\$8,000	\$20,000	\$12,000	150.00%
215.06.00.00.6009	URBAN FORESTRY MGMT	\$3,074	\$929	\$3,210	\$1,488	\$4,800	\$4,800	\$1,040	\$1,500	\$2,800	(\$2,000)	-41.67%
215.06.00.00.6010	LAND PURCHASES	\$0	\$0	\$20,000	\$0	\$0	\$0	\$1,211,618	\$1,211,618	\$0	\$0	0.00%
215.06.00.00.6057	ADMINISTRATIVE CHARGES	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$1,500	\$3,000	\$3,000	\$0	0.00%
215.30.00.00.9301	TRANSFER TO DEBT SERVICE FUNI	\$150,000	\$150,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$50,000	(\$50,000)	-50.00%
215.30.00.00.9401	TRANSFER TO CAPITAL PROJ FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUES Total		<u>\$168,533</u>	<u>\$103,403</u>	<u>\$185,888</u>	<u>\$159,464</u>	<u>\$123,580</u>	<u>\$123,580</u>	<u>\$902,174</u>	<u>\$1,355,818</u>	<u>\$130,700</u>	<u>\$7,120</u>	<u>5.76%</u>
EXPENDITURES Total		<u>\$269,201</u>	<u>\$256,057</u>	<u>\$275,156</u>	<u>\$134,958</u>	<u>\$223,256</u>	<u>\$223,256</u>	<u>\$1,391,487</u>	<u>\$1,438,394</u>	<u>\$182,544</u>	<u>(\$40,712)</u>	<u>0.00%</u>
CONSERVATION Total		<u>(\$100,668)</u>	<u>(\$152,654)</u>	<u>(\$89,268)</u>	<u>\$24,505</u>	<u>(\$99,676)</u>	<u>(\$99,676)</u>	<u>(\$489,313)</u>	<u>(\$82,576)</u>	<u>(\$51,844)</u>	<u>\$47,832</u>	<u>-47.99%</u>
FUND BALANCE:		<u>\$374,430</u>	<u>\$221,777</u>	<u>\$132,507</u>	<u>\$157,013</u>	<u>\$57,337</u>	<u>\$57,337</u>	<u>(\$332,301)</u>	<u>\$74,437</u>	<u>\$22,593</u>	<u>(\$34,744)</u>	<u>-60.60%</u>

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<u>STORM WATER:</u>												
216.01.00.00.4531	INTEREST ON INVESTMENTS	\$35,438	\$5,797	\$1,534	\$502	\$200	\$200	\$0	\$300	\$450	\$250	125.00%
216.01.00.00.4560	LANDFILL HOST FEES	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$250,000	\$500,000	\$0	(\$500,000)	-100.00%
216.08.00.00.4910	LAKEWOOD MEADOWS S/A - INT	\$0	\$958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
216.08.00.00.4960	LAKEWOOD MEADOWS S/A PRIN	\$45,729	\$11,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
216.20.00.00.8210	TRANSFER FROM LANDFILL FUND	\$312,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
216.01.00.00.5704	OTHER EXPENSES	\$3,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
216.01.00.00.5805	ATTORNEY	\$840	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
216.01.00.00.5815	ENGINEERING FEES	\$704	\$2,500	\$1,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
216.01.00.00.6026	ECONOMIC ANALYSIS - IND PARK	\$3,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
216.08.00.00.5101	SALARIES AND WAGES	\$4,644	\$10,897	\$11,402	\$11,597	\$12,730	\$12,730	\$8,007	\$12,730	\$12,852	\$122	0.96%
216.08.00.00.5201	FICA	\$355	\$822	\$854	\$870	\$974	\$974	\$602	\$974	\$983	\$9	0.95%
216.08.00.00.5202	PENSION	\$492	\$1,135	\$1,257	\$1,060	\$764	\$764	\$472	\$764	\$855	\$91	11.87%
216.08.00.00.5203	HEALTH INSURANCE	\$356	\$811	\$926	\$1,016	\$1,247	\$1,247	\$715	\$1,247	\$1,389	\$142	11.35%
216.08.00.00.5204	LIFE INSURANCE	\$3	\$7	\$10	\$10	\$10	\$10	\$7	\$10	\$10	(\$0)	-1.10%
216.08.00.00.6503	URBAN RURAL DRAINAGE	\$38,766	\$242,980	\$330,403	\$500,861	\$500,000	\$500,000	\$24,649	\$50,000	\$300,000	(\$200,000)	-40.00%
216.08.00.00.6544	TESS CRNRS/S OF WOODS	\$150,478	\$1,809	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
216.08.00.00.6557	NR 216 COMPLIANCE MS4	\$21,667	\$10,786	\$10,142	\$10,554	\$10,000	\$10,000	\$9,623	\$12,000	\$12,000	\$2,000	20.00%
216.30.00.00.9301	TRANSFER TO DEBT SERVICE FUNI	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$75,361</u>	<u>(\$24,639)</u>	<u>-24.64%</u>
REVENUES Total		<u>\$393,167</u>	<u>\$18,731</u>	<u>\$1,534</u>	<u>\$250,502</u>	<u>\$500,200</u>	<u>\$500,200</u>	<u>\$250,000</u>	<u>\$500,300</u>	<u>\$450</u>	<u>(\$499,750)</u>	<u>-99.91%</u>
EXPENDITURES Total		<u>\$424,456</u>	<u>\$476,746</u>	<u>\$506,966</u>	<u>\$526,038</u>	<u>\$625,725</u>	<u>\$625,725</u>	<u>\$144,074</u>	<u>\$177,725</u>	<u>\$403,450</u>	<u>(\$222,275)</u>	<u>0.00%</u>
STORM WATER Total		<u>(\$31,289)</u>	<u>(\$458,015)</u>	<u>(\$505,432)</u>	<u>(\$275,536)</u>	<u>(\$125,525)</u>	<u>(\$125,525)</u>	<u>\$105,926</u>	<u>\$322,575</u>	<u>(\$403,000)</u>	<u>(\$277,475)</u>	<u>221.05%</u>
FUND BALANCE:		<u>\$1,426,815</u>	<u>\$968,800</u>	<u>\$463,365</u>	<u>\$187,829</u>	<u>\$62,304</u>	<u>\$62,304</u>	<u>\$293,755</u>	<u>\$510,404</u>	<u>\$107,404</u>	<u>\$45,100</u>	<u>72.39%</u>

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<u>RESIDUAL TIF:</u>												
220.01.00.00.4531	INTEREST ON INVESTMENTS	\$21,910	\$4,260	\$1,880	\$1,239	\$1,500	\$1,500	\$0	\$1,500	\$1,000	(\$500)	-33.33%
220.01.00.00.4922	GRANT FUNDING	\$0	\$0	\$9,000	\$50,602	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
220.20.00.00.8101	TRANSFER FROM GENERAL FUND	\$40,950	\$46,007	\$27,700	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
220.01.00.00.5704	MISC EXPENSES/BUSINESS LOANS	\$10,000	\$0	\$5,800	\$78,991	\$0	\$0	\$37,319	\$37,319	\$19,000	\$19,000	0.00%
220.01.00.00.6505	COMPUTER EQUIPMENT	<u>\$81,596</u>	<u>\$45,482</u>	<u>\$24,862</u>	<u>\$21,651</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
REVENUES Total		<u>\$62,860</u>	<u>\$50,267</u>	<u>\$38,580</u>	<u>\$73,841</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$0</u>	<u>\$1,500</u>	<u>\$1,000</u>	<u>(\$500)</u>	<u>-33.33%</u>
EXPENDITURES Total		<u>\$91,596</u>	<u>\$45,482</u>	<u>\$30,662</u>	<u>\$100,642</u>	<u>\$0</u>	<u>\$0</u>	<u>\$37,319</u>	<u>\$37,319</u>	<u>\$19,000</u>	<u>\$19,000</u>	<u>0.00%</u>
RESIDUAL TIF Total		<u>(\$28,736)</u>	<u>\$4,785</u>	<u>\$7,917</u>	<u>(\$26,801)</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>(\$37,319)</u>	<u>(\$35,819)</u>	<u>(\$18,000)</u>	<u>(\$19,500)</u>	<u>-1300.00%</u>
FUND BALANCE:		<u>\$887,233</u>	<u>\$892,018</u>	<u>\$899,937</u>	<u>\$873,136</u>	<u>\$874,636</u>	<u>\$874,636</u>	<u>\$835,817</u>	<u>\$837,317</u>	<u>\$819,317</u>	<u>(\$55,319)</u>	<u>-6.32%</u>

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<u>TID #8:</u>												
228.01.00.00.4001	TIF #8 GENERAL PROPERTY TAX	\$0	\$27,955	\$63,665	\$102,274	\$102,500	\$102,500	\$97,318	\$97,318	\$90,000	(\$12,500)	-12.20%
228.01.00.00.4122	ST AID EXMPT COMPUTER REPLAC	\$2,866	\$3,276	\$5,440	\$4,502	\$4,550	\$4,550	\$2,958	\$2,958	\$2,000	(\$2,550)	-56.04%
228.01.00.00.4531	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
228.01.00.00.5810	AUDIT & SPECIAL A/C SERV	\$2,866	\$3,000	\$3,150	\$5,150	\$5,000	\$5,000	\$150	\$5,000	\$5,000	\$0	0.00%
228.30.00.00.9301	TRF TO DEBT SERVICE	\$0	\$0	\$94,186	\$101,626	\$102,050	\$102,050	\$102,050	\$95,276	\$87,000	(\$15,050)	-14.75%
REVENUES Total		<u>\$2,866</u>	<u>\$31,231</u>	<u>\$69,105</u>	<u>\$106,776</u>	<u>\$107,050</u>	<u>\$107,050</u>	<u>\$100,276</u>	<u>\$100,276</u>	<u>\$92,000</u>	<u>(\$15,050)</u>	<u>-14.06%</u>
EXPENDITURES Total		<u>\$2,866</u>	<u>\$3,000</u>	<u>\$97,336</u>	<u>\$106,776</u>	<u>\$107,050</u>	<u>\$107,050</u>	<u>\$102,200</u>	<u>\$100,276</u>	<u>\$92,000</u>	<u>(\$15,050)</u>	<u>0.00%</u>
TID #8 Total		<u>\$0</u>	<u>\$28,231</u>	<u>(\$28,231)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,924)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
FUND BALANCE:		<u>\$0</u>	<u>\$28,231</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,924)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
<u>TID #9:</u>												
229.01.00.00.4001	TIF #9 GENERAL PROPERTY TAX	\$197,194	\$201,288	\$220,761	\$245,581	\$246,000	\$246,000	\$235,936	\$235,936	\$225,000	(\$21,000)	-8.54%
229.01.00.00.4122	ST AID EXEMPT COMPUTER REPLA	\$4,697	\$3,827	\$3,807	\$3,958	\$4,000	\$4,000	\$3,072	\$3,072	\$2,500	(\$1,500)	-37.50%
229.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	\$9,405	\$3,000	\$5,400	\$5,150	\$5,000	\$5,000	\$150	\$5,000	\$5,000	\$0	0.00%
229.30.00.00.9265	TRF TO CDA FUND	\$192,486	\$170,900	\$168,100	\$165,000	\$161,725	\$161,725	\$161,725	\$161,725	\$177,980	\$16,255	10.05%
REVENUES Total		<u>\$201,891</u>	<u>\$205,115</u>	<u>\$224,568</u>	<u>\$249,539</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$239,008</u>	<u>\$239,008</u>	<u>\$227,500</u>	<u>(\$22,500)</u>	<u>-9.00%</u>
EXPENDITURES Total		<u>\$201,891</u>	<u>\$173,900</u>	<u>\$173,500</u>	<u>\$170,150</u>	<u>\$166,725</u>	<u>\$166,725</u>	<u>\$161,875</u>	<u>\$166,725</u>	<u>\$182,980</u>	<u>\$16,255</u>	<u>0.00%</u>
TID #9 Total		<u>\$0</u>	<u>\$31,215</u>	<u>\$51,068</u>	<u>\$79,389</u>	<u>\$83,275</u>	<u>\$83,275</u>	<u>\$77,133</u>	<u>\$72,283</u>	<u>\$44,520</u>	<u>(\$38,755)</u>	<u>-46.54%</u>
FUND BALANCE:		<u>\$0</u>	<u>\$31,215</u>	<u>\$82,283</u>	<u>\$161,672</u>	<u>\$244,947</u>	<u>\$244,947</u>	<u>\$238,805</u>	<u>\$233,955</u>	<u>\$278,475</u>	<u>\$33,528</u>	<u>13.69%</u>
<u>TID #10:</u>												
230.01.00.00.4001	TIF #10 GENERAL PROPERTY TAX	\$0	\$0	\$399,042	\$539,944	\$540,000	\$540,000	\$756,480	\$756,480	\$760,000	\$220,000	40.74%
230.01.00.00.4122	COMPUTER STATE AID	\$0	\$0	\$0	\$0	\$0	\$0	\$8,050	\$8,050	\$8,000	\$8,000	0.00%
230.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	\$0	\$0	\$150	\$5,150	\$5,000	\$5,000	\$150	\$5,000	\$10,000	\$5,000	100.00%
230.30.00.00.9301	TRF TO DEBT SERVICE	\$0	\$0	\$398,892	\$534,794	\$535,000	\$535,000	\$535,000	\$662,616	\$455,513	(\$79,487)	-14.86%
REVENUES Total		<u>\$0</u>	<u>\$0</u>	<u>\$399,042</u>	<u>\$539,944</u>	<u>\$540,000</u>	<u>\$540,000</u>	<u>\$764,530</u>	<u>\$764,530</u>	<u>\$768,000</u>	<u>\$228,000</u>	<u>42.22%</u>
EXPENDITURES Total		<u>\$0</u>	<u>\$0</u>	<u>\$399,042</u>	<u>\$539,944</u>	<u>\$540,000</u>	<u>\$540,000</u>	<u>\$535,150</u>	<u>\$667,616</u>	<u>\$465,513</u>	<u>(\$74,487)</u>	<u>0.00%</u>
TID #9 Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$229,380</u>	<u>\$96,914</u>	<u>\$302,487</u>	<u>\$302,487</u>	<u>0.00%</u>
FUND BALANCE:		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$229,380</u>	<u>\$96,914</u>	<u>\$399,401</u>	<u>\$399,401</u>	<u>0.00%</u>

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<u>RECREATION TICKETS:</u>												
263.05.00.00.4325	RECREATIONAL TICKET SALES	\$19,511	\$14,841	\$19,803	\$21,977	\$17,500	\$17,500	\$24,833	\$17,000	\$19,000	\$1,500	8.57%
263.05.00.00.4531	INTEREST ON INVESTMENTS	\$118	\$22	\$9	\$7	\$10	\$10	\$0	\$10	\$11	\$1	10.00%
263.05.00.00.6035	RECREATION TICKET SALES	<u>\$18,952</u>	<u>\$15,886</u>	<u>\$19,202</u>	<u>\$21,447</u>	<u>\$16,900</u>	<u>\$16,900</u>	<u>\$2,925</u>	<u>\$16,800</u>	<u>\$18,500</u>	<u>\$1,600</u>	<u>9.47%</u>
	REVENUES Total	<u>\$19,629</u>	<u>\$14,863</u>	<u>\$19,812</u>	<u>\$21,984</u>	<u>\$17,510</u>	<u>\$17,510</u>	<u>\$24,833</u>	<u>\$17,010</u>	<u>\$19,011</u>	<u>\$1,501</u>	<u>8.57%</u>
	EXPENDITURES Total	<u>\$18,952</u>	<u>\$15,886</u>	<u>\$19,202</u>	<u>\$21,447</u>	<u>\$16,900</u>	<u>\$16,900</u>	<u>\$2,925</u>	<u>\$16,800</u>	<u>\$18,500</u>	<u>\$1,600</u>	<u>0.00%</u>
	RECREATION TICKET SALES Total	<u>\$677</u>	<u>(\$1,023)</u>	<u>\$610</u>	<u>\$537</u>	<u>\$610</u>	<u>\$610</u>	<u>\$21,908</u>	<u>\$210</u>	<u>\$511</u>	<u>(\$99)</u>	<u>0.00%</u>
	FUND BALANCE:	<u>\$5,187</u>	<u>\$4,164</u>	<u>\$4,774</u>	<u>\$5,311</u>	<u>\$5,921</u>	<u>\$5,921</u>	<u>\$27,219</u>	<u>\$5,521</u>	<u>\$6,032</u>	<u>\$111</u>	<u>0.00%</u>

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<u>COMMUNITY DEVELOPMENT AUTHORITY:</u>												
265.06.00.00.4531	INTEREST ON INVESTMENTS	\$7,350	\$1,388	\$577	\$379	\$500	\$500	\$268	\$400	\$400	(\$100)	-20.00%
265.06.00.00.4535	SALE OF LAND-OTHER	\$0	\$96,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
265.20.00.00.8229	TRF FROM TIF 229	\$192,486	\$170,900	\$168,100	\$165,000	\$161,725	\$161,725	\$161,725	\$0	\$177,980	\$16,255	10.05%
265.06.00.00.5704	OTHER SUPPLIES & EXPENSES	\$320	\$354	\$0	\$0	\$500	\$500	\$0	\$250	\$500	\$0	0.00%
265.06.00.00.5801	PROFESSIONAL SERVICES	\$425	\$0	\$0	\$500	\$3,000	\$3,000	\$0	\$1,000	\$3,000	\$0	0.00%
265.06.00.00.5805	ATTORNEY	\$0	\$4,734	\$0	\$558	\$5,000	\$5,000	\$0	\$2,000	\$5,000	\$0	0.00%
265.30.00.00.9303	TRF TO CDA DEBT SERV	\$192,486	\$170,900	\$168,100	\$165,000	\$161,725	\$161,725	\$161,725	\$0	\$177,980	\$16,255	10.05%
REVENUES Total		<u>\$199,836</u>	<u>\$268,920</u>	<u>\$168,677</u>	<u>\$165,379</u>	<u>\$162,225</u>	<u>\$162,225</u>	<u>\$161,993</u>	<u>\$400</u>	<u>\$178,380</u>	<u>\$16,155</u>	<u>9.96%</u>
EXPENDITURES Total		<u>\$193,231</u>	<u>\$175,988</u>	<u>\$168,100</u>	<u>\$166,058</u>	<u>\$170,225</u>	<u>\$170,225</u>	<u>\$161,725</u>	<u>\$3,250</u>	<u>\$186,480</u>	<u>\$16,255</u>	<u>0.00%</u>
COMMUNITY DEVELOPMENT AUTHORITY Total		<u>\$6,605</u>	<u>\$92,931</u>	<u>\$577</u>	<u>(\$679)</u>	<u>(\$8,000)</u>	<u>(\$8,000)</u>	<u>\$268</u>	<u>(\$2,850)</u>	<u>(\$8,100)</u>	<u>(\$100)</u>	<u>0.00%</u>
FUND BALANCE:		<u>\$103,210</u>	<u>\$196,142</u>	<u>\$196,718</u>	<u>\$196,039</u>	<u>\$188,039</u>	<u>\$188,039</u>	<u>\$196,308</u>	<u>\$193,189</u>	<u>\$185,089</u>	<u>(\$2,950)</u>	<u>-1.57%</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
PROPOSED 2013 BUDGET**

October 22, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 COW Approval</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>
<u>COMPENSATED ABSENCES:</u>												
270.01.00.00.4531	INTEREST ON INVESTMENTS	\$55,518	\$10,328	\$4,344	\$3,736	\$2,500	\$2,500	\$0	\$3,000	\$3,500	\$1,000	40.00%
270.01.00.00.5103	EMPLOYEE PAYOUT	\$180,600	\$77,238	\$31,008	\$147,337	\$100,000	\$100,000	\$83,884	\$100,000	\$100,000	\$0	0.00%
270.01.00.00.5201	FICA	\$12,488	\$5,909	\$1,487	\$11,271	\$7,650	\$7,650	\$6,415	\$7,650	\$7,650	\$0	0.00%
270.01.00.00.5203	HEALTH INSURANCE	<u>\$4,825</u>	<u>\$40,221</u>	<u>\$31,234</u>	<u>\$0</u>	<u>\$13,165</u>	<u>\$13,165</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$13,165)</u>	<u>-100.00%</u>
	REVENUES Total	<u>\$55,518</u>	<u>\$10,328</u>	<u>\$4,344</u>	<u>\$3,736</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$3,500</u>	<u>\$1,000</u>	<u>40.00%</u>
	EXPENDITURES Total	<u>\$197,913</u>	<u>\$123,367</u>	<u>\$63,729</u>	<u>\$158,608</u>	<u>\$120,815</u>	<u>\$120,815</u>	<u>\$90,300</u>	<u>\$107,650</u>	<u>\$107,650</u>	<u>(\$13,165)</u>	<u>0.00%</u>
	COMPENSATED ABSENCES Total	<u>(\$142,395)</u>	<u>(\$113,039)</u>	<u>(\$59,385)</u>	<u>(\$154,872)</u>	<u>(\$118,315)</u>	<u>(\$118,315)</u>	<u>(\$90,300)</u>	<u>(\$104,650)</u>	<u>(\$104,150)</u>	<u>\$14,165</u>	<u>0.00%</u>
	FUND BALANCE:	<u>\$1,142,658</u>	<u>\$1,029,618</u>	<u>\$970,233</u>	<u>\$815,361</u>	<u>\$697,046</u>	<u>\$697,046</u>	<u>\$725,062</u>	<u>\$710,711</u>	<u>\$606,561</u>	<u>(\$90,485)</u>	<u>-12.98%</u>
	ADD COMMITTED GENERAL FUND BALANCE PER POLICY:									<u>\$2,424,038</u>		
	GRAND TOTAL SPECIAL REVENUE FUND BALANCE	<u>\$9,838,024</u>	<u>\$9,866,014</u>	<u>\$8,879,946</u>	<u>\$8,133,253</u>	<u>\$6,124,467</u>	<u>\$6,124,467</u>	<u>\$8,248,611</u>	<u>\$8,752,840</u>	<u>\$6,735,360</u>	<u>\$610,893</u>	<u>9.97%</u>