



## ***2016 Budget***

**Prepared by**

**City of Muskego  
Finance & Administration Department**

**Tax Rate \$4.89 per \$1,000 Assessed Valuation**

**Adopted Tuesday, October 27, 2015**

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

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**CITY OF MUSKEGO  
OPERATING REVENUES  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>8/31 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b><u>TAXES:</u></b>							
100.09.80.00.4001	GENERAL PROPERTY TAXES	\$9,956,898	\$10,051,898	\$10,051,898	\$10,051,898	\$10,051,898	\$10,171,898
100.09.80.00.4005	PAYMENT IN LIEU OF TAXES	\$37,316	\$35,000	\$35,000	\$37,240	\$37,240	\$35,000
100.09.80.00.4006	PYMT IN LIEU OF TAXES-CONSERV	\$13,108	\$12,500	\$12,500	\$12,834	\$12,834	\$12,500
100.09.80.00.4007	INTEREST-DELQ PERS PROPERTY	\$3,031	\$2,500	\$2,500	\$1,185	\$1,750	\$2,000
100.09.80.00.4008	TAXES/INTEREST & PENALTY	\$34,780	\$35,000	\$35,000	\$27,083	\$27,500	\$30,000
<b>TAXES Total</b>		<b><u>\$10,045,133</u></b>	<b><u>\$10,136,898</u></b>	<b><u>\$10,136,898</u></b>	<b><u>\$10,130,240</u></b>	<b><u>\$10,131,222</u></b>	<b><u>\$10,251,398</u></b>
<b><u>INTERGOVERNMENTAL:</u></b>							
100.02.20.01.4127	PUBLIC SAFETY	\$12,902	\$15,000	\$15,000	\$9,692	\$12,500	\$12,750
100.02.20.01.4128	WATER PATROL	\$4,132	\$4,500	\$4,500	\$0	\$4,100	\$4,200
100.02.20.01.4702	MISCELLANEOUS REIMBURSEMENT	\$0	\$8,000	\$8,000	\$883	\$1,325	\$1,000
100.02.21.00.4124	FIRE INSURANCE TAX	\$93,945	\$84,000	\$84,000	\$92,203	\$92,203	\$90,000
100.04.51.01.4132	TRANSPORTATION-HWAY ALLOTMENT	\$1,018,348	\$959,270	\$959,270	\$856,033	\$959,270	\$1,145,260
100.05.71.00.4150	WCFLS FUNDING	\$106,457	\$108,994	\$108,994	\$54,497	\$108,994	\$113,836
100.09.80.00.4121	STATE SHARED REVENUES	\$427,489	\$436,320	\$436,320	\$65,448	\$436,321	\$435,950
100.09.80.00.4122	ST AID EXMPT COMPUTER REPLACE	\$11,600	\$12,000	\$12,000	\$14,193	\$14,193	\$12,000
100.09.80.00.4123	PER CAPITA TAXES-PUBLIC SAFETY	\$10,300	\$5,000	\$5,000	\$0	\$9,000	\$8,750
<b>INTERGOVERNMENTAL REVENUE Total</b>		<b><u>\$1,685,174</u></b>	<b><u>\$1,633,084</u></b>	<b><u>\$1,633,084</u></b>	<b><u>\$1,092,949</u></b>	<b><u>\$1,637,906</u></b>	<b><u>\$1,825,559</u></b>
<b><u>LICENSES AND PERMITS:</u></b>							
100.01.02.00.4241	LIQUOR AND FERMENTED BEVERAGE	\$23,124	\$22,000	\$22,000	\$22,298	\$22,750	\$23,000
100.01.02.00.4242	PUBLIC AND SPECIAL GATHERING	\$210	\$200	\$200	\$180	\$200	\$200
100.01.02.00.4243	PUBLICATIONS	\$480	\$450	\$450	\$450	\$450	\$450
100.01.02.00.4244	TAVERN OPERATORS	\$11,282	\$12,000	\$12,000	\$9,190	\$11,750	\$12,000
100.01.02.00.4245	CIGARETTES	\$1,600	\$1,500	\$1,500	\$1,600	\$1,600	\$1,600
100.01.02.00.4247	AMUSEMENT DEVICES	\$2,360	\$2,200	\$2,200	\$2,030	\$2,180	\$2,200
100.01.02.00.4248	ARCHERY	\$20	\$20	\$20	\$20	\$20	\$20
100.01.02.00.4250	JUNK LICENSES	\$75	\$75	\$75	\$75	\$75	\$75
100.01.02.00.4251	DANCE HALL	\$505	\$500	\$500	\$525	\$525	\$500
100.01.02.00.4254	EVENTS-REGULATION & COMPLIANCE	\$3,866	\$3,000	\$3,000	\$2,769	\$3,000	\$3,000
100.01.02.00.4262	LANDFILL AND REFUSE HAULING	\$7,880	\$8,000	\$8,000	\$10,480	\$10,480	\$8,750
100.01.02.00.4265	FIRE WORKS	\$1,275	\$900	\$900	\$1,470	\$1,470	\$1,200
100.01.02.00.4266	ALARM SYSTEMS PERMITS	\$1,100	\$800	\$800	\$1,700	\$1,700	\$1,250
100.01.02.00.4279	EXPLOSIVE STORAGE LICENSE	\$100	\$100	\$100	\$100	\$100	\$100
100.01.02.00.4304	STATEMENT OF PROPERTY STATUS	\$3,560	\$3,800	\$3,800	\$7,050	\$3,800	\$4,000
100.01.02.00.4307	DOG LICENSE FEES	\$5,801	\$6,000	\$6,000	\$4,821	\$5,700	\$6,000
100.01.02.00.4308	DOG PENALTY FEE	\$0	\$0	\$0	\$75	\$75	\$250
100.01.06.00.4544	CABLE TV FRANCHISE FEES	\$180,301	\$180,000	\$180,000	\$86,236	\$175,000	\$175,000
100.02.20.01.4305	DOG APPREHENSION	\$840	\$750	\$750	\$540	\$750	\$765
100.02.25.00.4250	BUILDING INSPECTION PERMITS	\$554,683	\$500,000	\$500,000	\$365,289	\$510,000	\$505,000
100.02.25.00.4280	BUSINESS REGISTRATION-BLDG	\$20	\$0	\$0	\$0	\$0	\$0
100.02.25.00.4329	BUILDING INSPECTION TAXABLE	\$1,406	\$1,250	\$1,250	\$760	\$1,250	\$1,250
100.05.72.02.4271	BEER PERMIT FEES (PARKS)	\$170	\$50	\$50	\$150	\$150	\$200
100.06.18.01.4260	EXTRACTIVE	\$810	\$900	\$900	\$2,649	\$2,649	\$900
<b>LICENSES AND PERMITS Total</b>		<b><u>\$801,469</u></b>	<b><u>\$744,495</u></b>	<b><u>\$744,495</u></b>	<b><u>\$520,457</u></b>	<b><u>\$755,674</u></b>	<b><u>\$747,712</u></b>
<b><u>FINES, FORFEITS AND PENALTIES:</u></b>							
100.01.08.00.4269	COURT FINES AND FORFEITURES	\$184,253	\$187,000	\$187,000	\$176,306	\$187,000	\$185,000
100.01.08.00.4272	WARRANTS	\$26,585	\$22,000	\$22,000	\$734	\$22,000	\$22,000
<b>FINES, FORFEITS AND PENALTIES Total</b>		<b><u>\$210,837</u></b>	<b><u>\$209,000</u></b>	<b><u>\$209,000</u></b>	<b><u>\$177,039</u></b>	<b><u>\$209,000</u></b>	<b><u>\$207,000</u></b>

**CITY OF MUSKEGO  
OPERATING REVENUES  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>8/31 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b><u>PUBLIC CHARGES FOR SERVICES:</u></b>							
100.01.06.00.4310	COPY FEES	\$353	\$200	\$200	\$124	\$150	\$200
100.01.06.00.4311	VENDING MACHINE REVENUE	\$1,642	\$1,200	\$1,200	\$1,132	\$1,500	\$1,600
100.01.06.00.4532	RENTAL OF CITY OWNED LAND	\$20	\$20	\$20	\$0	\$20	\$20
100.01.06.00.4536	NSF FEES	\$390	\$500	\$500	\$390	\$490	\$500
100.01.06.00.4541	JURY DUTY/WITNESS FEES	\$0	\$25	\$25	\$21	\$21	\$25
100.01.06.00.4542	MISCELLANEOUS REIMBURSEMENT	\$38,192	\$20,000	\$20,000	\$26,738	\$30,000	\$28,500
100.01.06.00.4548	REIMB LANDFL NEGOTIATING	\$60	\$70	\$70	\$0	\$65	\$65
100.02.20.01.4333	MISCELLANEOUS CHGS - POLICE	\$5,278	\$3,500	\$3,500	\$1,960	\$3,500	\$3,500
100.02.20.01.4542	WITNESS FEES/COURT COSTS-MISC	\$194	\$400	\$400	\$102	\$225	\$250
100.04.19.00.4348	ENGINEERING REVIEW FEES	\$26,335	\$15,000	\$15,000	\$10,753	\$15,000	\$15,000
100.04.51.01.4278	STREET EXCAVATION FEE HWY	\$0	\$0	\$0	\$2,065	\$750	\$500
100.04.51.01.4312	SALE OF CULVERT MATERIAL	\$48,000	\$28,000	\$28,000	\$31,063	\$31,100	\$28,000
100.04.51.01.4332	MISC HWY DEPT REVENUE	\$5,217	\$3,000	\$3,000	\$3,978	\$4,000	\$3,000
100.04.51.01.4533	OIL RECYCLING/SALE SCRAP MTL	\$4,184	\$2,000	\$2,000	\$214	\$2,000	\$2,000
100.04.51.10.4308	WEED CUTTING	\$952	\$500	\$500	\$770	\$780	\$500
100.05.71.00.4274	LIBRARY LOST AND DAMAGED	\$1,386	\$1,200	\$1,200	\$1,001	\$1,200	\$1,200
100.05.71.00.4313	LIBRARY FINES	\$18,986	\$18,000	\$18,000	\$11,703	\$18,000	\$19,000
100.05.71.00.4314	LIBRARY TAXABLE REVENUE	\$8,771	\$7,500	\$7,500	\$6,672	\$8,500	\$8,500
100.05.71.00.4542	LIBRARY PHONE USE	\$10	\$0	\$0	\$0	\$0	\$0
100.05.71.00.4544	ROOM RENTAL	\$875	\$500	\$500	\$1,000	\$1,200	\$1,000
100.05.71.00.4552	LIBRARY FRIENDS REV	\$0	\$0	\$0	\$0	\$0	\$5,000
100.05.72.02.4314	SEASON PASSES (Taxable)	\$0	\$0	\$0	\$16,459	\$16,600	\$17,000
100.05.72.02.4315	IDLE ISLE LAUNCH (Taxable)	\$39,084	\$41,000	\$41,000	\$15,787	\$20,250	\$20,000
100.05.72.02.4316	IDLE ISLE PARKING (Taxable)	\$9,363	\$7,300	\$7,300	\$8,126	\$9,000	\$0
100.05.72.02.4317	PARK RENTAL TAXABLE	\$2,681	\$4,000	\$4,000	\$6,503	\$6,700	\$4,750
100.05.72.02.4537	PARKS DEPT MISC. REVENUE	\$322	\$350	\$350	\$0	\$325	\$350
100.05.72.03.4317	PARK HISTORICAL RENTAL TAXABLE	\$1,100	\$1,400	\$1,400	\$2,400	\$2,400	\$2,600
100.05.72.10.4318	RECREATION FEES-REGISTRATION	\$100	\$0	\$0	\$0	\$0	\$0
100.05.72.10.4321	MISC REVENUE RECREATION	\$4,671	\$6,100	\$6,100	\$3,109	\$5,150	\$5,000
100.05.72.10.4325	TICKET SALES REC-GREAT AMERICA	\$0	\$19,000	\$19,000	\$12,965	\$12,965	\$13,475
100.05.72.10.4326	TICKET SALES REC-WPRA WEEK GA	\$0	\$0	\$0	\$2,192	\$2,192	\$2,375
100.05.72.10.4327	TICKET SALES REC-NOAH'S ARK	\$0	\$0	\$0	\$1,326	\$1,326	\$1,400
100.05.72.10.4328	TICKET SALES REC-ZOO	\$0	\$0	\$0	\$535	\$535	\$540
100.05.72.10.4329	TICKET SALES REC-MT OLYMPUS	\$0	\$0	\$0	\$358	\$358	\$375
100.05.72.11.4318	REC REG FEES-AQUATICS	\$2,362	\$2,700	\$2,700	\$2,409	\$2,409	\$1,900
100.05.72.11.4322	REC RENTAL TAXABLE-AQUATICS	\$166	\$0	\$0	\$0	\$0	\$0
100.05.72.12.4318	REC REG FEES-ARTS & CRAFTS	\$7,281	\$7,020	\$7,020	\$4,024	\$6,982	\$7,560
100.05.72.13.4318	REC REG FEES-ATHLETICS	\$145,656	\$176,794	\$176,794	\$131,986	\$148,165	\$184,675
100.05.72.13.4320	REC FEES TAXABLE-ATHLETICS	\$50	\$0	\$0	\$0	\$0	\$1,125
100.05.72.13.4323	REC MATERIALS-ATHLETICS	\$3,482	\$2,716	\$2,716	\$3,451	\$3,451	\$2,716
100.05.72.14.4318	REC REG FEES-SAFETY	\$9,821	\$10,710	\$10,710	\$8,940	\$10,510	\$10,570
100.05.72.16.4318	REC REG FEES-CHILD CARE	\$126,085	\$161,377	\$161,377	\$157,963	\$165,235	\$166,733
100.05.72.16.4320	RECREATION FEES TAXABLE	\$3,690	\$3,930	\$3,930	\$4,745	\$4,911	\$8,880
100.05.72.16.4324	REC BUS REVENUE-CHILD CARE	\$2,782	\$1,640	\$1,640	\$2,992	\$3,352	\$1,905
100.05.72.17.4318	REC REG FEES-LEAGUES	(\$118)	\$0	\$0	\$0	\$0	\$0
100.05.72.17.4320	REC FEES TAXABLE-LEAGUES	\$78,031	\$103,900	\$103,900	\$42,620	\$45,025	\$26,020
100.05.72.17.4322	RECREATION RENTAL TAXABLE	(\$11)	\$0	\$0	\$0	\$0	\$0
100.05.72.18.4318	REC REG FEES-VARIED INTEREST	\$19,789	\$19,950	\$19,950	\$15,173	\$20,117	\$28,702
100.05.72.18.4320	REC FEES TAXABLE-VARIED INT	\$378	\$1,320	\$1,320	\$457	\$855	\$1,320
100.05.72.19.4320	IDLE ISLE PARKING - TAXABLE	\$0	\$0	\$0	\$0	\$0	\$7,500
100.06.18.01.4330	PLATTING FEES	\$20,500	\$15,000	\$15,000	\$15,049	\$15,049	\$15,000
100.06.18.01.4341	MISC REVENUE/COPIES/REPORTS	\$1	\$0	\$0	\$0	\$0	\$0
100.06.18.01.4344	DEVELOPMENT CHARGES	\$17,143	\$12,000	\$12,000	\$10,375	\$12,000	\$12,000
100.06.18.01.4346	LAND RECORD FEE	\$16,450	\$8,000	\$8,000	\$6,310	\$8,250	\$8,000
100.06.18.01.4354	GIS LAND RECORD CAP CHARGE	\$80	\$0	\$0	\$0	\$0	\$0
<b><u>PUBLIC CHARGES FOR SERVICES Total</u></b>		<b><u>\$671,782</u></b>	<b><u>\$707,822</u></b>	<b><u>\$707,822</u></b>	<b><u>\$575,939</u></b>	<b><u>\$642,613</u></b>	<b><u>\$670,831</u></b>

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OPERATING REVENUES  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>8/31 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b><u>INTERGOVERNMENTAL CHARGES FOR SERVICES:</u></b>							
100.01.06.00.4601	LITTLE MUSKEGO LAKE DISTRICT	\$1,097	\$1,500	\$1,500	\$0	\$1,250	\$1,200
100.02.20.01.4602	REIMBURSE POLICE LIASON OFFI	<u>\$144,429</u>	<u>\$145,000</u>	<u>\$145,000</u>	<u>\$73,926</u>	<u>\$146,000</u>	<u>\$145,000</u>
<b>INTERGOVERNMENTAL CHARGES FOR SERVICES Total</b>		<b><u>\$145,526</u></b>	<b><u>\$146,500</u></b>	<b><u>\$146,500</u></b>	<b><u>\$73,926</u></b>	<b><u>\$147,250</u></b>	<b><u>\$146,200</u></b>
<b><u>MISCELLANEOUS:</u></b>							
100.01.06.00.4531	INTEREST ON INVESTMENTS	\$165,335	\$139,500	\$139,500	\$163,509	\$165,500	\$200,585
100.01.06.00.4547	FUEL REFUND	\$6,220	\$7,000	\$7,000	\$0	\$6,200	\$6,200
100.02.20.01.4525	RENTAL/CELLULAR TOWER	<u>\$28,195</u>	<u>\$29,600</u>	<u>\$29,600</u>	<u>\$29,605</u>	<u>\$29,605</u>	<u>\$31,085</u>
<b>MISCELLANEOUS REVENUE Total</b>		<b><u>\$199,750</u></b>	<b><u>\$176,100</u></b>	<b><u>\$176,100</u></b>	<b><u>\$193,114</u></b>	<b><u>\$201,305</u></b>	<b><u>\$237,870</u></b>
<b><u>OTHER FINANCING SOURCES:</u></b>							
100.02.20.01.4551	PROCEEDS FROM SALE F/A-PD	\$26,958	\$10,000	\$10,000	\$4,749	\$10,000	\$10,000
100.04.51.01.4551	PROCEEDS FROM SALE F/A-DPW	\$16,435	\$14,000	\$14,000	\$0	\$14,000	\$14,000
100.09.80.00.4004	WATER UTILITY TAX EQUIVALENT	\$540,886	\$592,000	\$592,000	\$0	\$543,000	\$550,000
100.20.80.00.8001	PRIOR YEARS SURPLUS FUNDING	\$0	\$0	\$0	\$0	\$0	\$0
100.20.80.00.8261	TRF FROM GIS	\$0	\$10,920	\$10,920	\$10,950	\$10,950	\$0
100.20.80.00.8263	TRF TO GF - REC TICKETS	<u>\$0</u>	<u>\$6,725</u>	<u>\$6,725</u>	<u>\$6,651</u>	<u>\$6,725</u>	<u>\$0</u>
<b>OTHER FINANCING SOURCES Total</b>		<b><u>\$584,280</u></b>	<b><u>\$633,645</u></b>	<b><u>\$633,645</u></b>	<b><u>\$22,350</u></b>	<b><u>\$584,675</u></b>	<b><u>\$574,000</u></b>
<b><u>INTERDEPARTMENTAL:</u></b>							
100.01.06.00.4701	BIG MUSKEGO LAKE DISTRICT	\$350	\$350	\$350	\$0	\$350	\$350
100.01.06.00.4702	REIMBURSEMENT-WATER	\$12,700	\$61,720	\$61,720	\$6,450	\$12,900	\$60,000
100.01.06.00.4703	REIMBURSE FRM SEWER/OPERATIO	\$60,830	\$115,750	\$115,750	\$31,203	\$62,406	\$110,550
100.01.06.00.4704	REIMBURSE FROM REF/RECY	<u>\$0</u>	<u>\$46,250</u>	<u>\$46,250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$46,250</u>
<b>INTERDEPARTMENTAL REVENUE Total</b>		<b><u>\$73,880</u></b>	<b><u>\$224,070</u></b>	<b><u>\$224,070</u></b>	<b><u>\$37,653</u></b>	<b><u>\$75,656</u></b>	<b><u>\$217,150</u></b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b><u>\$14,417,832</u></b>	<b><u>\$14,611,614</u></b>	<b><u>\$14,611,614</u></b>	<b><u>\$12,823,667</u></b>	<b><u>\$14,385,301</u></b>	<b><u>\$14,877,720</u></b>
<b>PROJECTED 2015 SURPLUS/(DEFICIT)</b>						<b><u>\$114,630</u></b>	



**CITY OF MUSKEGO  
OPERATING EXPENSES  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>8/31 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b><u>GENERAL GOVERNMENT - MAYOR:</u></b>							
100.01.01.00.5101	SALARIES AND WAGES	\$24,718	\$20,880	\$20,880	\$6,911	\$15,000	\$20,880
100.01.01.00.5105	SALARIES AND WAGES-ELECTED	\$119,710	\$121,007	\$121,007	\$77,511	\$121,007	\$121,007
100.01.01.00.5150	AUTO ALLOWANCE	\$3,366	\$3,500	\$3,500	\$2,289	\$3,500	\$3,500
100.01.01.00.5152	EXPENSE ALLOWANCE	\$10,536	\$11,200	\$11,200	\$7,446	\$11,200	\$11,200
100.01.01.00.5201	FICA	\$11,782	\$11,979	\$11,979	\$7,050	\$11,530	\$11,979
100.01.01.00.5202	PENSION	\$6,379	\$5,138	\$5,138	\$3,312	\$5,400	\$4,404
100.01.01.00.5203	HEALTH INSURANCE	\$25,402	\$21,175	\$21,175	\$15,146	\$23,000	\$22,055
100.01.01.00.5204	LIFE INSURANCE	\$496	\$376	\$376	\$270	\$435	\$473
100.01.01.00.5205	FSA FEE EXPENSE	\$14	\$0	\$0	\$0	\$0	\$0
100.01.01.00.5302	MILEAGE	\$0	\$100	\$100	\$0	\$0	\$0
100.01.01.00.5303	CONFERENCES AND SPECIAL EVEN	\$165	\$1,250	\$1,250	\$0	\$500	\$1,000
100.01.01.00.5305	DUES AND MEMBERSHIPS	\$7,950	\$8,000	\$8,000	\$7,852	\$8,000	\$8,000
100.01.01.00.5601	TELEPHONE/CITY HALL	\$480	\$480	\$480	\$320	\$480	\$480
100.01.01.00.5701	OFFICE SUPPLIES AND EXPENSES	<u>\$550</u>	<u>\$700</u>	<u>\$700</u>	<u>\$63</u>	<u>\$500</u>	<u>\$600</u>
<b>MAYOR Total</b>		<b><u>\$211,547</u></b>	<b><u>\$205,786</u></b>	<b><u>\$205,786</u></b>	<b><u>\$128,170</u></b>	<b><u>\$200,552</u></b>	<b><u>\$205,578</u></b>
<b><u>GENERAL GOVERNMENT - FINANCE &amp; ADMINISTRATION:</u></b>							
100.01.03.00.5101	SALARIES AND WAGES	\$337,078	\$347,606	\$347,606	\$213,659	\$335,500	\$341,729
100.01.03.00.5102	SALARIES & WAGES - OVERTIME	\$5,004	\$5,526	\$5,526	\$2,058	\$5,000	\$5,524
100.01.03.00.5105	WAGES - POLL WORKERS	\$34,919	\$17,000	\$17,000	\$11,717	\$15,000	\$49,910
100.01.03.00.5201	FICA	\$25,947	\$27,621	\$27,621	\$16,239	\$27,200	\$27,487
100.01.03.00.5202	PENSION	\$22,894	\$24,013	\$24,013	\$14,669	\$23,200	\$22,919
100.01.03.00.5203	HEALTH INSURANCE	\$89,692	\$105,765	\$105,765	\$64,156	\$90,000	\$86,916
100.01.03.00.5204	LIFE INSURANCE	\$1,261	\$1,227	\$1,227	\$680	\$1,020	\$1,093
100.01.03.00.5205	FSA FEE EXPENSE	\$73	\$0	\$0	\$0	\$0	\$0
100.01.03.00.5229	HEALTH INS. ALLOWANCE	\$10,098	\$7,920	\$7,920	\$6,475	\$9,750	\$12,060
100.01.03.00.5301	TRAINING	\$1,128	\$1,000	\$1,000	\$0	\$1,000	\$1,200
100.01.03.00.5302	MILEAGE & EXP REIMB	\$477	\$700	\$700	\$156	\$500	\$700
100.01.03.00.5303	CONFERENCES & TRAINING	\$3,225	\$3,420	\$3,420	\$295	\$3,000	\$3,450
100.01.03.00.5305	DUES AND SUBSCRIPTIONS	\$1,104	\$1,500	\$1,500	\$999	\$1,500	\$1,500
100.01.03.00.5401	COPIER MAINTENANCE	\$0	\$500	\$500	\$0	\$0	\$0
100.01.03.00.5410	MAINT. & RENTAL OF EQUIP. -	\$4,350	\$4,800	\$4,800	\$4,474	\$4,800	\$4,800
100.01.03.00.5502	COMPUTER CHARGES	\$807	\$800	\$800	\$744	\$800	\$850
100.01.03.00.5506	FINANCIAL SOFTWARE CHARGES	\$8,332	\$8,330	\$8,330	\$8,332	\$8,332	\$8,500
100.01.03.00.5601	TELEPHONE/CITY HALL	\$90	\$480	\$480	\$436	\$480	\$900
100.01.03.00.5701	OFFICE SUPPLIES	\$2,434	\$2,000	\$2,000	\$2,323	\$2,500	\$3,000
100.01.03.00.5704	OTHER SUPPLIES & EXPENSES	\$6,474	\$3,000	\$3,000	\$3,113	\$3,500	\$12,500
100.01.03.00.5713	PRINT MATERIALS	\$630	\$380	\$380	\$1,050	\$1,050	\$500
100.01.03.00.5801	TAX BILL DIST FEES	<u>\$24,174</u>	<u>\$26,500</u>	<u>\$26,500</u>	<u>\$11,022</u>	<u>\$26,500</u>	<u>\$26,500</u>
<b>FINANCE &amp; ADMIN Total</b>		<b><u>\$580,192</u></b>	<b><u>\$590,087</u></b>	<b><u>\$590,087</u></b>	<b><u>\$362,596</u></b>	<b><u>\$560,632</u></b>	<b><u>\$612,038</u></b>

**CITY OF MUSKEGO  
OPERATING EXPENSES  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>8/31 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b><u>GENERAL GOVERNMENT - ASSESSOR:</u></b>							
100.01.04.00.5101	SALARIES AND WAGES	\$108,047	\$0	\$0	\$0	\$0	\$0
100.01.04.00.5102	SALARIES & WAGES - OVERTIME	\$236	\$0	\$0	\$0	\$0	\$0
100.01.04.00.5150	AUTO ALLOWANCE	\$3,635	\$0	\$0	\$519	\$519	\$0
100.01.04.00.5201	FICA	\$8,314	\$0	\$0	\$40	\$40	\$0
100.01.04.00.5202	PENSION	\$7,592	\$0	\$0	\$0	\$0	\$0
100.01.04.00.5203	HEALTH	\$27,382	\$0	\$0	\$0	\$0	\$0
100.01.04.00.5204	LIFE	\$760	\$0	\$0	\$103	\$103	\$0
100.01.04.00.5205	FSA FEE EXPENSE	\$15	\$0	\$0	\$0	\$0	\$0
100.01.04.00.5302	MILEAGE REIMB. ASSR'S OFFICE	\$13	\$0	\$0	\$0	\$0	\$0
100.01.04.00.5303	CONFERENCES AND SPECIAL EVEN	\$145	\$0	\$0	\$0	\$0	\$0
100.01.04.00.5305	MEMBERSHIP & SUBSCRIPTIONS	\$891	\$0	\$0	\$0	\$0	\$0
100.01.04.00.5401	MAINT. & RENTAL OF EQUIP. -	\$55	\$200	\$200	\$0	\$100	\$200
100.01.04.00.5503	COMPUTER CHARGES/ASSESSOR	\$4,306	\$22,000	\$22,000	\$12,919	\$22,000	\$22,000
100.01.04.00.5601	TELEPHONE	\$75	\$300	\$300	\$196	\$300	\$300
100.01.04.00.5701	OFFICE SUPPLIES	\$1,621	\$2,000	\$2,000	\$0	\$500	\$1,000
100.01.04.00.5801	PROFESSIONAL SERVICES	\$29,851	\$106,600	\$106,600	\$50,835	\$106,600	\$108,000
100.01.04.00.5802	BOARD OF REVIEW	\$250	\$1,710	\$1,710	\$1,754	\$2,500	\$2,500
100.01.04.00.5805	ATTORNEY	\$0	\$3,500	\$3,500	\$0	\$0	\$0
100.01.04.00.5830	REVALUATION EXPENSES	\$0	\$0	\$0	\$0	\$0	\$13,375
<b>ASSESSOR Total</b>		<b><u>\$193,187</u></b>	<b><u>\$136,310</u></b>	<b><u>\$136,310</u></b>	<b><u>\$66,366</u></b>	<b><u>\$132,662</u></b>	<b><u>\$147,375</u></b>
<b><u>GENERAL GOVERNMENT - LAW:</u></b>							
100.01.05.00.5101	SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$63,242
100.01.05.00.5201	FICA	\$0	\$0	\$0	\$0	\$0	\$4,838
100.01.05.00.5202	PENSION	\$0	\$0	\$0	\$0	\$0	\$4,173
100.01.05.00.5203	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$21,330
100.01.05.00.5204	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$70
100.01.05.00.5303	CONFERENCES & TRAINING	\$0	\$0	\$0	\$0	\$0	\$2,000
100.01.05.00.5305	DUES AND MEMBERSHIP	\$0	\$0	\$0	\$0	\$0	\$1,000
100.01.05.00.5601	TELEPHONE/CITY HALL	\$0	\$0	\$0	\$0	\$0	\$480
100.01.05.00.5701	OFFICE SUPPLIES AND EXPENSES	\$0	\$0	\$0	\$0	\$0	\$1,500
100.01.05.00.5805	ATTORNEY	\$91,072	\$95,000	\$95,000	\$28,234	\$90,000	\$11,500
<b>LAW Total</b>		<b><u>\$91,072</u></b>	<b><u>\$95,000</u></b>	<b><u>\$95,000</u></b>	<b><u>\$28,234</u></b>	<b><u>\$90,000</u></b>	<b><u>\$110,133</u></b>
<b><u>GENERAL GOVERNMENT - NON-DEPARTMENTAL:</u></b>							
100.01.06.00.5203	HRA/FSA PLANS - DIVERSIFIED	\$6,939	\$8,000	\$8,000	\$4,888	\$7,000	\$7,500
100.01.06.00.5204	HEALTH INS-SELF INS FUNDS DUE	\$0	\$0	\$0	\$0	\$0	\$0
100.01.06.00.5205	PCOR FEES	\$166	\$200	\$200	\$239	\$240	\$200
100.01.06.00.5206	WELLNESS PROGRAM	\$7,515	\$8,500	\$8,500	\$7,561	\$7,561	\$8,500
100.01.06.00.5220	TUITION REIMBURSEMENT	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000
100.01.06.00.5410	MAINT & RENTAL OF EQ/VEHICLES	\$4,589	\$3,000	\$3,000	\$1,755	\$5,500	\$5,800
100.01.06.00.5506	SIRE SOFTWARE MAINTENANCE	\$3,858	\$6,814	\$6,814	\$7,470	\$7,470	\$8,065
100.01.06.00.5601	LAND LINE LONG DISTANCE	\$17,583	\$18,000	\$18,000	\$14,318	\$18,000	\$18,000
100.01.06.00.5701	OFFICE SUPPLIES AND EXPENSES	\$7,890	\$10,000	\$10,000	\$4,595	\$8,000	\$10,000
100.01.06.00.5702	VENDING MACHINES	\$2,406	\$2,300	\$2,300	\$1,546	\$2,500	\$2,500
100.01.06.00.5704	MISC SUPPLIES AND EXPENSES	\$5,798	\$8,000	\$8,000	\$2,094	\$8,000	\$8,000
100.01.06.00.5710	POSTAGE	\$18,765	\$21,500	\$21,500	\$10,252	\$20,000	\$23,000
100.01.06.00.5810	AUDIT & SPECIAL ACCOUNTING S	\$7,530	\$10,000	\$10,000	\$12,650	\$9,500	\$12,000
100.01.06.00.5820	CITY ROAD-LANDSCAPE/MAINT	\$28,554	\$42,000	\$42,000	\$12,967	\$42,000	\$42,000
100.01.06.00.6001	NOTICES AND PUBLICATIONS	\$8,239	\$8,000	\$8,000	\$4,342	\$8,000	\$8,000
100.01.06.00.6002	CRIMINAL HISTORY CHECKS	\$1,946	\$2,800	\$2,800	\$1,533	\$2,000	\$2,800
100.01.06.00.6014	ELECTRONIC PAYMENT FEES	\$0	\$0	\$0	(\$148)	\$250	\$500
100.01.06.00.6020	UNEMPLOYMENT COMPENSATION	\$5,492	\$18,000	\$18,000	\$34,737	\$40,000	\$18,000
100.01.06.00.6021	EMPLOYEE SAFETY	\$2,799	\$5,500	\$5,500	\$250	\$2,500	\$3,000
100.01.06.00.6045	UNCOLLECTABLE PERS PROP TAXE	(\$708)	\$3,000	\$3,000	\$0	\$1,000	\$1,500
100.01.06.00.6055	SENIOR TAXI	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

**CITY OF MUSKEGO  
OPERATING EXPENSES  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>8/31 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b><u>NON-DEPARTMENTAL (Continued)</u></b>							
100.01.06.00.6101	WORKMEN'S COMPENSATION	\$178,783	\$174,665	\$174,665	\$131,865	\$173,500	\$253,025
100.01.06.00.6102	LIABILITY INSURANCE	\$37,772	\$38,900	\$38,900	\$45,381	\$38,000	\$38,900
100.01.06.00.6103	PROPERTY INSURANCE	\$42,653	\$43,500	\$43,500	\$44,149	\$44,149	\$43,847
100.01.06.00.6104	AUTO INSURANCE	\$10,781	\$11,100	\$11,100	\$0	\$11,000	\$11,100
100.01.06.00.6105	ERRORS & OMISSIONS INSURANCE	\$11,391	\$11,700	\$11,700	\$0	\$11,500	\$11,750
100.01.06.00.6106	BOILER & MACHINERY INSURANCE	\$3,071	\$3,500	\$3,500	\$3,250	\$3,250	\$3,500
100.01.06.00.6107	CRIME & BONDS	\$1,969	\$2,000	\$2,000	\$1,924	\$1,924	\$2,030
100.01.06.00.6108	INS. DEDUCTIBLES/REIMBRSMNT	<u>\$22,893</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$16,351</u>	<u>\$25,000</u>	<u>\$25,000</u>
<b>NON-DEPARTMENTAL Total</b>		<b><u>\$438,676</u></b>	<b><u>\$491,979</u></b>	<b><u>\$491,979</u></b>	<b><u>\$368,968</u></b>	<b><u>\$502,844</u></b>	<b><u>\$574,517</u></b>
<b><u>GENERAL GOVERNMENT - COURT:</u></b>							
100.01.08.00.5101	SALARIES AND WAGES	\$78,024	\$84,520	\$84,520	\$44,681	\$75,000	\$105,959
100.01.08.00.5102	SALARIES & WAGES-OTHER-OVERT	\$13,525	\$14,387	\$14,387	\$15,143	\$18,000	\$14,105
100.01.08.00.5105	SALARIES AND WAGES-OTHER	\$11,042	\$11,000	\$11,000	\$7,065	\$11,000	\$13,050
100.01.08.00.5201	FICA	\$7,586	\$8,408	\$8,408	\$5,032	\$8,000	\$10,463
100.01.08.00.5202	PENSION	\$6,575	\$6,910	\$6,910	\$4,177	\$6,400	\$8,088
100.01.08.00.5203	HEALTH	\$20,803	\$20,840	\$20,840	\$10,863	\$16,500	\$20,194
100.01.08.00.5204	LIFE	\$79	\$72	\$72	\$57	\$85	\$94
100.01.08.00.5205	FSA FEE EXPENSE	\$29	\$0	\$0	\$0	\$0	\$0
100.01.08.00.5229	HEALTH INS. ALLOWANCE	\$0	\$0	\$0	\$610	\$1,830	\$3,660
100.01.08.00.5301	TRAINING	\$17	\$500	\$500	\$0	\$500	\$600
100.01.08.00.5303	CONF., SPEC EVENTS & TUITION	\$2,328	\$2,400	\$2,400	\$1,440	\$2,400	\$2,800
100.01.08.00.5504	COMPUTER CHARGES,POLICE COURT	\$7,195	\$8,300	\$8,300	\$7,389	\$8,300	\$8,415
100.01.08.00.5701	OFFICE SUPPLIES AND EXPENSES	\$729	\$1,600	\$1,600	\$1,620	\$1,620	\$1,700
100.01.08.00.5702	OPERATING SUPPLIES AND EXPEN	\$2,355	\$2,000	\$2,000	\$2,321	\$2,321	\$2,100
100.01.08.00.6003	LEGAL FEES AND JURY TRIALS	\$53,974	\$55,000	\$55,000	\$32,353	\$55,000	\$0
100.01.08.00.6004	WITNESS FEES, COURT COSTS	\$353	\$500	\$500	\$105	\$400	\$500
100.01.08.00.6017	PRISONER HOUSING	<u>\$1,503</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$0</u>	<u>\$1,750</u>	<u>\$3,500</u>
<b>COURT Total</b>		<b><u>\$206,116</u></b>	<b><u>\$219,937</u></b>	<b><u>\$219,937</u></b>	<b><u>\$132,855</u></b>	<b><u>\$209,106</u></b>	<b><u>\$195,228</u></b>
<b><u>GENERAL GOVERNMENT - BUILDING MAINTENANCE:</u></b>							
100.01.09.00.5101	SALARIES AND WAGES	\$60,578	\$63,155	\$63,155	\$40,787	\$63,155	\$61,177
100.01.09.00.5102	OVERTIME	\$3,045	\$2,102	\$2,102	\$1,213	\$2,102	\$2,036
100.01.09.00.5151	CLOTHING ALLOWANCE	\$0	\$250	\$250	\$0	\$250	\$250
100.01.09.00.5201	FICA	\$4,796	\$5,011	\$5,011	\$3,164	\$5,011	\$4,855
100.01.09.00.5202	PENSION	\$4,430	\$4,437	\$4,437	\$2,856	\$4,437	\$4,172
100.01.09.00.5203	HEALTH INSURANCE	\$8,419	\$10,420	\$10,420	\$5,783	\$9,000	\$10,839
100.01.09.00.5204	LIFE INSURANCE	\$266	\$343	\$343	\$230	\$343	\$354
100.01.09.00.5405	MAINTENANCE OF VEHICLES	\$1,513	\$1,500	\$1,500	\$196	\$1,500	\$1,500
100.01.09.00.5415	MAINTENANCE OF BLDGS & GROUN	\$26,663	\$20,000	\$20,000	\$7,695	\$20,000	\$25,000
100.01.09.00.5601	TELEPHONE	\$120	\$120	\$120	\$80	\$120	\$480
100.01.09.00.5703	HOUSEKEEPING SUPPLIES	\$1,432	\$2,000	\$2,000	\$1,272	\$2,000	\$2,000
100.01.09.00.5735	GASOLINE & OIL	\$1,341	\$2,500	\$2,500	\$766	\$2,500	\$2,000
100.01.09.00.5835	HOUSEKEEPING SERVICE	\$25,800	\$28,140	\$28,140	\$17,200	\$25,800	\$26,500
100.01.09.00.5910	UTILITIES	\$40,861	\$38,000	\$38,000	\$21,049	\$38,000	\$42,000
100.01.09.00.5915	SEWER/WATER USAGE/WCA	<u>\$8,952</u>	<u>\$8,900</u>	<u>\$8,900</u>	<u>\$7,918</u>	<u>\$8,900</u>	<u>\$9,000</u>
<b>BUILDING MAINTENANCE Total</b>		<b><u>\$188,217</u></b>	<b><u>\$186,877</u></b>	<b><u>\$186,877</u></b>	<b><u>\$110,207</u></b>	<b><u>\$183,118</u></b>	<b><u>\$192,162</u></b>

**CITY OF MUSKEGO  
OPERATING EXPENSES  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>8/31 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b><u>GENERAL GOVERNMENT - INFORMATION TECHNOLOGY:</u></b>							
100.01.14.00.5101	SALARIES AND WAGES	\$145,319	\$165,153	\$165,153	\$97,534	\$155,000	\$164,639
100.01.14.00.5201	FICA	\$10,529	\$12,634	\$12,634	\$7,055	\$11,900	\$12,594
100.01.14.00.5202	PENSION	\$10,158	\$11,230	\$11,230	\$6,632	\$10,550	\$10,866
100.01.14.00.5203	HEALTH INSURANCE	\$46,950	\$55,486	\$55,486	\$37,478	\$55,500	\$57,802
100.01.14.00.5204	LIFE INSURANCE	\$135	\$140	\$140	\$96	\$140	\$157
100.01.14.00.5301	TRAINING	\$7,753	\$7,000	\$7,000	\$2,509	\$6,500	\$7,000
100.01.14.00.5302	MILEAGE	\$470	\$600	\$600	\$367	\$600	\$500
100.01.14.00.5303	CONFERENCES & SPECIAL EVENTS	\$449	\$550	\$550	\$0	\$500	\$550
100.01.14.00.5305	MEMBERSHIPS & DUES	\$50	\$150	\$150	\$50	\$100	\$150
100.01.14.00.5506	COMPUTER CHARGES/CITY HALL	\$1,850	\$3,000	\$3,000	\$909	\$2,000	\$3,000
100.01.14.00.5507	NETWORK CHARGES	\$40,383	\$57,050	\$57,050	\$46,660	\$55,000	\$60,250
100.01.14.00.5601	TELEPHONE CITY HALL	\$1,419	\$1,980	\$1,980	\$1,270	\$1,980	\$1,980
100.01.14.00.5701	OFFICE SUPPLIES	\$292	\$250	\$250	\$86	\$150	\$250
100.01.14.00.5840	PROGRAMMING AND CONSULTING	\$18,068	\$20,000	\$20,000	\$10,086	\$20,000	\$20,000
<b>INFORMATION TECHNOLOGY Total</b>		<b><u>\$283,824</u></b>	<b><u>\$335,223</u></b>	<b><u>\$335,223</u></b>	<b><u>\$210,732</u></b>	<b><u>\$319,920</u></b>	<b><u>\$339,739</u></b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b><u>\$2,192,831</u></b>	<b><u>\$2,261,199</u></b>	<b><u>\$2,261,199</u></b>	<b><u>\$1,408,128</u></b>	<b><u>\$2,198,834</u></b>	<b><u>\$2,376,770</u></b>
<b><u>PUBLIC SAFETY - POLICE:</u></b>							
100.02.20.01.5101	SALARIES & WAGES-POLICE	\$2,720,097	\$2,966,739	\$2,966,739	\$1,725,328	\$2,750,000	\$2,934,220
100.02.20.01.5102	SAL. & WAGES-POLICE-OVERTIME	\$180,783	\$52,000	\$52,000	\$111,084	\$175,000	\$60,000
100.02.20.01.5115	WATER PATROL	\$5,977	\$5,800	\$5,800	\$6,336	\$6,336	\$5,800
100.02.20.01.5150	AUTO ALLOWANCE	\$3,700	\$3,700	\$3,700	\$2,277	\$3,700	\$3,700
100.02.20.01.5151	UNIFORMS & OFFICERS EQUIPMEN	\$30,112	\$29,575	\$29,575	\$12,840	\$29,575	\$29,575
100.02.20.01.5201	FICA	\$220,816	\$236,536	\$236,536	\$138,791	\$225,000	\$233,221
100.02.20.01.5202	PENSION	\$321,402	\$313,947	\$313,947	\$191,663	\$305,000	\$291,722
100.02.20.01.5203	HEALTH	\$533,797	\$666,821	\$666,821	\$351,613	\$550,000	\$657,314
100.02.20.01.5204	LIFE	\$4,539	\$5,099	\$5,099	\$2,997	\$4,550	\$4,162
100.02.20.01.5205	FSA FEE EXPENSE	\$488	\$0	\$0	\$0	\$0	\$0
100.02.20.01.5210	INSURANCE FUND	\$29,553	\$34,787	\$34,787	\$27,342	\$30,500	\$31,889
100.02.20.01.5226	GUN REIMBURSEMENT	\$750	\$500	\$500	\$500	\$1,000	\$500
100.02.20.01.5227	VEST REIMBURSEMENT	\$3,267	\$1,950	\$1,950	\$2,086	\$4,800	\$10,200
100.02.20.01.5229	HEALTH INS. ALLOWANCE	\$47,560	\$46,860	\$46,860	\$28,115	\$43,750	\$38,400
100.02.20.01.5301	TRAINING	\$10,462	\$9,500	\$9,500	\$11,645	\$11,645	\$12,000
100.02.20.01.5302	MILEAGE	\$137	\$200	\$200	\$0	\$150	\$200
100.02.20.01.5303	CONFERENCES AND SPECIAL EVEN	\$4,628	\$4,060	\$4,060	\$1,762	\$4,060	\$4,060
100.02.20.01.5305	DUES AND MEMBERSHIPS	\$5,343	\$5,255	\$5,255	\$5,160	\$5,160	\$5,645
100.02.20.01.5405	MAINT OF VEHICLES & EQUIP	\$19,187	\$22,200	\$22,200	\$7,469	\$18,000	\$20,000
100.02.20.01.5406	MAINTENANCE OF RADIOS	\$18,683	\$3,380	\$3,380	\$4,197	\$6,500	\$9,800
100.02.20.01.5415	MAINTENANCE OF BLDGS & GROUN	\$20,923	\$16,250	\$16,250	\$11,359	\$16,250	\$16,250
100.02.20.01.5504	COMPUTER CHARGES/POLICE	\$39,058	\$46,519	\$46,519	\$42,750	\$47,000	\$64,940
100.02.20.01.5604	TELEPHONE	\$9,147	\$10,920	\$10,920	\$4,662	\$10,800	\$10,800
100.02.20.01.5610	TELETYPE	\$9,986	\$11,752	\$11,752	\$9,782	\$11,800	\$11,800
100.02.20.01.5701	OFFICE SUPPLIES AND EXPENSES	\$3,831	\$2,900	\$2,900	\$2,314	\$2,900	\$2,900
100.02.20.01.5704	OTHER SUPPLIES AND EXPENSES	\$2,669	\$3,700	\$3,700	\$2,757	\$3,700	\$3,700
100.02.20.01.5720	AMMUNITION	\$7,779	\$11,000	\$11,000	\$6,311	\$11,000	\$13,000
100.02.20.01.5721	SUPPLIES & EXPENSES-ADMIN.	\$2,950	\$4,000	\$4,000	\$1,757	\$4,000	\$4,000
100.02.20.01.5722	SUPPLIES & EXP-FIELD OPERATI	\$8,047	\$8,050	\$8,050	\$7,761	\$10,000	\$10,250
100.02.20.01.5723	SUPP. & EXP -RECRDS & COMM.	\$2,075	\$2,838	\$2,838	\$667	\$2,838	\$2,838
100.02.20.01.5735	GASOLINE AND OIL	\$72,803	\$80,000	\$80,000	\$21,795	\$75,000	\$80,000
100.02.20.01.5835	HOUSEKEEPING SERVICE	\$20,736	\$20,736	\$20,736	\$13,874	\$20,736	\$21,400
100.02.20.01.5845	PERSONNEL MANAGEMENT	\$7,900	\$2,000	\$2,000	\$4,109	\$5,000	\$2,500
100.02.20.01.5910	UTILITIES	\$37,248	\$36,500	\$36,500	\$20,405	\$36,500	\$38,400
100.02.20.01.5915	SEWER/WATER USAGE	\$2,092	\$2,500	\$2,500	\$1,420	\$2,200	\$2,500
100.02.20.01.6022	POLICE & FIRE COMM EXPENSE	\$235	\$150	\$150	\$0	\$150	\$150
100.02.20.01.6023	RANGE EXPENSES	\$1,584	\$1,750	\$1,750	\$368	\$1,750	\$1,750
100.02.20.01.6095	POLICE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
<b>POLICE Total</b>		<b><u>\$4,410,345</u></b>	<b><u>\$4,670,474</u></b>	<b><u>\$4,670,474</u></b>	<b><u>\$2,783,297</u></b>	<b><u>\$4,436,350</u></b>	<b><u>\$4,639,586</u></b>

**CITY OF MUSKEGO  
OPERATING EXPENSES  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>8/31 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b><u>PUBLIC SAFETY - CIVILIAN PERSONNEL:</u></b>							
100.02.20.10.5101	SALARIES AND WAGES-DISPATCHE	\$371,715	\$413,217	\$413,217	\$246,990	\$390,000	\$412,491
100.02.20.10.5102	SALARIES-DISPATCHERS-OVERTIM	\$12,420	\$5,694	\$5,694	\$6,163	\$10,000	\$5,698
100.02.20.10.5151	UNIFORMS AND OFFICERS EQUIPM	\$2,772	\$3,300	\$3,300	\$768	\$3,300	\$3,300
100.02.20.10.5201	FICA	\$28,152	\$32,446	\$32,446	\$18,312	\$31,000	\$32,671
100.02.20.10.5202	PENSION	\$26,732	\$28,486	\$28,486	\$17,035	\$27,500	\$27,600
100.02.20.10.5203	HEALTH	\$131,789	\$171,828	\$171,828	\$93,105	\$140,000	\$168,087
100.02.20.10.5204	LIFE	\$571	\$837	\$837	\$175	\$265	\$275
100.02.20.10.5205	FSA FEE EXPENSE	\$29	\$0	\$0	\$0	\$0	\$0
100.02.20.10.5229	HEALTH INS. ALLOWANCE	\$2,220	\$1,920	\$1,920	\$2,195	\$4,100	\$5,580
100.02.20.10.5604	TELEPHONE	\$0	\$0	\$0	\$250	\$250	\$10,800
<b>CIVILIAN PERSONNEL Total</b>		<b>\$576,400</b>	<b>\$657,728</b>	<b>\$657,728</b>	<b>\$384,993</b>	<b>\$606,415</b>	<b>\$666,501</b>
<b><u>PUBLIC SAFETY - VOLUNTEER FIRE DEPARTMENT:</u></b>							
100.02.21.00.5422	HYDRANT RENTAL	\$311,318	\$318,270	\$318,270	\$0	\$318,270	\$318,270
100.02.21.00.5850	TESS CORNERS FIRE DEPT.	\$420,500	\$420,500	\$420,500	\$315,375	\$420,500	\$465,475
100.02.21.00.5851	TC KPI ANNUAL MAINT - SERVER	\$5,945	\$6,066	\$6,066	\$0	\$6,066	\$6,000
100.02.21.00.5860	VFD - TELEPHONE	\$988	\$1,020	\$1,020	\$0	\$1,020	\$1,020
<b>VOLUNTEER FIRE DEPT Total</b>		<b>\$738,751</b>	<b>\$745,856</b>	<b>\$745,856</b>	<b>\$315,375</b>	<b>\$745,856</b>	<b>\$790,765</b>
<b><u>PUBLIC SAFETY - NON-DEPARTMENTAL:</u></b>							
100.02.22.00.5425	MAINTENANCE OF SAFETY EQUIP	\$419	\$500	\$500	\$0	\$500	\$500
100.02.22.00.5820	OTHER CONTRACTURAL SERVICES	\$5,200	\$5,200	\$5,200	\$5,513	\$5,513	\$5,200
100.02.22.00.5910	UTILITIES	\$570	\$0	\$0	\$0	\$0	\$600
100.02.22.00.6023	TRUNKED RADIO OPERATING COST	\$22,507	\$22,800	\$22,800	\$14,124	\$14,124	\$13,711
100.02.22.00.6080	EMERGENCY GOVERNMENT	\$240	\$500	\$500	\$0	\$500	\$500
<b>NON-DEPT PUBLIC SAFETY Total</b>		<b>\$28,935</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$19,637</b>	<b>\$20,637</b>	<b>\$20,511</b>
<b><u>PUBLIC SAFETY - CDD BUILDING INSPECTION:</u></b>							
100.02.25.00.5101	SALARIES AND WAGES	\$21,788	\$22,243	\$22,243	\$11,057	\$17,500	\$18,761
100.02.25.00.5201	FICA	\$1,595	\$1,702	\$1,702	\$804	\$1,500	\$1,435
100.02.25.00.5202	PENSION	\$1,523	\$1,513	\$1,513	\$616	\$1,200	\$1,238
100.02.25.00.5203	HEALTH	\$8,846	\$10,588	\$10,588	\$8,374	\$8,500	\$5,419
100.02.25.00.5204	LIFE	\$181	\$181	\$181	\$75	\$100	\$125
100.02.25.00.5225	CLOTHING REIMBURSEMENT	\$359	\$0	\$0	\$0	\$0	\$0
100.02.25.00.5410	MAINT. & RENTAL OF EQUIP. -	\$0	\$0	\$0	\$607	\$607	\$500
100.02.25.00.5506	COMPUTER CHARGES/CITY HALL	\$6,900	\$6,500	\$6,500	\$7,140	\$7,140	\$7,200
100.02.25.00.5704	OTHER SUPPLIES AND EXPENSES	\$1,794	\$500	\$500	\$3,078	\$3,500	\$2,500
100.02.25.00.5735	GASOLINE, OIL, GREASE, TIRES	\$587	\$0	\$0	\$327	\$650	\$700
100.02.25.00.5751	BUILDING SEALS	\$1,509	\$1,500	\$1,500	\$1,509	\$1,509	\$1,515
100.02.25.00.5752	HOUSE NUMBERS	\$1,494	\$900	\$900	\$622	\$950	\$1,000
100.02.25.00.5820	CONTRACTED SERVICES	\$229,819	\$200,000	\$200,000	\$131,969	\$230,000	\$207,050
<b>CDD-BUILDING INSPECTION Total</b>		<b>\$276,395</b>	<b>\$245,625</b>	<b>\$245,625</b>	<b>\$166,178</b>	<b>\$273,156</b>	<b>\$247,443</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$6,030,826</b>	<b>\$6,348,683</b>	<b>\$6,348,683</b>	<b>\$3,669,480</b>	<b>\$6,082,414</b>	<b>\$6,364,807</b>
<b><u>HEALTH &amp; HUMAN SERVICES - NON-DEPARTMENTAL:</u></b>							
100.03.06.00.6041	ANIMAL WARDEN	\$3,581	\$3,600	\$3,600	\$3,581	\$3,581	\$3,600
100.03.22.00.5704	BLOOD DRIVE	\$14	\$50	\$50	\$33	\$33	\$50
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>		<b>\$3,595</b>	<b>\$3,650</b>	<b>\$3,650</b>	<b>\$3,614</b>	<b>\$3,614</b>	<b>\$3,650</b>
<b><u>PW TRANSPORTATION - NON-DEPARTMENTAL:</u></b>							
100.04.06.00.6010	CITY FUNDED TRANSPORTATION	\$5,000	\$0	\$0	\$0	\$0	\$0
<b>NON-DEPTMENTAL TRANSPORTATION Total</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF MUSKEGO  
OPERATING EXPENSES  
ADOPTED 2016 BUDGET**

October 27th, 2015

ACCOUNT NUMBER	ACCOUNT TITLE	2014 PRIOR YEAR ACTUAL	2015 ADOPTED BUDGET	2015 AMENDED BUDGET	8/31 YTD ACTUAL	2015 ANNUAL PROJECTION	2016 ADOPTED BUDGET
<b><u>PUBLIC WORKS - ENGINEERING DIVISION:</u></b>							
100.04.19.00.5101	SALARIES & WAGES	\$122,246	\$142,365	\$142,365	\$86,430	\$138,000	\$136,851
100.04.19.00.5201	FICA	\$9,160	\$11,075	\$11,075	\$6,572	\$10,600	\$10,653
100.04.19.00.5202	PENSION	\$8,549	\$8,758	\$8,758	\$5,309	\$8,250	\$8,205
100.04.19.00.5203	HEALTH INSURANCE	\$26,488	\$27,528	\$27,528	\$12,539	\$20,000	\$23,064
100.04.19.00.5204	LIFE	\$381	\$310	\$310	\$216	\$300	\$325
100.04.19.00.5205	FSA FEE EXPENSE	\$29	\$0	\$0	\$0	\$0	\$0
100.04.19.00.5225	CLOTHING ALLOWANCE	\$500	\$500	\$500	\$0	\$500	\$500
100.04.19.00.5229	HEALTH ALLOWANCE	\$1,920	\$2,400	\$2,400	\$1,600	\$2,400	\$2,400
100.04.19.00.5302	MILEAGE	\$130	\$500	\$500	\$0	\$400	\$500
100.04.19.00.5303	CONFERENCES, SPEC. EVENTS &	\$1,574	\$2,800	\$2,800	\$1,855	\$2,800	\$2,800
100.04.19.00.5305	DUES AND MEMBERSHIPS	\$768	\$550	\$550	\$609	\$609	\$625
100.04.19.00.5410	OTHER EQUIP MAINT & RENTAL	\$0	\$1,600	\$1,600	\$0	\$500	\$500
100.04.19.00.5506	COMPUTER CHARGES	\$3,167	\$3,300	\$3,300	\$3,267	\$3,267	\$4,800
100.04.19.00.5601	TELEPHONE	\$915	\$1,140	\$1,140	\$756	\$1,140	\$1,140
100.04.19.00.5704	OTHER SUPPLIES AND EXPENSES	\$713	\$1,250	\$1,250	\$697	\$1,250	\$1,250
100.04.19.00.5715	SUPPLIES EXPENSE - SURVEY WORK	\$336	\$400	\$400	\$20	\$400	\$400
100.04.19.00.5815	FEES	\$2,623	\$2,500	\$2,500	\$680	\$2,500	\$2,500
<b>DPW-ENGINEERING DIVISION Total</b>		<b>\$179,500</b>	<b>\$206,976</b>	<b>\$206,976</b>	<b>\$120,549</b>	<b>\$192,916</b>	<b>\$196,512</b>
<b><u>PUBLIC WORKS - ADMINISTRATION DIVISION:</u></b>							
100.04.51.01.5101	SALARIES AND WAGES	\$242,664	\$244,701	\$244,701	\$144,740	\$240,000	\$200,542
100.04.51.01.5102	SALARIES AND WAGES-OTHER	\$318	\$0	\$0	\$0	\$0	\$0
100.04.51.01.5120	GENERAL CITY & PARKS	\$38,000	\$27,911	\$27,911	\$89,912	\$90,000	\$88,217
100.04.51.01.5123	GENERAL CITY - ELECTIONS	\$8,455	\$12,727	\$12,727	\$6,038	\$7,000	\$12,722
100.04.51.01.5124	BML BOAT LAUNCH	\$200	\$1,382	\$1,382	\$1,320	\$1,320	\$984
100.04.51.01.5125	BML PARKING LOT	\$775	\$31	\$31	\$6,024	\$6,024	\$337
100.04.51.01.5150	AUTO ALLOWANCE	\$1,000	\$1,000	\$1,000	\$615	\$1,000	\$900
100.04.51.01.5201	FICA	\$22,562	\$23,353	\$23,353	\$18,999	\$26,500	\$24,948
100.04.51.01.5202	PENSION	\$19,749	\$18,024	\$18,024	\$14,979	\$23,000	\$18,358
100.04.51.01.5203	HEALTH	\$79,439	\$82,296	\$82,296	\$62,037	\$85,000	\$71,716
100.04.51.01.5204	LIFE	\$1,203	\$896	\$896	\$1,003	\$1,500	\$1,058
100.04.51.01.5205	FSA FEE EXPENSE	\$145	\$0	\$0	\$0	\$0	\$0
100.04.51.01.5225	CLOTHING/CONFINED SPACE ALLOW	\$5,355	\$4,606	\$4,606	\$1,437	\$4,606	\$5,100
100.04.51.01.5227	DRUG/AUDIO TESTING	\$495	\$500	\$500	\$408	\$500	\$500
100.04.51.01.5228	SAFETY GLASSES/CDL LINCENSE	\$1,322	\$2,000	\$2,000	\$695	\$2,000	\$2,000
100.04.51.01.5229	HEALTH INS. ALLOWANCE	\$13,222	\$13,260	\$13,260	\$9,240	\$13,260	\$18,060
100.04.51.01.5303	CONFERENCES & SPECIAL EVENTS	\$375	\$0	\$0	\$0	\$0	\$0
100.04.51.01.5506	COMPUTER CHARGES/CITY HALL	\$3,377	\$7,450	\$7,450	\$5,539	\$7,450	\$6,500
100.04.51.01.5605	TELEPHONE/PUBLIC WORKS	\$411	\$360	\$360	\$182	\$460	\$840
100.04.51.01.5701	OFFICE SUPPLIES AND EXPENSES	\$506	\$7,000	\$7,000	\$694	\$1,000	\$1,000
100.04.51.01.5820	CONTRACTED SERVICES	\$0	\$61,160	\$61,160	\$30,418	\$61,160	\$66,000
100.04.51.01.6001	NOTICES AND PUBLICATIONS	\$604	\$500	\$500	\$0	\$500	\$500
<b>DPW - ADMINISTRATION Total</b>		<b>\$440,177</b>	<b>\$509,157</b>	<b>\$509,157</b>	<b>\$394,281</b>	<b>\$572,280</b>	<b>\$520,282</b>
<b><u>PUBLIC WORKS - ROAD MAINTENANCE DIVISION:</u></b>							
100.04.51.02.5101	SALARIES AND WAGES	\$178,449	\$201,961	\$201,961	\$125,180	\$201,961	\$204,570
100.04.51.02.5102	SALARIES & WAGES - OVERTIME	\$318	\$211	\$211	\$161	\$211	\$299
100.04.51.02.5201	FICA	\$13,220	\$15,466	\$15,466	\$9,270	\$15,466	\$15,673
100.04.51.02.5202	PENSION	\$11,570	\$12,709	\$12,709	\$8,116	\$12,709	\$12,422
100.04.51.02.5203	HEALTH	\$29,782	\$58,843	\$58,843	\$23,010	\$45,000	\$48,451
100.04.51.02.5204	LIFE	\$646	\$631	\$631	\$464	\$631	\$714
100.04.51.02.5205	FSA FEE EXPENSE	\$14	\$0	\$0	\$0	\$0	\$0
100.04.51.02.5740	ROAD OILS AND ASPHALT	\$50,223	\$45,000	\$45,000	\$9,100	\$50,000	\$50,000
100.04.51.02.5741	SAND, STONE AND GRAVEL	\$25,175	\$21,000	\$21,000	\$21,463	\$22,000	\$24,000
100.04.51.02.5742	OTHER ROAD MATERIALS	\$29,661	\$30,000	\$30,000	\$34,136	\$34,136	\$30,000
100.04.51.02.6025	HAZARDOUS WASTE REMOVAL	\$2,708	\$3,500	\$3,500	\$1,452	\$3,500	\$3,500
<b>DPW - ROAD MAINT Total</b>		<b>\$341,766</b>	<b>\$389,321</b>	<b>\$389,321</b>	<b>\$232,353</b>	<b>\$385,614</b>	<b>\$389,629</b>

**CITY OF MUSKEGO  
OPERATING EXPENSES  
ADOPTED 2016 BUDGET**

October 27th, 2015

ACCOUNT NUMBER	ACCOUNT TITLE	2014 PRIOR YEAR ACTUAL	2015 ADOPTED BUDGET	2015 AMENDED BUDGET	8/31 YTD ACTUAL	2015 ANNUAL PROJECTION	2016 ADOPTED BUDGET
<b><u>PUBLIC WORKS - STREET SIGNS DIVISION:</u></b>							
100.04.51.03.5101	SALARIES AND WAGES	\$14,284	\$25,957	\$25,957	\$11,368	\$20,000	\$23,083
100.04.51.03.5102	SALARIES & WAGES - OVERTIME	\$3	\$0	\$0	\$0	\$0	\$1
100.04.51.03.5201	FICA	\$1,058	\$1,986	\$1,986	\$844	\$1,530	\$1,766
100.04.51.03.5202	PENSION	\$912	\$1,632	\$1,632	\$733	\$1,360	\$1,400
100.04.51.03.5203	HEALTH	\$2,060	\$7,563	\$7,563	\$1,478	\$2,500	\$5,467
100.04.51.03.5204	LIFE	\$46	\$81	\$81	\$45	\$70	\$81
100.04.51.03.5704	OTHER SUPPLIES AND EXPENSES	\$974	\$1,000	\$1,000	\$113	\$1,000	\$1,000
100.04.51.03.5743	SIGNS, POSTS AND GUIDE BOARD	<u>\$8,809</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$11,646</u>	<u>\$18,000</u>	<u>\$18,000</u>
<b>DPW - STREET SIGNS Total</b>		<b><u>\$28,146</u></b>	<b><u>\$56,219</u></b>	<b><u>\$56,219</u></b>	<b><u>\$26,225</u></b>	<b><u>\$44,460</u></b>	<b><u>\$50,798</u></b>
<b><u>PUBLIC WORKS - STORM WATER DIVISION:</u></b>							
100.04.51.04.5101	SALARIES AND WAGES	\$165,550	\$217,628	\$217,628	\$129,800	\$210,000	\$209,588
100.04.51.04.5102	SALARIES & WAGES - OVERTIME	\$806	\$1,950	\$1,950	\$90	\$1,000	\$1,329
100.04.51.04.5201	FICA	\$12,287	\$16,798	\$16,798	\$9,578	\$16,200	\$16,135
100.04.51.04.5202	PENSION	\$10,340	\$13,812	\$13,812	\$8,564	\$14,500	\$12,795
100.04.51.04.5203	HEALTH	\$33,392	\$63,408	\$63,408	\$28,728	\$45,000	\$49,639
100.04.51.04.5204	LIFE	\$564	\$680	\$680	\$407	\$650	\$732
100.04.51.04.5744	OTHER MATERIALS	\$10,411	\$13,000	\$13,000	\$10,823	\$13,000	\$13,000
100.04.51.04.5745	CULVERT PIPE/DRAIN TILE/EQUIP	\$22,425	\$38,000	\$38,000	\$54,584	\$54,584	\$38,000
100.04.51.04.6026	STORM WATER LOCATION EXPENSE	<u>\$15,462</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$9,259</u>	<u>\$18,000</u>	<u>\$18,000</u>
<b>DPW - STORM WATER Total</b>		<b><u>\$271,236</u></b>	<b><u>\$383,276</u></b>	<b><u>\$383,276</u></b>	<b><u>\$251,833</u></b>	<b><u>\$372,934</u></b>	<b><u>\$359,218</u></b>
<b><u>PUBLIC WORKS - SNOW &amp; ICE CONTROL DIVISION:</u></b>							
100.04.51.05.5101	SALARIES AND WAGES	\$131,543	\$118,854	\$118,854	\$83,767	\$118,500	\$129,630
100.04.51.05.5102	SALARIES & WAGES - OVERTIME	\$43,276	\$47,834	\$47,834	\$28,697	\$45,000	\$48,258
100.04.51.05.5201	FICA	\$12,941	\$12,752	\$12,752	\$8,324	\$12,500	\$13,608
100.04.51.05.5202	PENSION	\$12,102	\$10,723	\$10,723	\$7,439	\$11,100	\$11,044
100.04.51.05.5203	HEALTH	\$27,074	\$34,629	\$34,629	\$16,767	\$30,000	\$30,702
100.04.51.05.5204	LIFE	\$426	\$371	\$371	\$244	\$371	\$453
100.04.51.05.5704	OTHER SUPPLIES AND EXPENSES	\$1,593	\$2,000	\$2,000	\$3,864	\$4,728	\$2,000
100.04.51.05.5746	SNOW FENCE AND POSTS	\$1,091	\$1,000	\$1,000	\$0	\$1,000	\$1,000
100.04.51.05.5747	SAND AND SALT	<u>\$218,075</u>	<u>\$215,000</u>	<u>\$215,000</u>	<u>\$196,608</u>	<u>\$196,608</u>	<u>\$215,000</u>
<b>DPW - SNOW &amp; ICE CONTROL Total</b>		<b><u>\$448,121</u></b>	<b><u>\$443,163</u></b>	<b><u>\$443,163</u></b>	<b><u>\$345,712</u></b>	<b><u>\$419,807</u></b>	<b><u>\$451,695</u></b>
<b><u>PUBLIC WORKS - UTILITY &amp; STREET LIGHTING DIVISION:</u></b>							
100.04.51.06.5910	UTILITIES	\$83,582	\$85,000	\$85,000	\$54,810	\$85,000	\$86,000
100.04.51.06.5911	INDUSTRIAL LIGHTING/REPAIR	\$0	\$0	\$0	\$0	\$85	\$0
100.04.51.06.5916	STREET LIGHT MAINTENANCE	<u>\$3,890</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$1,978</u>	<u>\$5,000</u>	<u>\$5,000</u>
<b>DPW - UTILITY &amp; STREET LIGHTING Total</b>		<b><u>\$87,472</u></b>	<b><u>\$90,000</u></b>	<b><u>\$90,000</u></b>	<b><u>\$56,788</u></b>	<b><u>\$90,085</u></b>	<b><u>\$91,000</u></b>
<b><u>PUBLIC WORKS - MACHINERY &amp; EQUIPMENT DIVISION:</u></b>							
100.04.51.07.5101	SALARIES AND WAGES	\$55,942	\$68,058	\$68,058	\$45,181	\$68,058	\$68,313
100.04.51.07.5102	SALARIES & WAGES - OVERTIME	\$243	\$5	\$5	\$10	\$10	\$113
100.04.51.07.5201	FICA	\$4,075	\$5,207	\$5,207	\$3,277	\$5,207	\$5,235
100.04.51.07.5202	PENSION	\$3,769	\$4,278	\$4,278	\$3,066	\$4,278	\$4,149
100.04.51.07.5203	HEALTH	\$22,197	\$19,829	\$19,829	\$17,332	\$26,000	\$16,179
100.04.51.07.5204	LIFE	\$80	\$213	\$213	\$58	\$100	\$239
100.04.51.07.5405	MAINT OF VEHICLES & EQUIPMEN	\$83,932	\$100,000	\$100,000	\$52,797	\$100,000	\$100,000
100.04.51.07.5410	RENTAL OF EQUIPMENT	\$7,475	\$13,500	\$13,500	\$1,940	\$13,500	\$13,500
100.04.51.07.5704	OTHER SUPPLIES AND EXPENSES	\$4,936	\$9,000	\$9,000	\$3,955	\$9,000	\$9,000
100.04.51.07.5735	AUTO EXP - OIL & TIRE	\$20,481	\$15,000	\$15,000	\$10,913	\$15,000	\$15,000
100.04.51.07.5736	GAS BOY FUEL	\$100,357	\$115,000	\$115,000	\$59,684	\$115,000	\$115,000
100.04.51.07.6109	UNDERGROUND STORAGE TANK INS	<u>\$796</u>	<u>\$1,400</u>	<u>\$1,400</u>	<u>\$1,367</u>	<u>\$1,400</u>	<u>\$1,400</u>
<b>DPW - MACHINERY &amp; EQUIPMENT Total</b>		<b><u>\$304,283</u></b>	<b><u>\$351,490</u></b>	<b><u>\$351,490</u></b>	<b><u>\$199,581</u></b>	<b><u>\$357,553</u></b>	<b><u>\$348,128</u></b>

**CITY OF MUSKEGO  
OPERATING EXPENSES  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>8/31 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b><u>PUBLIC WORKS - BUILDING MAINTENANCE DIVISION:</u></b>							
100.04.51.08.5101	SALARIES AND WAGES	\$13,456	\$26,320	\$26,320	\$14,411	\$21,750	\$22,800
100.04.51.08.5102	SALARIES & WAGES - OVERTIME	\$522	\$0	\$0	\$0	\$0	\$0
100.04.51.08.5201	FICA	\$1,053	\$2,013	\$2,013	\$1,078	\$1,700	\$1,744
100.04.51.08.5202	PENSION	\$570	\$1,654	\$1,654	\$798	\$1,500	\$1,382
100.04.51.08.5203	HEALTH	\$1,772	\$7,669	\$7,669	\$2,356	\$3,750	\$5,400
100.04.51.08.5204	LIFE	\$23	\$82	\$82	\$24	\$40	\$80
100.04.51.08.5415	MAINT OF BLDGS & GROUNDS	\$10,273	\$38,230	\$38,230	\$39,406	\$39,406	\$38,230
100.04.51.08.5605	TELEPHONE	\$0	\$0	\$0	\$100	\$120	\$120
100.04.51.08.5704	OTHER SUPPLIES AND EXPENSES	\$562	\$1,500	\$1,500	\$1,378	\$1,500	\$1,500
100.04.51.08.5910	UTILITIES	\$22,242	\$43,920	\$43,920	\$25,005	\$44,000	\$45,000
100.04.51.08.5915	UTILITY-SEWER/WATER USAGE	<u>\$1,809</u>	<u>\$10,450</u>	<u>\$10,450</u>	<u>\$8,883</u>	<u>\$10,500</u>	<u>\$11,000</u>
<b>DPW - BUILDING MAINTENANCE Total</b>		<b><u>\$52,283</u></b>	<b><u>\$131,838</u></b>	<b><u>\$131,838</u></b>	<b><u>\$93,439</u></b>	<b><u>\$124,266</u></b>	<b><u>\$127,256</u></b>
<b><u>PUBLIC WORKS - BRIDGES &amp; DAMS DIVISION:</u></b>							
100.04.51.09.5101	SALARIES AND WAGES	\$2,326	\$1,641	\$1,641	\$1,032	\$1,641	\$1,500
100.04.51.09.5102	SALARIES & WAGES - OVERTIME	\$4	\$0	\$0	\$0	\$0	\$0
100.04.51.09.5201	FICA	\$171	\$126	\$126	\$77	\$126	\$115
100.04.51.09.5202	PENSION	\$147	\$103	\$103	\$67	\$103	\$91
100.04.51.09.5203	HEALTH	\$918	\$478	\$478	\$80	\$478	\$355
100.04.51.09.5204	LIFE	\$6	\$5	\$5	\$2	\$5	\$5
100.04.51.09.5744	INSPECTIONS/OTHER MATERIALS	<u>\$8,614</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$240</u>	<u>\$5,000</u>	<u>\$3,000</u>
<b>DPW - BRIDGES &amp; DAMS Total</b>		<b><u>\$12,186</u></b>	<b><u>\$3,353</u></b>	<b><u>\$3,353</u></b>	<b><u>\$1,498</u></b>	<b><u>\$7,353</u></b>	<b><u>\$5,066</u></b>
<b><u>PUBLIC WORKS - WEED CUTTING DIVISION:</u></b>							
100.04.51.10.5101	SALARIES AND WAGES	\$23,105	\$26,532	\$26,532	\$19,512	\$25,000	\$27,973
100.04.51.10.5201	FICA	\$1,737	\$2,030	\$2,030	\$1,472	\$1,950	\$2,140
100.04.51.10.5202	PENSION	\$1,600	\$1,668	\$1,668	\$1,292	\$1,700	\$1,696
100.04.51.10.5203	HEALTH	\$3,503	\$7,730	\$7,730	\$3,087	\$4,500	\$6,625
100.04.51.10.5204	LIFE	\$77	\$83	\$83	\$67	\$80	\$98
100.04.51.10.5704	OTHER SUPPLIES AND EXPENSES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>DPW - WEED CUTTING Total</b>		<b><u>\$30,023</u></b>	<b><u>\$38,043</u></b>	<b><u>\$38,043</u></b>	<b><u>\$25,431</u></b>	<b><u>\$33,230</u></b>	<b><u>\$38,532</u></b>
<b>TOTAL DPW DIVISIONS</b>		<b><u>\$2,015,692</u></b>	<b><u>\$2,395,860</u></b>	<b><u>\$2,395,860</u></b>	<b><u>\$1,627,141</u></b>	<b><u>\$2,407,582</u></b>	<b><u>\$2,381,604</u></b>
<b>TOTAL PUBLIC WORKS</b>		<b><u>\$2,200,192</u></b>	<b><u>\$2,602,836</u></b>	<b><u>\$2,602,836</u></b>	<b><u>\$1,747,690</u></b>	<b><u>\$2,600,498</u></b>	<b><u>\$2,578,116</u></b>
<b><u>CULTURE, RECREATION &amp; EDUCATION - NON-DEPARTMENTAL:</u></b>							
100.05.06.00.6037	PARADE FUND	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
100.05.06.00.6052	LITTLE MUSKEGO LAKE DISTRICT	<u>\$50,419</u>	<u>\$50,500</u>	<u>\$50,500</u>	<u>\$42,607</u>	<u>\$50,250</u>	<u>\$50,500</u>
<b>PARADE/LML DISTRICT Total</b>		<b><u>\$59,419</u></b>	<b><u>\$59,500</u></b>	<b><u>\$59,500</u></b>	<b><u>\$51,607</u></b>	<b><u>\$59,250</u></b>	<b><u>\$59,500</u></b>



**CITY OF MUSKEGO  
OPERATING EXPENSES  
ADOPTED 2016 BUDGET**

October 27th, 2015

ACCOUNT NUMBER	ACCOUNT TITLE	2014 PRIOR YEAR ACTUAL	2015 ADOPTED BUDGET	2015 AMENDED BUDGET	8/31 YTD ACTUAL	2015 ANNUAL PROJECTION	2016 ADOPTED BUDGET
<b><u>CULTURE, RECREATION &amp; EDUCATION - LIBRARY:</u></b>							
100.05.71.00.5101	SALARY & WAGES	\$594,646	\$616,044	\$616,044	\$396,641	\$617,000	\$583,401
100.05.71.00.5102	SALARIES & WAGES - OVERTIME	\$730	\$2,500	\$2,500	\$0	\$1,000	\$2,000
100.05.71.00.5201	FICA	\$45,127	\$48,246	\$48,246	\$30,047	\$47,500	\$45,629
100.05.71.00.5202	PENSION	\$39,824	\$40,111	\$40,111	\$25,319	\$40,000	\$35,713
100.05.71.00.5203	HEALTH	\$119,202	\$122,383	\$122,383	\$82,418	\$120,000	\$127,776
100.05.71.00.5204	LIFE	\$1,675	\$1,321	\$1,321	\$923	\$1,321	\$1,466
100.05.71.00.5205	FSA FEE EXPENSE	\$29	\$0	\$0	\$0	\$0	\$0
100.05.71.00.5229	HEALTH INS. ALLOWANCE	\$12,120	\$12,120	\$12,120	\$7,165	\$10,000	\$10,560
100.05.71.00.5302	MILEAGE	\$653	\$1,200	\$1,200	\$460	\$1,200	\$1,200
100.05.71.00.5303	CONFERENCES & TRAINING	\$2,310	\$3,500	\$3,500	\$396	\$3,500	\$3,500
100.05.71.00.5305	DUES & MEMBERSHIP	\$1,051	\$1,000	\$1,000	\$859	\$1,000	\$1,200
100.05.71.00.5401	MAINTENANCE OF EQUIPMENT	\$12,829	\$14,000	\$14,000	\$10,391	\$14,000	\$15,000
100.05.71.00.5415	MAINT OF BUILDINGS & GROUNDS	\$37,817	\$31,500	\$31,500	\$16,104	\$31,500	\$34,000
100.05.71.00.5505	COMPUTER CHARGES/LIBRARY	\$33,399	\$34,000	\$34,000	\$30,854	\$34,000	\$30,000
100.05.71.00.5602	TELEPHONE	\$75	\$300	\$300	\$196	\$300	\$300
100.05.71.00.5701	OFFICE SUPPLIES AND EXPENSES	\$20,317	\$20,000	\$20,000	\$14,198	\$20,000	\$20,000
100.05.71.00.5703	HOUSEKEEPING SUPPLIES	\$2,835	\$4,000	\$4,000	\$1,648	\$4,000	\$4,000
100.05.71.00.5740	LIBRARY GRANT EXP	\$0	\$0	\$0	\$0	\$0	\$1,813
100.05.71.00.5752	LIBRARY FRIENDS EXP	\$0	\$0	\$0	\$0	\$0	\$5,000
100.05.71.00.5774	LIBRARY REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$1,200
100.05.71.00.5835	HOUSEKEEPING SERVICES	\$36,588	\$36,588	\$36,588	\$24,392	\$36,588	\$38,500
100.05.71.00.5910	GAS & ELECTRIC	\$88,539	\$83,500	\$83,500	\$43,533	\$83,500	\$83,500
100.05.71.00.5915	SEWER & WATER	\$1,900	\$2,500	\$2,500	\$1,719	\$2,500	\$2,500
100.05.71.00.6062	PROGRAMMING	\$2,934	\$5,000	\$5,000	\$3,799	\$5,000	\$5,000
100.05.71.01.5711	PRINT MATERIALS	\$115,232	\$114,000	\$114,000	\$62,817	\$114,000	\$114,000
100.05.71.01.5713	PRINT MATERIALS - ADULT	\$0	\$0	\$0	\$0	\$0	\$0
100.05.71.02.5711	AUDIO-VISUAL MATERIALS	\$46,487	\$50,000	\$50,000	\$21,621	\$50,000	\$50,000
100.05.71.03.5711	ELECTRONIC MATERIALS	\$13,936	\$16,000	\$16,000	\$12,688	\$16,000	\$16,000
<b>LIBRARY Total</b>		<b><u>\$1,230,257</u></b>	<b><u>\$1,259,813</u></b>	<b><u>\$1,259,813</u></b>	<b><u>\$788,187</u></b>	<b><u>\$1,253,909</u></b>	<b><u>\$1,233,258</u></b>
<b><u>CULTURE, RECREATION &amp; EDUCATION - PARKS ADMINISTRATION:</u></b>							
100.05.72.01.5101	SALARIES & WAGES OTHER	\$131,729	\$0	\$0	\$0	\$0	\$0
100.05.72.01.5102	PARKS DEPT. OVERTIME	\$2,954	\$0	\$0	\$0	\$0	\$0
100.05.72.01.5201	FICA	\$9,928	\$0	\$0	\$0	\$0	\$0
100.05.72.01.5202	PENSION	\$9,068	\$0	\$0	\$0	\$0	\$0
100.05.72.01.5203	HEALTH	\$21,617	\$0	\$0	\$0	\$0	\$0
100.05.72.01.5204	LIFE	\$639	\$0	\$0	\$0	\$0	\$0
100.05.72.01.5205	FSA FEE EXPENSE	\$25	\$0	\$0	\$0	\$0	\$0
100.05.72.01.5225	CLOTHING ALLOWANCE	\$150	\$0	\$0	\$0	\$0	\$0
100.05.72.01.5229	HEALTH INS. ALLOWANCE	\$4,000	\$0	\$0	\$0	\$0	\$0
100.05.72.01.5506	COMPUTER CHARGES/CITY HALL	\$3,113	\$0	\$0	\$0	\$0	\$0
100.05.72.01.5603	TELEPHONE/PARKS	\$201	\$0	\$0	\$0	\$0	\$0
<b>PARKS-ADMINISTRATION Total</b>		<b><u>\$183,424</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>CULTURE, RECREATION &amp; EDUCATION - PARKS OPERATIONS:</u></b>							
100.05.72.02.5101	SALARIES AND WAGES	\$6,244	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5102	OVERTIME	\$1,170	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5130	WAGES PARKS OTHER	\$24,257	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5131	WAGES SHOP WORK	\$18,666	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5132	WAGES BUILDING/GROUNDS MAINT	\$37,551	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5133	WAGES GRASS MOWING	\$15,655	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5134	WAGES ATHLETIC FIELD PREPARA	\$579	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5135	WAGES SNOW REMOVAL	\$12,856	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5201	FICA	\$9,255	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5202	PENSION	\$5,240	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5203	HEALTH	\$7,707	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5204	LIFE	\$305	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5225	CLOTHING ALLOWANCE	\$1,374	\$0	\$0	\$0	\$0	\$0

**CITY OF MUSKEGO  
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ACCOUNT NUMBER	ACCOUNT TITLE	2014 PRIOR YEAR ACTUAL	2015 ADOPTED BUDGET	2015 AMENDED BUDGET	8/31 YTD ACTUAL	2015 ANNUAL PROJECTION	2016 ADOPTED BUDGET
<b><u>CULTURE, RECREATION &amp; EDUCATION - PARKS OPERATIONS (Continued):</u></b>							
100.05.72.02.5301	TRAINING	\$45	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5405	MAINT OF VEHICLES & EQUIP	\$23,576	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5410	RENTALS & LEASES	\$1,090	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5415	MAINT OF BLDGS & GROUNDS	\$19,939	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5702	OPERATING SUPPLIES & EXPENSE	\$7,222	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5731	SMALL TOOLS & MINOR EQUIPMEN	\$5,939	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5735	GAS, OIL & LUBRICATION	\$13,202	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5801	PROFESSIONAL & CONSULTANT FE	\$237	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5820	CONTRACTED SERVICES	\$60,716	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5910	UTILITIES	\$20,884	\$0	\$0	\$0	\$0	\$0
100.05.72.02.5915	UTILITIES/WCA/RCA	\$8,948	\$0	\$0	\$0	\$0	\$0
<b>PARKS-OPERATIONS Total</b>		<b><u>\$302,657</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>CULTURE, RECREATION &amp; EDUCATION - PARKS HISTORICAL:</u></b>							
100.05.72.03.5702	OPERATING SUPPLIES & EXPENSES	\$2,744	\$700	\$700	\$202	\$700	\$775
100.05.72.03.5820	CONTRACTED SERVICES	\$4,856	\$4,960	\$4,960	\$3,204	\$4,960	\$5,550
100.05.72.03.5910	UTILITIES	\$5,225	\$4,500	\$4,500	\$2,251	\$4,500	\$5,400
100.05.72.03.5915	SEWER AND WATER USAGE	\$904	\$970	\$970	\$635	\$970	\$950
<b>PARKS-HISTORICAL Total</b>		<b><u>\$13,728</u></b>	<b><u>\$11,130</u></b>	<b><u>\$11,130</u></b>	<b><u>\$6,291</u></b>	<b><u>\$11,130</u></b>	<b><u>\$12,675</u></b>
<b><u>CULTURE, RECREATION &amp; EDUCATION - PARKS H.S. ATHLETIC:</u></b>							
100.05.72.04.5420	FEE TO SCHOOL DISTRICT	\$2,900	\$3,000	\$3,000	\$0	\$3,000	\$3,000
100.05.72.04.5820	CONTRACTED SERVICES	\$6,000	\$6,100	\$6,100	\$0	\$6,100	\$6,100
100.05.72.04.5910	UTILITIES	\$1,521	\$1,700	\$1,700	\$0	\$1,700	\$1,750
100.05.72.04.5915	SEWER AND WATER USAGE	\$5,035	\$6,200	\$6,200	\$0	\$6,200	\$5,750
<b>PARKS-HS ATHLETIC FIELD Total</b>		<b><u>\$15,456</u></b>	<b><u>\$17,000</u></b>	<b><u>\$17,000</u></b>	<b><u>\$0</u></b>	<b><u>\$17,000</u></b>	<b><u>\$16,600</u></b>
<b>TOTAL PARKS</b>		<b><u>\$515,265</u></b>	<b><u>\$28,130</u></b>	<b><u>\$28,130</u></b>	<b><u>\$6,291</u></b>	<b><u>\$28,130</u></b>	<b><u>\$29,275</u></b>
<b><u>CULTURE, RECREATION &amp; EDUCATION - RECREATION ADMINISTRATION:</u></b>							
100.05.72.10.5101	SALARIES & WAGES	\$139,950	\$193,331	\$193,331	\$85,453	\$152,000	\$127,737
100.05.72.10.5110	INSTRUCTION RELATED	\$792	\$0	\$0	\$0	\$0	\$0
100.05.72.10.5102	SALARIES & WAGES - OVERTIME	\$557	\$0	\$0	\$0	\$0	\$0
100.05.72.10.5201	FICA	\$10,144	\$14,790	\$14,790	\$6,256	\$11,700	\$9,864
100.05.72.10.5202	PENSION	\$9,705	\$10,445	\$10,445	\$4,572	\$10,350	\$8,431
100.05.72.10.5203	HEALTH	\$47,106	\$59,864	\$59,864	\$31,130	\$45,000	\$62,366
100.05.72.10.5204	LIFE	\$292	\$287	\$287	\$88	\$135	\$147
100.05.72.10.5205	FSA FEE EXPENSE	\$39	\$0	\$0	\$0	\$0	\$0
100.05.72.10.5229	HEALTH INS. ALLOWANCE	\$0	\$0	\$0	\$100	\$500	\$1,200
100.05.72.10.5302	MILEAGE	\$307	\$1,000	\$1,000	\$206	\$600	\$1,000
100.05.72.10.5303	CONFERENCES AND SPECIAL EVEN	\$50	\$870	\$870	\$0	\$750	\$1,510
100.05.72.10.5305	DUES AND MEMBERSHIPS	\$1,109	\$1,100	\$1,100	\$720	\$1,100	\$965
100.05.72.10.5401	COPIER MAINTENANCE	\$1,017	\$1,200	\$1,200	\$230	\$1,200	\$1,200
100.05.72.10.5506	COMPUTER CHARGES/CITY HALL	\$8,375	\$8,620	\$8,620	\$8,354	\$8,354	\$9,020
100.05.72.10.5601	TELEPHONE	\$620	\$900	\$900	\$330	\$900	\$1,440
100.05.72.10.5701	OFFICE SUPPLIES AND EXPENSES	\$2,414	\$2,670	\$2,670	\$1,180	\$2,500	\$2,670
100.05.72.10.5702	OPERATING SUPPLIES AND EXPEN	\$236	\$1,100	\$1,100	\$842	\$1,000	\$600
100.05.72.10.5820	CONTRACTED SERVICES	\$15,446	\$15,510	\$15,510	\$7,984	\$15,510	\$15,600
100.05.72.10.6080	GIFT CERTIFICATES	\$0	\$80	\$80	\$0	\$50	\$80
100.05.72.10.6035	TICKET SALES EXPENSE	\$0	\$18,500	\$18,500	\$2,144	\$16,975	\$17,500
<b>RECREATION-ADMINISTRATION Total</b>		<b><u>\$238,159</u></b>	<b><u>\$330,267</u></b>	<b><u>\$330,267</u></b>	<b><u>\$149,589</u></b>	<b><u>\$268,624</u></b>	<b><u>\$261,329</u></b>
<b><u>CULTURE, RECREATION &amp; EDUCATION - RECREATION AQUATICS PROGRAM:</u></b>							
100.05.72.11.5110	INSTRUCTION RELATED	\$520	\$1,080	\$1,080	\$700	\$1,500	\$1,550
100.05.72.11.6002	CRIMINAL HISTORY CHECKS	\$0	\$35	\$35	\$0	\$0	\$30
<b>RECREATION-AQUATICS Total</b>		<b><u>\$520</u></b>	<b><u>\$1,115</u></b>	<b><u>\$1,115</u></b>	<b><u>\$700</u></b>	<b><u>\$1,500</u></b>	<b><u>\$1,580</u></b>

**CITY OF MUSKEGO  
OPERATING EXPENSES  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>8/31 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b><u>CULTURE, RECREATION &amp; EDUCATION - RECREATION ARTS &amp; CRAFTS PROGRAM:</u></b>							
100.05.72.12.5101	SALARIES AND WAGES	\$0	\$100	\$100	\$0	\$50	\$100
100.05.72.12.5110	INSTRUCTION RELATED	\$5,431	\$4,816	\$4,816	\$1,484	\$3,888	\$5,176
100.05.72.12.5201	FICA	\$0	\$8	\$8	\$0	\$4	\$8
100.05.72.12.5702	OPERATING SUPPLIES	\$0	\$160	\$160	\$0	\$80	\$160
100.05.72.12.6002	CRIMINAL HISTORY CHECKS	\$0	\$7	\$7	\$0	\$0	\$7
<b>RECREATION-ARTS &amp; CRAFTS Total</b>		<b><u>\$5,431</u></b>	<b><u>\$5,091</u></b>	<b><u>\$5,091</u></b>	<b><u>\$1,484</u></b>	<b><u>\$4,022</u></b>	<b><u>\$5,451</u></b>
<b><u>CULTURE, RECREATION &amp; EDUCATION - RECREATION ATHLETICS PROGRAM:</u></b>							
100.05.72.13.5101	SALARIES AND WAGES	\$17,208	\$29,476	\$29,476	\$12,891	\$20,112	\$27,576
100.05.72.13.5110	INSTRUCTION RELATED	\$85,834	\$90,313	\$90,313	\$60,153	\$83,680	\$94,707
100.05.72.13.5201	FICA	\$2,579	\$3,343	\$3,343	\$986	\$1,429	\$2,110
100.05.72.13.5702	OPERATING SUPPLIES	\$4,391	\$5,506	\$5,506	\$3,860	\$4,521	\$6,751
100.05.72.13.5820	CONTRACTED SERVICES	\$3,150	\$3,070	\$3,070	\$3,138	\$3,138	\$5,014
100.05.72.13.6002	CRIMINAL HISTORY CHECKS	\$7	\$423	\$423	\$35	\$55	\$432
<b>RECREATION-ATHLETICS Total</b>		<b><u>\$113,169</u></b>	<b><u>\$132,131</u></b>	<b><u>\$132,131</u></b>	<b><u>\$81,063</u></b>	<b><u>\$112,934</u></b>	<b><u>\$136,589</u></b>
<b><u>CULTURE, RECREATION &amp; EDUCATION - RECREATION SAFETY PROGRAM:</u></b>							
100.05.72.14.5101	SALARIES AND WAGES	\$1,260	\$1,554	\$1,554	\$1,150	\$1,668	\$1,575
100.05.72.14.5110	INSTRUCTION RELATED	\$1,248	\$1,410	\$1,410	\$450	\$700	\$850
100.05.72.14.5201	FICA	\$96	\$119	\$119	\$88	\$128	\$120
100.05.72.14.5702	OPERATING SUPPLIES	\$0	\$300	\$300	\$295	\$295	\$200
100.05.72.14.5730	PROGRAM MATERIALS	\$1,905	\$2,994	\$2,994	\$2,446	\$3,086	\$2,994
100.05.72.14.5820	CONTRACTED SERVICES	\$2,280	\$2,295	\$2,295	\$0	\$2,280	\$2,520
100.05.72.14.6002	CRIMINAL HISTORY CHECKS	\$0	\$10	\$10	\$0	\$0	\$0
<b>RECREATION-SAFETY Total</b>		<b><u>\$6,789</u></b>	<b><u>\$8,682</u></b>	<b><u>\$8,682</u></b>	<b><u>\$4,429</u></b>	<b><u>\$8,157</u></b>	<b><u>\$8,259</u></b>
<b><u>CULTURE, RECREATION &amp; EDUCATION - RECREATION CHILD CARE PROGRAM:</u></b>							
100.05.72.16.5101	SALARIES AND WAGES	\$61,691	\$64,183	\$64,183	\$66,136	\$72,495	\$68,744
100.05.72.16.5201	FICA	\$4,774	\$4,910	\$4,910	\$5,059	\$5,546	\$5,259
100.05.72.16.5301	TRAINING	\$0	\$75	\$75	\$22	\$22	\$75
100.05.72.16.5702	OPERATING SUPPLIES	\$8,205	\$10,600	\$10,600	\$8,053	\$9,982	\$8,680
100.05.72.16.5820	CONTRACTED SERVICES	\$7,187	\$5,720	\$5,720	\$6,969	\$10,019	\$10,935
100.05.72.16.6002	CRIMINAL HISTORY CHECKS	\$280	\$252	\$252	\$42	\$342	\$251
<b>RECREATION-CHILD CARE Total</b>		<b><u>\$82,137</u></b>	<b><u>\$85,740</u></b>	<b><u>\$85,740</u></b>	<b><u>\$86,282</u></b>	<b><u>\$98,406</u></b>	<b><u>\$93,944</u></b>
<b><u>CULTURE, RECREATION &amp; EDUCATION - RECREATION LEAGUES PROGRAM:</u></b>							
100.05.72.17.5101	SALARIES AND WAGES	\$12,148	\$18,209	\$18,209	\$9,331	\$10,318	\$9,349
100.05.72.17.5110	INSTRUCTION RELATED	\$0	\$1,200	\$1,200	\$0	\$0	\$0
100.05.72.17.5201	FICA	\$929	\$1,393	\$1,393	\$714	\$790	\$715
100.05.72.17.5702	OPERATING SUPPLIES & EXPENSES	\$46,737	\$52,549	\$52,549	\$10,279	\$10,409	\$2,456
100.05.72.17.5820	CONTRACTED SERVICES	\$2,118	\$2,270	\$2,270	\$4,275	\$4,275	\$2,640
100.05.72.17.6002	CRIMINAL HISTORY CHECKS	\$483	\$662	\$662	\$161	\$161	\$0
<b>RECREATION-LEAGUES Total</b>		<b><u>\$62,415</u></b>	<b><u>\$76,283</u></b>	<b><u>\$76,283</u></b>	<b><u>\$24,761</u></b>	<b><u>\$25,953</u></b>	<b><u>\$15,160</u></b>
<b><u>CULTURE, RECREATION &amp; EDUCATION - RECREATION VARIED INTERESTS PROGRAM:</u></b>							
100.05.72.18.5101	SALARIES AND WAGES	\$1,895	\$1,397	\$1,397	\$3,119	\$4,064	\$7,319
100.05.72.18.5110	INSTRUCTION RELATED	\$10,096	\$11,887	\$11,887	\$3,008	\$6,964	\$11,983
100.05.72.18.5201	FICA	\$145	\$242	\$242	\$239	\$311	\$560
100.05.72.18.5702	OPERATING SUPPLIES	\$0	\$25	\$25	\$0	\$150	\$775
100.05.72.18.5820	CONTRACTED SERVICES	\$572	\$2,068	\$2,068	\$0	\$320	\$1,320
<b>RECREATION-VARIED INTERESTS Total</b>		<b><u>\$12,708</u></b>	<b><u>\$15,619</u></b>	<b><u>\$15,619</u></b>	<b><u>\$6,365</u></b>	<b><u>\$11,809</u></b>	<b><u>\$21,956</u></b>
<b><u>CULTURE, RECREATION &amp; EDUCATION - RECREATION PARKS PROGRAM:</u></b>							
100.05.72.19.5101	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$18,798
100.05.72.19.5201	FICA	\$0	\$0	\$0	\$0	\$0	\$1,438
100.05.72.19.5702	OPERATING SUPPLIES AND EXPEN	\$0	\$0	\$0	\$0	\$0	\$250
100.05.72.19.6002	CRIMINAL HISTORY CHECKS	\$0	\$0	\$0	\$0	\$0	\$10
<b>RECREATION-PARKS Total</b>		<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$20,496</u></b>
<b>TOTAL RECREATION PROGRAMS</b>		<b><u>\$283,168</u></b>	<b><u>\$324,661</u></b>	<b><u>\$324,661</u></b>	<b><u>\$205,083</u></b>	<b><u>\$262,780</u></b>	<b><u>\$303,435</u></b>

**CITY OF MUSKEGO  
OPERATING EXPENSES  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>8/31 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
	<b>TOTAL RECREATION</b>	<b><u>\$521,327</u></b>	<b><u>\$654,928</u></b>	<b><u>\$654,928</u></b>	<b><u>\$354,672</u></b>	<b><u>\$531,404</u></b>	<b><u>\$564,764</u></b>
	<b>TOTAL PARKS &amp; RECREATION</b>	<b><u>\$1,036,592</u></b>	<b><u>\$683,058</u></b>	<b><u>\$683,058</u></b>	<b><u>\$360,963</u></b>	<b><u>\$559,534</u></b>	<b><u>\$594,039</u></b>
	<b>TOTAL CULTURE, RECREATION &amp; EDUCATION</b>	<b><u>\$2,326,268</u></b>	<b><u>\$2,002,371</u></b>	<b><u>\$2,002,371</u></b>	<b><u>\$1,200,757</u></b>	<b><u>\$1,872,693</u></b>	<b><u>\$1,886,797</u></b>
<b><u>CONSERVATION &amp; DEVELOPMENT - CDD PLANNING DIVISION:</u></b>							
100.06.18.01.5101	SALARIES AND WAGES	\$227,133	\$236,451	\$236,451	\$153,842	\$238,000	\$255,119
100.06.18.01.5102	OVERTIME	\$885	\$4,995	\$4,995	\$497	\$1,000	\$4,980
100.06.18.01.5201	FICA	\$17,437	\$19,205	\$19,205	\$11,759	\$18,500	\$20,632
100.06.18.01.5202	PENSION	\$15,939	\$16,418	\$16,418	\$10,468	\$16,300	\$17,167
100.06.18.01.5203	HEALTH	\$33,608	\$35,919	\$35,919	\$20,722	\$33,500	\$40,129
100.06.18.01.5204	LIFE	\$204	\$207	\$207	\$141	\$210	\$282
100.06.18.01.5205	FSA FEE EXPENSE	\$101	\$0	\$0	\$0	\$0	\$216
100.06.18.01.5229	HEALTH INSURANCE ALLOWANCE	\$9,200	\$9,600	\$9,600	\$6,000	\$9,200	\$9,600
100.06.18.01.5301	TRAINING	\$99	\$400	\$400	\$0	\$300	\$400
100.06.18.01.5302	MILEAGE	\$751	\$500	\$500	\$769	\$800	\$500
100.06.18.01.5303	CONFERENCES & SPECIAL EVENTS	\$2,430	\$2,650	\$2,650	\$4,135	\$4,135	\$2,650
100.06.18.01.5305	MEMBERSHIPS & DUES	\$1,170	\$1,100	\$1,100	\$920	\$1,100	\$1,100
100.06.18.01.5405	VEHICLE MAINTENANCE	\$31	\$350	\$350	\$0	\$150	\$350
100.06.18.01.5410	MAINT. & RENTAL OF EQUIP. -	\$7,198	\$6,900	\$6,900	\$2,665	\$6,900	\$5,400
100.06.18.01.5506	COMPUTER CHARGES/CITY HALL	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
100.06.18.01.5601	TELEPHONE/CITY HALL	\$695	\$1,020	\$1,020	\$597	\$750	\$1,020
100.06.18.01.5701	OFFICE SUPPLIES	\$511	\$800	\$800	\$152	\$500	\$800
100.06.18.01.5704	OTHER SUPPLIES AND EXPENSES	\$1,692	\$2,000	\$2,000	\$1,451	\$1,750	\$2,000
100.06.18.01.5713	PRINT MATERIALS	\$0	\$500	\$500	\$376	\$500	\$500
100.06.18.01.5801	PROFESSIONAL SERVICES	\$0	\$4,000	\$4,000	\$0	\$2,000	\$4,000
100.06.18.01.5804	ECONOMIC DEVELOPMENT	\$2,155	\$8,000	\$8,000	\$4,795	\$5,000	\$8,000
100.06.18.01.6010	COMPREHENSIVE PLAN	\$0	\$0	\$0	\$0	\$0	\$4,000
	<b>CDD-PLAN DIVISION Total</b>	<b><u>\$323,638</u></b>	<b><u>\$353,414</u></b>	<b><u>\$353,414</u></b>	<b><u>\$221,689</u></b>	<b><u>\$342,995</u></b>	<b><u>\$381,244</u></b>
	<b>TOTAL CONSERVATION &amp; DEVELOPMENT</b>	<b><u>\$323,638</u></b>	<b><u>\$353,414</u></b>	<b><u>\$353,414</u></b>	<b><u>\$221,689</u></b>	<b><u>\$342,995</u></b>	<b><u>\$381,244</u></b>
<b><u>CAPITAL OUTLAY - INFORMATION TECHNOLOGY/POLICE/PUBLIC WORKS:</u></b>							
100.07.01.06.6501	COMPUTER REPLACEMENTS	\$49,468	\$18,000	\$18,000	\$15,782	\$15,782	\$18,000
100.07.01.06.6502	MOBILE DEVICES	\$6,256	\$4,000	\$4,000	\$4,393	\$4,393	\$0
100.07.01.06.6503	SERVER REPLACEMENTS	\$0	\$6,500	\$6,500	\$6,448	\$6,448	\$0
100.07.20.01.6501	POLICE VEHICLE REPLACEMENT	\$98,681	\$107,963	\$107,963	\$39,601	\$100,000	\$77,700
100.07.51.02.6502	MAJOR ROAD IMPROVEMENT	\$609,889	\$625,000	\$625,000	\$167,770	\$625,000	\$700,000
100.07.51.07.6504	DPW VEHICLE REPLACEMENT	\$165,605	\$185,000	\$185,000	\$91,875	\$185,000	\$185,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b><u>\$929,899</u></b>	<b><u>\$946,463</u></b>	<b><u>\$946,463</u></b>	<b><u>\$325,869</u></b>	<b><u>\$936,623</u></b>	<b><u>\$980,700</u></b>
<b><u>CONTINGENCY (0.50% OF BUDGET-MINIMUM):</u></b>							
100.07.81.00.6601	CONTINGENCY FUND	\$0	\$75,000	\$75,000	\$0	\$0	\$74,025
<b><u>DEBT SERVICE - NON-DEPARTMENTAL:</u></b>							
100.08.06.00.6090	BANK SERVICE CHARGES	\$17,239	\$18,000	\$18,000	\$12,973	\$18,000	\$18,000
	<b>TOTAL DEBT SERVICE</b>	<b><u>\$17,239</u></b>	<b><u>\$18,000</u></b>	<b><u>\$18,000</u></b>	<b><u>\$12,973</u></b>	<b><u>\$18,000</u></b>	<b><u>\$18,000</u></b>
<b><u>OTHER FINANCING USES:</u></b>							
100.30.80.00.9270	GF TRF TO COMP ABS FUND #270	\$2,805,819	\$0	\$0	\$0	\$215,000	\$0
100.30.80.00.9410	TRF TO CAPITAL FROM GF	\$0	\$0	\$0	\$0	\$0	\$213,610
	<b>TOTAL OTHER FINANCING USES</b>	<b><u>\$2,805,819</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$215,000</u></b>	<b><u>\$213,610</u></b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b><u>\$16,830,308</u></b>	<b><u>\$14,611,616</u></b>	<b><u>\$14,611,616</u></b>	<b><u>\$8,590,201</u></b>	<b><u>\$14,270,671</u></b>	<b><u>\$14,877,720</u></b>
	<b>GENERAL FUND BALANCE</b>	<b><u>\$3,854,185</u></b>	<b><u>\$5,598,979</u></b>	<b><u>\$5,598,979</u></b>		<b><u>\$3,968,815</u></b>	<b><u>\$3,968,815</u></b>

**CITY OF MUSKEGO  
DEBT SERVICE FUND SUMMARY  
ADOPTED 2016 BUDGET**

October 27th, 2015

FUND NUMBER	FUND DESCRIPTION	FUND ACTIVITY				
		1/1/2016 BEGINNING BALANCE	REVENUES	PRINCIPAL & INTEREST PAYMENTS	OTHER SOURCES/ (USES)	12/31/2016 ENDING BALANCE
301	GENERAL DEBT	\$ 2,389,669	\$ 2,141,545	\$ 2,902,551	\$ 881,150	\$ 2,509,813
303	CDA LEASE REVENUE	\$ 439,413	\$ 415	\$ 170,500	\$ 170,500	\$ 439,828
	Total:	\$ 2,829,082	\$ 2,141,960	\$ 3,073,051	\$ 1,051,650	\$ 2,949,641

**CITY OF MUSKEGO  
DEBT SERVICE FUND  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>8/31 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b>GENERAL DEBT:</b>							
301.07.00.00.4531	INTEREST ON INVESTMENTS	\$1,925	\$2,300	\$2,300	\$0	\$2,000	\$2,200
301.07.85.00.4001	GENERAL PROPERTY TAXES	\$2,139,345	\$2,139,345	\$2,139,345	\$2,139,345	\$2,139,345	\$2,139,345
301.07.85.00.4140	BABS REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0
301.07.85.00.4536	PROCEEDS ON LONG-TERM DEBT	\$0	\$0	\$0	\$0	\$0	\$0
301.07.85.00.4537	PREMIUM ON DEBT ISSUANCE	\$0	\$0	\$0	\$0	\$0	\$0
301.20.85.00.8001	USE OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0	(\$120,144)
301.20.85.00.8215	TRF FROM CONSERV FUND	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000
301.20.85.00.8216	TRF FROM STORM WTR FUND	\$0	\$0	\$0	\$0	\$0	\$0
301.20.85.00.8228	TRF FROM TIF #8	\$207,061	\$210,730	\$210,730	\$106,682	\$102,068	\$106,850
301.20.85.00.8230	TRF FROM TID #10	\$738,134	\$684,308	\$684,308	\$684,308	\$684,308	\$674,300
301.20.85.00.8401	TRF FROM CAPITAL BRWG	\$0	\$0	\$0	\$0	\$0	\$0
301.07.85.00.7001	PRINCIPAL	\$1,893,415	\$1,970,910	\$1,970,910	\$1,094,210	\$1,970,910	\$1,973,600
301.07.85.00.7002	INTEREST	\$968,310	\$977,910	\$977,910	\$499,543	\$977,910	\$919,441
301.07.85.00.7003	UNDERWRITER/DISCOUNT FEES	\$0	\$0	\$0	\$0	\$0	\$0
301.07.85.00.7006	PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	\$0
301.07.85.00.7008	RADIO SYSTEM CAPITAL COSTS	\$0	\$0	\$0	\$9,510	\$9,510	\$9,510
<b>REVENUES Total</b>		<u>\$3,136,465</u>	<u>\$3,086,683</u>	<u>\$3,086,683</u>	<u>\$2,980,335</u>	<u>\$2,977,721</u>	<u>\$3,022,695</u>
<b>EXPENDITURES Total</b>		<u>\$2,861,725</u>	<u>\$2,948,820</u>	<u>\$2,948,820</u>	<u>\$1,603,263</u>	<u>\$2,958,330</u>	<u>\$2,902,551</u>
<b>GENERAL DEBT Total</b>		<u>\$274,740</u>	<u>\$137,863</u>	<u>\$137,863</u>	<u>\$1,377,072</u>	<u>\$19,391</u>	<u>\$0</u>
<b>FUND BALANCE:</b>		<u>\$2,370,278</u>	<u>\$2,233,401</u>	<u>\$2,233,401</u>	<u>\$3,472,610</u>	<u>\$2,389,669</u>	<u>\$2,389,669</u>
<hr/>							
<b>CDA LEASE REVENUE DEBT:</b>							
303.07.00.00.4531	INTEREST ON INVESTMENTS	\$380	\$425	\$425	\$0	\$400	\$415
303.20.85.00.8001	USE OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0	(\$415)
303.20.85.00.8265	TRF FROM CDA FUND #265	\$150,842	\$163,300	\$163,300	\$163,300	\$163,300	\$170,500
303.07.85.00.7001	PRINCIPAL - CDA	\$130,000	\$140,000	\$140,000	\$0	\$140,000	\$150,000
303.07.85.00.7002	INTEREST - CDA	\$20,842	\$23,300	\$23,300	\$11,650	\$23,300	\$20,500
<b>REVENUES Total</b>		<u>\$151,222</u>	<u>\$163,725</u>	<u>\$163,725</u>	<u>\$163,300</u>	<u>\$163,700</u>	<u>\$170,915</u>
<b>EXPENDITURES Total</b>		<u>\$150,842</u>	<u>\$163,300</u>	<u>\$163,300</u>	<u>\$11,650</u>	<u>\$163,300</u>	<u>\$170,500</u>
<b>CDA LEASE DEBT Total</b>		<u>\$380</u>	<u>\$425</u>	<u>\$425</u>	<u>\$151,650</u>	<u>\$400</u>	<u>\$0</u>
<b>FUND BALANCE:</b>		<u>\$439,013</u>	<u>\$439,058</u>	<u>\$439,058</u>	<u>\$590,283</u>	<u>\$439,413</u>	<u>\$439,413</u>
		<u>\$2,809,291</u>	<u>\$2,672,459</u>	<u>\$2,672,459</u>	<u>\$4,062,893</u>	<u>\$2,829,082</u>	<u>\$2,829,082</u>

**CITY OF MUSKEGO  
SPECIAL REVENUE FUNDS SUMMARY  
ADOPTED 2016 BUDGET**

October 27th, 2015

FUND NUMBER	FUND DESCRIPTION	FUND ACTIVITY				
		1/1/2016 BEGINNING BALANCE	REVENUES	EXPENSES	OTHER SOURCES/ (USES)	12/31/2016 ENDING BALANCE
202	PARK DEDICATION FUND	\$ 608,512	\$ 160,803	\$ 950,000	\$ 230,000	\$ 49,315
203	PARK IMPROVEMENT FUND	\$ 221,935	\$ 10,150	\$ 200,000	\$ -	\$ 32,085
205	REFUSE & RECYCLING	\$ 674,311	\$ 1,103,175	\$ 1,223,443	\$ -	\$ 554,043
206	REVOLVING LOAN	\$ 276,070	\$ 4,759	\$ 8,500	\$ -	\$ 272,329
207	EPI/FUTURE PARKLAND STANDING COMMITTEE	\$ 78,389	\$ 10,030	\$ 6,500	\$ -	\$ 81,919
209	CABLE TV	\$ 102,285	\$ -	\$ 75,000	\$ -	\$ 27,285
210	LANDFILL	\$ 1,665,788	\$ 1,259,212	\$ 77,500	\$ (1,847,500)	\$ 1,000,000
213	FUTURE PARKLAND STANDING COMMITTEE*	\$ -	\$ -	\$ -	\$ -	\$ -
214	WELL TESTING RESERVE	\$ 572,137	\$ 33,500	\$ -	\$ -	\$ 605,637
215	LAND & OPEN SPACE CONSERVATION	\$ 121,234	\$ 158,355	\$ 151,305	\$ (100,000)	\$ 28,284
216	STORM WATER	\$ 209,574	\$ 150	\$ 358,465	\$ 205,000	\$ 56,259
220	RESIDUAL TIF/CAPITAL IMPROVEMENT	\$ 775,896	\$ 3,215	\$ 25,000	\$ -	\$ 754,111
228	TID #8 - FREEDOM SQUARE	\$ -	\$ 112,000	\$ 5,150	\$ (106,850)	\$ -
229	TID #9 - CDA	\$ 403,323	\$ 224,450	\$ 5,150	\$ (170,500)	\$ 452,123
230	TID #10 - MOORLAND GATEWAY	\$ 123,405	\$ 936,500	\$ 5,150	\$ (674,300)	\$ 380,455
261	GEOGRAPHICAL INFORMATION SYSTEMS**	\$ -	\$ -	\$ -	\$ -	\$ -
263	RECREATION TICKETS**	\$ -	\$ -	\$ -	\$ -	\$ -
265	COMMUNITY DEVELOPMENT AUTHORITY	\$ 188,170	\$ 375	\$ 8,500	\$ -	\$ 180,045
270	COMPENSATED ABSENCES FUND	\$ 2,763,821	\$ 2,650	\$ 122,650	\$ -	\$ 2,643,821
<i>Notes:</i>		\$ 8,784,850	\$ 4,019,324	\$ 3,222,313	\$ (2,464,150)	\$ 7,117,711

\*MERGED WITH FUND #207

\*\*FUNDS TRANSFERRED TO OPERATIONS

**CITY OF MUSKEGO  
SPECIAL REVENUE FUNDS  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>8/31 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b><u>PARK DEDICATION:</u></b>							
202.08.94.74.4531	INTEREST ON INVESTMENTS	\$442	\$200	\$200	\$0	\$950	\$250
202.08.94.74.4537	PARKS DEPT-WATER BUGS PYMT	\$7,603	\$7,078	\$7,078	\$4,719	\$7,078	\$7,078
202.08.94.74.4538	PARK ARTHUR BB FIELD SPONSOR	\$3,823	\$0	\$0	\$0	\$0	\$0
202.08.94.74.4351	BOAT LAUNCH DURHAM	\$3,280	\$3,500	\$3,500	\$2,798	\$3,300	\$3,000
202.08.94.74.4536	PEPSI PAYMENT	\$144	\$0	\$0	\$0	\$0	\$0
202.08.94.74.4355	BOAT LAUNCH BOXHORN	\$6,265	\$3,600	\$3,600	\$3,925	\$4,500	\$4,000
202.08.94.74.4350	BOAT LAUNCH LAKE DENOON	\$2,587	\$3,700	\$3,700	\$2,297	\$2,600	\$2,700
202.08.94.74.4352	BOAT LAUNCH LITTLE MUSKEGO L	\$182	\$400	\$400	\$190	\$250	\$275
202.08.94.74.4140	DNR GRANTS	\$27,329	\$0	\$0	\$0	\$0	\$0
202.08.94.74.4552	DONATIONS/MISC REIMB	\$26,300	\$0	\$0	\$0	\$0	\$5,000
202.08.94.74.4560	LANDFILL HOST FEES	\$189,610	\$135,000	\$135,000	\$135,000	\$141,750	\$138,500
202.20.00.00.8210	TRANSFER FROM LANDFILL FUND	\$645,690	\$80,000	\$80,000	\$80,000	\$80,000	\$230,000
202.08.94.74.6530	PARKS - PARK ARTHUR	\$102,596	\$32,000	\$32,000	\$36,648	\$36,648	\$35,000
202.08.94.74.6535	PARKS - MILL VALLEY SOFTBALL	\$24,300	\$0	\$0	\$7,704	\$7,704	\$0
202.08.94.74.6536	PARKS - TENNIS COURTS	\$0	\$20,000	\$20,000	\$0	\$0	\$20,000
202.08.94.74.6570	PARKS - HORN PARK	\$37,678	\$24,000	\$24,000	\$1,833	\$24,000	\$0
202.08.94.74.6571	PARKS - DENOON PARK	\$56	\$190,000	\$190,000	\$0	\$190,000	\$0
202.08.94.74.6573	PARKS - OFF ROAD TRAILS	\$199,850	\$0	\$0	\$0	\$0	\$875,000
202.08.94.74.6574	PARKS - BAY LANE	\$0	\$26,000	\$26,000	\$0	\$26,000	\$0
202.08.94.74.6575	PARKS - KURTH PARK	\$1,090	\$0	\$0	\$0	\$0	\$0
202.08.94.74.6579	PARKS - IDLE ISLE	\$70,507	\$0	\$0	\$0	\$0	\$0
202.08.94.74.6581	PARKS - LIONS	\$0	\$7,000	\$7,000	\$10,978	\$10,978	\$20,000
202.08.94.74.6584	PARKS - OTHER EXPENSES	\$32,936	\$0	\$0	\$1,943	\$1,943	\$0
202.08.94.74.6585	PARKS - BOXHORN	\$74	\$14,000	\$14,000	\$0	\$14,000	\$0
<b>REVENUES Total</b>		<b>\$913,255</b>	<b>\$233,478</b>	<b>\$233,478</b>	<b>\$228,929</b>	<b>\$240,428</b>	<b>\$390,803</b>
<b>EXPENDITURES Total</b>		<b>\$469,086</b>	<b>\$313,000</b>	<b>\$313,000</b>	<b>\$59,106</b>	<b>\$311,273</b>	<b>\$950,000</b>
<b>PARK DEDICATION Total</b>		<b>\$444,168</b>	<b>(\$79,522)</b>	<b>(\$79,522)</b>	<b>\$169,823</b>	<b>(\$70,845)</b>	<b>(\$559,197)</b>
<b>FUND BALANCE:</b>		<b>\$679,357</b>	<b>\$464,563</b>	<b>\$464,563</b>	<b>\$849,180</b>	<b>\$608,512</b>	<b>\$49,315</b>

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

**PARK IMPROVEMENT:**

203.08.94.74.4427	PARK - SUBDIVIDER FEES	\$9,769	\$40,000	\$40,000	\$122,265	\$125,000	\$10,000
203.08.94.74.4531	INTEREST ON INVESTMENTS	\$105	\$120	\$120	\$0	\$250	\$150
203.08.94.74.6501	PARKS - PROJECTS	\$0	\$0	\$0	\$20,381	\$30,000	\$200,000
<b>REVENUES Total</b>		<b>\$9,874</b>	<b>\$40,120</b>	<b>\$40,120</b>	<b>\$122,265</b>	<b>\$125,250</b>	<b>\$10,150</b>
<b>EXPENDITURES Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,381</b>	<b>\$30,000</b>	<b>\$200,000</b>
<b>PARK IMPROVEMENT Total</b>		<b>\$9,874</b>	<b>\$40,120</b>	<b>\$40,120</b>	<b>\$101,885</b>	<b>\$95,250</b>	<b>(\$189,850)</b>
<b>FUND BALANCE:</b>		<b>\$126,685</b>	<b>\$197,011</b>	<b>\$197,011</b>	<b>\$228,570</b>	<b>\$221,935</b>	<b>\$32,085</b>



**CITY OF MUSKEGO  
SPECIAL REVENUE FUNDS  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>8/31 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b><u>REFUSE &amp; RECYCLING:</u></b>							
<b><u>Recycling</u></b>							
205.03.00.00.4137	RECYCLING GRANT FUNDS	\$73,142	\$73,000	\$73,000	\$73,127	\$73,127	\$73,000
205.03.00.00.4339	RECYCLING-CURBSIDE USER CHARGE	\$335,173	\$335,000	\$335,000	\$168,718	\$336,000	\$336,500
205.03.00.00.4531	INTEREST INCOME	\$397	\$400	\$400	\$0	\$400	\$425
205.03.00.00.4552	WASTE MANAGEMENT FEES	\$29,174	\$28,000	\$28,000	\$15,207	\$28,500	\$29,000
205.03.00.00.4810	RECYCLING PENALTY	\$1,931	\$2,500	\$2,500	\$1,447	\$1,975	\$2,000
205.03.00.00.5101	SALARIES & WAGES	\$74,182	\$116,559	\$116,559	\$19,464	\$85,000	\$110,262
205.03.00.00.5102	SALARIES & WAGES - OVERTIME	\$928	\$257	\$257	\$0	\$100	\$256
205.03.00.00.5201	FICA	\$5,590	\$8,935	\$8,935	\$1,438	\$6,510	\$8,510
205.03.00.00.5202	PENSION	\$4,695	\$7,500	\$7,500	\$1,281	\$5,800	\$6,809
205.03.00.00.5203	HEALTH INSURANCE	\$14,247	\$28,478	\$28,478	\$1,725	\$15,000	\$24,704
205.03.00.00.5204	LIFE INSURANCE	\$299	\$421	\$421	\$70	\$320	\$393
205.03.00.00.5229	HEALTH INS. ALLOWANCE	\$480	\$240	\$240	\$448	\$500	\$624
205.03.00.00.5702	RECYCLING - SUPPLIES	\$694	\$694	\$694	\$347	\$694	\$700
205.03.00.00.5704	OTHER SUPPLIES/EXP - RECYCLING	\$10	\$0	\$0	\$687	\$687	\$500
205.03.00.00.5820	RECYCLING - OUTSIDE SERVICES	\$295,615	\$295,000	\$295,000	\$177,317	\$304,000	\$305,000
205.03.00.00.6001	NOTICES AND PUBLICATIONS	\$0	\$0	\$0	\$59	\$59	\$100
205.03.00.00.6056	OTHER EXPENSE	\$21,129	\$68,100	\$68,100	\$12,151	\$21,000	\$67,750
205.03.00.00.6057	ADMINISTRATIVE CHARGES	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
205.03.00.00.6501	RECYCLING EQUIP	\$3,400	\$0	\$0	\$0	\$0	\$0
<b><u>Refuse</u></b>							
205.03.30.00.4339	REFUSE - CURBSIDE USER CHR	\$651,686	\$650,000	\$650,000	\$328,025	\$652,500	\$653,000
205.03.30.00.4810	REFUSE PENALTY	\$9,292	\$10,000	\$10,000	\$2,826	\$9,500	\$9,250
205.03.30.00.5101	SALARIES AND WAGES	\$20,976	\$26,017	\$26,017	\$13,695	\$21,000	\$16,192
205.03.30.00.5102	SALARIES & WAGES - OVERTIME	\$0	\$257	\$257	\$0	\$0	\$256
205.03.30.00.5201	FICA	\$1,576	\$2,055	\$2,055	\$916	\$1,625	\$1,306
205.03.30.00.5202	PENSION	\$1,466	\$1,681	\$1,681	\$803	\$1,500	\$1,086
205.03.30.00.5203	HEALTH INSURANCE	\$3,826	\$5,446	\$5,446	\$1,207	\$3,500	\$3,308
205.03.30.00.5204	LIFE INSURANCE	\$72	\$68	\$68	\$32	\$65	\$63
205.03.30.00.5229	HEALTH INS. ALLOWANCE	\$480	\$240	\$240	\$448	\$600	\$624
205.03.30.00.5704	OTHER SUPPLIES & EXPENSES	\$5,280	\$5,000	\$5,000	\$3,571	\$5,000	\$5,000
205.03.30.00.5820	CONTRACTED SERVICES	\$646,479	\$665,000	\$665,000	\$368,027	\$645,000	\$660,000
205.03.30.00.6057	ADMINISTRATIVE CHARGES	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
<b>REVENUES Total</b>		<u>\$1,100,794</u>	<u>\$1,098,900</u>	<u>\$1,098,900</u>	<u>\$589,350</u>	<u>\$1,102,002</u>	<u>\$1,103,175</u>
<b>EXPENDITURES Total</b>		<u>\$1,111,424</u>	<u>\$1,241,948</u>	<u>\$1,241,948</u>	<u>\$608,686</u>	<u>\$1,127,960</u>	<u>\$1,223,443</u>
<b>REFUSE &amp; RECYCLING Total</b>		<u>(\$10,629)</u>	<u>(\$143,048)</u>	<u>(\$143,048)</u>	<u>(\$19,337)</u>	<u>(\$25,958)</u>	<u>(\$120,268)</u>
<b>FUND BALANCE:</b>		<u>\$700,269</u>	<u>\$544,642</u>	<u>\$544,642</u>	<u>\$680,933</u>	<u>\$674,311</u>	<u>\$554,043</u>
<hr/>							
<b><u>REVOLVING LOAN:</u></b>							
206.06.00.00.4530	INTEREST ON NOTES	\$4,476	\$4,034	\$4,034	\$2,739	\$4,034	\$4,084
206.06.00.00.4531	INTEREST ON INVESTMENTS	\$626	\$675	\$675	\$428	\$650	\$675
206.06.00.00.5805	ATTORNEY	\$0	\$1,000	\$1,000	\$0	\$250	\$1,000
206.06.00.00.6057	ADMINISTRATIVE CHARGES	\$7,331	\$7,500	\$7,500	\$6,503	\$7,500	\$7,500
<b>REVENUES Total</b>		<u>\$5,102</u>	<u>\$4,709</u>	<u>\$4,709</u>	<u>\$3,167</u>	<u>\$4,684</u>	<u>\$4,759</u>
<b>EXPENDITURES Total</b>		<u>\$7,331</u>	<u>\$8,500</u>	<u>\$8,500</u>	<u>\$6,503</u>	<u>\$7,750</u>	<u>\$8,500</u>
<b>REVOLVING LOAN Total</b>		<u>(\$2,229)</u>	<u>(\$3,791)</u>	<u>(\$3,791)</u>	<u>(\$3,336)</u>	<u>(\$3,066)</u>	<u>(\$3,741)</u>
<b>FUND BALANCE:</b>		<u>\$279,136</u>	<u>\$275,664</u>	<u>\$275,664</u>	<u>\$275,799</u>	<u>\$276,070</u>	<u>\$272,329</u>

**CITY OF MUSKEGO  
SPECIAL REVENUE FUNDS  
ADOPTED 2016 BUDGET**

October 27th, 2015

ACCOUNT NUMBER	ACCOUNT TITLE	2014 PRIOR YEAR ACTUAL	2015 ADOPTED BUDGET	2015 AMENDED BUDGET	8/31 YTD ACTUAL	2015 ANNUAL PROJECTION	2016 ADOPTED BUDGET
<b><u>EPI STANDING COMMITTEE:</u></b>							
207.01.00.00.4531	INTEREST ON INVESTMENTS	\$0	\$25	\$25	\$17	\$25	\$30
207.01.00.00.4560	LANDFILL HOST FEES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
207.01.00.00.6055	LANDFILL NEGOTIATING COMM.	\$6,424	\$5,000	\$5,000	\$2,004	\$4,750	\$5,000
207.01.00.00.6057	ADMINISTRATIVE CHARGES	\$1,500	\$1,500	\$1,500	\$750	\$1,500	\$1,500
207.20.00.00.8213	TRF FROM FUTURE PARKLAND	\$0	\$21,126	\$21,126	\$21,122	\$21,122	\$0
<b>REVENUES Total</b>		<b>\$10,000</b>	<b>\$31,151</b>	<b>\$31,151</b>	<b>\$31,139</b>	<b>\$31,147</b>	<b>\$10,030</b>
<b>EXPENDITURES Total</b>		<b>\$7,924</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$2,754</b>	<b>\$6,250</b>	<b>\$6,500</b>
<b>EPI STANDING COMMITTEE Total</b>		<b>\$2,076</b>	<b>\$24,651</b>	<b>\$24,651</b>	<b>\$28,385</b>	<b>\$24,897</b>	<b>\$3,530</b>
<b>FUND BALANCE:</b>		<b>\$53,492</b>	<b>\$79,567</b>	<b>\$79,567</b>	<b>\$81,878</b>	<b>\$78,389</b>	<b>\$81,919</b>

**CABLE:**

209.01.00.00.5101	SALARIES AND WAGES	\$10,530	\$0	\$0	\$0	\$0	\$0
209.01.00.00.5201	FICA	\$758	\$0	\$0	\$0	\$0	\$0
209.01.00.00.5202	PENSION	\$737	\$0	\$0	\$0	\$0	\$0
209.01.00.00.5203	HEALTH INSURANCE	\$3,093	\$0	\$0	\$0	\$0	\$0
209.01.00.00.5204	LIFE INSURANCE	\$45	\$0	\$0	\$0	\$0	\$0
209.01.00.00.5205	FLEX SPENDING FEE	\$7	\$0	\$0	\$0	\$0	\$0
209.01.00.00.6050	CABLE EXPENSES	\$7,496	\$7,500	\$7,500	\$0	\$7,500	\$75,000
209.01.00.00.6057	ADMINISTRATIVE CHARGES	\$3,100	\$3,000	\$3,000	\$1,500	\$3,000	\$0
<b>REVENUES Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES Total</b>		<b>\$25,767</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$1,500</b>	<b>\$10,500</b>	<b>\$75,000</b>
<b>CABLE Total</b>		<b>(\$25,767)</b>	<b>(\$10,500)</b>	<b>(\$10,500)</b>	<b>(\$1,500)</b>	<b>(\$10,500)</b>	<b>(\$75,000)</b>
<b>FUND BALANCE:</b>		<b>\$112,785</b>	<b>\$102,386</b>	<b>\$102,386</b>	<b>\$111,285</b>	<b>\$102,285</b>	<b>\$27,285</b>

**LANDFILL:**

210.03.00.00.4531	INTEREST ON INVESTMENTS	\$2,175	\$1,475	\$1,475	\$0	\$2,000	\$1,565
210.03.00.00.4542	MISCELLANEOUS REIMBURSEMENT	\$46,825	\$48,698	\$48,698	\$0	\$48,698	\$50,647
210.03.00.00.4560	LANDFILL HOST FEES	\$1,242,368	\$1,047,000	\$1,047,000	\$642,783	\$1,100,000	\$1,207,000
210.03.00.00.5805	ATTORNEY	\$1,308	\$5,000	\$5,000	\$0	\$1,000	\$5,000
210.03.00.00.5815	ENGINEERING FEES	\$5,796	\$5,000	\$5,000	\$0	\$0	\$5,000
210.03.00.00.5816	LANDFILL OVERSITE AUDIT	\$54,573	\$75,000	\$75,000	\$38,986	\$65,000	\$60,000
210.03.00.00.6055	LANDFILL NEGOTIATING COMM.	\$0	\$2,500	\$2,500	\$0	\$1,000	\$2,500
210.03.00.00.6057	ADMINISTRATIVE CHARGES	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
210.30.00.00.9202	TRANSFER TO PARK DEDICATION	\$645,690	\$80,000	\$80,000	\$80,000	\$80,000	\$230,000
210.30.00.00.9216	TRANSFER TO STORMWATER FUND	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$205,000
210.30.00.00.9410	TRF TO CAPITAL EQUIP FUND	\$1,263,583	\$1,585,000	\$1,585,000	\$1,585,000	\$1,585,000	\$1,412,500
<b>REVENUES Total</b>		<b>\$1,291,368</b>	<b>\$1,097,173</b>	<b>\$1,097,173</b>	<b>\$642,783</b>	<b>\$1,150,698</b>	<b>\$1,259,212</b>
<b>EXPENDITURES Total</b>		<b>\$1,975,950</b>	<b>\$1,877,500</b>	<b>\$1,877,500</b>	<b>\$1,826,486</b>	<b>\$1,857,000</b>	<b>\$1,925,000</b>
<b>LANDFILL Total</b>		<b>(\$684,582)</b>	<b>(\$780,327)</b>	<b>(\$780,327)</b>	<b>(\$1,183,703)</b>	<b>(\$706,302)</b>	<b>(\$665,788)</b>
<b>FUND BALANCE:</b>		<b>\$2,372,090</b>	<b>\$1,468,697</b>	<b>\$1,468,697</b>	<b>\$1,188,387</b>	<b>\$1,665,788</b>	<b>\$1,000,000</b>

**FUTURE PARKLAND STANDING COMMITTEE:**

213.01.00.00.4531	INTEREST ON INVESTMENTS	\$18	\$0	\$0	\$0	\$0	\$0
213.30.00.00.9207	TRF TO EPI STANDING	\$0	\$21,126	\$21,126	\$21,122	\$21,122	\$0
<b>REVENUES Total</b>		<b>\$18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES Total</b>		<b>\$0</b>	<b>\$21,126</b>	<b>\$21,126</b>	<b>\$21,122</b>	<b>\$21,122</b>	<b>\$0</b>
<b>FUTURE PARKLAND STANDING COMMITTEE Total</b>		<b>\$18</b>	<b>(\$21,126)</b>	<b>(\$21,126)</b>	<b>(\$21,122)</b>	<b>(\$21,122)</b>	<b>\$0</b>
<b>FUND BALANCE:</b>		<b>\$21,122</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF MUSKEGO  
SPECIAL REVENUE FUNDS  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>8/31 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b>WELL TESTING RESERVE:</b>							
214.01.00.00.4531	INTEREST ON INVESTMENTS	\$452	\$550	\$550	\$0	\$460	\$500
214.01.00.00.4560	LANDFILL HOST FEES	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000
<b>REVENUES Total</b>		<u>\$33,452</u>	<u>\$33,550</u>	<u>\$33,550</u>	<u>\$33,000</u>	<u>\$33,460</u>	<u>\$33,500</u>
<b>EXPENDITURES Total</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>WELL TESTING RESERVE Total</b>		<u>\$33,452</u>	<u>\$33,550</u>	<u>\$33,550</u>	<u>\$33,000</u>	<u>\$33,460</u>	<u>\$33,500</u>
<b>FUND BALANCE:</b>		<u>\$538,677</u>	<u>\$572,275</u>	<u>\$572,275</u>	<u>\$571,677</u>	<u>\$572,137</u>	<u>\$605,637</u>

**CONSERVATION:**

215.06.00.00.4140	CONSERVATION GRANTS	\$0	\$0	\$0	\$0	\$0	\$7,000
215.06.00.00.4430	CONSERVATION FEE	\$11,559	\$5,000	\$5,000	\$28,896	\$30,000	\$7,500
215.06.00.00.4431	TRAIL FEE	\$240	\$240	\$240	\$3,900	\$3,900	\$240
215.06.00.00.4531	INTEREST ON INVESTMENTS	\$102	\$50	\$50	\$0	\$110	\$115
215.06.00.00.4542	MISC REIMBURSEMENT/DONATIONS	\$6,087	\$5,000	\$5,000	\$5,378	\$5,378	\$5,000
215.06.00.00.4560	LANDFILL HOST FEES	\$162,775	\$135,000	\$135,000	\$67,500	\$141,750	\$138,500
215.06.00.00.5101	SALARIES AND WAGES	\$87,660	\$84,226	\$84,226	\$52,730	\$85,450	\$66,713
215.06.00.00.5201	FICA TAX	\$6,610	\$6,443	\$6,443	\$3,967	\$6,550	\$5,104
215.06.00.00.5202	PENSION FUND	\$4,774	\$5,727	\$5,727	\$3,107	\$5,810	\$4,403
215.06.00.00.5203	HEALTH INSURANCE	\$11,169	\$10,420	\$10,420	\$5,783	\$8,675	\$8,129
215.06.00.00.5204	LIFE INSURANCE	\$206	\$209	\$209	\$140	\$210	\$162
215.06.00.00.5301	TRAINING	\$114	\$300	\$300	\$0	\$150	\$300
215.06.00.00.5302	GASOLINE/OIL/MILEAGE	\$2,108	\$1,200	\$1,200	\$1,077	\$2,100	\$2,175
215.06.00.00.5303	CONFERENCES & SPECIAL EVENTS	\$710	\$500	\$500	\$420	\$500	\$500
215.06.00.00.5305	DUES & MEMBERSHIPS	\$325	\$400	\$400	\$330	\$400	\$400
215.06.00.00.5601	TELEPHONE REIMB	\$120	\$120	\$120	\$80	\$120	\$120
215.06.00.00.5704	OTHER SUPPLIES & EXPENSES	\$5,731	\$3,500	\$3,500	\$1,301	\$3,500	\$5,000
215.06.00.00.5801	PROFESSIONAL SERVICES	\$852	\$850	\$850	\$1,037	\$1,250	\$1,800
215.06.00.00.5805	ATTORNEY	\$1,505	\$1,000	\$1,000	\$118	\$750	\$1,000
215.06.00.00.6008	CONSERVANCY MANAGEMENT	\$5,859	\$20,000	\$20,000	\$1,086	\$5,000	\$20,000
215.06.00.00.6009	URBAN FORESTRY MGMT	\$3,003	\$2,800	\$2,800	\$2,080	\$2,500	\$7,500
215.06.00.00.6010	LAND PURCHASES	\$0	\$25,000	\$25,000	\$0	\$0	\$25,000
215.06.00.00.6057	ADMINISTRATIVE CHARGES	\$3,000	\$3,000	\$3,000	\$1,500	\$3,000	\$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>	<u>\$100,000</u>
<b>REVENUES Total</b>		<u>\$180,764</u>	<u>\$145,290</u>	<u>\$145,290</u>	<u>\$105,673</u>	<u>\$181,138</u>	<u>\$158,355</u>
<b>EXPENDITURES Total</b>		<u>\$183,747</u>	<u>\$215,696</u>	<u>\$215,696</u>	<u>\$124,755</u>	<u>\$175,965</u>	<u>\$251,305</u>
<b>CONSERVATION Total</b>		<u>(\$2,983)</u>	<u>(\$70,406)</u>	<u>(\$70,406)</u>	<u>(\$19,082)</u>	<u>\$5,173</u>	<u>(\$92,950)</u>
<b>FUND BALANCE:</b>		<u>\$116,061</u>	<u>\$22,454</u>	<u>\$22,454</u>	<u>\$96,979</u>	<u>\$121,234</u>	<u>\$28,284</u>

**STORM WATER:**

216.01.00.00.4531	INTEREST ON INVESTMENTS	\$271	\$60	\$60	\$0	\$300	\$150
216.08.00.00.4147	INTERGOVERNMENTAL REIMBURSEMEN	\$0	\$0	\$0	\$0	\$58,000	\$0
216.20.00.00.8210	TRANSFER FROM LANDFILL FUND	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$205,000
216.08.00.00.5101	SALARIES AND WAGES	\$14,186	\$15,199	\$15,199	\$9,777	\$15,199	\$15,470
216.08.00.00.5201	FICA	\$1,091	\$1,218	\$1,218	\$774	\$1,218	\$1,239
216.08.00.00.5202	PENSION	\$992	\$1,034	\$1,034	\$665	\$1,034	\$1,021
216.08.00.00.5203	HEALTH INSURANCE	\$620	\$0	\$0	\$0	\$0	\$0
216.08.00.00.5204	LIFE INSURANCE	\$12	\$14	\$14	\$9	\$14	\$14
216.08.00.00.5229	HEALTH INS ALLOWANCE	\$576	\$720	\$720	\$480	\$720	\$720
216.08.00.00.6503	URBAN RURAL DRAINAGE	\$127,609	\$96,000	\$96,000	\$39,369	\$154,000	\$160,000
216.08.00.00.6549	LAKE STREET STORM SEWER	\$0	\$0	\$0	\$0	\$0	\$85,000
216.08.00.00.6550	FLINTLOCK TRAIL STORM SEWER	\$0	\$0	\$0	\$0	\$0	\$75,000
216.08.00.00.6557	NR 216 COMPLIANCE MS4	<u>\$8,705</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$6,952</u>	<u>\$12,000</u>	<u>\$20,000</u>
<b>REVENUES Total</b>		<u>\$271</u>	<u>\$120,060</u>	<u>\$120,060</u>	<u>\$120,000</u>	<u>\$178,300</u>	<u>\$205,150</u>
<b>EXPENDITURES Total</b>		<u>\$153,790</u>	<u>\$134,184</u>	<u>\$134,184</u>	<u>\$58,026</u>	<u>\$184,185</u>	<u>\$358,465</u>
<b>STORM WATER Total</b>		<u>(\$153,519)</u>	<u>(\$14,124)</u>	<u>(\$14,124)</u>	<u>\$61,974</u>	<u>(\$5,885)</u>	<u>(\$153,315)</u>
<b>FUND BALANCE:</b>		<u>\$215,459</u>	<u>\$65,435</u>	<u>\$65,435</u>	<u>\$277,434</u>	<u>\$209,574</u>	<u>\$56,260</u>

**CITY OF MUSKEGO  
SPECIAL REVENUE FUNDS  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>8/31 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b>RESIDUAL TIF:</b>							
220.01.00.00.4530	INTEREST ON NOTES/CLOSING COST	\$1,560	\$2,745	\$2,745	\$2,983	\$3,880	\$2,565
220.01.00.00.4531	INTEREST ON INVESTMENTS	\$628	\$650	\$650	\$0	\$635	\$650
220.01.00.00.4922	GRANT FUNDING/REIMBURSEMENTS	\$18,395	\$0	\$0	\$0	\$0	\$0
220.01.00.00.5704	MISC EXPENSES/BUSINESS LOANS	\$30,004	\$0	\$0	\$8,266	\$20,000	\$25,000
<b>REVENUES Total</b>		<u>\$20,583</u>	<u>\$3,395</u>	<u>\$3,395</u>	<u>\$2,983</u>	<u>\$4,515</u>	<u>\$3,215</u>
<b>EXPENDITURES Total</b>		<u>\$30,004</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,266</u>	<u>\$20,000</u>	<u>\$25,000</u>
<b>RESIDUAL TIF Total</b>		<u>(\$9,421)</u>	<u>\$3,395</u>	<u>\$3,395</u>	<u>(\$5,283)</u>	<u>(\$15,485)</u>	<u>(\$21,785)</u>
<b>FUND BALANCE:</b>		<b><u>\$791,381</u></b>	<b><u>\$806,266</u></b>	<b><u>\$806,266</u></b>	<b><u>\$786,097</u></b>	<b><u>\$775,896</u></b>	<b><u>\$754,111</u></b>
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<b>TID #8:</b>							
228.01.00.00.4001	TIF #8 GENERAL PROPERTY TAX	\$208,144	\$210,230	\$210,230	\$106,832	\$106,832	\$109,500
228.01.00.00.4122	ST AID EXMPT COMPUTER REPLACMT	\$3,917	\$3,000	\$3,000	\$2,736	\$2,736	\$2,500
228.01.00.00.5810	AUDIT & SPECIAL A/C SERV	\$5,000	\$2,500	\$2,500	\$150	\$7,500	\$5,150
228.30.00.00.9301	TRF TO DEBT SERVICE	\$207,061	\$210,730	\$210,730	\$106,682	\$102,068	\$106,850
<b>REVENUES Total</b>		<u>\$212,061</u>	<u>\$213,230</u>	<u>\$213,230</u>	<u>\$109,568</u>	<u>\$109,568</u>	<u>\$112,000</u>
<b>EXPENDITURES Total</b>		<u>\$212,061</u>	<u>\$213,230</u>	<u>\$213,230</u>	<u>\$106,832</u>	<u>\$109,568</u>	<u>\$112,000</u>
<b>TID #8 Total</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,736</u>	<u>\$0</u>	<u>\$0</u>
<b>FUND BALANCE:</b>		<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$2,736</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
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<b>TID #9:</b>							
229.01.00.00.4001	TIF #9 GENERAL PROPERTY TAX	\$231,571	\$235,000	\$235,000	\$216,871	\$216,871	\$222,500
229.01.00.00.4122	ST AID EXEMPT COMPUTER REPLACE	\$2,192	\$2,000	\$2,000	\$1,988	\$1,988	\$1,950
229.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	\$5,000	\$5,000	\$5,000	\$150	\$5,000	\$5,150
229.30.00.00.9265	TRF TO CDA FUND	\$150,842	\$163,300	\$163,300	\$163,300	\$163,300	\$170,500
<b>REVENUES Total</b>		<u>\$233,763</u>	<u>\$237,000</u>	<u>\$237,000</u>	<u>\$218,859</u>	<u>\$218,859</u>	<u>\$224,450</u>
<b>EXPENDITURES Total</b>		<u>\$155,842</u>	<u>\$168,300</u>	<u>\$168,300</u>	<u>\$163,450</u>	<u>\$168,300</u>	<u>\$175,650</u>
<b>TID #9 Total</b>		<u>\$77,922</u>	<u>\$68,700</u>	<u>\$68,700</u>	<u>\$55,409</u>	<u>\$50,559</u>	<u>\$48,800</u>
<b>FUND BALANCE:</b>		<b><u>\$352,764</u></b>	<b><u>\$421,462</u></b>	<b><u>\$421,462</u></b>	<b><u>\$408,173</u></b>	<b><u>\$403,323</u></b>	<b><u>\$452,123</u></b>
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<b>TID #10:</b>							
230.01.00.00.4001	TIF #10 GENERAL PROPERTY TAX	\$933,865	\$960,000	\$960,000	\$911,164	\$911,164	\$934,000
230.01.00.00.4122	COMPUTER STATE AID	\$4,081	\$4,000	\$4,000	\$2,802	\$2,802	\$2,500
230.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	\$5,000	\$5,000	\$5,000	\$150	\$5,000	\$5,150
230.08.91.19.6520	DEVELOPER INCENTIVES	\$0	\$0	\$365,000	\$450,000	\$450,000	\$0
230.30.00.00.9301	TRF TO DEBT SERVICE	\$738,134	\$684,308	\$684,308	\$684,308	\$684,308	\$674,300
<b>REVENUES Total</b>		<u>\$937,946</u>	<u>\$964,000</u>	<u>\$964,000</u>	<u>\$913,966</u>	<u>\$913,966</u>	<u>\$936,500</u>
<b>EXPENDITURES Total</b>		<u>\$743,134</u>	<u>\$689,308</u>	<u>\$1,054,308</u>	<u>\$1,134,458</u>	<u>\$1,139,308</u>	<u>\$679,450</u>
<b>TID #10 Total</b>		<u>\$194,813</u>	<u>\$274,692</u>	<u>(\$90,308)</u>	<u>(\$220,492)</u>	<u>(\$225,342)</u>	<u>\$257,050</u>
<b>FUND BALANCE:</b>		<b><u>\$348,747</u></b>	<b><u>\$258,497</u></b>	<b><u>\$258,497</u></b>	<b><u>\$128,255</u></b>	<b><u>\$123,405</u></b>	<b><u>\$380,455</u></b>
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<b>GIS FUND:</b>							
261.30.00.00.9101	TRF TO GF - GIS BAL	\$0	\$10,950	\$10,950	\$10,950	\$10,950	\$0
<b>REVENUES Total</b>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>EXPENDITURES Total</b>		<u>\$0</u>	<u>\$10,950</u>	<u>\$10,950</u>	<u>\$10,950</u>	<u>\$10,950</u>	<u>\$0</u>
<b>GIS Total</b>		<u>\$0</u>	<u>(\$10,950)</u>	<u>(\$10,950)</u>	<u>(\$10,950)</u>	<u>(\$10,950)</u>	<u>\$0</u>
<b>FUND BALANCE:</b>		<b><u>\$10,950</u></b>	<b><u>(\$0)</u></b>	<b><u>(\$0)</u></b>	<b><u>(\$0)</u></b>	<b><u>(\$0)</u></b>	<b><u>(\$0)</u></b>

**CITY OF MUSKEGO  
SPECIAL REVENUE FUNDS  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>8/31 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b>RECREATION TICKETS:</b>							
263.05.00.00.4325	RECREATIONAL TICKET SALES	\$19,036	\$0	\$0	\$0	\$0	\$0
263.05.00.00.4531	INTEREST ON INVESTMENTS	\$6	\$0	\$0	\$0	\$0	\$0
263.05.00.00.6035	RECREATION TICKET SALES	\$18,622	\$0	\$0	\$0	\$0	\$0
263.30.00.00.9101	TRF TO GF	<u>\$0</u>	<u>\$6,725</u>	<u>\$6,725</u>	<u>\$6,651</u>	<u>\$6,651</u>	<u>\$0</u>
<b>REVENUES Total</b>		<u>\$19,041</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>EXPENDITURES Total</b>		<u>\$18,622</u>	<u>\$6,725</u>	<u>\$6,725</u>	<u>\$6,651</u>	<u>\$6,651</u>	<u>\$0</u>
<b>RECREATION TICKET SALES Total</b>		<u>\$420</u>	<u>(\$6,725)</u>	<u>(\$6,725)</u>	<u>(\$6,651)</u>	<u>(\$6,651)</u>	<u>\$0</u>
<b>FUND BALANCE:</b>		<u><b>\$6,652</b></u>	<u><b>\$0</b></u>	<u><b>\$0</b></u>	<u><b>\$1</b></u>	<u><b>(\$0)</b></u>	<u><b>(\$0)</b></u>

<b>COMMUNITY DEVELOPMENT AUTHORITY:</b>							
265.06.00.00.4531	INTEREST ON INVESTMENTS	\$0	\$300	\$300	\$0	\$350	\$375
265.20.00.00.8229	TRF FROM TIF 229	\$150,842	\$163,300	\$163,300	\$163,300	\$163,300	\$170,500
265.06.00.00.5704	OTHER SUPPLIES & EXPENSES	\$0	\$500	\$500	\$0	\$150	\$500
265.06.00.00.5801	PROFESSIONAL SERVICES	\$0	\$3,000	\$3,000	\$0	\$1,500	\$3,000
265.06.00.00.5805	ATTORNEY	\$537	\$5,000	\$5,000	\$0	\$1,000	\$5,000
265.30.00.00.9303	TRF TO CDA DEBT SERV	<u>\$150,842</u>	<u>\$163,300</u>	<u>\$163,300</u>	<u>\$163,300</u>	<u>\$163,300</u>	<u>\$170,500</u>
<b>REVENUES Total</b>		<u>\$150,842</u>	<u>\$163,600</u>	<u>\$163,600</u>	<u>\$163,300</u>	<u>\$163,650</u>	<u>\$170,875</u>
<b>EXPENDITURES Total</b>		<u>\$151,379</u>	<u>\$171,800</u>	<u>\$171,800</u>	<u>\$163,300</u>	<u>\$165,950</u>	<u>\$179,000</u>
<b>COMMUNITY DEVELOPMENT AUTHORITY Total</b>		<u>(\$537)</u>	<u>(\$8,200)</u>	<u>(\$8,200)</u>	<u>\$0</u>	<u>(\$2,300)</u>	<u>(\$8,125)</u>
<b>FUND BALANCE:</b>		<u><b>\$190,470</b></u>	<u><b>\$176,837</b></u>	<u><b>\$176,837</b></u>	<u><b>\$190,470</b></u>	<u><b>\$188,170</b></u>	<u><b>\$180,045</b></u>

<b>COMPENSATED ABSENCES:</b>							
270.01.00.00.4531	INTEREST ON INVESTMENTS	\$2,594	\$2,500	\$2,500	\$0	\$2,625	\$2,650
270.01.00.00.5103	EMPLOYEE PAYOUT	\$534,702	\$175,000	\$175,000	\$145,699	\$195,000	\$100,000
270.01.00.00.5201	FICA	\$40,431	\$13,388	\$13,388	\$11,032	\$14,920	\$7,650
270.01.00.00.5203	HEALTH ALLOW - SEVERANCE	\$15,919	\$15,000	\$15,000	\$0	\$7,000	\$15,000
270.20.00.00.8100	TRF FROM GENERAL FUND	<u>\$2,805,819</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$215,000</u>	<u>\$0</u>
<b>REVENUES Total</b>		<u>\$2,808,413</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$0</u>	<u>\$217,625</u>	<u>\$2,650</u>
<b>EXPENDITURES Total</b>		<u>\$591,052</u>	<u>\$203,388</u>	<u>\$203,388</u>	<u>\$156,731</u>	<u>\$216,920</u>	<u>\$122,650</u>
<b>COMPENSATED ABSENCES Total</b>		<u>\$2,217,361</u>	<u>(\$200,888)</u>	<u>(\$200,888)</u>	<u>(\$156,731)</u>	<u>\$705</u>	<u>(\$120,000)</u>
<b>FUND BALANCE:</b>		<u><b>\$2,763,116</b></u>	<u><b>\$142,932</b></u>	<u><b>\$142,932</b></u>	<u><b>\$2,606,385</b></u>	<u><b>\$2,763,821</b></u>	<u><b>\$2,643,821</b></u>

<b>GRAND TOTAL SPECIAL REVENUE FUND BALANCE</b>		<u><b>\$9,679,212</b></u>	<u><b>\$5,598,690</b></u>	<u><b>\$5,598,690</b></u>	<u><b>\$8,484,237</b></u>	<u><b>\$8,784,850</b></u>	<u><b>\$7,117,711</b></u>
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**CITY OF MUSKEGO  
CAPITAL PROJECTS SUMMARY  
ADOPTED 2016 BUDGET**

October 27th, 2015

PROJECT FUNDING	DEPARTMENT	CAPITAL EXPENDITURE (Landfill)	CAPITAL BORROWING (Debt Issuance)	TOTAL
ELECTION EQUIPMENT ( <b>Council Approved 5/26/15</b> )	FINANCE & ADMINISTRATION	\$9,000		\$9,000
AGRICULTURAL FARM BARN REPAIRS/ROOF(75%)	BUILDING MAINTENANCE	\$14,000		\$14,000
FACILITY - CITY HALL NEW BUILDING	BUILDING MAINTENANCE	\$246,480	\$3,352,692	\$3,599,172
COOR SWITCH	INFORMATION TECHNOLOGY	\$9,500		\$9,500
UPS BATTERIES	INFORMATION TECHNOLOGY	\$5,000		\$5,000
ARISTOTLE INSIGHT SOFTWARE	INFORMATION TECHNOLOGY	\$14,000		\$14,000
RADIO REPLACEMENT ( <b>PRIOR YEAR CARRY OVER</b> )	POLICE	\$245,000		\$245,000
TACTICAL TEAM HEADSET REPLACEMENT	POLICE	\$8,000		\$8,000
FACILITY - REMODEL CITY HALL	POLICE	\$514,375		\$514,375
REPLACEMENT PAGERS	TC VOLUNTEER FIRE DEPT	\$96,000		\$96,000
OUTDOOR LIGHTING IMPROVEMENTS	LIBRARY	\$14,535		\$14,535
CARPETING	LIBRARY	\$30,000		\$30,000
MOORLAND RECONSTRUCTION	DPW-ENGINEERING	\$40,000		\$40,000
BAYLANE DRIVE RECONSTRUCTION	DPW-ENGINEERING	\$160,000		\$160,000
INDUSTRIAL PARK LIGHTING	DPW	\$20,000		\$20,000
PICKUP TRUCK REPLACEMENT	DPW	\$40,000		\$40,000
FRONT END LOADER	DPW	\$178,000		\$178,000
LIGHT DUTY BOOM TRUCK	DPW	\$80,000		\$80,000
SKID LOADER W/ BUCKET	DPW	\$68,000		\$68,000
STUMP GRINDER	DPW	\$9,000		\$9,000
CITY GARAGE MAINTENANCE/ADDITION	DPW & UTILITIES	\$262,500	\$2,685,311	\$2,947,811
<b>TOTAL CAPITAL PORJECTS</b>		<b>\$2,063,390</b>	<b>\$6,038,003</b>	<b>\$8,101,393</b>

**CITY OF MUSKEGO  
CAPITAL BORROWING FUND  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b>REVENUES:</b>							
401.08.00.00.4531	INTEREST ON INVESTMENTS	1,124	0	0	0	0	0
401.08.00.00.4542	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0
401.08.00.00.4552	DONATIONS/CONTRIBUTIONS	0	0	0	0	0	0
401.08.90.06.4565	REOFFERING PREMIUM	0	0	0	0	0	150,000
	<b>TOTAL REVENUES:</b>	<b>1,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>EXPENDITURES:</b>							
<b>NON-DEPARTMENTAL</b>							
401.08.90.06.7004	DEBT DISCOUNT	0	0	0	0	0	150,000
	<b>TOTAL NON-DEPARTMENTAL:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>BUILDING</b>							
401.08.90.09.6550	FACILITY PLAN - CITY HALL	0	0	0	0	0	3,352,692
	<b>TOTAL BUILDING:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,352,692</b>
<b>COMMUNITY DEVELOPMENT/DPW-ENGINEERING</b>							
401.08.91.19.6507	TESS CORNERS - ADDTL PROJECT	(2,916)	0	0	0	0	0
401.08.91.19.6518	JANESVILLE ROAD RECONSTRUCTION	1,553,629	0	0	0	1,245	0
401.08.91.19.6519	PIONEER DRIVE RECONSTRUCTION	0	0	0	0	0	0
401.08.91.19.6520	NORTHERN GEAR INCENTIVE	0	0	0	0	0	0
401.08.91.19.6523	WOODS TRAIL	0	0	0	0	0	0
401.08.93.51.6550	FACILITY PLAN - CITY GARAGE	0	0	0	0	0	2,685,311
	<b>TOTAL COMMUNITY DEVELOPMENT/DPW-ENGINEERING:</b>	<b>1,550,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,245</b>	<b>2,685,311</b>
	<b>TOTAL EXPENDITURES:</b>	<b>1,550,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,245</b>	<b>6,188,003</b>
<b>OTHER FINANCING SOURCES/(USES):</b>							
401.20.00.00.8902	PROCEEDS FROM L-T DEBT	0	0	0	0	0	17,620,000
401.20.00.00.8605	TRF FROM WATER UTILITY FUND	0	0	0	0	0	0
401.20.00.00.8210	TRF FROM LANDFILL FUND	0	0	0	0	0	0
401.30.00.00.9301	TRF TO DEBT SERVICE FUND	0	0	0	0	0	0
401.30.00.00.9605	TRF TO WATER UTIL	0	0	0	0	73,069	0
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,069</b>	<b>17,620,000</b>
	<b>NET REVENUES OVER/(UNDER)</b>	<b>(1,549,589)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(74,314)</b>	<b>11,581,997</b>
	<b>FUND BALANCE END OF YEAR 2012:</b>						
	<b>PROJECTED FUND BALANCE END OF YEAR:</b>	<b>74,314</b>	<b>74,314</b>	<b>74,314</b>	<b>74,314</b>	<b>(0)</b>	<b>11,581,997</b>

**CITY OF MUSKEGO  
CAPITAL EXPENDITURES FUND  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b>REVENUES:</b>							
410.08.00.00.4132	TRANSPORTATION AID	0	184,320	184,320	68,351	184,320	0
410.08.00.00.4150	GOVERNMENT GRANTS	0	164,000	164,000	0	164,000	0
410.08.00.00.4542	MISC REIMBURSEMENT	73,700	0	0	0	0	3,500
410.08.00.00.4552	SALE OF EQUIPMENT	475	0	0	0	0	0
<b>TOTAL REVENUES:</b>		<b>74,175</b>	<b>348,320</b>	<b>348,320</b>	<b>68,351</b>	<b>348,320</b>	<b>3,500</b>
<b>EXPENDITURES:</b>							
<b>MAYOR / FINANCE &amp; ADMINISTRATION</b>							
410.08.90.01.6502	RECODIFICATION	7,160	10,000	10,000	3,580	12,840	0
410.08.90.02.6506	INSIGHT VOTING MACHINE	0	7,000	7,000	0	0	9,000
410.08.90.03.6502	CITY HALL RENOVATIONS	0	0	0	0	0	0
410.08.90.03.6503	UPGRADE FIN SOFTWARE TO SQL	0	0	0	2,400	2,400	0
<b>TOTAL MAYOR / FINANCE &amp; ADMINISTRATION:</b>		<b>7,160</b>	<b>17,000</b>	<b>17,000</b>	<b>5,980</b>	<b>15,240</b>	<b>9,000</b>
<b>ASSESSOR</b>							
410.08.90.04.6502	IAS SOFTWARE UPGRADE	0	0	0	23,570	60,700	0
<b>TOTAL ASSESSOR:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>23,570</b>	<b>60,700</b>	<b>0</b>
<b>NON-DEPARTMENTAL</b>							
410.08.90.06.6567	HISTORICAL FARM BUILDING	0	0	0	0	0	14,000
<b>TOTAL NON-DEPARTMENTAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>
<b>BUILDING MAINTENANCE</b>							
410.08.90.09.6503	CITY HALL HVAC	0	100,000	100,000	0	0	0
410.08.90.09.6550	FACILITY PLAN - CITY HALL RENO	0	0	0	0	0	246,480
<b>TOTAL BUILDING MAINTENANCE:</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>246,480</b>
<b>INFORMATION TECHNOLOGY</b>							
410.08.90.14.6502	SERVER REPLACEMENT	11,974	0	0	0	0	0
410.08.90.14.6503	MULTI-FUNCTION PRINTING DEVICES	0	15,000	15,000	15,501	15,501	0
410.08.90.14.6504	GLOBAL POSITIONING SYSTEM EQUIP.	0	9,500	9,500	9,782	9,782	0
410.08.90.14.6506	CIVIC PLUS - WEB SITE DESIGN	12,392	0	0	0	0	0
410.08.90.14.6510	911 EQUIPMENT (PSAP UPGRADE)	0	120,000	120,000	18,174	120,000	0
410.08.90.14.6511	STORAGE AREA NETWORK (SAN)	0	40,000	40,000	0	45,000	0
410.08.90.14.6512	FIREWALL REPLACEMENTS	24,543	0	0	0	0	0
410.08.90.14.6514	CORE SWITCH	0	0	0	0	0	9,500
410.08.90.14.6515	UPS BATTERIES	0	0	0	0	0	5,000
410.08.90.14.6516	VIRTUAL SERVER LICENSING	555	0	0	0	0	0
410.08.90.14.6517	WIRELESS NETWORK EXPANSION	4,091	0	0	0	0	0
410.08.90.14.6519	ARISTOTLEINSIGHT SOFTWARE	0	0	0	0	0	14,000
<b>TOTAL INFORMATION TECHNOLOGY:</b>		<b>53,555</b>	<b>184,500</b>	<b>184,500</b>	<b>43,456</b>	<b>190,283</b>	<b>28,500</b>
<b>POLICE</b>							
410.08.91.20.6502	HVAC	0	15,000	15,000	13,002	13,002	0
410.08.91.20.6507	RADIOS	274,480	0	0	38,433	40,000	245,000
410.08.91.20.6508	VESTS	0	5,800	5,800	4,832	4,832	0
410.08.91.20.6509	RIFLES	0	47,000	47,000	43,299	47,000	0
410.08.91.20.6511	TACTICAL TEAM HEADSET	0	0	0	0	0	8,000
410.08.91.20.6514	SECURITY AND SURVEILLANCE	154,728	0	0	49,519	74,100	0
410.08.91.20.6515	MUSKEGO FIRING RANGE REPAIR	18,167	0	0	0	0	0
410.08.91.20.6516	RADIO & TELEPHONE LOGGER	15,000	0	0	0	0	0
410.08.91.20.6517	TAHOE	41,235	0	0	0	0	0
410.08.91.20.6518	TRUNKED RADIO SYS CONTRACT	76,082	0	0	0	0	0
410.08.91.20.6550	FACILITY PLAN - PD NEW BLDG	0	0	0	0	0	514,375
<b>TOTAL POLICE:</b>		<b>579,691</b>	<b>67,800</b>	<b>67,800</b>	<b>149,085</b>	<b>178,934</b>	<b>767,375</b>



**CITY OF MUSKEGO  
CAPITAL EXPENDITURES FUND  
ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b>EXPENDITURES (Continued):</b>							
<b><u>VOLUNTEER FIRE SERVICES</u></b>							
410.08.91.21.6501	TC PUMPER	505,396	0	0	0	0	0
410.08.91.21.6502	AMKUS RESCUE TOOL	0	20,000	20,000	0	20,000	0
410.08.91.21.6503	COPY MACHINE/PAGERS/COMPUTERS	335,061	6,000	6,000	0	6,000	7,000
410.08.91.21.6509	TCVFD FIRE HOSE	0	0	0	0	0	5,000
410.08.91.21.6510	TCVFD FIRE HELMETS	0	0	0	0	0	8,000
410.08.91.21.6511	TCVFD FIRE GEAR	0	0	0	0	0	45,000
410.08.91.21.6512	TCVFD STABILIZING STRUTS	0	0	0	0	0	10,000
410.08.91.21.6518	TCVFD OTHER - EMS DEFIBS	0	0	0	0	0	21,000
	<b>TOTAL VOLUNTEER FIRE SERVICES:</b>	<b>840,457</b>	<b>26,000</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>	<b>96,000</b>
<b><u>D.P.W. - ENGINEERING DIVISION</u></b>							
410.08.91.19.6502	FIRESIDE ORCHARD PAVING	0	80,000	80,000	86,517	86,517	0
410.08.91.19.6503	MOORLAND ROAD RECONSTRUCTION	0	40,000	40,000	0	0	40,000
410.08.91.19.6504	BAY LANE DRIVE RECONSTRUCITON	0	40,000	40,000	29,902	40,000	160,000
410.08.91.19.6505	PICKUP TRUCK REPLACE - ENG	0	37,500	37,500	26,477	26,477	0
410.08.91.19.6506	CRYSTALL LAKE PAVING	0	0	0	52,435	66,000	0
410.08.91.19.6508	WOODS ROAD BRIDGE	90,164	800,000	800,000	446,295	800,000	0
	<b>TOTAL D.P.W. - ENGINEERING DIVISION:</b>	<b>90,164</b>	<b>997,500</b>	<b>997,500</b>	<b>641,626</b>	<b>1,018,994</b>	<b>200,000</b>
<b><u>D.P.W.</u></b>							
410.08.93.51.6501	DPW VEHICLE HOIST	0	10,000	10,000	0	0	0
410.08.93.51.6502	INDUSTRIAL PARK LIGHTING	0	20,000	20,000	0	20,000	20,000
410.08.93.51.6503	REPLACE/REPAIR ROOF	0	175,000	175,000	0	0	0
410.08.93.51.6505	DPW/UTIL GARAGE DOORS	0	12,000	12,000	6,025	6,025	0
410.08.93.51.6506	WASH STATION	0	5,000	5,000	3,377	3,377	0
410.08.93.51.6507	PICK-UP TRUCK REPLACEMENT	0	0	0	0	0	40,000
410.08.93.51.6508	1/4 TON PATROL TRUCK	0	28,500	28,500	22,498	22,498	0
410.08.93.51.6510	ROADSIDE MOWER DECK	15,000	0	0	0	0	0
410.08.93.51.6511	RIDING LAWN MOWER	5,440	0	0	0	0	0
410.08.93.51.6512	SHOP IMPROVEMENTS	0	19,773	19,773	16,511	19,773	0
410.08.93.51.6513	BOBCAT TOOLCAT 5600 G-SERIES	0	70,400	70,400	67,513	67,513	0
410.08.93.51.6514	FRONT END LOADER	0	0	0	0	0	178,000
410.08.93.51.6515	LIGHT DUTY BOOM TRUCK	0	0	0	0	0	80,000
410.08.93.51.6516	SKID LOADER W/ BUCKET	0	0	0	0	0	68,000
410.08.93.51.6517	STUMP GRINDER	0	0	0	0	0	9,000
410.08.93.51.6518	SALT SHED GARAGE DOOR	0	0	0	0	12,000	0
410.08.93.51.6550	FACILITY PLAN - CITY GARAGE	0	0	0	0	0	262,500
	<b>TOTAL D.P.W.:</b>	<b>20,440</b>	<b>340,673</b>	<b>340,673</b>	<b>115,922</b>	<b>151,186</b>	<b>657,500</b>
<b><u>LIBRARY</u></b>							
410.08.90.71.6501	MEETING ROOM TABLES	0	12,200	12,200	12,119	12,119	0
410.08.90.71.6505	FIRE ALARM PANEL REPLACEMENT	11,221	0	0	0	0	0
410.08.90.71.6506	OUTDOOR LIGHTING IMPROVEMENTS	0	0	0	0	0	14,535
410.08.90.71.6507	CARPETING	0	0	0	0	0	30,000
	<b>TOTAL LIBRARY:</b>	<b>11,221</b>	<b>12,200</b>	<b>12,200</b>	<b>12,119</b>	<b>12,119</b>	<b>44,535</b>
<b><u>PARKS</u></b>							
410.08.94.72.6510	COMMERCIAL OUT FRONT MOWER	23,695	0	0	0	0	0
	<b>TOTAL PARKS:</b>	<b>23,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES:</b>		<b>1,626,383</b>	<b>1,745,673</b>	<b>1,745,673</b>	<b>991,758</b>	<b>1,653,456</b>	<b>2,063,390</b>

**CITY OF MUSKEGO  
 CAPITAL EXPENDITURES FUND  
 ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b>OTHER FINANCING SOURCES/(USES):</b>							
410.20.00.00.8101	TRANSFER FROM GENERAL FUND	0	0	0	0	0	213,610
410.20.00.00.8902	PROCEEDS FROM L-T DEBT	76,082	0	0	0	0	0
410.20.00.00.8210	TRF FROM LANDFILL ACCOUNT	<u>1,263,583</u>	<u>1,585,000</u>	<u>1,585,000</u>	<u>1,585,000</u>	<u>1,585,000</u>	<u>1,412,500</u>
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>1,339,665</u></b>	<b><u>1,585,000</u></b>	<b><u>1,585,000</u></b>	<b><u>1,585,000</u></b>	<b><u>1,585,000</u></b>	<b><u>1,626,110</u></b>
<b>NET REVENUES OVER/(UNDER) EXPENDITURES:</b>		<b><u>(212,543)</u></b>	<b><u>187,647</u></b>	<b><u>187,647</u></b>	<b><u>661,593</u></b>	<b><u>279,864</u></b>	<b><u>(433,780)</u></b>
<b>FUND BALANCE END OF YEAR</b>		<b><u>565,301</u></b>	<b><u>209,471</u></b>	<b><u>209,471</u></b>	<b><u>1,226,894</u></b>	<b><u>845,165</u></b>	<b><u>411,385</u></b>

**CITY OF MUSKEGO  
 TAX INCREMENT DISTRICT #8 CAPITAL BORROWING FUND  
 ADOPTED 2016 BUDGET**

October 27th, 2015

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2014 PRIOR YEAR ACTUAL</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 AMENDED BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2015 ANNUAL PROJECTION</u>	<u>2016 ADOPTED BUDGET</u>
<b><u>REVENUES:</u></b>							
408.08.00.00.4531	INTEREST ON INVESTMENTS	309	0	0	0	0	0
408.08.00.00.4551	CONTRACT SALE	<u>9,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL REVENUES:</b>	<b><u>9,659</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>EXPENDITURES:</u></b>							
408.08.99.01.5801	PROFESSIONAL SERVICES	6,150	0	0	0	0	0
408.08.99.01.5805	ATTORNEY	1,026	0	0	64	64	0
408.08.99.01.6520	TIF #8 CAPITAL OUTLAY	<u>22,500</u>	<u>0</u>	<u>0</u>	<u>35,105</u>	<u>160,000</u>	<u>186,575</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>29,676</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>35,169</u></b>	<b><u>160,064</u></b>	<b><u>186,575</u></b>
	<b>NET REVENUES OVER/(UNDER)</b>	<b><u>(20,017)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(35,169)</u></b>	<b><u>(160,064)</u></b>	<b><u>(186,575)</u></b>
<b>FUND BALANCE END OF YEAR 2012:</b>							
	<b>FUND BALANCE END OF YEAR</b>	<b>346,639</b>	<b>346,639</b>	<b>346,639</b>	<b>311,470</b>	<b>186,575</b>	<b>0</b>