

**CITY OF MUSKEGO
OPERATING REVENUES
ADOPTED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>8/31/2016 YTD ACTUAL</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
TAXES:							
100.09.80.00.4001	GENERAL PROPERTY TAXES	\$10,051,898	\$10,171,898	\$10,171,898	\$10,171,898	\$10,171,898	\$10,271,898
100.09.80.00.4002	OVERRUN	\$2	\$0	\$0	\$0	\$0	\$0
100.09.80.00.4005	PAYMENT IN LIEU OF TAXES	\$37,240	\$35,000	\$35,000	\$37,164	\$37,164	\$37,000
100.09.80.00.4006	PYMT IN LIEU OF TAXES-CONSERV	\$12,834	\$12,500	\$12,500	\$12,882	\$12,882	\$12,750
100.09.80.00.4007	INTEREST-DELQ PERS PROPERTY	\$2,360	\$2,000	\$2,000	\$1,919	\$2,500	\$2,250
100.09.80.00.4008	TAXES/INTEREST & PENALTY	\$27,217	\$30,000	\$30,000	\$42,127	\$42,500	\$35,000
TAXES Total		\$10,131,551	\$10,251,398	\$10,251,398	\$10,265,990	\$10,266,944	\$10,358,898
INTERGOVERNMENTAL:							
100.02.20.01.4127	PUBLIC SAFETY	\$12,895	\$12,750	\$12,750	\$2,701	\$5,000	\$10,000
100.02.20.01.4128	WATER PATROL	\$3,388	\$4,200	\$4,200	\$0	\$3,250	\$3,100
100.02.20.01.4702	MISCELLANEOUS REIMBURSEMENT	\$1,334	\$1,000	\$1,000	\$24,424	\$24,750	\$23,000
100.02.21.00.4124	FIRE INSURANCE TAX	\$92,203	\$90,000	\$90,000	\$99,890	\$99,890	\$92,250
100.04.51.01.4132	TRANSPORTATION-HWAY ALLOTMENT	\$1,022,302	\$1,145,260	\$1,145,260	\$858,525	\$1,144,700	\$1,118,389
100.04.51.01.4133	STATE DNR FUNDING	\$1,250	\$0	\$0	\$0	\$0	\$0
100.05.71.00.4140	LIBRARY GRANTS REVENUE	\$0	\$1,813	\$1,813	\$2,000	\$6,171	\$1,592
100.05.71.00.4150	LIBRARY - SYSTEM, ETC	\$108,994	\$113,836	\$113,836	\$57,055	\$113,836	\$112,845
100.09.80.00.4121	STATE SHARED REVENUES	\$428,245	\$435,950	\$435,950	\$65,392	\$435,950	\$433,557
100.09.80.00.4122	ST AID EXMPT COMPUTER REPLACE	\$14,193	\$12,000	\$12,000	\$12,997	\$12,997	\$12,500
100.09.80.00.4123	PER CAPITA TAXES-PUBLIC SAFETY	\$9,157	\$8,750	\$8,750	\$0	\$8,750	\$8,500
INTERGOVERNMENTAL REVENUE Total		\$1,693,961	\$1,825,559	\$1,825,559	\$1,122,984	\$1,855,294	\$1,815,733
LICENSES AND PERMITS:							
100.01.02.00.4241	LIQUOR AND FERMENTED BEVERAGE	\$22,747	\$23,000	\$23,000	\$22,566	\$23,000	\$23,000
100.01.02.00.4242	PUBLIC AND SPECIAL GATHERING	\$190	\$200	\$200	\$270	\$270	\$200
100.01.02.00.4243	PUBLICATIONS	\$470	\$450	\$450	\$460	\$460	\$450
100.01.02.00.4244	TAVERN OPERATORS	\$11,398	\$12,000	\$12,000	\$9,978	\$11,500	\$11,500
100.01.02.00.4245	CIGARETTES	\$1,600	\$1,600	\$1,600	\$1,500	\$1,600	\$1,600
100.01.02.00.4247	AMUSEMENT DEVICES	\$2,030	\$2,200	\$2,200	\$1,930	\$2,000	\$1,950
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	\$525	\$500	\$500	\$515	\$515	\$500
100.01.02.00.4254	EVENTS-REGULATION & COMPLIANCE	\$2,997	\$3,000	\$3,000	\$2,294	\$2,500	\$2,750
100.01.02.00.4262	LANDFILL AND REFUSE HAULING	\$11,640	\$8,750	\$8,750	\$14,160	\$15,000	\$12,500
100.01.02.00.4265	FIRE WORKS	\$1,470	\$1,200	\$1,200	\$1,575	\$1,575	\$1,200
100.01.02.00.4266	ALARM SYSTEMS PERMITS	\$2,200	\$1,250	\$1,250	\$1,350	\$1,800	\$1,500
100.01.02.00.4279	EXPLOSIVE STORAGE LICENSE	\$100	\$100	\$100	\$100	\$100	\$100
100.01.02.00.4304	STATEMENT OF PROPERTY STATUS	\$3,910	\$4,000	\$4,000	\$6,975	\$3,650	\$3,500
100.01.02.00.4307	DOG LICENSE FEES	\$5,212	\$6,000	\$6,000	\$4,841	\$5,500	\$5,250
100.01.02.00.4308	DOG PENALTY FEE	\$75	\$250	\$250	\$25	\$25	\$50
100.01.06.00.4544	CABLE TV FRANCHISE FEES	\$171,927	\$175,000	\$175,000	\$85,746	\$170,000	\$170,000
100.02.20.01.4305	DOG APPREHENSION	\$900	\$765	\$765	\$660	\$850	\$800
100.02.25.00.4250	BUILDING INSPECTION PERMITS	\$518,952	\$505,000	\$505,000	\$375,976	\$525,000	\$530,000
100.02.25.00.4329	BUILDING INSPECTION TAXABLE	\$1,142	\$1,250	\$1,250	\$551	\$1,250	\$1,250
100.05.72.02.4271	BEER PERMIT FEES (PARKS)	\$190	\$200	\$200	\$290	\$350	\$375
100.06.18.01.4260	EXTRACTIVE	\$2,649	\$900	\$900	\$2,698	\$2,698	\$900
LICENSES AND PERMITS Total		\$762,419	\$747,712	\$747,712	\$534,556	\$769,738	\$769,470
FINES, FORFEITS AND PENALTIES:							
100.01.08.00.4269	COURT FINES AND FORFEITURES	\$235,358	\$207,000	\$207,000	\$273,658	\$285,000	\$299,000
100.01.08.00.4272	WARRANTS	\$0	\$0	\$0	\$938	\$0	\$0
FINES, FORFEITS AND PENALTIES Total		\$235,358	\$207,000	\$207,000	\$274,596	\$285,000	\$299,000

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<u>PUBLIC CHARGES FOR SERVICES:</u>							
100.01.06.00.4310	COPY FEES	\$124	\$200	\$200	\$20	\$50	\$50
100.01.06.00.4311	VENDING MACHINE REVENUE	\$1,710	\$1,600	\$1,600	\$1,040	\$1,500	\$1,500
100.01.06.00.4532	RENTAL OF CITY OWNED LAND	\$0	\$20	\$20	\$0	\$0	\$0
100.01.06.00.4536	NSF FEES	\$540	\$500	\$500	\$480	\$550	\$500
100.01.06.00.4541	JURY DUTY/WITNESS FEES	\$21	\$25	\$25	\$0	\$0	\$0
100.01.06.00.4542	MISCELLANEOUS REIMBURSEMENT	\$53,568	\$28,500	\$28,500	\$29,291	\$45,000	\$40,000
100.01.06.00.4548	REIMB LANDFL NEGOTIATING	\$0	\$65	\$65	\$0	\$0	\$0
100.02.20.01.4333	MISCELLANEOUS CHGS - POLICE	\$3,567	\$3,500	\$3,500	\$3,163	\$4,500	\$4,000
100.02.20.01.4542	WITNESS FEES/COURT COSTS-MISC	\$176	\$250	\$250	\$0	\$0	\$0
100.04.19.00.4348	ENGINEERING REVIEW FEES	\$16,355	\$15,000	\$15,000	\$17,409	\$18,000	\$16,500
100.04.51.01.4278	STREET EXCAVATION FEE HWY	\$5,210	\$500	\$500	\$3,915	\$4,500	\$2,500
100.04.51.01.4312	SALE OF CULVERT MATERIAL	\$44,766	\$28,000	\$28,000	\$21,525	\$28,000	\$28,500
100.04.51.01.4332	MISC HWY DEPT REVENUE	\$7,755	\$3,000	\$3,000	\$7,732	\$8,000	\$5,000
100.04.51.01.4533	OIL RECYCLING/SALE SCRAP MTL	\$1,796	\$2,000	\$2,000	\$0	\$1,800	\$1,500
100.04.51.10.4308	WEED CUTTING	\$770	\$500	\$500	\$903	\$950	\$650
100.05.71.00.4274	LIBRARY LOST AND DAMAGED	\$1,495	\$1,200	\$1,200	\$1,096	\$1,500	\$1,300
100.05.71.00.4313	LIBRARY FINES	\$16,945	\$19,000	\$19,000	\$12,508	\$17,400	\$17,000
100.05.71.00.4314	LIBRARY TAXABLE REVENUE	\$9,507	\$8,500	\$8,500	\$6,349	\$9,000	\$9,000
100.05.71.00.4544	ROOM RENTAL	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$1,000
100.05.71.00.4552	LIBRARY FRIENDS REVENUE	\$0	\$5,000	\$5,000	\$2,936	\$5,000	\$5,000
100.05.72.02.4314	SEASON PASSES (Taxable)	\$16,959	\$17,000	\$17,000	\$15,907	\$16,500	\$18,000
100.05.72.02.4315	IDLE ISLE LAUNCH (Taxable)	\$18,725	\$20,000	\$20,000	\$17,256	\$19,100	\$20,000
100.05.72.02.4316	IDLE ISLE PARKING (Taxable)	\$9,291	\$0	\$0	\$0	\$0	\$0
100.05.72.02.4317	PARK RENTAL TAXABLE	\$8,613	\$4,750	\$4,750	\$7,662	\$8,000	\$5,575
100.05.72.02.4537	PARKS DEPT MISC. REVENUE	\$0	\$350	\$350	\$0	\$0	\$0
100.05.72.03.4317	PARK HISTORICAL RENTAL TAXABLE	\$4,175	\$2,600	\$2,600	\$1,450	\$2,200	\$2,600
100.05.72.10.4318	RECREATION FEES-REGISTRATION	\$11	\$0	\$0	\$1	\$0	\$0
100.05.72.10.4320	RECREATION FEES TAXABLE	\$96	\$0	\$0	\$0	\$0	\$0
100.05.72.10.4321	MISC REVENUE RECREATION	\$5,368	\$5,000	\$5,000	\$2,453	\$3,750	\$4,000
100.05.72.10.4325	TICKET SALES REC-GREAT AMERICA	\$12,965	\$13,475	\$13,475	\$11,470	\$11,470	\$11,500
100.05.72.10.4326	TICKET SALES REC-WPRA WEEK GA	\$2,192	\$2,375	\$2,375	\$2,009	\$2,009	\$2,250
100.05.72.10.4327	TICKET SALES REC-NOAH'S ARK	\$1,558	\$1,400	\$1,400	\$4,041	\$4,230	\$3,750
100.05.72.10.4328	TICKET SALES REC-ZOO	\$535	\$540	\$540	\$1,177	\$1,177	\$1,000
100.05.72.10.4329	TICKET SALES REC-MT OLYMPUS	\$358	\$375	\$375	\$0	\$0	\$0
100.05.72.11.4318	REC REG FEES-AQUATICS	\$2,409	\$1,900	\$1,900	\$1,702	\$1,702	\$1,950
100.05.72.11.4322	REC RENTAL TAXABLE-AQUATICS	\$0	\$0	\$0	\$0	\$0	\$0
100.05.72.12.4318	REC REG FEES-ARTS & CRAFTS	\$6,017	\$7,560	\$7,560	\$4,743	\$7,500	\$7,554
100.05.72.13.4318	REC REG FEES-ATHLETICS	\$146,494	\$184,675	\$184,675	\$155,966	\$160,000	\$197,102
100.05.72.13.4320	REC FEES TAXABLE-ATHLETICS	\$0	\$1,125	\$1,125	\$0	\$0	\$0
100.05.72.13.4323	REC MATERIALS-ATHLETICS	\$3,477	\$2,716	\$2,716	\$2,570	\$2,750	\$1,995
100.05.72.14.4318	REC REG FEES-SAFETY	\$10,108	\$10,570	\$10,570	\$8,179	\$10,570	\$10,420
100.05.72.16.4318	REC REG FEES-CHILD CARE	\$162,741	\$166,733	\$166,733	\$170,711	\$170,711	\$183,968
100.05.72.16.4320	RECREATION FEES TAXABLE	\$4,921	\$8,880	\$8,880	\$3,835	\$4,100	\$8,480
100.05.72.16.4324	REC BUS REVENUE-CHILD CARE	\$3,309	\$1,905	\$1,905	\$4,407	\$4,767	\$3,185
100.05.72.17.4318	REC REG FEES-LEAGUES	\$0	\$0	\$0	\$80	\$0	\$0
100.05.72.17.4320	REC FEES TAXABLE-LEAGUES	\$45,472	\$26,020	\$26,020	\$14,843	\$14,844	\$12,720
100.05.72.18.4318	REC REG FEES-VARIED INTEREST	\$18,636	\$28,702	\$28,702	\$14,753	\$20,000	\$27,386
100.05.72.18.4320	REC FEES TAXABLE-VARIED INT	\$790	\$1,320	\$1,320	\$613	\$820	\$1,320
100.05.72.19.4320	IDLE ISLE PARKING - TAXABLE	\$0	\$7,500	\$7,500	\$8,442	\$9,500	\$7,500
100.06.18.01.4330	PLATTING FEES	\$19,413	\$15,000	\$15,000	\$21,021	\$23,000	\$15,000
100.06.18.01.4335	REVIEW FEES PLAN COMMISSION	\$100	\$0	\$0	\$0	\$0	\$0
100.06.18.01.4344	DEVELOPMENT CHARGES	\$14,283	\$12,000	\$12,000	\$15,878	\$16,500	\$14,500
100.06.18.01.4346	LAND RECORD FEE	\$11,700	\$8,000	\$8,000	\$6,480	\$8,080	\$9,000
<u>PUBLIC CHARGES FOR SERVICES Total</u>		<u>\$696,021</u>	<u>\$670,831</u>	<u>\$670,831</u>	<u>\$608,015</u>	<u>\$671,030</u>	<u>\$704,755</u>

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<u>INTERGOVERNMENTAL CHARGES FOR SERVICES:</u>							
100.01.06.00.4601	LITTLE MUSKEGO LAKE DISTRICT	\$796	\$1,200	\$1,200	\$0	\$1,000	\$1,000
100.02.20.01.4602	REIMBURSE POLICE LIASON OFFI	<u>\$148,280</u>	<u>\$145,000</u>	<u>\$145,000</u>	<u>\$74,010</u>	<u>\$146,368</u>	<u>\$148,000</u>
INTERGOVERNMENTAL CHARGES FOR SERVICES Total		<u>\$149,077</u>	<u>\$146,200</u>	<u>\$146,200</u>	<u>\$74,010</u>	<u>\$147,368</u>	<u>\$149,000</u>
<u>MISCELLANEOUS:</u>							
100.01.06.00.4531	INTEREST ON INVESTMENTS	\$220,878	\$200,585	\$200,585	\$191,989	\$230,000	\$240,000
100.01.06.00.4547	FUEL REFUND	\$7,780	\$6,200	\$6,200	\$0	\$6,500	\$6,250
100.02.20.01.4525	RENTAL/CELLULAR TOWER	<u>\$29,605</u>	<u>\$31,085</u>	<u>\$31,085</u>	<u>\$31,085</u>	<u>\$31,085</u>	<u>\$32,640</u>
MISCELLANEOUS REVENUE Total		<u>\$258,263</u>	<u>\$237,870</u>	<u>\$237,870</u>	<u>\$223,074</u>	<u>\$267,585</u>	<u>\$278,890</u>
<u>OTHER FINANCING SOURCES:</u>							
100.02.20.01.4551	PROCEEDS FROM SALE F/A-PD	\$8,172	\$10,000	\$10,000	\$11,410	\$12,020	\$10,000
100.04.51.01.4551	PROCEEDS FROM SALE F/A-DPW	\$20,681	\$14,000	\$14,000	\$0	\$0	\$10,000
100.09.80.00.4004	WATER UTILITY TAX EQUIVALENT	\$526,368	\$550,000	\$550,000	\$0	\$550,000	\$555,000
100.20.80.00.8261	TRF FROM GIS	\$10,950	\$0	\$0	\$0	\$0	\$0
100.20.80.00.8263	TRF TO GF - REC TICKETS	<u>\$6,651</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
OTHER FINANCING SOURCES Total		<u>\$572,823</u>	<u>\$574,000</u>	<u>\$574,000</u>	<u>\$11,410</u>	<u>\$562,020</u>	<u>\$575,000</u>
<u>INTERDEPARTMENTAL:</u>							
100.01.06.00.4701	BIG MUSKEGO LAKE DISTRICT	\$350	\$350	\$350	\$0	\$350	\$350
100.01.06.00.4702	REIMBURSEMENT-WATER	\$11,700	\$60,000	\$60,000	\$6,150	\$12,300	\$12,500
100.01.06.00.4703	REIMBURSE FRM SEWER/OPERATIO	\$61,505	\$110,550	\$110,550	\$31,094	\$62,188	\$63,450
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>\$28,704</u>
INTERDEPARTMENTAL REVENUE Total		<u>\$73,555</u>	<u>\$217,150</u>	<u>\$217,150</u>	<u>\$37,244</u>	<u>\$74,838</u>	<u>\$105,004</u>
TOTAL GENERAL FUND REVENUES		<u>\$14,573,028</u>	<u>\$14,877,720</u>	<u>\$14,877,720</u>	<u>\$13,151,878</u>	<u>\$14,899,817</u>	<u>\$15,055,750</u>
PROJECTED 2016 SURPLUS/(DEFICIT)						<u>\$496,631</u>	

**CITY OF MUSKEGO
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<u>GENERAL GOVERNMENT - MAYOR:</u>							
100.01.01.00.5101	SALARIES AND WAGES	\$10,856	\$20,880	\$20,880	\$6,931	\$11,000	\$13,906
100.01.01.00.5105	SALARIES AND WAGES-ELECTED	\$121,092	\$121,007	\$121,007	\$76,962	\$121,500	\$120,544
100.01.01.00.5150	AUTO ALLOWANCE	\$3,500	\$3,500	\$3,500	\$2,289	\$3,500	\$3,500
100.01.01.00.5152	EXPENSE ALLOWANCE	\$11,323	\$11,200	\$11,200	\$7,323	\$11,200	\$11,200
100.01.01.00.5201	FICA	\$10,956	\$11,979	\$11,979	\$6,911	\$11,905	\$11,410
100.01.01.00.5202	PENSION	\$5,419	\$4,404	\$4,404	\$3,259	\$5,145	\$5,466
100.01.01.00.5203	HEALTH INSURANCE	\$23,644	\$22,055	\$22,055	\$16,528	\$24,800	\$27,901
100.01.01.00.5204	LIFE INSURANCE	\$438	\$473	\$473	\$340	\$515	\$532
100.01.01.00.5302	MILEAGE	\$6	\$0	\$0	\$0	\$0	\$0
100.01.01.00.5303	CONFERENCES AND SPECIAL EVEN	\$75	\$1,000	\$1,000	\$0	\$500	\$1,000
100.01.01.00.5305	DUES AND MEMBERSHIPS	\$8,047	\$8,000	\$8,000	\$7,767	\$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	\$270	\$600	\$600	\$0	\$300	\$500
MAYOR Total		<u>\$196,105</u>	<u>\$205,578</u>	<u>\$205,578</u>	<u>\$128,630</u>	<u>\$198,845</u>	<u>\$204,438</u>
<u>GENERAL GOVERNMENT - FINANCE & ADMINISTRATION:</u>							
100.01.03.00.5101	SALARIES AND WAGES	\$326,495	\$341,729	\$341,729	\$203,988	\$328,000	\$329,600
100.01.03.00.5102	SALARIES & WAGES - OVERTIME	\$2,470	\$5,524	\$5,524	\$4,023	\$6,000	\$3,000
100.01.03.00.5105	WAGES - POLL WORKERS	\$12,285	\$49,910	\$49,910	\$31,629	\$45,500	\$30,965
100.01.03.00.5201	FICA	\$25,105	\$27,487	\$27,487	\$15,533	\$26,500	\$26,077
100.01.03.00.5202	PENSION	\$22,345	\$22,919	\$22,919	\$13,726	\$21,600	\$22,617
100.01.03.00.5203	HEALTH INSURANCE	\$87,957	\$86,916	\$86,916	\$63,672	\$95,000	\$100,007
100.01.03.00.5204	LIFE INSURANCE	\$1,068	\$1,093	\$1,093	\$797	\$1,235	\$1,307
100.01.03.00.5229	HEALTH INS. ALLOWANCE	\$10,335	\$12,060	\$12,060	\$6,420	\$9,200	\$8,280
100.01.03.00.5301	TRAINING	\$50	\$1,200	\$1,200	\$457	\$1,200	\$1,200
100.01.03.00.5302	MILEAGE & EXP REIMB	\$616	\$700	\$700	\$751	\$700	\$500
100.01.03.00.5303	CONFERENCES & TRAINING	\$760	\$3,450	\$3,450	\$1,602	\$3,450	\$3,500
100.01.03.00.5305	DUES AND SUBSCRIPTIONS	\$1,219	\$1,500	\$1,500	\$1,719	\$1,500	\$1,500
100.01.03.00.5410	MAINT. & RENTAL OF EQUIP. -	\$4,474	\$4,800	\$4,800	\$44	\$4,500	\$4,500
100.01.03.00.5502	COMPUTER CHARGES	\$744	\$850	\$850	\$744	\$850	\$850
100.01.03.00.5506	FINANCIAL SOFTWARE CHARGES	\$8,332	\$8,500	\$8,500	\$9,653	\$9,653	\$10,000
100.01.03.00.5601	TELEPHONE/CITY HALL	\$746	\$900	\$900	\$445	\$750	\$780
100.01.03.00.5701	OFFICE SUPPLIES	\$1,520	\$3,000	\$3,000	\$534	\$3,000	\$2,000
100.01.03.00.5704	OTHER SUPPLIES & EXPENSES	\$3,477	\$12,500	\$12,500	\$8,058	\$12,500	\$5,000
100.01.03.00.5713	PRINT MATERIALS	\$0	\$500	\$500	\$525	\$525	\$500
100.01.03.00.5801	TAX BILL DIST FEES	<u>\$25,836</u>	<u>\$26,500</u>	<u>\$26,500</u>	<u>\$2,550</u>	<u>\$26,500</u>	<u>\$26,750</u>
FINANCE & ADMIN Total		<u>\$535,833</u>	<u>\$612,038</u>	<u>\$612,038</u>	<u>\$366,869</u>	<u>\$598,163</u>	<u>\$578,932</u>
<u>GENERAL GOVERNMENT - ASSESSOR:</u>							
100.01.04.00.5150	AUTO ALLOWANCE	\$519	\$0	\$0	\$0	\$0	\$0
100.01.04.00.5201	FICA	\$40	\$0	\$0	\$0	\$0	\$0
100.01.04.00.5204	LIFE	\$103	\$0	\$0	\$0	\$0	\$0
100.01.04.00.5401	MAINT. & RENTAL OF EQUIP. -	\$0	\$200	\$200	\$0	\$0	\$0
100.01.04.00.5503	COMPUTER CHARGES/ASSESSOR	\$17,224	\$22,000	\$22,000	\$27,740	\$22,000	\$22,500
100.01.04.00.5601	TELEPHONE	\$296	\$300	\$300	\$104	\$300	\$0
100.01.04.00.5701	OFFICE SUPPLIES	\$0	\$1,000	\$1,000	\$580	\$1,000	\$1,000
100.01.04.00.5801	PROFESSIONAL SERVICES	\$83,699	\$108,000	\$108,000	\$48,690	\$85,740	\$87,500
100.01.04.00.5802	BOARD OF REVIEW	\$1,181	\$2,500	\$2,500	\$725	\$800	\$3,500
100.01.04.00.5805	ATTORNEY	\$3,408	\$0	\$0	\$0	\$0	\$15,000
100.01.04.00.5830	REVALUATION EXPENSES	<u>\$0</u>	<u>\$13,375</u>	<u>\$13,375</u>	<u>\$0</u>	<u>\$13,375</u>	<u>\$40,125</u>
ASSESSOR Total		<u>\$106,469</u>	<u>\$147,375</u>	<u>\$147,375</u>	<u>\$77,840</u>	<u>\$123,215</u>	<u>\$169,625</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>8/31/2016 YTD ACTUAL</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
<u>GENERAL GOVERNMENT - LAW:</u>							
100.01.05.00.5101	SALARIES & WAGES	\$0	\$63,242	\$63,242	\$37,437	\$64,400	\$75,337
100.01.05.00.5201	FICA	\$0	\$4,838	\$4,838	\$2,992	\$4,930	\$6,020
100.01.05.00.5202	PENSION	\$0	\$4,173	\$4,173	\$2,471	\$4,250	\$5,123
100.01.05.00.5203	HEALTH INSURANCE	\$0	\$21,330	\$21,330	\$0	\$0	\$0
100.01.05.00.5204	LIFE INSURANCE	\$0	\$70	\$70	\$95	\$175	\$228
100.01.05.00.5229	HEALTH INSURANCE ALLOWANCE	\$0	\$0	\$0	\$1,680	\$2,800	\$3,360
100.01.05.00.5303	CONFERENCES & TRAINING	\$0	\$2,000	\$2,000	\$496	\$2,000	\$2,000
100.01.05.00.5305	DUES AND MEMBERSHIP	\$0	\$1,000	\$1,000	\$483	\$1,000	\$1,000
100.01.05.00.5506	COMPUTER CHARGES	\$0	\$0	\$0	\$0	\$0	\$3,000
100.01.05.00.5601	TELEPHONE/CITY HALL	\$0	\$480	\$480	\$888	\$440	\$480
100.01.05.00.5701	OFFICE SUPPLIES AND EXPENSES	\$0	\$1,500	\$1,500	\$3,483	\$2,500	\$1,600
100.01.05.00.5805	ATTORNEY	<u>\$63,951</u>	<u>\$11,500</u>	<u>\$11,500</u>	<u>\$9,364</u>	<u>\$11,500</u>	<u>\$15,000</u>
LAW Total		<u>\$63,951</u>	<u>\$110,133</u>	<u>\$110,133</u>	<u>\$59,390</u>	<u>\$93,995</u>	<u>\$113,149</u>
<u>GENERAL GOVERNMENT - NON-DEPARTMENTAL:</u>							
100.01.06.00.5203	HRA/FSA PLANS - DIVERSIFIED	\$7,394	\$7,500	\$7,500	\$4,924	\$7,500	\$7,800
100.01.06.00.5205	PCOR FEES	\$175	\$200	\$200	\$178	\$200	\$250
100.01.06.00.5206	WELLNESS PROGRAM	\$7,511	\$8,500	\$8,500	\$7,692	\$7,692	\$8,000
100.01.06.00.5220	TUITION REIMBURSEMENT	\$0	\$1,000	\$1,000	\$0	\$0	\$0
100.01.06.00.5410	MAINT & RENTAL OF EQ/VEHICLES	\$2,821	\$5,800	\$5,800	\$3,510	\$5,800	\$5,600
100.01.06.00.5506	SIRE SOFTWARE MAINTENANCE	\$7,470	\$8,065	\$8,065	\$0	\$8,630	\$10,000
100.01.06.00.5601	LAND LINE LONG DISTANCE	\$20,081	\$18,000	\$18,000	\$11,497	\$18,000	\$19,560
100.01.06.00.5701	OFFICE SUPPLIES AND EXPENSES	\$7,733	\$10,000	\$10,000	\$6,160	\$10,000	\$8,000
100.01.06.00.5702	VENDING MACHINES	\$2,534	\$2,500	\$2,500	\$1,145	\$2,500	\$2,700
100.01.06.00.5704	MISC SUPPLIES AND EXPENSES	\$3,131	\$8,000	\$8,000	\$3,716	\$6,500	\$8,000
100.01.06.00.5710	POSTAGE	\$14,527	\$23,000	\$23,000	\$10,569	\$21,000	\$18,000
100.01.06.00.5810	AUDIT & SPECIAL ACCOUNTING S	\$8,483	\$12,000	\$12,000	\$7,800	\$8,500	\$12,000
100.01.06.00.5820	CITY ROAD-LANDSCAPE/MAINT	\$30,893	\$42,000	\$42,000	\$41,900	\$45,000	\$45,000
100.01.06.00.6001	NOTICES AND PUBLICATIONS	\$7,894	\$8,000	\$8,000	\$6,076	\$8,000	\$8,000
100.01.06.00.6002	CRIMINAL HISTORY CHECKS	\$2,240	\$2,800	\$2,800	\$1,785	\$2,250	\$2,500
100.01.06.00.6014	ELECTRONIC PAYMENT FEES	\$199	\$500	\$500	(\$2,397)	\$500	\$500
100.01.06.00.6020	UNEMPLOYMENT COMPENSATION	\$35,192	\$18,000	\$18,000	\$1,733	\$4,000	\$15,000
100.01.06.00.6021	EMPLOYEE SAFETY	\$1,690	\$3,000	\$3,000	\$187	\$2,500	\$3,000
100.01.06.00.6045	UNCOLLECTABLE PERS PROP TAXE	\$9,013	\$1,500	\$1,500	\$0	\$1,500	\$1,500
100.01.06.00.6055	SENIOR TAXI	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
100.01.06.00.6101	WORKMEN'S COMPENSATION	\$171,808	\$253,025	\$253,025	\$188,181	\$250,910	\$260,000
100.01.06.00.6102	LIABILITY INSURANCE	\$38,340	\$38,900	\$38,900	\$28,573	\$38,100	\$39,900
100.01.06.00.6103	PROPERTY INSURANCE	\$44,149	\$43,847	\$43,847	\$43,505	\$43,505	\$44,500
100.01.06.00.6104	AUTO INSURANCE	\$10,606	\$11,100	\$11,100	\$8,839	\$11,800	\$12,100
100.01.06.00.6105	ERRORS & OMISSIONS INSURANCE	\$11,562	\$11,750	\$11,750	\$8,672	\$11,600	\$11,850
100.01.06.00.6106	BOILER & MACHINERY INSURANCE	\$3,250	\$3,500	\$3,500	\$3,854	\$3,854	\$4,000
100.01.06.00.6107	CRIME & BONDS	\$1,924	\$2,030	\$2,030	\$2,314	\$2,314	\$2,400
100.01.06.00.6108	INS. DEDUCTIBLES/REIMBRSMNT	\$18,534	\$25,000	\$25,000	\$2,258	\$25,000	\$25,000
100.01.06.00.6109	AUTO LIABILITY	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,457</u>	<u>\$11,276</u>	<u>\$11,500</u>
NON-DEPARTMENTAL Total		<u>\$474,153</u>	<u>\$574,517</u>	<u>\$574,517</u>	<u>\$406,127</u>	<u>\$563,431</u>	<u>\$591,660</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>8/31/2016 YTD ACTUAL</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
<u>GENERAL GOVERNMENT - COURT:</u>							
100.01.08.00.5101	SALARIES AND WAGES	\$72,630	\$105,959	\$105,959	\$65,947	\$107,000	\$127,723
100.01.08.00.5102	SALARIES & WAGES-OTHER-OVERT	\$19,370	\$14,105	\$14,105	\$4,460	\$10,000	\$14,604
100.01.08.00.5105	SALARIES AND WAGES-OTHER	\$10,619	\$13,050	\$13,050	\$7,638	\$13,050	\$14,333
100.01.08.00.5201	FICA	\$7,813	\$10,463	\$10,463	\$5,999	\$9,950	\$12,375
100.01.08.00.5202	PENSION	\$6,433	\$8,088	\$8,088	\$4,671	\$7,700	\$9,074
100.01.08.00.5203	HEALTH	\$14,269	\$20,194	\$20,194	\$6,378	\$10,500	\$10,415
100.01.08.00.5204	LIFE	\$97	\$94	\$94	\$127	\$230	\$268
100.01.08.00.5229	HEALTH INS. ALLOWANCE	\$1,830	\$3,660	\$3,660	\$3,160	\$4,860	\$5,100
100.01.08.00.5301	TRAINING	\$0	\$600	\$600	\$0	\$0	\$600
100.01.08.00.5303	CONF., SPEC EVENTS & TUITION	\$2,105	\$2,800	\$2,800	\$1,744	\$2,800	\$2,800
100.01.08.00.5504	COMPUTER CHARGES,POLICE COURT	\$7,389	\$8,415	\$8,415	\$7,365	\$8,415	\$8,636
100.01.08.00.5701	OFFICE SUPPLIES AND EXPENSES	\$1,620	\$1,700	\$1,700	\$201	\$1,700	\$1,700
100.01.08.00.5702	OPERATING SUPPLIES AND EXPEN	\$2,868	\$2,100	\$2,100	\$2,743	\$2,800	\$2,750
100.01.08.00.6003	LEGAL FEES AND JURY TRIALS	\$59,843	\$0	\$0	\$6,547	\$8,000	\$0
100.01.08.00.6004	WITNESS FEES, COURT COSTS	\$220	\$500	\$500	\$93	\$500	\$500
100.01.08.00.6017	PRISONER HOUSING	<u>\$3,825</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$3,582</u>	<u>\$3,500</u>	<u>\$3,500</u>
COURT Total		<u>\$210,932</u>	<u>\$195,228</u>	<u>\$195,228</u>	<u>\$120,656</u>	<u>\$191,005</u>	<u>\$214,379</u>
<u>GENERAL GOVERNMENT - BUILDING MAINTENANCE:</u>							
100.01.09.00.5101	SALARIES AND WAGES	\$62,773	\$61,177	\$61,177	\$39,188	\$61,500	\$61,693
100.01.09.00.5102	OVERTIME	\$2,223	\$2,036	\$2,036	\$1,435	\$2,036	\$2,061
100.01.09.00.5151	CLOTHING ALLOWANCE	\$250	\$250	\$250	\$0	\$250	\$250
100.01.09.00.5201	FICA	\$4,917	\$4,855	\$4,855	\$3,040	\$4,855	\$4,896
100.01.09.00.5202	PENSION	\$4,418	\$4,172	\$4,172	\$2,681	\$4,172	\$4,335
100.01.09.00.5203	HEALTH INSURANCE	\$8,771	\$10,839	\$10,839	\$5,978	\$10,000	\$10,415
100.01.09.00.5204	LIFE INSURANCE	\$348	\$354	\$354	\$241	\$370	\$382
100.01.09.00.5405	MAINTENANCE OF VEHICLES	\$1,801	\$1,500	\$1,500	\$2,576	\$3,000	\$2,000
100.01.09.00.5415	MAINTENANCE OF BLDGS & GROUN	\$13,026	\$25,000	\$25,000	\$9,513	\$20,000	\$25,000
100.01.09.00.5601	TELEPHONE	\$120	\$480	\$480	\$80	\$120	\$120
100.01.09.00.5703	HOUSEKEEPING SUPPLIES	\$1,902	\$2,000	\$2,000	\$1,570	\$2,000	\$2,000
100.01.09.00.5735	GASOLINE & OIL	\$766	\$2,000	\$2,000	\$710	\$1,500	\$2,000
100.01.09.00.5835	HOUSEKEEPING SERVICE	\$25,800	\$26,500	\$26,500	\$17,200	\$25,800	\$26,500
100.01.09.00.5910	UTILITIES	\$33,558	\$42,000	\$42,000	\$19,310	\$35,000	\$40,000
100.01.09.00.5915	SEWER/WATER USAGE/WCA	<u>\$8,726</u>	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$7,583</u>	<u>\$8,500</u>	<u>\$9,000</u>
BUILDING MAINTENANCE Total		<u>\$169,400</u>	<u>\$192,162</u>	<u>\$192,162</u>	<u>\$111,103</u>	<u>\$179,103</u>	<u>\$190,652</u>
<u>GENERAL GOVERNMENT - INFORMATION TECHNOLOGY:</u>							
100.01.14.00.5101	SALARIES AND WAGES	\$157,944	\$164,639	\$164,639	\$52,221	\$90,000	\$150,164
100.01.14.00.5201	FICA	\$11,469	\$12,594	\$12,594	\$3,771	\$6,885	\$11,488
100.01.14.00.5202	PENSION	\$10,735	\$10,866	\$10,866	\$3,244	\$5,940	\$8,133
100.01.14.00.5203	HEALTH INSURANCE	\$59,506	\$57,802	\$57,802	\$20,470	\$35,000	\$43,326
100.01.14.00.5204	LIFE INSURANCE	\$149	\$157	\$157	\$54	\$85	\$146
100.01.14.00.5301	TRAINING	\$2,509	\$7,000	\$7,000	\$475	\$3,000	\$7,000
100.01.14.00.5302	MILEAGE	\$626	\$500	\$500	\$142	\$500	\$500
100.01.14.00.5303	CONFERENCES & SPECIAL EVENTS	\$305	\$550	\$550	\$35	\$150	\$500
100.01.14.00.5305	MEMBERSHIPS & DUES	\$50	\$150	\$150	\$50	\$100	\$100
100.01.14.00.5506	COMPUTER CHARGES/CITY HALL	\$3,128	\$3,000	\$3,000	\$713	\$3,242	\$3,000
100.01.14.00.5507	NETWORK CHARGES	\$55,231	\$60,250	\$60,250	\$53,849	\$60,250	\$82,200
100.01.14.00.5601	TELEPHONE CITY HALL	\$1,950	\$1,980	\$1,980	\$840	\$1,980	\$1,680
100.01.14.00.5701	OFFICE SUPPLIES	\$86	\$250	\$250	\$26	\$250	\$500
100.01.14.00.5840	PROGRAMMING AND CONSULTING	<u>\$15,199</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$12,551</u>	<u>\$20,000</u>	<u>\$50,000</u>
INFORMATION TECHNOLOGY Total		<u>\$318,886</u>	<u>\$339,739</u>	<u>\$339,739</u>	<u>\$148,441</u>	<u>\$227,382</u>	<u>\$358,737</u>
TOTAL GENERAL GOVERNMENT		<u>\$2,075,731</u>	<u>\$2,376,770</u>	<u>\$2,376,770</u>	<u>\$1,419,055</u>	<u>\$2,175,139</u>	<u>\$2,421,572</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>8/31/2016 YTD ACTUAL</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
<u>PUBLIC SAFETY - POLICE:</u>							
100.02.20.01.5101	SALARIES & WAGES-POLICE	\$2,766,889	\$2,934,220	\$2,934,220	\$1,713,651	\$2,800,000	\$2,978,755
100.02.20.01.5102	SAL. & WAGES-POLICE-OVERTIME	\$177,636	\$60,000	\$60,000	\$83,757	\$155,000	\$65,000
100.02.20.01.5115	WATER PATROL	\$7,449	\$5,800	\$5,800	\$1,020	\$5,800	\$5,800
100.02.20.01.5150	AUTO ALLOWANCE	\$3,558	\$3,700	\$3,700	\$2,419	\$3,700	\$3,700
100.02.20.01.5151	UNIFORMS & OFFICERS EQUIPMEN	\$32,227	\$29,575	\$29,575	\$9,693	\$31,500	\$32,500
100.02.20.01.5201	FICA	\$223,300	\$233,221	\$233,221	\$134,672	\$225,000	\$237,026
100.02.20.01.5202	PENSION	\$306,563	\$291,722	\$291,722	\$175,721	\$290,000	\$347,649
100.02.20.01.5203	HEALTH	\$540,413	\$657,314	\$657,314	\$368,652	\$575,000	\$689,011
100.02.20.01.5204	LIFE	\$4,370	\$4,162	\$4,162	\$2,719	\$4,150	\$3,760
100.02.20.01.5210	INSURANCE FUND	\$29,192	\$31,889	\$31,889	\$24,799	\$28,000	\$30,428
100.02.20.01.5226	GUN REIMBURSEMENT	\$750	\$500	\$500	\$250	\$500	\$750
100.02.20.01.5227	VEST REIMBURSEMENT	\$3,376	\$10,200	\$10,200	\$8,917	\$10,200	\$10,200
100.02.20.01.5229	HEALTH INS. ALLOWANCE	\$39,365	\$38,400	\$38,400	\$22,400	\$35,000	\$30,600
100.02.20.01.5301	TRAINING	\$15,909	\$12,000	\$12,000	\$11,201	\$12,000	\$17,000
100.02.20.01.5302	MILEAGE	\$0	\$200	\$200	\$0	\$200	\$200
100.02.20.01.5303	CONFERENCES AND SPECIAL EVEN	\$5,592	\$4,060	\$4,060	\$3,150	\$4,060	\$4,060
100.02.20.01.5305	DUES AND MEMBERSHIPS	\$5,200	\$5,645	\$5,645	\$5,629	\$5,629	\$6,545
100.02.20.01.5405	MAINT OF VEHICLES & EQUIP	\$16,227	\$20,000	\$20,000	\$5,863	\$17,000	\$17,000
100.02.20.01.5406	MAINTENANCE OF RADIOS	\$4,197	\$9,800	\$9,800	\$7,341	\$9,800	\$12,100
100.02.20.01.5415	MAINTENANCE OF BLDGS & GROUN	\$18,970	\$16,250	\$16,250	\$5,587	\$16,250	\$16,250
100.02.20.01.5504	COMPUTER CHARGES/POLICE	\$43,283	\$64,940	\$64,940	\$73,399	\$74,230	\$81,720
100.02.20.01.5604	TELEPHONE	\$7,788	\$10,800	\$10,800	\$5,094	\$10,800	\$11,040
100.02.20.01.5610	TIME SYSTEM - BADGERNET	\$11,593	\$11,800	\$11,800	\$9,798	\$11,800	\$11,800
100.02.20.01.5701	OFFICE SUPPLIES AND EXPENSES	\$2,921	\$2,900	\$2,900	\$2,072	\$2,900	\$2,900
100.02.20.01.5704	OTHER SUPPLIES AND EXPENSES	\$4,290	\$3,700	\$3,700	\$2,787	\$3,700	\$3,800
100.02.20.01.5720	AMMUNITION	\$10,565	\$13,000	\$13,000	\$8,750	\$13,000	\$13,000
100.02.20.01.5721	SUPPLIES & EXPENSES-ADMIN.	\$3,678	\$4,000	\$4,000	\$2,308	\$4,000	\$4,000
100.02.20.01.5722	SUPPLIES & EXP-FIELD OPERATI	\$7,265	\$10,250	\$10,250	\$8,122	\$10,250	\$10,250
100.02.20.01.5723	SUPP. & EXP -RECRDS & COMM.	\$2,162	\$2,838	\$2,838	\$2,215	\$2,838	\$2,871
100.02.20.01.5735	GASOLINE AND OIL	\$45,987	\$80,000	\$80,000	\$23,587	\$50,000	\$70,000
100.02.20.01.5835	HOUSEKEEPING SERVICE	\$20,786	\$21,400	\$21,400	\$13,824	\$20,736	\$21,150
100.02.20.01.5845	PERSONNEL MANAGEMENT	\$6,454	\$2,500	\$2,500	\$2,355	\$3,000	\$3,000
100.02.20.01.5910	UTILITIES	\$32,990	\$38,400	\$38,400	\$24,200	\$38,750	\$39,000
100.02.20.01.5915	SEWER/WATER USAGE	\$1,826	\$2,500	\$2,500	\$1,433	\$2,250	\$2,500
100.02.20.01.6022	POLICE & FIRE COMM EXPENSE	\$210	\$150	\$150	\$0	\$150	\$150
100.02.20.01.6023	RANGE EXPENSES	<u>\$1,033</u>	<u>\$1,750</u>	<u>\$1,750</u>	<u>\$1,102</u>	<u>\$1,750</u>	<u>\$1,750</u>
POLICE Total		<u>\$4,404,013</u>	<u>\$4,639,586</u>	<u>\$4,639,586</u>	<u>\$2,768,486</u>	<u>\$4,478,943</u>	<u>\$4,787,265</u>
<u>PUBLIC SAFETY - CIVILIAN PERSONNEL:</u>							
100.02.20.10.5101	SALARIES AND WAGES-DISPATCHE	\$389,172	\$412,491	\$412,491	\$257,702	\$412,491	\$440,225
100.02.20.10.5102	SALARIES-DISPATCHE-OVERTIM	\$9,561	\$5,698	\$5,698	\$4,566	\$7,500	\$5,769
100.02.20.10.5151	UNIFORMS AND OFFICERS EQUIPM	\$2,862	\$3,300	\$3,300	\$570	\$3,300	\$3,300
100.02.20.10.5201	FICA	\$29,051	\$32,671	\$32,671	\$18,722	\$32,671	\$34,798
100.02.20.10.5202	PENSION	\$26,924	\$27,600	\$27,600	\$17,498	\$28,000	\$30,328
100.02.20.10.5203	HEALTH	\$141,633	\$168,087	\$168,087	\$110,867	\$158,000	\$161,335
100.02.20.10.5204	LIFE	\$270	\$275	\$275	\$206	\$330	\$336
100.02.20.10.5229	HEALTH INS. ALLOWANCE	\$4,055	\$5,580	\$5,580	\$3,720	\$5,580	\$5,580
100.02.20.10.5604	TELEPHONE	\$500	<u>\$10,800</u>	<u>\$10,800</u>	<u>\$1,703</u>	<u>\$2,160</u>	<u>\$2,500</u>
CIVILIAN PERSONNEL Total		<u>\$604,027</u>	<u>\$666,501</u>	<u>\$666,501</u>	<u>\$415,554</u>	<u>\$650,032</u>	<u>\$684,170</u>
<u>PUBLIC SAFETY - VOLUNTEER FIRE DEPARTMENT:</u>							
100.02.21.00.5422	HYDRANT RENTAL	\$318,270	\$318,270	\$318,270	\$0	\$327,818	\$327,818
100.02.21.00.5850	TESS CORNERS FIRE DEPT.	\$420,500	\$465,475	\$465,475	\$348,750	\$465,475	\$465,475
100.02.21.00.5851	TC KPI ANNUAL MAINT - SERVER	\$0	\$6,000	\$6,000	\$0	\$0	\$0
100.02.21.00.5860	VFD - TELEPHONE	\$0	<u>\$1,020</u>	<u>\$1,020</u>	<u>\$0</u>	<u>\$1,020</u>	<u>\$1,020</u>
VOLUNTEER FIRE DEPT Total		<u>\$738,770</u>	<u>\$790,765</u>	<u>\$790,765</u>	<u>\$348,750</u>	<u>\$794,313</u>	<u>\$794,313</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>8/31/2016 YTD ACTUAL</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
<u>PUBLIC SAFETY - NON-DEPARTMENTAL:</u>							
100.02.22.00.5425	MAINTENANCE OF SAFETY EQUIP	\$313	\$500	\$500	\$119	\$500	\$500
100.02.22.00.5820	OTHER CONTRACTURAL SERVICES	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
100.02.22.00.5910	UTILITIES	\$378	\$600	\$600	\$0	\$500	\$500
100.02.22.00.6023	TRUNKED RADIO OPERATING COST	\$14,124	\$13,711	\$13,711	\$13,711	\$13,711	\$14,710
100.02.22.00.6080	EMERGENCY GOVERNMENT	\$0	\$500	\$500	\$0	\$0	\$0
NON-DEPT PUBLIC SAFETY Total		<u>\$20,015</u>	<u>\$20,511</u>	<u>\$20,511</u>	<u>\$19,031</u>	<u>\$19,911</u>	<u>\$20,910</u>
<u>PUBLIC SAFETY - CDD BUILDING INSPECTION:</u>							
100.02.25.00.5101	SALARIES AND WAGES	\$17,317	\$18,761	\$18,761	\$11,900	\$18,761	\$19,595
100.02.25.00.5201	FICA	\$1,274	\$1,435	\$1,435	\$885	\$1,435	\$1,499
100.02.25.00.5202	PENSION	\$616	\$1,238	\$1,238	\$1,346	\$3,500	\$1,332
100.02.25.00.5203	HEALTH	\$9,869	\$5,419	\$5,419	\$2,989	\$5,000	\$5,208
100.02.25.00.5204	LIFE	\$74	\$125	\$125	\$12	\$20	\$18
100.02.25.00.5410	MAINT. & RENTAL OF EQUIP. -	\$607	\$500	\$500	\$0	\$0	\$0
100.02.25.00.5506	COMPUTER CHARGES/CITY HALL	\$7,140	\$7,200	\$7,200	\$7,380	\$7,380	\$7,200
100.02.25.00.5704	OTHER SUPPLIES AND EXPENSES	\$5,520	\$2,500	\$2,500	\$1,660	\$2,500	\$2,550
100.02.25.00.5735	GASOLINE, OIL, GREASE, TIRES	\$649	\$700	\$700	\$230	\$700	\$700
100.02.25.00.5751	BUILDING SEALS	\$3,164	\$1,515	\$1,515	\$830	\$1,515	\$1,515
100.02.25.00.5752	HOUSE NUMBERS	\$1,277	\$1,000	\$1,000	\$1,080	\$1,500	\$1,750
100.02.25.00.5820	CONTRACTED SERVICES	<u>\$212,094</u>	<u>\$207,050</u>	<u>\$207,050</u>	<u>\$133,288</u>	<u>\$235,000</u>	<u>\$238,500</u>
CDD-BUILDING INSPECTION Total		<u>\$259,600</u>	<u>\$247,443</u>	<u>\$247,443</u>	<u>\$161,600</u>	<u>\$277,311</u>	<u>\$279,867</u>
TOTAL PUBLIC SAFETY		<u>\$6,026,425</u>	<u>\$6,364,807</u>	<u>\$6,364,807</u>	<u>\$3,713,420</u>	<u>\$6,220,510</u>	<u>\$6,566,525</u>
<u>HEALTH & HUMAN SERVICES - NON-DEPARTMENTAL:</u>							
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	<u>\$94</u>	<u>\$50</u>	<u>\$50</u>	<u>\$0</u>	<u>\$50</u>	<u>\$50</u>
TOTAL HEALTH & HUMAN SERVICES		<u>\$3,675</u>	<u>\$3,650</u>	<u>\$3,650</u>	<u>\$3,581</u>	<u>\$3,631</u>	<u>\$3,650</u>
<u>PUBLIC WORKS - ENGINEERING DIVISION:</u>							
100.04.19.00.5101	SALARIES & WAGES	\$132,871	\$136,851	\$136,851	\$88,737	\$137,500	\$128,682
100.04.19.00.5201	FICA	\$10,136	\$10,653	\$10,653	\$6,765	\$10,520	\$9,991
100.04.19.00.5202	PENSION	\$7,871	\$8,205	\$8,205	\$5,794	\$9,050	\$7,902
100.04.19.00.5203	HEALTH INSURANCE	\$16,413	\$23,064	\$23,064	\$8,938	\$16,500	\$13,540
100.04.19.00.5204	LIFE	\$288	\$325	\$325	\$160	\$250	\$339
100.04.19.00.5225	CLOTHING ALLOWANCE	\$500	\$500	\$500	\$477	\$500	\$500
100.04.19.00.5229	HEALTH ALLOWANCE	\$2,400	\$2,400	\$2,400	\$1,600	\$2,400	\$1,920
100.04.19.00.5302	MILEAGE	\$0	\$500	\$500	\$281	\$500	\$500
100.04.19.00.5303	CONFERENCES, SPEC. EVENTS &	\$3,011	\$2,800	\$2,800	\$1,088	\$2,000	\$2,800
100.04.19.00.5305	DUES AND MEMBERSHIPS	\$859	\$625	\$625	\$531	\$625	\$750
100.04.19.00.5410	OTHER EQUIP MAINT & RENTAL	\$0	\$500	\$500	\$0	\$500	\$500
100.04.19.00.5506	COMPUTER CHARGES	\$3,267	\$4,800	\$4,800	\$3,363	\$3,800	\$3,800
100.04.19.00.5601	TELEPHONE	\$1,161	\$1,140	\$1,140	\$785	\$1,140	\$1,140
100.04.19.00.5704	OTHER SUPPLIES AND EXPENSES	\$837	\$1,250	\$1,250	\$536	\$1,250	\$1,300
100.04.19.00.5715	SUPPLIES EXPENSE - SURVEY WORK	\$336	\$400	\$400	\$0	\$400	\$400
100.04.19.00.5815	FEES	<u>\$1,835</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$1,680</u>	<u>\$2,500</u>	<u>\$2,500</u>
DPW-ENGINEERING DIVISION Total		<u>\$181,785</u>	<u>\$196,512</u>	<u>\$196,512</u>	<u>\$120,734</u>	<u>\$189,435</u>	<u>\$176,564</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>8/31/2016 YTD ACTUAL</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
<u>PUBLIC WORKS - ADMINISTRATION DIVISION:</u>							
100.04.51.01.5101	SALARIES AND WAGES	\$229,493	\$200,542	\$200,542	\$119,688	\$205,000	\$202,276
100.04.51.01.5102	SALARIES AND WAGES-OVERTIME	\$598	\$0	\$0	\$0	\$0	\$0
100.04.51.01.5120	GENERAL CITY & PARKS	\$128,891	\$88,217	\$88,217	\$116,017	\$135,000	\$130,540
100.04.51.01.5123	GENERAL CITY - ELECTIONS	\$7,449	\$12,722	\$12,722	\$9,398	\$13,000	\$8,112
100.04.51.01.5124	BML BOAT LAUNCH	\$1,510	\$984	\$984	\$1,977	\$2,250	\$2,412
100.04.51.01.5125	BML PARKING LOT	\$12,402	\$337	\$337	\$19,408	\$22,000	\$16,043
100.04.51.01.5150	AUTO ALLOWANCE	\$962	\$900	\$900	\$654	\$900	\$1,000
100.04.51.01.5201	FICA	\$29,658	\$24,948	\$24,948	\$21,449	\$29,000	\$29,716
100.04.51.01.5202	PENSION	\$23,315	\$18,358	\$18,358	\$16,036	\$25,000	\$22,680
100.04.51.01.5203	HEALTH	\$89,513	\$71,716	\$71,716	\$64,618	\$96,000	\$81,051
100.04.51.01.5204	LIFE	\$1,541	\$1,058	\$1,058	\$1,018	\$1,500	\$1,247
100.04.51.01.5225	CLOTHING/UNIFORM ALLOW	\$9,745	\$5,100	\$5,100	\$1,873	\$9,500	\$10,000
100.04.51.01.5227	DRUG/AUDIO TESTING	\$1,472	\$500	\$500	\$323	\$500	\$500
100.04.51.01.5228	SAFETY GLASSES/CDL LINCENSE	\$2,413	\$2,000	\$2,000	\$695	\$2,000	\$2,000
100.04.51.01.5229	HEALTH INS. ALLOWANCE	\$15,260	\$18,060	\$18,060	\$12,040	\$18,060	\$18,060
100.04.51.01.5303	CONFERENCES & SPECIAL EVENTS	\$425	\$0	\$0	\$0	\$0	\$0
100.04.51.01.5506	COMPUTER CHARGES/CITY HALL	\$9,759	\$6,500	\$6,500	\$3,299	\$5,800	\$5,800
100.04.51.01.5605	TELEPHONE/PUBLIC WORKS	\$262	\$840	\$840	\$160	\$1,200	\$1,200
100.04.51.01.5701	OFFICE SUPPLIES AND EXPENSES	\$995	\$1,000	\$1,000	\$1,152	\$1,200	\$1,250
100.04.51.01.5820	CONTRACTED SERVICES	\$76,985	\$66,000	\$66,000	\$36,283	\$66,000	\$70,000
100.04.51.01.6001	NOTICES AND PUBLICATIONS	\$1,191	\$500	\$500	\$0	\$0	\$0
DPW - ADMINISTRATION Total		<u>\$643,837</u>	<u>\$520,282</u>	<u>\$520,282</u>	<u>\$426,087</u>	<u>\$633,910</u>	<u>\$603,887</u>
<u>PUBLIC WORKS - ROAD MAINTENANCE DIVISION:</u>							
100.04.51.02.5101	SALARIES AND WAGES	\$183,987	\$204,570	\$204,570	\$111,758	\$185,000	\$185,741
100.04.51.02.5102	SALARIES & WAGES - OVERTIME	\$321	\$299	\$299	\$0	\$200	\$380
100.04.51.02.5201	FICA	\$13,644	\$15,673	\$15,673	\$8,255	\$14,175	\$14,238
100.04.51.02.5202	PENSION	\$11,788	\$12,422	\$12,422	\$7,200	\$12,250	\$11,748
100.04.51.02.5203	HEALTH	\$33,456	\$48,451	\$48,451	\$22,025	\$35,000	\$41,890
100.04.51.02.5204	LIFE	\$686	\$714	\$714	\$472	\$730	\$645
100.04.51.02.5740	ROAD OILS AND ASPHALT	\$59,213	\$50,000	\$50,000	\$8,773	\$50,000	\$50,000
100.04.51.02.5741	SAND, STONE AND GRAVEL	\$35,152	\$24,000	\$24,000	\$18,290	\$24,000	\$30,000
100.04.51.02.5742	OTHER ROAD MATERIALS	\$36,059	\$30,000	\$30,000	\$13,656	\$30,000	\$30,000
100.04.51.02.6025	HAZARDOUS WASTE REMOVAL	\$3,062	\$3,500	\$3,500	\$869	\$3,500	\$3,500
DPW - ROAD MAINT Total		<u>\$377,367</u>	<u>\$389,629</u>	<u>\$389,629</u>	<u>\$191,297</u>	<u>\$354,855</u>	<u>\$368,142</u>
<u>PUBLIC WORKS - STREET SIGNS DIVISION:</u>							
100.04.51.03.5101	SALARIES AND WAGES	\$18,176	\$23,083	\$23,083	\$18,397	\$25,000	\$19,549
100.04.51.03.5102	SALARIES & WAGES - OVERTIME	\$0	\$1	\$1	\$0	\$0	\$0
100.04.51.03.5201	FICA	\$1,355	\$1,766	\$1,766	\$1,350	\$1,915	\$1,495
100.04.51.03.5202	PENSION	\$1,147	\$1,400	\$1,400	\$1,209	\$1,650	\$1,234
100.04.51.03.5203	HEALTH	\$2,211	\$5,467	\$5,467	\$5,159	\$7,300	\$4,409
100.04.51.03.5204	LIFE	\$54	\$81	\$81	\$51	\$85	\$68
100.04.51.03.5704	OTHER SUPPLIES AND EXPENSES	\$113	\$1,000	\$1,000	\$55	\$1,000	\$1,000
100.04.51.03.5743	SIGNS, POSTS AND GUIDE BOARD	<u>\$26,100</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$16,093</u>	<u>\$22,000</u>	<u>\$22,000</u>
DPW - STREET SIGNS Total		<u>\$49,156</u>	<u>\$50,798</u>	<u>\$50,798</u>	<u>\$42,314</u>	<u>\$58,950</u>	<u>\$49,755</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2017 BUDGET**

October 25th, 2016

ACCOUNT NUMBER	ACCOUNT TITLE	2015 PRIOR YEAR ACTUAL	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	8/31/2016 YTD ACTUAL	2016 ANNUAL PROJECTION	2017 ADOPTED BUDGET
<u>PUBLIC WORKS - STORM WATER DIVISION:</u>							
100.04.51.04.5101	SALARIES AND WAGES	\$189,151	\$209,588	\$209,588	\$109,831	\$180,000	\$190,638
100.04.51.04.5102	SALARIES & WAGES - OVERTIME	\$759	\$1,329	\$1,329	\$641	\$1,000	\$1,340
100.04.51.04.5201	FICA	\$13,997	\$16,135	\$16,135	\$8,177	\$13,850	\$14,686
100.04.51.04.5202	PENSION	\$12,595	\$12,795	\$12,795	\$7,210	\$11,950	\$12,122
100.04.51.04.5203	HEALTH	\$41,997	\$49,639	\$49,639	\$22,312	\$40,000	\$42,994
100.04.51.04.5204	LIFE	\$571	\$732	\$732	\$400	\$670	\$662
100.04.51.04.5744	OTHER MATERIALS	\$15,030	\$13,000	\$13,000	\$13,504	\$13,000	\$13,000
100.04.51.04.5745	CULVERT PIPE/DRAIN TILE/EQUIP	\$64,479	\$38,000	\$38,000	\$24,677	\$38,000	\$38,000
100.04.51.04.6026	STORM WATER LOCATION EXPENSE	<u>\$14,162</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$9,386</u>	<u>\$18,000</u>	<u>\$18,000</u>
DPW - STORM WATER Total		<u>\$352,740</u>	<u>\$359,218</u>	<u>\$359,218</u>	<u>\$196,139</u>	<u>\$316,470</u>	<u>\$331,442</u>
<u>PUBLIC WORKS - SNOW & ICE CONTROL DIVISION:</u>							
100.04.51.05.5101	SALARIES AND WAGES	\$109,300	\$129,630	\$129,630	\$76,658	\$129,630	\$130,159
100.04.51.05.5102	SALARIES & WAGES - OVERTIME	\$34,288	\$48,258	\$48,258	\$14,289	\$45,000	\$47,614
100.04.51.05.5201	FICA	\$10,662	\$13,608	\$13,608	\$6,587	\$13,500	\$13,600
100.04.51.05.5202	PENSION	\$9,473	\$11,044	\$11,044	\$5,788	\$11,000	\$11,452
100.04.51.05.5203	HEALTH	\$19,494	\$30,702	\$30,702	\$18,972	\$31,500	\$29,355
100.04.51.05.5204	LIFE	\$286	\$453	\$453	\$355	\$453	\$452
100.04.51.05.5704	OTHER SUPPLIES AND EXPENSES	\$3,155	\$2,000	\$2,000	\$186	\$2,000	\$2,000
100.04.51.05.5746	SNOW FENCE AND POSTS	\$929	\$1,000	\$1,000	\$486	\$1,000	\$1,000
100.04.51.05.5747	SAND AND SALT	<u>\$198,891</u>	<u>\$215,000</u>	<u>\$215,000</u>	<u>\$158,974</u>	<u>\$215,000</u>	<u>\$215,000</u>
DPW - SNOW & ICE CONTROL Total		<u>\$386,478</u>	<u>\$451,695</u>	<u>\$451,695</u>	<u>\$282,296</u>	<u>\$449,083</u>	<u>\$450,632</u>
<u>PUBLIC WORKS - UTILITY & STREET LIGHTING DIVISION:</u>							
100.04.51.06.5910	UTILITIES	\$90,653	\$86,000	\$86,000	\$53,051	\$90,000	\$91,000
100.04.51.06.5916	STREET LIGHT MAINTENANCE	<u>\$7,570</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$7,689</u>	<u>\$8,000</u>	<u>\$7,500</u>
DPW - UTILITY & STREET LIGHTING Total		<u>\$98,223</u>	<u>\$91,000</u>	<u>\$91,000</u>	<u>\$60,740</u>	<u>\$98,000</u>	<u>\$98,500</u>
<u>PUBLIC WORKS - MACHINERY & EQUIPMENT DIVISION:</u>							
100.04.51.07.5101	SALARIES AND WAGES	\$66,443	\$68,313	\$68,313	\$43,258	\$68,313	\$66,902
100.04.51.07.5102	SALARIES & WAGES - OVERTIME	\$388	\$113	\$113	\$0	\$113	\$248
100.04.51.07.5201	FICA	\$4,847	\$5,235	\$5,235	\$3,160	\$5,235	\$5,137
100.04.51.07.5202	PENSION	\$4,536	\$4,149	\$4,149	\$2,855	\$4,149	\$4,239
100.04.51.07.5203	HEALTH	\$24,756	\$16,179	\$16,179	\$18,895	\$25,000	\$15,088
100.04.51.07.5204	LIFE	\$80	\$239	\$239	\$71	\$110	\$232
100.04.51.07.5405	MAINT OF VEHICLES & EQUIPMEN	\$102,625	\$100,000	\$100,000	\$73,722	\$100,000	\$100,000
100.04.51.07.5410	RENTAL OF EQUIPMENT	\$8,875	\$13,500	\$13,500	\$1,400	\$13,500	\$10,500
100.04.51.07.5704	OTHER SUPPLIES AND EXPENSES	\$7,436	\$9,000	\$9,000	\$4,791	\$9,000	\$9,000
100.04.51.07.5735	AUTO EXP - OIL & TIRE	\$15,650	\$15,000	\$15,000	\$12,661	\$18,000	\$18,000
100.04.51.07.5736	GAS BOY FUEL	\$91,275	\$115,000	\$115,000	\$29,998	\$115,000	\$115,000
100.04.51.07.6109	UNDERGROUND STORAGE TANK INS	<u>\$1,367</u>	<u>\$1,400</u>	<u>\$1,400</u>	<u>\$1,391</u>	<u>\$1,400</u>	<u>\$1,400</u>
DPW - MACHINERY & EQUIPMENT Total		<u>\$328,277</u>	<u>\$348,128</u>	<u>\$348,128</u>	<u>\$192,202</u>	<u>\$359,820</u>	<u>\$345,746</u>
<u>PUBLIC WORKS - BUILDING MAINTENANCE DIVISION:</u>							
100.04.51.08.5101	SALARIES AND WAGES	\$20,438	\$22,800	\$22,800	\$5,527	\$15,000	\$21,534
100.04.51.08.5201	FICA	\$1,532	\$1,744	\$1,744	\$410	\$1,150	\$1,647
100.04.51.08.5202	PENSION	\$1,091	\$1,382	\$1,382	\$253	\$1,000	\$1,359
100.04.51.08.5203	HEALTH	\$2,737	\$5,400	\$5,400	\$1,044	\$2,250	\$4,857
100.04.51.08.5204	LIFE	\$35	\$80	\$80	\$5	\$20	\$75
100.04.51.08.5415	MAINT OF BLDGS & GROUNDS	\$41,509	\$38,230	\$38,230	\$34,870	\$40,000	\$45,000
100.04.51.08.5605	TELEPHONE	\$180	\$120	\$120	\$160	\$120	\$120
100.04.51.08.5704	OTHER SUPPLIES AND EXPENSES	\$2,284	\$1,500	\$1,500	\$407	\$1,500	\$1,500
100.04.51.08.5910	UTILITIES	\$34,149	\$45,000	\$45,000	\$18,906	\$45,000	\$45,000
100.04.51.08.5915	UTILITY-SEWER/WATER USAGE	<u>\$11,153</u>	<u>\$11,000</u>	<u>\$11,000</u>	<u>\$8,667</u>	<u>\$12,000</u>	<u>\$12,000</u>
DPW - BUILDING MAINTENANCE Total		<u>\$115,109</u>	<u>\$127,256</u>	<u>\$127,256</u>	<u>\$70,250</u>	<u>\$118,040</u>	<u>\$133,092</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>8/31/2016 YTD ACTUAL</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
<u>PUBLIC WORKS - BRIDGES & DAMS DIVISION:</u>							
100.04.51.09.5101	SALARIES AND WAGES	\$1,356	\$1,500	\$1,500	\$0	\$1,250	\$1,407
100.04.51.09.5201	FICA	\$101	\$115	\$115	\$0	\$95	\$108
100.04.51.09.5202	PENSION	\$82	\$91	\$91	\$0	\$83	\$89
100.04.51.09.5203	HEALTH	\$216	\$355	\$355	\$0	\$325	\$317
100.04.51.09.5204	LIFE	\$3	\$5	\$5	\$0	\$3	\$5
100.04.51.09.5744	INSPECTIONS/OTHER MATERIALS	\$4,836	\$3,000	\$3,000	\$0	\$3,000	\$3,000
DPW - BRIDGES & DAMS Total		<u>\$6,592</u>	<u>\$5,066</u>	<u>\$5,066</u>	<u>\$0</u>	<u>\$4,756</u>	<u>\$4,926</u>
<u>PUBLIC WORKS - WEED CUTTING DIVISION:</u>							
100.04.51.10.5101	SALARIES AND WAGES	\$27,028	\$27,973	\$27,973	\$25,527	\$29,500	\$27,418
100.04.51.10.5201	FICA	\$2,037	\$2,140	\$2,140	\$1,921	\$2,300	\$2,098
100.04.51.10.5202	PENSION	\$1,779	\$1,696	\$1,696	\$1,654	\$1,950	\$1,730
100.04.51.10.5203	HEALTH	\$3,908	\$6,625	\$6,625	\$4,053	\$5,000	\$6,184
100.04.51.10.5204	LIFE	\$85	\$98	\$98	\$86	\$105	\$95
100.04.51.10.5704	OTHER SUPPLIES AND EXPENSES	\$386	\$0	\$0	\$0	\$0	\$0
DPW - WEED CUTTING Total		<u>\$35,222</u>	<u>\$38,532</u>	<u>\$38,532</u>	<u>\$33,241</u>	<u>\$38,855</u>	<u>\$37,525</u>
TOTAL DPW DIVISIONS		<u>\$2,393,002</u>	<u>\$2,381,604</u>	<u>\$2,381,604</u>	<u>\$1,494,566</u>	<u>\$2,432,739</u>	<u>\$2,423,647</u>
TOTAL PUBLIC WORKS		<u>\$2,574,786</u>	<u>\$2,578,116</u>	<u>\$2,578,116</u>	<u>\$1,615,300</u>	<u>\$2,622,174</u>	<u>\$2,600,211</u>
<u>CULTURE, RECREATION & EDUCATION - NON-DEPARTMENTAL:</u>							
100.05.06.00.6037	PARADE FUND	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
100.05.06.00.6052	LITTLE MUSKEGO LAKE DISTRICT	\$42,611	\$50,500	\$50,500	\$50,999	\$51,500	\$50,000
PARADE/LML DISTRICT Total		<u>\$51,611</u>	<u>\$59,500</u>	<u>\$59,500</u>	<u>\$59,999</u>	<u>\$60,500</u>	<u>\$59,000</u>
<u>CULTURE, RECREATION & EDUCATION - LIBRARY:</u>							
100.05.71.00.5101	SALARY & WAGES	\$609,546	\$583,401	\$583,401	\$356,081	\$570,000	\$586,070
100.05.71.00.5102	SALARIES & WAGES - OVERTIME	\$0	\$2,000	\$2,000	\$0	\$1,000	\$2,000
100.05.71.00.5201	FICA	\$46,149	\$45,629	\$45,629	\$27,519	\$44,000	\$46,603
100.05.71.00.5202	PENSION	\$38,812	\$35,713	\$35,713	\$21,788	\$33,000	\$38,119
100.05.71.00.5203	HEALTH	\$125,013	\$127,776	\$127,776	\$49,009	\$80,000	\$71,580
100.05.71.00.5204	LIFE	\$1,405	\$1,466	\$1,466	\$779	\$1,200	\$1,282
100.05.71.00.5229	HEALTH INSURANCE ALLOWANCE	\$10,575	\$10,560	\$10,560	\$10,720	\$17,000	\$21,120
100.05.71.00.5302	MILEAGE	\$728	\$1,200	\$1,200	\$533	\$1,000	\$1,200
100.05.71.00.5303	CONFERENCES & TRAINING	\$1,997	\$3,500	\$3,500	\$1,705	\$3,500	\$3,500
100.05.71.00.5305	DUES & MEMBERSHIP	\$1,006	\$1,200	\$1,200	\$887	\$1,200	\$1,300
100.05.71.00.5401	LIBRARY EQUIPMENT	\$13,106	\$15,000	\$15,000	\$10,262	\$15,000	\$19,000
100.05.71.00.5415	MAINTENANCE OF BLDG & GROUNDS	\$33,038	\$34,000	\$34,000	\$33,972	\$37,000	\$36,000
100.05.71.00.5505	COMPUTER CHARGES	\$33,053	\$30,000	\$30,000	\$26,561	\$30,000	\$33,390
100.05.71.00.5602	TELEPHONE	\$321	\$300	\$300	\$150	\$300	\$300
100.05.71.00.5701	OFFICE SUPPLIES AND EXPENSES	\$20,543	\$20,000	\$20,000	\$15,974	\$20,000	\$9,800
100.05.71.00.5702	PROCESSING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$16,400
100.05.71.00.5703	HOUSEKEEPING SUPPLIES	\$2,825	\$4,000	\$4,000	\$2,125	\$4,000	\$3,500
100.05.71.00.5740	LIBRARY GRANT EXPENSE	\$0	\$1,813	\$1,813	\$6,290	\$6,171	\$1,592
100.05.71.00.5752	LIBRARY FRIENDS EXPENSE	\$0	\$5,000	\$5,000	\$3,389	\$5,000	\$5,000
100.05.71.00.5774	LIBRARY REPLACEMENT	\$0	\$1,200	\$1,200	\$69	\$1,500	\$1,300
100.05.71.00.5835	HOUSEKEEPING SERVICES	\$36,638	\$38,500	\$38,500	\$24,392	\$38,500	\$38,500
100.05.71.00.5910	GAS & ELECTRIC	\$71,865	\$83,500	\$83,500	\$39,971	\$80,000	\$80,000
100.05.71.00.5915	SEWER & WATER	\$2,226	\$2,500	\$2,500	\$1,229	\$2,500	\$2,500
100.05.71.00.6062	PROGRAMMING	\$2,999	\$5,000	\$5,000	\$3,603	\$5,000	\$5,000
100.05.71.01.5711	PRINT MATERIALS	\$121,382	\$114,000	\$114,000	\$61,772	\$114,000	\$115,000
100.05.71.02.5711	AUDIO VISUAL MATERIALS	\$45,905	\$50,000	\$50,000	\$24,433	\$50,000	\$50,000
100.05.71.03.5711	ELECTRONIC MATERIALS	\$14,329	\$16,000	\$16,000	\$12,703	\$16,000	\$16,000
LIBRARY Total		<u>\$1,233,460</u>	<u>\$1,233,258</u>	<u>\$1,233,258</u>	<u>\$735,916</u>	<u>\$1,176,871</u>	<u>\$1,206,056</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>8/31/2016 YTD ACTUAL</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
<u>CULTURE, RECREATION & EDUCATION - PARKS HISTORICAL:</u>							
100.05.72.03.5702	OPERATING SUPPLIES & EXPENSES	\$668	\$775	\$775	\$605	\$775	\$1,500
100.05.72.03.5820	CONTRACTED SERVICES	\$5,441	\$5,550	\$5,550	\$3,104	\$5,550	\$5,800
100.05.72.03.5910	UTILITIES	\$3,540	\$5,400	\$5,400	\$2,330	\$5,400	\$5,500
100.05.72.03.5915	SEWER AND WATER USAGE	\$849	\$950	\$950	\$671	\$950	\$970
PARKS-HISTORICAL Total		<u>\$10,498</u>	<u>\$12,675</u>	<u>\$12,675</u>	<u>\$6,710</u>	<u>\$12,675</u>	<u>\$13,770</u>
<u>CULTURE, RECREATION & EDUCATION - PARKS H.S. ATHLETIC:</u>							
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	\$1,551	\$1,750	\$1,750	\$0	\$1,750	\$1,785
100.05.72.04.5915	SEWER AND WATER USAGE	\$5,135	\$5,750	\$5,750	\$0	\$5,750	\$6,000
PARKS-HS ATHLETIC FIELD Total		<u>\$15,587</u>	<u>\$16,600</u>	<u>\$16,600</u>	<u>\$0</u>	<u>\$16,600</u>	<u>\$16,885</u>
TOTAL PARKS		<u>\$26,085</u>	<u>\$29,275</u>	<u>\$29,275</u>	<u>\$6,710</u>	<u>\$29,275</u>	<u>\$30,655</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION ADMINISTRATION:</u>							
100.05.72.10.5101	SALARIES & WAGES	\$134,427	\$127,737	\$127,737	\$81,430	\$127,737	\$126,480
100.05.72.10.5102	SALARIES & WAGES - OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0
100.05.72.10.5201	FICA	\$9,847	\$9,864	\$9,864	\$5,893	\$9,864	\$9,676
100.05.72.10.5202	PENSION	\$7,663	\$8,431	\$8,431	\$5,368	\$8,431	\$8,601
100.05.72.10.5203	HEALTH	\$49,001	\$62,366	\$62,366	\$38,489	\$61,000	\$59,837
100.05.72.10.5204	LIFE	\$138	\$147	\$147	\$115	\$147	\$169
100.05.72.10.5229	HEALTH INS. ALLOWANCE	\$500	\$1,200	\$1,200	\$300	\$300	\$0
100.05.72.10.5302	MILEAGE	\$381	\$1,000	\$1,000	\$69	\$300	\$550
100.05.72.10.5303	CONFERENCES AND SPECIAL EVEN	\$952	\$1,510	\$1,510	\$0	\$1,650	\$1,650
100.05.72.10.5305	DUES AND MEMBERSHIPS	\$1,055	\$965	\$965	\$626	\$970	\$970
100.05.72.10.5401	COPIER MAINTENANCE	\$514	\$1,200	\$1,200	\$846	\$1,400	\$1,400
100.05.72.10.5506	COMPUTER CHARGES/CITY HALL	\$8,354	\$9,020	\$9,020	\$9,232	\$9,100	\$11,120
100.05.72.10.5601	TELEPHONE	\$530	\$1,440	\$1,440	\$400	\$720	\$720
100.05.72.10.5701	OFFICE SUPPLIES AND EXPENSES	\$2,611	\$2,670	\$2,670	\$1,003	\$2,600	\$2,800
100.05.72.10.5702	OPERATING SUPPLIES AND EXPEN	\$827	\$600	\$600	\$300	\$600	\$600
100.05.72.10.5820	CONTRACTED SERVICES	\$16,943	\$15,600	\$15,600	\$10,950	\$15,600	\$10,500
100.05.72.10.6080	GIFT CERTIFICATES	\$0	\$80	\$80	\$0	\$0	\$0
100.05.72.10.6035	TICKET SALES EXPENSE	\$17,251	\$17,500	\$17,500	\$1,967	\$18,450	\$18,100
RECREATION-ADMINISTRATION Total		<u>\$250,994</u>	<u>\$261,329</u>	<u>\$261,329</u>	<u>\$156,987</u>	<u>\$258,869</u>	<u>\$253,172</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION AQUATICS PROGRAM:</u>							
100.05.72.11.5110	INSTRUCTION RELATED	\$1,500	\$1,550	\$1,550	\$900	\$1,320	\$1,650
100.05.72.11.6002	CRIMINAL HISTORY CHECKS	\$0	\$30	\$30	\$0	\$0	\$20
RECREATION-AQUATICS Total		<u>\$1,500</u>	<u>\$1,580</u>	<u>\$1,580</u>	<u>\$900</u>	<u>\$1,320</u>	<u>\$1,670</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION ARTS & CRAFTS PROGRAM:</u>							
100.05.72.12.5101	SALARIES AND WAGES	\$0	\$100	\$100	\$0	\$100	\$100
100.05.72.12.5110	INSTRUCTION RELATED	\$3,101	\$5,176	\$5,176	\$4,236	\$6,216	\$5,536
100.05.72.12.5201	FICA	\$0	\$8	\$8	\$0	\$8	\$8
100.05.72.12.5702	OPERATING SUPPLIES	\$0	\$160	\$160	\$0	\$160	\$160
100.05.72.12.6002	CRIMINAL HISTORY CHECKS	\$0	\$7	\$7	\$0	\$0	\$7
RECREATION-ARTS & CRAFTS Total		<u>\$3,101</u>	<u>\$5,451</u>	<u>\$5,451</u>	<u>\$4,236</u>	<u>\$6,484</u>	<u>\$5,811</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2017 BUDGET**

October 25th, 2016

ACCOUNT NUMBER	ACCOUNT TITLE	2015 PRIOR YEAR ACTUAL	2016 ADOPTED BUDGET	2016 AMENDED BUDGET	8/31/2016 YTD ACTUAL	2016 ANNUAL PROJECTION	2017 ADOPTED BUDGET
<u>CULTURE, RECREATION & EDUCATION - RECREATION ATHLETICS PROGRAM:</u>							
100.05.72.13.5101	SALARIES AND WAGES	\$18,476	\$27,576	\$27,576	\$18,252	\$21,000	\$24,337
100.05.72.13.5110	INSTRUCTION RELATED	\$85,669	\$94,707	\$94,707	\$76,667	\$97,500	\$103,231
100.05.72.13.5201	FICA	\$1,414	\$2,110	\$2,110	\$1,425	\$1,606	\$1,862
100.05.72.13.5702	OPERATING SUPPLIES	\$4,502	\$6,751	\$6,751	\$5,965	\$7,000	\$8,020
100.05.72.13.5820	CONTRACTED SERVICES	\$3,138	\$5,014	\$5,014	\$2,872	\$2,872	\$5,088
100.05.72.13.6002	CRIMINAL HISTORY CHECKS	\$35	\$432	\$432	\$266	\$266	\$291
RECREATION-ATHLETICS Total		<u>\$113,233</u>	<u>\$136,589</u>	<u>\$136,589</u>	<u>\$105,446</u>	<u>\$130,244</u>	<u>\$142,828</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION SAFETY PROGRAM:</u>							
100.05.72.14.5101	SALARIES AND WAGES	\$1,533	\$1,575	\$1,575	\$1,039	\$1,300	\$1,575
100.05.72.14.5110	INSTRUCTION RELATED	\$740	\$850	\$850	\$510	\$1,000	\$1,200
100.05.72.14.5201	FICA	\$117	\$120	\$120	\$79	\$100	\$120
100.05.72.14.5702	OPERATING SUPPLIES	\$295	\$200	\$200	\$0	\$0	\$200
100.05.72.14.5730	PROGRAM MATERIALS	\$2,886	\$2,994	\$2,994	\$1,593	\$2,000	\$2,994
100.05.72.14.5820	CONTRACTED SERVICES	<u>\$2,550</u>	<u>\$2,520</u>	<u>\$2,520</u>	<u>\$0</u>	<u>\$2,040</u>	<u>\$2,100</u>
RECREATION-SAFETY Total		<u>\$8,122</u>	<u>\$8,259</u>	<u>\$8,259</u>	<u>\$3,221</u>	<u>\$6,440</u>	<u>\$8,189</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION CHILD CARE PROGRAM:</u>							
100.05.72.16.5101	SALARIES AND WAGES	\$72,513	\$68,744	\$68,744	\$56,379	\$63,984	\$68,211
100.05.72.16.5201	FICA	\$5,547	\$5,259	\$5,259	\$4,313	\$4,895	\$5,218
100.05.72.16.5301	TRAINING	\$22	\$75	\$75	\$0	\$0	\$75
100.05.72.16.5702	OPERATING SUPPLIES	\$9,230	\$8,680	\$8,680	\$4,547	\$7,500	\$8,710
100.05.72.16.5820	CONTRACTED SERVICES	\$9,679	\$10,935	\$10,935	\$7,805	\$12,000	\$17,815
100.05.72.16.6002	CRIMINAL HISTORY CHECKS	<u>\$252</u>	<u>\$251</u>	<u>\$251</u>	<u>\$91</u>	<u>\$248</u>	<u>\$248</u>
RECREATION-CHILD CARE Total		<u>\$97,243</u>	<u>\$93,944</u>	<u>\$93,944</u>	<u>\$73,134</u>	<u>\$88,627</u>	<u>\$100,277</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION LEAGUES PROGRAM:</u>							
100.05.72.17.5101	SALARIES AND WAGES	\$9,371	\$9,349	\$9,349	\$2,218	\$2,500	\$5,143
100.05.72.17.5201	FICA	\$717	\$715	\$715	\$170	\$191	\$393
100.05.72.17.5702	OPERATING SUPPLIES & EXPENSES	\$10,354	\$2,456	\$2,456	\$315	\$440	\$1,482
100.05.72.17.5820	CONTRACTED SERVICES	\$4,275	\$2,640	\$2,640	\$330	\$1,980	\$3,300
100.05.72.17.6002	CRIMINAL HISTORY CHECKS	<u>\$161</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
RECREATION-LEAGUES Total		<u>\$24,879</u>	<u>\$15,160</u>	<u>\$15,160</u>	<u>\$3,033</u>	<u>\$5,111</u>	<u>\$10,318</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION VARIED INTERESTS PROGRAM:</u>							
100.05.72.18.5101	SALARIES AND WAGES	\$3,119	\$7,319	\$7,319	\$1,758	\$2,908	\$7,453
100.05.72.18.5110	INSTRUCTION RELATED	\$9,274	\$11,983	\$11,983	\$3,128	\$7,100	\$11,951
100.05.72.18.5201	FICA	\$239	\$560	\$560	\$134	\$222	\$570
100.05.72.18.5702	OPERATING SUPPLIES	\$222	\$775	\$775	\$171	\$375	\$610
100.05.72.18.5820	CONTRACTED SERVICES	<u>\$0</u>	<u>\$1,320</u>	<u>\$1,320</u>	<u>\$570</u>	<u>\$250</u>	<u>\$1,320</u>
RECREATION-VARIED INTERESTS Total		<u>\$12,853</u>	<u>\$21,956</u>	<u>\$21,956</u>	<u>\$5,762</u>	<u>\$10,855</u>	<u>\$21,904</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION PARKS PROGRAM:</u>							
100.05.72.19.5101	SALARIES AND WAGES	\$0	\$18,798	\$18,798	\$13,587	\$15,787	\$18,307
100.05.72.19.5201	FICA	\$0	\$1,438	\$1,438	\$1,039	\$1,207	\$1,401
100.05.72.19.5702	OPERATING SUPPLIES AND EXPEN	\$0	\$250	\$250	\$202	\$202	\$250
100.05.72.19.6002	CRIMINAL HISTORY CHECKS	<u>\$0</u>	<u>\$10</u>	<u>\$10</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7</u>
RECREATION-PARKS Total		<u>\$0</u>	<u>\$20,496</u>	<u>\$20,496</u>	<u>\$14,828</u>	<u>\$17,196</u>	<u>\$19,965</u>
TOTAL RECREATION PROGRAMS		<u>\$260,931</u>	<u>\$303,435</u>	<u>\$303,435</u>	<u>\$210,560</u>	<u>\$266,277</u>	<u>\$310,961</u>
TOTAL RECREATION		<u>\$511,925</u>	<u>\$564,764</u>	<u>\$564,764</u>	<u>\$367,547</u>	<u>\$525,146</u>	<u>\$564,133</u>
TOTAL PARKS & RECREATION		<u>\$538,010</u>	<u>\$594,039</u>	<u>\$594,039</u>	<u>\$374,257</u>	<u>\$554,421</u>	<u>\$594,788</u>
TOTAL CULTURE, RECREATION & EDUCATION		<u>\$1,823,081</u>	<u>\$1,886,797</u>	<u>\$1,886,797</u>	<u>\$1,170,172</u>	<u>\$1,791,792</u>	<u>\$1,859,844</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>8/31/2016 YTD ACTUAL</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
<u>CONSERVATION & DEVELOPMENT - CDD PLANNING DIVISION:</u>							
100.06.18.01.5101	SALARIES AND WAGES	\$239,014	\$255,119	\$255,119	\$163,252	\$255,119	\$275,969
100.06.18.01.5102	OVERTIME	\$791	\$4,980	\$4,980	\$961	\$1,500	\$1,668
100.06.18.01.5201	FICA	\$18,287	\$20,632	\$20,632	\$12,402	\$19,650	\$21,606
100.06.18.01.5202	PENSION	\$16,272	\$17,167	\$17,167	\$10,838	\$16,950	\$18,879
100.06.18.01.5203	HEALTH	\$31,432	\$40,129	\$40,129	\$32,877	\$55,000	\$71,028
100.06.18.01.5204	LIFE	\$217	\$282	\$282	\$194	\$300	\$375
100.06.18.01.5205	FSA FEE EXPENSE	\$0	\$216	\$216	\$0	\$0	\$0
100.06.18.01.5229	HEALTH INSURANCE ALLOWANCE	\$9,200	\$9,600	\$9,600	\$5,600	\$7,200	\$4,800
100.06.18.01.5301	TRAINING	\$60	\$400	\$400	\$50	\$300	\$400
100.06.18.01.5302	MILEAGE	\$1,024	\$500	\$500	\$324	\$500	\$500
100.06.18.01.5303	CONFERENCES & SPECIAL EVENTS	\$5,046	\$2,650	\$2,650	\$1,840	\$2,650	\$2,650
100.06.18.01.5305	MEMBERSHIPS & DUES	\$920	\$1,100	\$1,100	\$1,765	\$1,765	\$1,100
100.06.18.01.5405	VEHICLE MAINTENANCE	\$0	\$350	\$350	\$0	\$300	\$350
100.06.18.01.5410	MAINT. & RENTAL OF EQUIP. -	\$3,175	\$5,400	\$5,400	\$3,494	\$5,600	\$5,800
100.06.18.01.5506	COMPUTER CHARGES/CITY HALL	\$2,400	\$2,400	\$2,400	\$2,685	\$2,685	\$2,700
100.06.18.01.5601	TELEPHONE/CITY HALL	\$922	\$1,020	\$1,020	\$550	\$1,020	\$1,020
100.06.18.01.5701	OFFICE SUPPLIES	\$192	\$800	\$800	\$426	\$675	\$800
100.06.18.01.5704	OTHER SUPPLIES AND EXPENSES	\$2,116	\$2,000	\$2,000	\$728	\$1,160	\$2,300
100.06.18.01.5713	PRINT MATERIALS	\$376	\$500	\$500	\$0	\$450	\$500
100.06.18.01.5801	PROFESSIONAL SERVICES	\$575	\$4,000	\$4,000	\$0	\$1,000	\$2,000
100.06.18.01.5804	ECONOMIC DEVELOPMENT	\$6,971	\$8,000	\$8,000	\$2,267	\$4,070	\$8,000
100.06.18.01.6010	COMPREHENSIVE PLAN	\$0	\$4,000	\$4,000	\$300	\$1,300	\$500
CDD-PLAN DIVISION Total		<u>\$338,990</u>	<u>\$381,244</u>	<u>\$381,244</u>	<u>\$240,553</u>	<u>\$379,194</u>	<u>\$422,946</u>
TOTAL CONSERVATION & DEVELOPMENT		<u>\$338,990</u>	<u>\$381,244</u>	<u>\$381,244</u>	<u>\$240,553</u>	<u>\$379,194</u>	<u>\$422,946</u>
<u>CAPITAL OUTLAY - INFORMATION TECHNOLOGY/POLICE/PUBLIC WORKS:</u>							
100.07.01.06.6501	COMPUTER REPLACEMENTS	\$16,695	\$18,000	\$18,000	\$9,570	\$18,000	\$18,000
100.07.01.06.6502	MOBILE DEVICES	\$4,393	\$0	\$0	\$0	\$0	\$0
100.07.01.06.6503	SERVER/HOST REPLACEMENTS	\$6,448	\$0	\$0	\$0	\$0	\$7,000
100.07.01.06.6504	SOCIAL MEDIA ARCHIVE	\$0	\$0	\$0	\$0	\$0	\$4,000
100.07.20.01.6501	POLICE VEHICLE REPLACEMENT	\$105,269	\$77,700	\$77,700	\$75,636	\$75,636	\$103,000
100.07.51.02.6502	MAJOR ROAD IMPROVEMENT	\$729,172	\$700,000	\$700,000	\$84,041	\$700,000	\$725,000
100.07.51.07.6504	DPW VEHICLE REPLACEMENT	\$173,153	\$185,000	\$185,000	\$95,100	\$185,000	\$185,000
TOTAL CAPITAL OUTLAY		<u>\$1,035,130</u>	<u>\$980,700</u>	<u>\$980,700</u>	<u>\$264,347</u>	<u>\$978,636</u>	<u>\$1,042,000</u>
<u>CONTINGENCY (0.50% OF BUDGET-MINIMUM):</u>							
100.07.81.00.6601	CONTINGENCY FUND	\$0	\$74,025	\$74,025	\$0	\$0	\$80,000
<u>DEBT SERVICE - NON-DEPARTMENTAL:</u>							
100.08.06.00.6090	BANK SERVICE CHARGES	\$18,338	\$18,000	\$18,000	\$14,718	\$18,500	\$19,000
TOTAL DEBT SERVICE		<u>\$18,338</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$14,718</u>	<u>\$18,500</u>	<u>\$19,000</u>
<u>OTHER FINANCING USES:</u>							
100.30.80.00.9270	GF TRF TO COMP ABS FUND #270	\$42,063	\$0	\$0	\$0	\$0	\$40,000
100.30.80.00.9410	TRF TO CAPITAL FROM GF	\$0	\$213,610	\$213,610	\$213,610	\$213,610	\$0
TOTAL OTHER FINANCING USES		<u>\$42,063</u>	<u>\$213,610</u>	<u>\$213,610</u>	<u>\$213,610</u>	<u>\$213,610</u>	<u>\$40,000</u>
TOTAL GENERAL FUND EXPENDITURES		<u>\$13,938,218</u>	<u>\$14,877,720</u>	<u>\$14,877,720</u>	<u>\$8,654,757</u>	<u>\$14,403,186</u>	<u>\$15,055,750</u>
GENERAL FUND BALANCE		<u>\$4,488,995</u>	<u>\$5,598,979</u>	<u>\$5,598,979</u>		<u>\$4,985,625</u>	<u>\$4,985,625</u>

**CITY OF MUSKEGO
DEBT SERVICE FUND SUMMARY
ADOPTED 2017 BUDGET**

October 25th, 2016

FUND NUMBER	FUND DESCRIPTION	FUND ACTIVITY				
		1/1/2017 BEGINNING BALANCE	REVENUES	PRINCIPAL & INTEREST PAYMENTS	OTHER SOURCES/ (USES)	12/31/2017 ENDING BALANCE
301	GENERAL DEBT	\$ 2,524,052	\$ 2,142,595	\$ 3,106,128	\$ 1,019,089	\$ 2,579,608
303	CDA LEASE REVENUE	\$ 440,159	\$ 580	\$ 167,500	\$ 167,500	\$ 440,739
	Total:	\$ 2,964,211	\$ 2,143,175	\$ 3,273,628	\$ 1,186,589	\$ 3,020,347

**CITY OF MUSKEGO
DEBT SERVICE FUND
ADOPTED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>8/31/2016 YTD ACTUAL</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
GENERAL DEBT:							
301.07.00.00.4531	INTEREST ON INVESTMENTS	\$3,095	\$2,200	\$2,200	\$0	\$3,150	\$3,250
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
301.07.85.00.4536	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	(\$55,556)
301.20.85.00.8215	TRF FROM CONSERV FUND	\$50,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000
301.20.85.00.8228	TRF FROM TIF #8	\$103,518	\$106,850	\$106,850	\$0	\$108,565	\$109,850
301.20.85.00.8230	TRF FROM TID #10	\$684,308	\$674,300	\$674,300	\$0	\$674,300	\$636,362
301.20.85.00.8408	TRF FROM TID #8 CAPITAL	\$0	\$0	\$0	\$0	\$0	\$172,877
301.20.85.00.8902	PROCEEDS FROM DEBT ISSUANCE	\$0	\$0	\$0	\$0	\$0	\$0
301.07.85.00.7001	PRINCIPAL	\$1,968,106	\$1,973,600	\$1,973,600	\$1,023,500	\$1,969,393	\$1,991,018
301.07.85.00.7002	INTEREST	\$977,910	\$919,441	\$919,441	\$469,600	\$917,423	\$1,105,600
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	\$9,510	\$9,510	\$9,510	\$9,510	\$9,510	\$9,510
REVENUES Total		<u>\$2,980,267</u>	<u>\$3,022,695</u>	<u>\$3,022,695</u>	<u>\$2,139,345</u>	<u>\$3,025,360</u>	<u>\$3,106,128</u>
EXPENDITURES Total		<u>\$2,955,526</u>	<u>\$2,902,551</u>	<u>\$2,902,551</u>	<u>\$1,502,610</u>	<u>\$2,896,326</u>	<u>\$3,106,128</u>
GENERAL DEBT Total		<u>\$24,740</u>	<u>\$120,144</u>	<u>\$120,144</u>	<u>\$636,735</u>	<u>\$129,034</u>	<u>\$0</u>
FUND BALANCE:		<u>\$2,395,018</u>	<u>\$2,490,422</u>	<u>\$2,490,422</u>	<u>\$3,031,753</u>	<u>\$2,524,052</u>	<u>\$2,524,052</u>
<hr/>							
CDA LEASE REVENUE DEBT:							
303.07.00.00.4531	INTEREST ON INVESTMENTS	\$571	\$415	\$415	\$0	\$575	\$580
303.20.85.00.8001	USE OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0	(\$580)
303.20.85.00.8265	TRF FROM CDA FUND #265	\$163,300	\$170,500	\$170,500	\$0	\$170,500	\$167,500
303.07.85.00.7001	PRINCIPAL - CDA	\$140,000	\$150,000	\$150,000	\$0	\$150,000	\$150,000
303.07.85.00.7002	INTEREST - CDA	\$23,300	\$20,500	\$20,500	\$10,250	\$20,500	\$17,500
REVENUES Total		<u>\$163,871</u>	<u>\$170,915</u>	<u>\$170,915</u>	<u>\$0</u>	<u>\$171,075</u>	<u>\$167,500</u>
EXPENDITURES Total		<u>\$163,300</u>	<u>\$170,500</u>	<u>\$170,500</u>	<u>\$10,250</u>	<u>\$170,500</u>	<u>\$167,500</u>
CDA LEASE DEBT Total		<u>\$571</u>	<u>\$415</u>	<u>\$415</u>	<u>(\$10,250)</u>	<u>\$575</u>	<u>\$0</u>
FUND BALANCE:		<u>\$439,584</u>	<u>\$439,428</u>	<u>\$439,428</u>	<u>\$429,334</u>	<u>\$440,159</u>	<u>\$440,159</u>
		<u>\$2,834,602</u>	<u>\$2,929,850</u>	<u>\$2,929,850</u>	<u>\$3,461,087</u>	<u>\$2,964,211</u>	<u>\$2,964,211</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS SUMMARY
ADOPTED 2017 BUDGET**

October 25th, 2016

FUND NUMBER	FUND DESCRIPTION	PAGE #	FUND ACTIVITY				12/31/2017 ENDING BALANCE
			1/1/2017 BEGINNING BALANCE	REVENUES	EXPENSES	OTHER SOURCES/ (USES)	
202	PARK DEDICATION FUND	18	\$ 164,196	\$ 181,603	\$ 425,000	\$ 100,000	\$ 20,799
203	PARK IMPROVEMENT FUND	18	\$ 32,589	\$ 5,050	\$ 353,536	\$ 340,000	\$ 24,103
205	REFUSE & RECYCLING	19	\$ 811,328	\$ 1,137,560	\$ 1,126,869	\$ -	\$ 822,019
206	REVOLVING LOAN	19	\$ 274,264	\$ 6,632	\$ 7,500	\$ -	\$ 273,396
207	EPI/FUTURE PARKLAND STANDING COMMITTEE	20	\$ 83,997	\$ 10,090	\$ 6,500	\$ -	\$ 87,587
209	CABLE TV	20	\$ 109,784	\$ -	\$ 109,784	\$ -	\$ -
210	LANDFILL	20	\$ 1,597,492	\$ 1,265,672	\$ 67,500	\$ (1,240,000)	\$ 1,555,664
214	WELL TESTING RESERVE	20	\$ 606,149	\$ 33,775	\$ -	\$ -	\$ 639,924
215	LAND & OPEN SPACE CONSERVATION	21	\$ 159,293	\$ 168,240	\$ 133,440	\$ (100,000)	\$ 94,093
216	STORM WATER	21	\$ 276,417	\$ 200	\$ 198,881	\$ -	\$ 77,736
220	RESIDUAL TIF/CAPITAL IMPROVEMENT	22	\$ 709,033	\$ 3,345	\$ 50,000	\$ (500,000)	\$ 162,378
228	TID #8 - FREEDOM SQUARE	22	\$ -	\$ 115,000	\$ 5,150	\$ (109,850)	\$ -
229	TID #9 - CDA	22	\$ 471,029	\$ 227,000	\$ 5,150	\$ (167,500)	\$ 525,379
230	TID #10 - MOORLAND GATEWAY	22	\$ 268,107	\$ 918,000	\$ 5,150	\$ (636,362)	\$ 544,595
265	COMMUNITY DEVELOPMENT AUTHORITY	23	\$ 188,735	\$ 385	\$ 5,500	\$ -	\$ 183,620
270	COMPENSATED ABSENCES FUND	23	\$ 2,443,665	\$ 3,750	\$ 176,475	\$ 40,000	\$ 2,310,940
Notes:		Total:	\$ 8,196,078	\$ 4,076,302	\$ 2,676,435	\$ (2,273,712)	\$ 7,322,233

**CITY OF MUSKEGO
DEBT SERVICE FUND
ADOPTED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>8/31/2016 YTD ACTUAL</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
<u>PARK DEDICATION:</u>							
202.08.94.74.4531	INTEREST ON INVESTMENTS	\$908	\$250	\$250	\$0	\$500	\$300
202.08.94.74.4537	PARKS DEPT-WATER BUGS PYMT	\$7,078	\$7,078	\$7,078	\$4,719	\$7,078	\$7,078
202.08.94.74.4538	PARK ARTHUR BB FIELD SPONSOR	\$431	\$0	\$0	\$0	\$0	\$0
202.08.94.74.4351	BOAT LAUNCH DURHAM	\$3,670	\$3,000	\$3,000	\$1,415	\$2,500	\$2,750
202.08.94.74.4355	BOAT LAUNCH BOXHORN	\$5,646	\$4,000	\$4,000	\$4,947	\$6,250	\$5,500
202.08.94.74.4350	BOAT LAUNCH LAKE DENOON	\$2,647	\$2,700	\$2,700	\$2,176	\$2,700	\$2,700
202.08.94.74.4352	BOAT LAUNCH LAKE ACCESS	\$240	\$275	\$275	\$278	\$300	\$275
202.08.94.74.4552	DONATIONS/MISC REIMB	\$7,005	\$5,000	\$5,000	\$2,000	\$5,000	\$7,500
202.08.94.74.4560	LANDFILL HOST FEES	\$199,865	\$138,500	\$138,500	\$138,500	\$165,000	\$155,500
202.20.00.00.8210	TRANSFER FROM LANDFILL FUND	\$80,000	\$230,000	\$230,000	\$230,000	\$230,000	\$100,000
202.08.94.74.6530	PARKS - PARK ARTHUR	\$81,644	\$35,000	\$35,000	\$1,082	\$1,083	\$15,000
202.08.94.74.6535	PARKS - MILL VALLEY SOFTBALL	\$7,704	\$0	\$0	\$0	\$0	\$0
202.08.94.74.6536	PARKS - TENNIS COURTS	\$0	\$20,000	\$20,000	\$0	\$0	\$0
202.08.94.74.6570	PARKS - HORN PARK	\$25,628	\$0	\$0	\$8,273	\$8,273	\$0
202.08.94.74.6571	PARKS - DENOON PARK	\$174,459	\$0	\$0	\$0	\$0	\$25,000
202.08.94.74.6573	PARKS - OFF ROAD TRAILS	\$8,421	\$875,000	\$875,000	\$143,189	\$875,000	\$340,000
202.08.94.74.6574	PARKS - BAY LANE	\$22,400	\$0	\$0	\$0	\$0	\$0
202.08.94.74.6579	PARKS - IDLE ISLE	\$0	\$0	\$0	\$0	\$0	\$30,000
202.08.94.74.6581	PARKS - LIONS	\$10,978	\$20,000	\$20,000	\$24,446	\$24,446	\$0
202.08.94.74.6584	PARKS - OTHER EXPENSES	\$1,943	\$0	\$0	\$0	\$0	\$15,000
REVENUES Total		<u>\$307,490</u>	<u>\$390,803</u>	<u>\$390,803</u>	<u>\$384,035</u>	<u>\$419,328</u>	<u>\$281,603</u>
EXPENDITURES Total		<u>\$333,177</u>	<u>\$950,000</u>	<u>\$950,000</u>	<u>\$176,990</u>	<u>\$908,802</u>	<u>\$425,000</u>
PARK DEDICATION Total		<u>(\$25,687)</u>	<u>(\$559,197)</u>	<u>(\$559,197)</u>	<u>\$207,045</u>	<u>(\$489,474)</u>	<u>(\$143,397)</u>
FUND BALANCE:		<u>\$653,670</u>	<u>\$94,473</u>	<u>\$94,473</u>	<u>\$860,715</u>	<u>\$164,196</u>	<u>\$20,799</u>
<i>Note: \$37,000 is reserved for future launch related maintenance.</i>							

PARK IMPROVEMENT:

203.08.94.74.4427	PARK - SUBDIVIDER FEES	\$124,146	\$10,000	\$10,000	\$9,405	\$9,405	\$5,000
203.08.94.74.4531	INTEREST ON INVESTMENTS	\$229	\$150	\$150	\$0	\$200	\$50
203.20.00.00.8210	TRF FROM LANDFILL	\$0	\$0	\$0	\$0	\$0	\$340,000
203.08.94.74.6501	PARKS - PROJECTS	\$28,076	\$200,000	\$200,000	\$86,553	\$200,000	\$353,536
REVENUES Total		<u>\$124,375</u>	<u>\$10,150</u>	<u>\$10,150</u>	<u>\$9,405</u>	<u>\$9,605</u>	<u>\$345,050</u>
EXPENDITURES Total		<u>\$28,076</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$86,553</u>	<u>\$200,000</u>	<u>\$353,536</u>
PARK IMPROVEMENT Total		<u>\$96,300</u>	<u>(\$189,850)</u>	<u>(\$189,850)</u>	<u>(\$77,148)</u>	<u>(\$190,395)</u>	<u>(\$8,486)</u>
FUND BALANCE:		<u>\$222,984</u>	<u>\$33,134</u>	<u>\$33,134</u>	<u>\$145,836</u>	<u>\$32,589</u>	<u>\$24,103</u>

**CITY OF MUSKEGO
DEBT SERVICE FUND
ADOPTED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>8/31/2016 YTD ACTUAL</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
<u>REFUSE & RECYCLING:</u>							
<u>Recycling</u>							
205.03.00.00.4137	RECYCLING GRANT FUNDS	\$73,127	\$73,000	\$73,000	\$92,435	\$92,435	\$92,435
205.03.00.00.4339	RECYCLING-CURBSIDE USER CHARGE	\$337,919	\$336,500	\$336,500	\$169,738	\$339,500	\$340,000
205.03.00.00.4531	INTEREST INCOME	\$582	\$425	\$425	\$0	\$600	\$625
205.03.00.00.4552	WASTE MANAGEMENT FEES	\$31,396	\$29,000	\$29,000	\$18,994	\$32,500	\$33,000
205.03.00.00.4810	RECYCLING PENALTY	\$2,100	\$2,000	\$2,000	\$1,339	\$2,000	\$2,000
205.03.00.00.5101	SALARIES & WAGES	\$88,452	\$110,262	\$110,262	\$18,150	\$90,000	\$114,426
205.03.00.00.5102	SALARIES & WAGES - OVERTIME	\$66	\$256	\$256	\$249	\$256	\$259
205.03.00.00.5201	FICA	\$6,590	\$8,510	\$8,510	\$1,421	\$6,900	\$8,883
205.03.00.00.5202	PENSION	\$5,443	\$6,809	\$6,809	\$1,214	\$6,000	\$7,416
205.03.00.00.5203	HEALTH INSURANCE	\$13,859	\$24,704	\$24,704	\$1,283	\$15,000	\$22,065
205.03.00.00.5204	LIFE INSURANCE	\$324	\$393	\$393	\$65	\$350	\$396
205.03.00.00.5229	HEALTH INS. ALLOWANCE	\$736	\$624	\$624	\$512	\$770	\$1,008
205.03.00.00.5702	RECYCLING - SUPPLIES	\$347	\$700	\$700	\$402	\$700	\$700
205.03.00.00.5704	OTHER SUPPLIES/EXP - RECYCLING	\$727	\$500	\$500	\$1,248	\$500	\$500
205.03.00.00.5805	ATTORNEY SERVICES	\$675	\$0	\$0	\$629	\$629	\$1,000
205.03.00.00.5820	RECYCLING - OUTSIDE SERVICES	\$312,598	\$305,000	\$305,000	\$171,541	\$305,000	\$315,000
205.03.00.00.6001	NOTICES AND PUBLICATIONS	\$59	\$100	\$100	\$0	\$100	\$100
205.03.00.00.6056	OTHER EXPENSE	\$20,147	\$67,750	\$67,750	\$13,357	\$25,000	\$70,000
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	\$0	\$0	\$0	\$0	\$0	\$0
<u>Refuse</u>							
205.03.30.00.4339	REFUSE - CURBSIDE USER CHR	\$656,974	\$653,000	\$653,000	\$329,976	\$660,000	\$660,500
205.03.30.00.4810	REFUSE PENALTY	\$9,491	\$9,250	\$9,250	\$2,619	\$8,750	\$9,000
205.03.30.00.5101	SALARIES AND WAGES	\$21,459	\$16,192	\$16,192	\$8,948	\$16,192	\$26,624
205.03.30.00.5102	SALARIES & WAGES - OVERTIME	\$0	\$256	\$256	\$38	\$100	\$259
205.03.30.00.5201	FICA	\$1,514	\$1,306	\$1,306	\$725	\$1,306	\$2,134
205.03.30.00.5202	PENSION	\$1,330	\$1,086	\$1,086	\$593	\$1,086	\$1,828
205.03.30.00.5203	HEALTH INSURANCE	\$1,435	\$3,308	\$3,308	\$247	\$2,000	\$3,175
205.03.30.00.5204	LIFE INSURANCE	\$44	\$63	\$63	\$21	\$50	\$88
205.03.30.00.5229	HEALTH INS. ALLOWANCE	\$736	\$624	\$624	\$512	\$768	\$1,008
205.03.30.00.5704	OTHER SUPPLIES & EXPENSES	\$4,754	\$5,000	\$5,000	\$5,357	\$5,000	\$5,000
205.03.30.00.5820	CONTRACTED SERVICES	\$631,927	\$660,000	\$660,000	\$294,054	\$525,000	\$535,000
205.03.30.00.6057	ADMINISTRATIVE CHARGES	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
REVENUES Total		<u>\$1,111,589</u>	<u>\$1,103,175</u>	<u>\$1,103,175</u>	<u>\$615,101</u>	<u>\$1,135,785</u>	<u>\$1,137,560</u>
EXPENDITURES Total		<u>\$1,123,224</u>	<u>\$1,223,443</u>	<u>\$1,223,443</u>	<u>\$525,568</u>	<u>\$1,012,707</u>	<u>\$1,126,869</u>
REFUSE & RECYCLING Total		<u>(\$11,635)</u>	<u>(\$120,268)</u>	<u>(\$120,268)</u>	<u>\$89,533</u>	<u>\$123,078</u>	<u>\$10,691</u>
FUND BALANCE:		<u>\$688,250</u>	<u>\$544,642</u>	<u>\$544,642</u>	<u>\$777,783</u>	<u>\$811,328</u>	<u>\$822,019</u>
<hr/>							
<u>REVOLVING LOAN:</u>							
206.06.00.00.4530	INTEREST ON NOTES	\$4,195	\$4,084	\$4,084	\$4,614	\$6,839	\$5,982
206.06.00.00.4531	INTEREST ON INVESTMENTS	\$609	\$675	\$675	\$245	\$675	\$650
206.06.00.00.4536	WDF - OTHER INCOME	\$1,015	\$0	\$0	\$0	\$0	\$0
206.06.00.00.5805	ATTORNEY	\$0	\$1,000	\$1,000	\$0	\$0	\$0
206.06.00.00.6057	ADMINISTRATIVE CHARGES	\$10,704	\$7,500	\$7,500	\$3,750	\$7,500	\$7,500
REVENUES Total		<u>\$5,818</u>	<u>\$4,759</u>	<u>\$4,759</u>	<u>\$4,859</u>	<u>\$7,514</u>	<u>\$6,632</u>
EXPENDITURES Total		<u>\$10,704</u>	<u>\$8,500</u>	<u>\$8,500</u>	<u>\$3,750</u>	<u>\$7,500</u>	<u>\$7,500</u>
REVOLVING LOAN Total		<u>(\$4,886)</u>	<u>(\$3,741)</u>	<u>(\$3,741)</u>	<u>\$1,109</u>	<u>\$14</u>	<u>(\$868)</u>
FUND BALANCE:		<u>\$274,250</u>	<u>\$275,664</u>	<u>\$275,664</u>	<u>\$275,359</u>	<u>\$274,264</u>	<u>\$273,396</u>

**CITY OF MUSKEGO
DEBT SERVICE FUND
ADOPTED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>8/31/2016 YTD ACTUAL</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
<u>EPI STANDING COMMITTEE:</u>							
207.01.00.00.4531	INTEREST ON INVESTMENTS	\$28	\$30	\$30	\$57	\$88	\$90
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.	\$2,733	\$5,000	\$5,000	\$1,330	\$5,000	\$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	\$21,122	\$0	\$0	\$0	\$0	\$0
REVENUES Total		\$31,150	\$10,030	\$10,030	\$10,057	\$10,088	\$10,090
EXPENDITURES Total		\$4,233	\$6,500	\$6,500	\$2,080	\$6,500	\$6,500
EPI STANDING COMMITTEE Total		\$26,917	\$3,530	\$3,530	\$7,977	\$3,588	\$3,590
FUND BALANCE:		\$80,410	\$79,567	\$79,567	\$88,387	\$83,997	\$87,587

CABLE:

209.01.00.00.6050	CABLE EXPENSES	\$0	\$75,000	\$75,000	\$0	\$0	\$109,784
209.01.00.00.6057	ADMINISTRATIVE CHARGES	\$3,000	\$0	\$0	\$0	\$0	\$0
REVENUES Total		\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES Total		\$3,000	\$75,000	\$75,000	\$0	\$0	\$109,784
CABLE Total		(\$3,000)	(\$75,000)	(\$75,000)	\$0	\$0	(\$109,784)
FUND BALANCE:		\$109,784	\$102,386	\$102,386	\$109,784	\$109,784	\$0

LANDFILL:

210.03.00.00.4531	INTEREST ON INVESTMENTS	\$2,704	\$1,565	\$1,565	\$0	\$2,250	\$2,000
210.03.00.00.4542	MISCELLANEOUS REIMBURSEMENT	\$48,697	\$50,647	\$50,647	\$0	\$50,647	\$52,672
210.03.00.00.4560	LANDFILL HOST FEES	\$1,565,921	\$1,207,000	\$1,207,000	\$530,904	\$1,310,000	\$1,211,000
210.03.00.00.5805	ATTORNEY	\$0	\$5,000	\$5,000	\$0	\$0	\$0
210.03.00.00.5815	ENGINEERING FEES	\$0	\$5,000	\$5,000	\$0	\$0	\$0
210.03.00.00.5816	LANDFILL OVERSITE AUDIT	\$57,319	\$60,000	\$60,000	\$27,511	\$55,000	\$60,000
210.03.00.00.6055	LANDFILL NEGOTIATING COMM.	\$0	\$2,500	\$2,500	\$0	\$0	\$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	\$80,000	\$230,000	\$230,000	\$230,000	\$230,000	\$100,000
210.30.00.00.9203	TRF TO PARK IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$340,000
210.30.00.00.9216	TRANSFER TO STORMWATER FUND	\$120,000	\$205,000	\$205,000	\$205,000	\$205,000	\$0
210.30.00.00.9410	TRF TO CAPITAL EQUIP FUND	\$1,585,000	\$1,412,500	\$1,412,500	\$1,412,500	\$1,412,500	\$800,000
REVENUES Total		\$1,617,323	\$1,259,212	\$1,259,212	\$530,904	\$1,362,897	\$1,265,672
EXPENDITURES Total		\$1,847,319	\$1,925,000	\$1,925,000	\$1,877,511	\$1,907,500	\$1,307,500
LANDFILL Total		(\$229,996)	(\$665,788)	(\$665,788)	(\$1,346,606)	(\$544,603)	(\$41,828)
FUND BALANCE:		\$2,142,095	\$1,476,307	\$1,476,307	\$795,489	\$1,597,492	\$1,555,664

WELL TESTING RESERVE:

214.01.00.00.4531	INTEREST ON INVESTMENTS	\$722	\$500	\$500	\$0	\$750	\$775
214.01.00.00.4560	LANDFILL HOST FEES	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000
REVENUES Total		\$33,722	\$33,500	\$33,500	\$33,000	\$33,750	\$33,775
EXPENDITURES Total		\$0	\$0	\$0	\$0	\$0	\$0
WELL TESTING RESERVE Total		\$33,722	\$33,500	\$33,500	\$33,000	\$33,750	\$33,775
FUND BALANCE:		\$572,399	\$572,275	\$572,275	\$605,399	\$606,149	\$639,924

**CITY OF MUSKEGO
DEBT SERVICE FUND
ADOPTED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>8/31/2016 YTD ACTUAL</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
CONSERVATION:							
215.06.00.00.4140	CONSERVATION GRANTS	\$0	\$7,000	\$7,000	\$0	\$7,000	\$0
215.06.00.00.4430	CONSERVATION FEE	\$30,601	\$7,500	\$7,500	\$7,598	\$9,000	\$7,500
215.06.00.00.4431	TRAIL FEE	\$3,960	\$240	\$240	\$300	\$500	\$240
215.06.00.00.4531	INTEREST ON INVESTMENTS	\$200	\$115	\$115	\$0	\$0	\$0
215.06.00.00.4542	MISC REIMBURSEMENT/DONATIONS	\$7,653	\$5,000	\$5,000	\$7,803	\$8,000	\$5,000
215.06.00.00.4560	LANDFILL HOST FEES	\$199,865	\$138,500	\$138,500	\$69,250	\$165,000	\$155,500
215.06.00.00.5101	SALARIES AND WAGES	\$80,490	\$66,713	\$66,713	\$44,011	\$73,100	\$49,121
215.06.00.00.5201	FICA TAX	\$6,057	\$5,104	\$5,104	\$3,316	\$5,600	\$3,758
215.06.00.00.5202	PENSION FUND	\$4,834	\$4,403	\$4,403	\$2,283	\$4,403	\$2,492
215.06.00.00.5203	HEALTH INSURANCE	\$8,771	\$8,129	\$8,129	\$4,483	\$7,000	\$5,208
215.06.00.00.5204	LIFE INSURANCE	\$212	\$162	\$162	\$110	\$170	\$117
215.06.00.00.5301	TRAINING	\$0	\$300	\$300	\$130	\$280	\$300
215.06.00.00.5302	GASOLINE/OIL/MILEAGE	\$1,947	\$2,175	\$2,175	\$969	\$1,575	\$2,175
215.06.00.00.5303	CONFERENCES & SPECIAL EVENTS	\$635	\$500	\$500	\$703	\$750	\$700
215.06.00.00.5305	DUES & MEMBERSHIPS	\$330	\$400	\$400	\$175	\$400	\$400
215.06.00.00.5601	TELEPHONE REIMB	\$120	\$120	\$120	\$80	\$120	\$120
215.06.00.00.5704	OTHER SUPPLIES & EXPENSES	\$2,530	\$5,000	\$5,000	\$5,331	\$5,500	\$5,750
215.06.00.00.5801	PROFESSIONAL SERVICES	\$1,663	\$1,800	\$1,800	\$1,020	\$1,720	\$1,800
215.06.00.00.5805	ATTORNEY	\$389	\$1,000	\$1,000	\$0	\$0	\$1,000
215.06.00.00.6008	CONSERVANCY MANAGEMENT	\$4,222	\$20,000	\$20,000	\$8,209	\$9,304	\$20,000
215.06.00.00.6009	URBAN FORESTRY MGMT	\$2,080	\$7,500	\$7,500	\$8,345	\$8,345	\$7,500
215.06.00.00.6010	LAND PURCHASES	\$0	\$25,000	\$25,000	\$0	\$0	\$0
215.06.00.00.6057	ADMINISTRATIVE CHARGES	\$3,000	\$3,000	\$3,000	\$1,500	\$3,000	\$3,000
215.06.00.00.6506	CAPITAL EQUIP - TRUCK	\$0	\$0	\$0	\$0	\$0	\$30,000
215.30.00.00.9301	TRANSFER TO DEBT SERVICE FUND	\$50,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000
REVENUES Total		<u>\$242,278</u>	<u>\$158,355</u>	<u>\$158,355</u>	<u>\$84,951</u>	<u>\$189,500</u>	<u>\$168,240</u>
EXPENDITURES Total		<u>\$167,280</u>	<u>\$251,305</u>	<u>\$251,305</u>	<u>\$80,667</u>	<u>\$221,267</u>	<u>\$233,440</u>
CONSERVATION Total		<u>\$74,998</u>	<u>(\$92,950)</u>	<u>(\$92,950)</u>	<u>\$4,284</u>	<u>(\$31,767)</u>	<u>(\$65,200)</u>
FUND BALANCE:		<u>\$191,060</u>	<u>\$22,454</u>	<u>\$22,454</u>	<u>\$195,344</u>	<u>\$159,293</u>	<u>\$94,093</u>

STORM WATER:

216.01.00.00.4531	INTEREST ON INVESTMENTS	\$272	\$150	\$150	\$0	\$250	\$200
216.20.00.00.8210	TRANSFER FROM LANDFILL FUND	\$120,000	\$205,000	\$205,000	\$205,000	\$205,000	\$0
216.08.00.00.5101	SALARIES AND WAGES	\$15,338	\$15,470	\$15,470	\$9,841	\$15,470	\$15,806
216.08.00.00.5201	FICA	\$1,214	\$1,239	\$1,239	\$769	\$1,239	\$1,264
216.08.00.00.5202	PENSION	\$1,042	\$1,021	\$1,021	\$650	\$1,021	\$1,075
216.08.00.00.5204	LIFE INSURANCE	\$14	\$14	\$14	\$10	\$16	\$16
216.08.00.00.5229	HEALTH INS ALLOWANCE	\$720	\$720	\$720	\$480	\$720	\$720
216.08.00.00.6503	URBAN RURAL DRAINAGE	\$93,901	\$160,000	\$160,000	\$0	\$0	\$160,000
216.08.00.00.6549	LAKE STREET STORM SEWER	\$0	\$85,000	\$85,000	\$61,406	\$70,000	\$0
216.08.00.00.6550	FLINTLOCK TRAIL STORM SEWER	\$0	\$75,000	\$75,000	\$1,345	\$90,000	\$0
216.08.00.00.6557	NR 216 COMPLIANCE MS4	\$20,266	\$20,000	\$20,000	\$6,906	\$12,000	\$20,000
REVENUES Total		<u>\$120,272</u>	<u>\$205,150</u>	<u>\$205,150</u>	<u>\$205,000</u>	<u>\$205,250</u>	<u>\$200</u>
EXPENDITURES Total		<u>\$132,496</u>	<u>\$358,465</u>	<u>\$358,465</u>	<u>\$81,406</u>	<u>\$190,466</u>	<u>\$198,881</u>
STORM WATER Total		<u>(\$12,223)</u>	<u>(\$153,315)</u>	<u>(\$153,315)</u>	<u>\$123,594</u>	<u>\$14,784</u>	<u>(\$198,681)</u>
FUND BALANCE:		<u>\$261,633</u>	<u>\$65,435</u>	<u>\$65,435</u>	<u>\$385,227</u>	<u>\$276,417</u>	<u>\$77,736</u>

**CITY OF MUSKEGO
DEBT SERVICE FUND
ADOPTED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>8/31/2016 YTD ACTUAL</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
RESIDUAL TIF:							
220.01.00.00.4530	INTEREST ON NOTES/CLOSING COST	\$5,497	\$2,565	\$2,565	\$2,985	\$4,126	\$2,620
220.01.00.00.4531	INTEREST ON INVESTMENTS	\$745	\$650	\$650	\$0	\$750	\$725
220.01.00.00.5704	MISC EXPENSES/BUSINESS LOANS	\$13,466	\$25,000	\$25,000	\$21,083	\$80,000	\$50,000
220.30.00.00.9411	TRF TO TID 11	\$0	\$0	\$0	\$0	\$0	\$500,000
REVENUES Total		<u>\$6,242</u>	<u>\$3,215</u>	<u>\$3,215</u>	<u>\$2,985</u>	<u>\$4,876</u>	<u>\$3,345</u>
EXPENDITURES Total		<u>\$13,466</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$21,083</u>	<u>\$80,000</u>	<u>\$550,000</u>
RESIDUAL TIF Total		<u>(\$7,224)</u>	<u>(\$21,785)</u>	<u>(\$21,785)</u>	<u>(\$18,098)</u>	<u>(\$75,124)</u>	<u>(\$546,655)</u>
FUND BALANCE:		<u>\$784,157</u>	<u>\$806,266</u>	<u>\$806,266</u>	<u>\$766,059</u>	<u>\$709,033</u>	<u>\$162,378</u>

TID #8:							
228.01.00.00.4001	TIF #8 GENERAL PROPERTY TAX	\$106,832	\$109,500	\$109,500	\$110,466	\$110,466	\$112,000
228.01.00.00.4122	ST AID EXMPT COMPUTER REPLACMT	\$2,736	\$2,500	\$2,500	\$3,249	\$3,249	\$3,000
228.01.00.00.5810	AUDIT & SPECIAL A/C SERV	\$6,050	\$5,150	\$5,150	\$150	\$5,150	\$5,150
228.30.00.00.9301	TRF TO DEBT SERVICE	<u>\$103,518</u>	<u>\$106,850</u>	<u>\$106,850</u>	<u>\$0</u>	<u>\$108,565</u>	<u>\$109,850</u>
REVENUES Total		<u>\$109,568</u>	<u>\$112,000</u>	<u>\$112,000</u>	<u>\$113,715</u>	<u>\$113,715</u>	<u>\$115,000</u>
EXPENDITURES Total		<u>\$109,568</u>	<u>\$112,000</u>	<u>\$112,000</u>	<u>\$150</u>	<u>\$113,715</u>	<u>\$115,000</u>
TID #8 Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$113,565</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCE:		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$113,565</u>	<u>\$0</u>	<u>\$0</u>

TID #9:							
229.01.00.00.4001	TIF #9 GENERAL PROPERTY TAX	\$216,871	\$222,500	\$222,500	\$240,976	\$240,976	\$225,000
229.01.00.00.4122	ST AID EXEMPT COMPUTER REPLACE	\$1,988	\$1,950	\$1,950	\$2,381	\$2,381	\$2,000
229.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	\$5,000	\$5,150	\$5,150	\$150	\$5,150	\$5,150
229.30.00.00.9265	TRF TO CDA FUND	<u>\$163,300</u>	<u>\$170,500</u>	<u>\$170,500</u>	<u>\$0</u>	<u>\$170,500</u>	<u>\$167,500</u>
REVENUES Total		<u>\$218,859</u>	<u>\$224,450</u>	<u>\$224,450</u>	<u>\$243,357</u>	<u>\$243,357</u>	<u>\$227,000</u>
EXPENDITURES Total		<u>\$168,300</u>	<u>\$175,650</u>	<u>\$175,650</u>	<u>\$150</u>	<u>\$175,650</u>	<u>\$172,650</u>
TID #9 Total		<u>\$50,559</u>	<u>\$48,800</u>	<u>\$48,800</u>	<u>\$243,207</u>	<u>\$67,707</u>	<u>\$54,350</u>
FUND BALANCE:		<u>\$403,322</u>	<u>\$421,462</u>	<u>\$421,462</u>	<u>\$646,529</u>	<u>\$471,029</u>	<u>\$525,379</u>

TID #10:							
230.01.00.00.4001	TIF #10 GENERAL PROPERTY TAX	\$911,164	\$934,000	\$934,000	\$912,387	\$912,387	\$915,000
230.01.00.00.4122	COMPUTER STATE AID	\$2,802	\$2,500	\$2,500	\$3,865	\$3,865	\$3,000
230.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	\$7,100	\$5,150	\$5,150	\$150	\$5,150	\$5,150
230.08.91.19.6520	DEVELOPER INCENTIVES	\$450,000	\$0	\$0	\$84,358	\$90,000	\$0
230.30.00.00.9301	TRF TO DEBT SERVICE	<u>\$684,308</u>	<u>\$674,300</u>	<u>\$674,300</u>	<u>\$0</u>	<u>\$674,300</u>	<u>\$636,362</u>
REVENUES Total		<u>\$913,966</u>	<u>\$936,500</u>	<u>\$936,500</u>	<u>\$916,252</u>	<u>\$916,252</u>	<u>\$918,000</u>
EXPENDITURES Total		<u>\$1,141,408</u>	<u>\$679,450</u>	<u>\$679,450</u>	<u>\$84,508</u>	<u>\$769,450</u>	<u>\$641,512</u>
TID #10 Total		<u>(\$227,442)</u>	<u>\$257,050</u>	<u>\$257,050</u>	<u>\$831,743</u>	<u>\$146,802</u>	<u>\$276,488</u>
FUND BALANCE:		<u>\$121,305</u>	<u>\$258,497</u>	<u>\$258,497</u>	<u>\$953,048</u>	<u>\$268,107</u>	<u>\$544,595</u>

**CITY OF MUSKEGO
DEBT SERVICE FUND
ADOPTED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>8/31/2016 YTD ACTUAL</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
<u>COMMUNITY DEVELOPMENT AUTHORITY:</u>							
265.06.00.00.4531	INTEREST ON INVESTMENTS	\$0	\$375	\$375	\$0	\$380	\$385
265.20.00.00.8229	TRF FROM TIF 229	\$163,300	\$170,500	\$170,500	\$0	\$170,500	\$167,500
265.06.00.00.5704	OTHER SUPPLIES & EXPENSES	\$0	\$500	\$500	\$0	\$0	\$500
265.06.00.00.5801	PROFESSIONAL SERVICES	\$115	\$3,000	\$3,000	\$0	\$500	\$3,000
265.06.00.00.5805	ATTORNEY	\$0	\$5,000	\$5,000	\$0	\$1,500	\$2,000
265.30.00.00.9303	TRF TO CDA DEBT SERV	\$163,300	\$170,500	\$170,500	\$0	\$170,500	\$167,500
REVENUES Total		<u>\$163,300</u>	<u>\$170,875</u>	<u>\$170,875</u>	<u>\$0</u>	<u>\$170,880</u>	<u>\$167,885</u>
EXPENDITURES Total		<u>\$163,415</u>	<u>\$179,000</u>	<u>\$179,000</u>	<u>\$0</u>	<u>\$172,500</u>	<u>\$173,000</u>
COMMUNITY DEVELOPMENT AUTHORITY Total		<u>(\$115)</u>	<u>(\$8,125)</u>	<u>(\$8,125)</u>	<u>\$0</u>	<u>(\$1,620)</u>	<u>(\$5,115)</u>
FUND BALANCE:		<u>\$190,355</u>	<u>\$176,837</u>	<u>\$176,837</u>	<u>\$190,355</u>	<u>\$188,735</u>	<u>\$183,620</u>
<u>COMPENSATED ABSENCES:</u>							
270.01.00.00.4531	INTEREST ON INVESTMENTS	\$3,440	\$2,650	\$2,650	\$0	\$3,500	\$3,750
270.01.00.00.5103	EMPLOYEE PAYOUT	\$210,291	\$100,000	\$100,000	\$121,143	\$125,000	\$150,000
270.01.00.00.5201	FICA	\$16,621	\$7,650	\$7,650	\$9,267	\$9,563	\$11,475
270.01.00.00.5203	HEALTH ALLOW - SEVERANCE	\$6,979	\$15,000	\$15,000	\$0	\$0	\$15,000
270.20.00.00.8100	TRF FROM GENERAL FUND	\$42,063	\$0	\$0	\$0	\$0	\$40,000
REVENUES Total		<u>\$45,503</u>	<u>\$2,650</u>	<u>\$2,650</u>	<u>\$0</u>	<u>\$3,500</u>	<u>\$43,750</u>
EXPENDITURES Total		<u>\$233,891</u>	<u>\$122,650</u>	<u>\$122,650</u>	<u>\$130,411</u>	<u>\$134,563</u>	<u>\$176,475</u>
COMPENSATED ABSENCES Total		<u>(\$188,389)</u>	<u>(\$120,000)</u>	<u>(\$120,000)</u>	<u>(\$130,411)</u>	<u>(\$131,063)</u>	<u>(\$132,725)</u>
FUND BALANCE:		<u>\$2,574,728</u>	<u>\$142,932</u>	<u>\$142,932</u>	<u>\$2,444,317</u>	<u>\$2,443,665</u>	<u>\$2,310,940</u>
GRAND TOTAL SPECIAL REVENUE FUND BALANCE		<u>\$9,270,402</u>	<u>\$5,072,332</u>	<u>\$5,072,331</u>	<u>\$9,353,197</u>	<u>\$8,196,078</u>	<u>\$7,322,233</u>

**CITY OF MUSKEGO
CAPITAL PROJECTS SUMMARY
ADOPTED 2017 BUDGET**

October 25th, 2016

PROJECT FUNDING	DEPARTMENT	CAPITAL EXPENDITURE (Landfill)	CAPITAL BORROWING (Debt Issuance)	TOTAL
FACILITY - CITY HALL NEW BUILDING/REMODEL	BUILDING MAINTENANCE		\$4,244,301	\$4,244,301
MS OFFICE UPGRADE	INFORMATION TECHNOLOGY	\$0		\$0
UNITRENDS BACKUP	INFORMATION TECHNOLOGY	\$42,000		\$42,000
SWITCH REPLACEMENTS	INFORMATION TECHNOLOGY	\$20,070		\$20,070
EMAIL ARCHIVING	INFORMATION TECHNOLOGY	\$4,000		\$4,000
MULTI-FUNCTION PRINTING DEVICES	INFORMATION TECHNOLOGY	\$25,000		\$25,000
FACILITY - NEW PD BUILDING/REMODEL	POLICE	\$379,846		\$379,846
DRONE	POLICE	\$7,491		\$7,491
OFFICER BODY WORN CAMERAS	POLICE	\$40,500		\$40,500
FX TRAINING EQUIPMENT	POLICE	\$11,500		\$11,500
RIFLE PLATE & CARRIER	POLICE	\$12,600		\$12,600
TASER REPLACEMENT	POLICE	\$16,700		\$16,700
TCVFD EQUIPMENT (Council approval 9/8/15)	TC VOLUNTEER FIRE DEPT	\$105,000		\$105,000
CHILDREN'S AREA REDESIGN	LIBRARY	\$61,500		\$61,500
CARPETING	LIBRARY	\$30,000		\$30,000
HVAC SYSTEM CONTROLS	LIBRARY	\$45,000		\$45,000
MEETING ROOM TECHNOLOGY	LIBRARY	\$6,800		\$6,800
PUBLIC FURNITURE	LIBRARY	\$8,000		\$8,000
STAFF WORKSTATIONS	LIBRARY	\$3,750		\$3,750
SOFTWARE	RECREATION	\$8,500		\$8,500
MOORLAND RECONSTRUCTION	DPW-ENGINEERING	\$120,000		\$120,000
GAS PUMP REPLACEMENT	DPW & UTILITIES	\$28,000		\$28,000
MOTOR GRADER	DPW	\$175,000		\$175,000
PICKUP TRUCK	DPW	\$55,000		\$55,000
CONCRETE MIXER	DPW	\$26,000		\$26,000
TOTAL CAPITAL PROJECTS		\$1,445,547	\$6,292,757	\$7,738,304

**CITY OF MUSKEGO
CAPITAL BORROWING FUND
ADOPTED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>2016 CURRENT YTD 8/31/16</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
<u>REVENUES:</u>							
401.08.00.00.4150	GOVERNMENT GRANTS	0	0	0	0	0	0
401.08.00.00.4531	INTEREST ON INVESTMENTS	0	0	0	0	3,500	4,500
401.08.90.06.4565	REOFFERING PREMIUM	0	150,000	150,000	118,845	118,845	150,000
	TOTAL REVENUES:	0	150,000	150,000	118,845	122,345	154,500
<u>EXPENDITURES:</u>							
<u>NON-DEPARTMENTAL</u>							
401.08.90.06.7004	DEBT DISCOUNT	0	150,000	150,000	118,845	118,845	150,000
	TOTAL NON-DEPARTMENTAL:	0	150,000	150,000	118,845	118,845	150,000
<u>BUILDING</u>							
401.08.90.09.6550	FACILITY PLAN - CITY HALL	0	3,352,692	3,352,692	0	0	4,244,301
	TOTAL BUILDING:	0	3,352,692	3,352,692	0	0	4,244,301
<u>COMMUNITY DEVELOPMENT/DPW-ENGINEERING</u>							
401.08.91.19.6507	TESS CORNERS - ADDTL PROJECT	0	0	0	0	0	0
401.08.91.19.6518	JANESVILLE ROAD RECONSTRUCTION	0	0	0	0	0	0
401.08.93.51.6550	FACILITY PLAN - CITY GARAGE	0	2,685,311	2,685,311	1,096,017	1,096,017	2,048,456
	TOTAL COMMUNITY DEVELOPMENT/DPW-ENGINEERING:	0	2,685,311	2,685,311	1,096,017	1,096,017	2,048,456
<u>PUBLIC SAFETY</u>							
401.08.91.20.6550	FACILITIES PLAN - POLICE	0	0	0	0	0	0
	TOTAL PUBLIC SAFETY:	0	0	0	0	0	0
	TOTAL EXPENDITURES:	0	6,188,003	6,188,003	1,214,862	1,214,862	6,442,757
<u>OTHER FINANCING SOURCES/(USES):</u>							
401.20.00.00.8902	PROCEEDS FROM L-T DEBT	0	17,620,000	17,620,000	7,125,000	7,125,000	10,125,000
401.30.00.00.9605	TRF TO WATER UTIL	(74,313)	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES/(USES):	(74,313)	17,620,000	17,620,000	7,125,000	7,125,000	10,125,000
	NET REVENUES OVER/(UNDER) EXPENDITURES:	(74,313)	11,581,997	11,581,997	6,028,983	6,032,483	3,836,743
	FUND BALANCE END OF YEAR 2014:	74,313					
	PROJECTED FUND BALANCE END OF YEAR:	0	11,581,997	11,581,997	6,028,983	6,032,483	9,869,226

**CITY OF MUSKEGO
CAPITAL EXPENDITURES FUND
PROPOSED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>2016 CURRENT YTD 08/31/16</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
REVENUES:							
410.08.00.00.4132	TRANSPORTATION AID	250,458	0	0	0	0	0
410.08.00.00.4150	GOVERNMENT GRANTS	164,000	0	0	0	0	0
410.08.00.00.4542	MISC REIMBURSEMENT	62,169	3,500	3,500	38,221	38,221	0
410.08.00.00.4552	SALE OF EQUIPMENT	0	0	0	57,430	60,500	0
TOTAL REVENUES:		476,627	3,500	3,500	95,651	98,721	0
EXPENDITURES:							
<u>MAYOR / FINANCE & ADMINISTRATION</u>							
410.08.90.01.6502	RECODIFICATION	3,580	0	0	0	0	0
410.08.90.02.6506	ELECTION EQUIPMENT	27,012	9,000	9,000	0	0	0
410.08.90.03.6503	UPGRADE FIN SOFTWARE TO SQL	8,400	0	0	0	0	0
TOTAL MAYOR / FINANCE & ADMINISTRATION:		38,992	9,000	9,000	0	0	0
<u>ASSESSOR</u>							
410.08.90.04.6502	IAS SOFTWARE UPGRADE	60,700	0	0	0	0	0
TOTAL ASSESSOR:		60,700	0	0	0	0	0
<u>NON-DEPARTMENTAL</u>							
410.08.90.06.6567	HISTORICAL FARM BUILDING	4,600	14,000	14,000	200	14,000	0
TOTAL NON-DEPARTMENTAL:		4,600	14,000	14,000	200	14,000	0
<u>BUILDING MAINTENANCE</u>							
410.08.90.09.6503	CITY HALL HVAC	0	0	0	0	0	0
410.08.90.09.6550	FACILITY PLAN - CITY HALL RENO	60,958	246,480	246,480	168,482	267,683	0
TOTAL BUILDING MAINTENANCE:		60,958	246,480	246,480	168,482	267,683	0
<u>INFORMATION TECHNOLOGY</u>							
410.08.90.14.6502	SERVER REPLACEMENT	0	0	0	0	0	0
410.08.90.14.6503	MULTI-FUNCTION PRINTING DEVICES	15,501	0	0	0	0	25,000
410.08.90.14.6504	GLOBAL POSITIONING SYSTEM EQUIP.	9,782	0	0	0	0	0
410.08.90.14.6506	CIVIC PLUS - WEB SITE DESIGN	0	0	0	0	0	0
410.08.90.14.6510	911 EQUIPMENT (PSAP UPGRADE)	157,486	0	0	84,622	84,622	0
410.08.90.14.6511	STORAGE AREA NETWORK (SAN)	45,000	0	0	0	0	0
410.08.90.14.6512	FIREWALL REPLACEMENTS	0	0	0	0	0	0
410.08.90.14.6513	SWITCH REPLACEMENTS	0	0	0	0	0	20,070
410.08.90.14.6514	CORE SWITCH	0	9,500	9,500	0	9,500	0
410.08.90.14.6515	UPS BATTERIES	0	5,000	5,000	0	5,000	0
410.08.90.14.6516	VIRTUAL SERVER LICENSING	0	0	0	0	0	0
410.08.90.14.6517	WIRELESS NETWORK EXPANSION	0	0	0	0	0	0
410.08.90.14.6518	EMAIL ARCHIVING	0	0	0	0	0	4,000
410.08.90.14.6519	ARISTOTLEINSIGHT SOFTWARE	0	14,000	14,000	13,416	13,416	0
410.08.90.14.6520	MS OFFICE UPGRADE	0	0	0	0	0	0
410.08.90.14.6521	UNITRENDS BACKUP	0	0	0	0	0	42,000
410.08.90.14.6522	MICROSOFT EXCHANGE UPGRADE	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY:		227,769	28,500	28,500	98,038	112,538	91,070

**CITY OF MUSKEGO
CAPITAL EXPENDITURES FUND
PROPOSED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>2016 CURRENT YTD 08/31/16</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
<u>EXPENDITURES (Continued):</u>							
<u>POLICE</u>							
410.08.91.20.6502	HVAC	13,002	0	0	0	0	0
410.08.91.20.6507	RADIOS	38,804	245,000	245,000	13,568	245,000	0
410.08.91.20.6508	VESTS	4,832	0	0	899	899	0
410.08.91.20.6509	RIFLES	46,899	0	0	0	0	0
410.08.91.20.6510	NON-LETHAL WEAPONS	0	0	0	0	0	16,700
410.08.91.20.6511	TACTICAL TEAM HEADSET	0	8,000	8,000	6,789	8,000	0
410.08.91.20.6512	OFFICER BODY CAMERA	0	0	0	0	0	40,500
410.08.91.20.6514	SECURITY AND SURVEILLANCE	49,519	0	0	0	0	0
410.08.91.20.6515	MUSKEGO FIRING RANGE REPAIR	0	0	0	0	0	0
410.08.91.20.6516	RADIO & TELEPHONE LOGGER	0	0	0	0	0	0
410.08.91.20.6517	TAHOE	0	0	0	0	0	0
410.08.91.20.6518	TRUNKED RADIO SYS CONTRACT	0	0	0	0	0	0
410.08.91.20.6519	DRONE	0	0	0	0	0	7,491
410.08.91.20.6520	FX TRAINING EQUIPMENT	0	0	0	0	0	11,500
410.08.91.20.6521	RIFLE PLATE & CARRIER	0	0	0	0	0	12,600
410.08.91.20.6550	FACILITY PLAN - PD NEW BLDG	<u>96,583</u>	<u>514,375</u>	<u>514,375</u>	<u>4,950</u>	<u>165,000</u>	<u>379,846</u>
	TOTAL POLICE:	<u>249,639</u>	<u>767,375</u>	<u>767,375</u>	<u>26,206</u>	<u>418,899</u>	<u>468,637</u>
<u>VOLUNTEER FIRE SERVICES</u>							
410.08.91.21.6501	TC PUMPER	0	0	0	0	0	0
410.08.91.21.6502	AMKUS RESCUE TOOL	20,000	0	0	0	0	40,000
410.08.91.21.6503	COPY MACHINE/PAGERS/COMPUTERS	6,000	7,000	7,000	0	7,000	7,000
410.08.91.21.6509	TCVFD FIRE HOSE	0	5,000	5,000	0	5,000	5,000
410.08.91.21.6510	TCVFD FIRE HELMETS	0	8,000	8,000	0	8,000	8,000
410.08.91.21.6511	TCVFD FIRE GEAR	0	45,000	45,000	0	45,000	45,000
410.08.91.21.6512	TCVFD STABILIZING STRUTS	0	10,000	10,000	0	10,000	0
410.08.91.21.6518	TCVFD OTHER - EMS DEFIBS	<u>0</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>0</u>
	TOTAL VOLUNTEER FIRE SERVICES:	<u>26,000</u>	<u>96,000</u>	<u>96,000</u>	<u>21,000</u>	<u>96,000</u>	<u>105,000</u>
<u>D.P.W. - ENGINEERING DIVISION</u>							
410.08.91.19.6502	FIRESIDE ORCHARD PAVING	86,517	0	0	0	0	0
410.08.91.19.6503	WOODS/MOORLAND INTERSECTION	15,461	40,000	40,000	18,529	40,000	120,000
410.08.91.19.6504	BAY LANE DRIVE RECONSTRUCTON	29,902	160,000	160,000	0	160,000	0
410.08.91.19.6505	PICKUP TRUCK REPLACE - ENG	28,449	0	0	0	0	0
410.08.91.19.6506	CRYSTALL LAKE PAVING	53,133	0	0	0	0	0
410.08.91.19.6507	PENN LANE	58,958	0	0	0	0	0
410.08.91.19.6508	WOODS ROAD BRIDGE	<u>869,428</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>
	TOTAL D.P.W. - ENGINEERING DIVISION:	<u>1,141,849</u>	<u>200,000</u>	<u>200,000</u>	<u>18,529</u>	<u>200,000</u>	<u>120,000</u>
<u>D.P.W.</u>							
410.08.93.51.6502	INDUSTRIAL PARK LIGHTING	24,660	20,000	20,000	7,104	20,000	0
410.08.93.51.6505	DPW/UTIL GARAGE DOORS	11,918	0	0	0	0	0
410.08.93.51.6506	WASH STATION	3,377	0	0	0	0	0
410.08.93.51.6507	PICK-UP TRUCK REPLACEMENT	0	40,000	40,000	26,941	26,941	55,000
410.08.93.51.6508	1/4 TON PATROL TRUCK	22,498	0	0	0	0	0
410.08.93.51.6513	BOBCAT TOOLCAT 5600 G-SERIES	67,513	0	0	0	0	0
410.08.93.51.6514	FRONT END LOADER	0	178,000	178,000	145,975	145,975	0
410.08.93.51.6515	LIGHT DUTY BOOM TRUCK	0	80,000	80,000	0	80,000	0
410.08.93.51.6516	SKID LOADER W/ BUCKET	0	68,000	68,000	55,389	68,000	0
410.08.93.51.6517	STUMP GRINDER	0	9,000	9,000	5,936	9,000	0
410.08.93.51.6519	GAS PUMP	0	0	0	0	0	28,000
410.08.93.51.6520	MOTOR GRADER	0	0	0	0	0	175,000
410.08.93.51.6521	CONCRETE MIXER	0	0	0	0	0	26,000
410.08.93.51.6550	FACILITY PLAN - CITY GARAGE	<u>31,300</u>	<u>262,500</u>	<u>262,500</u>	<u>38,272</u>	<u>113,000</u>	<u>213,290</u>
	TOTAL D.P.W.:	<u>161,264</u>	<u>657,500</u>	<u>657,500</u>	<u>279,616</u>	<u>462,916</u>	<u>497,290</u>

**CITY OF MUSKEGO
CAPITAL EXPENDITURES FUND
PROPOSED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>2016 CURRENT YTD 08/31/16</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
<u>EXPENDITURES (Continued):</u>							
<u>LIBRARY</u>							
410.08.90.71.6501	MEETING ROOM TABLES	12,119	0	0	0	0	0
410.08.90.71.6505	FIRE ALARM PANEL REPLACEMENT	0	0	0	0	0	0
410.08.90.71.6506	OUTDOOR LIGHTING IMPROVEMENTS	0	14,535	14,535	4,856	14,535	0
410.08.90.71.6507	CARPETING	0	30,000	30,000	0	30,000	30,000
410.08.90.71.6508	CHILDRENS AREA REDESIGN	0	0	0	0	0	61,500
410.08.90.71.6509	HVAC SYSTEM	0	0	0	0	0	45,000
410.08.90.71.6510	MEETING ROOM TECHNOLOGY	0	0	0	0	0	6,800
410.08.90.71.6511	PUBLIC FURNITURE	0	0	0	0	0	8,000
410.08.90.71.6512	STAFF WORKSTATIONS	0	0	0	0	0	3,750
	TOTAL LIBRARY:	12,119	44,535	44,535	4,856	44,535	155,050
<u>RECREATION</u>							
410.08.90.72.6501	RECREATION SOFTWARE	0	0	0	0	0	8,500
	TOTAL RECREATION:	0	0	0	0	0	8,500
	TOTAL EXPENDITURES:	1,983,890	2,063,390	2,063,390	616,926	1,616,571	1,445,547
<u>OTHER FINANCING SOURCES/(USES):</u>							
410.20.00.00.8101	TRANSFER FROM GENERAL FUND	0	213,610	213,610	213,610	213,610	0
410.20.00.00.8902	PROCEEDS FROM L-T DEBT	0	0	0	0	0	0
410.20.00.00.8210	TRF FROM LANDFILL ACCOUNT	1,585,000	1,412,500	1,412,500	1,412,500	1,412,500	800,000
	TOTAL OTHER FINANCING SOURCES/(USES):	1,585,000	1,626,110	1,626,110	1,626,110	1,626,110	800,000
	NET REVENUES OVER/(UNDER) EXPENDITURES:	77,737	(433,780)	(433,780)	1,104,836	108,260	(645,547)
	FUND BALANCE END OF YEAR 2014:	565,300					
	FUND BALANCE END OF YEAR	643,037	209,257	209,257	1,747,872	751,297	105,750

**CITY OF MUSKEGO
TAX INCREMENT DISTRICT #8 CAPITAL BORROWING FUND
PROPOSED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>2016 CURRENT YTD 8/31/16</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
<u>REVENUES:</u>							
408.08.00.00.4531	INTEREST ON INVESTMENTS	356	0	0	0	345	0
408.08.00.00.4551	CONTRACT SALE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES:	<u>356</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>345</u>	<u>0</u>
<u>EXPENDITURES:</u>							
408.08.99.01.5801	PROFESSIONAL SERVICES	0	0	0	0	0	0
408.08.99.01.5805	ATTORNEY	273	0	0	0	0	0
408.08.99.01.6520	TIF #8 CAPITAL OUTLAY	147,425	186,575	186,575	26,765	26,765	0
408.30.00.00.9301	TRF TO DEBT SERV	<u>0</u>	<u>186,575</u>	<u>186,575</u>	<u>0</u>	<u>0</u>	<u>172,877</u>
	TOTAL EXPENDITURES:	<u>147,698</u>	<u>373,150</u>	<u>373,150</u>	<u>26,765</u>	<u>26,765</u>	<u>172,877</u>
	NET REVENUES OVER/(UNDER)	<u>(147,343)</u>	<u>(373,150)</u>	<u>(373,150)</u>	<u>(26,765)</u>	<u>(26,420)</u>	<u>(172,877)</u>
	FUND BALANCE END OF YEAR 2014:	<u>346,639</u>					
	FUND BALANCE END OF YEAR	<u>199,297</u>	<u>(173,853)</u>	<u>(173,853)</u>	<u>172,532</u>	<u>172,877</u>	<u>(0)</u>

**CITY OF MUSKEGO
TAX INCREMENT DISTRICT #11 CAPITAL BORROWING FUND
PROPOSED 2017 BUDGET**

October 25th, 2016

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2015 PRIOR YEAR ACTUAL</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 AMENDED BUDGET</u>	<u>2016 CURRENT YTD 8/31/16</u>	<u>2016 ANNUAL PROJECTION</u>	<u>2017 ADOPTED BUDGET</u>
REVENUES:							
411.08.00.00.4150	GOVERNMENT GRANTS	0	0	0	0	500,000	0
411.08.00.00.4531	INTEREST ON INVESTMENTS	0	0	0	0	3,370	0
411.08.00.00.4565	UNDERWRITERS PREMIUM	0	0	0	0	0	0
411.08.91.19.8902	PROCEEDS FROM DEBT	0	0	0	0	1,963,000	0
411.20.00.00.8220	TRF FROM RESIDUAL TIF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
	TOTAL REVENUES:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,466,370</u>	<u>500,000</u>
EXPENDITURES:							
411.08.91.19.5805	ATTORNEY	0	0	0	44,865	80,000	20,000
411.08.91.19.6001	NOTICES & PUBLICATIONS	0	0	0	184	200	0
411.08.91.19.6520	DEVELOPER INCENTIVES	0	0	0	0	916,000	1,950,170
411.08.91.19.7004	UNDERWRITERS DISCOUNT	0	0	0	0	0	0
411.08.91.19.7005	ISSUANCE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES:	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,049</u>	<u>996,200</u>	<u>1,970,170</u>
	NET REVENUES OVER/(UNDER)	<u>0</u>	<u>0</u>	<u>0</u>	<u>(45,049)</u>	<u>1,470,170</u>	<u>(1,470,170)</u>
	FUND BALANCE END OF YEAR 2014:						
	FUND BALANCE END OF YEAR	0	0	0	(45,049)	1,470,170	0