



2015 Budget

Prepared by

**City of Muskego
Finance & Administration Department**

Tax Rate \$4.90 per \$1,000 Assessed Valuation

Adopted Tuesday, October 28, 2014

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

Table of Contents

General Fund Revenues	1
General Fund Expenditures	4
General Government	4
Mayor/Common Council	4
Finance & Administration.....	4
Assessor & Board of Review	5
Law	5
Non-Departmental	5
Municipal Court.....	6
Building Maintenance	6
Information Technology	6
Public Safety	7
Police Patrol.....	7
Civilian Personnel.....	7
Volunteer Fire	8
Non-Departmental Public Safety	8
CDD - Building Inspection Division.....	8
Health and Human Services.....	8
Animal Warden	8
Public Safety Supplies & Expenses (Blood Drive)	8
Public Works	9
Engineering	9
Public Works Department.....	9
Administration.....	9
Maintenance	9
Street Signs	10
Storm Water	10
Snow Removal	10

Table of Contents

Public Works (Continued)

Street Lights	10
Machine & Equipment	10
Building Maintenance	11
Bridges and Dams	11
Weed Cutting	11

Culture, Recreation & Education 12

Parade Fund/Little Muskego Lake Contribution	12
Library	12
Recreation Department & Former Parks	12
Parks	12
Administration (2015 under D.P.W.)	12
Operations (2015 under D.P.W.)	13
Historical	13
High School Athletic Fields	13
Recreation	14
Administration	14
Programs	14
Aquatics	14
Arts & Crafts	14
Athletics	14
Safety	14
Short Term Child Care	15
Athletic Leagues	15
Varied Interests	15

Conservation and Development 15

Planning Division	15
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Table of Contents

Capital Outlay	16
Computer Replacements.....	16
Mobile Devices	16
Police.....	16
Public Works.....	16
Contingency	16
Debt Service Non-Departmental	16
Bank Service Charges	16
Debt Service Fund Summary	17
General Debt & CDA Lease Revenue.....	18
Special Revenue Summary	19
Park Dedication Fund.....	20
Park Improvement Fund.....	21
Refuse & Recycling Fund.....	22
Revolving Loan Fund.....	23
EPI Standing Committee Fund.....	24
Cable TV Fund	25
Landfill Fund	26
Future Parkland Landfill Committee Fund.....	27
Well Testing Reserve Fund	28
Land & Open Space Conservation Fund.....	29
Storm Water Fund	30
Capital Improvement/Residual TIF Fund.....	31
TID #8 Freedom Square Fund.....	32
TID #9 CDA Fund	32
TID #10 Moorland Gateway.....	32
Recreation Ticket Sales Fund	33
Community Development Authority (CDA) Fund.....	34
Compensated Absences Reserve Fund.....	35

Table of Contents

Capital Project Summary	36
Capital Borrowing Fund.....	37
Capital Expenditure Fund.....	38

**CITY OF MUSKEGO
OPERATING REVENUES
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>TAXES:</u>						
100.09.80.00.4001	GENERAL PROPERTY TAXES	\$9,867,107	\$9,956,898	\$9,956,898	\$9,956,898	\$10,051,898
100.09.80.00.4002	OVERRUN	\$14	\$0	\$0	\$0	\$0
100.09.80.00.4005	PAYMENT IN LIEU OF TAXES	\$33,440	\$33,500	\$33,500	\$37,316	\$35,000
100.09.80.00.4006	PYMT IN LIEU OF TAXES-CONSERV	\$12,588	\$12,500	\$12,500	\$13,108	\$12,500
100.09.80.00.4007	INTEREST-DELQ PERS PROPERTY	\$5,615	\$2,500	\$2,500	\$2,356	\$2,500
100.09.80.00.4008	TAXES/INTEREST & PENALTY	<u>\$25,507</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$34,475</u>	<u>\$35,000</u>
TAXES Total		<u>\$9,944,271</u>	<u>\$10,045,398</u>	<u>\$10,045,398</u>	<u>\$10,044,153</u>	<u>\$10,136,898</u>
<u>INTERGOVERNMENTAL:</u>						
100.02.20.01.4127	PUBLIC SAFETY	\$2,671	\$20,000	\$20,000	\$5,000	\$15,000
100.02.20.01.4128	WATER PATROL	\$5,055	\$4,080	\$4,080	\$4,000	\$4,500
100.02.20.01.4702	MISCELLANEOUS REIMBURSEMENT	\$0	\$0	\$0	\$7,500	\$8,000
100.02.21.00.4124	FIRE INSURANCE TAX	\$82,992	\$82,000	\$82,000	\$93,945	\$84,000
100.04.51.01.4132	TRANSPORTATION-HWAY ALLOTMEN	\$985,799	\$1,018,568	\$1,018,568	\$1,018,568	\$959,270
100.04.51.01.4133	GENERAL GOVERNMENT	\$0	\$0	\$0	\$0	\$0
100.05.71.00.4150	WCFLS FUNDING	\$114,425	\$106,457	\$106,457	\$106,457	\$108,994
100.09.80.00.4121	STATE SHARED REVENUES	\$427,535	\$437,517	\$437,517	\$437,517	\$436,320
100.09.80.00.4122	ST AID EXMPT COMPUTER REPLAC	\$13,881	\$12,000	\$12,000	\$11,600	\$12,000
100.09.80.00.4123	PER CAPITA TAXES-PUBLIC SAFETY	<u>\$11,500</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
INTERGOVERNMENTAL REVENUE Total		<u>\$1,643,859</u>	<u>\$1,685,622</u>	<u>\$1,685,622</u>	<u>\$1,689,587</u>	<u>\$1,633,084</u>
<u>LICENSES AND PERMITS:</u>						
100.01.02.00.4241	LIQUOR AND FERMENTED BEVERAG	\$22,046	\$21,500	\$21,500	\$21,952	\$22,000
100.01.02.00.4242	PUBLIC AND SPECIAL GATHERING	\$210	\$150	\$150	\$200	\$200
100.01.02.00.4243	PUBLICATIONS	\$480	\$450	\$450	\$480	\$450
100.01.02.00.4244	TAVERN OPERATORS	\$13,540	\$12,000	\$12,000	\$12,500	\$12,000
100.01.02.00.4245	CIGARETTES	\$1,600	\$1,500	\$1,500	\$1,500	\$1,500
100.01.02.00.4247	AMUSEMENT DEVICES	\$2,200	\$2,000	\$2,000	\$2,200	\$2,200
100.01.02.00.4248	ARCHERY	\$20	\$20	\$20	\$20	\$20
100.01.02.00.4250	JUNK LICENSES	\$75	\$75	\$75	\$75	\$75
100.01.02.00.4251	DANCE HALL	\$525	\$500	\$500	\$500	\$500
100.01.02.00.4254	EVENTS-REGULATION & COMPLIANCE	\$2,496	\$2,800	\$2,800	\$3,640	\$3,000
100.01.02.00.4262	LANDFILL AND REFUSE HAULING	\$8,040	\$8,500	\$8,500	\$8,000	\$8,000
100.01.02.00.4263	WATERWAY MARKERS	\$50	\$0	\$0	\$0	\$0
100.01.02.00.4265	FIRE WORKS	\$705	\$500	\$500	\$1,275	\$900
100.01.02.00.4266	ALARM SYSTEMS PERMITS	\$1,100	\$800	\$800	\$800	\$800
100.01.02.00.4279	EXPLOSIVE STORAGE LICENSE	\$100	\$100	\$100	\$100	\$100
100.01.02.00.4304	STATEMENT OF PROPERTY STATUS	\$3,580	\$3,800	\$3,800	\$3,800	\$3,800
100.01.02.00.4307	DOG LICENSE FEES	\$8,773	\$6,000	\$6,000	\$6,000	\$6,000
100.01.02.00.4308	DOG FANCIER FEE	\$325	\$0	\$0	\$0	\$0
100.01.06.00.4544	CABLE TV FRANCHISE FEES	\$195,753	\$200,000	\$200,000	\$181,100	\$180,000
100.02.20.01.4252	BICYCLE	\$4	\$25	\$25	\$0	\$0
100.02.20.01.4305	DOG APPREHENSION	\$942	\$700	\$700	\$800	\$750
100.02.25.00.4249	ELECTRICAL LICENSE	\$1,018	\$0	\$0	\$0	\$0
100.02.25.00.4250	BUILDING INSPECTION PERMITS	\$0	\$363,000	\$363,000	\$500,000	\$500,000
100.02.25.00.4255	BUILDING	\$256,208	\$0	\$0	\$0	\$0
100.02.25.00.4256	ELECTRICAL	\$61,068	\$0	\$0	\$0	\$0
100.02.25.00.4257	PLUMBING	\$57,994	\$0	\$0	\$0	\$0
100.02.25.00.4259	FIRE DEPT. PLAN REVIEW	\$6,420	\$4,500	\$4,500	\$0	\$0
100.02.25.00.4267	POINT OF SALE BLDG PERMIT	\$0	\$0	\$0	\$0	\$0
100.02.25.00.4273	EROSION CONTROL FEE	\$12,650	\$0	\$0	\$0	\$0

**CITY OF MUSKEGO
OPERATING REVENUES
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>LICENSES AND PERMITS (Continued):</u>						
100.02.25.00.4277	DITCH/STREET INSP. FEE	\$660	\$0	\$0	\$0	\$0
100.02.25.00.4280	BUSINESS REGISTRATION-BLDG	\$3,770	\$0	\$0	\$20	\$0
100.02.25.00.4329	BUILDING INSPECTION TAXABLE	\$1,281	\$1,500	\$1,500	\$1,250	\$1,250
100.02.25.00.4359	BUILDING SEALS	\$2,550	\$2,500	\$2,500	\$0	\$0
100.05.72.02.4271	BEER PERMIT FEES (PARKS)	\$70	\$50	\$50	\$130	\$50
100.06.18.01.4260	EXTRACTIVE	\$830	\$900	\$900	\$900	\$900
LICENSES AND PERMITS Total		\$667,083	\$633,870	\$633,870	\$747,242	\$744,495
<u>FINES, FORFEITS AND PENALTIES:</u>						
100.01.08.00.4269	COURT FINES AND FORFEITURES	\$185,884	\$165,000	\$165,000	\$185,884	\$187,000
100.01.08.00.4272	WARRANT FEES	\$18,576	\$22,000	\$22,000	\$22,000	\$22,000
FINES, FORFEITS AND PENALTIES Total		\$204,460	\$187,000	\$187,000	\$207,884	\$209,000
<u>PUBLIC CHARGES FOR SERVICES:</u>						
100.01.06.00.4310	COPY FEES	\$19	\$150	\$150	\$350	\$200
100.01.06.00.4311	VENDING MACHINE REVENUE	\$1,457	\$1,200	\$1,200	\$1,200	\$1,200
100.01.06.00.4532	RENTAL OF CITY OWNED LAND	\$20	\$20	\$20	\$20	\$20
100.01.06.00.4536	NSF FEES	\$480	\$500	\$500	\$500	\$500
100.01.06.00.4541	JURY DUTY/WITNESS FEES	\$21	\$50	\$50	\$25	\$25
100.01.06.00.4542	MISCELLANEOUS REIMBURSEMENT	\$20,806	\$25,000	\$25,000	\$25,000	\$20,000
100.01.06.00.4548	REIMB LANDFL NEGOTIATNG	\$75	\$80	\$80	\$70	\$70
100.02.20.01.4333	MISCELLANEOUS CHGS - POLICE	\$3,530	\$3,500	\$3,500	\$3,500	\$3,500
100.02.20.01.4334	RANGE USE REIMBURSEMENT	\$204	\$550	\$550	\$0	\$0
100.02.20.01.4542	WITNESS FEES/COURT COSTS-MISC	\$4,087	\$400	\$400	\$275	\$400
100.04.19.00.4348	ENGINEERING REVIEW FEES	\$19,106	\$10,000	\$10,000	\$18,000	\$15,000
100.04.19.00.4349	CONSTRUCTION REVIEW FEES	\$300	\$0	\$0	\$0	\$0
100.04.51.01.4278	STREET EXCAVATION FEE HWY	\$1,800	\$0	\$0	\$0	\$0
100.04.51.01.4312	SALE OF CULVERT MATERIAL	\$28,004	\$25,000	\$25,000	\$32,000	\$28,000
100.04.51.01.4332	MISC HWY DEPT REVENUE	\$5,287	\$5,000	\$5,000	\$2,500	\$3,000
100.04.51.01.4533	OIL RECYCLING/SALE SCRAP MTL	\$0	\$500	\$500	\$3,535	\$2,000
100.04.51.10.4308	WEED CUTTING	\$446	\$300	\$300	\$782	\$500
100.05.71.00.4274	LIBRARY LOST AND DAMAGED	\$1,201	\$1,000	\$1,000	\$1,000	\$1,200
100.05.71.00.4313	LIBRARY FINES	\$18,071	\$18,000	\$18,000	\$18,000	\$18,000
100.05.71.00.4314	LIBRARY TAXABLE REVENUE	\$7,063	\$7,000	\$7,000	\$7,000	\$7,500
100.05.71.00.4542	LIBRARY PHONE USE	\$3	\$0	\$0	\$7	\$0
100.05.71.00.4544	ROOM RENTAL	\$125	\$200	\$200	\$650	\$500
100.05.72.02.4315	PARK FEES(Taxable)	\$37,678	\$41,000	\$41,000	\$41,000	\$41,000
100.05.72.02.4316	PARKS TAXABLE REVENUE	\$6,302	\$7,300	\$7,300	\$8,617	\$7,300
100.05.72.02.4317	PARK RENTAL TAXABLE	\$4,550	\$4,000	\$4,000	\$4,000	\$4,000
100.05.72.02.4537	PARKS DEPT MISC. REVENUE	\$3,733	\$350	\$350	\$350	\$350
100.05.72.03.4317	PARK HISTORICAL RENTAL TAXABLE	\$2,671	\$1,400	\$1,400	\$1,400	\$1,400
100.05.72.10.4320	RECREATION FEES TAXABLE	\$0	\$0	\$0	\$0	\$0
100.05.72.10.4321	MISC REVENUE RECREATION	\$6,932	\$6,100	\$6,100	\$6,100	\$6,100
100.05.72.10.4325	TICKET SALES RECREATION	\$0	\$0	\$0	\$0	\$19,000
100.05.72.11.4318	REC REG FEES-AQUATICS	\$2,812	\$3,150	\$3,150	\$3,150	\$2,700
100.05.72.11.4322	REC RENTAL TAXABLE-AQUATICS	\$0	\$0	\$0	\$0	\$0
100.05.72.12.4318	REC REG FEES-ARTS & CRAFTS	\$6,422	\$6,516	\$6,516	\$6,516	\$7,020
100.05.72.13.4318	REC REG FEES-ATHLETICS	\$166,127	\$184,792	\$184,792	\$162,000	\$176,794
100.05.72.13.4320	REC FEES TAXABLE-ATHLETICS	\$101	\$0	\$0	\$0	\$0
100.05.72.13.4323	REC MATERIALS-ATHLETICS	\$4,057	\$2,620	\$2,620	\$3,100	\$2,716
100.05.72.14.4318	REC REG FEES-SAFETY	\$11,021	\$12,330	\$12,330	\$9,400	\$10,710
100.05.72.16.4318	REC REG FEES-CHILD CARE	\$133,605	\$165,974	\$165,974	\$140,000	\$161,377

**CITY OF MUSKEGO
OPERATING REVENUES
2015 ADOPTED BUDGET**

October 28, 2014

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<u>PUBLIC CHARGES FOR SERVICES (Continued):</u>						
100.05.72.16.4320	RECREATION FEES TAXABLE	\$3,624	\$3,930	\$3,930	\$3,930	\$3,930
100.05.72.16.4324	REC BUS REVENUE-CHILD CARE	\$4,948	\$1,640	\$1,640	\$2,700	\$1,640
100.05.72.17.4318	REC REG FEES-LEAGUES	\$3,672	\$0	\$0	\$0	\$0
100.05.72.17.4320	REC FEES TAXABLE-LEAGUES	\$90,233	\$108,535	\$108,535	\$107,250	\$103,900
100.05.72.18.4318	REC REG FEES-VARIED INTEREST	\$24,092	\$20,088	\$20,088	\$17,400	\$19,950
100.05.72.18.4320	REC FEES TAXABLE-VARIED INT	\$830	\$1,320	\$1,320	\$863	\$1,320
100.05.72.18.4324	REC BUS REVENUE-VARIED INT	\$271	\$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	\$400	\$1,000	\$1,000	\$0	\$0
100.06.18.01.4328	ZONING FEES	\$14,370	\$8,000	\$8,000	\$0	\$0
100.06.18.01.4330	PLATTING FEES	\$666	\$4,000	\$4,000	\$16,000	\$15,000
100.06.18.01.4335	REVIEW FEES PLAN COMMISSION	\$4,250	\$6,000	\$6,000	\$0	\$0
100.06.18.01.4336	SPECIAL REVIEW ADMIN FEE	\$0	\$0	\$0	\$0	\$0
100.06.18.01.4341	MISC REVENUE/COPIES/REPORTS	\$1,406	\$1,000	\$1,000	\$0	\$0
100.06.18.01.4344	DEVELOPMENT CHARGES	\$12,755	\$12,000	\$12,000	\$12,000	\$12,000
100.06.18.01.4345	STANDARD PRODUCTS-GIS	\$0	\$0	\$0	\$0	\$0
100.06.18.01.4346	LAND RECORD FEE	\$7,950	\$6,000	\$6,000	\$6,000	\$8,000
100.06.18.01.4354	GIS LAND RECORD CAP CHARGE	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGES FOR SERVICES Total		<u>\$667,585</u>	<u>\$707,495</u>	<u>\$707,495</u>	<u>\$666,190</u>	<u>\$707,822</u>
<u>INTERGOVERNMENTAL CHARGES FOR SERVICES:</u>						
100.01.06.00.4601	LITTLE MUSKEGO LAKE DISTRICT	\$1,087	\$1,500	\$1,500	\$1,500	\$1,500
100.02.20.01.4602	REIMBURSE POLICE LIASON OFFI	<u>\$135,873</u>	<u>\$140,000</u>	<u>\$140,000</u>	<u>\$140,606</u>	<u>\$145,000</u>
INTERGOVERNMENTAL CHARGES FOR SERVICES Total		<u>\$136,960</u>	<u>\$141,500</u>	<u>\$141,500</u>	<u>\$142,106</u>	<u>\$146,500</u>
<u>MISCELLANEOUS:</u>						
100.01.06.00.4531	INTEREST ON INVESTMENTS	\$158,083	\$130,000	\$130,000	\$130,000	\$139,500
100.01.06.00.4547	FUEL REFUND	\$6,223	\$7,000	\$7,000	\$7,000	\$7,000
100.02.20.01.4525	RENTAL/CELLULAR TOWER	<u>\$26,852</u>	<u>\$28,194</u>	<u>\$28,194</u>	<u>\$28,195</u>	<u>\$29,600</u>
MISCELLANEOUS REVENUE Total		<u>\$191,159</u>	<u>\$165,194</u>	<u>\$165,194</u>	<u>\$165,195</u>	<u>\$176,100</u>
<u>OTHER FINANCING SOURCES:</u>						
100.01.06.00.4556	SALE OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0
100.02.20.01.4551	PROCEEDS FROM SALE F/A-PD	\$0	\$10,000	\$10,000	\$10,526	\$10,000
100.04.51.01.4551	PROCEEDS FROM SALE F/A-DPW	\$35,659	\$14,000	\$14,000	\$10,000	\$14,000
100.05.71.00.4551	SALE OF F/A - COMPUTERS	\$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	\$591,036	\$585,000	\$585,000	\$590,000	\$592,000
100.20.80.00.8001	PRIOR YEARS SURPLUS FUNDING	\$0	\$0	\$0	\$0	\$0
100.20.80.00.8210	TRF FROM LANDFILL	\$0	\$0	\$0	\$0	\$0
100.20.80.00.8261	TRF FROM GIS	\$0	\$0	\$0	\$0	\$10,920
100.20.80.00.8263	TRF TO GF - REC TICKETS	\$0	\$0	\$0	\$0	\$6,725
OTHER FINANCING SOURCES Total		<u>\$626,695</u>	<u>\$609,000</u>	<u>\$609,000</u>	<u>\$610,526</u>	<u>\$633,645</u>
<u>INTERDEPARTMENTAL:</u>						
100.01.06.00.4701	REIMB FOR INS & MISC EXP FRM	\$3,850	\$350	\$350	\$350	\$350
100.01.06.00.4702	REIMBURSEMENT-WATER	\$14,200	\$60,000	\$60,000	\$15,000	\$61,720
100.01.06.00.4703	REIMBURSE FRM SEWER/OPERATIO	\$65,546	\$110,560	\$110,560	\$68,430	\$115,750
100.01.06.00.4704	REIMBURSE FROM REF/RECY	\$0	\$43,750	\$43,750	\$0	\$46,250
INTERDEPARTMENTAL REVENUE Total		<u>\$83,596</u>	<u>\$214,660</u>	<u>\$214,660</u>	<u>\$83,780</u>	<u>\$224,070</u>
TOTAL GENERAL FUND REVENUES		<u>\$14,165,667</u>	<u>\$14,389,739</u>	<u>\$14,389,739</u>	<u>\$14,356,663</u>	<u>\$14,611,614</u>
PROJECTED 2014 SURPLUS/(DEFICIT)					<u>\$342,203</u>	

**CITY OF MUSKEGO
OPERATING EXPENSES
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>GENERAL GOVERNMENT - MAYOR:</u>						
100.01.01.00.5101	SALARIES AND WAGES	\$23,921	\$25,214	\$25,214	\$24,972	\$20,880
100.01.01.00.5102	SALARIES & WAGES - OVERTIME	\$0	\$0	\$0	\$0	\$0
100.01.01.00.5105	SALARIES AND WAGES-ELECTED	\$120,943	\$121,007	\$121,007	\$120,943	\$121,007
100.01.01.00.5150	AUTO ALLOWANCE	\$4,066	\$3,500	\$3,500	\$3,500	\$3,500
100.01.01.00.5152	EXPENSE ALLOWANCE	\$11,336	\$11,200	\$11,200	\$11,200	\$11,200
100.01.01.00.5201	FICA	\$11,878	\$12,310	\$12,310	\$12,310	\$11,979
100.01.01.00.5202	PENSION	\$6,289	\$6,936	\$6,936	\$6,831	\$5,138
100.01.01.00.5203	HEALTH INSURANCE	\$25,797	\$30,515	\$30,515	\$26,000	\$21,175
100.01.01.00.5204	LIFE INSURANCE	\$589	\$556	\$556	\$562	\$376
100.01.01.00.5205	FSA FEE EXPENSE	\$33	\$18	\$18	\$18	\$0
100.01.01.00.5229	HEALTH INS. ALLOWANCE	\$0	\$0	\$0	\$0	\$0
100.01.01.00.5302	MILEAGE	\$0	\$100	\$100	\$100	\$100
100.01.01.00.5303	CONFERENCES AND SPECIAL EVEN	\$455	\$1,250	\$1,250	\$500	\$1,250
100.01.01.00.5305	DUES AND MEMBERSHIPS	\$7,908	\$8,000	\$8,000	\$8,000	\$8,000
100.01.01.00.5601	TELEPHONE/CITY HALL	\$966	\$480	\$480	\$480	\$480
100.01.01.00.5701	OFFICE SUPPLIES AND EXPENSES	\$191	\$700	\$700	\$700	\$700
MAYOR Total		<u>\$214,370</u>	<u>\$221,788</u>	<u>\$221,788</u>	<u>\$216,116</u>	<u>\$205,786</u>
<u>GENERAL GOVERNMENT - FINANCE & ADMINISTRATION:</u>						
100.01.03.00.5101	SALARIES AND WAGES	\$340,136	\$350,066	\$350,066	\$350,066	\$347,606
100.01.03.00.5102	SALARIES & WAGES - OVERTIME	\$6,012	\$5,513	\$5,513	\$2,177	\$5,526
100.01.03.00.5105	WAGES - POLL WORKERS	\$10,601	\$21,500	\$21,500	\$28,500	\$17,000
100.01.03.00.5201	FICA	\$26,292	\$28,032	\$28,032	\$29,125	\$27,621
100.01.03.00.5202	PENSION	\$22,630	\$24,891	\$24,891	\$25,000	\$24,013
100.01.03.00.5203	HEALTH INSURANCE	\$97,531	\$90,935	\$90,935	\$89,795	\$105,765
100.01.03.00.5204	LIFE INSURANCE	\$1,167	\$1,099	\$1,099	\$1,255	\$1,227
100.01.03.00.5205	FSA FEE EXPENSE	\$112	\$144	\$144	\$0	\$0
100.01.03.00.5229	HEALTH INS. ALLOWANCE	\$11,398	\$10,854	\$10,854	\$11,676	\$7,920
100.01.03.00.5301	TRAINING	\$305	\$1,200	\$1,200	\$500	\$1,000
100.01.03.00.5302	MILEAGE & EXP REIMB	\$645	\$500	\$500	\$950	\$700
100.01.03.00.5303	CONFERENCES & TRAINING	\$2,481	\$3,420	\$3,420	\$3,420	\$3,420
100.01.03.00.5305	DUES AND SUBSCRIPTIONS	\$1,179	\$1,500	\$1,500	\$1,250	\$1,500
100.01.03.00.5401	COPIER MAINTENANCE	\$0	\$500	\$500	\$0	\$500
100.01.03.00.5410	MAINT. & RENTAL OF EQUIP. -	\$4,270	\$4,800	\$4,800	\$4,500	\$4,800
100.01.03.00.5502	COMPUTER CHARGES	\$874	\$800	\$800	\$697	\$800
100.01.03.00.5506	FINANCIAL SOFTWARE CHARGES	\$8,248	\$8,330	\$8,330	\$8,332	\$8,330
100.01.03.00.5601	TELEPHONE/CITY HALL	\$1,944	\$180	\$180	\$180	\$480
100.01.03.00.5701	OFFICE SUPPLIES	\$1,933	\$2,000	\$2,000	\$2,000	\$2,000
100.01.03.00.5704	OTHER SUPPLIES & EXPENSES	\$2,292	\$5,000	\$5,000	\$7,500	\$3,000
100.01.03.00.5713	PRINT MATERIALS	\$370	\$380	\$380	\$630	\$380
100.01.03.00.5801	TAX BILL DIST FEES	\$24,049	\$26,500	\$26,500	\$26,500	\$26,500
FINANCE & ADMIN Total		<u>\$564,469</u>	<u>\$588,144</u>	<u>\$588,144</u>	<u>\$594,053</u>	<u>\$590,087</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>GENERAL GOVERNMENT - ASSESSOR:</u>						
100.01.04.00.5101	SALARIES AND WAGES	\$112,379	\$115,093	\$115,093	\$114,000	\$0
100.01.04.00.5102	SALARIES & WAGES - OVERTIME	\$287	\$1,441	\$1,441	\$300	\$0
100.01.04.00.5150	AUTO ALLOWANCE	\$4,673	\$4,500	\$4,500	\$4,500	\$0
100.01.04.00.5201	FICA	\$8,697	\$9,259	\$9,259	\$9,090	\$0
100.01.04.00.5202	PENSION	\$7,529	\$8,157	\$8,157	\$8,000	\$0
100.01.04.00.5203	HEALTH	\$28,966	\$30,515	\$30,515	\$28,893	\$0
100.01.04.00.5204	LIFE	\$723	\$751	\$751	\$799	\$0
100.01.04.00.5205	FSA FEE EXPENSE	\$33	\$18	\$18	\$18	\$0
100.01.04.00.5301	TRAINING	\$0	\$300	\$300	\$0	\$0
100.01.04.00.5302	MILEAGE REIMB. ASSR'S OFFICE	\$259	\$100	\$100	\$100	\$0
100.01.04.00.5303	CONFERENCES AND SPECIAL EVEN	\$834	\$2,449	\$2,449	\$750	\$0
100.01.04.00.5305	MEMBERSHIP & SUBSCRIPTIONS	\$830	\$912	\$912	\$912	\$0
100.01.04.00.5401	MAINT. & RENTAL OF EQUIP. -	\$46	\$200	\$200	\$100	\$200
100.01.04.00.5503	COMPUTER CHARGES/ASSESSOR	\$17,994	\$16,555	\$16,555	\$22,000	\$22,000
100.01.04.00.5601	TELEPHONE	\$667	\$0	\$0	\$0	\$300
100.01.04.00.5701	OFFICE SUPPLIES	\$9,913	\$2,000	\$2,000	\$1,194	\$2,000
100.01.04.00.5801	PROFESSIONAL SERVICES	\$25,058	\$27,600	\$27,600	\$28,780	\$27,600
100.01.04.00.5802	BOARD OF REVIEW	\$890	\$1,710	\$1,710	\$850	\$1,710
100.01.04.00.5805	ATTORNEY	\$0	\$3,500	\$3,500	\$0	\$3,500
100.01.04.00.5830	REVALUATION EXPENSES	<u>\$120,430</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$79,000</u>
ASSESSOR Total		<u>\$340,208</u>	<u>\$225,060</u>	<u>\$225,060</u>	<u>\$220,286</u>	<u>\$136,310</u>
<u>GENERAL GOVERNMENT - LAW:</u>						
100.01.05.00.5805	ATTORNEY	<u>\$81,569</u>	<u>\$95,000</u>	<u>\$95,000</u>	<u>\$95,000</u>	<u>\$95,000</u>
LAW Total		<u>\$81,569</u>	<u>\$95,000</u>	<u>\$95,000</u>	<u>\$95,000</u>	<u>\$95,000</u>
<u>GENERAL GOVERNMENT - NON-DEPARTMENTAL:</u>						
100.01.06.00.5203	HRA/FSA PLANS - DIVERSIFIED	\$5,184	\$5,800	\$5,800	\$7,300	\$8,000
100.01.06.00.5205	PCOR FEES	\$86	\$200	\$200	\$166	\$200
100.01.06.00.5206	WELLNESS PROGRAM	\$7,375	\$8,500	\$8,500	\$8,500	\$8,500
100.01.06.00.5220	TUITION REIMBURSEMENT	\$0	\$1,000	\$1,000	\$0	\$1,000
100.01.06.00.5410	MAINT & RENTAL OF EQ/VEHICLES	\$3,418	\$2,000	\$2,000	\$3,000	\$3,000
100.01.06.00.5506	SIRE SOFTWARE MAINTENANCE	\$7,640	\$7,716	\$7,716	\$7,716	\$6,814
100.01.06.00.5601	LAND LINE LONG DISTANCE	\$0	\$18,000	\$18,000	\$18,000	\$18,000
100.01.06.00.5701	OFFICE SUPPLIES AND EXPENSES	\$5,341	\$10,000	\$10,000	\$8,000	\$10,000
100.01.06.00.5702	VENDING MACHINES	\$2,533	\$2,300	\$2,300	\$2,300	\$2,300
100.01.06.00.5704	MISC SUPPLIES AND EXPENSES	\$10,333	\$8,000	\$8,000	\$8,000	\$8,000
100.01.06.00.5710	POSTAGE	\$16,702	\$22,500	\$22,500	\$21,000	\$21,500
100.01.06.00.5810	AUDIT & SPECIAL ACCOUNTING S	\$6,560	\$14,000	\$14,000	\$8,500	\$10,000
100.01.06.00.5820	CITY ROAD-LANDSCAPE/MAINT	\$13,693	\$38,500	\$38,500	\$38,500	\$42,000
100.01.06.00.6001	NOTICES AND PUBLICATIONS	\$6,661	\$10,000	\$10,000	\$7,500	\$8,000
100.01.06.00.6002	CRIMINAL HISTORY CHECKS	\$2,660	\$2,800	\$2,800	\$2,016	\$2,800
100.01.06.00.6020	UNEMPLOYMENT COMPENSATION	\$5,438	\$18,000	\$18,000	\$10,000	\$18,000
100.01.06.00.6021	EMPLOYEE SAFETY	\$1,848	\$5,500	\$5,500	\$4,200	\$5,500
100.01.06.00.6045	UNCOLLECTABLE PERS PROP TAXE	(\$232)	\$3,000	\$3,000	\$3,000	\$3,000
100.01.06.00.6055	SENIOR TAXI	\$0	\$0	\$0	\$0	\$5,000
100.01.06.00.6101	WORKMEN'S COMPENSATION	\$162,340	\$178,500	\$178,500	\$172,800	\$174,665
100.01.06.00.6102	LIABILITY INSURANCE	\$36,960	\$37,000	\$37,000	\$37,771	\$38,900
100.01.06.00.6103	PROPERTY INSURANCE	\$37,562	\$42,353	\$42,353	\$42,563	\$43,500
100.01.06.00.6104	AUTO INSURANCE	\$10,949	\$10,200	\$10,200	\$10,781	\$11,100
100.01.06.00.6105	ERRORS & OMISSIONS INSURANCE	\$11,223	\$11,300	\$11,300	\$11,391	\$11,700
100.01.06.00.6106	BOILER & MACHINERY INSURANCE	\$2,848	\$3,600	\$3,600	\$3,071	\$3,500
100.01.06.00.6107	CRIME & BONDS	\$1,934	\$1,930	\$1,930	\$1,924	\$2,000
100.01.06.00.6108	INS. DEDUCTIBLES/REIMBRSMNT	<u>\$41,178</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$25,000</u>
NON-DEPARTMENTAL Total		<u>\$400,234</u>	<u>\$487,699</u>	<u>\$487,699</u>	<u>\$462,999</u>	<u>\$491,979</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>GENERAL GOVERNMENT - COURT:</u>						
100.01.08.00.5101	SALARIES AND WAGES	\$69,620	\$78,661	\$78,661	\$78,661	\$84,520
100.01.08.00.5102	SALARIES & WAGES-OTHER-OVERT	\$12,881	\$10,595	\$10,595	\$13,000	\$14,387
100.01.08.00.5105	SALARIES AND WAGES-OTHER	\$11,085	\$11,000	\$11,000	\$11,000	\$11,000
100.01.08.00.5151	UNIFORMS AND OFFICERS EQUIPM	\$673	\$0	\$0	\$0	\$0
100.01.08.00.5201	FICA	\$7,010	\$7,696	\$7,696	\$7,696	\$8,408
100.01.08.00.5202	PENSION	\$5,916	\$6,440	\$6,440	\$6,440	\$6,910
100.01.08.00.5203	HEALTH	\$18,138	\$20,162	\$20,162	\$18,573	\$20,840
100.01.08.00.5204	LIFE	\$55	\$48	\$48	\$71	\$72
100.01.08.00.5229	HEALTH INS. ALLOWANCE	\$225	\$0	\$0	\$0	\$0
100.01.08.00.5301	TRAINING	\$200	\$500	\$500	\$500	\$500
100.01.08.00.5303	CONF., SPEC EVENTS & TUITION	\$2,294	\$2,300	\$2,300	\$2,300	\$2,400
100.01.08.00.5504	COMPUTER CHARGES,POLICE COURT	\$6,641	\$7,524	\$7,524	\$7,524	\$8,300
100.01.08.00.5601	TELEPHONE	\$522	\$0	\$0	\$0	\$0
100.01.08.00.5701	OFFICE SUPPLIES AND EXPENSES	\$707	\$1,700	\$1,700	\$1,700	\$1,600
100.01.08.00.5702	OPERATING SUPPLIES AND EXPEN	\$2,042	\$1,700	\$1,700	\$1,700	\$2,000
100.01.08.00.6003	LEGAL FEES AND JURY TRIALS	\$52,867	\$45,000	\$45,000	\$52,000	\$55,000
100.01.08.00.6004	WITNESS FEES, COURT COSTS	\$253	\$200	\$200	\$200	\$500
100.01.08.00.6017	PRISONER HOUSING	\$3,691	\$3,500	\$3,500	\$3,500	\$3,500
COURT Total		<u>\$194,817</u>	<u>\$197,026</u>	<u>\$197,026</u>	<u>\$204,865</u>	<u>\$219,937</u>
<u>GENERAL GOVERNMENT - BUILDING MAINTENANCE:</u>						
100.01.09.00.5101	SALARIES AND WAGES	\$58,798	\$60,070	\$60,070	\$59,500	\$63,155
100.01.09.00.5102	OVERTIME	\$1,963	\$2,000	\$2,000	\$2,000	\$2,102
100.01.09.00.5151	CLOTHING ALLOWANCE	\$0	\$0	\$0	\$250	\$250
100.01.09.00.5201	FICA	\$4,549	\$4,748	\$4,748	\$4,671	\$5,011
100.01.09.00.5202	PENSION	\$4,033	\$4,345	\$4,345	\$4,340	\$4,437
100.01.09.00.5203	HEALTH INSURANCE	\$7,878	\$9,825	\$9,825	\$8,400	\$10,420
100.01.09.00.5204	LIFE INSURANCE	\$187	\$190	\$190	\$215	\$343
100.01.09.00.5405	MAINTENANCE OF VEHICLES	\$1,394	\$1,400	\$1,400	\$1,400	\$1,500
100.01.09.00.5415	MAINTENANCE OF BLDGS & GROUN	\$27,121	\$20,000	\$20,000	\$20,000	\$20,000
100.01.09.00.5601	TELEPHONE	\$2,182	\$120	\$120	\$120	\$120
100.01.09.00.5703	HOUSEKEEPING SUPPLIES	\$2,635	\$2,000	\$2,000	\$2,000	\$2,000
100.01.09.00.5735	GASOLINE & OIL	\$1,380	\$2,500	\$2,500	\$2,200	\$2,500
100.01.09.00.5835	HOUSEKEEPING SERVICE	\$25,800	\$26,800	\$26,800	\$26,800	\$28,140
100.01.09.00.5910	UTILITIES	\$36,596	\$32,500	\$32,500	\$36,700	\$38,000
100.01.09.00.5915	SEWER/WATER USAGE/WCA	\$2,436	\$8,280	\$8,280	\$8,900	\$8,900
BUILDING MAINTENANCE Total		<u>\$176,953</u>	<u>\$174,778</u>	<u>\$174,778</u>	<u>\$177,496</u>	<u>\$186,877</u>
<u>GENERAL GOVERNMENT - INFORMATION TECHNOLOGY:</u>						
100.01.14.00.5101	SALARIES AND WAGES	\$131,596	\$157,386	\$157,386	\$145,000	\$165,153
100.01.14.00.5201	FICA	\$9,566	\$12,040	\$12,040	\$11,100	\$12,634
100.01.14.00.5202	PENSION	\$8,774	\$11,017	\$11,017	\$10,150	\$11,230
100.01.14.00.5203	HEALTH INSURANCE	\$42,870	\$53,554	\$53,554	\$48,000	\$55,486
100.01.14.00.5204	LIFE INSURANCE	\$97	\$131	\$131	\$133	\$140
100.01.14.00.5301	TRAINING	\$5,579	\$7,000	\$7,000	\$7,000	\$7,000
100.01.14.00.5302	MILEAGE	\$652	\$700	\$700	\$350	\$600
100.01.14.00.5303	CONFERENCES & SPECIAL EVENTS	\$265	\$550	\$550	\$500	\$550
100.01.14.00.5305	MEMBERSHIPS & DUES	\$100	\$150	\$150	\$150	\$150
100.01.14.00.5506	COMPUTER CHARGES/CITY HALL	\$2,700	\$3,000	\$3,000	\$2,800	\$3,000
100.01.14.00.5507	NETWORK CHARGES	\$26,710	\$42,250	\$42,250	\$41,000	\$57,050
100.01.14.00.5601	TELEPHONE CITY HALL	\$1,966	\$1,332	\$1,332	\$1,332	\$1,980
100.01.14.00.5701	OFFICE SUPPLIES	\$406	\$250	\$250	\$250	\$250
100.01.14.00.5840	PROGRAMMING AND CONSULTING	\$19,077	\$20,000	\$20,000	\$20,000	\$20,000
INFORMATION TECHNOLOGY Total		<u>\$250,358</u>	<u>\$309,360</u>	<u>\$309,360</u>	<u>\$287,765</u>	<u>\$335,223</u>
TOTAL GENERAL GOVERNMENT		<u>\$2,222,979</u>	<u>\$2,298,854</u>	<u>\$2,298,854</u>	<u>\$2,258,580</u>	<u>\$2,261,199</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>PUBLIC SAFETY - POLICE:</u>						
100.02.20.01.5101	SALARIES & WAGES-POLICE	\$2,778,817	\$2,890,050	\$2,890,050	\$2,700,000	\$2,966,739
100.02.20.01.5102	SAL. & WAGES-POLICE-OVERTIME	\$86,025	\$52,000	\$52,000	\$170,000	\$52,000
100.02.20.01.5115	WATER PATROL	\$5,539	\$5,800	\$5,800	\$3,500	\$5,800
100.02.20.01.5150	AUTO ALLOWANCE	\$3,842	\$3,700	\$3,700	\$3,700	\$3,700
100.02.20.01.5151	UNIFORMS & OFFICERS EQUIPMEN	\$28,245	\$25,875	\$25,875	\$25,875	\$29,575
100.02.20.01.5201	FICA	\$217,927	\$231,224	\$231,224	\$222,085	\$236,536
100.02.20.01.5202	PENSION	\$463,305	\$326,032	\$326,032	\$317,810	\$313,947
100.02.20.01.5203	HEALTH	\$508,829	\$577,364	\$577,364	\$550,000	\$666,821
100.02.20.01.5204	LIFE	\$4,893	\$5,075	\$5,075	\$4,300	\$5,099
100.02.20.01.5205	FSA FEE EXPENSE	\$952	\$720	\$720	\$960	\$0
100.02.20.01.5210	INSURANCE FUND	\$28,999	\$34,605	\$34,605	\$34,605	\$34,787
100.02.20.01.5226	GUN REIMBURSEMENT	\$500	\$500	\$500	\$500	\$500
100.02.20.01.5227	VEST REIMBURSEMENT	\$2,540	\$2,400	\$2,400	\$1,950	\$1,950
100.02.20.01.5229	HEALTH INS. ALLOWANCE	\$52,535	\$56,460	\$56,460	\$45,200	\$46,860
100.02.20.01.5301	TRAINING	\$12,259	\$6,500	\$6,500	\$12,500	\$9,500
100.02.20.01.5302	MILEAGE	\$148	\$200	\$200	\$200	\$200
100.02.20.01.5303	CONFERENCES AND SPECIAL EVEN	\$2,059	\$4,060	\$4,060	\$4,060	\$4,060
100.02.20.01.5305	DUES AND MEMBERSHIPS	\$2,970	\$5,245	\$5,245	\$5,255	\$5,255
100.02.20.01.5405	MAINT OF VEHICLES & EQUIP	\$20,814	\$22,200	\$22,200	\$22,200	\$22,200
100.02.20.01.5406	MAINTENANCE OF RADIOS	\$17,884	\$18,761	\$18,761	\$18,761	\$3,380
100.02.20.01.5415	MAINTENANCE OF BLDGS & GROUN	\$17,337	\$12,615	\$12,615	\$20,000	\$16,250
100.02.20.01.5504	COMPUTER CHARGES/POLICE	\$38,509	\$43,821	\$43,821	\$43,821	\$46,519
100.02.20.01.5604	TELEPHONE	\$15,499	\$13,020	\$13,020	\$13,020	\$10,920
100.02.20.01.5610	TELETYPE	\$10,753	\$11,752	\$11,752	\$11,752	\$11,752
100.02.20.01.5701	OFFICE SUPPLIES AND EXPENSES	\$4,111	\$2,900	\$2,900	\$2,900	\$2,900
100.02.20.01.5704	OTHER SUPPLIES AND EXPENSES	\$3,225	\$3,700	\$3,700	\$3,700	\$3,700
100.02.20.01.5720	AMMUNITION	\$9,251	\$9,000	\$9,000	\$9,000	\$11,000
100.02.20.01.5721	SUPPLIES & EXPENSES-ADMIN.	\$4,851	\$4,000	\$4,000	\$4,000	\$4,000
100.02.20.01.5722	SUPPLIES & EXP-FIELD OPERATI	\$6,756	\$8,050	\$8,050	\$8,050	\$8,050
100.02.20.01.5723	SUPP. & EXP -RECRDS & COMM.	\$3,080	\$2,838	\$2,838	\$2,838	\$2,838
100.02.20.01.5735	GASOLINE AND OIL	\$78,097	\$81,000	\$81,000	\$78,000	\$80,000
100.02.20.01.5835	HOUSEKEEPING SERVICE	\$20,736	\$21,800	\$21,800	\$21,800	\$20,736
100.02.20.01.5845	PERSONNEL MANAGEMENT	\$2,308	\$1,700	\$1,700	\$4,500	\$2,000
100.02.20.01.5910	UTILITIES	\$36,092	\$35,000	\$35,000	\$35,400	\$36,500
100.02.20.01.5915	SEWER/WATER USAGE	\$1,800	\$2,400	\$2,400	\$2,400	\$2,500
100.02.20.01.6022	POLICE & FIRE COMM EXPENSE	\$401	\$150	\$150	\$235	\$150
100.02.20.01.6023	RANGE EXPENSES	\$724	\$1,750	\$1,750	\$1,750	\$1,750
100.02.20.01.6095	POLICE GRANTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
POLICE Total		<u>\$4,492,612</u>	<u>\$4,524,268</u>	<u>\$4,524,268</u>	<u>\$4,406,627</u>	<u>\$4,670,474</u>
<u>PUBLIC SAFETY - CIVILIAN PERSONNEL:</u>						
100.02.20.10.5101	SALARIES AND WAGES-DISPATCHE	\$394,204	\$406,998	\$406,998	\$364,478	\$413,217
100.02.20.10.5102	SALARIES-DISPATCHERS-OVERTIM	\$8,437	\$5,583	\$5,583	\$5,500	\$5,694
100.02.20.10.5151	UNIFORMS AND OFFICERS EQUIPM	\$3,691	\$2,900	\$2,900	\$2,900	\$3,300
100.02.20.10.5201	FICA	\$29,487	\$31,931	\$31,931	\$27,564	\$32,446
100.02.20.10.5202	PENSION	\$26,846	\$28,881	\$28,881	\$26,370	\$28,486
100.02.20.10.5203	HEALTH	\$139,399	\$166,091	\$166,091	\$144,192	\$171,828
100.02.20.10.5204	LIFE	\$641	\$673	\$673	\$650	\$837
100.02.20.10.5205	FSA FEE EXPENSE	\$132	\$144	\$144	\$132	\$0
100.02.20.10.5229	HEALTH INS. ALLOWANCE	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920
100.02.20.10.5604	TELEPHONE	<u>\$486</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CIVILIAN PERSONNEL Total		<u>\$605,244</u>	<u>\$645,121</u>	<u>\$645,121</u>	<u>\$573,706</u>	<u>\$657,728</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>PUBLIC SAFETY - VOLUNTEER FIRE DEPARTMENT:</u>						
100.02.21.00.5422	HYDRANT RENTAL	\$309,000	\$309,000	\$309,000	\$311,318	\$318,270
100.02.21.00.5850	TESS CORNERS FIRE DEPT.	\$445,015	\$420,500	\$420,500	\$420,500	\$420,500
100.02.21.00.5851	TC KPI ANNUAL MAINT - SERVER	\$7,128	\$5,945	\$5,945	\$5,945	\$6,066
100.02.21.00.5855	VFD RETENTION	\$0	\$0	\$0	\$0	\$0
100.02.21.00.5860	VFD - TELEPHONE	\$1,094	\$1,020	\$1,020	\$1,020	\$1,020
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>\$762,237</u>	<u>\$736,465</u>	<u>\$736,465</u>	<u>\$738,783</u>	<u>\$745,856</u>
<u>PUBLIC SAFETY - NON-DEPARTMENTAL:</u>						
100.02.22.00.5425	MAINTENANCE OF SAFETY EQUIP	\$613	\$500	\$500	\$500	\$500
100.02.22.00.5820	OTHER CONTRACTURAL SERVICES	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
100.02.22.00.5910	UTILITIES	\$0	\$480	\$480	\$0	\$0
100.02.22.00.6023	TRUNKED RADIO OPERATING COST	\$22,598	\$22,507	\$22,507	\$22,507	\$22,800
100.02.22.00.6080	EMERGENCY GOVERNMENT	<u>\$0</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$500</u>	<u>\$500</u>
NON-DEPT PUBLIC SAFETY Total		<u>\$28,411</u>	<u>\$30,187</u>	<u>\$30,187</u>	<u>\$28,707</u>	<u>\$29,000</u>
<u>PUBLIC SAFETY - CDD BUILDING INSPECTION:</u>						
100.02.25.00.5101	SALARIES AND WAGES	\$21,650	\$21,813	\$21,813	\$21,417	\$22,243
100.02.25.00.5102	SALARIES & WAGES - OVERTIME	\$372	\$0	\$0	\$0	\$0
100.02.25.00.5201	FICA	\$1,603	\$1,669	\$1,669	\$1,563	\$1,702
100.02.25.00.5202	PENSION	\$1,456	\$1,527	\$1,527	\$1,499	\$1,513
100.02.25.00.5203	HEALTH	\$11,028	\$10,172	\$10,172	\$8,824	\$10,588
100.02.25.00.5204	LIFE	\$160	\$181	\$181	\$182	\$181
100.02.25.00.5506	COMPUTER CHARGES/CITY HALL	\$6,660	\$6,500	\$6,500	\$6,900	\$6,500
100.02.25.00.5601	TELEPHONE/CITY HALL	\$608	\$0	\$0	\$0	\$0
100.02.25.00.5704	OTHER SUPPLIES AND EXPENSES	\$2,007	\$500	\$500	\$592	\$500
100.02.25.00.5713	PRINT MATERIALS	\$0	\$100	\$100	\$75	\$0
100.02.25.00.5735	GASOLINE, OIL, GREASE, TIRES	\$825	\$0	\$0	\$270	\$0
100.02.25.00.5751	BUILDING SEALS	\$1,509	\$200	\$200	\$1,509	\$1,500
100.02.25.00.5752	HOUSE NUMBERS	\$1,058	\$900	\$900	\$1,100	\$900
100.02.25.00.5820	CONTRACTED SERVICES	<u>\$175,367</u>	<u>\$160,000</u>	<u>\$160,000</u>	<u>\$175,000</u>	<u>\$200,000</u>
CDD-BUILDING INSPECTION Total		<u>\$224,302</u>	<u>\$203,561</u>	<u>\$203,561</u>	<u>\$218,932</u>	<u>\$245,625</u>
TOTAL PUBLIC SAFETY		<u>\$6,112,807</u>	<u>\$6,139,602</u>	<u>\$6,139,602</u>	<u>\$5,966,755</u>	<u>\$6,348,683</u>
<u>HEALTH & HUMAN SERVICES - NON-DEPARTMENTAL:</u>						
100.03.06.00.6041	ANIMAL WARDEN	\$3,581	\$3,600	\$3,600	\$3,581	\$3,600
100.03.22.00.5704	BLOOD DRIVE	<u>\$24</u>	<u>\$50</u>	<u>\$50</u>	<u>\$25</u>	<u>\$50</u>
TOTAL HEALTH & HUMAN SERVICES		<u>\$3,605</u>	<u>\$3,650</u>	<u>\$3,650</u>	<u>\$3,606</u>	<u>\$3,650</u>
<u>PW TRANSPORTATION - NON-DEPARTMENTAL:</u>						
100.04.06.00.6010	CITY FUNDED TRANSPORTATION	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>
NON-DEPTMENTAL TRANSPORTATION Total		<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>PUBLIC WORKS - ENGINEERING DIVISION:</u>						
100.04.19.00.5101	SALARIES & WAGES	\$118,007	\$120,967	\$120,967	\$120,044	\$142,365
100.04.19.00.5201	FICA	\$8,807	\$9,327	\$9,327	\$8,947	\$11,075
100.04.19.00.5202	PENSION	\$7,883	\$8,468	\$8,468	\$8,403	\$8,758
100.04.19.00.5203	HEALTH INSURANCE	\$30,961	\$31,487	\$31,487	\$28,964	\$27,528
100.04.19.00.5204	LIFE	\$348	\$292	\$292	\$380	\$310
100.04.19.00.5205	FSA FEE EXPENSE	\$66	\$61	\$61	\$62	\$0
100.04.19.00.5225	CLOTHING ALLOWANCE	\$500	\$500	\$500	\$500	\$500
100.04.19.00.5229	HEALTH ALLOWANCE	\$800	\$960	\$960	\$1,920	\$2,400
100.04.19.00.5302	MILEAGE	\$460	\$500	\$500	\$400	\$500
100.04.19.00.5303	CONFERENCES, SPEC. EVENTS &	\$1,023	\$2,800	\$2,800	\$2,000	\$2,800
100.04.19.00.5305	DUES AND MEMBERSHIPS	\$450	\$550	\$550	\$686	\$550
100.04.19.00.5405	MAINTENANCE OF VEHICLES	\$832	\$0	\$0	\$0	\$0
100.04.19.00.5410	OTHER EQUIP MAINT & RENTAL	\$0	\$1,600	\$1,600	\$1,000	\$1,600
100.04.19.00.5506	COMPUTER CHARGES	\$3,058	\$3,200	\$3,200	\$3,167	\$3,300
100.04.19.00.5601	TELEPHONE	\$1,083	\$840	\$840	\$840	\$1,140
100.04.19.00.5704	OTHER SUPPLIES AND EXPENSES	\$641	\$1,250	\$1,250	\$1,250	\$1,250
100.04.19.00.5715	SUPPLIES EXPENSE - SURVEY WORK	\$523	\$400	\$400	\$400	\$400
100.04.19.00.5815	FEES	\$592	\$1,500	\$1,500	\$1,500	\$2,500
DPW-ENGINEERING DIVISION Total		<u>\$176,034</u>	<u>\$184,703</u>	<u>\$184,703</u>	<u>\$180,463</u>	<u>\$206,976</u>
<u>PUBLIC WORKS - ADMINISTRATION DIVISION:</u>						
100.04.51.01.5101	SALARIES AND WAGES	\$202,247	\$202,536	\$202,536	\$204,629	\$244,701
100.04.51.01.5120	GENERAL CITY	\$19,446	\$24,757	\$24,757	\$23,928	\$27,911
100.04.51.01.5123	GENERAL CITY - ELECTIONS	\$5,928	\$11,016	\$11,016	\$9,752	\$12,727
100.04.51.01.5124	BML BOAT LAUNCH	\$2,282	\$490	\$490	\$490	\$1,382
100.04.51.01.5125	BML PARKING LOT	\$0	\$93	\$93	\$300	\$31
100.04.51.01.5150	AUTO ALLOWANCE	\$1,038	\$900	\$900	\$1,000	\$1,000
100.04.51.01.5201	FICA	\$17,616	\$19,430	\$19,430	\$17,887	\$23,353
100.04.51.01.5202	PENSION	\$15,145	\$16,009	\$16,009	\$16,807	\$18,024
100.04.51.01.5203	HEALTH	\$61,721	\$61,639	\$61,639	\$71,152	\$82,296
100.04.51.01.5204	LIFE	\$981	\$855	\$855	\$1,069	\$896
100.04.51.01.5205	FSA FEE EXPENSE	\$455	\$360	\$360	\$360	\$0
100.04.51.01.5225	CLOTHING/CONFINED SPACE ALLOW	\$4,956	\$2,680	\$2,680	\$2,680	\$4,606
100.04.51.01.5227	DRUG/AUDIO TESTING	\$812	\$500	\$500	\$0	\$500
100.04.51.01.5228	SAFETY GLASSES/CDL LINCENSE	\$1,138	\$2,000	\$2,000	\$0	\$2,000
100.04.51.01.5229	HEALTH INS. ALLOWANCE	\$11,434	\$11,520	\$11,520	\$13,115	\$13,260
100.04.51.01.5506	COMPUTER CHARGES/CITY HALL	\$3,740	\$3,800	\$3,800	\$3,377	\$7,450
100.04.51.01.5605	TELEPHONE/PUBLIC WORKS	\$665	\$240	\$240	\$240	\$360
100.04.51.01.5701	OFFICE SUPPLIES AND EXPENSES	\$247	\$500	\$500	\$500	\$7,000
100.04.51.01.5820	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$61,160
100.04.51.01.6001	NOTICES AND PUBLICATIONS	\$695	\$500	\$500	\$500	\$500
DPW - ADMINISTRATION Total		<u>\$350,545</u>	<u>\$359,825</u>	<u>\$359,825</u>	<u>\$367,787</u>	<u>\$509,157</u>
<u>PUBLIC WORKS - ROAD MAINTENANCE DIVISION:</u>						
100.04.51.02.5101	SALARIES AND WAGES	\$152,466	\$164,677	\$164,677	\$164,677	\$201,961
100.04.51.02.5102	SALARIES & WAGES - OVERTIME	\$326	\$174	\$174	\$200	\$211
100.04.51.02.5201	FICA	\$11,325	\$12,611	\$12,611	\$12,611	\$15,466
100.04.51.02.5202	PENSION	\$9,411	\$11,048	\$11,048	\$11,048	\$12,709
100.04.51.02.5203	HEALTH	\$33,189	\$42,490	\$42,490	\$34,630	\$58,843
100.04.51.02.5204	LIFE	\$596	\$589	\$589	\$589	\$631
100.04.51.02.5740	ROAD OILS AND ASPHALT	\$54,723	\$30,000	\$30,000	\$35,000	\$45,000
100.04.51.02.5741	SAND, STONE AND GRAVEL	\$21,339	\$21,000	\$21,000	\$21,000	\$21,000
100.04.51.02.5742	OTHER ROAD MATERIALS	\$24,178	\$25,000	\$25,000	\$30,000	\$30,000
100.04.51.02.6025	HAZARDOUS WASTE REMOVAL	\$3,495	\$1,100	\$1,100	\$2,500	\$3,500
DPW - ROAD MAINT Total		<u>\$311,049</u>	<u>\$308,689</u>	<u>\$308,689</u>	<u>\$312,255</u>	<u>\$389,321</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>PUBLIC WORKS - STREET SIGNS DIVISION:</u>						
100.04.51.03.5101	SALARIES AND WAGES	\$20,153	\$19,435	\$19,435	\$12,846	\$25,957
100.04.51.03.5201	FICA	\$1,501	\$1,487	\$1,487	\$948	\$1,986
100.04.51.03.5202	PENSION	\$1,288	\$1,302	\$1,302	\$830	\$1,632
100.04.51.03.5203	HEALTH	\$3,401	\$5,015	\$5,015	\$2,075	\$7,563
100.04.51.03.5204	LIFE	\$85	\$70	\$70	\$38	\$81
100.04.51.03.5704	OTHER SUPPLIES AND EXPENSES	\$1,835	\$1,000	\$1,000	\$1,000	\$1,000
100.04.51.03.5743	SIGNS, POSTS AND GUIDE BOARD	<u>\$16,063</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>
DPW - STREET SIGNS Total		<u>\$44,325</u>	<u>\$46,309</u>	<u>\$46,309</u>	<u>\$35,737</u>	<u>\$56,219</u>
<u>PUBLIC WORKS - STORM WATER DIVISION:</u>						
100.04.51.04.5101	SALARIES AND WAGES	\$200,882	\$186,976	\$186,976	\$186,995	\$217,628
100.04.51.04.5102	SALARIES & WAGES - OVERTIME	\$1,849	\$9,479	\$9,479	\$1,184	\$1,950
100.04.51.04.5201	FICA	\$15,006	\$15,029	\$15,029	\$14,977	\$16,798
100.04.51.04.5202	PENSION	\$12,091	\$13,194	\$13,194	\$12,823	\$13,812
100.04.51.04.5203	HEALTH	\$42,724	\$48,244	\$48,244	\$45,599	\$63,408
100.04.51.04.5204	LIFE	\$706	\$669	\$669	\$724	\$680
100.04.51.04.5744	OTHER MATERIALS	\$20,449	\$13,000	\$13,000	\$13,000	\$13,000
100.04.51.04.5745	CULVERT PIPE/DRAIN TILE/EQUIP	\$59,586	\$38,000	\$38,000	\$38,000	\$38,000
100.04.51.04.6026	STORM WATER LOCATION EXPENSE	<u>\$15,706</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>
DPW - STORM WATER Total		<u>\$369,000</u>	<u>\$342,590</u>	<u>\$342,590</u>	<u>\$331,302</u>	<u>\$383,276</u>
<u>PUBLIC WORKS - SNOW & ICE CONTROL DIVISION:</u>						
100.04.51.05.5101	SALARIES AND WAGES	\$119,466	\$90,072	\$90,072	\$131,413	\$118,854
100.04.51.05.5102	SALARIES & WAGES - OVERTIME	\$43,725	\$52,156	\$52,156	\$44,230	\$47,834
100.04.51.05.5201	FICA	\$12,133	\$10,880	\$10,880	\$13,085	\$12,752
100.04.51.05.5202	PENSION	\$10,828	\$9,687	\$9,687	\$12,295	\$10,723
100.04.51.05.5203	HEALTH	\$24,167	\$23,240	\$23,240	\$29,116	\$34,629
100.04.51.05.5204	LIFE	\$386	\$322	\$322	\$450	\$371
100.04.51.05.5704	OTHER SUPPLIES AND EXPENSES	\$2,041	\$2,000	\$2,000	\$2,000	\$2,000
100.04.51.05.5746	SNOW FENCE AND POSTS	\$997	\$1,000	\$1,000	\$1,000	\$1,000
100.04.51.05.5747	SAND AND SALT	<u>\$231,617</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$218,057</u>	<u>\$215,000</u>
DPW - SNOW & ICE CONTROL Total		<u>\$445,361</u>	<u>\$364,358</u>	<u>\$364,358</u>	<u>\$451,647</u>	<u>\$443,163</u>
<u>PUBLIC WORKS - UTILITY & STREET LIGHTING DIVISION:</u>						
100.04.51.06.5910	UTILITIES	\$82,273	\$83,000	\$83,000	\$83,000	\$85,000
100.04.51.06.5911	INDUSTRIAL LIGHTING/REPAIR	\$1,506	\$0	\$0	\$0	\$0
100.04.51.06.5916	STREET LIGHT MAINTENANCE	\$0	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$4,000</u>	<u>\$5,000</u>
DPW - UTILITY & STREET LIGHTING Total		<u>\$83,779</u>	<u>\$88,000</u>	<u>\$88,000</u>	<u>\$87,000</u>	<u>\$90,000</u>
<u>PUBLIC WORKS - MACHINERY & EQUIPMENT DIVISION:</u>						
100.04.51.07.5101	SALARIES AND WAGES	\$57,676	\$56,039	\$56,039	\$50,675	\$68,058
100.04.51.07.5102	SALARIES & WAGES - OVERTIME	\$0	\$442	\$442	\$100	\$5
100.04.51.07.5201	FICA	\$4,137	\$4,321	\$4,321	\$3,775	\$5,207
100.04.51.07.5202	PENSION	\$3,829	\$3,786	\$3,786	\$4,247	\$4,278
100.04.51.07.5203	HEALTH	\$21,329	\$14,459	\$14,459	\$17,506	\$19,829
100.04.51.07.5204	LIFE	\$119	\$201	\$201	\$92	\$213
100.04.51.07.5205	FSA FEE EXPENSE	\$0	\$0	\$0	\$0	\$0
100.04.51.07.5405	MAINT OF VEHICLES & EQUIPMEN	\$66,937	\$80,000	\$80,000	\$80,000	\$100,000
100.04.51.07.5410	RENTAL OF EQUIPMENT	\$6,970	\$12,000	\$12,000	\$12,000	\$13,500
100.04.51.07.5704	OTHER SUPPLIES AND EXPENSES	\$3,971	\$4,000	\$4,000	\$4,000	\$9,000
100.04.51.07.5735	AUTO EXP - OIL & TIRE	\$14,054	\$15,000	\$15,000	\$15,000	\$15,000
100.04.51.07.5736	GAS BOY FUEL	\$101,465	\$100,000	\$100,000	\$100,000	\$115,000
100.04.51.07.6109	UNDERGROUND STORAGE TANK INS	<u>\$1,334</u>	<u>\$1,400</u>	<u>\$1,400</u>	<u>\$1,400</u>	<u>\$1,400</u>
DPW - MACHINERY & EQUIPMENT Total		<u>\$281,821</u>	<u>\$291,648</u>	<u>\$291,648</u>	<u>\$288,795</u>	<u>\$351,490</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
2015 ADOPTED BUDGET**

October 28, 2014

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<u>PUBLIC WORKS - BUILDING MAINTENANCE DIVISION:</u>						
100.04.51.08.5101	SALARIES AND WAGES	\$24,063	\$19,734	\$19,734	\$13,626	\$26,320
100.04.51.08.5102	SALARIES & WAGES - OVERTIME	\$0	\$149	\$149	\$351	\$0
100.04.51.08.5201	FICA	\$1,810	\$1,521	\$1,521	\$1,069	\$2,013
100.04.51.08.5202	PENSION	\$814	\$1,333	\$1,333	\$595	\$1,654
100.04.51.08.5203	HEALTH	\$3,431	\$5,092	\$5,092	\$1,123	\$7,669
100.04.51.08.5204	LIFE	\$30	\$71	\$71	\$26	\$82
100.04.51.08.5205	FSA FEE EXPENSE	\$0	\$0	\$0	\$0	\$0
100.04.51.08.5415	MAINT OF BLDGS & GROUNDS	\$11,890	\$12,000	\$12,000	\$12,000	\$38,230
100.04.51.08.5704	OTHER SUPPLIES AND EXPENSES	\$1,808	\$1,500	\$1,500	\$1,500	\$1,500
100.04.51.08.5910	UTILITIES	\$15,953	\$22,500	\$22,500	\$22,500	\$43,920
100.04.51.08.5915	UTILITY-SEWER/WATER USAGE	<u>\$1,719</u>	<u>\$1,950</u>	<u>\$1,950</u>	<u>\$1,950</u>	<u>\$10,450</u>
DPW - BUILDING MAINTENANCE Total		<u>\$61,517</u>	<u>\$65,848</u>	<u>\$65,848</u>	<u>\$54,740</u>	<u>\$131,838</u>
<u>PUBLIC WORKS - BRIDGES & DAMS DIVISION:</u>						
100.04.51.09.5101	SALARIES AND WAGES	\$104	\$1,751	\$1,751	\$1,500	\$1,641
100.04.51.09.5102	SALARIES & WAGES - OVERTIME	\$0	\$0	\$0	\$0	\$0
100.04.51.09.5201	FICA	\$8	\$134	\$134	\$110	\$126
100.04.51.09.5202	PENSION	\$7	\$117	\$117	\$110	\$103
100.04.51.09.5203	HEALTH	\$0	\$452	\$452	\$222	\$478
100.04.51.09.5204	LIFE	\$0	\$6	\$6	\$3	\$5
100.04.51.09.5744	OTHER MATERIALS	<u>\$300</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,000</u>	<u>\$1,000</u>
DPW - BRIDGES & DAMS Total		<u>\$419</u>	<u>\$2,461</u>	<u>\$2,461</u>	<u>\$9,945</u>	<u>\$3,353</u>
<u>PUBLIC WORKS - WEED CUTTING DIVISION:</u>						
100.04.51.10.5101	SALARIES AND WAGES	\$23,661	\$20,061	\$20,061	\$23,291	\$26,532
100.04.51.10.5201	FICA	\$1,765	\$1,535	\$1,535	\$1,754	\$2,030
100.04.51.10.5202	PENSION	\$1,574	\$1,344	\$1,344	\$1,631	\$1,668
100.04.51.10.5203	HEALTH	\$3,156	\$5,176	\$5,176	\$3,611	\$7,730
100.04.51.10.5204	LIFE	\$72	\$72	\$72	\$80	\$83
100.04.51.10.5704	OTHER SUPPLIES AND EXPENSES	<u>\$390</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DPW - WEED CUTTING Total		<u>\$30,618</u>	<u>\$28,188</u>	<u>\$28,188</u>	<u>\$30,366</u>	<u>\$38,043</u>
TOTAL DPW DIVISIONS		<u>\$1,978,433</u>	<u>\$1,897,917</u>	<u>\$1,897,917</u>	<u>\$1,969,575</u>	<u>\$2,395,860</u>
TOTAL PUBLIC WORKS		<u>\$2,159,467</u>	<u>\$2,087,619</u>	<u>\$2,087,619</u>	<u>\$2,155,038</u>	<u>\$2,602,836</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>\$47,013</u>	<u>\$48,500</u>	<u>\$48,500</u>	<u>\$50,419</u>	<u>\$50,500</u>
PARADE/LML DISTRICT Total		<u>\$56,013</u>	<u>\$57,500</u>	<u>\$57,500</u>	<u>\$59,419</u>	<u>\$59,500</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>CULTURE, RECREATION & EDUCATION - LIBRARY:</u>						
100.05.71.00.5101	SALARY & WAGES	\$574,213	\$607,628	\$607,628	\$594,075	\$616,044
100.05.71.00.5102	SALARIES & WAGES - OVERTIME	\$1,037	\$2,500	\$2,500	\$1,198	\$2,500
100.05.71.00.5201	FICA	\$43,492	\$47,602	\$47,602	\$44,348	\$48,246
100.05.71.00.5202	PENSION	\$37,037	\$40,850	\$40,850	\$41,669	\$40,111
100.05.71.00.5203	HEALTH	\$118,806	\$138,854	\$138,854	\$116,120	\$122,383
100.05.71.00.5204	LIFE	\$1,674	\$1,749	\$1,749	\$1,950	\$1,321
100.05.71.00.5205	FSA FEE EXPENSE	\$5	\$0	\$0	\$0	\$0
100.05.71.00.5229	HEALTH INS. ALLOWANCE	\$11,510	\$12,120	\$12,120	\$12,120	\$12,120
100.05.71.00.5302	MILEAGE	\$1,032	\$1,000	\$1,000	\$1,000	\$1,200
100.05.71.00.5303	CONFERENCES & SPECIAL EVENTS	\$1,475	\$3,000	\$3,000	\$3,000	\$3,500
100.05.71.00.5305	DUES & MEMBERSHIP	\$835	\$1,000	\$1,000	\$1,000	\$1,000
100.05.71.00.5401	MAINTENANCE OF EQUIPMENT	\$10,511	\$11,000	\$11,000	\$11,000	\$14,000
100.05.71.00.5415	MAINT OF BUILDINGS & GROUNDS	\$19,227	\$20,000	\$20,000	\$20,000	\$31,500
100.05.71.00.5505	COMPUTER CHARGES/LIBRARY	\$32,141	\$34,000	\$34,000	\$34,000	\$34,000
100.05.71.00.5602	TELEPHONE	\$3,524	\$0	\$0	\$0	\$300
100.05.71.00.5701	OFFICE SUPPLIES AND EXPENSES	\$21,514	\$20,000	\$20,000	\$20,000	\$20,000
100.05.71.00.5703	HOUSEKEEPING SUPPLIES	\$3,628	\$4,500	\$4,500	\$4,500	\$4,000
100.05.71.00.5835	HOUSEKEEPING SERVICES	\$36,588	\$38,364	\$38,364	\$36,588	\$36,588
100.05.71.00.5910	GAS & ELECTRIC	\$76,554	\$83,500	\$83,500	\$83,500	\$83,500
100.05.71.00.5915	SEWER & WATER	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500
100.05.71.00.6062	PROGRAM ADVERTISING/PROMOTIONS	\$0	\$5,000	\$5,000	\$5,000	\$5,000
100.05.71.01.5711	PRINT MATERIALS	\$0	\$114,000	\$114,000	\$114,000	\$114,000
100.05.71.01.5713	PRINT MATERIALS - ADULT	\$38,857	\$0	\$0	\$0	\$0
100.05.71.02.5711	AUDIO-VISUAL MATERIALS	\$0	\$50,000	\$50,000	\$50,000	\$50,000
100.05.71.03.5711	ELECTRONIC MATERIALS	\$0	\$16,000	\$16,000	\$16,000	\$16,000
100.05.71.03.5714	AUDIO VISUAL MATERIAL - A.V.	\$29,965	\$0	\$0	\$0	\$0
100.05.71.11.5713	PRINT MATERIALS - JUVENILE	\$23,733	\$0	\$0	\$0	\$0
100.05.71.12.5714	AUDIO VISUAL MATERIAL - JUVENL	\$8,728	\$0	\$0	\$0	\$0
100.05.71.14.5713	PRINT MATERIALS - MISC	\$6,573	\$0	\$0	\$0	\$0
100.05.71.18.5713	PRINT MATERIALS - NEWSPAPER	\$423	\$0	\$0	\$0	\$0
100.05.71.19.5713	PRINT MATERIALS - PERIODICALS	\$6,689	\$0	\$0	\$0	\$0
100.05.71.23.5713	PRINT MATERIALS - REFERENCE	\$1,712	\$0	\$0	\$0	\$0
100.05.71.26.5713	PRINT MATERIALS - SERIALS	\$3,850	\$0	\$0	\$0	\$0
100.05.71.35.5714	AUDIO VISUAL MATRL - DATA BASE	\$10,434	\$0	\$0	\$0	\$0
100.05.71.36.5713	PRINT MATERIALS - YOUNG ADULT	\$8,402	\$0	\$0	\$0	\$0
LIBRARY Total		<u>\$1,136,170</u>	<u>\$1,255,167</u>	<u>\$1,255,167</u>	<u>\$1,213,568</u>	<u>\$1,259,813</u>
<u>CULTURE, RECREATION & EDUCATION - PARKS ADMINISTRATION:</u>						
100.05.72.01.5101	SALARIES & WAGES OTHER	\$139,701	\$138,858	\$138,858	\$144,796	\$0
100.05.72.01.5102	PARKS DEPT. OVERTIME	\$3,363	\$3,149	\$3,149	\$3,000	\$0
100.05.72.01.5201	FICA	\$9,766	\$11,273	\$11,273	\$11,011	\$0
100.05.72.01.5202	PENSION	\$8,430	\$9,941	\$9,941	\$10,346	\$0
100.05.72.01.5203	HEALTH	\$21,488	\$21,661	\$21,661	\$20,568	\$0
100.05.72.01.5204	LIFE	\$713	\$775	\$775	\$733	\$0
100.05.72.01.5205	FSA FEE EXPENSE	\$57	\$72	\$72	\$50	\$0
100.05.72.01.5225	CLOTHING ALLOWANCE	\$390	\$550	\$550	\$550	\$0
100.05.72.01.5229	HEALTH INS. ALLOWANCE	\$4,800	\$4,800	\$4,800	\$4,800	\$0
100.05.72.01.5506	COMPUTER CHARGES/CITY HALL	\$3,566	\$2,980	\$2,980	\$2,980	\$0
100.05.72.01.5603	TELEPHONE/PARKS	\$1,028	\$240	\$240	\$240	\$0
PARKS-ADMINISTRATION Total		<u>\$193,301</u>	<u>\$194,299</u>	<u>\$194,299</u>	<u>\$199,073</u>	<u>\$0</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>CULTURE, RECREATION & EDUCATION - PARKS OPERATIONS:</u>						
100.05.72.02.5101	SALARIES AND WAGES	\$8,535	\$7,499	\$7,499	\$8,471	\$0
100.05.72.02.5102	OVERTIME	\$128	\$2,582	\$2,582	\$1,500	\$0
100.05.72.02.5130	WAGES PARKS OTHER	\$24,741	\$27,308	\$27,308	\$24,521	\$0
100.05.72.02.5131	WAGES SHOP WORK	\$18,104	\$32,230	\$32,230	\$22,643	\$0
100.05.72.02.5132	WAGES BUILDING/GROUNDS MAINT	\$46,982	\$40,586	\$40,586	\$41,936	\$0
100.05.72.02.5133	WAGES GRASS MOWING	\$15,006	\$17,905	\$17,905	\$15,983	\$0
100.05.72.02.5134	WAGES ATHLETIC FIELD PREPARA	\$420	\$3,581	\$3,581	\$697	\$0
100.05.72.02.5135	WAGES SNOW REMOVAL	\$7,717	\$8,356	\$8,356	\$14,364	\$0
100.05.72.02.5201	FICA	\$10,472	\$10,805	\$10,805	\$9,694	\$0
100.05.72.02.5202	PENSION	\$5,805	\$5,810	\$5,810	\$6,335	\$0
100.05.72.02.5203	HEALTH	\$7,844	\$10,081	\$10,081	\$8,670	\$0
100.05.72.02.5204	LIFE	\$392	\$326	\$326	\$359	\$0
100.05.72.02.5225	CLOTHING ALLOWANCE	\$1,377	\$1,190	\$1,190	\$1,190	\$0
100.05.72.02.5301	TRAINING	\$145	\$300	\$300	\$200	\$0
100.05.72.02.5405	MAINT OF VEHICLES & EQUIP	\$20,626	\$20,000	\$20,000	\$20,000	\$0
100.05.72.02.5410	RENTALS & LEASES	\$1,331	\$2,200	\$2,200	\$1,500	\$0
100.05.72.02.5415	MAINT OF BLDGS & GROUNDS	\$22,110	\$21,850	\$21,850	\$21,850	\$0
100.05.72.02.5702	OPERATING SUPPLIES & EXPENSE	\$4,846	\$6,500	\$6,500	\$6,500	\$0
100.05.72.02.5731	SMALL TOOLS & MINOR EQUIPMEN	\$4,888	\$5,000	\$5,000	\$5,000	\$0
100.05.72.02.5735	GAS, OIL & LUBRICATION	\$13,896	\$15,000	\$15,000	\$15,000	\$0
100.05.72.02.5801	PROFESSIONAL & CONSULTANT FE	\$1,196	\$1,000	\$1,000	\$1,000	\$0
100.05.72.02.5820	CONTRACTED SERVICES	\$52,678	\$59,400	\$59,400	\$59,400	\$0
100.05.72.02.5910	UTILITIES	\$20,327	\$21,000	\$21,000	\$21,000	\$0
100.05.72.02.5915	UTILITIES/WCA/RCA	\$7,606	\$8,500	\$8,500	\$8,500	\$0
PARKS-OPERATIONS Total		\$297,172	\$329,008	\$329,008	\$316,311	\$0
<u>CULTURE, RECREATION & EDUCATION - PARKS HISTORICAL:</u>						
100.05.72.03.5603	TELEPHONE CHARGES/PARKS	\$122	\$0	\$0	\$0	\$0
100.05.72.03.5702	OPERATING SUPPLIES & EXPENSES	\$939	\$700	\$700	\$700	\$700
100.05.72.03.5820	CONTRACTED SERVICES	\$4,906	\$4,660	\$4,660	\$4,660	\$4,960
100.05.72.03.5910	UTILITIES	\$4,004	\$5,000	\$5,000	\$4,500	\$4,500
100.05.72.03.5915	SEWER AND WATER USAGE	\$772	\$970	\$970	\$970	\$970
PARKS-HISTORICAL Total		\$10,743	\$11,330	\$11,330	\$10,830	\$11,130
<u>CULTURE, RECREATION & EDUCATION - PARKS H.S. ATHLETIC:</u>						
100.05.72.04.5420	FEE TO SCHOOL DISTRICT	\$2,961	\$2,700	\$2,700	\$2,700	\$3,000
100.05.72.04.5820	CONTRACTED SERVICES	\$6,000	\$6,100	\$6,100	\$6,100	\$6,100
100.05.72.04.5910	UTILITIES	\$1,519	\$1,700	\$1,700	\$1,700	\$1,700
100.05.72.04.5915	SEWER AND WATER USAGE	\$5,030	\$6,200	\$6,200	\$6,200	\$6,200
PARKS-HS ATHLETIC FIELD Total		\$15,510	\$16,700	\$16,700	\$16,700	\$17,000
TOTAL PARKS		\$516,726	\$551,336	\$551,336	\$542,914	\$28,130

**CITY OF MUSKEGO
OPERATING EXPENSES
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION ADMINISTRATION:</u>						
100.05.72.10.5101	SALARIES & WAGES	\$132,447	\$135,360	\$135,360	\$135,900	\$193,331
100.05.72.10.5102	SALARIES & WAGES - OVERTIME	\$912	\$804	\$804	\$804	\$0
100.05.72.10.5201	FICA	\$9,546	\$10,417	\$10,417	\$10,417	\$14,790
100.05.72.10.5202	PENSION	\$8,710	\$9,238	\$9,238	\$9,238	\$10,445
100.05.72.10.5203	HEALTH	\$51,072	\$50,582	\$50,582	\$48,000	\$59,864
100.05.72.10.5204	LIFE	\$354	\$353	\$353	\$0	\$287
100.05.72.10.5205	FSA FEE EXPENSE	\$59	\$72	\$72	\$0	\$0
100.05.72.10.5302	MILEAGE	\$874	\$1,000	\$1,000	\$1,000	\$1,000
100.05.72.10.5303	CONFERENCES AND SPECIAL EVEN	\$0	\$870	\$870	\$0	\$870
100.05.72.10.5305	DUES AND MEMBERSHIPS	\$1,089	\$1,100	\$1,100	\$1,100	\$1,100
100.05.72.10.5401	COPIER MAINTENANCE	\$0	\$1,200	\$1,200	\$1,200	\$1,200
100.05.72.10.5506	COMPUTER CHARGES/CITY HALL	\$7,745	\$9,299	\$9,299	\$9,299	\$8,620
100.05.72.10.5601	TELEPHONE	\$1,431	\$600	\$600	\$600	\$900
100.05.72.10.5701	OFFICE SUPPLIES AND EXPENSES	\$2,589	\$2,670	\$2,670	\$2,670	\$2,670
100.05.72.10.5702	OPERATING SUPPLIES AND EXPEN	\$267	\$900	\$900	\$900	\$1,100
100.05.72.10.5820	CONTRACTED SERVICES	\$16,347	\$15,300	\$15,300	\$15,300	\$15,510
100.05.72.10.6080	GIFT CERTIFICATES	\$0	\$80	\$80	\$80	\$80
100.05.72.10.6035	TICKET SALES EXPENSE	\$0	\$0	\$0	\$0	\$18,500
RECREATION-ADMINISTRATION Total		<u>\$233,441</u>	<u>\$239,845</u>	<u>\$239,845</u>	<u>\$236,508</u>	<u>\$330,266</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION AQUATICS PROGRAM:</u>						
100.05.72.11.5110	INSTRUCTION RELATED	\$595	\$1,455	\$1,455	\$1,455	\$1,080
100.05.72.11.6002	CRIMINAL HISTORY CHECKS	\$0	\$35	\$35	\$35	\$35
RECREATION-AQUATICS Total		<u>\$595</u>	<u>\$1,490</u>	<u>\$1,490</u>	<u>\$1,490</u>	<u>\$1,115</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION ARTS & CRAFTS PROGRAM:</u>						
100.05.72.12.5101	SALARIES AND WAGES	\$1,621	\$724	\$724	\$200	\$100
100.05.72.12.5110	INSTRUCTION RELATED	\$2,956	\$3,664	\$3,664	\$3,664	\$4,816
100.05.72.12.5201	FICA	\$124	\$55	\$55	\$15	\$8
100.05.72.12.5702	OPERATING SUPPLIES	\$51	\$170	\$170	\$15	\$160
100.05.72.12.6002	CRIMINAL HISTORY CHECKS	\$0	\$14	\$14	\$14	\$7
RECREATION-ARTS & CRAFTS Total		<u>\$4,752</u>	<u>\$4,627</u>	<u>\$4,627</u>	<u>\$3,908</u>	<u>\$5,091</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION ATHLETICS PROGRAM:</u>						
100.05.72.13.5101	SALARIES AND WAGES	\$22,768	\$32,845	\$32,845	\$34,000	\$29,476
100.05.72.13.5110	INSTRUCTION RELATED	\$95,554	\$93,880	\$93,880	\$70,000	\$90,313
100.05.72.13.5201	FICA	\$3,131	\$3,741	\$3,741	\$2,601	\$3,343
100.05.72.13.5702	OPERATING SUPPLIES	\$5,882	\$6,280	\$6,280	\$5,200	\$5,506
100.05.72.13.5820	CONTRACTED SERVICES	\$3,369	\$4,192	\$4,192	\$3,120	\$3,070
100.05.72.13.6002	CRIMINAL HISTORY CHECKS	\$0	\$429	\$429	\$429	\$423
RECREATION-ATHLETICS Total		<u>\$130,704</u>	<u>\$141,367</u>	<u>\$141,367</u>	<u>\$115,350</u>	<u>\$132,131</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION SAFETY PROGRAM:</u>						
100.05.72.14.5101	SALARIES AND WAGES	\$1,500	\$1,620	\$1,620	\$1,260	\$1,554
100.05.72.14.5110	INSTRUCTION RELATED	\$620	\$1,410	\$1,410	\$600	\$1,410
100.05.72.14.5201	FICA	\$115	\$124	\$124	\$96	\$119
100.05.72.14.5702	OPERATING SUPPLIES	\$97	\$400	\$400	\$100	\$300
100.05.72.14.5730	PROGRAM MATERIALS	\$3,287	\$3,593	\$3,593	\$2,140	\$2,994
100.05.72.14.5820	CONTRACTED SERVICES	\$2,508	\$2,550	\$2,550	\$2,280	\$2,295
100.05.72.14.6002	CRIMINAL HISTORY CHECKS	\$0	\$10	\$10	\$10	\$10
RECREATION-SAFETY Total		<u>\$8,126</u>	<u>\$9,707</u>	<u>\$9,707</u>	<u>\$6,486</u>	<u>\$8,682</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION CHILD CARE PROGRAM:</u>						
100.05.72.16.5101	SALARIES AND WAGES	\$61,614	\$66,712	\$66,712	\$58,000	\$64,183
100.05.72.16.5201	FICA	\$4,714	\$5,104	\$5,104	\$4,437	\$4,910
100.05.72.16.5301	TRAINING	\$53	\$75	\$75	\$0	\$75
100.05.72.16.5702	OPERATING SUPPLIES	\$9,786	\$11,180	\$11,180	\$9,000	\$10,600
100.05.72.16.5820	CONTRACTED SERVICES	\$6,689	\$5,820	\$5,820	\$5,820	\$5,720
100.05.72.16.6002	CRIMINAL HISTORY CHECKS	<u>\$84</u>	<u>\$827</u>	<u>\$827</u>	<u>\$827</u>	<u>\$252</u>
RECREATION-CHILD CARE Total		<u>\$82,940</u>	<u>\$89,718</u>	<u>\$89,718</u>	<u>\$78,084</u>	<u>\$85,740</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION LEAGUES PROGRAM:</u>						
100.05.72.17.5101	SALARIES AND WAGES	\$14,622	\$22,491	\$22,491	\$12,000	\$18,209
100.05.72.17.5110	INSTRUCTION RELATED	\$0	\$1,200	\$1,200	\$600	\$1,200
100.05.72.17.5201	FICA	\$1,119	\$1,721	\$1,721	\$918	\$1,393
100.05.72.17.5702	OPERATING SUPPLIES & EXPENSES	\$45,536	\$51,211	\$51,211	\$44,600	\$52,549
100.05.72.17.5820	CONTRACTED SERVICES	\$1,050	\$2,514	\$2,514	\$2,514	\$2,270
100.05.72.17.6002	CRIMINAL HISTORY CHECKS	<u>\$546</u>	<u>\$910</u>	<u>\$910</u>	<u>\$588</u>	<u>\$662</u>
RECREATION-LEAGUES Total		<u>\$62,872</u>	<u>\$80,047</u>	<u>\$80,047</u>	<u>\$61,220</u>	<u>\$76,283</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION VARIED INTERESTS PROGRAM:</u>						
100.05.72.18.5101	SALARIES AND WAGES	\$1,805	\$1,183	\$1,183	\$800	\$1,397
100.05.72.18.5110	INSTRUCTION RELATED	\$11,627	\$12,029	\$12,029	\$7,250	\$11,887
100.05.72.18.5201	FICA	\$138	\$205	\$205	\$61	\$242
100.05.72.18.5702	OPERATING SUPPLIES	\$1,504	\$25	\$25	\$25	\$25
100.05.72.18.5820	CONTRACTED SERVICES	<u>\$0</u>	<u>\$2,068</u>	<u>\$2,068</u>	<u>\$600</u>	<u>\$2,068</u>
RECREATION-VARIED INTERESTS Total		<u>\$15,074</u>	<u>\$15,510</u>	<u>\$15,510</u>	<u>\$8,736</u>	<u>\$15,619</u>
TOTAL RECREATION PROGRAMS		<u>\$305,063</u>	<u>\$342,466</u>	<u>\$342,466</u>	<u>\$275,274</u>	<u>\$324,661</u>
TOTAL RECREATION		<u>\$538,504</u>	<u>\$582,311</u>	<u>\$582,311</u>	<u>\$511,782</u>	<u>\$654,927</u>
TOTAL PARKS & RECREATION		<u>\$1,055,230</u>	<u>\$1,133,647</u>	<u>\$1,133,647</u>	<u>\$1,054,696</u>	<u>\$683,057</u>
TOTAL CULTURE, RECREATION & EDUCATION		<u>\$2,247,413</u>	<u>\$2,446,314</u>	<u>\$2,446,314</u>	<u>\$2,327,683</u>	<u>\$2,002,370</u>
<u>CONSERVATION & DEVELOPMENT - CDD PLANNING DIVISION:</u>						
100.06.18.01.5101	SALARIES AND WAGES	\$203,318	\$224,673	\$224,673	\$227,713	\$236,451
100.06.18.01.5102	OVERTIME	\$67	\$4,898	\$4,898	\$1,000	\$4,995
100.06.18.01.5201	FICA	\$15,257	\$17,929	\$17,929	\$17,072	\$19,205
100.06.18.01.5202	PENSION	\$13,560	\$16,070	\$16,070	\$15,649	\$16,418
100.06.18.01.5203	HEALTH	\$33,347	\$44,787	\$44,787	\$36,057	\$35,919
100.06.18.01.5204	LIFE	\$172	\$202	\$202	\$205	\$207
100.06.18.01.5205	FSA FEE EXPENSE	\$172	\$216	\$216	\$216	\$0
100.06.18.01.5229	HEALTH INSURANCE ALLOWANCE	\$4,800	\$4,800	\$4,800	\$4,853	\$9,600
100.06.18.01.5301	TRAINING	\$133	\$400	\$400	\$200	\$400
100.06.18.01.5302	MILEAGE	\$446	\$500	\$500	\$500	\$500
100.06.18.01.5303	CONFERENCES & SPECIAL EVENTS	\$2,798	\$1,000	\$1,000	\$1,001	\$2,650
100.06.18.01.5305	MEMBERSHIPS & DUES	\$1,225	\$1,100	\$1,100	\$1,100	\$1,100
100.06.18.01.5405	VEHICLE MAINTENANCE	\$0	\$350	\$350	\$350	\$350
100.06.18.01.5410	MAINT. & RENTAL OF EQUIP. -	\$6,474	\$6,000	\$6,000	\$6,000	\$6,900
100.06.18.01.5506	COMPUTER CHARGES/CITY HALL	\$2,400	\$3,080	\$3,080	\$3,000	\$2,400
100.06.18.01.5601	TELEPHONE/CITY HALL	\$1,451	\$1,212	\$1,212	\$1,200	\$1,020
100.06.18.01.5701	OFFICE SUPPLIES	\$460	\$800	\$800	\$700	\$800
100.06.18.01.5704	OTHER SUPPLIES AND EXPENSES	\$2,309	\$2,000	\$2,000	\$2,000	\$2,000
100.06.18.01.5713	PRINT MATERIALS	\$292	\$700	\$700	\$500	\$500
100.06.18.01.5801	PROFESSIONAL SERVICES	\$2,179	\$5,000	\$5,000	\$5,000	\$4,000
100.06.18.01.5804	ECONOMIC DEVELOPMENT	<u>\$4,161</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$4,000</u>	<u>\$8,000</u>
CDD-PLAN DIVISION Total		<u>\$295,021</u>	<u>\$345,716</u>	<u>\$345,716</u>	<u>\$328,315</u>	<u>\$353,414</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
	TOTAL CONSERVATION & DEVELOPMENT	<u>\$295,021</u>	<u>\$345,716</u>	<u>\$345,716</u>	<u>\$328,315</u>	<u>\$353,414</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>CAPITAL OUTLAY - INFORMATION TECHNOLOGY/POLICE/PUBLIC WORKS:</u>						
100.07.01.06.6501	COMPUTER REPLACEMENTS	\$20,268	\$49,000	\$49,000	\$49,000	\$18,000
100.07.01.06.6502	MOBILE DEVICES	\$0	\$8,000	\$8,000	\$8,000	\$4,000
100.07.01.06.6503	SERVER REPLACEMENTS	\$0	\$0	\$0	\$0	\$6,500
100.07.20.01.6501	POLICE VEHICLE REPLACEMENT	\$96,731	\$104,483	\$104,483	\$104,483	\$107,963
100.07.51.02.6502	MAJOR ROAD IMPROVEMENT	\$636,541	\$625,000	\$625,000	\$625,000	\$625,000
100.07.51.07.6504	DPW VEHICLE REPLACEMENT	<u>\$163,683</u>	<u>\$183,750</u>	<u>\$183,750</u>	<u>\$170,000</u>	<u>\$185,000</u>
	TOTAL CAPITAL OUTLAY	<u>\$917,224</u>	<u>\$970,233</u>	<u>\$970,233</u>	<u>\$956,483</u>	<u>\$946,463</u>
<u>CONTINGENCY (0.50% OF BUDGET-MINIMUM):</u>						
100.07.81.00.6601	CONTINGENCY FUND	<u>\$0</u>	<u>\$79,749</u>	<u>\$79,749</u>	<u>\$0</u>	<u>\$75,000</u>
<u>DEBT SERVICE - NON-DEPARTMENTAL:</u>						
100.08.06.00.6090	BANK SERVICE CHARGES	<u>\$18,952</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>
	TOTAL DEBT SERVICE	<u>\$18,952</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$18,000</u>
TOTAL GENERAL FUND EXPENDITURES		<u>\$13,977,467</u>	<u>\$14,389,739</u>	<u>\$14,389,739</u>	<u>\$14,014,460</u>	<u>\$14,611,614</u>
GENERAL FUND BALANCE		<u>\$6,266,661</u>	<u>\$5,598,979</u>	<u>\$5,598,979</u>	<u>\$6,608,864</u>	<u>\$6,608,864</u>
PER RESOLUTION # UNASSIGNED (2 MONTHS EXP)						\$2,435,269
COMMITTED (COMP ABS)						<u>\$3,219,645</u>
TOTAL FUND BALANCE REQUIRED						<u>\$5,654,914</u>

**CITY OF MUSKEGO
DEBT SERVICE FUND SUMMARY
2015 ADOPTED BUDGET**

October 28, 2014

FUND NUMBER	FUND DESCRIPTION	FUND ACTIVITY				
		1/1/2015 BEGINNING BALANCE	REVENUES	PRINCIPAL & INTEREST PAYMENTS	OTHER SOURCES/ (USES)	12/31/2015 ENDING BALANCE
301	GENERAL DEBT	\$ 2,373,054	\$ 2,141,645	\$ 2,948,820	\$ 945,038	\$ 2,510,917
303	CDA LEASE REVENUE	\$ 439,033	\$ 425	\$ 163,300	\$ 163,300	\$ 439,458
	Total:	\$ 2,812,087	\$ 2,142,070	\$ 3,112,120	\$ 1,108,338	\$ 2,950,375

**CITY OF MUSKEGO
DEBT SERVICE FUND
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
301.07.00.00.4531	INTEREST ON INVESTMENTS	\$2,152	\$2,500	\$2,500	\$2,200	\$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	\$42,868	\$0	\$0	\$0	\$0
301.07.85.00.4536	PROCEEDS ON LONG-TERM DEBT	\$22,240,000	\$0	\$0	\$0	\$0
301.07.85.00.4537	PREMIUM ON DEBT ISSUANCE	\$901,620	\$0	\$0	\$0	\$0
301.20.85.00.8001	USE OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0
301.20.85.00.8215	TRF FROM CONSERV FUND	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
301.20.85.00.8216	TRF FROM STORM WTR FUND	\$75,361	\$0	\$0	\$0	\$0
301.20.85.00.8228	TRF FROM TIF #8	\$80,632	\$82,500	\$82,500	\$209,561	\$210,730
301.20.85.00.8230	TRF FROM TID #10	\$455,513	\$677,844	\$677,844	\$738,134	\$684,308
301.20.85.00.8401	TRF FROM CAPITAL BRWG	\$200,000	\$0	\$0	\$0	\$0
301.07.85.00.7001	PRINCIPAL	\$1,684,160	\$1,883,415	\$1,883,415	\$1,893,415	\$1,970,910
301.07.85.00.7002	INTEREST	\$1,022,405	\$980,964	\$980,964	\$968,309	\$977,910
301.07.85.00.7003	UNDERWRITER/DISCOUNT FEES	\$419,370	\$0	\$0	\$0	\$0
301.07.85.00.7006	PAYMENT TO ESCROW AGENT	\$23,184,346	\$0	\$0	\$0	\$0
301.07.85.00.7008	RADIO SYSTEM CAPITAL COSTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES Total		<u>\$26,187,491</u>	<u>\$2,952,189</u>	<u>\$2,952,189</u>	<u>\$3,139,240</u>	<u>\$3,086,683</u>
EXPENDITURES Total		<u>\$26,310,281</u>	<u>\$2,864,379</u>	<u>\$2,864,379</u>	<u>\$2,861,724</u>	<u>\$2,948,820</u>
GENERAL DEBT Total		<u>(\$122,790)</u>	<u>\$87,810</u>	<u>\$87,810</u>	<u>\$277,516</u>	<u>\$137,863</u>
FUND BALANCE:		<u>\$2,095,538</u>	<u>\$2,306,138</u>	<u>\$2,306,138</u>	<u>\$2,373,054</u>	<u>\$2,510,917</u>
303.07.00.00.4531	INTEREST ON INVESTMENTS	\$438	\$700	\$700	\$400	\$425
303.20.85.00.8001	USE OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0
303.20.85.00.8265	TRF FROM CDA FUND #265	\$177,980	\$169,175	\$169,175	\$150,842	\$163,300
303.07.85.00.7001	PRINCIPAL - CDA	\$120,000	\$145,000	\$145,000	\$130,000	\$140,000
303.07.85.00.7002	INTEREST - CDA	<u>\$57,980</u>	<u>\$24,175</u>	<u>\$24,175</u>	<u>\$20,842</u>	<u>\$23,300</u>
CDA LEASE DEBT Total		<u>\$438</u>	<u>\$700</u>	<u>\$700</u>	<u>\$400</u>	<u>\$425</u>
FUND BALANCE:		<u>\$438,633</u>	<u>\$438,895</u>	<u>\$438,895</u>	<u>\$439,033</u>	<u>\$439,458</u>
		<u>\$2,534,172</u>	<u>\$2,745,033</u>	<u>\$2,745,033</u>	<u>\$2,812,087</u>	<u>\$2,950,375</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS SUMMARY
2015 ADOPTED BUDGET**

October 28, 2014

FUND NUMBER	FUND DESCRIPTION	PAGE #	FUND ACTIVITY				12/31/2015 ENDING BALANCE
			1/1/2015 BEGINNING BALANCE	REVENUES	EXPENSES	OTHER SOURCES/ (USES)	
202	PARK DEDICATION FUND	2	\$ 544,085	\$ 153,478	\$ 313,000	\$ 80,000	\$ 464,563
203	PARK IMPROVEMENT FUND	3	\$ 156,891	\$ 40,120	\$ -	\$ -	\$ 197,011
205	REFUSE & RECYCLING	4	\$ 687,690	\$ 1,098,900	\$ 1,241,948	\$ -	\$ 544,642
206	REVOLVING LOAN	5	\$ 279,455	\$ 4,709	\$ 8,500	\$ -	\$ 275,664
207	EPI/FUTURE PARKLAND STANDING COMMITTEE	6	\$ 54,916	\$ 10,025	\$ 6,500	\$ 21,126	\$ 79,567
209	CABLE TV	7	\$ 112,886	\$ -	\$ 10,500	\$ -	\$ 102,386
210	LANDFILL	8	\$ 2,249,024	\$ 1,097,173	\$ 92,500	\$ (1,785,000)	\$ 1,468,697
213	FUTURE PARKLAND STANDING COMMITTEE	9	\$ 21,126	\$ -	\$ -	\$ (21,126)	\$ -
214	WELL TESTING RESERVE	10	\$ 538,725	\$ 33,550	\$ -	\$ -	\$ 572,275
215	LAND & OPEN SPACE CONSERVATION	11	\$ 92,860	\$ 145,290	\$ 165,696	\$ (50,000)	\$ 22,454
216	STORM WATER	12	\$ 79,559	\$ 60	\$ 134,184	\$ 120,000	\$ 65,435
220	RESIDUAL TIF/CAPITAL IMPROVEMENT	13	\$ 802,871	\$ 3,395	\$ -	\$ -	\$ 806,266
228	TID #8 - FREEDOM SQUARE	14	\$ -	\$ 213,230	\$ 2,500	\$ (210,730)	\$ -
229	TID #9 - CDA	14	\$ 352,762	\$ 237,000	\$ 5,000	\$ (163,300)	\$ 421,462
230	TID #10 - MOORLAND GATEWAY	14	\$ 348,805	\$ 964,000	\$ 370,000	\$ (684,308)	\$ 258,497
261	GEOGRAPHICAL INFORMATION SYSTEMS (GIS)	15	\$ 10,950	\$ -	\$ -	\$ (10,950)	\$ -
263	RECREATION TICKET SALES	15	\$ 6,725	\$ -	\$ -	\$ (6,725)	\$ -
265	COMMUNITY DEVELOPMENT AUTHORITY	16	\$ 185,037	\$ 300	\$ 8,500	\$ -	\$ 176,837
270	COMPENSATED ABSENCES FUND	17	\$ 343,820	\$ 2,500	\$ 203,388	\$ -	\$ 142,932
		Total:	\$ 6,868,188	\$ 4,003,730	\$ 2,562,216	\$ (2,711,013)	\$ 5,598,690

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>PARK DEDICATION:</u>						
202.08.94.74.4531	INTEREST ON INVESTMENTS	\$216	\$300	\$300	\$275	\$200
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	\$91,530	\$0	\$0	\$3,823	\$0
202.08.94.74.4351	BOAT LAUNCH DURHAM	\$3,586	\$3,000	\$3,000	\$3,000	\$3,500
202.08.94.74.4536	PEPSI PAYMENT	\$125	\$0	\$0	\$88	\$0
202.08.94.74.4355	BOAT LAUNCH BOXHORN	\$3,602	\$3,300	\$3,300	\$3,850	\$3,600
202.08.94.74.4350	BOAT LAUNCH LAKE DENOON	\$2,817	\$3,700	\$3,700	\$3,700	\$3,700
202.08.94.74.4352	BOAT LAUNCH LITTLE MUSKEGO L	\$274	\$400	\$400	\$400	\$400
202.08.94.74.4140	DNR GRANTS	\$23,904	\$32,000	\$32,000	\$27,329	\$0
202.08.94.74.4427	PARK-SUBDIVIDER FEES	\$0	\$0	\$0	\$0	\$0
202.08.94.74.4552	DONATIONS/MISC REIMB	\$0	\$0	\$0	\$18,590	\$0
202.08.94.74.4560	LANDFILL HOST FEES	\$139,155	\$146,835	\$146,835	\$170,300	\$135,000
202.20.00.00.8210	TRANSFER FROM LANDFILL FUND	\$1,652,210	\$645,690	\$645,690	\$645,690	\$80,000
202.08.94.74.6530	PARKS - PARK ARTHUR	\$1,252,857	\$714,000	\$714,000	\$55,000	\$32,000
202.08.94.74.6531	PARKS - PARK ARTHUR BB FIELD	\$49,064	\$0	\$0	\$0	\$0
202.08.94.74.6534	PARKS - OFF ROAD TRAILS	\$0	\$0	\$0	\$0	\$0
202.08.94.74.6535	PARKS - MILL VALLEY SOFTBALL	\$56,465	\$29,500	\$29,500	\$29,500	\$0
202.08.94.74.6536	PARKS - TENNIS COURTS	\$0	\$0	\$0	\$0	\$20,000
202.08.94.74.6538	PARKS - TOWN HALL	\$0	\$0	\$0	\$0	\$0
202.08.94.74.6539	PARKS - DURHAM LAUNCH	\$0	\$0	\$0	\$0	\$0
202.08.94.74.6541	PARKS - MOORLAND SKATE BOARD	\$0	\$0	\$0	\$0	\$0
202.08.94.74.6570	PARKS - HORN PARK	\$0	\$34,200	\$34,200	\$34,200	\$24,000
202.08.94.74.6571	PARKS - DENOON PARK	\$0	\$140,000	\$140,000	\$56	\$190,000
202.08.94.74.6572	PARKS - BLUHM PARK	\$0	\$0	\$0	\$0	\$0
202.08.94.74.6573	PARKS - OFF ROAD TRAILS	\$393,624	\$308,000	\$308,000	\$308,000	\$0
202.08.94.74.6574	PARKS - BAY LANE	\$0	\$0	\$0	\$0	\$26,000
202.08.94.74.6575	PARKS - KURTH PARK	\$12,955	\$0	\$0	\$0	\$0
202.08.94.74.6576	PARKS - VETERANS MEMORIAL	\$1,944	\$0	\$0	\$0	\$0
202.08.94.74.6577	PARKS - JENSEN PARK	\$0	\$0	\$0	\$0	\$0
202.08.94.74.6578	PARKS - MANCHESTER	\$0	\$0	\$0	\$0	\$0
202.08.94.74.6579	PARKS - IDLE ISLE	\$35,883	\$73,700	\$73,700	\$68,437	\$0
202.08.94.74.6581	PARKS - LIONS	\$14,584	\$0	\$0	\$0	\$7,000
202.08.94.74.6582	PARKS - SCHMIDT	\$9,175	\$0	\$0	\$0	\$0
202.08.94.74.6584	PARKS - OTHER EXPENSES	\$13,579	\$79,960	\$79,960	\$79,960	\$0
202.08.94.74.6585	PARKS - BOXHORN	\$45,957	\$0	\$0	\$74	\$14,000
202.08.94.74.6586	PARKS - MOORLAND	\$17,866	\$0	\$0	\$0	\$0
REVENUES Total		<u>\$1,924,496</u>	<u>\$842,303</u>	<u>\$842,303</u>	<u>\$884,123</u>	<u>\$233,478</u>
EXPENDITURES Total		<u>\$1,903,952</u>	<u>\$1,379,360</u>	<u>\$1,379,360</u>	<u>\$575,227</u>	<u>\$313,000</u>
PARK DEDICATION Total		<u>\$20,544</u>	<u>(\$537,057)</u>	<u>(\$537,057)</u>	<u>\$308,896</u>	<u>(\$79,522)</u>
FUND BALANCE:		<u>\$235,189</u>	<u>\$50,006</u>	<u>\$50,006</u>	<u>\$544,085</u>	<u>\$464,563</u>

Note: \$37,000 is reserved for future launch related maintenance.

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>PARK IMPROVEMENT:</u>						
203.08.94.74.4427	PARK - SUBDIVIDER FEES	\$79,002	\$40,000	\$40,000	\$40,000	\$40,000
203.08.94.74.4531	INTEREST ON INVESTMENTS	\$77	\$40	\$40	\$80	\$120
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>\$79,079</u>	<u>\$40,040</u>	<u>\$40,040</u>	<u>\$40,080</u>	<u>\$40,120</u>
EXPENDITURES Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
PARK IMPROVEMENT Total		<u>\$79,079</u>	<u>\$40,040</u>	<u>\$40,040</u>	<u>\$40,080</u>	<u>\$40,120</u>
FUND BALANCE:		<u>\$116,811</u>	<u>\$85,347</u>	<u>\$85,347</u>	<u>\$156,891</u>	<u>\$197,011</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
REFUSE & RECYCLING:						
205.03.00.00.4137	RECYCLING GRANT FUNDS	\$73,223	\$73,000	\$73,000	\$73,142	\$73,000
205.03.00.00.4339	RECYCLING-CURBSIDE USER CHARGE	\$333,380	\$333,000	\$333,000	\$334,500	\$335,000
205.03.00.00.4531	INTEREST INCOME	\$455	\$450	\$450	\$450	\$400
205.03.00.00.4552	WASTE MANAGEMENT FEES	\$26,421	\$20,000	\$20,000	\$27,900	\$28,000
205.03.00.00.4810	RECYCLING PENALTY	\$2,285	\$2,200	\$2,200	\$2,400	\$2,500
205.03.00.00.5101	SALARIES & WAGES	\$88,541	\$89,395	\$89,395	\$92,000	\$116,559
205.03.00.00.5102	SALARIES & WAGES - OVERTIME	\$71	\$252	\$252	\$252	\$257
205.03.00.00.5150	AUTO ALLOWANCE	\$0	\$100	\$100	\$0	\$0
205.03.00.00.5201	FICA	\$6,564	\$6,839	\$6,839	\$7,050	\$8,935
205.03.00.00.5202	PENSION	\$5,083	\$5,945	\$5,945	\$6,000	\$7,500
205.03.00.00.5203	HEALTH INSURANCE	\$14,987	\$25,354	\$25,354	\$15,202	\$28,478
205.03.00.00.5204	LIFE INSURANCE	\$304	\$381	\$381	\$323	\$421
205.03.00.00.5205	FSA FEE EXPENSE	\$4	\$7	\$7	\$0	\$0
205.03.00.00.5229	HEALTH INS. ALLOWANCE	\$495	\$850	\$850	\$480	\$240
205.03.00.00.5702	RECYCLING - SUPPLIES	\$687	\$800	\$800	\$694	\$694
205.03.00.00.5704	OTHER SUPPLIES/EXP - RECYCLING	\$0	\$0	\$0	\$0	\$0
205.03.00.00.5820	RECYCLING - OUTSIDE SERVICES	\$278,203	\$279,000	\$279,000	\$285,800	\$295,000
205.03.00.00.6001	NOTICES AND PUBLICATIONS	\$0	\$0	\$0	\$0	\$0
205.03.00.00.6056	OTHER EXPENSE	\$20,375	\$63,750	\$63,750	\$21,200	\$68,100
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	\$3,525	\$0
205.03.30.00.4339	REFUSE - CURBSIDE USER CHR	\$648,275	\$648,000	\$648,000	\$649,500	\$650,000
205.03.30.00.4536	REFUSE - MISC REVENUE	\$65	\$0	\$0	\$0	\$0
205.03.30.00.4810	REFUSE PENALTY	\$10,161	\$10,000	\$10,000	\$10,000	\$10,000
205.03.30.00.5101	SALARIES AND WAGES	\$18,014	\$22,003	\$22,003	\$20,000	\$26,017
205.03.30.00.5102	SALARIES & WAGES - OVERTIME	\$74	\$252	\$252	\$252	\$257
205.03.30.00.5201	FICA	\$1,360	\$1,683	\$1,683	\$1,530	\$2,055
205.03.30.00.5202	PENSION	\$1,206	\$1,463	\$1,463	\$1,400	\$1,681
205.03.30.00.5203	HEALTH INSURANCE	\$3,568	\$4,500	\$4,500	\$4,332	\$5,446
205.03.30.00.5204	LIFE INSURANCE	\$68	\$70	\$70	\$81	\$68
205.03.30.00.5205	FSA FEE	\$10	\$12	\$12	\$0	\$0
205.03.30.00.5229	HEALTH INS. ALLOWANCE	\$480	\$480	\$480	\$480	\$240
205.03.30.00.5704	OTHER SUPPLIES & EXPENSES	\$4,922	\$5,000	\$5,000	\$5,000	\$5,000
205.03.30.00.5820	CONTRACTED SERVICES	\$632,412	\$610,000	\$610,000	\$645,500	\$665,000
205.03.30.00.6057	ADMINISTRATIVE CHARGES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
REVENUES Total		<u>\$1,094,265</u>	<u>\$1,086,650</u>	<u>\$1,086,650</u>	<u>\$1,097,892</u>	<u>\$1,098,900</u>
EXPENDITURES Total		<u>\$1,087,427</u>	<u>\$1,128,135</u>	<u>\$1,128,135</u>	<u>\$1,121,101</u>	<u>\$1,241,948</u>
REFUSE & RECYCLING Total		<u>\$6,838</u>	<u>(\$41,485)</u>	<u>(\$41,485)</u>	<u>(\$23,209)</u>	<u>(\$143,048)</u>
FUND BALANCE:		<u>\$710,899</u>	<u>\$647,186</u>	<u>\$647,186</u>	<u>\$687,690</u>	<u>\$544,642</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>REVOLVING LOAN:</u>						
206.06.00.00.4530	INTEREST ON NOTES	\$4,063	\$5,000	\$5,000	\$4,475	\$4,034
206.06.00.00.4531	INTEREST ON INVESTMENTS	\$873	\$750	\$750	\$615	\$675
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>\$7,691</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$7,500</u>
REVENUES Total		<u>\$4,936</u>	<u>\$5,750</u>	<u>\$5,750</u>	<u>\$5,090</u>	<u>\$4,709</u>
EXPENDITURES Total		<u>\$7,691</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$7,000</u>	<u>\$8,500</u>
REVOLVING LOAN Total		<u>(\$2,755)</u>	<u>(\$2,250)</u>	<u>(\$2,250)</u>	<u>(\$1,910)</u>	<u>(\$3,791)</u>
FUND BALANCE:		<u>\$281,365</u>	<u>\$280,971</u>	<u>\$280,971</u>	<u>\$279,455</u>	<u>\$275,664</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>EPI STANDING COMMITTEE:</u>						
207.01.00.00.4531	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$25
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.	\$4,902	\$5,000	\$5,000	\$5,000	\$5,000
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	\$0	\$0	\$0	\$0	\$1,500
207.20.00.00.8213	TRF FROM FUTURE PARKLAND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$21,126</u>
REVENUES Total		<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$31,151</u>
EXPENDITURES Total		<u>\$6,402</u>	<u>\$6,500</u>	<u>\$6,500</u>	<u>\$6,500</u>	<u>\$6,500</u>
EPI STANDING COMMITTEE Total		<u>\$3,598</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$3,500</u>
FUND BALANCE:		<u>\$51,416</u>	<u>\$55,318</u>	<u>\$55,318</u>	<u>\$54,916</u>	<u>\$79,567</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>CABLE:</u>						
209.01.00.00.4536	CABLE TV MISC INCOME	\$0	\$0	\$0	\$0	\$0
209.01.00.00.5101	SALARIES AND WAGES	\$17,208	\$17,165	\$17,165	\$10,530	\$0
209.01.00.00.5201	FICA	\$1,228	\$1,313	\$1,313	\$758	\$0
209.01.00.00.5202	PENSION	\$1,147	\$1,202	\$1,202	\$737	\$0
209.01.00.00.5203	HEALTH INSURANCE	\$4,748	\$5,944	\$5,944	\$3,092	\$0
209.01.00.00.5204	LIFE INSURANCE	\$76	\$77	\$77	\$45	\$0
209.01.00.00.5205	FLEX SPENDING FEE	\$16	\$18	\$18	\$7	\$0
209.01.00.00.6050	CABLE EXPENSES	\$7,033	\$7,500	\$7,500	\$7,496	\$7,500
209.01.00.00.6059	CABLE CAPITAL EXP	\$0	\$0	\$0	\$0	\$0
209.01.00.00.6057	ADMINISTRATIVE CHARGES	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>
REVENUES Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES Total		<u>\$34,457</u>	<u>\$36,218</u>	<u>\$36,218</u>	<u>\$25,665</u>	<u>\$10,500</u>
CABLE Total		<u>(\$34,457)</u>	<u>(\$36,218)</u>	<u>(\$36,218)</u>	<u>(\$25,665)</u>	<u>(\$10,500)</u>
FUND BALANCE:		<u>\$138,551</u>	<u>\$62,196</u>	<u>\$62,196</u>	<u>\$112,886</u>	<u>\$102,386</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
LANDFILL:						
210.03.00.00.4531	INTEREST ON INVESTMENTS	\$3,652	\$3,000	\$3,000	\$1,800	\$1,475
210.03.00.00.4542	MISCELLANEOUS REIMBURSEMENT	\$45,024	\$46,825	\$46,825	\$46,825	\$48,698
210.03.00.00.4560	LANDFILL HOST FEES	\$838,719	\$900,165	\$900,165	\$1,135,500	\$1,047,000
210.03.00.00.5805	ATTORNEY	\$0	\$5,000	\$5,000	\$2,500	\$5,000
210.03.00.00.5815	ENGINEERING FEES	\$0	\$3,000	\$3,000	\$6,000	\$5,000
210.03.00.00.5816	LANDFILL OVERSITE AUDIT	\$65,511	\$80,000	\$80,000	\$66,500	\$75,000
210.03.00.00.6055	LANDFILL NEGOTIATING COMM.	\$3,641	\$2,500	\$2,500	\$2,500	\$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	\$1,652,210	\$645,690	\$645,690	\$645,690	\$80,000
210.30.00.00.9214	WELL TESTING-TRF TO LANDFILL	\$0	\$0	\$0	\$0	\$0
210.30.00.00.9215	LAND CONSERV-TRF TO LANDFILL	\$0	\$0	\$0	\$0	\$0
210.30.00.00.9216	TRANSFER TO STORMWATER FUND	\$0	\$0	\$0	\$0	\$120,000
210.30.00.00.9410	TRF TO CAPITAL EQUIP FUND	<u>\$1,075,000</u>	<u>\$1,263,583</u>	<u>\$1,263,583</u>	<u>\$1,263,583</u>	<u>\$1,585,000</u>
REVENUES Total		<u>\$887,395</u>	<u>\$949,990</u>	<u>\$949,990</u>	<u>\$1,184,125</u>	<u>\$1,097,173</u>
EXPENDITURES Total		<u>\$2,801,362</u>	<u>\$2,004,773</u>	<u>\$2,004,773</u>	<u>\$1,991,773</u>	<u>\$1,877,500</u>
LANDFILL Total		<u>(\$1,913,967)</u>	<u>(\$1,054,783)</u>	<u>(\$1,054,783)</u>	<u>(\$807,648)</u>	<u>(\$780,302)</u>
FUND BALANCE:		<u>\$3,056,672</u>	<u>\$2,060,337</u>	<u>\$2,060,337</u>	<u>\$2,249,024</u>	<u>\$1,468,697</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>FUTURE PARKLAND STANDING COMMITTEE:</u>						
213.01.00.00.4531	INTEREST ON INVESTMENTS	\$21	\$28	\$28	\$22	\$0
213.03.00.00.5815	ENGINEERING FEES	\$0	\$0	\$0	\$0	\$0
213.03.00.00.5816	LANDFILL OVERSITE AUDIT	\$0	\$0	\$0	\$0	\$0
213.03.00.00.6055	LANDFILL STANDING COMM.	\$0	\$0	\$0	\$0	\$0
213.30.00.00.9207	TRF TO EPI STANDING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES Total		<u>\$21</u>	<u>\$28</u>	<u>\$28</u>	<u>\$22</u>	<u>\$0</u>
EXPENDITURES Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FUTURE PARKLAND STANDING COMMITTEE Total		<u>\$21</u>	<u>\$28</u>	<u>\$28</u>	<u>\$22</u>	<u>\$0</u>
FUND BALANCE:		<u>\$21,104</u>	<u>\$21,141</u>	<u>\$21,141</u>	<u>\$21,126</u>	<u>\$0</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>WELL TESTING RESERVE:</u>						
214.01.00.00.4531	INTEREST ON INVESTMENTS	\$488	\$650	\$650	\$500	\$550
214.01.00.00.4560	LANDFILL HOST FEES	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000
214.20.00.00.8210	TRANSFER FROM LANDFILL FUND	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	\$0	<u>\$0</u>
REVENUES Total		<u>\$33,488</u>	<u>\$33,650</u>	<u>\$33,650</u>	<u>\$33,500</u>	<u>\$33,550</u>
EXPENDITURES Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WELL TESTING RESERVE Total		<u>\$33,488</u>	<u>\$33,650</u>	<u>\$33,650</u>	<u>\$33,500</u>	<u>\$33,550</u>
FUND BALANCE:		<u>\$505,225</u>	<u>\$539,086</u>	<u>\$539,086</u>	<u>\$538,725</u>	<u>\$572,275</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>CONSERVATION:</u>						
215.06.00.00.4138	STEWARDSHIP GRANT	\$0	\$0	\$0	\$0	\$0
215.06.00.00.4140	CONSERVATION GRANTS	\$275	\$2,000	\$2,000	\$0	\$0
215.06.00.00.4430	CONSERVATION FEE	\$12,818	\$500	\$500	\$9,500	\$5,000
215.06.00.00.4431	TRAIL FEE	\$2,520	\$240	\$240	\$240	\$240
215.06.00.00.4531	INTEREST ON INVESTMENTS	\$140	\$220	\$220	\$100	\$50
215.06.00.00.4542	MISC REIMBURSEMENT/DONATIONS	\$14,713	\$5,500	\$5,500	\$5,000	\$5,000
215.06.00.00.4560	LANDFILL HOST FEES	\$112,320	\$120,000	\$120,000	\$143,500	\$135,000
215.20.00.00.8210	TRANSFER FROM LANDFILL FUND	\$0	\$0	\$0	\$0	\$0
215.20.00.00.8401	TRANSFER FROM CAPITAL BRWG	\$0	\$0	\$0	\$0	\$0
215.06.00.00.5101	SALARIES AND WAGES	\$82,038	\$80,271	\$80,271	\$86,830	\$84,226
215.06.00.00.5201	FICA TAX	\$6,177	\$6,141	\$6,141	\$6,469	\$6,443
215.06.00.00.5202	PENSION FUND	\$4,394	\$5,619	\$5,619	\$4,699	\$5,727
215.06.00.00.5203	HEALTH INSURANCE	\$7,878	\$10,081	\$10,081	\$8,419	\$10,420
215.06.00.00.5204	LIFE INSURANCE	\$163	\$203	\$203	\$206	\$209
215.06.00.00.5301	TRAINING	\$267	\$300	\$300	\$300	\$300
215.06.00.00.5302	GASOLINE/OIL/MILEAGE	\$2,532	\$1,200	\$1,200	\$1,201	\$1,200
215.06.00.00.5303	CONFERENCES & SPECIAL EVENTS	\$375	\$500	\$500	\$710	\$500
215.06.00.00.5305	DUES & MEMBERSHIPS	\$425	\$400	\$400	\$325	\$400
215.06.00.00.5601	TELEPHONE REIMB	\$120	\$120	\$120	\$120	\$120
215.06.00.00.5704	OTHER SUPPLIES & EXPENSES	\$5,645	\$3,500	\$3,500	\$4,195	\$3,500
215.06.00.00.5735	GASOLINE & OIL	\$0	\$0	\$0	\$0	\$0
215.06.00.00.5801	PROFESSIONAL SERVICES	\$852	\$850	\$850	\$800	\$850
215.06.00.00.5805	ATTORNEY	\$1,891	\$1,000	\$1,000	\$500	\$1,000
215.06.00.00.6008	CONSERVANCY MANAGEMENT	\$13,634	\$20,000	\$20,000	\$15,000	\$20,000
215.06.00.00.6009	URBAN FORESTRY MGMT	\$3,166	\$2,800	\$2,800	\$3,250	\$2,800
215.06.00.00.6010	LAND PURCHASES	\$6,015	\$25,000	\$25,000	\$0	\$25,000
215.06.00.00.6057	ADMINISTRATIVE CHARGES	\$3,000	\$3,000	\$3,000	\$1,500	\$3,000
215.30.00.00.9301	TRANSFER TO DEBT SERVICE FUND	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
REVENUES Total		<u>\$142,786</u>	<u>\$128,460</u>	<u>\$128,460</u>	<u>\$158,340</u>	<u>\$145,290</u>
EXPENDITURES Total		<u>\$188,571</u>	<u>\$210,985</u>	<u>\$210,985</u>	<u>\$184,525</u>	<u>\$215,696</u>
CONSERVATION Total		<u>(\$45,785)</u>	<u>(\$82,525)</u>	<u>(\$82,525)</u>	<u>(\$26,185)</u>	<u>(\$70,406)</u>
FUND BALANCE:		<u>\$119,044</u>	<u>\$31,024</u>	<u>\$31,024</u>	<u>\$92,860</u>	<u>\$22,454</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
STORM WATER:						
216.01.00.00.4531	INTEREST ON INVESTMENTS	\$467	\$200	\$200	\$65	\$60
216.01.00.00.4560	LANDFILL HOST FEES	\$0	\$0	\$0	\$0	\$0
216.08.00.00.4910	LAKWOOD MEADOWS S/A - INT	\$0	\$0	\$0	\$0	\$0
216.08.00.00.4960	LAKWOOD MEADOWS S/A PRIN	\$0	\$0	\$0	\$0	\$0
216.20.00.00.8210	TRANSFER FROM LANDFILL FUND	\$0	\$0	\$0	\$0	\$120,000
216.01.00.00.5704	OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0
216.01.00.00.5805	ATTORNEY	\$0	\$0	\$0	\$0	\$0
216.01.00.00.5815	ENGINEERING FEES	\$0	\$0	\$0	\$0	\$0
216.08.00.00.5101	SALARIES AND WAGES	\$13,611	\$13,975	\$13,975	\$13,891	\$15,199
216.08.00.00.5201	FICA	\$1,039	\$1,091	\$1,091	\$1,056	\$1,218
216.08.00.00.5202	PENSION	\$907	\$978	\$978	\$972	\$1,034
216.08.00.00.5203	HEALTH INSURANCE	\$1,182	\$1,512	\$1,512	\$1,075	\$0
216.08.00.00.5204	LIFE INSURANCE	\$10	\$11	\$11	\$12	\$14
216.08.00.00.5205	FSA FEE EXPENSE	\$0	\$11	\$11	\$0	\$0
216.08.00.00.5229	HEALTH INS ALLOWANCE	\$240	\$288	\$288	\$478	\$720
216.08.00.00.6503	URBAN RURAL DRAINAGE	\$54,550	\$305,000	\$305,000	\$260,000	\$96,000
216.08.00.00.6544	TESS CRNRS/S OF WOODS	\$0	\$0	\$0	\$0	\$0
216.08.00.00.6557	NR 216 COMPLIANCE MS4	\$9,750	\$12,000	\$12,000	\$12,000	\$20,000
216.30.00.00.9301	TRANSFER TO DEBT SERVICE FUND	<u>\$75,361</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES Total		<u>\$467</u>	<u>\$200</u>	<u>\$200</u>	<u>\$65</u>	<u>\$120,060</u>
EXPENDITURES Total		<u>\$156,651</u>	<u>\$334,866</u>	<u>\$334,866</u>	<u>\$289,484</u>	<u>\$134,184</u>
STORM WATER Total		<u>(\$156,184)</u>	<u>(\$334,666)</u>	<u>(\$334,666)</u>	<u>(\$289,419)</u>	<u>(\$14,124)</u>
FUND BALANCE:		<u>\$368,979</u>	<u>\$80,043</u>	<u>\$80,043</u>	<u>\$79,559</u>	<u>\$65,435</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
RESIDUAL TIF:						
220.01.00.00.4530	INTEREST ON NOTES/CLOSING COST	\$0	\$0	\$0	\$1,395	\$2,745
220.01.00.00.4531	INTEREST ON INVESTMENTS	\$818	\$300	\$300	\$675	\$650
220.01.00.00.4922	GRANT FUNDING/REIMBURSEMENTS	\$7,500	\$25,000	\$25,000	\$17,500	\$0
220.20.00.00.8101	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
220.01.00.00.5704	MISC EXPENSES/BUSINESS LOANS	\$37,693	\$25,000	\$25,000	\$17,500	\$0
220.01.00.00.6505	COMPUTER EQUIPMENT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES Total		<u>\$8,318</u>	<u>\$25,300</u>	<u>\$25,300</u>	<u>\$19,570</u>	<u>\$3,395</u>
EXPENDITURES Total		<u>\$37,693</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$17,500</u>	<u>\$0</u>
RESIDUAL TIF Total		<u>(\$29,375)</u>	<u>\$300</u>	<u>\$300</u>	<u>\$2,070</u>	<u>\$3,395</u>
FUND BALANCE:		<u>\$800,801</u>	<u>\$311,928</u>	<u>\$311,928</u>	<u>\$802,871</u>	<u>\$806,266</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>TID #8:</u>						
228.01.00.00.4001	TIF #8 GENERAL PROPERTY TAX	\$82,082	\$82,000	\$82,000	\$290,226	\$210,230
228.01.00.00.4122	ST AID EXMPT COMPUTER REPLACMT	\$3,550	\$3,000	\$3,000	\$7,467	\$3,000
228.01.00.00.4531	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0
228.01.00.00.5810	AUDIT & SPECIAL A/C SERV	\$5,000	\$2,500	\$2,500	\$5,000	\$2,500
228.30.00.00.9301	TRF TO DEBT SERVICE	<u>\$80,632</u>	<u>\$82,500</u>	<u>\$82,500</u>	<u>\$292,693</u>	<u>\$210,730</u>
REVENUES Total		<u>\$85,632</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$297,693</u>	<u>\$213,230</u>
EXPENDITURES Total		<u>\$85,632</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$297,693</u>	<u>\$213,230</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	\$219,699	\$220,000	\$220,000	\$231,571	\$235,000
229.01.00.00.4122	ST AID EXEMPT COMPUTER REPLACE	\$3,318	\$3,000	\$3,000	\$2,191	\$2,000
229.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
229.30.00.00.9265	TRF TO CDA FUND	<u>\$177,980</u>	<u>\$169,175</u>	<u>\$169,175</u>	<u>\$150,842</u>	<u>\$163,300</u>
REVENUES Total		<u>\$223,017</u>	<u>\$223,000</u>	<u>\$223,000</u>	<u>\$233,762</u>	<u>\$237,000</u>
EXPENDITURES Total		<u>\$182,980</u>	<u>\$174,175</u>	<u>\$174,175</u>	<u>\$155,842</u>	<u>\$168,300</u>
TID #9 Total		<u>\$40,037</u>	<u>\$48,825</u>	<u>\$48,825</u>	<u>\$77,920</u>	<u>\$68,700</u>
FUND BALANCE:		<u>\$274,842</u>	<u>\$323,667</u>	<u>\$323,667</u>	<u>\$352,762</u>	<u>\$421,462</u>
<u>TID #10:</u>						
230.01.00.00.4001	TIF #10 GENERAL PROPERTY TAX	\$906,293	\$910,000	\$910,000	\$933,865	\$960,000
230.01.00.00.4122	COMPUTER STATE AID	\$5,963	\$5,000	\$5,000	\$4,081	\$4,000
230.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
230.08.91.19.6520	DEVELOPER INCENTIVES	\$395,485	\$0	\$0	\$0	\$365,000
230.30.00.00.9301	TRF TO DEBT SERVICE	<u>\$455,513</u>	<u>\$677,844</u>	<u>\$677,844</u>	<u>\$738,075</u>	<u>\$684,308</u>
REVENUES Total		<u>\$912,256</u>	<u>\$915,000</u>	<u>\$915,000</u>	<u>\$937,946</u>	<u>\$964,000</u>
EXPENDITURES Total		<u>\$855,998</u>	<u>\$682,844</u>	<u>\$682,844</u>	<u>\$743,075</u>	<u>\$1,054,308</u>
TID #9 Total		<u>\$56,258</u>	<u>\$232,156</u>	<u>\$232,156</u>	<u>\$194,871</u>	<u>(\$90,308)</u>
FUND BALANCE:		<u>\$153,934</u>	<u>\$386,090</u>	<u>\$386,090</u>	<u>\$348,805</u>	<u>\$258,497</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>GIS FUND:</u>						
261.01.00.00.4531	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0
261.01.18.02.4354	GIS-LAND RECORD CAPITAL CHARGE	\$0	\$0	\$0	\$0	\$0
261.01.18.02.4542	COPY FEES/BID BOOKS	\$0	\$0	\$0	\$0	\$0
261.01.18.02.5101	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0
261.01.18.02.5201	FICA	\$0	\$0	\$0	\$0	\$0
261.01.18.02.5202	PENSION	\$0	\$0	\$0	\$0	\$0
261.30.00.00.9101	TRF TO GF - GIS BAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,950</u>
REVENUES Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,950</u>
GIS Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$10,950)</u>
FUND BALANCE:		<u>\$10,950</u>	<u>\$10,950</u>	<u>\$10,950</u>	<u>\$10,950</u>	<u>\$0</u>
<u>RECREATION TICKETS:</u>						
263.05.00.00.4325	RECREATIONAL TICKET SALES	\$17,719	\$19,000	\$19,000	\$18,994	\$0
263.05.00.00.4531	INTEREST ON INVESTMENTS	\$6	\$0	\$0	\$0	\$0
263.05.00.00.6035	RECREATION TICKET SALES	\$17,275	\$18,500	\$18,500	\$18,500	\$0
263.30.00.00.9101	TRF TO GF	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,725</u>
REVENUES Total		<u>\$17,725</u>	<u>\$19,000</u>	<u>\$19,000</u>	<u>\$18,994</u>	<u>\$0</u>
EXPENDITURES Total		<u>\$17,275</u>	<u>\$18,500</u>	<u>\$18,500</u>	<u>\$18,500</u>	<u>\$6,725</u>
RECREATION TICKET SALES Total		<u>\$450</u>	<u>\$500</u>	<u>\$500</u>	<u>\$494</u>	<u>(\$6,725)</u>
FUND BALANCE:		<u>\$6,232</u>	<u>\$6,781</u>	<u>\$6,781</u>	<u>\$6,725</u>	<u>(\$0)</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>COMMUNITY DEVELOPMENT AUTHORITY:</u>						
265.06.00.00.4531	INTEREST ON INVESTMENTS	\$251	\$350	\$350	\$280	\$300
265.06.00.00.4535	SALE OF LAND-OTHER	\$0	\$0	\$0	\$0	\$0
265.20.00.00.8229	TRF FROM TIF 229	\$177,980	\$169,175	\$169,175	\$150,842	\$163,300
265.06.00.00.5704	OTHER SUPPLIES & EXPENSES	\$0	\$500	\$500	\$250	\$500
265.06.00.00.5801	PROFESSIONAL SERVICES	\$2,160	\$3,000	\$3,000	\$3,000	\$3,000
265.06.00.00.5805	ATTORNEY	\$0	\$5,000	\$5,000	\$3,000	\$5,000
265.06.00.00.6518	JANESVILLE RD - TC STREETScape	\$3,560	\$0	\$0	\$0	\$0
265.30.00.00.9303	TRF TO CDA DEBT SERV	\$177,980	\$169,175	\$169,175	\$150,842	\$163,300
REVENUES Total		<u>\$178,231</u>	<u>\$169,525</u>	<u>\$169,525</u>	<u>\$151,122</u>	<u>\$163,600</u>
EXPENDITURES Total		<u>\$183,700</u>	<u>\$177,675</u>	<u>\$177,675</u>	<u>\$157,092</u>	<u>\$171,800</u>
COMMUNITY DEVELOPMENT AUTHORITY Total		<u>(\$5,469)</u>	<u>(\$8,150)</u>	<u>(\$8,150)</u>	<u>(\$5,970)</u>	<u>(\$8,200)</u>
FUND BALANCE:		<u>\$191,007</u>	<u>\$182,475</u>	<u>\$182,475</u>	<u>\$185,037</u>	<u>\$176,837</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>COMPENSATED ABSENCES:</u>						
270.01.00.00.4531	INTEREST ON INVESTMENTS	\$3,333	\$4,000	\$4,000	\$2,600	\$2,500
270.01.00.00.5103	EMPLOYEE PAYOUT	\$131,876	\$100,000	\$100,000	\$190,000	\$175,000
270.01.00.00.5201	FICA	\$10,088	\$7,650	\$7,650	\$14,535	\$13,388
270.01.00.00.5203	HEALTH ALLOW - SEVERANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,000</u>
	REVENUES Total	<u>\$3,333</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$2,600</u>	<u>\$2,500</u>
	EXPENDITURES Total	<u>\$141,964</u>	<u>\$107,650</u>	<u>\$107,650</u>	<u>\$204,535</u>	<u>\$203,388</u>
	COMPENSATED ABSENCES Total	<u>(\$138,631)</u>	<u>(\$103,650)</u>	<u>(\$103,650)</u>	<u>(\$201,935)</u>	<u>(\$200,888)</u>
	FUND BALANCE:	<u>\$545,755</u>	<u>\$477,885</u>	<u>\$477,885</u>	<u>\$343,820</u>	<u>\$142,932</u>
	ADD COMMITTED GENERAL FUND BALANCE PER POLICY:				<u>\$3,219,645</u>	<u>\$3,219,645</u>
	GRAND TOTAL SPECIAL REVENUE FUND BALANCE	<u>\$7,588,776</u>	<u>\$5,612,431</u>	<u>\$5,612,431</u>	<u>\$6,868,187</u>	<u>\$5,598,713</u>

**CITY OF MUSKEGO
CAPITAL PROJECTS SUMMARY
2015 ADOPTED BUDGET**

October 28, 2014

PROJECT	DEPARTMENT	CAPITAL EXPENDITURE (Landfill Funding)	CAPITAL BORROWING
RECODIFICATION	MAYOR	\$10,000	
INSIGHT VOTING MACHINE*	FINANCE & ADMINISTRATION	\$7,000	
MULTI-FUNCTION PRINTING DEVICE REPLACEMENTS	INFORMATION TECHNOLOGY	\$15,000	
GLOBAL POSITIONING SYSTEM EQUIPMENT	INFORMATION TECHNOLOGY	\$9,500	
911 EQUIPMENT (PSAP UPGRADE)	INFORMATION TECHNOLOGY	\$120,000	
STORAGE AREA NETWORK (SAN)	INFORMATION TECHNOLOGY	\$40,000	
POLICE HVAC	POLICE	\$15,000	
POLICE VESTS	POLICE	\$5,800	
POLICE RIFLES	POLICE	\$47,000	
TCVFD EQUIPMENT	VOLUNTEER FIRE	\$26,000	
FIRE ORCHARD SUBDIVISION PAVING	ENGINEERING	\$80,000	
WOODS ROAD BRIDGE RECONSTRUCTION (NET GRANT)	ENGINEERING	\$636,000	
MOORLAND ROAD RECONSTRUCTION	ENGINEERING	\$40,000	
BAY LANE DRIVE RECONSTRUCTION	ENGINEERING	\$40,000	
PICKUP TRUCK REPLACEMENT	ENGINEERING	\$37,500	
VEHICLE HOIST	DPW	\$10,000	
INDUSTRIAL PARK LIGHTING	DPW	\$20,000	
REPLACE ROOF	DPW	\$175,000	
GARAGE DOORS	DPW	\$12,000	
WASH STATION	DPW	\$5,000	
LIBRARY MEETING ROOM TABLES	LIBRARY	\$12,200	
1/4-TON PATROL TRUCK	PARKS/DPW	\$28,500	
SHOP IMPROVEMENTS	PARKS/DPW	\$19,773	
BOBCAT TOOLCAT 5600 G-SERIES	PARKS/DPW	\$70,400	
HVAC UNIT	BUILDING - CITY HALL	\$100,000	
* State Credit - applied for			
TOTAL CAPITAL PROJECTS		\$1,581,673	\$0

**CITY OF MUSKEGO
CAPITAL BORROWING FUND
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADIOTED BUDGET</u>
<u>REVENUES:</u>						
401.08.00.00.4150	GOVERNMENT GRANTS	0	0	0	0	0
401.08.00.00.4531	INTEREST ON INVESTMENTS	3,402	0	0	0	0
401.08.00.00.4542	MISCELLANEOUS REIMBURSEMENT	52,401	0	0	0	0
401.08.00.00.4552	DONATIONS/CONTRIBUTIONS	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES:	<u>65,803</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURES:</u>						
<u>COMMUNITY DEVELOPMENT/DPW-ENGINEERING</u>						
401.08.91.19.6504	PHASE II DURHAM RECONSTRUCTION	0	0	0	0	0
401.08.91.19.6507	TESS CORNERS - ADDTL PROJECT	140,986	0	0	0	0
401.08.91.19.6518	JANESVILLE ROAD RECONSTRUCTION	2,413,668	885,000	885,000	1,579,106	0
401.08.91.19.6519	PIONEER DRIVE RECONSTRUCTION	7,900	0	0	0	0
401.08.91.19.6520	NORTHERN GEAR INCENTIVE	325,000	0	0	0	0
401.08.91.19.6521	LAKE PROPERTY PURCHASE	0	0	0	0	0
401.08.91.19.6523	WOODS TRAIL	<u>-5,432</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL COMMUNITY DEVELOPMENT/DPW-ENGINEERING:	<u>2,882,121</u>	<u>885,000</u>	<u>885,000</u>	<u>1,579,106</u>	<u>0</u>
	TOTAL EXPENDITURES:	<u>2,882,121</u>	<u>885,000</u>	<u>885,000</u>	<u>1,579,106</u>	<u>0</u>
<u>OTHER FINANCING SOURCES/(USES):</u>						
401.20.00.00.8902	PROCEEDS FROM L-T DEBT	0	0	0	0	0
401.20.00.00.8605	TRF FROM WATER UTILITY FUND	0	0	0	0	0
401.20.00.00.8210	TRF FROM LANDFILL FUND	0	0	0	0	0
401.30.00.00.9301	TRF TO DEBT SERVICE FUND	200,000	0	0	0	0
401.30.00.00.9215	TRF TO CONSERVATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER FINANCING SOURCES/(USES):	<u>-200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	NET REVENUES OVER/(UNDER)	<u>-3,016,319</u>	<u>-885,000</u>	<u>-885,000</u>	<u>-1,579,106</u>	<u>0</u>
PROJECTED FUND BALANCE END OF YEAR:		1,623,902	738,902	738,902	44,796	44,796

**CITY OF MUSKEGO
CAPITAL EXPENDITURES FUND
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
REVENUES:						
410.08.00.00.4132	TRANSPORTATION AID	0	0	0	0	184,320
410.08.00.00.4150	GOVERNMENT GRANTS	88,120	0	0	0	164,000
410.08.00.00.4542	MISC REIMBURSEMENT	54,265	0	0	0	0
410.08.00.00.4552	SALE OF EQUIPMENT	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
TOTAL REVENUES:		<u>149,385</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>348,320</u>

EXPENDITURES:

MAYOR / FINANCE & ADMINISTRATION

410.08.90.01.6502	RECODIFICATION	0	10,000	10,000	10,000	10,000
410.08.90.02.6503	DMS SOFTWARE - CT	5,025	0	0	0	0
410.08.90.02.6506	INSIGHT VOTING MACHINE	0	7,000	7,000	0	7,000
410.08.90.03.6502	CITY HALL RENOVATIONS	34,855	0	0	0	0
410.08.90.03.6503	UPGRADE FIN SOFTWARE TO SQL	<u>4,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAYOR / FINANCE & ADMINISTRATION:		<u>43,980</u>	<u>17,000</u>	<u>17,000</u>	<u>10,000</u>	<u>17,000</u>

ASSESSOR

410.08.90.04.6502	IAS SOFTWARE UPGRADE	<u>0</u>	<u>60,700</u>	60,700	<u>60,700</u>	<u>0</u>
TOTAL ASSESSOR:		<u>0</u>	<u>60,700</u>	<u>60,700</u>	<u>60,700</u>	<u>0</u>

BUILDING MAINTENANCE

410.08.90.09.6503	HVAC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTAL BUILDING MAINTENANCE:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>

INFORMATION TECHNOLOGY

410.08.90.14.6502	SERVER REPLACEMENT	0	12,000	12,000	12,000	0
410.08.90.14.6503	MULTI-FUNCTION PRINTING DEVICES	0	0	0	0	15,000
410.08.90.14.6504	GLOBAL POSITIONING SYSTEM EQUIP.	0	0	0	0	9,500
410.08.90.14.6506	CIVIC PLUS - WEB SITE DESIGN	12,392	12,392	12,392	12,392	0
410.08.90.14.6507	TELEPHONE SYSTEM UPGRADE	74,778	0	0	0	0
410.08.90.14.6508	BACKUP SYSTEM REPLACEMENT	18,559	0	0	0	0
410.08.90.14.6509	NETWORK STORAGE	12,502	0	0	0	0
410.08.90.14.6510	911 EQUIPMENT (PSAP UPGRADE)	0	0	0	0	120,000
410.08.90.14.6511	STORAGE AREA NETWORK (SAN)	0	0	0	0	40,000
410.08.90.14.6512	FIREWALL REPLACEMENTS	0	25,000	25,000	24,543	0
410.08.90.14.6516	VIRTUAL SERVER LICENSING	0	8,000	8,000	8,000	0
410.08.90.14.6517	WIRELESS NETWORK EXPANSION	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>
TOTAL INFORMATION TECHNOLOGY:		<u>118,231</u>	<u>63,392</u>	<u>63,392</u>	<u>62,935</u>	<u>184,500</u>

COMMUNITY DEVELOPMENT - PLANNING DIVISION

410.08.90.18.6510	LAND PURCHASES - BML	25,000	0	0	0	0
410.08.90.18.6507	TESS CORNERS-ROAD/TRAIL	9,020	0	0	0	0
410.08.90.18.6509	UTILITY TERRAIN VEHICLE	<u>12,215</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CDD - PLANNING:		<u>46,235</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF MUSKEGO
CAPITAL EXPENDITURES FUND
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>EXPENDITURES (Continued):</u>						
<u>POLICE</u>						
410.08.91.20.6501	K-9 UNIT	35,261	0	0	0	0
410.08.91.20.6502	HVAC	0	0	0	0	15,000
410.08.91.20.6507	RADIOS	0	603,904	603,904	603,904	0
410.08.91.20.6508	VESTS	0	0	0	0	5,800
410.08.91.20.6509	RIFLES	0	0	0	0	47,000
410.08.91.20.6510	NON-LETHAL WEAPONS	7,372	0	0	0	0
410.08.91.20.6514	SECURTY AND SURVEILLANCE	0	228,820	228,820	228,820	0
410.08.91.20.6515	MUSKEGO FIRING RANGE REPAIR	0	0	0	19,898	0
410.08.91.20.6516	RADIO & TELEPHONE LOGGER	0	15,000	15,000	15,000	0
410.08.91.20.6517	TAHOE	0	41,825	41,825	41,825	0
	TOTAL POLICE:	42,633	889,549	889,549	909,447	67,800
<u>VOLUNTEER FIRE SERVICES</u>						
410.08.91.21.6501	TC PUMPER	0	515,866	515,866	505,396	0
410.08.91.21.6502	AMKUS RESCUE TOOL	0	0	0	0	20,000
410.08.91.21.6503	COPY MACHINE/PAGERS/COMPUTERS	60,000	343,400	343,400	343,400	6,000
	TOTAL VOLUNTEER FIRE SERVICES:	60,000	859,266	859,266	848,796	26,000
<u>D.P.W. - ENGINEERING DIVISION</u>						
410.08.91.19.6502	FIRE ORCHARD SUBDIVISION PAVING	0	0	0	0	80,000
410.08.91.19.6503	MOORLAND ROAD RECONSTRUCTION	0	0	0	0	40,000
410.08.91.19.6504	BAY LANE DRIVE RECONSTRUCTION	0	0	0	0	40,000
410.08.91.19.6505	PICKUP TRUCK REPLACEMENT	0	0	0	0	37,500
410.08.91.19.6508	WOODS ROAD BRIDGE	0	75,000	75,000	75,000	800,000
	TOTAL D.P.W. - ENGINEERING DIVISION:	0	75,000	75,000	75,000	997,500
<u>D.P.W.</u>						
410.08.93.51.6501	VEHICLE HOIST	0	0	0	0	10,000
410.08.93.51.6502	INDUSTRIAL PARK LIGHTING	0	0	0	0	20,000
410.08.93.51.6503	REPLACE ROOF	0	0	0	0	175,000
410.08.93.51.6504	INTERSECTION STUDY	5,900	0	0	0	0
410.08.93.51.6505	GARAGE DOORS	0	0	0	0	12,000
410.08.93.51.6506	WASH STATION	0	0	0	0	5,000
410.08.93.51.6507	PICK-UP TRUCK REPLACEMENT	41,718	0	0	0	0
410.08.93.51.6508	1/4-TON PATROL TRUCK	0	0	0	0	28,500
410.08.93.51.6509	CRUZ AIR	241,546	0	0	0	0
410.08.93.51.6510	ROADSIDE MOWER DECK	0	10,000	10,000	15,000	0
410.08.93.51.6511	RIDING LAWN MOWER	0	6,000	6,000	5,440	0
410.08.93.51.6512	PARKS SHOP IMPROVEMENTS	0	0	0	0	19,773
410.08.93.51.6513	BOBCAT TOOLCAT 5600 G-SERIES	0	0	0	0	70,400
	TOTAL D.P.W.:	289,164	16,000	16,000	20,440	340,673
<u>LIBRARY</u>						
410.08.90.71.6501	MEETING ROOM TABLES	0	0	0	0	12,200
410.08.90.71.6505	FIRE ALARM PANEL REPLACEMENT	0	11,000	11,000	9,090	0
	TOTAL LIBRARY:	0	11,000	11,000	9,090	12,200

**CITY OF MUSKEGO
CAPITAL EXPENDITURES FUND
2015 ADOPTED BUDGET**

October 28, 2014

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2013 PRIOR YEAR ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2014 AMENDED BUDGET</u>	<u>2014 ANNUAL PROJECTION</u>	<u>2015 ADOPTED BUDGET</u>
<u>EXPENDITURES (Continued):</u>						
<u>PARKS (Former Dept.)</u>						
410.08.94.72.6510	COMMERCIAL OUT FRONT MOWER	<u>0</u>	<u>21,600</u>	<u>21,600</u>	<u>23,695</u>	<u>0</u>
	TOTAL PARKS:	<u>0</u>	<u>21,600</u>	<u>21,600</u>	<u>23,695</u>	<u>0</u>
	TOTAL EXPENDITURES:	<u>600,243</u>	<u>2,013,507</u>	<u>2,013,507</u>	<u>2,020,103</u>	<u>1,745,673</u>
<u>OTHER FINANCING SOURCES/(USES):</u>						
410.20.00.00.8210	TRF FROM LANDFILL ACCOUNT	<u>1,075,000</u>	<u>1,263,583</u>	<u>1,263,583</u>	<u>1,263,583</u>	<u>1,585,000</u>
	TOTAL OTHER FINANCING SOURCES/(USES):	<u>1,075,000</u>	<u>1,263,583</u>	<u>1,263,583</u>	<u>1,263,583</u>	<u>1,585,000</u>
	NET REVENUES OVER/(UNDER) EXPENDITURES:	<u>624,142</u>	<u>-749,924</u>	<u>-749,924</u>	<u>-756,020</u>	<u>187,647</u>
	FUND BALANCE BEGINNING OF YEAR		777,844	777,844	777,844	21,824
	FUND BALANCE END OF YEAR	777,844	27,920	27,920	21,824	209,471