



2013 Budget

Prepared by

**City of Muskego
Finance & Administration Department**

Tax Rate \$4.40 per \$1,000 Assessed Valuation

Adopted Tuesday, October 23, 2012

**W182 S8200 Racine Avenue, Muskego, WI 53150-0749
Waukesha County, Wisconsin
(262) 679-4100**

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

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>TAXES:</u>						
100.09.80.00.4001	GENERAL PROPERTY TAXES	9,796,572	9,796,572	9,796,572	9,796,572	9,867,107
100.09.80.00.4002	OVERRUN	0	0	0	0	0
100.09.80.00.4005	PAYMENT IN LIEU OF TAXES	33,668	33,500	33,500	33,516	33,500
100.09.80.00.4006	PYMT IN LIEU OF TAXES-CONSERV	12,368	12,500	12,500	12,525	12,500
100.09.80.00.4007	INTEREST-DELQ PERS PROPERTY	3,901	2,000	2,000	2,226	2,500
100.09.80.00.4008	TAXES/INTEREST & PENALTY	<u>39,927</u>	<u>38,000</u>	<u>38,000</u>	<u>44,206</u>	<u>40,000</u>
TAXES Total		<u>9,886,436</u>	<u>9,882,572</u>	<u>9,882,572</u>	<u>9,889,045</u>	<u>9,955,607</u>
<u>INTERGOVERNMENTAL:</u>						
100.02.20.01.4127	PUBLIC SAFETY	4,237	0	0	0	0
100.02.21.00.4124	FIRE INSURANCE TAX	79,003	80,000	80,000	83,304	80,000
100.04.51.01.4132	TRANSPORTATION-HWAY ALLOTMENT	939,787	845,808	845,808	845,808	931,859
100.04.51.01.4133	GENERAL GOVERNMENT	3,784	0	0	0	0
100.05.71.00.4150	WCFLS FUNDING	0	0	0	0	114,425
100.09.80.00.4121	STATE SHARED REVENUES	503,181	437,388	437,388	437,388	436,646
100.09.80.00.4122	ST AID EXMPT COMPUTER REPLACE	11,962	11,500	11,500	9,965	11,500
100.09.80.00.4123	PER CAPITA TAXES-PUBLIC SAFETY	<u>6,500</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
INTERGOVERNMENTAL REVENUE Total		<u>1,548,454</u>	<u>1,379,696</u>	<u>1,379,696</u>	<u>1,381,465</u>	<u>1,579,430</u>
<u>LICENSES AND PERMITS:</u>						
100.01.02.00.4241	LIQUOR AND FERMENTED BEVERAGE	23,012	22,000	22,000	22,000	22,000
100.01.02.00.4242	PUBLIC AND SPECIAL GATHERING	170	150	150	220	150
100.01.02.00.4243	PUBLICATIONS	500	450	450	450	450
100.01.02.00.4244	TAVERN OPERATORS	14,212	12,000	12,000	12,000	12,000
100.01.02.00.4245	CIGARETTES	1,700	1,500	1,500	1,800	1,500
100.01.02.00.4247	AMUSEMENT DEVICES	2,380	2,300	2,300	2,300	2,000
100.01.02.00.4248	ARCHERY	30	20	20	20	20
100.01.02.00.4250	JUNK LICENSES	75	75	75	75	75
100.01.02.00.4251	DANCE HALL	575	550	550	550	550
100.01.02.00.4254	EVENTS-REGULATION & COMPLIANCE	2,988	2,500	2,500	3,319	2,800
100.01.02.00.4262	LANDFILL AND REFUSE HAULING	8,660	8,000	8,000	8,560	8,500
100.01.02.00.4263	WATERWAY MARKERS	0	0	0	0	0
100.01.02.00.4265	FIRE WORKS	810	800	800	900	800
100.01.02.00.4266	ALARM SYSTEMS PERMITS	900	700	700	900	800
100.01.02.00.4268	TAXI LICENSE	0	100	100	50	0
100.01.02.00.4279	EXPLOSIVE STORAGE LICENSE	100	100	100	100	100
100.01.02.00.4304	STATEMENT OF PROPERTY STATUS	2,940	2,500	2,500	2,800	2,800
100.01.02.00.4307	DOG LICENSE FEES	10,107	6,500	6,500	6,500	6,000
100.01.02.00.4308	DOG FANCIER FEE	748	500	500	500	500
100.01.06.00.4544	CABLE TV FRANCHISE FEES	192,351	190,000	190,000	195,000	200,000
100.02.20.01.4252	BICYCLE	136	25	25	25	25
100.02.20.01.4305	DOG APPREHENSION	694	600	600	600	650
100.02.25.00.4249	ELECTRICAL LICENSE	8,580	3,000	3,000	3,000	3,000
100.02.25.00.4255	BUILDING	189,249	200,000	200,000	200,000	230,000

**CITY OF MUSKEGO
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<u>LICENSES AND PERMITS (Continued):</u>						
100.02.25.00.4256	ELECTRICAL	50,632	35,000	35,000	35,000	40,250
100.02.25.00.4257	PLUMBING	48,167	35,000	35,000	35,000	40,250
100.02.25.00.4259	FIRE DEPT. PLAN REVIEW	2,188	3,000	3,000	3,000	3,000
100.02.25.00.4267	POINT OF SALE BLDG PERMIT	20	0	0	0	0
100.02.25.00.4273	EROSION CONTROL FEE	7,235	7,000	7,000	7,000	8,500
100.02.25.00.4277	DITCH/STREET INSP. FEE	600	1,000	1,000	1,000	1,000
100.02.25.00.4280	BUSINESS REGISTRATION-BLDG	3,315	2,500	2,500	2,500	3,000
100.02.25.00.4329	BUILDING INSPECTION TAXABLE	1,040	1,500	1,500	1,500	1,500
100.02.25.00.4359	BUILDING SEALS	2,000	2,000	2,000	2,000	2,500
100.05.72.02.4271	BEER PERMIT FEES (PARKS)	70	60	60	60	70
100.06.18.01.4260	EXTRACTIVE	650	800	800	800	1,000
LICENSES AND PERMITS Total		<u>576,833</u>	<u>542,230</u>	<u>542,230</u>	<u>549,529</u>	<u>595,790</u>
<u>FINES, FORFEITS AND PENALTIES:</u>						
100.01.08.00.4269	COURT FINES AND FORFEITURES	150,467	155,000	155,000	150,000	150,000
100.01.08.00.4272	WARRANT FEES	22,789	28,000	28,000	22,000	22,000
FINES, FORFEITS AND PENALTIES Total		<u>173,256</u>	<u>183,000</u>	<u>183,000</u>	<u>172,000</u>	<u>172,000</u>
<u>PUBLIC CHARGES FOR SERVICES:</u>						
100.01.06.00.4310	COPY FEES	515	400	400	400	400
100.01.06.00.4532	RENTAL OF CITY OWNED LAND	20	20	20	20	20
100.01.06.00.4536	NSF FEES	757	850	850	850	800
100.01.06.00.4541	JURY DUTY	0	50	50	50	50
100.01.06.00.4542	MISCELLANEOUS REIMBURSEMENT	39,077	25,000	25,000	12,000	25,000
100.01.06.00.4548	REIMB LANDFL NEGOTIATNG	76	150	150	150	100
100.02.20.01.4333	MISCELLANEOUS CHGS - POLICE	3,676	2,000	2,000	2,000	3,000
100.02.20.01.4334	RANGE USE REIMBURSEMENT	563	500	500	500	500
100.02.20.01.4542	MISCELLANEOUS REIMBURSEMENT	230	500	500	500	500
100.04.19.00.4347	SURVEYING FEES	0	0	0	0	0
100.04.19.00.4348	ENGINEERING REVIEW FEES	18,188	17,500	17,500	17,500	10,000
100.04.19.00.4349	CONSTRUCTION REVIEW FEES	100	2,000	2,000	2,000	0
100.04.51.01.4278	STREET EXCAVATION FEE HWY	360	0	0	0	0
100.04.51.01.4312	SALE OF CULVERT MATERIAL	37,773	25,000	25,000	25,000	25,000
100.04.51.01.4332	MISC HWY DEPT REVENUE	5,466	8,000	8,000	8,000	6,000
100.04.51.01.4533	OIL RECYCLING/SALE SCRAP MTL	2,492	500	500	500	500
100.04.51.10.4308	WEED CUTTING	2,014	500	500	500	300
100.05.71.00.4274	LIBRARY LOST AND DAMAGED	1,719	0	0	0	0
100.05.71.00.4313	LIBRARY FINES	20,608	20,000	20,000	20,000	20,000
100.05.71.00.4314	LIBRARY TAXABLE REVENUE	6,652	7,800	7,800	7,800	7,800
100.05.71.00.4542	LIBRARY PHONE USE	35	50	50	50	50
100.05.71.00.4544	ROOM RENTAL	125	100	100	100	100
100.05.72.02.4315	PARK FEES(Taxable)	37,055	35,000	35,000	35,000	37,000
100.05.72.02.4316	PARKS TAXABLE REVENUE	5,026	5,200	5,200	5,200	5,900

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<u>PUBLIC CHARGES FOR SERVICES (Continued):</u>						
100.05.72.02.4317	PARK RENTAL TAXABLE	6,029	4,000	4,000	4,000	4,000
100.05.72.02.4537	PARKS DEPT MISC. REVENUE	1,618	350	350	350	350
100.05.72.03.4317	PARK HISTORICAL RENTAL TAXABLE	1,375	1,400	1,400	1,400	1,400
100.05.72.10.4318	RECREATION FEES-REGISTRATION	0	0	0	0	0
100.05.72.10.4320	RECREATION FEES TAXABLE	33	0	0	0	0
100.05.72.10.4321	MISC REVENUE RECREATION	3,225	7,000	7,000	7,000	6,100
100.05.72.10.4325	TICKET SALES RECREATION	0	0	0	0	0
100.05.72.11.4318	REC REG FEES-AQUATICS	3,870	4,275	4,275	3,100	4,475
100.05.72.11.4322	REC RENTAL TAXABLE-AQUATICS	0	0	0	0	0
100.05.72.12.4318	REC REG FEES-ARTS & CRAFTS	3,162	4,032	4,032	4,200	5,520
100.05.72.13.4318	REC REG FEES-ATHLETICS	152,403	182,383	182,383	182,383	177,285
100.05.72.13.4320	REC FEES TAXABLE-ATHLETICS	559	0	0	0	0
100.05.72.13.4323	REC MATERIALS-ATHLETICS	3,788	1,975	1,975	5,902	2,860
100.05.72.14.4318	REC REG FEES-SAFETY	11,703	13,730	13,730	10,000	12,170
100.05.72.16.4318	REC REG FEES-CHILD CARE	127,115	143,858	143,858	154,000	163,094
100.05.72.16.4320	RECREATION FEES TAXABLE	2,924	3,930	3,930	3,930	3,930
100.05.72.16.4324	REC BUS REVENUE-CHILD CARE	2,329	1,640	1,640	3,000	1,640
100.05.72.17.4318	REC REG FEES-LEAGUES	0	0	0	0	0
100.05.72.17.4320	REC FEES TAXABLE-LEAGUES	76,258	70,400	70,400	91,000	105,300
100.05.72.18.4318	REC REG FEES-VARIED INTEREST	12,669	19,303	19,303	19,303	24,111
100.05.72.18.4320	REC FEES TAXABLE-VARIED INT	734	1,320	1,320	1,320	1,320
100.05.72.18.4321	MISC REVENUE RECREATION	0	0	0	0	0
100.05.72.18.4324	REC BUS REVENUE-VARIED INT	93	0	0	0	0
100.05.72.19.4318	RECREATION FEES-REGISTRATION	0	0	0	0	0
100.06.18.01.4327	BOARD OF APPEALS-FEES	200	1,000	1,000	1,000	1,000
100.06.18.01.4328	ZONING FEES	11,695	8,000	8,000	8,000	8,000
100.06.18.01.4330	PLATTING FEES	2,458	4,000	4,000	4,000	4,000
100.06.18.01.4335	REVIEW FEES PLAN COMMISSION	5,100	6,000	6,000	6,000	6,000
100.06.18.01.4336	SPECIAL REVIEW ADMIN FEE	0	0	0	0	0
100.06.18.01.4337	LETTER OF CREDIT ADMIN FEE	0	0	0	0	0
100.06.18.01.4341	MISC REVENUE/COPIES/REPORTS	0	3,000	3,000	3,000	3,000
100.06.18.01.4343	GIS SERVICES - CUSTOM	0	0	0	0	0
100.06.18.01.4344	DEVELOPMENT CHARGES	7,963	10,000	10,000	10,000	5,000
100.06.18.01.4345	STANDARD PRODUCTS-GIS	0	0	0	0	0
100.06.18.01.4346	LAND RECORD FEE	<u>6,210</u>	<u>10,000</u>	<u>10,000</u>	10,000	<u>6,000</u>
PUBLIC CHARGES FOR SERVICES Total		<u>626,039</u>	<u>652,716</u>	<u>652,716</u>	<u>671,008</u>	<u>689,575</u>
<u>INTERGOVERNMENTAL CHARGES FOR SERVICES:</u>						
100.01.06.00.4601	LITTLE MUSKEGO LAKE DISTRICT	1,025	1,500	1,500	1,500	1,500
100.02.20.01.4602	REIMBURSE POLICE LIASON OFFI	<u>132,706</u>	<u>129,962</u>	<u>129,962</u>	<u>129,962</u>	<u>132,072</u>
INTERGOVERNMENTAL CHARGES FOR SERVICES Total		<u>133,732</u>	<u>131,462</u>	<u>131,462</u>	<u>131,462</u>	<u>133,572</u>

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<u>MISCELLANEOUS:</u>						
100.01.06.00.4531	INTEREST ON INVESTMENTS	63,192	75,000	75,000	75,000	85,000
100.01.06.00.4547	FUEL REFUND	7,777	7,500	7,500	7,500	7,500
100.02.20.01.4525	RENTAL/CELLULAR TOWER	24,356	25,570	25,570	25,570	26,853
MISCELLANEOUS REVENUE Total		<u>95,325</u>	<u>108,070</u>	<u>108,070</u>	<u>108,070</u>	<u>119,353</u>
<u>OTHER FINANCING SOURCES:</u>						
100.01.06.00.4556	SALE OF EQUIPMENT	0	200	200	200	0
100.02.20.01.4551	PROCEEDS FROM SALE F/A-PD	8,782	10,000	10,000	10,000	10,000
100.04.51.01.4551	PROCEEDS FROM SALE F/A-DPW	17,211	15,000	15,000	15,000	15,000
100.05.71.00.4551	SALE OF F/A - COMPUTERS	0	0	0	0	0
100.05.72.02.4551	PROCEEDS FROM SALE OF F/A-PARK	0	0	0	0	0
100.06.18.01.4551	PROCEEDS FROM SALE F/A-PLAN	0	0	0	0	0
100.09.80.00.4004	WATER UTILITY TAX EQUIVALENT	555,652	570,000	570,000	570,000	580,000
100.20.80.00.8001	PRIOR YEARS SURPLUS FUNDING	0	356,530	356,530	0	248,758
OTHER FINANCING SOURCES Total		<u>581,645</u>	<u>951,730</u>	<u>951,730</u>	<u>595,200</u>	<u>853,758</u>
<u>INTERDEPARTMENTAL:</u>						
100.01.06.00.4701	REIMB FOR INS & MISC EXP FRM	350	350	350	1,292	350
100.01.06.00.4702	REIMBURSEMENT-WATER	15,100	58,000	58,000	56,710	59,250
100.01.06.00.4703	REIMBURSE FRM SEWER/OPERATIO	59,399	100,000	100,000	103,135	108,150
100.01.06.00.4704	REIMBURSE FROM REF/RECY	0	41,250	41,250	41,250	43,750
INTERDEPARTMENTAL REVENUE Total		<u>74,849</u>	<u>199,600</u>	<u>199,600</u>	<u>202,387</u>	<u>211,500</u>
TOTAL GENERAL FUND REVENUES		<u>13,696,568</u>	<u>14,031,076</u>	<u>14,031,076</u>	<u>13,700,166</u>	<u>14,310,585</u>
PROJECTED 2012 SURPLUS					<u>144,618</u>	

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

October 23, 2012

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<u>GENERAL GOVERNMENT - MAYOR:</u>						
100.01.01.00.5101	SALARIES AND WAGES	40,857	41,690	41,690	41,690	24,796
100.01.01.00.5105	SALARIES AND WAGES-ELECTED	120,799	121,008	121,008	121,008	121,008
100.01.01.00.5150	AUTO ALLOWANCE	3,514	3,500	3,500	3,500	3,500
100.01.01.00.5152	EXPENSE ALLOWANCE	11,200	11,200	11,200	11,200	11,200
100.01.01.00.5201	FICA	14,037	13,701	13,701	13,701	12,279
100.01.01.00.5202	PENSION	8,137	7,470	7,470	7,470	6,320
100.01.01.00.5203	HEALTH INSURANCE	26,204	25,199	25,199	25,199	27,916
100.01.01.00.5204	LIFE INSURANCE	520	663	663	663	576
100.01.01.00.5205	FSA FEE EXPENSE	32	36	36	36	18
100.01.01.00.5229	HEALTH INS. ALLOWANCE	1,757	1,739	1,739	1,739	0
100.01.01.00.5301	TRAINING	0	200	200	200	0
100.01.01.00.5302	MILEAGE	44	100	100	100	100
100.01.01.00.5303	CONFERENCES AND SPECIAL EVENTS	1,263	1,250	1,250	1,250	1,250
100.01.01.00.5305	DUES AND MEMBERSHIPS	7,763	8,200	8,200	7,500	8,000
100.01.01.00.5601	TELEPHONE/CITY HALL	1,139	1,200	1,200	1,200	1,080
100.01.01.00.5701	OFFICE SUPPLIES AND EXPENSES	<u>497</u>	<u>700</u>	<u>700</u>	<u>805</u>	<u>700</u>
MAYOR Total		<u>237,763</u>	<u>237,856</u>	<u>237,856</u>	<u>237,261</u>	<u>218,742</u>
<u>GENERAL GOVERNMENT - FINANCE & ADMINISTRATION:</u>						
100.01.03.00.5101	SALARIES AND WAGES	344,570	347,260	347,260	347,260	342,141
100.01.03.00.5102	SALARIES & WAGES - OVERTIME	5,236	5,500	5,500	5,500	5,507
100.01.03.00.5105	WAGES - POLL WORKERS	19,728	30,000	30,000	50,000	18,000
100.01.03.00.5201	FICA	26,434	27,523	27,523	27,523	26,918
100.01.03.00.5202	PENSION	31,898	21,114	21,114	21,114	23,117
100.01.03.00.5203	HEALTH INSURANCE	96,764	99,128	99,128	99,128	119,039
100.01.03.00.5204	LIFE INSURANCE	1,387	1,418	1,418	1,418	1,202
100.01.03.00.5205	FSA FEE EXPENSE	93	144	144	144	144
100.01.03.00.5229	HEALTH INS. ALLOWANCE	5,653	7,889	7,889	7,889	4,230
100.01.03.00.5301	TRAINING	1,143	1,500	1,500	1,500	1,200
100.01.03.00.5302	MILEAGE	901	740	740	740	500
100.01.03.00.5303	CONFERENCES & TRAINING	1,967	2,985	2,985	2,985	2,500
100.01.03.00.5305	DUES AND SUBSCRIPTIONS	1,179	1,070	1,070	1,092	1,500
100.01.03.00.5401	COPIER MAINTENANCE	1,543	500	500	500	500
100.01.03.00.5410	MAINT. & RENTAL OF EQUIP.	4,653	4,000	4,000	4,000	4,800
100.01.03.00.5502	COMPUTER CHARGES	737	500	500	500	800
100.01.03.00.5506	FINANCIAL SOFTWARE CHARGES	8,519	10,119	10,119	10,119	9,500
100.01.03.00.5601	TELEPHONE/CITY HALL	2,312	2,760	2,760	2,760	2,580
100.01.03.00.5701	OFFICE SUPPLIES	2,029	2,000	2,000	2,000	2,000
100.01.03.00.5704	OTHER SUPPLIES & EXPENSES	2,886	6,500	6,500	6,500	5,000
100.01.03.00.5713	PRINT MATERIALS	370	370	370	370	380
100.01.03.00.5801	TAX BILL DIST FEES	<u>25,077</u>	<u>24,800</u>	<u>24,800</u>	<u>24,800</u>	<u>25,500</u>
FINANCE & ADMIN Total		<u>585,079</u>	<u>597,820</u>	<u>597,820</u>	<u>617,842</u>	<u>597,058</u>

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

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>GENERAL GOVERNMENT - ASSESSOR:</u>						
100.01.04.00.5101	SALARIES AND WAGES	107,014	110,250	110,250	110,250	112,390
100.01.04.00.5102	SALARIES & WAGES - OVERTIME	575	1,412	1,412	1,412	1,426
100.01.04.00.5150	AUTO ALLOWANCE	4,500	4,500	4,500	4,500	4,500
100.01.04.00.5201	FICA	8,442	8,886	8,886	8,886	9,051
100.01.04.00.5202	PENSION	9,846	6,700	6,700	6,700	7,569
100.01.04.00.5203	HEALTH	27,892	25,255	25,255	25,255	27,916
100.01.04.00.5204	LIFE	670	622	622	622	622
100.01.04.00.5205	FSA FEE EXPENSE	33	36	36	36	18
100.01.04.00.5301	TRAINING	26	300	300	300	300
100.01.04.00.5302	MILEAGE REIMB. ASSR'S OFFICE	120	100	100	50	100
100.01.04.00.5303	CONFERENCES AND SPECIAL EVENTS	742	2,000	2,000	1,000	2,449
100.01.04.00.5305	MEMBERSHIP & SUBSCRIPTIONS	598	931	931	931	926
100.01.04.00.5401	MAINT. & RENTAL OF EQUIP.	65	100	100	100	200
100.01.04.00.5503	COMPUTER CHARGES/ASSESSOR	15,275	15,220	15,220	15,220	17,040
100.01.04.00.5601	TELEPHONE	867	1,020	1,020	1,020	900
100.01.04.00.5701	OFFICE SUPPLIES	1,599	2,000	2,000	2,000	10,000
100.01.04.00.5801	PROFESSIONAL SERVICES	24,898	27,600	27,600	27,600	27,600
100.01.04.00.5802	BOARD OF REVIEW	510	1,710	1,710	310	3,710
100.01.04.00.5805	ATTORNEY	0	3,500	3,500	0	3,500
100.01.04.00.5830	REVALUATION EXPENSES	0	61,000	61,000	25,000	97,000
ASSESSOR Total		<u>203,674</u>	<u>273,142</u>	<u>273,142</u>	<u>231,192</u>	<u>327,217</u>
<u>GENERAL GOVERNMENT - LAW:</u>						
100.01.05.00.5805	ATTORNEY	90,491	95,000	95,000	120,000	90,000
LAW Total		<u>90,491</u>	<u>95,000</u>	<u>95,000</u>	<u>120,000</u>	<u>90,000</u>

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

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>GENERAL GOVERNMENT - NON-DEPARTMENTAL:</u>						
100.01.06.00.5203	HRA PLAN - DIVERSIFIED	5,430	6,000	6,000	6,000	6,000
100.01.06.00.5204	HEALTH INS-SELF INS FUNDS DUE	31,394	0	0	0	0
100.01.06.00.5206	EMP ASSIST/WELLNESS PROGRAM	8,236	10,000	10,000	8,500	8,500
100.01.06.00.5220	TUITION REIMBURSEMENT	1,000	5,000	5,000	3,000	5,000
100.01.06.00.5410	MAINT. & RENTAL OF EQUIP.	839	2,000	2,000	2,000	2,000
100.01.06.00.5506	SIRE SOFTWARE MAINTENANCE	0	0	0	0	7,640
100.01.06.00.5701	OFFICE SUPPLIES AND EXPENSES	10,724	10,000	10,000	9,000	10,000
100.01.06.00.5702	VENDING MACHINES	450	300	300	300	300
100.01.06.00.5704	MISC SUPPLIES AND EXPENSES	3,362	8,000	8,000	7,000	8,000
100.01.06.00.5710	POSTAGE	20,838	22,500	22,500	21,000	22,500
100.01.06.00.5810	AUDIT & SPECIAL ACCOUNTING SERV	6,809	25,000	25,000	19,000	18,500
100.01.06.00.5820	CITY ROAD-LANDSCAPE/MAINT	0	0	0	0	38,500
100.01.06.00.6001	NOTICES AND PUBLICATIONS	4,551	9,500	9,500	7,000	7,500
100.01.06.00.6002	CRIMINAL HISTORY CHECKS	2,814	2,500	2,500	2,500	2,500
100.01.06.00.6020	UNEMPLOYMENT COMPENSATION	20,514	20,000	20,000	30,000	25,000
100.01.06.00.6021	EMPLOYEE SAFETY	738	1,500	1,500	3,000	3,000
100.01.06.00.6045	UNCOLLECTABLE PERS PROP TAXES	4,046	3,000	3,000	3,000	3,000
100.01.06.00.6101	WORKMEN'S COMPENSATION	162,687	191,475	191,475	175,000	175,000
100.01.06.00.6102	LIABILITY INSURANCE	34,176	35,000	35,000	34,500	36,000
100.01.06.00.6103	PROPERTY INSURANCE	31,353	33,000	33,000	32,476	36,695
100.01.06.00.6104	AUTO INSURANCE	9,671	13,000	13,000	12,000	10,500
100.01.06.00.6105	ERRORS & OMISSIONS INSURANCE	10,377	10,000	10,000	10,000	11,000
100.01.06.00.6106	BOILER & MACHINERY INSURANCE	3,358	3,500	3,500	3,425	3,600
100.01.06.00.6107	CRIME & BONDS	2,086	2,500	2,500	1,829	2,000
100.01.06.00.6108	INS. DEDUCTIBLES/REIMBRSEMENT	<u>68,274</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
NON-DEPARTMENTAL Total		<u>443,726</u>	<u>438,775</u>	<u>438,775</u>	<u>415,530</u>	<u>467,735</u>

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

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>GENERAL GOVERNMENT - COURT:</u>						
100.01.08.00.5101	SALARIES AND WAGES	64,073	63,629	63,629	63,629	56,571
100.01.08.00.5102	SALARIES & WAGES-OVERTIME	7,132	10,981	10,981	10,981	10,518
100.01.08.00.5105	SALARIES AND WAGES-OTHER	11,423	11,000	11,000	11,000	11,000
100.01.08.00.5151	UNIFORMS AND OFFICERS EQUIPMENT	108	263	263	263	263
100.01.08.00.5201	FICA	6,382	6,709	6,709	6,709	6,063
100.01.08.00.5202	PENSION	5,214	5,216	5,216	5,216	4,947
100.01.08.00.5203	HEALTH	17,155	16,837	16,837	16,837	9,257
100.01.08.00.5204	LIFE	500	332	332	332	216
100.01.08.00.5229	HEALTH INS. ALLOWANCE	1,830	1,830	1,830	1,830	900
100.01.08.00.5301	TRAINING	73	250	250	250	250
100.01.08.00.5303	CONF., SPEC EVENTS & TUITION	1,774	1,500	1,500	1,500	1,600
100.01.08.00.5504	COMPUTER CHARGES	2,460	2,500	2,500	2,500	7,175
100.01.08.00.5601	TELEPHONE	0	720	720	720	720
100.01.08.00.5701	OFFICE SUPPLIES AND EXPENSES	1,345	1,000	1,000	1,000	1,000
100.01.08.00.5702	OPERATING SUPPLIES AND EXPEN	1,482	1,000	1,000	1,000	1,000
100.01.08.00.6003	LEGAL FEES AND JURY TRIALS	41,459	42,500	42,500	42,500	44,000
100.01.08.00.6004	WITNESS FEES, COURT COSTS	111	250	250	250	200
100.01.08.00.6017	PRISONER HOUSING	<u>4,011</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>3,500</u>
COURT Total		<u>166,531</u>	<u>169,017</u>	<u>169,017</u>	<u>169,017</u>	<u>159,179</u>
<u>GENERAL GOVERNMENT - BUILDING MAINTENANCE:</u>						
100.01.09.00.5101	SALARIES AND WAGES	55,501	57,250	57,250	57,250	58,520
100.01.09.00.5102	OVERTIME	1,142	819	819	819	1,947
100.01.09.00.5201	FICA	4,406	4,442	4,442	4,442	4,626
100.01.09.00.5202	PENSION	5,354	3,484	3,484	3,484	4,021
100.01.09.00.5203	HEALTH INSURANCE	6,767	8,311	8,311	8,311	9,257
100.01.09.00.5204	LIFE INSURANCE	188	184	184	184	184
100.01.09.00.5405	MAINTENANCE OF VEHICLES	2,103	2,000	2,000	2,000	1,400
100.01.09.00.5415	MAINTENANCE OF BLDGS & GROUNDS	31,412	16,000	16,000	16,000	17,600
100.01.09.00.5601	TELEPHONE	2,548	3,000	3,000	3,000	2,940
100.01.09.00.5703	HOUSEKEEPING SUPPLIES	1,470	2,000	2,000	2,000	2,000
100.01.09.00.5735	GASOLINE & OIL	1,297	2,500	2,500	2,500	2,500
100.01.09.00.5835	HOUSEKEEPING SERVICE	27,828	26,800	26,800	26,800	26,800
100.01.09.00.5910	UTILITIES	32,344	30,000	30,000	30,000	31,500
100.01.09.00.5915	SEWER/WATER USAGE	<u>2,214</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
BUILDING MAINTENANCE Total		<u>174,574</u>	<u>159,290</u>	<u>159,290</u>	<u>159,290</u>	<u>165,794</u>

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

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>GENERAL GOVERNMENT - INFORMATION TECHNOLOGY:</u>						
100.01.14.00.5101	SALARIES AND WAGES	105,837	121,455	121,455	75,000	142,757
100.01.14.00.5201	FICA	7,935	9,292	9,292	5,800	10,921
100.01.14.00.5202	PENSION	9,678	7,287	7,287	4,500	9,492
100.01.14.00.5203	HEALTH INSURANCE	29,036	32,344	32,344	14,000	42,379
100.01.14.00.5204	LIFE INSURANCE	139	104	104	55	218
100.01.14.00.5301	TRAINING	3,628	4,000	4,000	2,000	6,000
100.01.14.00.5302	MILEAGE	683	600	600	300	700
100.01.14.00.5303	CONFERENCES & SPECIAL EVENTS	472	550	550	500	550
100.01.14.00.5305	MEMBERSHIPS & DUES	50	100	100	100	100
100.01.14.00.5506	COMPUTER CHARGES/CITY HALL	1,996	3,000	3,000	2,000	3,000
100.01.14.00.5507	NETWORK CHARGES	31,705	32,150	32,150	25,000	29,450
100.01.14.00.5601	TELEPHONE CITY HALL	963	1,260	1,260	1,000	1,920
100.01.14.00.5701	OFFICE SUPPLIES	214	250	250	250	250
100.01.14.00.5840	PROGRAMMING AND CONSULTING	<u>25,023</u>	<u>25,000</u>	<u>25,000</u>	<u>18,000</u>	<u>20,000</u>
INFORMATION TECHNOLOGY Total		<u>217,359</u>	<u>237,392</u>	<u>237,392</u>	<u>148,505</u>	<u>267,738</u>
TOTAL GENERAL GOVERNMENT		<u>2,119,196</u>	<u>2,208,292</u>	<u>2,208,292</u>	<u>2,098,637</u>	<u>2,293,463</u>

**CITY OF MUSKEGO
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>PUBLIC SAFETY - POLICE:</u>						
100.02.20.01.5101	SALARIES & WAGES-POLICE	2,585,437	2,764,205	2,764,205	2,650,000	2,871,299
100.02.20.01.5102	SALARIES & WAGES - OVERTIME	73,018	46,500	46,500	70,000	46,500
100.02.20.01.5115	WATER PATROL	3,652	5,800	5,800	5,800	5,800
100.02.20.01.5150	AUTO ALLOWANCE	3,700	3,700	3,700	3,700	3,700
100.02.20.01.5151	UNIFORMS & OFFICERS EQUIPMENT	24,914	24,975	24,975	24,975	25,425
100.02.20.01.5201	FICA	203,830	220,653	220,653	210,000	229,247
100.02.20.01.5202	PENSION	566,551	442,549	442,549	550,000	478,366
100.02.20.01.5203	HEALTH	466,698	528,751	528,751	435,000	549,270
100.02.20.01.5204	LIFE	4,760	5,020	5,020	5,020	5,263
100.02.20.01.5205	FSA FEE EXPENSE	432	504	504	504	720
100.02.20.01.5210	INSURANCE FUND	31,118	30,760	30,760	30,760	32,842
100.02.20.01.5226	GUN REIMBURSEMENT	250	250	250	250	250
100.02.20.01.5227	VEST REIMBURSEMENT	6,370	6,600	6,600	6,600	1,800
100.02.20.01.5229	HEALTH INS. ALLOWANCE	41,660	50,520	50,520	50,520	55,320
100.02.20.01.5301	TRAINING	15,344	6,450	6,450	6,450	6,450
100.02.20.01.5302	MILEAGE	66	200	200	200	200
100.02.20.01.5303	CONFERENCES AND SPECIAL EVENTS	2,536	3,990	3,990	3,990	3,990
100.02.20.01.5305	DUES AND MEMBERSHIPS	489	670	670	670	1,255
100.02.20.01.5405	MAINT OF VEHICLES & EQUIP	15,191	19,200	19,200	19,200	22,200
100.02.20.01.5406	MAINTENANCE OF RADIOS	17,286	18,221	18,221	18,221	18,733
100.02.20.01.5415	MAINTENANCE OF BLDGS & GROUNDS	15,068	16,615	16,615	16,615	15,915
100.02.20.01.5504	COMPUTER CHARGES/POLICE	32,956	41,026	41,026	41,026	41,905
100.02.20.01.5604	TELEPHONE	16,634	18,362	18,362	18,362	19,600
100.02.20.01.5610	TELETYPE	9,552	11,052	11,052	11,052	11,052
100.02.20.01.5701	OFFICE SUPPLIES AND EXPENSES	3,964	2,900	2,900	2,900	2,900
100.02.20.01.5704	OTHER SUPPLIES AND EXPENSES	2,855	2,450	2,450	2,450	3,950
100.02.20.01.5720	AMMUNITION	7,755	8,500	8,500	8,500	10,200
100.02.20.01.5721	SUPPLIES & EXPENSES-ADMIN.	1,922	4,700	4,700	4,700	4,700
100.02.20.01.5722	SUPPLIES & EXP-FIELD OPERATION	5,583	7,750	7,750	7,750	7,750
100.02.20.01.5723	SUPP. & EXP -RECRDS & COMM.	3,190	4,580	4,580	4,580	4,658
100.02.20.01.5735	GASOLINE AND OIL	76,649	71,750	71,750	71,750	71,750
100.02.20.01.5835	HOUSEKEEPING SERVICE	20,736	21,800	21,800	21,800	21,800
100.02.20.01.5845	PERSONNEL MANAGEMENT	2,892	850	850	850	850
100.02.20.01.5910	UTILITIES	37,052	39,200	39,200	39,200	39,200
100.02.20.01.5915	SEWER/WATER USAGE	2,073	1,950	1,950	1,950	2,000
100.02.20.01.6022	POLICE & FIRE COMM EXPENSE	912	150	150	150	150
100.02.20.01.6023	RANGE EXPENSES	1,105	1,750	1,750	1,750	1,750
100.02.20.01.6095	POLICE GRANTS	(24,787)	(10,000)	(10,000)	(10,000)	(10,000)
POLICE Total		<u>4,279,412</u>	<u>4,424,903</u>	<u>4,424,903</u>	<u>4,337,245</u>	<u>4,608,761</u>

**CITY OF MUSKEGO
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>PUBLIC SAFETY - CIVILIAN PERSONNEL:</u>						
100.02.20.10.5101	SALARIES AND WAGES	397,213	405,324	405,324	375,000	398,050
100.02.20.10.5102	SALARIES-DISPATCHERS-OVERTIME	6,042	5,233	5,233	8,000	5,527
100.02.20.10.5151	UNIFORMS AND OFFICERS EQUIP	3,351	2,903	2,903	2,903	2,900
100.02.20.10.5201	FICA	30,382	31,923	31,923	31,923	31,242
100.02.20.10.5202	PENSION	36,782	24,633	24,633	24,633	26,838
100.02.20.10.5203	HEALTH	131,328	145,782	145,782	145,782	186,523
100.02.20.10.5204	LIFE	623	899	899	899	974
100.02.20.10.5205	FSA FEE EXPENSE	66	72	72	72	144
100.02.20.10.5229	HEALTH INS. ALLOWANCE	5,280	3,840	3,840	3,840	1,920
100.02.20.10.5604	TELEPHONE	<u>578</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>600</u>
CIVILIAN PERSONNEL Total		<u>611,646</u>	<u>621,329</u>	<u>621,329</u>	<u>593,772</u>	<u>654,718</u>
<u>PUBLIC SAFETY - VOLUNTEER FIRE DEPARTMENT:</u>						
100.02.21.00.5422	HYDRANT RENTAL	302,250	309,000	309,000	309,000	309,000
100.02.21.00.5850	TESS CORNERS FIRE DEPT.	451,040	448,040	448,040	448,040	445,015
100.02.21.00.5851	TC KPI ANNUAL MAINT - SERVER	8,930	8,475	8,475	8,475	5,828
100.02.21.00.5855	VFD RETENTION	0	20,000	20,000	0	0
100.02.21.00.5860	VFD - TELEPHONE	1,300	1,500	1,500	1,500	1,380
100.02.21.00.5870	VFD ACCOUNT RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
VOLUNTEER FIRE DEPT Total		<u>763,520</u>	<u>787,015</u>	<u>787,015</u>	<u>767,015</u>	<u>761,223</u>
<u>PUBLIC SAFETY - NON-DEPARTMENTAL:</u>						
100.02.22.00.5425	MAINTENANCE OF SAFETY EQUIP	11	1,200	1,200	1,000	800
100.02.22.00.5820	OTHER CONTRACTURAL SERVICES	5,200	5,200	5,200	5,200	5,200
100.02.22.00.5910	UTILITIES	465	450	450	450	450
100.02.22.00.6023	TRUNKED RADIO OPERATING COST	22,775	22,704	22,704	22,704	22,598
100.02.22.00.6080	EMERGENCY GOVERNMENT	<u>390</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>3,000</u>
NON-DEPT PUBLIC SAFETY Total		<u>28,841</u>	<u>32,754</u>	<u>32,754</u>	<u>32,554</u>	<u>32,048</u>

**CITY OF MUSKEGO
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>PUBLIC SAFETY - CDD BUILDING INSPECTION DIVISION:</u>						
100.02.25.00.5101	SALARIES AND WAGES	148,502	20,336	20,336	20,336	21,564
100.02.25.00.5201	FICA	11,207	1,594	1,594	1,594	1,650
100.02.25.00.5202	PENSION	13,885	1,220	1,220	1,220	1,434
100.02.25.00.5203	HEALTH	40,592	8,418	8,418	8,418	9,305
100.02.25.00.5204	LIFE	361	140	140	140	140
100.02.25.00.5225	CLOTHING REIMBURSEMENT	664	0	0	0	0
100.02.25.00.5229	HEALTH INS. ALLOWANCE	3,080	0	0	0	0
100.02.25.00.5302	MILEAGE	120	0	0	0	0
100.02.25.00.5303	CONFERENCES AND SPECIAL EVENTS	795	0	0	0	0
100.02.25.00.5305	DUES AND MEMBERSHIPS	80	0	0	0	0
100.02.25.00.5405	VEHICLE MAINT & EQUIPMENT	2,005	0	0	0	0
100.02.25.00.5410	MAINT. & RENTAL OF EQUIP.	0	0	0	0	0
100.02.25.00.5506	COMPUTER CHARGES/CITY HALL	6,340	6,300	6,300	6,300	8,000
100.02.25.00.5601	TELEPHONE/CITY HALL	1,747	360	360	360	780
100.02.25.00.5704	OTHER SUPPLIES AND EXPENSES	7,592	0	0	0	0
100.02.25.00.5713	PRINT MATERIALS	391	100	100	100	100
100.02.25.00.5735	GASOLINE, OIL, GREASE, TIRES	4,592	0	0	0	0
100.02.25.00.5751	BUILDING SEALS	1,523	200	200	200	200
100.02.25.00.5752	HOUSE NUMBERS	1,323	900	900	900	900
100.02.25.00.5820	CONTRACTED SERVICES	<u>12,243</u>	<u>121,000</u>	<u>121,000</u>	<u>121,000</u>	<u>150,000</u>
CDD-BUILDING INSPECTION DIVISION Total		<u>257,040</u>	<u>160,568</u>	<u>160,568</u>	<u>160,568</u>	<u>194,072</u>
TOTAL PUBLIC SAFETY		<u>5,940,459</u>	<u>6,026,569</u>	<u>6,026,569</u>	<u>5,891,154</u>	<u>6,250,822</u>
<u>HEALTH & HUMAN SERVICES - NON-DEPARTMENTAL:</u>						
100.03.06.00.6041	ANIMAL WARDEN	3,581	4,000	4,000	4,000	3,600
100.03.22.00.5704	BLOOD DRIVE	<u>32</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
TOTAL HEALTH & HUMAN SERVICES		<u>3,613</u>	<u>4,050</u>	<u>4,050</u>	<u>4,050</u>	<u>3,650</u>
<u>PW TRANSPORTATION - NON-DEPARTMENTAL:</u>						
100.04.06.00.6010	SENIOR TAXI - WIDOT FUNDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
NON-DEPTMENTAL TRANSPORTATION Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>PUBLIC WORKS - ENGINEERING DIVISION:</u>						
100.04.19.00.5101	SALARIES & WAGES	106,271	112,183	112,183	112,183	115,094
100.04.19.00.5201	FICA	7,943	8,582	8,582	8,582	8,805
100.04.19.00.5202	PENSION	9,730	6,731	6,731	6,731	7,654
100.04.19.00.5203	HEALTH INSURANCE	24,116	26,043	26,043	26,043	28,822
100.04.19.00.5204	LIFE	265	188	188	188	277
100.04.19.00.5205	FSA FEE EXPENSE	66	72	72	72	61
100.04.19.00.5225	CLOTHING ALLOWANCE	230	500	500	500	500
100.04.19.00.5302	MILEAGE	437	500	500	500	500
100.04.19.00.5303	CONFERENCES & SPEC. EVENTS	1,268	1,600	1,600	1,600	1,600
100.04.19.00.5305	DUES AND MEMBERSHIPS	281	600	600	600	500
100.04.19.00.5405	MAINTENANCE OF VEHICLES	22	350	350	1,000	350
100.04.19.00.5410	OTHER EQUIP MAINT & RENTAL	0	150	150	150	150
100.04.19.00.5506	COMPUTER CHARGES	3,011	3,100	3,100	3,100	3,150
100.04.19.00.5601	TELEPHONE	649	720	720	720	1,200
100.04.19.00.5704	OTHER SUPPLIES AND EXPENSES	268	1,500	1,500	1,500	1,250
100.04.19.00.5715	SUPPLIES EXPENSE - SURVEY WORK	199	400	400	400	400
100.04.19.00.5815	FEES	<u>1,098</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
DPW-ENGINEERING DIVISION Total		<u>155,855</u>	<u>163,219</u>	<u>163,219</u>	<u>163,869</u>	<u>171,813</u>
<u>PUBLIC WORKS - ADMINISTRATION DIVISION:</u>						
100.04.51.01.5101	SALARIES AND WAGES	202,959	204,196	204,196	204,196	203,697
100.04.51.01.5120	GENERAL CITY	23,208	24,309	24,309	24,309	24,250
100.04.51.01.5123	GENERAL CITY - ELECTIONS	7,825	9,724	9,724	17,000	9,700
100.04.51.01.5124	BML BOAT LAUNCH	1,133	972	972	972	970
100.04.51.01.5125	BML PARKING LOT	0	486	486	486	485
100.04.51.01.5150	AUTO ALLOWANCE	1,000	900	900	900	900
100.04.51.01.5201	FICA	18,157	18,977	18,977	19,500	19,300
100.04.51.01.5202	PENSION	20,614	13,763	13,763	14,200	15,670
100.04.51.01.5203	HEALTH	77,373	63,437	63,437	63,437	62,046
100.04.51.01.5204	LIFE	744	762	762	762	895
100.04.51.01.5205	FSA FEE EXPENSE	340	360	360	360	360
100.04.51.01.5225	CLOTHING/CONFINED SPACE ALLOW	7,985	2,680	2,680	2,680	2,680
100.04.51.01.5227	DRUG/AUDIO TESTING	406	500	500	500	500
100.04.51.01.5228	SAFETY GLASSES/CDL LINCENSE	1,837	2,500	2,500	2,500	2,250
100.04.51.01.5229	HEALTH INS. ALLOWANCE	4,800	4,800	4,800	4,800	9,600
100.04.51.01.5506	COMPUTER CHARGES/CITY HALL	4,338	3,875	3,875	3,875	4,000
100.04.51.01.5605	TELEPHONE/PUBLIC WORKS	752	900	900	900	840
100.04.51.01.5701	OFFICE SUPPLIES AND EXPENSES	641	500	500	500	500
100.04.51.01.6001	NOTICES AND PUBLICATIONS	<u>282</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>500</u>
DPW - ADMINISTRATION Total		<u>374,393</u>	<u>354,241</u>	<u>354,241</u>	<u>362,477</u>	<u>359,142</u>

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>PUBLIC WORKS - ROAD MAINTENANCE DIVISION:</u>						
100.04.51.02.5101	SALARIES AND WAGES	161,659	137,103	137,103	150,000	145,498
100.04.51.02.5102	SALARIES & WAGES - OVERTIME	76	1,402	1,402	1,402	1,402
100.04.51.02.5201	FICA	12,030	10,596	10,596	11,550	11,238
100.04.51.02.5202	PENSION	13,727	7,957	7,957	8,900	9,631
100.04.51.02.5203	HEALTH	34,378	36,286	36,286	40,500	37,756
100.04.51.02.5204	LIFE	500	436	436	436	545
100.04.51.02.5740	ROAD OILS AND ASPHALT	25,311	28,000	28,000	28,000	30,000
100.04.51.02.5741	SAND, STONE AND GRAVEL	17,596	23,703	23,703	23,703	21,000
100.04.51.02.5742	OTHER ROAD MATERIALS	29,043	25,000	25,000	25,000	25,000
100.04.51.02.6025	HAZARDOUS WASTE REMOVAL	3,687	1,000	1,000	1,000	1,100
DPW - ROAD MAINT Total		<u>298,008</u>	<u>271,483</u>	<u>271,483</u>	<u>290,491</u>	<u>283,170</u>
<u>PUBLIC WORKS - STREET SIGNS DIVISION:</u>						
100.04.51.03.5101	SALARIES AND WAGES	20,221	14,585	14,585	20,500	19,400
100.04.51.03.5102	SALARIES & WAGES - OVERTIME	0	47	47	47	47
100.04.51.03.5201	FICA	1,485	1,119	1,119	1,570	1,488
100.04.51.03.5202	PENSION	1,928	840	840	1,210	1,275
100.04.51.03.5203	HEALTH	3,284	3,860	3,860	5,000	5,034
100.04.51.03.5204	LIFE	81	46	46	85	73
100.04.51.03.5704	OTHER SUPPLIES AND EXPENSES	921	1,000	1,000	1,000	1,000
100.04.51.03.5743	SIGNS, POSTS AND GUIDE BOARD	17,411	18,000	18,000	18,000	18,000
DPW - STREET SIGNS Total		<u>45,332</u>	<u>39,497</u>	<u>39,497</u>	<u>47,412</u>	<u>46,315</u>
<u>PUBLIC WORKS - STORM WATER DIVISION:</u>						
100.04.51.04.5101	SALARIES AND WAGES	174,823	179,887	179,887	179,887	174,597
100.04.51.04.5102	SALARIES & WAGES - OVERTIME	1,661	3,739	3,739	3,739	3,739
100.04.51.04.5201	FICA	13,061	14,047	14,047	14,047	13,643
100.04.51.04.5202	PENSION	15,396	10,554	10,554	10,554	11,699
100.04.51.04.5203	HEALTH	44,132	47,610	47,610	47,610	45,307
100.04.51.04.5204	LIFE	645	572	572	572	654
100.04.51.04.5744	OTHER MATERIALS	13,081	13,800	13,800	13,800	13,000
100.04.51.04.5745	CULVERT PIPE/DRAIN TILE/EQUIP	29,424	38,000	38,000	38,000	38,000
100.04.51.04.5750	EMERGENCY STORM	0	5,000	5,000	5,000	0
100.04.51.04.6026	STORM WATER LOCATION EXPENSE	12,662	8,200	8,200	8,200	10,000
DPW - STORM WATER Total		<u>304,886</u>	<u>321,409</u>	<u>321,409</u>	<u>321,409</u>	<u>310,639</u>

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<u>PUBLIC WORKS - SNOW & ICE CONTROL DIVISION:</u>						
100.04.51.05.5101	SALARIES AND WAGES	98,363	106,960	106,960	106,960	106,698
100.04.51.05.5102	SALARIES & WAGES - OVERTIME	30,574	56,090	56,090	56,090	56,090
100.04.51.05.5201	FICA	9,497	12,473	12,473	12,473	12,453
100.04.51.05.5202	PENSION	13,671	9,507	9,507	9,507	10,835
100.04.51.05.5203	HEALTH	29,086	28,309	28,309	28,309	27,688
100.04.51.05.5204	LIFE	381	340	340	340	399
100.04.51.05.5205	FSA FEE EXPENSE	5	0	0	0	0
100.04.51.05.5704	OTHER SUPPLIES AND EXPENSES	1,151	2,000	2,000	2,000	1,500
100.04.51.05.5746	SNOW FENCE AND POSTS	862	800	800	800	1,000
100.04.51.05.5747	SAND AND SALT	<u>128,720</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>165,000</u>
DPW - SNOW & ICE CONTROL Total		<u>312,310</u>	<u>356,479</u>	<u>356,479</u>	<u>356,479</u>	<u>381,664</u>
<u>PUBLIC WORKS - UTILITY & STREET LIGHTING DIVISION:</u>						
100.04.51.06.5910	UTILITIES	74,247	72,000	72,000	72,000	80,000
100.04.51.06.5911	INDUSTRIAL LIGHTING/REPAIR	5,129	2,500	2,500	2,500	2,500
100.04.51.06.5912	TESS CORNERS LIGHTING	917	1,250	1,250	1,250	1,250
100.04.51.06.5913	MOORLAND LIGHTING	0	1,250	1,250	1,250	1,250
100.04.51.06.5914	PIONEER LIGHTING	0	0	0	0	0
100.04.51.06.5915	JANESVILLE LIGHTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DPW - UTILITY & STREET LIGHTING Total		<u>80,292</u>	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>	<u>85,000</u>
<u>PUBLIC WORKS - MACHINERY & EQUIPMENT DIVISION:</u>						
100.04.51.07.5101	SALARIES AND WAGES	51,859	58,342	58,342	58,342	58,199
100.04.51.07.5102	SALARIES & WAGES - OVERTIME	10	935	935	935	935
100.04.51.07.5201	FICA	3,748	4,535	4,535	4,535	4,524
100.04.51.07.5202	PENSION	4,861	3,406	3,406	3,406	3,878
100.04.51.07.5203	HEALTH	17,963	15,441	15,441	15,441	15,103
100.04.51.07.5204	LIFE	70	186	186	186	218
100.04.51.07.5205	FSA FEE EXPENSE	51	0	0	0	0
100.04.51.07.5405	MAINT OF VEHICLES & EQUIPMENT	63,143	70,000	70,000	70,000	70,000
100.04.51.07.5410	RENTAL OF EQUIPMENT	7,200	11,000	11,000	11,000	10,000
100.04.51.07.5704	OTHER SUPPLIES AND EXPENSES	4,863	3,500	3,500	3,500	4,000
100.04.51.07.5735	AUTO EXP - OIL & TIRE	9,801	16,290	16,290	16,290	15,000
100.04.51.07.5736	GAS BOY FUEL	76,235	100,000	100,000	100,000	100,000
100.04.51.07.6109	UNDERGROUND STORAGE TANK INS	<u>1,288</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,400</u>
DPW - MACHINERY & EQUIPMENT Total		<u>241,090</u>	<u>285,135</u>	<u>285,135</u>	<u>285,135</u>	<u>283,256</u>

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<u>PUBLIC WORKS - CITY GARAGE DIVISION:</u>						
100.04.51.08.5101	SALARIES AND WAGES	21,003	17,503	17,503	17,503	19,400
100.04.51.08.5102	SALARIES & WAGES - OVERTIME	0	187	187	187	187
100.04.51.08.5201	FICA	1,579	1,353	1,353	1,353	1,498
100.04.51.08.5202	PENSION	1,479	1,016	1,016	1,016	1,284
100.04.51.08.5203	HEALTH	5,033	4,632	4,632	4,632	5,034
100.04.51.08.5204	LIFE	49	56	56	56	73
100.04.51.08.5415	MAINT OF BLDGS & GROUNDS	8,946	9,300	9,300	9,300	9,300
100.04.51.08.5704	OTHER SUPPLIES AND EXPENSES	1,028	1,500	1,500	1,500	1,500
100.04.51.08.5910	UTILITIES	15,534	25,000	25,000	25,000	22,500
100.04.51.08.5915	UTILITY-SEWER/WATER USAGE	<u>1,803</u>	<u>1,950</u>	<u>1,950</u>	<u>1,950</u>	<u>1,950</u>
DPW - CITY GARAGE Total		<u>56,455</u>	<u>62,497</u>	<u>62,497</u>	<u>62,497</u>	<u>62,726</u>
<u>PUBLIC WORKS - BRIDGES & DAMS DIVISION:</u>						
100.04.51.09.5101	SALARIES AND WAGES	2,599	2,917	2,917	2,917	2,910
100.04.51.09.5201	FICA	195	223	223	223	223
100.04.51.09.5202	PENSION	138	168	168	168	191
100.04.51.09.5203	HEALTH	288	772	772	772	755
100.04.51.09.5204	LIFE	5	9	9	9	11
100.04.51.09.5744	OTHER MATERIALS	<u>1,480</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DPW - BRIDGES & DAMS Total		<u>4,706</u>	<u>4,089</u>	<u>4,089</u>	<u>4,089</u>	<u>4,089</u>
<u>PUBLIC WORKS - WEED CUTTING DIVISION:</u>						
100.04.51.10.5101	SALARIES AND WAGES	18,131	21,392	21,392	21,392	19,400
100.04.51.10.5201	FICA	1,359	1,636	1,636	1,636	1,484
100.04.51.10.5202	PENSION	1,785	1,228	1,228	1,228	1,271
100.04.51.10.5203	HEALTH	2,787	5,662	5,662	5,662	5,034
100.04.51.10.5204	LIFE	48	68	68	68	73
100.04.51.10.5704	OTHER SUPPLIES AND EXPENSES	<u>679</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>
DPW - WEED CUTTING Total		<u>24,788</u>	<u>30,486</u>	<u>30,486</u>	<u>30,486</u>	<u>27,262</u>
TOTAL DPW DIVISIONS		<u>1,742,260</u>	<u>1,802,316</u>	<u>1,802,316</u>	<u>1,837,475</u>	<u>1,843,264</u>
TOTAL PUBLIC WORKS		<u>1,898,115</u>	<u>1,965,535</u>	<u>1,965,535</u>	<u>2,001,344</u>	<u>2,020,077</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
100.05.06.00.6052	LITTLE MUSKEGO LAKE DISTRICT	<u>43,813</u>	<u>44,000</u>	<u>44,000</u>	<u>47,479</u>	<u>48,500</u>
PARADE/LML DISTRICT Total		<u>52,813</u>	<u>53,000</u>	<u>53,000</u>	<u>56,479</u>	<u>57,500</u>

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<u>CULTURE, RECREATION & EDUCATION - LIBRARY:</u>						
100.05.71.00.5101	SALARY & WAGES	547,105	589,227	589,227	545,000	580,296
100.05.71.00.5102	SALARIES & WAGES - OVERTIME	9,625	5,000	5,000	6,600	5,000
100.05.71.00.5201	FICA	41,266	46,018	46,018	42,000	45,422
100.05.71.00.5202	PENSION	50,625	35,654	35,654	32,500	38,922
100.05.71.00.5203	HEALTH	111,574	149,648	149,648	110,000	192,002
100.05.71.00.5204	LIFE	2,278	2,371	2,371	2,250	2,375
100.05.71.00.5229	HEALTH INS. ALLOWANCE	7,320	7,320	7,320	6,000	8,460
100.05.71.00.5302	MILEAGE	330	500	500	500	800
100.05.71.00.5303	CONFERENCES & SPECIAL EVENTS	1,010	2,000	2,000	2,000	3,000
100.05.71.00.5305	DUES & MEMBERSHIP	0	0	0	0	900
100.05.71.00.5401	MAINTENANCE OF EQUIPMENT	9,721	12,000	12,000	13,000	9,000
100.05.71.00.5415	MAINT OF BUILDINGS & GROUNDS	10,540	14,000	14,000	14,000	20,000
100.05.71.00.5505	COMPUTER CHARGES/LIBRARY	36,059	35,634	35,634	35,634	31,476
100.05.71.00.5602	TELEPHONE	4,190	4,680	4,680	4,680	4,200
100.05.71.00.5701	OFFICE SUPPLIES AND EXPENSES	22,037	23,500	23,500	20,000	23,500
100.05.71.00.5703	HOUSEKEEPING SUPPLIES	3,758	5,000	5,000	5,000	5,100
100.05.71.00.5835	HOUSEKEEPING SERVICES	36,588	36,500	36,500	36,500	37,250
100.05.71.00.5910	GAS & ELECTRIC	74,512	83,500	83,500	83,500	83,500
100.05.71.00.5915	SEWER & WATER	2,073	2,500	2,500	2,500	2,500
100.05.71.01.5713	PRINT MATERIALS - ADULT	33,879	20,000	20,000	21,000	38,000
100.05.71.03.5714	AUDIO VISUAL MATERIAL - A.V.	26,988	22,000	22,000	22,000	30,000
100.05.71.11.5713	PRINT MATERIALS - JUVENILE	24,880	20,000	20,000	20,000	25,000
100.05.71.12.5714	AUDIO VISUAL MATERIAL - JUVENL	1,992	4,300	4,300	4,300	8,000
100.05.71.14.5713	PRINT MATERIALS - MISC	4,868	2,000	2,000	4,000	7,400
100.05.71.18.5713	PRINT MATERIALS - NEWSPAPER	377	400	400	400	700
100.05.71.19.5713	PRINT MATERIALS - PERIODICALS	7,798	6,750	6,750	6,750	6,536
100.05.71.23.5713	PRINT MATERIALS - REFERENCE	2,577	1,500	1,500	1,850	2,000
100.05.71.26.5713	PRINT MATERIALS - SERIALS	2,261	1,500	1,500	1,500	3,000
100.05.71.35.5714	AUDIO VISUAL MATRL - DATA BASE	0	0	0	0	13,000
100.05.71.36.5713	PRINT MATERIALS - YOUNG ADULT	0	0	0	0	13,000
LIBRARY Total		<u>1,076,229</u>	<u>1,133,502</u>	<u>1,133,502</u>	<u>1,043,464</u>	<u>1,240,340</u>

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>CULTURE, RECREATION & EDUCATION - PARKS ADMINISTRATION:</u>						
100.05.72.01.5101	SALARIES & WAGES OTHER	131,402	134,968	134,968	134,968	135,158
100.05.72.01.5102	PARKS DEPT. OVERTIME	2,681	3,057	3,057	3,057	3,057
100.05.72.01.5201	FICA	10,471	10,968	10,968	10,968	10,983
100.05.72.01.5202	PENSION	12,544	8,281	8,281	8,281	9,191
100.05.72.01.5203	HEALTH	17,939	17,922	17,922	17,922	19,816
100.05.72.01.5204	LIFE	670	692	692	692	797
100.05.72.01.5205	FSA FEE EXPENSE	52	63	63	63	46
100.05.72.01.5225	CLOTHING ALLOWANCE	250	550	550	550	550
100.05.72.01.5229	HEALTH INS. ALLOWANCE	4,800	4,800	4,800	4,800	4,800
100.05.72.01.5305	DUES AND MEMBERSHIPS	0	110	110	0	0
100.05.72.01.5506	COMPUTER CHARGES/CITY HALL	4,417	4,580	4,580	4,580	4,580
100.05.72.01.5603	TELEPHONE/PARKS	<u>1,086</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,380</u>
PARKS-ADMINISTRATION Total		<u>186,312</u>	<u>187,491</u>	<u>187,491</u>	<u>187,381</u>	<u>190,358</u>
<u>CULTURE, RECREATION & EDUCATION - PARKS OPERATIONS:</u>						
100.05.72.02.5101	SALARIES AND WAGES	9,099	7,084	7,084	7,084	7,254
100.05.72.02.5102	OVERTIME	1,732	2,429	2,429	2,429	2,491
100.05.72.02.5130	WAGES PARKS OTHER	21,027	16,675	16,675	16,675	17,449
100.05.72.02.5131	WAGES SHOP WORK	22,612	30,237	30,237	30,237	31,730
100.05.72.02.5132	WAGES BUILDING/GROUNDS MAINT	37,778	38,076	38,076	38,076	39,957
100.05.72.02.5133	WAGES GRASS MOWING	10,524	16,798	16,798	16,798	17,628
100.05.72.02.5134	WAGES ATHLETIC FIELD PREPARATION	422	3,360	3,360	3,360	3,526
100.05.72.02.5135	WAGES SNOW REMOVAL	8,340	7,839	7,839	7,839	8,226
100.05.72.02.5201	FICA	8,459	9,451	9,451	9,451	9,892
100.05.72.02.5202	PENSION	6,168	4,666	4,666	4,666	5,374
100.05.72.02.5203	HEALTH	6,745	8,311	8,311	8,311	9,257
100.05.72.02.5204	LIFE	177	174	174	174	325
100.05.72.02.5225	CLOTHING ALLOWANCE	1,417	1,050	1,050	1,077	1,050
100.05.72.02.5301	TRAINING	125	300	300	300	300
100.05.72.02.5405	MAINT OF VEHICLES & EQUIP	19,389	20,000	20,000	20,000	20,000
100.05.72.02.5410	RENTALS & LEASES	2,545	2,200	2,200	2,200	2,200
100.05.72.02.5415	MAINT OF BLDGS & GROUNDS	20,541	21,000	21,000	21,000	21,000
100.05.72.02.5702	OPERATING SUPPLIES & EXPENSE	4,910	6,000	6,000	6,000	6,000
100.05.72.02.5731	SMALL TOOLS & MINOR EQUIPMENT	5,803	4,000	4,000	4,000	5,000
100.05.72.02.5735	GAS, OIL & LUBRICATION	13,730	11,275	11,275	11,275	11,275
100.05.72.02.5801	PROFESSIONAL & CONSULTANT FEES	836	1,000	1,000	1,155	1,000
100.05.72.02.5820	CONTRACTED SERVICES	58,754	62,000	62,000	62,000	60,700
100.05.72.02.5910	UTILITIES	19,194	21,000	21,000	21,000	21,000
100.05.72.02.5915	UTILITY-SEWER USAGE	<u>7,256</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
PARKS-OPERATIONS Total		<u>287,586</u>	<u>303,925</u>	<u>303,925</u>	<u>304,107</u>	<u>311,635</u>

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>CULTURE, RECREATION & EDUCATION - PARKS HISTORICAL:</u>						
100.05.72.03.5603	TELEPHONE CHARGES/PARKS	144	180	180	180	180
100.05.72.03.5702	OPERATING SUPPLIES & EXPENSES	423	700	700	700	700
100.05.72.03.5820	CONTRACTED SERVICES	4,939	7,360	7,360	7,360	4,660
100.05.72.03.5910	UTILITIES	4,356	5,900	5,900	5,900	5,900
100.05.72.03.5915	SEWER AND WATER USAGE	<u>1,001</u>	<u>1,080</u>	<u>1,080</u>	<u>1,080</u>	<u>1,080</u>
PARKS-HISTORICAL Total		<u>10,862</u>	<u>15,220</u>	<u>15,220</u>	<u>15,220</u>	<u>12,520</u>
<u>CULTURE, RECREATION & EDUCATION - PARKS H.S. ATHLETIC:</u>						
100.05.72.04.5420	FEE TO SCHOOL DISTRICT	2,798	2,900	2,900	2,900	3,000
100.05.72.04.5702	OPERATING SUPPLIES & EXPENSE	452	500	500	500	500
100.05.72.04.5820	CONTRACTED SERVICES	5,940	6,100	6,100	6,100	6,100
100.05.72.04.5910	UTILITIES	1,568	1,400	1,400	1,600	1,700
100.05.72.04.5915	SEWER AND WATER USAGE	<u>4,922</u>	<u>5,200</u>	<u>5,200</u>	<u>5,800</u>	<u>5,500</u>
PARKS-HS ATHLETIC FIELD Total		<u>15,680</u>	<u>16,100</u>	<u>16,100</u>	<u>16,900</u>	<u>16,800</u>
TOTAL PARKS		<u>500,440</u>	<u>522,736</u>	<u>522,736</u>	<u>523,608</u>	<u>531,312</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION ADMINISTRATION:</u>						
100.05.72.10.5101	SALARIES & WAGES	130,430	129,717	129,717	129,717	131,543
100.05.72.10.5102	SALARIES & WAGES - OVERTIME	422	788	788	788	796
100.05.72.10.5201	FICA	9,490	9,984	9,984	9,984	10,124
100.05.72.10.5202	PENSION	11,654	7,585	7,585	7,585	8,521
100.05.72.10.5203	HEALTH	39,279	41,847	41,847	41,847	46,275
100.05.72.10.5204	LIFE	380	337	337	337	337
100.05.72.10.5205	FSA FEE EXPENSE	65	63	63	63	72
100.05.72.10.5301	TRAINING	99	0	0	0	0
100.05.72.10.5302	MILEAGE	929	1,000	1,000	1,000	1,000
100.05.72.10.5303	CONFERENCES AND SPECIAL EVENTS	0	870	870	0	870
100.05.72.10.5305	DUES AND MEMBERSHIPS	1,083	850	850	1,000	1,100
100.05.72.10.5401	COPIER MAINTENANCE	330	1,200	1,200	1,200	1,200
100.05.72.10.5506	COMPUTER CHARGES/CITY HALL	8,022	8,999	8,999	8,999	8,300
100.05.72.10.5601	TELEPHONE	1,371	1,440	1,440	1,440	1,320
100.05.72.10.5701	OFFICE SUPPLIES AND EXPENSES	2,620	2,670	2,670	2,670	2,670
100.05.72.10.5702	OPERATING SUPPLIES AND EXPENSE	1,119	900	900	900	900
100.05.72.10.5820	CONTRACTED SERVICES	14,180	16,850	16,850	16,000	16,850
100.05.72.10.6080	GIFT CERTIFICATES	<u>0</u>	<u>80</u>	<u>80</u>	<u>80</u>	<u>80</u>
RECREATION-ADMINISTRATION Total		<u>221,472</u>	<u>225,180</u>	<u>225,180</u>	<u>223,610</u>	<u>231,957</u>

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<u>CULTURE, RECREATION & EDUCATION - RECREATION AQUATICS PROGRAM:</u>						
100.05.72.11.5110	INSTRUCTION RELATED	758	700	700	925	700
100.05.72.11.5301	TRAINING	30	0	0	0	0
100.05.72.11.5820	CONTRACTED SERVICES	708	800	800	800	1,000
100.05.72.11.6002	CRIMINAL HISTORY CHECKS	<u>0</u>	<u>35</u>	<u>35</u>	<u>0</u>	<u>35</u>
RECREATION-AQUATICS Total		<u>1,495</u>	<u>1,535</u>	<u>1,535</u>	<u>1,725</u>	<u>1,735</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION ARTS & CRAFTS PROGRAM:</u>						
100.05.72.12.5101	SALARIES AND WAGES	885	1,399	1,399	1,000	1,616
100.05.72.12.5110	INSTRUCTION RELATED	1,422	1,224	1,224	1,224	1,984
100.05.72.12.5201	FICA	68	107	107	77	124
100.05.72.12.5702	OPERATING SUPPLIES	126	170	170	100	170
100.05.72.12.6002	CRIMINAL HISTORY CHECKS	<u>0</u>	<u>14</u>	<u>14</u>	<u>0</u>	<u>14</u>
RECREATION-ARTS & CRAFTS Total		<u>2,500</u>	<u>2,914</u>	<u>2,914</u>	<u>2,401</u>	<u>3,907</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION ATHLETICS PROGRAM:</u>						
100.05.72.13.5101	SALARIES AND WAGES	21,583	36,055	36,055	26,000	35,997
100.05.72.13.5110	INSTRUCTION RELATED	80,582	88,598	88,598	75,000	84,728
100.05.72.13.5201	FICA	2,680	2,758	2,758	1,989	3,701
100.05.72.13.5702	OPERATING SUPPLIES	4,448	6,525	6,525	6,525	6,670
100.05.72.13.5820	CONTRACTED SERVICES	3,964	4,547	4,547	4,547	4,526
100.05.72.13.6002	CRIMINAL HISTORY CHECKS	<u>357</u>	<u>420</u>	<u>420</u>	<u>420</u>	<u>479</u>
RECREATION-ATHLETICS Total		<u>113,613</u>	<u>138,903</u>	<u>138,903</u>	<u>114,481</u>	<u>136,102</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION SAFETY PROGRAM:</u>						
100.05.72.14.5101	SALARIES AND WAGES	1,525	1,969	1,969	1,500	1,598
100.05.72.14.5110	INSTRUCTION RELATED	1,640	2,480	2,480	1,000	1,250
100.05.72.14.5201	FICA	117	151	151	115	122
100.05.72.14.5702	OPERATING SUPPLIES	181	400	400	400	400
100.05.72.14.5730	PROGRAM MATERIALS	2,365	3,743	3,743	3,743	3,593
100.05.72.14.5820	CONTRACTED SERVICES	2,596	2,550	2,550	2,550	2,550
100.05.72.14.6002	CRIMINAL HISTORY CHECKS	<u>0</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>10</u>
RECREATION-SAFETY Total		<u>8,424</u>	<u>11,300</u>	<u>11,300</u>	<u>9,315</u>	<u>9,523</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION CHILD CARE PROGRAM:</u>						
100.05.72.16.5101	SALARIES AND WAGES	61,607	56,961	56,961	56,961	64,212
100.05.72.16.5201	FICA	4,713	4,358	4,358	4,358	4,912
100.05.72.16.5301	TRAINING	0	75	75	75	75
100.05.72.16.5702	OPERATING SUPPLIES	8,407	10,200	10,200	10,200	11,200
100.05.72.16.5820	CONTRACTED SERVICES	5,980	5,570	5,570	5,570	5,820
100.05.72.16.6002	CRIMINAL HISTORY CHECKS	<u>259</u>	<u>834</u>	<u>834</u>	<u>834</u>	<u>827</u>
RECREATION-CHILD CARE Total		<u>80,966</u>	<u>77,998</u>	<u>77,998</u>	<u>77,998</u>	<u>87,046</u>

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<u>CULTURE, RECREATION & EDUCATION - RECREATION LEAGUES PROGRAM:</u>						
100.05.72.17.5101	SALARIES AND WAGES	14,113	18,254	18,254	16,000	21,829
100.05.72.17.5110	INSTRUCTION RELATED	475	1,575	1,575	800	1,200
100.05.72.17.5201	FICA	1,080	1,397	1,397	1,224	1,670
100.05.72.17.5302	MILEAGE	52	0	0	0	0
100.05.72.17.5702	OPERATING SUPPLIES & EXPENSES	31,615	33,962	33,962	33,962	50,569
100.05.72.17.5820	CONTRACTED SERVICES	1,008	1,364	1,364	1,364	1,364
100.05.72.17.6002	CRIMINAL HISTORY CHECKS	448	770	770	770	950
RECREATION-LEAGUES Total		<u>48,791</u>	<u>57,322</u>	<u>57,322</u>	<u>54,120</u>	<u>77,582</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION VARIED INTERESTS PROGRAM:</u>						
100.05.72.18.5101	SALARIES AND WAGES	1,695	2,357	2,357	2,000	1,411
100.05.72.18.5110	INSTRUCTION RELATED	7,811	10,846	10,846	8,800	15,517
100.05.72.18.5201	FICA	136	180	180	153	221
100.05.72.18.5702	OPERATING SUPPLIES	884	895	895	895	200
100.05.72.18.5820	CONTRACTED SERVICES	2,689	1,820	1,820	1,300	1,430
100.05.72.18.6002	CRIMINAL HISTORY CHECKS	14	7	7	7	10
RECREATION-VARIED INTERESTS Total		<u>13,228</u>	<u>16,105</u>	<u>16,105</u>	<u>13,155</u>	<u>18,788</u>
TOTAL RECREATION PROGRAMS		<u>269,017</u>	<u>306,077</u>	<u>306,077</u>	<u>273,195</u>	<u>334,682</u>
TOTAL RECREATION		<u>490,490</u>	<u>531,257</u>	<u>531,257</u>	<u>496,805</u>	<u>566,639</u>
TOTAL PARKS & RECREATION		<u>990,930</u>	<u>1,053,993</u>	<u>1,053,993</u>	<u>1,020,413</u>	<u>1,102,952</u>
TOTAL CULTURE, RECREATION & EDUCATION		<u>2,119,972</u>	<u>2,240,495</u>	<u>2,240,495</u>	<u>2,120,356</u>	<u>2,395,791</u>

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<u>CONSERVATION & DEVELOPMENT - PLANNING DIVISION:</u>						
100.06.18.01.5101	SALARIES AND WAGES	175,319	180,976	180,976	180,976	200,994
100.06.18.01.5102	OVERTIME	1,487	4,801	4,801	4,801	4,848
100.06.18.01.5201	FICA	13,303	14,579	14,579	14,579	16,114
100.06.18.01.5202	PENSION	16,062	11,147	11,147	11,147	13,689
100.06.18.01.5203	HEALTH	28,886	25,059	25,059	25,059	34,393
100.06.18.01.5204	LIFE	152	157	157	157	202
100.06.18.01.5205	FSA FEE EXPENSE	179	216	216	216	216
100.06.18.01.5229	HEALTH INSURANCE ALLOWANCE	4,800	4,800	4,800	4,800	4,800
100.06.18.01.5301	TRAINING	204	400	400	400	400
100.06.18.01.5302	MILEAGE	481	500	500	500	500
100.06.18.01.5303	CONFERENCES & SPECIAL EVENTS	1,478	700	700	700	3,350
100.06.18.01.5305	MEMBERSHIPS & DUES	1,090	1,070	1,070	1,070	1,100
100.06.18.01.5405	VEHICLE MAINTENANCE	365	350	350	350	350
100.06.18.01.5410	MAINT. & RENTAL OF EQUIP.	5,518	2,300	2,300	2,300	6,000
100.06.18.01.5506	COMPUTER CHARGES/CITY HALL	5,215	2,600	2,600	2,600	2,600
100.06.18.01.5601	TELEPHONE/CITY HALL	1,491	1,800	1,800	1,800	1,800
100.06.18.01.5701	OFFICE SUPPLIES	99	800	800	800	800
100.06.18.01.5704	OTHER SUPPLIES AND EXPENSES	1,956	2,000	2,000	2,000	2,000
100.06.18.01.5713	PRINT MATERIALS	168	700	700	700	700
100.06.18.01.5801	PROFESSIONAL SERVICES	2,500	6,000	6,000	6,000	4,000
100.06.18.01.5804	ECONOMIC DEVELOPMENT	3,142	8,000	8,000	8,000	10,000
100.06.18.01.5805	ATTORNEY	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
CDD-PLANNING DIVISION Total		<u>263,894</u>	<u>270,455</u>	<u>270,455</u>	<u>270,455</u>	<u>308,856</u>
TOTAL CONSERVATION & DEVELOPMENT		<u>263,894</u>	<u>270,455</u>	<u>270,455</u>	<u>270,455</u>	<u>308,856</u>
<u>CAPITAL OUTLAY - INFORMATION TECHNOLOGY/POLICE/PUBLIC WORKS:</u>						
100.07.01.06.6501	COMPUTER REPLACEMENTS	0	34,000	34,000	34,000	22,000
100.07.20.01.6501	POLICE VEHICLE REPLACEMENT	79,379	116,002	116,002	116,002	97,926
100.07.51.02.6502	MAJOR ROAD IMPROVEMENT	580,219	825,000	825,000	825,000	625,000
100.07.51.07.6504	DPW VEHICLE REPLACEMENT	<u>155,343</u>	<u>176,550</u>	<u>176,550</u>	<u>176,550</u>	<u>175,000</u>
TOTAL CAPITAL OUTLAY		<u>814,940</u>	<u>1,151,552</u>	<u>1,151,552</u>	<u>1,151,552</u>	<u>919,926</u>
<u>CONTINGENCY (0.50% OF BUDGET-MINIMUM):</u>						
100.07.81.00.6601	CONTINGENCY FUND	<u>0</u>	<u>146,128</u>	<u>146,128</u>	<u>0</u>	<u>100,000</u>
<u>DEBT SERVICE - NON-DEPARTMENTAL:</u>						
100.08.06.00.6090	BANK SERVICE CHARGES	17,981	18,000	18,000	18,000	18,000
TOTAL DEBT SERVICE		<u>17,981</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>

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

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>OTHER FINANCING USES (REFLECTED IN CAPITAL OUTLAY) :</u>						
100.30.03.00.9220	CAP IMPROVE TRF-COMPUTER REPLACE	6,600	0	0	0	0
100.30.04.00.9220	CAP IMPROVE TRF-COMPUTER REPLACE	1,100	0	0	0	0
100.30.09.00.9220	CAP IMPROVE TRF-COMPUTER REPLACE	1,100	0	0	0	0
100.30.18.01.9220	CAP IMPROVE TRF-COMPUTER REPLACE	2,200	0	0	0	0
100.30.20.01.9220	CAP IMPROVE TRF-COMPUTER REPLACE	3,300	0	0	0	0
100.30.25.00.9220	CAP IMPROVE TRF-COMPUTER REPLACE	1,100	0	0	0	0
100.30.51.01.9220	CAP IMPROVE TRF-COMPUTER REPLACE	2,200	0	0	0	0
100.30.71.00.9220	CAP IMPROVE TRF-COMPUTER REPLACE	3,300	0	0	0	0
100.30.72.01.9220	CAP IMPROVE TRF-COMPUTER REPLACE	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING USES		<u>22,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GENERAL FUND EXPENDITURES		<u>13,200,172</u>	<u>14,031,076</u>	<u>14,031,076</u>	<u>13,555,548</u>	<u>14,310,585</u>
GENERAL FUND BALANCE		<u>5,703,119</u>	<u>5,346,588</u>	<u>5,346,588</u>	<u>5,847,737</u>	<u>5,598,979</u>
RESOLUTION	UNASSIGNED (2 MONTHS EXP)					2,414,734
#170-2011:	COMMITTED (2011 COMP ABS)					<u>2,481,175</u>
TOTAL FUND BALANCE REQUIRED						<u>4,895,909</u>

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

October 23, 2012

		FUND ACTIVITY				
FUND NUMBER	FUND DESCRIPTION	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	667,874	2,354,311
303	CDA LEASE REVENUE	438,495	700	177,980	177,980	439,195
	Total:	2,652,763	2,179,690	2,884,800	845,854	2,793,506

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

October 23, 2012

ACCOUNT NUMBER	ACCOUNT TITLE	2011 PRIOR YR ACTUAL	2012 ADOPTED BUDGET	2012 AMENDED BUDGET	2012 ANNUAL PROJECTION	2013 ADOPTED BUDGET
301.07.00.00.4531	INTEREST ON INVESTMENTS	1,619	2,000	2,000	2,000	2,300
301.07.85.00.4001	GENERAL PROPERTY TAXES	2,139,345	2,139,345	2,139,345	2,139,345	2,139,345
301.07.85.00.4140	BABS REIMBURSEMENT	54,957	38,159	38,159	38,159	37,345
301.07.85.00.4531	DEBT SERV/DSCNO & EXP INT IN	0	0	0	0	0
301.07.85.00.4536	PROCEEDS ON LONG-TERM DEBT	0	0	0	0	0
301.07.85.00.4537	PREMIUM ON DEBT ISSUANCE	0	0	0	0	0
301.20.85.00.8001	USE OF FUND BALANCE	0	(66,318)	(66,318)	0	(140,044)
301.20.85.00.8215	TRF FROM CONSERV FUND	0	100,000	100,000	100,000	50,000
301.20.85.00.8216	TRF FROM STORM WTR FUND	0	100,000	100,000	100,000	75,361
301.20.85.00.8228	TRF FROM TIF #8	101,626	102,050	102,050	95,276	87,000
301.20.85.00.8230	TRF FROM TID #10	534,794	535,000	535,000	662,616	455,513
301.20.85.00.8902	PROCEEDS FROM DEBT ISSUANCE	103,030	0	0	0	0
301.20.85.00.8965	WTR UTILITY DEBT REIMBURSEME	226,437	0	0	0	0
301.07.85.00.7001	PRINCIPAL	1,099,978	1,534,300	1,534,300	1,534,300	1,684,416
301.07.85.00.7002	INTEREST	1,013,640	1,415,936	1,415,936	1,075,359	1,022,404
301.07.85.00.7003	UNDERWRITER/DISCOUNT FEES	0	0	0	0	0
301.07.85.00.7006	PAYMENT TO ESCROW AGENT	0	0	0	0	0
301.07.85.00.7008	RADIO SYSTEM CAPITAL COSTS	0	0	0	0	0
GENERAL DEBT Total		<u>1,048,191</u>	<u>0</u>	<u>0</u>	<u>527,737</u>	<u>0</u>
FUND BALANCE:		<u>1,686,531</u>	<u>1,686,531</u>	<u>1,686,531</u>	<u>2,214,268</u>	<u>2,354,312</u>
303.07.00.00.4531	INTEREST ON INVESTMENTS	612	1,000	1,000	1,000	700
303.20.85.00.8001	USE OF FUND BALANCE	0	(1,000)	(1,000)	0	(700)
303.20.85.00.8265	TRF FROM CDA FUND #265	165,000	161,725	161,725	161,725	177,980
303.07.85.00.7001	PRINCIPAL - CDA	100,000	100,000	100,000	100,000	120,000
303.07.85.00.7002	INTEREST - CDA	<u>65,000</u>	<u>61,725</u>	<u>61,725</u>	<u>61,725</u>	<u>57,980</u>
CDA LEASE DEBT Total		<u>612</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
FUND BALANCE:		<u>437,495</u>	<u>437,495</u>	<u>437,495</u>	<u>438,495</u>	<u>439,195</u>
NET FUND BALANCE		<u>2,124,025</u>	<u>2,124,026</u>	<u>2,124,026</u>	<u>2,652,763</u>	<u>2,793,506</u>

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

October 23, 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	27	129,733	309,613	1,798,410	1,652,210	293,146
203	PARK IMPROVEMENT FUND	28	32,204	2,040	0	0	34,244
205	REFUSE & RECYCLING	29	630,758	1,078,500	1,099,707	0	609,551
206	REVOLVING LOAN	30	284,410	6,251	8,000	0	282,661
207	EPI STANDING COMMITTEE	31	47,380	10,000	11,500	0	45,880
209	CABLE TV	32	172,430	20	35,230	(40,000)	97,220
210	LANDFILL	33	4,300,688	948,189	99,500	(2,727,210)	2,422,167
213	FUTURE PARKLAND STANDING COMMITTEE	34	21,079	30	800	0	20,309
214	WELL TESTING RESERVE	35	471,709	33,600	0	0	505,309
215	LAND & OPEN SPACE CONSERVATION	36	74,437	130,700	132,544	(50,000)	22,593
216	STORM WATER	37	510,404	450	328,089	(75,361)	107,404
220	RESIDUAL TIF/CAPITAL IMPROVEMENT	38	837,317	1,000	19,000	0	819,317
228	TID #8 - FREEDOM SQUARE	39	0	92,000	5,000	(87,000)	0
229	TID #9 - CDA	39	233,955	227,500	5,000	(177,980)	278,475
230	TID #10 - MOORLAND GATEWAY	39	96,914	768,000	10,000	(455,513)	399,401
263	RECREATION TICKET SALES	40	5,521	19,011	18,500	0	6,032
265	COMMUNITY DEVELOPMENT AUTHORITY	41	193,189	400	8,500	0	185,089
270	COMPENSATED ABSENCES FUND	42	710,711	3,500	107,650	0	606,561
		Total:	8,752,840	3,630,804	3,687,430	(1,960,854)	6,735,360

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

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
PARK DEDICATION:						
202.08.94.74.4531	INTEREST ON INVESTMENTS	524	300	300	300	300
202.08.94.74.4537	PARKS DEPT-WATER BUGS PYMT	7,078	7,078	7,078	7,078	7,078
202.08.94.74.4538	PARK ARTHUR BB FIELD SPONSOR	0	0	0	75,000	145,000
202.08.94.74.4351	BOAT LAUNCH DURHAM	1,672	5,500	5,500	3,000	3,000
202.08.94.74.4536	PEPSI PAYMENT	5,000	0	0	0	0
202.08.94.74.4355	BOAT LAUNCH BOXHORN	2,479	6,500	6,500	3,300	3,300
202.08.94.74.4350	BOAT LAUNCH LAKE DENOON	3,427	2,600	2,600	3,700	3,700
202.08.94.74.4352	BOAT LAUNCH LITTLE MUSKEGO L	361	400	400	400	400
202.08.94.74.4140	DNR GRANTS	1,250	0	0	42,598	0
202.08.94.74.4560	LANDFILL HOST FEES	0	150,000	150,000	151,835	146,835
202.20.00.00.8210	TRANSFER FROM LANDFILL FUND	148,288	0	0	0	1,652,210
202.08.94.74.6530	PARKS - PARK ARTHUR	625,426	185,000	185,000	185,000	1,061,000
202.08.94.74.6531	PARKS - PARK ARTHUR BB FIELD	0	0	0	75,000	145,000
202.08.94.74.6535	PARKS - MILL VALLEY SOFTBALL	0	0	0	0	55,000
202.08.94.74.6538	PARKS - TOWN HALL	4,785	0	0	0	0
202.08.94.74.6570	PARKS - HORN PARK	0	10,520	10,520	6,027	0
202.08.94.74.6571	PARKS - DENOON PARK	0	3,250	3,250	0	0
202.08.94.74.6572	PARKS - BLUHM PARK	2,510	0	0	0	0
202.08.94.74.6573	PARKS - OFF ROAD TRAILS	5,663	5,000	5,000	0	292,500
202.08.94.74.6575	PARKS - KURTH PARK	0	0	0	0	13,700
202.08.94.74.6577	PARKS - JENSEN PARK	0	0	0	0	10,000
202.08.94.74.6579	PARKS - IDLE ISLE	0	5,000	5,000	12,595	112,050
202.08.94.74.6581	PARKS - LIONS	0	0	0	0	10,000
202.08.94.74.6582	PARKS - SCHMIDT	0	0	0	0	10,000
202.08.94.74.6584	PARKS - OTHER EXPENSES	1,292	1,200	1,200	2,572	14,160
202.08.94.74.6585	PARKS - BOXHORN	4,097	2,739	2,739	0	50,000
202.08.94.74.6586	PARKS - MOORLAND	0	6,224	6,224	0	25,000
REVENUES Total		<u>170,079</u>	<u>172,378</u>	<u>172,378</u>	<u>287,211</u>	<u>1,961,823</u>
EXPENDITURES Total		<u>643,773</u>	<u>218,933</u>	<u>218,933</u>	<u>281,194</u>	<u>1,798,410</u>
PARK DEDICATION Total		<u>(473,694)</u>	<u>(46,555)</u>	<u>(46,555)</u>	<u>6,017</u>	<u>163,413</u>
FUND BALANCE:		<u>123,716</u>	<u>77,161</u>	<u>77,161</u>	<u>129,733</u>	<u>293,146</u>

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

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

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>PARK IMPROVEMENT:</u>						
203.08.94.74.4427	PARK - SUBDIVIDER FEES	9,405	48,525	48,525	2,000	2,000
203.08.94.74.4531	INTEREST ON INVESTMENTS	36	100	100	50	40
203.08.94.74.6501	PARKS - PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES Total		<u>9,441</u>	<u>48,625</u>	<u>48,625</u>	<u>2,050</u>	<u>2,040</u>
EXPENDITURES Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PARK IMPROVEMENT Total		<u>9,441</u>	<u>48,625</u>	<u>48,625</u>	<u>2,050</u>	<u>2,040</u>
FUND BALANCE:		<u>30,154</u>	<u>78,779</u>	<u>78,779</u>	<u>32,204</u>	<u>34,244</u>

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

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
REFUSE & RECYCLING:						
205.03.00.00.4137	RECYCLING GRANT FUNDS	73,055	50,000	50,000	73,126	70,000
205.03.00.00.4339	RECYCLING-CURBSIDE USER CHARGE	331,318	331,000	331,000	332,000	332,000
205.03.00.00.4531	INTEREST INCOME	535	1,000	1,000	500	500
205.03.00.00.4552	WASTE MANAGEMENT FEES	20,227	17,000	17,000	20,500	20,000
205.03.00.00.4810	RECYCLING PENALTY	2,104	2,000	2,000	2,200	2,000
205.03.00.00.5101	SALARIES & WAGES	84,573	96,350	96,350	96,350	82,449
205.03.00.00.5102	SALARIES & WAGES - OVERTIME	0	247	247	247	252
205.03.00.00.5150	AUTO ALLOWANCE	0	100	100	100	100
205.03.00.00.5201	FICA	6,293	7,416	7,416	7,416	6,307
205.03.00.00.5202	PENSION	5,073	5,595	5,595	5,595	5,403
205.03.00.00.5203	HEALTH INSURANCE	11,595	24,833	24,833	24,833	21,395
205.03.00.00.5204	LIFE INSURANCE	191	303	303	303	309
205.03.00.00.5205	FSA FEE EXPENSE	0	7	7	7	7
205.03.00.00.5229	HEALTH INS. ALLOWANCE	0	240	240	240	240
205.03.00.00.5702	RECYCLING - SUPPLIES	687	800	800	800	800
205.03.00.00.5704	OTHER SUPPLIES/EXP - RECYCLING	0	100	100	100	100
205.03.00.00.5820	RECYCLING - OUTSIDE SERVICES	260,830	295,000	295,000	280,000	275,000
205.03.00.00.6001	NOTICES AND PUBLICATIONS	0	0	0	0	0
205.03.00.00.6056	OTHER EXPENSE	18,770	62,250	62,250	61,250	63,750
205.03.00.00.6057	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,000	5,000
205.03.00.00.6501	RECYCLING EQUIP	0	0	0	0	0
205.03.30.00.4339	REFUSE - CURBSIDE USER CHR	644,306	645,000	645,000	646,000	646,000
205.03.30.00.4810	REFUSE PENALTY	10,220	9,500	9,500	7,500	8,000
205.03.30.00.5101	SALARIES AND WAGES	19,831	14,927	14,927	20,200	11,879
205.03.30.00.5102	SALARIES & WAGES - OVERTIME	0	247	247	247	250
205.03.30.00.5201	FICA	1,478	1,179	1,179	1,564	946
205.03.30.00.5202	PENSION	1,767	910	910	1,200	807
205.03.30.00.5203	HEALTH INSURANCE	2,891	3,536	3,536	3,536	3,908
205.03.30.00.5204	LIFE INSURANCE	67	57	57	57	59
205.03.30.00.5205	FSA FEE	0	7	7	7	7
205.03.30.00.5229	HEALTH INS. ALLOWANCE	0	240	240	240	240
205.03.30.00.5704	OTHER SUPPLIES & EXPENSES	3,711	5,500	5,500	5,500	5,500
205.03.30.00.5820	CONTRACTED SERVICES	581,649	600,000	600,000	609,000	610,000
205.03.30.00.6057	ADMINISTRATIVE CHARGES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
REVENUES Total		<u>1,081,765</u>	<u>1,055,500</u>	<u>1,055,500</u>	<u>1,081,826</u>	<u>1,078,500</u>
EXPENDITURES Total		<u>1,009,407</u>	<u>1,129,844</u>	<u>1,129,844</u>	<u>1,128,792</u>	<u>1,099,707</u>
REFUSE & RECYCLING Total		<u>72,358</u>	<u>(74,344)</u>	<u>(74,344)</u>	<u>(46,966)</u>	<u>(21,207)</u>
FUND BALANCE:		<u>677,724</u>	<u>603,380</u>	<u>603,380</u>	<u>630,758</u>	<u>609,551</u>

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

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
REVOLVING LOAN:						
206.06.00.00.4530	INTEREST ON NOTES	9,077	6,601	6,601	6,601	5,501
206.06.00.00.4531	INTEREST ON INVESTMENTS	764	800	800	780	750
206.06.00.00.4536	WDF - OTHER INCOME	0	0	0	0	0
206.06.00.00.5805	ATTORNEY	0	1,000	1,000	0	1,000
206.06.00.00.6057	ADMINISTRATIVE CHARGES	<u>5,829</u>	<u>7,000</u>	<u>7,000</u>	<u>6,000</u>	<u>7,000</u>
REVENUES Total		<u>9,841</u>	<u>7,401</u>	<u>7,401</u>	<u>7,381</u>	<u>6,251</u>
EXPENDITURES Total		<u>5,829</u>	<u>8,000</u>	<u>8,000</u>	<u>6,000</u>	<u>8,000</u>
REVOLVING LOAN Total		<u>4,012</u>	<u>(599)</u>	<u>(599)</u>	<u>1,381</u>	<u>(1,749)</u>
FUND BALANCE:		<u>283,029</u>	<u>282,430</u>	<u>282,430</u>	<u>284,410</u>	<u>282,661</u>

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

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED 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
207.01.00.00.6055	LANDFILL NEGOTIATING COMM.	3,792	8,000	8,000	4,500	8,000
207.01.00.00.6057	ADMINISTRATIVE CHARGES	1,500	1,500	1,500	1,500	1,500
207.01.00.00.6058	LANDFILL FUND EXPENSE	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>
REVENUES Total		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
EXPENDITURES Total		<u>5,292</u>	<u>11,500</u>	<u>11,500</u>	<u>6,000</u>	<u>11,500</u>
EPI STANDING COMMITTEE Total		<u>4,708</u>	<u>(1,500)</u>	<u>(1,500)</u>	<u>4,000</u>	<u>(1,500)</u>
FUND BALANCE:		<u>43,380</u>	<u>41,880</u>	<u>41,880</u>	<u>47,380</u>	<u>45,880</u>

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

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>CABLE:</u>						
209.01.00.00.4536	CABLE TV MISC INCOME	20	20	20	20	20
209.01.00.00.5101	SALARIES AND WAGES	15,521	16,725	16,725	16,725	16,793
209.01.00.00.5201	FICA	1,135	1,279	1,279	1,279	1,285
209.01.00.00.5202	PENSION	1,426	1,004	1,004	1,004	1,117
209.01.00.00.5203	HEALTH INSURANCE	3,860	4,918	4,918	4,918	5,437
209.01.00.00.5204	LIFE INSURANCE	70	80	80	80	80
209.01.00.00.5205	FLEX SPENDING FEE	14	18	18	18	18
209.01.00.00.6050	CABLE EXPENSES	7,499	7,500	7,500	7,500	7,500
209.01.00.00.6057	ADMINISTRATIVE CHARGES	3,000	3,000	3,000	3,000	3,000
209.30.00.00.9410	TRF TO CAPITAL EXPENDITURE FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
REVENUES Total		<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>
EXPENDITURES Total		<u>32,524</u>	<u>34,524</u>	<u>34,524</u>	<u>34,524</u>	<u>75,230</u>
CABLE Total		<u>(32,504)</u>	<u>(34,504)</u>	<u>(34,504)</u>	<u>(34,504)</u>	<u>(75,210)</u>
FUND BALANCE:		<u>206,934</u>	<u>172,430</u>	<u>172,430</u>	<u>172,430</u>	<u>97,220</u>

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

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>LANDFILL:</u>						
210.03.00.00.4531	INTEREST ON INVESTMENTS	5,239	4,000	4,000	5,500	3,000
210.03.00.00.4542	MISCELLANEOUS REIMBURSEMENT	41,627	43,292	43,292	43,292	45,024
210.03.00.00.4560	LANDFILL HOST FEES	1,214,534	424,000	424,000	440,000	900,165
210.03.00.00.5805	ATTORNEY	0	8,000	8,000	5,000	5,000
210.03.00.00.5815	ENGINEERING FEES	17,523	60,000	60,000	10,000	3,000
210.03.00.00.5816	LANDFILL OVERSITE AUDIT	59,879	60,000	60,000	80,000	84,000
210.03.00.00.6055	LANDFILL NEGOTIATING COMM.	0	5,000	5,000	1,000	2,500
210.03.00.00.6057	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,000	5,000
210.30.00.00.9202	TRANSFER TO PARK DEDICATION	148,288	0	0	0	1,652,210
210.30.00.00.9214	WELL TESTING-TRF TO LANDFILL	33,000	0	0	0	0
210.30.00.00.9215	LAND CONSERV-TRF TO LANDFILL	121,453	0	0	0	0
210.30.00.00.9216	TRANSFER TO STORMWATER FUND	250,000	0	0	0	0
210.30.00.00.9401	TRF TO CAPITAL PROJECTS FUND	0	2,000,000	2,000,000	0	0
210.30.00.00.9410	TRF TO CAPITAL EQUIP FUND	<u>637,435</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,075,000</u>
REVENUES Total		<u>1,261,399</u>	<u>471,292</u>	<u>471,292</u>	<u>488,792</u>	<u>948,189</u>
EXPENDITURES Total		<u>1,272,579</u>	<u>2,138,000</u>	<u>2,138,000</u>	<u>101,000</u>	<u>2,826,710</u>
LANDFILL Total		<u>(11,180)</u>	<u>(1,666,708)</u>	<u>(1,666,708)</u>	<u>387,792</u>	<u>(1,878,521)</u>
FUND BALANCE:		<u>3,912,896</u>	<u>2,246,188</u>	<u>2,246,188</u>	<u>4,300,688</u>	<u>2,422,167</u>

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

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>FUTURE PARKLAND STANDING COMMITTEE:</u>						
213.01.00.00.4531	INTEREST ON INVESTMENTS	29	30	30	30	30
213.03.00.00.5815	ENGINEERING FEES	0	200	200	0	200
213.03.00.00.5816	LANDFILL OVERSITE AUDIT	0	500	500	0	500
213.03.00.00.6055	LANDFILL STANDING COMM.	0	100	100	0	100
REVENUES Total		<u>29</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
EXPENDITURES Total		<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>800</u>
FUTURE PARKLAND STANDING COMMITTEE Total		<u>29</u>	<u>(770)</u>	<u>(770)</u>	<u>30</u>	<u>(770)</u>
FUND BALANCE:		<u>21,049</u>	<u>20,279</u>	<u>20,279</u>	<u>21,079</u>	<u>20,309</u>

**CITY OF MUSKEGO
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2013 ADOPTED BUDGET**

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>WELL TESTING RESERVE:</u>						
214.01.00.00.4531	INTEREST ON INVESTMENTS	589	700	700	700	600
214.01.00.00.4560	LANDFILL HOST FEES	0	33,000	33,000	33,000	33,000
214.20.00.00.8210	TRANSFER FROM LANDFILL FUND	<u>33,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES Total		<u>33,589</u>	<u>33,700</u>	<u>33,700</u>	<u>33,700</u>	<u>33,600</u>
EXPENDITURES Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
WELL TESTING RESERVE Total		<u>33,589</u>	<u>33,700</u>	<u>33,700</u>	<u>33,700</u>	<u>33,600</u>
FUND BALANCE:		<u>438,009</u>	<u>471,709</u>	<u>471,709</u>	<u>471,709</u>	<u>505,309</u>

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

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
CONSERVATION:						
215.06.00.00.4140	CONSERVATION GRANTS	23,665	0	0	389,438	0
215.06.00.00.4430	CONSERVATION FEE	13,103	0	0	13,500	5,000
215.06.00.00.4431	TRAIL FEE	240	0	0	120	0
215.06.00.00.4531	INTEREST ON INVESTMENTS	224	80	80	80	200
215.06.00.00.4542	MISC REIMBURSEMENT/DONATIONS	779	500	500	5,500	5,500
215.06.00.00.4560	LANDFILL HOST FEES	0	123,000	123,000	125,000	120,000
215.20.00.00.8210	TRANSFER FROM LANDFILL FUND	121,453	0	0	0	0
215.20.00.00.8401	TRANSFER FROM CAPITAL BRWG	0	0	0	822,180	0
215.06.00.00.5101	SALARIES AND WAGES	77,508	77,450	77,450	77,450	78,298
215.06.00.00.5201	FICA TAX	5,854	5,925	5,925	5,925	5,990
215.06.00.00.5202	PENSION FUND	7,080	4,647	4,647	4,647	5,207
215.06.00.00.5203	HEALTH INSURANCE	6,776	8,311	8,311	8,311	9,257
215.06.00.00.5204	LIFE INSURANCE	126	123	123	123	123
215.06.00.00.5301	TRAINING	210	300	300	300	300
215.06.00.00.5302	GASOLINE/OIL/MILEAGE	1,967	500	500	700	1,200
215.06.00.00.5303	CONFERENCES & SPECIAL EVENTS	0	500	500	500	500
215.06.00.00.5305	DUES & MEMBERSHIPS	630	400	400	400	400
215.06.00.00.5601	TELEPHONE REIMB	120	0	0	120	120
215.06.00.00.5704	OTHER SUPPLIES & EXPENSES	2,857	3,500	3,500	2,500	3,500
215.06.00.00.5735	GASOLINE & OIL	0	0	0	0	0
215.06.00.00.5801	PROFESSIONAL SERVICES	842	800	800	800	850
215.06.00.00.5805	ATTORNEY	19,341	5,000	5,000	12,500	1,000
215.06.00.00.6008	CONSERVANCY MANAGEMENT	7,158	8,000	8,000	8,000	20,000
215.06.00.00.6009	URBAN FORESTRY MGMT	1,488	4,800	4,800	1,500	2,800
215.06.00.00.6010	LAND PURCHASES	0	0	0	1,211,618	0
215.06.00.00.6057	ADMINISTRATIVE CHARGES	3,000	3,000	3,000	3,000	3,000
215.30.00.00.9301	TRANSFER TO DEBT SERVICE FUND	0	100,000	100,000	100,000	50,000
215.30.00.00.9401	TRANSFER TO CAPITAL PROJ FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES Total		<u>159,464</u>	<u>123,580</u>	<u>123,580</u>	<u>1,355,818</u>	<u>130,700</u>
EXPENDITURES Total		<u>134,958</u>	<u>223,256</u>	<u>223,256</u>	<u>1,438,394</u>	<u>182,544</u>
CONSERVATION Total		<u>24,505</u>	<u>(99,676)</u>	<u>(99,676)</u>	<u>(82,576)</u>	<u>(51,844)</u>
FUND BALANCE:		<u>157,013</u>	<u>57,337</u>	<u>57,337</u>	<u>74,437</u>	<u>22,593</u>

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>STORM WATER:</u>						
216.01.00.00.4531	INTEREST ON INVESTMENTS	502	200	200	300	450
216.01.00.00.4560	LANDFILL HOST FEES	0	500,000	500,000	500,000	0
216.20.00.00.8210	TRANSFER FROM LANDFILL FUND	250,000	0	0	0	0
216.01.00.00.5805	ATTORNEY	70	0	0	0	0
216.08.00.00.5101	SALARIES AND WAGES	11,597	12,730	12,730	12,730	12,852
216.08.00.00.5201	FICA	870	974	974	974	983
216.08.00.00.5202	PENSION	1,060	764	764	764	855
216.08.00.00.5203	HEALTH INSURANCE	1,016	1,247	1,247	1,247	1,389
216.08.00.00.5204	LIFE INSURANCE	10	10	10	10	10
216.08.00.00.6503	URBAN RURAL DRAINAGE	500,861	500,000	500,000	50,000	300,000
216.08.00.00.6557	NR 216 COMPLIANCE MS4	10,554	10,000	10,000	12,000	12,000
216.30.00.00.9301	TRANSFER TO DEBT SERVICE FUND	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>75,361</u>
REVENUES Total		<u>250,502</u>	<u>500,200</u>	<u>500,200</u>	<u>500,300</u>	<u>450</u>
EXPENDITURES Total		<u>526,038</u>	<u>625,725</u>	<u>625,725</u>	<u>177,725</u>	<u>403,450</u>
STORM WATER Total		<u>(275,536)</u>	<u>(125,525)</u>	<u>(125,525)</u>	<u>322,575</u>	<u>(403,000)</u>
FUND BALANCE:		<u>187,829</u>	<u>62,304</u>	<u>62,304</u>	<u>510,404</u>	<u>107,404</u>

**CITY OF MUSKEGO
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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
RESIDUAL TIF:						
220.01.00.00.4531	INTEREST ON INVESTMENTS	1,239	1,500	1,500	1,500	1,000
220.01.00.00.4922	GRANT FUNDING	50,602	0	0	0	0
220.20.00.00.8101	TRANSFER FROM GENERAL FUND	22,000	0	0	0	0
220.01.00.00.5704	MISC EXPENSES/BUSINESS LOANS	78,991	0	0	37,319	19,000
220.01.00.00.6505	COMPUTER EQUIPMENT	<u>21,651</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES Total		<u>73,841</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,000</u>
EXPENDITURES Total		<u>100,642</u>	<u>0</u>	<u>0</u>	<u>37,319</u>	<u>19,000</u>
RESIDUAL TIF Total		<u>(26,801)</u>	<u>1,500</u>	<u>1,500</u>	<u>(35,819)</u>	<u>(18,000)</u>
FUND BALANCE:		<u>873,136</u>	<u>874,636</u>	<u>874,636</u>	<u>837,317</u>	<u>819,317</u>

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>TID #8:</u>						
228.01.00.00.4001	TIF #8 GENERAL PROPERTY TAX	102,274	102,500	102,500	97,318	90,000
228.01.00.00.4122	ST AID EXMPT COMPUTER REPLACMT	4,502	4,550	4,550	2,958	2,000
228.01.00.00.5810	AUDIT & SPECIAL A/C SERV	5,150	5,000	5,000	5,000	5,000
228.30.00.00.9301	TRF TO DEBT SERVICE	<u>101,626</u>	<u>102,050</u>	<u>102,050</u>	<u>95,276</u>	<u>87,000</u>
REVENUES Total		<u>106,776</u>	<u>107,050</u>	<u>107,050</u>	<u>100,276</u>	<u>92,000</u>
EXPENDITURES Total		<u>106,776</u>	<u>107,050</u>	<u>107,050</u>	<u>100,276</u>	<u>92,000</u>
TID #8 Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<u>TID #9:</u>						
229.01.00.00.4001	TIF #9 GENERAL PROPERTY TAX	245,581	246,000	246,000	235,936	225,000
229.01.00.00.4122	ST AID EXEMPT COMPUTER REPLACE	3,958	4,000	4,000	3,072	2,500
229.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	5,150	5,000	5,000	5,000	5,000
229.30.00.00.9265	TRF TO CDA FUND	<u>165,000</u>	<u>161,725</u>	<u>161,725</u>	<u>161,725</u>	<u>177,980</u>
REVENUES Total		<u>249,539</u>	<u>250,000</u>	<u>250,000</u>	<u>239,008</u>	<u>227,500</u>
EXPENDITURES Total		<u>170,150</u>	<u>166,725</u>	<u>166,725</u>	<u>166,725</u>	<u>182,980</u>
TID #9 Total		<u>79,389</u>	<u>83,275</u>	<u>83,275</u>	<u>72,283</u>	<u>44,520</u>
FUND BALANCE:		<u>161,672</u>	<u>244,947</u>	<u>244,947</u>	<u>233,955</u>	<u>278,475</u>

<u>TID #10:</u>						
230.01.00.00.4001	TIF #10 GENERAL PROPERTY TAX	539,944	540,000	540,000	756,480	760,000
230.01.00.00.4122	COMPUTER STATE AID	0	0	0	8,050	8,000
230.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	5,150	5,000	5,000	5,000	10,000
230.30.00.00.9301	TRF TO DEBT SERVICE	<u>534,794</u>	<u>535,000</u>	<u>535,000</u>	<u>662,616</u>	<u>455,513</u>
REVENUES Total		<u>539,944</u>	<u>540,000</u>	<u>540,000</u>	<u>764,530</u>	<u>768,000</u>
EXPENDITURES Total		<u>539,944</u>	<u>540,000</u>	<u>540,000</u>	<u>667,616</u>	<u>465,513</u>
TID #9 Total		<u>0</u>	<u>0</u>	<u>0</u>	<u>96,914</u>	<u>302,487</u>
FUND BALANCE:		<u>0</u>	<u>0</u>	<u>0</u>	<u>96,914</u>	<u>399,401</u>

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>RECREATION TICKETS:</u>						
263.05.00.00.4325	RECREATIONAL TICKET SALES	21,977	17,500	17,500	17,000	19,000
263.05.00.00.4531	INTEREST ON INVESTMENTS	7	10	10	10	11
263.05.00.00.6035	RECREATION TICKET SALES	<u>21,447</u>	<u>16,900</u>	<u>16,900</u>	<u>16,800</u>	<u>18,500</u>
REVENUES Total		<u>21,984</u>	<u>17,510</u>	<u>17,510</u>	<u>17,010</u>	<u>19,011</u>
EXPENDITURES Total		<u>21,447</u>	<u>16,900</u>	<u>16,900</u>	<u>16,800</u>	<u>18,500</u>
RECREATION TICKET SALES Total		<u>537</u>	<u>610</u>	<u>610</u>	<u>210</u>	<u>511</u>
FUND BALANCE:		<u>5,311</u>	<u>5,921</u>	<u>5,921</u>	<u>5,521</u>	<u>6,032</u>

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<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>COMMUNITY DEVELOPMENT AUTHORITY:</u>						
265.06.00.00.4531	INTEREST ON INVESTMENTS	379	500	500	400	400
265.06.00.00.4535	SALE OF LAND-OTHER	0	0	0	0	0
265.20.00.00.8229	TRF FROM TIF 229	165,000	161,725	161,725	0	177,980
265.06.00.00.5704	OTHER SUPPLIES & EXPENSES	0	500	500	250	500
265.06.00.00.5801	PROFESSIONAL SERVICES	500	3,000	3,000	1,000	3,000
265.06.00.00.5805	ATTORNEY	558	5,000	5,000	2,000	5,000
265.30.00.00.9303	TRF TO CDA DEBT SERV	<u>165,000</u>	<u>161,725</u>	<u>161,725</u>	<u>0</u>	<u>177,980</u>
REVENUES Total		<u>165,379</u>	<u>162,225</u>	<u>162,225</u>	<u>400</u>	<u>178,380</u>
EXPENDITURES Total		<u>166,058</u>	<u>170,225</u>	<u>170,225</u>	<u>3,250</u>	<u>186,480</u>
COMMUNITY DEVELOPMENT AUTHORITY Total		<u>(679)</u>	<u>(8,000)</u>	<u>(8,000)</u>	<u>(2,850)</u>	<u>(8,100)</u>
FUND BALANCE:		<u>196,039</u>	<u>188,039</u>	<u>188,039</u>	<u>193,189</u>	<u>185,089</u>

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

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>COMPENSATED ABSENCES:</u>						
270.01.00.00.4531	INTEREST ON INVESTMENTS	3,736	2,500	2,500	3,000	3,500
270.01.00.00.5103	EMPLOYEE PAYOUT	147,337	100,000	100,000	100,000	100,000
270.01.00.00.5201	FICA	11,271	7,650	7,650	7,650	7,650
270.01.00.00.5203	HEALTH INSURANCE	0	13,165	13,165	0	0
	REVENUES Total	<u>3,736</u>	<u>2,500</u>	<u>2,500</u>	<u>3,000</u>	<u>3,500</u>
	EXPENDITURES Total	<u>158,608</u>	<u>120,815</u>	<u>120,815</u>	<u>107,650</u>	<u>107,650</u>
	COMPENSATED ABSENCES Total	<u>(154,872)</u>	<u>(118,315)</u>	<u>(118,315)</u>	<u>(104,650)</u>	<u>(104,150)</u>
	FUND BALANCE:	<u>815,361</u>	<u>697,046</u>	<u>697,046</u>	<u>710,711</u>	<u>606,561</u>
	ADD COMMITTED GENERAL FUND BALANCE PER POLICY:					<u>2,481,175</u>
	GRAND TOTAL SPECIAL REVENUE FUND BALANCE	<u>8,133,253</u>	<u>6,124,467</u>	<u>6,124,467</u>	<u>8,752,840</u>	<u>6,735,360</u>

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

October 23, 2012

PROJECT	DEPARTMENT	CAPITAL EXPENDITURE		CAPITAL BORROWING	TOTAL
		(Landfill Funding)	(Library / Cable Funding)		
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
CAPITAL BORROWING FUND
2013 ADOPTED BUDGET**

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>REVENUES:</u>						
401.08.00.00.4150	GOVERNMENT GRANTS	34,862	0	0	0	0
401.08.00.00.4531	INTEREST ON INVESTMENTS	1,113	5,000	5,000	8,000	5,000
401.08.00.00.4542	MISCELLANEOUS REIMBURSEMENT	<u>3,380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES:	<u>39,355</u>	<u>5,000</u>	<u>5,000</u>	<u>8,000</u>	<u>5,000</u>
<u>EXPENDITURES:</u>						
<u>COMMUNITY DEVELOPMENT/DPW-ENGINEERING</u>						
401.08.91.19.6504	PHASE II DURHAM RECONSTRUCTION	2,846,189	300,000	300,000	375,000	0
401.08.91.19.6518	JANESVILLE ROAD RECONSTRUCTION	993,968	3,647,990	3,647,990	3,404,652	1,718,000
401.08.91.19.6519	PIONEER DRIVE RECONSTRUCTION	26,646	1,533,500	1,533,500	1,935,000	0
401.08.91.19.6523	WOODS TRAIL	26,073	585,750	585,750	625,000	30,000
401.08.91.19.6507	TESS CORNERS ADDITIONAL EXP	0	0	0	669,440	0
401.08.91.19.6521	LAKE PROPERTY ACQUISITION	<u>19,743</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>25,000</u>	<u>0</u>
	TOTAL COMMUNITY DEVELOPMENT/DPW-ENGINEERING:	<u>3,912,619</u>	<u>10,067,240</u>	<u>10,067,240</u>	<u>7,034,092</u>	<u>1,748,000</u>
<u>OTHER FINANCING SOURCES/(USES):</u>						
401.20.00.00.8902	PROCEEDS FROM L-T DEBT	14,500,000	0	0	0	0
401.20.00.00.8605	TRF FROM WATER UTILITY FUND	0	0	0	0	200,000
401.30.00.00.9215	TRF TO CONSERVATION FUND - BORST	0	0	0	(822,180)	0
401.30.00.00.9605	TRF TO WATER UTILITY FUND	(1,271,645)	0	0	0	0
401.20.00.00.8210	TRF FROM LANDFILL FUND	<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER FINANCING SOURCES/(USES):	<u>13,228,355</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>(822,180)</u>	<u>200,000</u>
	NET REVENUES OVER/(UNDER)	<u>9,355,091</u>	<u>(8,062,240)</u>	<u>(8,062,240)</u>	<u>(7,848,272)</u>	<u>(1,543,000)</u>
	FUND BALANCE END OF YEAR 2010:	<u>42,033</u>				
	PROJECTED FUND BALANCE END OF YEAR:	9,397,124	1,334,884	1,334,884	1,548,852	5,852

**CITY OF MUSKEGO
CAPITAL BORROWING FUND
2013 ADOPTED BUDGET**

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>REVENUES:</u>						
410.08.00.00.4542	OTHER FINANCING SOURCES-LIBRARY	0	0	0	0	5,300
410.08.00.00.4150	GRANTS (POTENTIAL BOXHORN)	12,276	0	0	0	88,120
410.08.00.00.4552	SALE OF EQUIPMENT	0	0	0	6,175	0
TOTAL REVENUES:		<u>12,276</u>	<u>0</u>	<u>0</u>	<u>6,175</u>	<u>93,420</u>
<u>EXPENDITURES:</u>						
<u>MAYOR / FINANCE & ADMINISTRATION</u>						
410.08.90.02.6503	D.M.S. SOFTWARE - CARRYOVER	0	0	0	55,300	0
410.08.90.02.6505	AMS/IPADS	7,895	0	0	0	0
410.08.90.02.6506	INSIGHT VOTING MACHINE	0	7,000	7,000	4,950	7,000
410.08.90.03.6504	MAIL MACHINE/POSTAGE METER	0	0	0	3,668	0
410.08.90.03.6502	CITY HALL RENOVATIONS - MAYOR	0	50,000	50,000	50,000	0
410.08.90.03.6503	UPGRADE FINANCIAL SOFTWARE	29,375	0	0	37,575	0
TOTAL MAYOR / FINANCE & ADMINISTRATION:		<u>37,270</u>	<u>57,000</u>	<u>57,000</u>	<u>151,493</u>	<u>7,000</u>
<u>ASSESSOR</u>						
410.08.90.04.6501	DIGITAL IMAGERY - REAL EST PARCELS	3,500	0	0	0	0
TOTAL ASSESSOR:		<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>COURT</u>						
410.08.90.08.6501	COURT PROGRAM	0	70,000	70,000	44,388	0
TOTAL COURT:		<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>44,388</u>	<u>0</u>
<u>NON-DEPARTMENTAL - CABLE CLUB/HISTORICAL SOCIETY</u>						
410.08.90.06.6504	STUDIO IMPROVEMENTS - CABLE	0	6,940	6,940	6,940	0
410.08.90.06.6505	HIGH DEFINITIN UPGRADE - CABLE	7,806	0	0	0	0
410.08.90.06.6505	MULTI-CAMERA STUDIO UPGRADE	0	0	0	0	40,000
410.08.90.06.6566	HISTORICAL SOCIETY TOWN HALL	2,700	0	0	0	0
TOTAL CABLE CLUB:		<u>10,506</u>	<u>6,940</u>	<u>6,940</u>	<u>6,940</u>	<u>40,000</u>
<u>BUILDING MAINTENANCE</u>						
410.08.90.09.6502	REPLACE VEHICLE	0	18,202	18,202	18,202	0
410.08.90.09.6503	HVAC	0	0	0	108,300	0
TOTAL BUILDING MAINTENANCE:		<u>0</u>	<u>18,202</u>	<u>18,202</u>	<u>126,502</u>	<u>0</u>

**CITY OF MUSKEGO
CAPITAL BORROWING FUND
2013 ADOPTED BUDGET**

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>EXPENDITURES (Continued):</u>						
<u>INFORMATION TECHNOLOGY</u>						
410.08.90.14.6501	PRIMARY DATA CENTER FAC RENOV.	1,521	0	0	0	0
410.08.90.14.6502	SERVER REPLACEMENT	0	12,500	12,500	12,500	0
410.08.90.14.6504	MICROSOFT OFFICE UPGRADE	33,590	0	0	0	0
410.08.90.14.6505	COPIER REPLACEMENTS	0	8,500	8,500	8,666	0
410.08.90.14.6506	CIVICPLUS WEBSITE	0	0	0	12,392	12,392
410.08.90.14.6507	TELEPHONE SYSTEM UPGRADE	0	0	0	0	75,000
410.08.90.14.6508	BACKUP SYSTEM REPLACEMENT	0	0	0	0	21,500
410.08.90.14.6509	NETWORK STORAGE	0	0	0	0	13,400
410.08.90.14.6510	GIS MAPPING SOFTWARE	0	0	0	0	22,000
	TOTAL INFORMATION TECHNOLOGY:	35,111	21,000	21,000	33,558	144,292
<u>COMMUNITY DEVELOPMENT - PLANNING & CONSERV. DIVISION</u>						
410.08.90.18.6501	PERMITTING SOFTWARE	0	0	0	0	0
410.08.90.18.6502	GATEWAY SIGNAGE	18,015	34,513	34,513	35,888	0
410.08.90.18.6503	CITY HALL SITE IMPROVEMENTS	20,226	0	0	0	0
410.08.90.18.6506	TRUCK REPLACEMENT	11,487	0	0	0	0
410.08.90.18.6507	TRAIL PLANNING	0	280,560	280,560	280,560	0
410.08.90.18.6509	UTILITY TERRAIN VEHICLE	0	0	0	0	12,500
	TOTAL CDD - PLANNING & CONSERVATION DIVISION:	49,728	315,073	315,073	316,448	12,500
<u>POLICE</u>						
410.08.91.20.6503	CJIS	0	7,000	7,000	7,000	0
410.08.91.20.6504	CARPETING - UPDATED QUOTE	0	8,186	8,186	8,186	0
410.08.91.20.6505	SPEED LIMIT SIGNS/POLES - ALDERMAN R	0	8,248	8,248	8,248	0
410.08.91.20.6506	CROSSMATCH FINGERPRINTING SYSTEM	0	11,000	11,000	11,000	0
410.08.91.20.6508	TACTICAL VESTS	21,621	0	0	0	0
410.08.91.20.6509	DIGITAL SQAD CAMERAS	57,777	0	0	0	0
410.08.91.20.6507	RADIOS	0	0	0	0	558,904
410.08.91.20.6510	NON-LETHAL WEAPONS	0	0	0	0	7,500
	TOTAL POLICE:	79,398	34,434	34,434	34,434	566,404
<u>VOLUNTEER FIRE SERVICES</u>						
410.08.91.21.6503	COPY MACHINE/PAGERS/COMPUTERS	35,742	60,200	60,200	60,200	60,000
	TOTAL VOLUNTEER FIRE SERVICES:	35,742	60,200	60,200	60,200	60,000
<u>PUBLIC WORKS</u>						
410.08.93.51.6506	VAC ALL	218,975	0	0	0	0
410.08.93.51.6507	PICK-UP TRUCK REPLACEMENT	28,176	0	0	0	60,000
410.08.93.51.6509	CRUZ AIR	0	0	0	0	275,000
	TOTAL D.P.W.:	247,151	0	0	0	335,000

**CITY OF MUSKEGO
CAPITAL BORROWING FUND
2013 ADOPTED BUDGET**

October 23, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2011 PRIOR YR ACTUAL</u>	<u>2012 ADOPTED BUDGET</u>	<u>2012 AMENDED BUDGET</u>	<u>2012 ANNUAL PROJECTION</u>	<u>2013 ADOPTED BUDGET</u>
<u>EXPENDITURES (Continued):</u>						
<u>LIBRARY</u>						
410.08.90.71.6502	3M SELF CHECK UNIT	17,095	0	0	0	0
410.08.90.71.6503	WIRELESS NETWORK EXPANSION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,300</u>
	TOTAL LIBRARY:	<u>17,095</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,300</u>
<u>PARKS</u>						
410.08.94.72.6507	3/4 TON DUMP TRUCK REPLACEMENT	0	35,000	35,000	35,778	0
410.08.94.72.6508	TRI-DECK ROTARY MOTOR	0	14,700	14,700	14,700	0
410.08.94.72.6510	COMMERCIAL OUT FRONT MOWER	16,977	0	0	0	0
410.08.94.72.6511	BOXHORN LAUNCH	<u>5,627</u>	<u>150,000</u>	<u>150,000</u>	<u>180,858</u>	<u>0</u>
	TOTAL PARKS:	<u>22,604</u>	<u>199,700</u>	<u>199,700</u>	<u>231,336</u>	<u>0</u>
TOTAL EXPENDITURES:		<u>538,105</u>	<u>782,549</u>	<u>782,549</u>	<u>1,005,299</u>	<u>1,170,496</u>
<u>OTHER FINANCING SOURCES/(USES):</u>						
410.20.00.00.8209	TRANSFER FROM CABLE FUND	0	0	0	0	40,000
410.20.00.00.8210	TRF FROM LANDFILL ACCOUNT	<u>637,435</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,075,000</u>
	TOTAL OTHER FINANCING SOURCES/(USES):	<u>637,435</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,115,000</u>
NET REVENUES OVER/(UNDER) EXPENDITURES:		<u>111,606</u>	<u>(782,549)</u>	<u>(782,549)</u>	<u>(999,124)</u>	<u>(2,076)</u>
FUND BALANCE END OF YEAR 2010		893,617				
FUND BALANCE END OF YEAR		1,005,223	222,674	222,674	6,099	44,023