



2018 Budget

Prepared by

**City of Muskego
Finance & Administration Department**

Tax Rate \$4.41 per \$1,000 Assessed Valuation

Adopted Tuesday, October 24th, 2017

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

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**CITY OF MUSKEGO
OPERATING REVENUES
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
TAXES:							
100.09.80.00.4001	GENERAL PROPERTY TAXES	\$10,171,898	\$10,271,898	\$10,271,898	\$10,271,898	\$10,271,898	\$10,476,898
100.09.80.00.4002	OVERRUN	\$0	\$0	\$0	\$0	\$0	\$0
100.09.80.00.4005	PAYMENT IN LIEU OF TAXES	\$37,164	\$37,000	\$37,000	\$37,012	\$37,012	\$37,000
100.09.80.00.4006	PYMT IN LIEU OF TAXES-CONSERV	\$12,882	\$12,750	\$12,750	\$12,832	\$12,832	\$12,750
100.09.80.00.4007	INTEREST-DELQ PERS PROPERTY	\$2,430	\$2,250	\$2,250	\$1,230	\$2,250	\$2,250
100.09.80.00.4008	TAXES/INTEREST & PENALTY	\$19,724	\$35,000	\$35,000	\$40,187	\$21,000	\$20,000
TAXES Total		\$10,244,098	\$10,358,898	\$10,358,898	\$10,363,159	\$10,344,992	\$10,548,898
INTERGOVERNMENTAL:							
100.02.20.01.4127	PUBLIC SAFETY	\$15,764	\$10,000	\$10,000	\$852	\$10,000	\$8,500
100.02.20.01.4128	WATER PATROL	\$0	\$3,100	\$3,100	\$0	\$0	\$0
100.02.20.01.4702	MISC REIMBURSEMENT/DONATIONS	\$22,688	\$23,000	\$23,000	\$77,906	\$78,000	\$23,000
100.02.21.00.4124	FIRE INSURANCE TAX	\$99,890	\$92,250	\$92,250	\$107,773	\$107,773	\$100,000
100.04.51.01.4132	TRANSPORTATION-HWAY ALLOTMENT	\$1,144,699	\$1,118,389	\$1,118,389	\$836,977	\$1,115,976	\$1,259,743
100.04.51.01.4133	STATE DNR FUNDING	\$0	\$0	\$0	\$0	\$0	\$0
100.05.71.00.4140	LIBRARY GRANTS REVENUE	\$6,858	\$1,592	\$1,592	\$0	\$1,592	\$0
100.05.71.00.4150	LIBRARY - SYSTEM, ETC	\$113,836	\$112,845	\$112,845	\$56,807	\$112,845	\$116,472
100.09.80.00.4121	STATE SHARED REVENUES	\$425,191	\$433,557	\$433,557	\$65,034	\$433,558	\$432,931
100.09.80.00.4122	ST AID EXMPT COMPUTER REPLACE	\$12,997	\$12,500	\$12,500	\$10,884	\$10,884	\$10,500
100.09.80.00.4123	PER CAPITA TAXES-PUBLIC SAFETY	\$9,719	\$8,500	\$8,500	\$0	\$9,000	\$9,500
INTERGOVERNMENTAL REVENUE Total		\$1,851,643	\$1,815,733	\$1,815,733	\$1,156,233	\$1,879,628	\$1,960,646
LICENSES AND PERMITS:							
100.01.02.00.4241	LIQUOR AND FERMENTED BEVERAGE	\$22,877	\$23,000	\$23,000	\$20,470	\$21,000	\$22,375
100.01.02.00.4242	PUBLIC AND SPECIAL GATHERING	\$290	\$200	\$200	\$210	\$220	\$200
100.01.02.00.4243	PUBLICATIONS	\$480	\$450	\$450	\$420	\$440	\$450
100.01.02.00.4244	TAVERN OPERATORS	\$12,144	\$11,500	\$11,500	\$6,952	\$10,000	\$11,000
100.01.02.00.4245	CIGARETTES	\$1,500	\$1,600	\$1,600	\$1,300	\$1,300	\$1,500
100.01.02.00.4247	AMUSEMENT DEVICES	\$1,930	\$1,950	\$1,950	\$2,140	\$2,140	\$2,000
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	\$515	\$500	\$500	\$555	\$555	\$500
100.01.02.00.4254	EVENTS-REGULATION & COMPLIANCE	\$2,572	\$2,750	\$2,750	\$2,902	\$2,902	\$2,750
100.01.02.00.4262	LANDFILL AND REFUSE HAULING	\$14,160	\$12,500	\$12,500	\$12,960	\$12,960	\$12,500
100.01.02.00.4265	FIRE WORKS	\$1,575	\$1,200	\$1,200	\$1,530	\$1,530	\$1,500
100.01.02.00.4266	ALARM SYSTEMS PERMITS	\$2,150	\$1,500	\$1,500	\$1,450	\$2,200	\$2,000
100.01.02.00.4279	EXPLOSIVE STORAGE LICENSE	\$100	\$100	\$100	\$100	\$100	\$100
100.01.02.00.4304	STATEMENT OF PROPERTY STATUS	\$3,920	\$3,500	\$3,500	\$6,300	\$3,750	\$4,000
100.01.02.00.4307	DOG LICENSE FEES	\$5,688	\$5,250	\$5,250	\$4,082	\$5,250	\$5,500
100.01.02.00.4308	DOG PENALTY FEE	\$25	\$50	\$50	\$0	\$0	\$0
100.01.06.00.4544	CABLE TV FRANCHISE FEES	\$170,494	\$170,000	\$170,000	\$79,973	\$160,000	\$160,000
100.02.20.01.4305	DOG APPREHENSION	\$840	\$800	\$800	\$780	\$800	\$800
100.02.25.00.4250	BUILDING INSPECTION PERMITS	\$532,044	\$530,000	\$530,000	\$551,832	\$675,000	\$575,000
100.02.25.00.4329	BUILDING INSPECTION TAXABLE	\$1,240	\$1,250	\$1,250	\$5,185	\$6,000	\$1,250
100.05.72.02.4271	BEER PERMIT FEES (PARKS)	\$320	\$375	\$375	\$250	\$300	\$675
100.06.18.01.4260	EXTRACTIVE	\$2,698	\$900	\$900	\$800	\$800	\$800
LICENSES AND PERMITS Total		\$777,658	\$769,470	\$769,470	\$700,286	\$907,342	\$804,995
FINES, FORFEITS AND PENALTIES:							
100.01.08.00.4269	COURT FINES AND FORFEITURES	\$362,029	\$299,000	\$299,000	\$235,879	\$300,000	\$310,000
100.01.08.00.4272	WARRANTS	\$0	\$0	\$0	(\$1,719)	\$0	\$0
FINES, FORFEITS AND PENALTIES Total		\$362,029	\$299,000	\$299,000	\$234,160	\$300,000	\$310,000

**CITY OF MUSKEGO
OPERATING REVENUES
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>PUBLIC CHARGES FOR SERVICES:</u>							
100.01.05.00.4348	ATTORNEY REVIEW FEES	\$7,540	\$0	\$0	\$23,220	\$30,000	\$25,000
100.01.06.00.4310	COPY FEES	\$20	\$50	\$50	\$10	\$25	\$50
100.01.06.00.4311	VENDING MACHINE REVENUE	\$1,198	\$1,500	\$1,500	\$580	\$1,000	\$1,200
100.01.06.00.4532	RENTAL OF CITY OWNED LAND	\$0	\$0	\$0	\$0	\$0	\$0
100.01.06.00.4536	NSF FEES	\$570	\$500	\$500	\$300	\$450	\$500
100.01.06.00.4541	JURY DUTY/ FEES REIMB	\$0	\$0	\$0	\$0	\$0	\$0
100.01.06.00.4542	MISCELLANEOUS REIMBURSEMENT	\$47,424	\$40,000	\$40,000	\$29,081	\$40,000	\$40,000
100.01.06.00.4548	REIMB LANDFL NEGOTIATING	\$0	\$0	\$0	\$0	\$0	\$0
100.02.20.01.4333	MISCELLANEOUS CHGS - POLICE	\$5,563	\$4,000	\$4,000	\$3,751	\$4,000	\$4,000
100.02.20.01.4542	WITNESS FEES/COURT COSTS-MISC	\$182	\$0	\$0	\$213	\$225	\$200
100.04.19.00.4348	ENGINEERING REVIEW FEES	\$24,041	\$16,500	\$16,500	\$10,955	\$15,500	\$16,500
100.04.51.01.4278	STREET EXCAVATION FEE HWY	\$6,145	\$2,500	\$2,500	\$3,145	\$2,500	\$2,500
100.04.51.01.4312	SALE OF CULVERT MATERIAL	\$40,397	\$28,500	\$28,500	\$25,971	\$26,750	\$25,000
100.04.51.01.4332	MISC HWY DEPT REVENUE	\$22,192	\$5,000	\$5,000	\$8,504	\$7,000	\$5,000
100.04.51.01.4533	OIL RECYCLING/SALE SCRAP MTL	\$959	\$1,500	\$1,500	\$37	\$1,250	\$1,000
100.04.51.10.4308	WEED CUTTING	\$450	\$650	\$650	\$1,800	\$200	\$400
100.05.71.00.4274	LIBRARY LOST AND DAMAGED	\$1,551	\$1,300	\$1,300	\$1,059	\$1,300	\$1,300
100.05.71.00.4313	LIBRARY FINES	\$17,610	\$17,000	\$17,000	\$12,399	\$17,000	\$17,000
100.05.71.00.4314	LIBRARY TAXABLE REVENUE	\$9,210	\$9,000	\$9,000	\$5,283	\$9,000	\$9,000
100.05.71.00.4544	ROOM RENTAL	\$2,450	\$1,000	\$1,000	\$950	\$1,000	\$1,000
100.05.71.00.4552	LIBRARY FRIENDS REVENUE	\$4,936	\$5,000	\$5,000	\$4,228	\$5,000	\$0
100.05.72.02.4314	SEASON PASSES (Taxable)	\$16,387	\$18,000	\$18,000	\$15,685	\$16,000	\$17,000
100.05.72.02.4315	IDLE ISLE LAUNCH (Taxable)	\$20,359	\$20,000	\$20,000	\$15,474	\$16,000	\$20,000
100.05.72.02.4316	IDLE ISLE PARKING (Taxable)	\$0	\$0	\$0	\$0	\$0	\$0
100.05.72.02.4317	PARK RENTAL TAXABLE	\$9,886	\$5,575	\$5,575	\$6,066	\$6,750	\$9,500
100.05.72.02.4537	PARKS DEPT MISC. REVENUE	\$770	\$0	\$0	\$0	\$0	\$0
100.05.72.03.4317	PARK HISTORICAL RENTAL TAXABLE	\$2,900	\$2,600	\$2,600	\$1,175	\$1,175	\$2,600
100.05.72.10.4318	RECREATION FEES-REGISTRATION	\$1	\$0	\$0	\$0	\$0	\$0
100.05.72.10.4320	RECREATION FEES TAXABLE	\$0	\$0	\$0	\$0	\$0	\$0
100.05.72.10.4321	MISC REVENUE RECREATION	\$3,031	\$4,000	\$4,000	\$1,918	\$3,000	\$3,600
100.05.72.10.4325	TICKET SALES REC-GREAT AMERICA	\$11,470	\$11,500	\$11,500	\$12,835	\$12,835	\$11,500
100.05.72.10.4326	TICKET SALES REC-WPRA WEEK GA	\$2,009	\$2,250	\$2,250	\$1,450	\$1,450	\$2,250
100.05.72.10.4327	TICKET SALES REC-NOAH'S ARK	\$4,230	\$3,750	\$3,750	\$3,057	\$3,057	\$3,750
100.05.72.10.4328	TICKET SALES REC-ZOO	\$1,177	\$1,000	\$1,000	\$796	\$796	\$1,000
100.05.72.10.4329	TICKET SALES REC-MT OLYMPUS	\$0	\$0	\$0	\$0	\$0	\$0
100.05.72.11.4318	REC REG FEES-AQUATICS	\$1,702	\$1,950	\$1,950	\$1,532	\$1,300	\$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	\$8,910	\$7,554	\$7,554	\$1,894	\$6,200	\$7,936
100.05.72.13.4318	REC REG FEES-ATHLETICS	\$195,985	\$197,102	\$197,102	\$136,962	\$160,000	\$197,331
100.05.72.13.4320	REC FEES TAXABLE-ATHLETICS	\$0	\$0	\$0	\$2,474	\$2,500	\$0
100.05.72.13.4323	REC MATERIALS-ATHLETICS	\$2,660	\$1,995	\$1,995	\$0	\$0	\$0
100.05.72.14.4318	REC REG FEES-SAFETY	\$9,353	\$10,420	\$10,420	\$6,830	\$8,000	\$10,420
100.05.72.16.4318	REC REG FEES-CHILD CARE	\$183,876	\$183,968	\$183,968	\$165,923	\$175,000	\$186,041
100.05.72.16.4320	RECREATION FEES TAXABLE	\$4,031	\$8,480	\$8,480	\$3,255	\$4,000	\$5,480
100.05.72.16.4324	REC BUS REVENUE-CHILD CARE	\$4,821	\$3,185	\$3,185	\$1,052	\$1,400	\$3,435
100.05.72.17.4318	REC REG FEES-LEAGUES	\$80	\$0	\$0	\$0	\$0	\$0
100.05.72.17.4320	REC FEES TAXABLE-LEAGUES	\$14,882	\$12,720	\$12,720	\$1,656	\$1,750	\$9,940
100.05.72.18.4318	REC REG FEES-VARIED INTEREST	\$16,579	\$27,386	\$27,386	\$5,185	\$7,000	\$17,501
100.05.72.18.4320	REC FEES TAXABLE-VARIED INT	\$565	\$1,320	\$1,320	\$235	\$750	\$1,320
100.05.72.19.4320	IDLE ISLE PARKING - TAXABLE	\$9,120	\$7,500	\$7,500	\$7,298	\$7,500	\$10,000
100.06.18.01.4330	PLATTING FEES	\$27,584	\$15,000	\$15,000	\$8,689	\$13,500	\$10,000
100.06.18.01.4335	REVIEW FEES PLAN COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0
100.06.18.01.4344	DEVELOPMENT CHARGES	\$21,643	\$14,500	\$14,500	\$5,965	\$8,500	\$12,000
100.06.18.01.4346	LAND RECORD FEE	\$11,790	\$9,000	\$9,000	\$5,590	\$9,000	\$9,000
<u>PUBLIC CHARGES FOR SERVICES Total</u>		<u>\$778,238</u>	<u>\$704,755</u>	<u>\$704,755</u>	<u>\$544,482</u>	<u>\$629,663</u>	<u>\$703,204</u>

**CITY OF MUSKEGO
OPERATING REVENUES
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>INTERGOVERNMENTAL CHARGES FOR SERVICES:</u>							
100.01.06.00.4601	LITTLE MUSKEGO LAKE DISTRICT	\$842	\$1,000	\$1,000	\$0	\$1,000	\$1,000
100.02.20.01.4602	REIMBURSE POLICE LIASON OFFI	<u>\$149,279</u>	<u>\$148,000</u>	<u>\$148,000</u>	<u>\$75,656</u>	<u>\$150,000</u>	<u>\$155,000</u>
INTERGOVERNMENTAL CHARGES FOR SERVICES Total		<u>\$150,121</u>	<u>\$149,000</u>	<u>\$149,000</u>	<u>\$75,656</u>	<u>\$151,000</u>	<u>\$156,000</u>
<u>MISCELLANEOUS:</u>							
100.01.06.00.4531	INTEREST ON INVESTMENTS	\$195,260	\$240,000	\$240,000	\$220,573	\$200,000	\$220,000
100.01.06.00.4547	FUEL REFUND	\$5,914	\$6,250	\$6,250	\$0	\$6,250	\$6,300
100.02.20.01.4525	RENTAL/CELLULAR TOWER	<u>\$31,085</u>	<u>\$32,640</u>	<u>\$32,640</u>	<u>\$32,639</u>	<u>\$32,639</u>	<u>\$34,270</u>
MISCELLANEOUS REVENUE Total		<u>\$232,259</u>	<u>\$278,890</u>	<u>\$278,890</u>	<u>\$253,212</u>	<u>\$238,889</u>	<u>\$260,570</u>
<u>OTHER FINANCING SOURCES:</u>							
100.02.20.01.4551	PROCEEDS FROM SALE F/A-PD	\$11,410	\$10,000	\$10,000	\$10,525	\$10,525	\$10,000
100.04.51.01.4551	PROCEEDS FROM SALE F/A-DPW	\$18,708	\$10,000	\$10,000	\$0	\$10,000	\$10,000
100.09.80.00.4004	WATER UTILITY TAX EQUIVALENT	\$534,353	\$555,000	\$555,000	\$0	\$545,000	\$550,000
100.20.80.00.8261	TRF FROM GIS	\$0	\$0	\$0	\$0	\$0	\$0
100.20.80.00.8263	TRF TO GF - REC TICKETS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
OTHER FINANCING SOURCES Total		<u>\$564,471</u>	<u>\$575,000</u>	<u>\$575,000</u>	<u>\$10,525</u>	<u>\$565,525</u>	<u>\$570,000</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	\$14,440	\$12,500	\$12,500	\$7,400	\$14,800	\$61,250
100.01.06.00.4703	REIMBURSE FRM SEWER/OPERATIO	\$75,883	\$63,450	\$63,450	\$37,539	\$75,078	\$121,750
100.01.06.00.4704	REIMBURSE FROM REF/RECY	<u>\$0</u>	<u>\$28,704</u>	<u>\$28,704</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>
INTERDEPARTMENTAL REVENUE Total		<u>\$90,673</u>	<u>\$105,004</u>	<u>\$105,004</u>	<u>\$44,939</u>	<u>\$90,228</u>	<u>\$233,350</u>
TOTAL GENERAL FUND REVENUES		<u>\$15,051,188</u>	<u>\$15,055,750</u>	<u>\$15,055,750</u>	<u>\$13,382,652</u>	<u>\$15,107,267</u>	<u>\$15,547,663</u>
PROJECTED 2017 SURPLUS/(DEFICIT)						<u>\$511,050</u>	

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>GENERAL GOVERNMENT - MAYOR:</u>							
100.01.01.00.5101	SALARIES AND WAGES	\$10,968	\$13,906	\$13,906	\$6,368	\$11,000	\$10,440
100.01.01.00.5105	SALARIES AND WAGES-ELECTED	\$121,007	\$120,544	\$120,544	\$76,499	\$120,544	\$121,007
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	\$11,200	\$11,200	\$11,200	\$7,333	\$11,200	\$11,200
100.01.01.00.5201	FICA	\$10,858	\$11,410	\$11,410	\$6,845	\$11,200	\$11,180
100.01.01.00.5202	PENSION	\$5,131	\$5,466	\$5,466	\$3,274	\$5,200	\$4,471
100.01.01.00.5203	HEALTH INSURANCE	\$24,792	\$27,901	\$27,901	\$16,032	\$25,000	\$21,165
100.01.01.00.5204	LIFE INSURANCE	\$515	\$532	\$532	\$345	\$510	\$494
100.01.01.00.5303	CONFERENCES AND SPECIAL EVEN	\$50	\$1,000	\$1,000	\$80	\$500	\$1,000
100.01.01.00.5305	DUES AND MEMBERSHIPS	\$7,962	\$8,000	\$8,000	\$7,944	\$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	\$31	\$500	\$500	\$348	\$500	\$500
MAYOR Total		<u>\$196,495</u>	<u>\$204,438</u>	<u>\$204,438</u>	<u>\$127,678</u>	<u>\$197,634</u>	<u>\$193,437</u>
<u>GENERAL GOVERNMENT - FINANCE & ADMINISTRATION:</u>							
100.01.03.00.5101	SALARIES AND WAGES	\$318,819	\$329,600	\$329,600	\$206,334	\$320,500	\$325,525
100.01.03.00.5102	OVERTIME	\$4,285	\$3,000	\$3,000	\$423	\$2,500	\$3,000
100.01.03.00.5105	WAGES - POLL WORKERS	\$50,283	\$30,965	\$30,965	\$10,671	\$12,000	\$41,286
100.01.03.00.5201	FICA	\$25,092	\$26,077	\$26,077	\$15,685	\$25,000	\$26,133
100.01.03.00.5202	PENSION	\$21,285	\$22,617	\$22,617	\$14,059	\$21,850	\$22,011
100.01.03.00.5203	HEALTH INSURANCE	\$89,128	\$100,007	\$100,007	\$55,680	\$85,000	\$55,174
100.01.03.00.5204	LIFE INSURANCE	\$1,233	\$1,307	\$1,307	\$908	\$1,360	\$1,453
100.01.03.00.5229	HEALTH INS. ALLOWANCE	\$10,080	\$8,280	\$8,280	\$8,720	\$11,880	\$13,080
100.01.03.00.5301	TRAINING	\$726	\$1,200	\$1,200	\$0	\$1,000	\$1,200
100.01.03.00.5302	MILEAGE & EXP REIMB	\$638	\$500	\$500	\$522	\$550	\$650
100.01.03.00.5303	CONFERENCES & TRAINING	\$2,168	\$3,500	\$3,500	\$2,405	\$3,500	\$3,500
100.01.03.00.5305	DUES AND SUBSCRIPTIONS	\$1,719	\$1,500	\$1,500	\$1,698	\$1,700	\$1,800
100.01.03.00.5410	EQUIP MAINT/PURCHASE/RENTAL	\$3,036	\$4,500	\$4,500	\$44	\$2,500	\$4,500
100.01.03.00.5502	COMPUTER CHARGES	\$744	\$850	\$850	\$744	\$744	\$850
100.01.03.00.5506	FINANCIAL SOFTWARE CHARGES	\$8,500	\$10,000	\$10,000	\$9,754	\$9,754	\$10,000
100.01.03.00.5601	TELEPHONE/CITY HALL	\$705	\$780	\$780	\$450	\$780	\$600
100.01.03.00.5701	OFFICE SUPPLIES	\$2,144	\$2,000	\$2,000	\$874	\$2,000	\$2,000
100.01.03.00.5704	OTHER SUPPLIES & EXPENSES	\$12,384	\$5,000	\$5,000	\$5,138	\$5,200	\$6,500
100.01.03.00.5713	PRINT MATERIALS	\$525	\$500	\$500	\$545	\$550	\$650
100.01.03.00.5801	TAX BILL DIST FEES	\$25,867	\$26,750	\$26,750	\$9,643	\$26,750	\$27,000
FINANCE & ADMIN Total		<u>\$579,361</u>	<u>\$578,932</u>	<u>\$578,932</u>	<u>\$344,296</u>	<u>\$535,118</u>	<u>\$546,912</u>
<u>GENERAL GOVERNMENT - ASSESSOR:</u>							
100.01.04.00.5503	COMPUTER CHARGES/ASSESSOR	\$20,407	\$22,500	\$22,500	\$22,587	\$22,587	\$23,000
100.01.04.00.5601	TELEPHONE	\$129	\$0	\$0	\$0	\$0	\$0
100.01.04.00.5701	OFFICE SUPPLIES	\$600	\$1,000	\$1,000	\$31	\$650	\$500
100.01.04.00.5801	PROFESSIONAL SERVICES	\$84,652	\$87,500	\$87,500	\$36,610	\$87,500	\$85,000
100.01.04.00.5802	BOARD OF REVIEW & NOTICES	\$725	\$3,500	\$3,500	\$6,938	\$7,000	\$1,200
100.01.04.00.5805	ATTORNEY	\$0	\$15,000	\$15,000	\$0	\$5,000	\$10,000
100.01.04.00.5830	REVALUATION EXPENSES	\$2,470	\$40,125	\$40,125	\$43,450	\$51,030	\$0
ASSESSOR Total		<u>\$108,983</u>	<u>\$169,625</u>	<u>\$169,625</u>	<u>\$109,616</u>	<u>\$173,767</u>	<u>\$119,700</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>GENERAL GOVERNMENT - LAW:</u>							
100.01.05.00.5101	SALARIES & WAGES	\$64,293	\$75,337	\$75,337	\$51,631	\$87,500	\$96,230
100.01.05.00.5201	FICA	\$5,133	\$6,020	\$6,020	\$4,121	\$6,690	\$7,619
100.01.05.00.5202	PENSION	\$4,246	\$5,123	\$5,123	\$3,243	\$5,123	\$5,181
100.01.05.00.5204	LIFE INSURANCE	\$171	\$228	\$228	\$152	\$228	\$228
100.01.05.00.5229	HEALTH INSURANCE ALLOWANCE	\$2,800	\$3,360	\$3,360	\$2,240	\$3,360	\$3,360
100.01.05.00.5303	CONFERENCES & TRAINING	\$521	\$2,000	\$2,000	\$485	\$1,500	\$2,000
100.01.05.00.5305	DUES AND MEMBERSHIP	\$1,329	\$1,000	\$1,000	\$759	\$1,000	\$1,000
100.01.05.00.5506	COMPUTER CHARGES	\$0	\$3,000	\$3,000	\$1,665	\$3,000	\$7,100
100.01.05.00.5601	TELEPHONE/CITY HALL	\$440	\$480	\$480	\$320	\$1,600	\$480
100.01.05.00.5701	OFFICE SUPPLIES AND EXPENSES	\$3,813	\$1,600	\$1,600	\$512	\$1,500	\$1,600
100.01.05.00.5805	ATTORNEY	<u>\$16,989</u>	<u>\$15,000</u>	<u>\$15,000</u>	<u>\$6,829</u>	<u>\$15,000</u>	<u>\$15,000</u>
LAW Total		<u>\$99,734</u>	<u>\$113,149</u>	<u>\$113,149</u>	<u>\$71,958</u>	<u>\$126,501</u>	<u>\$139,798</u>
<u>GENERAL GOVERNMENT - NON-DEPARTMENTAL:</u>							
100.01.06.00.5203	HRA/FSA PLANS - DIVERSIFIED	\$7,408	\$7,800	\$7,800	\$4,715	\$7,500	\$7,500
100.01.06.00.5205	PCOR FEES	\$178	\$250	\$250	\$267	\$267	\$275
100.01.06.00.5206	WELLNESS PROGRAM	\$7,692	\$8,000	\$8,000	\$8,296	\$8,296	\$8,500
100.01.06.00.5410	MAINT & RENTAL OF EQ/VEHICLES	\$7,012	\$5,600	\$5,600	\$5,103	\$5,800	\$6,000
100.01.06.00.5506	ON-BASE SOFTWARE MAINTENANCE	\$7,843	\$10,000	\$10,000	\$0	\$10,000	\$16,542
100.01.06.00.5601	LAND LINE LONG DISTANCE	\$19,366	\$19,560	\$19,560	\$12,940	\$19,560	\$21,694
100.01.06.00.5701	OFFICE SUPPLIES AND EXPENSES	\$9,781	\$8,000	\$8,000	\$6,470	\$8,000	\$8,000
100.01.06.00.5702	VENDING MACHINES	\$1,391	\$2,700	\$2,700	\$436	\$2,000	\$2,500
100.01.06.00.5704	MISC SUPPLIES AND EXPENSES	\$6,315	\$8,000	\$8,000	\$2,935	\$8,000	\$8,000
100.01.06.00.5710	POSTAGE	\$16,864	\$18,000	\$18,000	\$8,244	\$15,000	\$18,000
100.01.06.00.5810	AUDIT & SPECIAL ACCOUNTING S	\$7,000	\$12,000	\$12,000	\$1,450	\$10,000	\$12,000
100.01.06.00.5820	CITY ROAD-LANDSCAPE/MAINT	\$53,381	\$45,000	\$45,000	\$30,996	\$45,000	\$45,000
100.01.06.00.6001	NOTICES AND PUBLICATIONS	\$8,881	\$8,000	\$8,000	\$4,773	\$8,000	\$8,000
100.01.06.00.6002	CRIMINAL HISTORY CHECKS	\$2,478	\$2,500	\$2,500	\$1,708	\$2,500	\$2,500
100.01.06.00.6014	ELECTRONIC PAYMENT FEES	(\$738)	\$500	\$500	(\$1,537)	\$500	\$500
100.01.06.00.6020	UNEMPLOYMENT COMPENSATION	\$2,042	\$15,000	\$15,000	\$2,006	\$5,000	\$10,000
100.01.06.00.6021	EMPLOYEE SAFETY	\$1,877	\$3,000	\$3,000	\$34	\$1,500	\$2,000
100.01.06.00.6045	UNCOLLECTABLE PERS PROP TAXE	\$3,066	\$1,500	\$1,500	\$829	\$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	\$211,280	\$260,000	\$260,000	\$188,130	\$255,000	\$265,000
100.01.06.00.6102	LIABILITY INSURANCE	\$38,097	\$39,900	\$39,900	\$29,415	\$39,220	\$41,000
100.01.06.00.6103	PROPERTY INSURANCE	\$43,645	\$44,500	\$44,500	\$45,351	\$45,351	\$50,000
100.01.06.00.6104	AUTO INSURANCE	\$11,785	\$12,100	\$12,100	\$9,485	\$12,646	\$13,000
100.01.06.00.6105	ERRORS & OMISSIONS INSURANCE	\$11,562	\$11,850	\$11,850	\$8,932	\$11,910	\$12,165
100.01.06.00.6106	BOILER & MACHINERY INSURANCE	\$3,854	\$4,000	\$4,000	\$3,437	\$3,437	\$4,000
100.01.06.00.6107	CRIME & BONDS	\$2,314	\$2,400	\$2,400	\$2,015	\$2,015	\$2,075
100.01.06.00.6108	INS. DEDUCTIBLES/REIMBRSMNT	(\$8,753)	\$25,000	\$25,000	\$9,799	\$15,000	\$25,000
100.01.06.00.6109	AUTO LIABILITY	<u>\$11,276</u>	<u>\$11,500</u>	<u>\$11,500</u>	<u>\$8,713</u>	<u>\$11,617</u>	<u>\$11,965</u>
NON-DEPARTMENTAL Total		<u>\$491,897</u>	<u>\$591,660</u>	<u>\$591,660</u>	<u>\$399,941</u>	<u>\$559,619</u>	<u>\$607,716</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2018 BUDGET**

October 24th, 2017

ACCOUNT NUMBER	ACCOUNT TITLE	2016 PRIOR YEAR ACTUAL	2017 ADOPTED BUDGET	2017 AMENDED BUDGET	8/31/2017 YTD ACTUAL	2017 ANNUAL PROJECTION	2018 ADOPTED BUDGET
GENERAL GOVERNMENT - COURT:							
100.01.08.00.5101	SALARIES AND WAGES	\$106,836	\$127,723	\$127,723	\$72,620	\$114,432	\$124,381
100.01.08.00.5102	OVERTIME	\$5,561	\$14,604	\$14,604	\$561	\$5,750	\$6,020
100.01.08.00.5105	SALARIES AND WAGES-OTHER	\$12,388	\$14,333	\$14,333	\$8,865	\$14,333	\$14,388
100.01.08.00.5201	FICA	\$9,599	\$12,375	\$12,375	\$6,460	\$10,290	\$11,467
100.01.08.00.5202	PENSION	\$7,459	\$9,074	\$9,074	\$4,995	\$8,175	\$8,727
100.01.08.00.5203	HEALTH	\$9,417	\$10,415	\$10,415	\$8,903	\$12,000	\$10,415
100.01.08.00.5204	LIFE	\$216	\$268	\$268	\$180	\$268	\$274
100.01.08.00.5229	HEALTH INS. ALLOWANCE	\$4,860	\$5,100	\$5,100	\$3,400	\$5,100	\$5,100
100.01.08.00.5301	TRAINING	\$0	\$600	\$600	\$545	\$600	\$600
100.01.08.00.5303	CONF., SPEC EVENTS & TUITION	\$2,425	\$2,800	\$2,800	\$1,816	\$2,800	\$2,800
100.01.08.00.5504	COMPUTER CHARGES,POLICE COURT	\$7,365	\$8,636	\$8,636	\$8,076	\$8,636	\$8,863
100.01.08.00.5701	OFFICE SUPPLIES AND EXPENSES	\$1,093	\$1,700	\$1,700	\$178	\$1,000	\$1,500
100.01.08.00.5702	OPERATING SUPPLIES AND EXPEN	\$2,788	\$2,750	\$2,750	\$1,602	\$2,750	\$2,750
100.01.08.00.6003	LEGAL FEES AND JURY TRIALS	\$6,747	\$0	\$0	\$0	\$0	\$0
100.01.08.00.6004	WITNESS FEES, COURT COSTS	\$116	\$500	\$500	\$0	\$200	\$250
100.01.08.00.6017	PRISONER HOUSING	\$7,039	\$3,500	\$3,500	\$7,180	\$10,750	\$12,000
COURT Total		<u>\$183,910</u>	<u>\$214,379</u>	<u>\$214,379</u>	<u>\$125,380</u>	<u>\$197,084</u>	<u>\$209,535</u>
GENERAL GOVERNMENT - BUILDING MAINTENANCE:							
100.01.09.00.5101	SALARIES AND WAGES	\$61,405	\$61,693	\$61,693	\$39,494	\$61,693	\$62,541
100.01.09.00.5102	OVERTIME	\$1,742	\$2,061	\$2,061	\$1,978	\$2,000	\$2,081
100.01.09.00.5151	CLOTHING ALLOWANCE	\$250	\$250	\$250	\$0	\$250	\$250
100.01.09.00.5201	FICA	\$4,761	\$4,896	\$4,896	\$3,201	\$4,875	\$5,110
100.01.09.00.5202	PENSION	\$4,170	\$4,335	\$4,335	\$2,820	\$4,335	\$4,330
100.01.09.00.5203	HEALTH INSURANCE	\$8,966	\$10,415	\$10,415	\$5,890	\$9,500	\$10,415
100.01.09.00.5204	LIFE INSURANCE	\$368	\$382	\$382	\$251	\$382	\$382
100.01.09.00.5229	HEALTH INS ALLOWANCE	\$160	\$0	\$0	\$1,280	\$1,920	\$1,920
100.01.09.00.5405	MAINTENANCE OF VEHICLES	\$3,302	\$2,000	\$2,000	\$20	\$2,000	\$2,000
100.01.09.00.5415	MAINTENANCE OF BLDGS & GROUN	\$18,634	\$25,000	\$25,000	\$8,753	\$15,000	\$25,000
100.01.09.00.5601	TELEPHONE	\$120	\$120	\$120	\$80	\$120	\$120
100.01.09.00.5703	HOUSEKEEPING SUPPLIES	\$2,022	\$2,000	\$2,000	\$1,503	\$2,000	\$2,000
100.01.09.00.5735	GASOLINE & OIL	\$710	\$2,000	\$2,000	\$926	\$1,500	\$2,000
100.01.09.00.5835	HOUSEKEEPING SERVICE	\$25,800	\$26,500	\$26,500	\$18,370	\$26,500	\$27,000
100.01.09.00.5910	UTILITIES	\$35,117	\$40,000	\$40,000	\$19,182	\$37,500	\$40,000
100.01.09.00.5915	SEWER/WATER USAGE/WCA	\$8,399	\$9,000	\$9,000	\$7,238	\$8,500	\$9,000
BUILDING MAINTENANCE Total		<u>\$175,927</u>	<u>\$190,652</u>	<u>\$190,652</u>	<u>\$110,986</u>	<u>\$178,075</u>	<u>\$194,149</u>
GENERAL GOVERNMENT - INFORMATION TECHNOLOGY:							
100.01.14.00.5101	SALARIES AND WAGES	\$85,719	\$150,164	\$150,164	\$70,065	\$115,000	\$118,784
100.01.14.00.5201	FICA	\$6,221	\$11,488	\$11,488	\$5,217	\$8,800	\$9,225
100.01.14.00.5202	PENSION	\$5,167	\$8,133	\$8,133	\$4,764	\$7,850	\$7,959
100.01.14.00.5203	HEALTH INSURANCE	\$29,395	\$43,326	\$43,326	\$20,481	\$30,750	\$29,919
100.01.14.00.5204	LIFE INSURANCE	\$81	\$146	\$146	\$66	\$105	\$135
100.01.14.00.5229	HEALTH INS. ALLOWANCE	\$0	\$0	\$0	\$1,200	\$1,800	\$1,800
100.01.14.00.5301	TRAINING	\$475	\$7,000	\$7,000	\$1,450	\$7,000	\$7,000
100.01.14.00.5302	MILEAGE	\$502	\$500	\$500	\$732	\$850	\$1,000
100.01.14.00.5303	CONFERENCES & SPECIAL EVENTS	\$356	\$500	\$500	\$346	\$750	\$1,500
100.01.14.00.5305	MEMBERSHIPS & DUES	\$50	\$100	\$100	\$50	\$100	\$100
100.01.14.00.5506	COMPUTER CHARGES/CITY HALL	\$2,904	\$3,000	\$3,000	\$602	\$3,000	\$4,000
100.01.14.00.5507	NETWORK CHARGES	\$61,275	\$82,200	\$82,200	\$54,374	\$82,200	\$87,440
100.01.14.00.5601	TELEPHONE CITY HALL	\$1,280	\$1,680	\$1,680	\$1,045	\$1,680	\$1,800
100.01.14.00.5701	OFFICE SUPPLIES	\$56	\$500	\$500	\$379	\$500	\$750
100.01.14.00.5840	PROGRAMMING AND CONSULTING	\$19,600	\$50,000	\$50,000	\$7,318	\$50,000	\$50,000
INFORMATION TECHNOLOGY Total		<u>\$213,081</u>	<u>\$358,737</u>	<u>\$358,737</u>	<u>\$168,089</u>	<u>\$310,385</u>	<u>\$321,412</u>
TOTAL GENERAL GOVERNMENT		<u>\$2,049,389</u>	<u>\$2,421,572</u>	<u>\$2,421,572</u>	<u>\$1,457,944</u>	<u>\$2,278,183</u>	<u>\$2,332,659</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>PUBLIC SAFETY - POLICE:</u>							
100.02.20.01.5101	SALARIES & WAGES-POLICE	\$2,779,437	\$2,978,755	\$2,978,755	\$1,826,236	\$2,897,986	\$3,172,577
100.02.20.01.5102	OVERTIME - POLICE	\$168,664	\$65,000	\$65,000	\$77,008	\$130,000	\$80,000
100.02.20.01.5115	WATER PATROL	\$1,390	\$5,800	\$5,800	\$2,285	\$5,800	\$6,235
100.02.20.01.5150	AUTO ALLOWANCE	\$3,700	\$3,700	\$3,700	\$2,419	\$3,700	\$3,700
100.02.20.01.5151	UNIFORMS & OFFICERS EQUIPMEN	\$28,735	\$32,500	\$32,500	\$8,725	\$32,500	\$33,425
100.02.20.01.5201	FICA	\$222,468	\$237,026	\$237,026	\$143,212	\$233,515	\$253,986
100.02.20.01.5202	PENSION	\$288,825	\$347,649	\$347,649	\$210,208	\$347,649	\$378,674
100.02.20.01.5203	HEALTH	\$561,753	\$689,011	\$689,011	\$371,299	\$575,000	\$699,762
100.02.20.01.5204	LIFE	\$4,004	\$3,760	\$3,760	\$2,462	\$3,760	\$4,005
100.02.20.01.5210	INSURANCE FUND	\$26,597	\$30,428	\$30,428	\$23,469	\$27,750	\$28,188
100.02.20.01.5226	GUN REIMBURSEMENT	\$750	\$750	\$750	\$250	\$750	\$750
100.02.20.01.5227	VEST REIMBURSEMENT	\$8,917	\$10,200	\$10,200	\$8,585	\$10,200	\$10,200
100.02.20.01.5229	HEALTH INS. ALLOWANCE	\$34,875	\$30,600	\$30,600	\$29,395	\$43,435	\$42,120
100.02.20.01.5301	TRAINING	\$19,138	\$17,000	\$17,000	\$16,144	\$17,000	\$17,000
100.02.20.01.5302	MILEAGE	\$0	\$200	\$200	\$0	\$200	\$200
100.02.20.01.5303	CONFERENCES AND SPECIAL EVEN	\$4,698	\$4,060	\$4,060	\$3,297	\$4,060	\$6,000
100.02.20.01.5305	DUES AND MEMBERSHIPS	\$5,629	\$6,545	\$6,545	\$6,030	\$6,545	\$7,045
100.02.20.01.5405	MAINT OF VEHICLES & EQUIP	\$16,490	\$17,000	\$17,000	\$8,369	\$17,000	\$16,000
100.02.20.01.5406	MAINTENANCE OF RADIOS	\$7,341	\$12,100	\$12,100	\$10,622	\$12,100	\$12,100
100.02.20.01.5415	MAINTENANCE OF BLDGS & GROUN	\$9,215	\$16,250	\$16,250	\$5,090	\$16,250	\$16,250
100.02.20.01.5504	COMPUTER CHARGES/POLICE	\$89,576	\$81,720	\$81,720	\$84,109	\$86,000	\$86,000
100.02.20.01.5604	TELEPHONE	\$9,857	\$11,040	\$11,040	\$3,600	\$14,040	\$14,520
100.02.20.01.5610	TIME SYSTEM - BADGERNET	\$10,027	\$11,800	\$11,800	\$10,267	\$11,880	\$11,800
100.02.20.01.5701	OFFICE SUPPLIES AND EXPENSES	\$3,007	\$2,900	\$2,900	\$1,322	\$2,900	\$2,900
100.02.20.01.5704	OTHER SUPPLIES AND EXPENSES	\$3,951	\$3,800	\$3,800	\$3,514	\$3,800	\$3,800
100.02.20.01.5720	AMMUNITION	\$12,816	\$13,000	\$13,000	\$7,561	\$13,000	\$13,000
100.02.20.01.5721	SUPPLIES & EXPENSES-ADMIN.	\$4,015	\$4,000	\$4,000	\$2,130	\$4,000	\$4,000
100.02.20.01.5722	SUPPLIES & EXP-FIELD OPERATI	\$11,105	\$10,250	\$10,250	\$4,934	\$10,250	\$10,550
100.02.20.01.5723	SUPP. & EXP -RECRDS & COMM.	\$2,611	\$2,871	\$2,871	\$1,275	\$2,870	\$2,870
100.02.20.01.5735	GASOLINE AND OIL	\$43,186	\$70,000	\$70,000	\$20,914	\$55,000	\$70,000
100.02.20.01.5835	HOUSEKEEPING SERVICE	\$20,736	\$21,150	\$21,150	\$13,824	\$20,736	\$21,150
100.02.20.01.5845	PERSONNEL MANAGEMENT	\$4,080	\$3,000	\$3,000	\$4,333	\$5,000	\$5,000
100.02.20.01.5910	UTILITIES	\$39,567	\$39,000	\$39,000	\$19,247	\$39,000	\$40,000
100.02.20.01.5915	SEWER/WATER USAGE	\$2,050	\$2,500	\$2,500	\$1,338	\$2,500	\$2,500
100.02.20.01.6022	POLICE & FIRE COMM EXPENSE	\$0	\$150	\$150	\$0	\$150	\$150
100.02.20.01.6023	RANGE EXPENSES	\$1,588	\$1,750	\$1,750	\$988	\$1,750	\$1,750
POLICE Total		<u>\$4,450,798</u>	<u>\$4,787,265</u>	<u>\$4,787,265</u>	<u>\$2,934,461</u>	<u>\$4,658,076</u>	<u>\$5,078,207</u>
<u>PUBLIC SAFETY - CIVILIAN PERSONNEL:</u>							
100.02.20.10.5101	SALARIES AND WAGES-DISPATCHE	\$400,523	\$440,225	\$440,225	\$264,494	\$417,000	\$439,397
100.02.20.10.5102	OVERTIME - DISPATCHERS	\$6,511	\$5,769	\$5,769	\$4,027	\$5,769	\$5,825
100.02.20.10.5151	UNIFORMS AND OFFICERS EQUIPM	\$3,167	\$3,300	\$3,300	\$1,159	\$3,300	\$3,300
100.02.20.10.5201	FICA	\$29,151	\$34,798	\$34,798	\$19,394	\$32,465	\$34,609
100.02.20.10.5202	PENSION	\$27,070	\$30,328	\$30,328	\$18,259	\$28,750	\$29,830
100.02.20.10.5203	HEALTH	\$164,679	\$161,335	\$161,335	\$98,572	\$146,600	\$191,589
100.02.20.10.5204	LIFE	\$318	\$336	\$336	\$221	\$336	\$320
100.02.20.10.5229	HEALTH INS. ALLOWANCE	\$5,580	\$5,580	\$5,580	\$5,550	\$7,410	\$5,580
100.02.20.10.5604	TELEPHONE	\$2,990	\$2,500	\$2,500	\$1,447	\$2,500	\$2,400
CIVILIAN PERSONNEL Total		<u>\$639,989</u>	<u>\$684,170</u>	<u>\$684,170</u>	<u>\$413,123</u>	<u>\$644,130</u>	<u>\$712,850</u>
<u>PUBLIC SAFETY - VOLUNTEER FIRE DEPARTMENT:</u>							
100.02.21.00.5422	HYDRANT RENTAL	\$327,818	\$327,818	\$327,818	\$0	\$327,818	\$327,818
100.02.21.00.5850	TESS CORNERS FIRE DEPT.	\$465,509	\$465,475	\$465,475	\$348,750	\$465,000	\$465,000
100.02.21.00.5860	VFD - TELEPHONE	\$0	\$1,020	\$1,020	\$0	\$1,020	\$1,020
VOLUNTEER FIRE DEPT Total		<u>\$793,327</u>	<u>\$794,313</u>	<u>\$794,313</u>	<u>\$348,750</u>	<u>\$793,838</u>	<u>\$793,838</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>PUBLIC SAFETY - NON-DEPARTMENTAL:</u>							
100.02.22.00.5425	MAINTENANCE OF SAFETY EQUIP	\$119	\$500	\$500	\$0	\$0	\$0
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	\$331	\$500	\$500	\$0	\$0	\$0
100.02.22.00.6023	TRUNKED RADIO OPERATING COST	<u>\$13,711</u>	<u>\$14,710</u>	<u>\$14,710</u>	<u>\$14,710</u>	<u>\$14,710</u>	<u>\$14,710</u>
NON-DEPT PUBLIC SAFETY Total		<u>\$19,362</u>	<u>\$20,910</u>	<u>\$20,910</u>	<u>\$19,910</u>	<u>\$19,910</u>	<u>\$19,910</u>
<u>PUBLIC SAFETY - PW&D BUILDING INSPECTION:</u>							
100.02.25.00.5101	SALARIES AND WAGES	\$18,729	\$19,595	\$19,595	\$10,714	\$18,793	\$23,495
100.02.25.00.5201	FICA	\$1,399	\$1,499	\$1,499	\$779	\$1,438	\$1,797
100.02.25.00.5202	PENSION	\$1,798	\$1,332	\$1,332	\$729	\$1,278	\$1,574
100.02.25.00.5203	HEALTH	\$4,483	\$5,208	\$5,208	\$4,468	\$9,500	\$14,959
100.02.25.00.5204	LIFE	\$18	\$18	\$18	\$9	\$17	\$26
100.02.25.00.5506	COMPUTER CHARGES/CITY HALL	\$7,380	\$7,200	\$7,200	\$7,800	\$7,800	\$8,500
100.02.25.00.5704	OTHER SUPPLIES AND EXPENSES	\$4,250	\$2,550	\$2,550	\$4,662	\$7,000	\$5,500
100.02.25.00.5735	GASOLINE, OIL, GREASE, TIRES	\$467	\$700	\$700	\$181	\$500	\$700
100.02.25.00.5751	BUILDING SEALS	\$1,660	\$1,515	\$1,515	\$1,655	\$2,500	\$2,750
100.02.25.00.5752	HOUSE NUMBERS	\$1,700	\$1,750	\$1,750	\$902	\$1,750	\$1,750
100.02.25.00.5820	CONTRACTED SERVICES	<u>\$220,806</u>	<u>\$238,500</u>	<u>\$238,500</u>	<u>\$201,641</u>	<u>\$280,000</u>	<u>\$238,625</u>
CDD-BUILDING INSPECTION Total		<u>\$262,690</u>	<u>\$279,867</u>	<u>\$279,867</u>	<u>\$233,539</u>	<u>\$330,576</u>	<u>\$299,676</u>
TOTAL PUBLIC SAFETY		<u>\$6,166,166</u>	<u>\$6,566,525</u>	<u>\$6,566,525</u>	<u>\$3,949,782</u>	<u>\$6,446,530</u>	<u>\$6,904,481</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>\$37</u>	<u>\$50</u>	<u>\$50</u>	<u>\$75</u>	<u>\$75</u>	<u>\$100</u>
TOTAL HEALTH & HUMAN SERVICES		<u>\$3,618</u>	<u>\$3,650</u>	<u>\$3,650</u>	<u>\$3,656</u>	<u>\$3,656</u>	<u>\$3,700</u>
<u>PUBLIC WORKS - PW&D ENGINEERING DIVISION:</u>							
100.04.19.00.5101	SALARIES & WAGES	\$122,737	\$128,682	\$128,682	\$60,857	\$106,600	\$119,624
100.04.19.00.5201	FICA	\$9,367	\$9,991	\$9,991	\$4,542	\$8,155	\$9,151
100.04.19.00.5202	PENSION	\$7,917	\$7,902	\$7,902	\$3,562	\$7,250	\$7,175
100.04.19.00.5203	HEALTH INSURANCE	\$12,658	\$13,540	\$13,540	\$13,462	\$22,550	\$30,771
100.04.19.00.5204	LIFE	\$227	\$339	\$339	\$158	\$286	\$557
100.04.19.00.5225	CLOTHING ALLOWANCE	\$477	\$500	\$500	\$114	\$386	\$500
100.04.19.00.5229	HEALTH ALLOWANCE	\$1,800	\$1,920	\$1,920	\$0	\$0	\$0
100.04.19.00.5302	MILEAGE	\$281	\$500	\$500	\$0	\$500	\$500
100.04.19.00.5303	CONFERENCES, SPEC. EVENTS &	\$1,113	\$2,800	\$2,800	\$100	\$2,700	\$2,800
100.04.19.00.5305	DUES AND MEMBERSHIPS	\$531	\$750	\$750	\$211	\$539	\$750
100.04.19.00.5410	OTHER EQUIP MAINT & RENTAL	\$0	\$500	\$500	\$0	\$0	\$0
100.04.19.00.5506	COMPUTER CHARGES	\$3,363	\$3,800	\$3,800	\$3,769	\$3,769	\$4,280
100.04.19.00.5601	TELEPHONE	\$1,170	\$1,140	\$1,140	\$460	\$900	\$1,140
100.04.19.00.5704	OTHER SUPPLIES AND EXPENSES	\$665	\$1,300	\$1,300	\$77	\$1,223	\$1,300
100.04.19.00.5715	SUPPLIES EXPENSE - SURVEY WORK	\$113	\$400	\$400	\$108	\$292	\$400
100.04.19.00.5815	FEES	<u>\$8,292</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$29,606</u>	<u>\$40,000</u>	<u>\$45,000</u>
DPW-ENGINEERING DIVISION Total		<u>\$170,710</u>	<u>\$176,564</u>	<u>\$176,564</u>	<u>\$117,026</u>	<u>\$195,150</u>	<u>\$223,948</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>PUBLIC WORKS - PW&D ADMINISTRATION DIVISION:</u>							
100.04.51.01.5101	SALARIES AND WAGES	\$201,685	\$202,276	\$202,276	\$111,802	\$185,000	\$190,946
100.04.51.01.5102	OVERTIME - ADMIN	\$192	\$0	\$0	\$0	\$0	\$0
100.04.51.01.5120	GENERAL CITY & PARKS	\$151,389	\$130,540	\$130,540	\$128,815	\$165,000	\$0
100.04.51.01.5123	GENERAL CITY - ELECTIONS	\$12,661	\$8,112	\$8,112	\$2,770	\$5,000	\$9,938
100.04.51.01.5124	BML BOAT LAUNCH	\$2,925	\$2,412	\$2,412	\$2,845	\$3,000	\$3,352
100.04.51.01.5125	BML PARKING LOT	\$21,126	\$16,043	\$16,043	\$1,901	\$5,000	\$10,195
100.04.51.01.5150	AUTO ALLOWANCE	\$1,000	\$1,000	\$1,000	\$654	\$1,000	\$1,000
100.04.51.01.5201	FICA	\$31,509	\$29,716	\$29,716	\$19,812	\$28,000	\$18,215
100.04.51.01.5202	PENSION	\$23,614	\$22,680	\$22,680	\$15,713	\$24,750	\$13,313
100.04.51.01.5203	HEALTH	\$96,530	\$81,051	\$81,051	\$76,391	\$96,750	\$56,725
100.04.51.01.5204	LIFE	\$1,607	\$1,247	\$1,247	\$1,171	\$1,830	\$664
100.04.51.01.5225	CLOTHING/UNIFORM ALLOW	\$11,944	\$10,000	\$10,000	\$2,040	\$10,000	\$10,500
100.04.51.01.5227	DRUG/AUDIO TESTING	\$455	\$500	\$500	\$205	\$500	\$500
100.04.51.01.5228	SAFETY GLASSES/CDL LINCENSE	\$827	\$2,000	\$2,000	\$1,611	\$2,000	\$2,000
100.04.51.01.5229	HEALTH INS. ALLOWANCE	\$18,060	\$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	\$4,270	\$5,800	\$5,800	\$5,597	\$5,597	\$5,900
100.04.51.01.5605	TELEPHONE/PUBLIC WORKS	\$300	\$1,200	\$1,200	\$400	\$800	\$1,800
100.04.51.01.5701	OFFICE SUPPLIES AND EXPENSES	\$1,267	\$1,250	\$1,250	\$651	\$1,250	\$1,250
100.04.51.01.5820	CONTRACTED SERVICES	\$78,584	\$70,000	\$70,000	\$34,476	\$78,750	\$0
100.04.51.01.6001	NOTICES AND PUBLICATIONS	\$661	\$0	\$0	\$0	\$0	\$0
DPW - ADMINISTRATION Total		<u>\$661,032</u>	<u>\$603,887</u>	<u>\$603,887</u>	<u>\$418,892</u>	<u>\$632,287</u>	<u>\$344,358</u>
<u>PUBLIC WORKS - PW&D ROAD MAINTENANCE DIVISION:</u>							
100.04.51.02.5101	SALARIES AND WAGES	\$182,209	\$185,741	\$185,741	\$180,977	\$230,000	\$189,486
100.04.51.02.5102	OVERTIME - ROAD MAINT	\$0	\$380	\$380	\$236	\$380	\$256
100.04.51.02.5201	FICA	\$13,471	\$14,238	\$14,238	\$13,413	\$17,750	\$14,515
100.04.51.02.5202	PENSION	\$11,472	\$11,748	\$11,748	\$11,189	\$15,750	\$11,781
100.04.51.02.5203	HEALTH	\$36,177	\$41,890	\$41,890	\$37,904	\$55,000	\$50,126
100.04.51.02.5204	LIFE	\$698	\$645	\$645	\$526	\$790	\$587
100.04.51.02.5740	ROAD OILS AND ASPHALT	\$52,432	\$50,000	\$50,000	\$4,438	\$50,000	\$50,000
100.04.51.02.5741	SAND, STONE AND GRAVEL	\$22,802	\$30,000	\$30,000	\$8,637	\$25,000	\$30,000
100.04.51.02.5742	OTHER ROAD MATERIALS	\$27,364	\$30,000	\$30,000	\$26,999	\$30,000	\$30,000
100.04.51.02.6025	HAZARDOUS WASTE REMOVAL	<u>\$2,482</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$485</u>	<u>\$2,500</u>	<u>\$3,500</u>
DPW - ROAD MAINT Total		<u>\$349,107</u>	<u>\$368,142</u>	<u>\$368,142</u>	<u>\$284,804</u>	<u>\$427,170</u>	<u>\$380,251</u>
<u>PUBLIC WORKS - PW&D STREET SIGNS DIVISION:</u>							
100.04.51.03.5101	SALARIES AND WAGES	\$22,508	\$19,549	\$19,549	\$9,512	\$16,750	\$19,124
100.04.51.03.5102	OVERTIME - STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0
100.04.51.03.5201	FICA	\$1,661	\$1,495	\$1,495	\$706	\$1,280	\$1,463
100.04.51.03.5202	PENSION	\$1,458	\$1,234	\$1,234	\$607	\$1,140	\$1,187
100.04.51.03.5203	HEALTH	\$5,372	\$4,409	\$4,409	\$1,940	\$3,000	\$5,059
100.04.51.03.5204	LIFE	\$52	\$68	\$68	\$25	\$40	\$59
100.04.51.03.5704	OTHER SUPPLIES AND EXPENSES	\$55	\$1,000	\$1,000	\$340	\$575	\$1,000
100.04.51.03.5743	SIGNS, POSTS AND GUIDE BOARD	<u>\$25,438</u>	<u>\$22,000</u>	<u>\$22,000</u>	<u>\$19,058</u>	<u>\$28,600</u>	<u>\$35,000</u>
DPW - STREET SIGNS Total		<u>\$56,545</u>	<u>\$49,755</u>	<u>\$49,755</u>	<u>\$32,188</u>	<u>\$51,385</u>	<u>\$62,892</u>
<u>PUBLIC WORKS - PW&D STORM WATER DIVISION:</u>							
100.04.51.04.5101	SALARIES AND WAGES	\$154,691	\$190,638	\$190,638	\$84,315	\$170,000	\$177,221
100.04.51.04.5102	OVERTIME - STORM WATER	\$641	\$1,340	\$1,340	\$285	\$750	\$880
100.04.51.04.5201	FICA	\$11,475	\$14,686	\$14,686	\$6,294	\$13,065	\$13,625
100.04.51.04.5202	PENSION	\$9,969	\$12,122	\$12,122	\$5,713	\$11,610	\$11,062
100.04.51.04.5203	HEALTH	\$30,855	\$42,994	\$42,994	\$12,847	\$38,000	\$46,882
100.04.51.04.5204	LIFE	\$515	\$662	\$662	\$177	\$500	\$549
100.04.51.04.5744	OTHER MATERIALS	\$16,185	\$13,000	\$13,000	\$6,929	\$13,000	\$30,000
100.04.51.04.5745	CULVERT PIPE/DRAIN TILE/EQUIP	\$25,655	\$38,000	\$38,000	\$28,483	\$38,000	\$40,000
100.04.51.04.6026	STORM WATER LOCATION EXPENSE	<u>\$14,182</u>	<u>\$18,000</u>	<u>\$18,000</u>	<u>\$9,345</u>	<u>\$15,000</u>	<u>\$15,000</u>
DPW - STORM WATER Total		<u>\$264,169</u>	<u>\$331,442</u>	<u>\$331,442</u>	<u>\$154,388</u>	<u>\$299,925</u>	<u>\$335,219</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>PUBLIC WORKS - PW&D SNOW & ICE CONTROL DIVISION:</u>							
100.04.51.05.5101	SALARIES AND WAGES	\$118,398	\$130,159	\$130,159	\$47,900	\$110,000	\$119,764
100.04.51.05.5102	OVERTIME - SNOW & ICE	\$42,786	\$47,614	\$47,614	\$12,682	\$35,000	\$47,998
100.04.51.05.5201	FICA	\$11,919	\$13,600	\$13,600	\$4,474	\$11,100	\$12,834
100.04.51.05.5202	PENSION	\$10,288	\$11,452	\$11,452	\$4,082	\$9,900	\$10,651
100.04.51.05.5203	HEALTH	\$24,903	\$29,355	\$29,355	\$12,839	\$25,000	\$31,682
100.04.51.05.5204	LIFE	\$421	\$452	\$452	\$199	\$385	\$371
100.04.51.05.5704	OTHER SUPPLIES AND EXPENSES	\$928	\$2,000	\$2,000	\$588	\$2,000	\$2,000
100.04.51.05.5746	SNOW FENCE AND POSTS	\$1,131	\$1,000	\$1,000	\$0	\$1,000	\$1,000
100.04.51.05.5747	SAND AND SALT	<u>\$209,163</u>	<u>\$215,000</u>	<u>\$215,000</u>	<u>\$135,331</u>	<u>\$215,000</u>	<u>\$220,000</u>
DPW - SNOW & ICE CONTROL Total		<u>\$419,938</u>	<u>\$450,632</u>	<u>\$450,632</u>	<u>\$218,096</u>	<u>\$409,385</u>	<u>\$446,300</u>
<u>PUBLIC WORKS - PW&D UTILITY & STREET LIGHTING DIVISION:</u>							
100.04.51.06.5910	UTILITIES	\$92,861	\$91,000	\$91,000	\$52,926	\$91,000	\$75,000
100.04.51.06.5916	STREET LIGHT MAINTENANCE	<u>\$5,051</u>	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$4,518</u>	<u>\$7,000</u>	<u>\$10,000</u>
DPW - UTILITY & STREET LIGHTING Total		<u>\$97,912</u>	<u>\$98,500</u>	<u>\$98,500</u>	<u>\$57,444</u>	<u>\$98,000</u>	<u>\$85,000</u>
<u>PUBLIC WORKS - PW&D MACHINERY & EQUIPMENT DIVISION:</u>							
100.04.51.07.5101	SALARIES AND WAGES	\$76,500	\$66,902	\$66,902	\$62,183	\$87,500	\$74,412
100.04.51.07.5102	OVERTIME - MACHINERY & EQUIP	\$283	\$248	\$248	\$643	\$975	\$365
100.04.51.07.5201	FICA	\$5,626	\$5,137	\$5,137	\$4,593	\$6,770	\$5,720
100.04.51.07.5202	PENSION	\$5,070	\$4,239	\$4,239	\$4,272	\$6,016	\$4,644
100.04.51.07.5203	HEALTH	\$29,251	\$15,088	\$15,088	\$22,561	\$33,500	\$19,685
100.04.51.07.5204	LIFE	\$124	\$232	\$232	\$100	\$175	\$230
100.04.51.07.5405	MAINT OF VEHICLES & EQUIPMEN	\$119,666	\$100,000	\$100,000	\$52,625	\$90,000	\$90,000
100.04.51.07.5410	RENTAL OF EQUIPMENT	\$9,730	\$10,500	\$10,500	\$2,680	\$10,500	\$8,000
100.04.51.07.5704	OTHER SUPPLIES AND EXPENSES	\$8,098	\$9,000	\$9,000	\$9,873	\$10,500	\$4,000
100.04.51.07.5735	AUTO EXP - OIL & TIRE	\$28,102	\$18,000	\$18,000	\$10,652	\$22,500	\$13,000
100.04.51.07.5736	GAS BOY FUEL	\$48,692	\$115,000	\$115,000	\$44,598	\$95,000	\$106,500
100.04.51.07.6109	UNDERGROUND STORAGE TANK INS	<u>\$1,391</u>	<u>\$1,400</u>	<u>\$1,400</u>	<u>\$1,415</u>	<u>\$1,415</u>	<u>\$1,450</u>
DPW - MACHINERY & EQUIPMENT Total		<u>\$332,533</u>	<u>\$345,746</u>	<u>\$345,746</u>	<u>\$216,195</u>	<u>\$364,851</u>	<u>\$328,006</u>
<u>PUBLIC WORKS - PW&D BUILDING MAINTENANCE DIVISION:</u>							
100.04.51.08.5101	SALARIES AND WAGES	\$12,402	\$21,534	\$21,534	\$7,282	\$16,525	\$16,107
100.04.51.08.5201	FICA	\$923	\$1,647	\$1,647	\$548	\$1,265	\$1,232
100.04.51.08.5202	PENSION	\$664	\$1,359	\$1,359	\$384	\$1,125	\$1,000
100.04.51.08.5203	HEALTH	\$1,477	\$4,857	\$4,857	\$360	\$2,000	\$4,261
100.04.51.08.5204	LIFE	\$25	\$75	\$75	\$6	\$35	\$50
100.04.51.08.5415	MAINT OF BLDGS & GROUNDS	\$37,223	\$45,000	\$45,000	\$33,580	\$40,000	\$25,000
100.04.51.08.5605	TELEPHONE	\$240	\$120	\$120	\$160	\$240	\$240
100.04.51.08.5704	OTHER SUPPLIES AND EXPENSES	\$615	\$1,500	\$1,500	\$7	\$750	\$1,500
100.04.51.08.5910	UTILITIES	\$29,191	\$45,000	\$45,000	\$20,369	\$40,000	\$45,000
100.04.51.08.5915	UTILITY-SEWER/WATER USAGE	<u>\$11,115</u>	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$8,415</u>	<u>\$11,500</u>	<u>\$12,000</u>
DPW - BUILDING MAINTENANCE Total		<u>\$93,875</u>	<u>\$133,092</u>	<u>\$133,092</u>	<u>\$71,110</u>	<u>\$113,440</u>	<u>\$106,390</u>
<u>PUBLIC WORKS - PW&D BRIDGES & DAMS DIVISION:</u>							
100.04.51.09.5101	SALARIES AND WAGES	\$0	\$1,407	\$1,407	\$170	\$750	\$1,281
100.04.51.09.5201	FICA	\$0	\$108	\$108	\$13	\$57	\$98
100.04.51.09.5202	PENSION	\$0	\$89	\$89	\$12	\$51	\$80
100.04.51.09.5203	HEALTH	\$0	\$317	\$317	\$0	\$165	\$339
100.04.51.09.5204	LIFE	\$0	\$5	\$5	\$0	\$3	\$4
100.04.51.09.5744	INSPECTIONS/OTHER MATERIALS	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$3,000</u>
DPW - BRIDGES & DAMS Total		<u>\$3,000</u>	<u>\$4,926</u>	<u>\$4,926</u>	<u>\$194</u>	<u>\$4,026</u>	<u>\$4,802</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>PUBLIC WORKS - PW&D WEED CUTTING DIVISION:</u>							
100.04.51.10.5101	SALARIES AND WAGES	\$31,267	\$27,418	\$27,418	\$23,572	\$30,000	\$28,319
100.04.51.10.5201	FICA	\$2,352	\$2,098	\$2,098	\$1,775	\$2,300	\$2,166
100.04.51.10.5202	PENSION	\$2,033	\$1,730	\$1,730	\$1,533	\$2,040	\$1,758
100.04.51.10.5203	HEALTH	\$4,579	\$6,184	\$6,184	\$3,597	\$5,750	\$7,492
100.04.51.10.5204	LIFE	\$97	\$95	\$95	\$127	\$190	\$88
100.04.51.10.5704	OTHER SUPPLIES AND EXPENSES	<u>\$241</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DPW - WEED CUTTING Total		<u>\$40,569</u>	<u>\$37,525</u>	<u>\$37,525</u>	<u>\$30,604</u>	<u>\$40,280</u>	<u>\$39,823</u>
<u>PUBLIC WORKS - PW&D PARKS DIVISION:</u>							
100.04.51.11.5101	SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$154,220
100.04.51.11.5201	FICA	\$0	\$0	\$0	\$0	\$0	\$11,798
100.04.51.11.5202	PENSION	\$0	\$0	\$0	\$0	\$0	\$9,575
100.04.51.11.5203	HEALTH	\$0	\$0	\$0	\$0	\$0	\$40,797
100.04.51.11.5204	LIFE	\$0	\$0	\$0	\$0	\$0	\$477
100.04.51.11.5405	MAINT OF VEHICLES & EQUIP	\$0	\$0	\$0	\$0	\$0	\$15,000
100.04.51.11.5410	RENTALS & LEASES	\$0	\$0	\$0	\$0	\$0	\$1,500
100.04.51.11.5415	MAINT OF PAVILLIONS & GROUNDS	\$0	\$0	\$0	\$0	\$0	\$20,000
100.04.51.11.5702	OPERATING SUPPLIES & EXPENSE	\$0	\$0	\$0	\$0	\$0	\$5,000
100.04.51.11.5731	SMALL TOOLS & MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$5,000
100.04.51.11.5735	GAS, OIL & LUBRICATION	\$0	\$0	\$0	\$0	\$0	\$13,500
100.04.51.11.5801	PROFESSIONAL & CONSULTANT FEES	\$0	\$0	\$0	\$0	\$0	\$1,000
100.04.51.11.5820	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$80,000
100.04.51.11.5910	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$20,000
100.04.51.11.5916	LIGHTING MAINTENANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>
DPW - PARKS DIVISION Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$382,867</u>
TOTAL DPW DIVISIONS		<u>\$2,318,681</u>	<u>\$2,423,647</u>	<u>\$2,423,647</u>	<u>\$1,483,914</u>	<u>\$2,440,749</u>	<u>\$2,515,908</u>
TOTAL PUBLIC WORKS		<u>\$2,489,391</u>	<u>\$2,600,211</u>	<u>\$2,600,211</u>	<u>\$1,600,940</u>	<u>\$2,635,899</u>	<u>\$2,739,856</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	<u>\$50,999</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$47,077</u>	<u>\$50,000</u>	<u>\$50,000</u>
PARADE/LML DISTRICT Total		<u>\$59,999</u>	<u>\$59,000</u>	<u>\$59,000</u>	<u>\$56,077</u>	<u>\$59,000</u>	<u>\$59,000</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>CULTURE, RECREATION & EDUCATION - LIBRARY:</u>							
100.05.71.00.5101	SALARY & WAGES	\$563,962	\$586,070	\$586,070	\$354,779	\$565,000	\$613,713
100.05.71.00.5102	OVERTIME	\$0	\$2,000	\$2,000	\$0	\$750	\$2,000
100.05.71.00.5201	FICA	\$43,699	\$46,603	\$46,603	\$27,598	\$43,280	\$48,484
100.05.71.00.5202	PENSION	\$34,681	\$38,119	\$38,119	\$22,596	\$35,750	\$39,332
100.05.71.00.5203	HEALTH	\$72,539	\$71,580	\$71,580	\$43,231	\$70,000	\$91,083
100.05.71.00.5204	LIFE	\$1,206	\$1,282	\$1,282	\$864	\$1,282	\$1,420
100.05.71.00.5229	HEALTH INSURANCE ALLOWANCE	\$17,680	\$21,120	\$21,120	\$13,570	\$19,500	\$18,060
100.05.71.00.5302	MILEAGE	\$654	\$1,200	\$1,200	\$783	\$1,200	\$1,200
100.05.71.00.5303	CONFERENCES & TRAINING	\$2,868	\$3,500	\$3,500	\$371	\$3,500	\$3,500
100.05.71.00.5305	DUES & MEMBERSHIP	\$1,034	\$1,300	\$1,300	\$1,130	\$1,300	\$1,300
100.05.71.00.5401	LIBRARY EQUIPMENT	\$13,509	\$19,000	\$19,000	\$12,323	\$19,000	\$20,500
100.05.71.00.5415	MAINTENANCE OF BLDG & GROUNDS	\$38,838	\$36,000	\$36,000	\$17,280	\$36,000	\$36,700
100.05.71.00.5505	COMPUTER CHARGES	\$30,929	\$33,390	\$33,390	\$25,723	\$33,390	\$41,040
100.05.71.00.5602	TELEPHONE	\$275	\$300	\$300	\$125	\$300	\$300
100.05.71.00.5701	OFFICE SUPPLIES AND EXPENSES	\$20,237	\$9,800	\$9,800	\$4,986	\$9,800	\$8,000
100.05.71.00.5702	PROCESSING SUPPLIES	\$0	\$16,400	\$16,400	\$11,631	\$16,400	\$17,500
100.05.71.00.5703	HOUSEKEEPING SUPPLIES	\$3,762	\$3,500	\$3,500	\$2,123	\$3,500	\$3,800
100.05.71.00.5740	LIBRARY GRANT EXPENSE	\$6,825	\$1,592	\$1,592	\$0	\$0	\$0
100.05.71.00.5752	LIBRARY FRIENDS EXPENSE	\$4,936	\$5,000	\$5,000	\$5,020	\$5,020	\$0
100.05.71.00.5774	LIBRARY REPLACEMENT	\$637	\$1,300	\$1,300	\$205	\$1,300	\$1,300
100.05.71.00.5835	HOUSEKEEPING SERVICES	\$36,588	\$38,500	\$38,500	\$24,392	\$38,550	\$38,000
100.05.71.00.5910	GAS & ELECTRIC	\$68,251	\$80,000	\$80,000	\$38,985	\$70,000	\$75,000
100.05.71.00.5915	SEWER & WATER	\$1,642	\$2,500	\$2,500	\$1,291	\$1,750	\$2,500
100.05.71.00.6062	PROGRAMMING	\$4,718	\$5,000	\$5,000	\$5,484	\$5,500	\$6,000
100.05.71.01.5711	PRINT MATERIALS	\$116,741	\$115,000	\$115,000	\$64,237	\$115,000	\$115,000
100.05.71.02.5711	AUDIO VISUAL MATERIALS	\$47,660	\$50,000	\$50,000	\$26,074	\$50,000	\$50,000
100.05.71.03.5711	ELECTRONIC MATERIALS	\$15,889	\$16,000	\$16,000	\$11,575	\$16,000	\$16,000
LIBRARY Total		<u>\$1,149,760</u>	<u>\$1,206,056</u>	<u>\$1,206,056</u>	<u>\$716,374</u>	<u>\$1,163,072</u>	<u>\$1,251,732</u>
<u>CULTURE, RECREATION & EDUCATION - PW&D PARKS HISTORICAL:</u>							
100.05.72.03.5702	OPERATING SUPPLIES & EXPENSES	\$749	\$1,500	\$1,500	\$287	\$775	\$1,175
100.05.72.03.5820	CONTRACTED SERVICES	\$4,606	\$5,800	\$5,800	\$3,254	\$4,750	\$4,500
100.05.72.03.5910	UTILITIES	\$3,814	\$5,500	\$5,500	\$2,189	\$3,800	\$4,200
100.05.72.03.5915	SEWER AND WATER USAGE	\$888	\$970	\$970	\$727	\$970	\$970
PARKS-HISTORICAL Total		<u>\$10,056</u>	<u>\$13,770</u>	<u>\$13,770</u>	<u>\$6,457</u>	<u>\$10,295</u>	<u>\$10,845</u>
<u>CULTURE, RECREATION & EDUCATION - PW&D PARKS H.S. ATHLETIC:</u>							
100.05.72.04.5420	FEE TO SCHOOL DISTRICT	\$4,031	\$3,000	\$3,000	\$2,480	\$3,000	\$4,000
100.05.72.04.5820	CONTRACTED SERVICES	\$9,075	\$6,100	\$6,100	\$0	\$0	\$0
100.05.72.04.5910	UTILITIES	\$1,157	\$1,785	\$1,785	\$0	\$0	\$0
100.05.72.04.5915	SEWER AND WATER USAGE	\$3,890	\$6,000	\$6,000	\$0	\$0	\$0
PARKS-HS ATHLETIC FIELD Total		<u>\$18,153</u>	<u>\$16,885</u>	<u>\$16,885</u>	<u>\$2,480</u>	<u>\$3,000</u>	<u>\$4,000</u>
TOTAL PARKS		<u>\$28,209</u>	<u>\$30,655</u>	<u>\$30,655</u>	<u>\$8,937</u>	<u>\$13,295</u>	<u>\$14,845</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>CULTURE, RECREATION & EDUCATION - PW&D RECREATION ADMINISTRATION:</u>							
100.05.72.10.5101	SALARIES & WAGES	\$128,414	\$126,480	\$126,480	\$82,795	\$126,480	\$123,858
100.05.72.10.5102	OVERTIME - ADMIN	\$16	\$0	\$0	\$1,147	\$1,200	\$0
100.05.72.10.5201	FICA	\$9,342	\$9,676	\$9,676	\$6,134	\$9,676	\$9,475
100.05.72.10.5202	PENSION	\$8,475	\$8,601	\$8,601	\$5,708	\$8,601	\$8,298
100.05.72.10.5203	HEALTH	\$57,045	\$59,837	\$59,837	\$38,450	\$57,750	\$59,837
100.05.72.10.5204	LIFE	\$176	\$169	\$169	\$125	\$169	\$170
100.05.72.10.5229	HEALTH INS. ALLOWANCE	\$600	\$0	\$0	\$0	\$0	\$0
100.05.72.10.5302	MILEAGE	\$69	\$550	\$550	\$158	\$350	\$550
100.05.72.10.5303	CONFERENCES AND SPECIAL EVEN	\$50	\$1,650	\$1,650	\$0	\$1,650	\$1,650
100.05.72.10.5305	DUES AND MEMBERSHIPS	\$962	\$970	\$970	\$676	\$970	\$970
100.05.72.10.5401	COPIER MAINTENANCE	\$1,101	\$1,400	\$1,400	\$860	\$1,400	\$1,400
100.05.72.10.5506	COMPUTER CHARGES/E-PAY FEES	\$9,232	\$11,120	\$11,120	\$7,200	\$8,000	\$11,000
100.05.72.10.5601	TELEPHONE	\$610	\$720	\$720	\$440	\$720	\$720
100.05.72.10.5701	OFFICE SUPPLIES AND EXPENSES	\$1,649	\$2,800	\$2,800	\$1,040	\$2,000	\$2,000
100.05.72.10.5702	OPERATING SUPPLIES AND EXPEN	\$451	\$600	\$600	\$300	\$600	\$5,600
100.05.72.10.5820	CONTRACTED SERVICES	\$16,479	\$10,500	\$10,500	\$7,380	\$12,000	\$13,050
100.05.72.10.6035	TICKET SALES EXPENSE	<u>\$18,451</u>	<u>\$18,100</u>	<u>\$18,100</u>	<u>\$1,420</u>	<u>\$18,100</u>	<u>\$18,100</u>
RECREATION-ADMINISTRATION Total		<u>\$253,120</u>	<u>\$253,172</u>	<u>\$253,172</u>	<u>\$153,832</u>	<u>\$249,666</u>	<u>\$256,678</u>
<u>CULTURE, RECREATION & EDUCATION - PW&D RECREATION AQUATICS PROGRAM:</u>							
100.05.72.11.5110	INSTRUCTION RELATED	\$1,320	\$1,650	\$1,650	\$0	\$1,650	\$1,650
100.05.72.11.6002	CRIMINAL HISTORY CHECKS	<u>\$0</u>	<u>\$20</u>	<u>\$20</u>	<u>\$0</u>	<u>\$0</u>	<u>\$20</u>
RECREATION-AQUATICS Total		<u>\$1,320</u>	<u>\$1,670</u>	<u>\$1,670</u>	<u>\$0</u>	<u>\$1,650</u>	<u>\$1,670</u>
<u>CULTURE, RECREATION & EDUCATION - PW&D RECREATION ARTS & CRAFTS PROGRAM:</u>							
100.05.72.12.5101	SALARIES AND WAGES	\$0	\$100	\$100	\$0	\$100	\$90
100.05.72.12.5110	INSTRUCTION RELATED	\$6,695	\$5,536	\$5,536	\$3,577	\$5,800	\$5,916
100.05.72.12.5201	FICA	\$0	\$8	\$8	\$0	\$0	\$7
100.05.72.12.5702	OPERATING SUPPLIES	\$0	\$160	\$160	\$0	\$160	\$160
100.05.72.12.6002	CRIMINAL HISTORY CHECKS	<u>\$0</u>	<u>\$7</u>	<u>\$7</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7</u>
RECREATION-ARTS & CRAFTS Total		<u>\$6,695</u>	<u>\$5,811</u>	<u>\$5,811</u>	<u>\$3,577</u>	<u>\$6,060</u>	<u>\$6,180</u>
<u>CULTURE, RECREATION & EDUCATION - PW&D RECREATION ATHLETICS PROGRAM:</u>							
100.05.72.13.5101	SALARIES AND WAGES	\$22,470	\$24,337	\$24,337	\$11,738	\$15,000	\$20,064
100.05.72.13.5110	INSTRUCTION RELATED	\$96,564	\$103,231	\$103,231	\$96,778	\$109,000	\$112,664
100.05.72.13.5201	FICA	\$1,748	\$1,862	\$1,862	\$898	\$1,148	\$1,535
100.05.72.13.5702	OPERATING SUPPLIES	\$6,690	\$8,020	\$8,020	\$5,726	\$6,750	\$7,140
100.05.72.13.5820	CONTRACTED SERVICES	\$2,872	\$5,088	\$5,088	\$120	\$1,000	\$2,088
100.05.72.13.6002	CRIMINAL HISTORY CHECKS	<u>\$266</u>	<u>\$291</u>	<u>\$291</u>	<u>\$252</u>	<u>\$275</u>	<u>\$466</u>
RECREATION-ATHLETICS Total		<u>\$130,609</u>	<u>\$142,828</u>	<u>\$142,828</u>	<u>\$115,513</u>	<u>\$133,173</u>	<u>\$143,956</u>
<u>CULTURE, RECREATION & EDUCATION - PW&D RECREATION SAFETY PROGRAM:</u>							
100.05.72.14.5101	SALARIES AND WAGES	\$1,427	\$1,575	\$1,575	\$795	\$1,100	\$1,575
100.05.72.14.5110	INSTRUCTION RELATED	\$990	\$1,200	\$1,200	\$540	\$1,200	\$1,200
100.05.72.14.5201	FICA	\$109	\$120	\$120	\$61	\$90	\$120
100.05.72.14.5702	OPERATING SUPPLIES	\$0	\$200	\$200	\$0	\$100	\$200
100.05.72.14.5730	PROGRAM MATERIALS	\$1,983	\$2,994	\$2,994	\$1,539	\$2,000	\$2,994
100.05.72.14.5820	CONTRACTED SERVICES	<u>\$2,040</u>	<u>\$2,100</u>	<u>\$2,100</u>	<u>\$2,253</u>	<u>\$2,253</u>	<u>\$2,100</u>
RECREATION-SAFETY Total		<u>\$6,549</u>	<u>\$8,189</u>	<u>\$8,189</u>	<u>\$5,187</u>	<u>\$6,743</u>	<u>\$8,189</u>
<u>CULTURE, RECREATION & EDUCATION - PW&D RECREATION CHILD CARE PROGRAM:</u>							
100.05.72.16.5101	SALARIES AND WAGES	\$65,247	\$68,211	\$68,211	\$63,220	\$70,000	\$68,262
100.05.72.16.5201	FICA	\$4,991	\$5,218	\$5,218	\$4,833	\$5,355	\$5,234
100.05.72.16.5301	TRAINING	\$0	\$75	\$75	\$0	\$0	\$75
100.05.72.16.5702	OPERATING SUPPLIES	\$6,961	\$8,710	\$8,710	\$4,759	\$6,000	\$9,550
100.05.72.16.5820	CONTRACTED SERVICES	\$11,452	\$17,815	\$17,815	\$5,176	\$6,500	\$11,415
100.05.72.16.6002	CRIMINAL HISTORY CHECKS	<u>\$322</u>	<u>\$248</u>	<u>\$248</u>	<u>\$98</u>	<u>\$120</u>	<u>\$248</u>
RECREATION-CHILD CARE Total		<u>\$88,974</u>	<u>\$100,277</u>	<u>\$100,277</u>	<u>\$78,086</u>	<u>\$87,975</u>	<u>\$94,785</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>CULTURE, RECREATION & EDUCATION - PW&D RECREATION LEAGUES PROGRAM:</u>							
100.05.72.17.5101	SALARIES AND WAGES	\$2,218	\$5,143	\$5,143	\$338	\$338	\$2,376
100.05.72.17.5201	FICA	\$170	\$393	\$393	\$26	\$26	\$182
100.05.72.17.5702	OPERATING SUPPLIES & EXPENSES	\$315	\$1,482	\$1,482	\$400	\$400	\$1,198
100.05.72.17.5820	CONTRACTED SERVICES	\$1,980	\$3,300	\$3,300	\$0	\$0	\$1,980
100.05.72.17.6002	CRIMINAL HISTORY CHECKS	\$0	\$0	\$0	\$0	\$0	\$0
RECREATION-LEAGUES Total		<u>\$4,683</u>	<u>\$10,318</u>	<u>\$10,318</u>	<u>\$764</u>	<u>\$764</u>	<u>\$5,736</u>
<u>CULTURE, RECREATION & EDUCATION - PW&D RECREATION VARIED INTERESTS PROGRAM:</u>							
100.05.72.18.5101	SALARIES AND WAGES	\$1,758	\$7,453	\$7,453	\$0	\$0	\$1,955
100.05.72.18.5110	INSTRUCTION RELATED	\$7,201	\$11,951	\$11,951	\$1,368	\$2,500	\$10,119
100.05.72.18.5201	FICA	\$134	\$570	\$570	\$0	\$0	\$150
100.05.72.18.5702	OPERATING SUPPLIES	\$355	\$610	\$610	\$0	\$500	\$610
100.05.72.18.5820	CONTRACTED SERVICES	\$570	\$1,320	\$1,320	\$187	\$325	\$1,320
RECREATION-VARIED INTERESTS Total		<u>\$10,019</u>	<u>\$21,904</u>	<u>\$21,904</u>	<u>\$1,555</u>	<u>\$3,325</u>	<u>\$14,154</u>
<u>CULTURE, RECREATION & EDUCATION - PW&D RECREATION PARKS PROGRAM:</u>							
100.05.72.19.5101	SALARIES AND WAGES	\$16,549	\$18,307	\$18,307	\$8,679	\$10,500	\$13,639
100.05.72.19.5201	FICA	\$1,265	\$1,401	\$1,401	\$664	\$803	\$1,043
100.05.72.19.5702	OPERATING SUPPLIES AND EXPEN	\$268	\$250	\$250	\$71	\$150	\$250
100.05.72.19.6002	CRIMINAL HISTORY CHECKS	\$0	\$7	\$7	\$0	\$0	\$7
RECREATION-PARKS Total		<u>\$18,082</u>	<u>\$19,965</u>	<u>\$19,965</u>	<u>\$9,414</u>	<u>\$11,453</u>	<u>\$14,939</u>
TOTAL RECREATION PROGRAMS		<u>\$266,930</u>	<u>\$310,961</u>	<u>\$310,961</u>	<u>\$214,096</u>	<u>\$251,143</u>	<u>\$289,609</u>
TOTAL RECREATION		<u>\$520,050</u>	<u>\$564,133</u>	<u>\$564,133</u>	<u>\$367,928</u>	<u>\$500,809</u>	<u>\$546,287</u>
TOTAL PARKS & RECREATION		<u>\$548,260</u>	<u>\$594,788</u>	<u>\$594,788</u>	<u>\$376,865</u>	<u>\$514,104</u>	<u>\$561,132</u>
TOTAL CULTURE, RECREATION & EDUCATION		<u>\$1,758,019</u>	<u>\$1,859,844</u>	<u>\$1,859,844</u>	<u>\$1,149,316</u>	<u>\$1,736,176</u>	<u>\$1,871,864</u>
<u>CONSERVATION & DEVELOPMENT - PW&D PLANNING DIVISION:</u>							
100.06.18.01.5101	SALARIES AND WAGES	\$255,688	\$275,969	\$275,969	\$138,168	\$225,000	\$255,609
100.06.18.01.5102	OVERTIME	\$1,022	\$1,668	\$1,668	\$3,784	\$5,750	\$1,685
100.06.18.01.5201	FICA	\$19,251	\$21,606	\$21,606	\$10,490	\$17,652	\$20,050
100.06.18.01.5202	PENSION	\$16,952	\$18,879	\$18,879	\$9,653	\$15,691	\$17,239
100.06.18.01.5203	HEALTH	\$53,273	\$71,028	\$71,028	\$36,534	\$55,000	\$60,169
100.06.18.01.5204	LIFE	\$299	\$375	\$375	\$197	\$315	\$384
100.06.18.01.5229	HEALTH INSURANCE ALLOWANCE	\$7,200	\$4,800	\$4,800	\$3,200	\$4,800	\$4,800
100.06.18.01.5301	TRAINING	\$50	\$400	\$400	\$0	\$200	\$400
100.06.18.01.5302	MILEAGE	\$896	\$500	\$500	\$39	\$500	\$500
100.06.18.01.5303	CONFERENCES & SPECIAL EVENTS	\$2,649	\$2,650	\$2,650	\$0	\$2,650	\$2,650
100.06.18.01.5305	MEMBERSHIPS & DUES	\$1,765	\$1,100	\$1,100	\$485	\$1,100	\$1,100
100.06.18.01.5405	VEHICLE MAINTENANCE	\$0	\$350	\$350	\$0	\$0	\$350
100.06.18.01.5410	MAINT. & RENTAL OF EQUIP. -	\$4,086	\$5,800	\$5,800	\$3,121	\$4,750	\$5,800
100.06.18.01.5506	COMPUTER CHARGES/CITY HALL	\$2,685	\$2,700	\$2,700	\$2,700	\$2,700	\$5,200
100.06.18.01.5601	TELEPHONE/CITY HALL	\$875	\$1,020	\$1,020	\$455	\$875	\$600
100.06.18.01.5701	OFFICE SUPPLIES	\$472	\$800	\$800	\$32	\$500	\$500
100.06.18.01.5704	OTHER SUPPLIES AND EXPENSES	\$1,106	\$2,300	\$2,300	\$683	\$1,750	\$2,300
100.06.18.01.5713	PRINT MATERIALS	\$0	\$500	\$500	\$0	\$500	\$500
100.06.18.01.5801	PROFESSIONAL SERVICES	\$0	\$2,000	\$2,000	\$5,106	\$8,500	\$15,000
100.06.18.01.5804	ECONOMIC DEVELOPMENT	\$2,652	\$8,000	\$8,000	\$1,590	\$4,000	\$8,000
100.06.18.01.6010	COMPREHENSIVE PLAN	\$300	\$500	\$500	\$0	\$0	\$0
CDD-PLAN DIVISION Total		<u>\$371,222</u>	<u>\$422,946</u>	<u>\$422,946</u>	<u>\$216,237</u>	<u>\$352,233</u>	<u>\$402,836</u>
TOTAL CONSERVATION & DEVELOPMENT		<u>\$371,222</u>	<u>\$422,946</u>	<u>\$422,946</u>	<u>\$216,237</u>	<u>\$352,233</u>	<u>\$402,836</u>

**CITY OF MUSKEGO
OPERATING EXPENSES
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>CAPITAL OUTLAY - INFORMATION TECHNOLOGY/POLICE/PUBLIC WORKS:</u>							
100.07.01.06.6501	COMPUTER REPLACEMENTS	\$14,412	\$18,000	\$18,000	\$12,536	\$18,000	\$18,000
100.07.01.06.6503	SERVER/HOST REPLACEMENTS	\$0	\$7,000	\$7,000	\$6,962	\$7,000	\$15,000
100.07.01.06.6504	SOCIAL MEDIA ARCHIVE	\$0	\$4,000	\$4,000	\$3,788	\$4,000	\$4,000
100.07.20.01.6501	POLICE VEHICLE REPLACEMENT	\$85,824	\$103,000	\$103,000	\$108,310	\$145,540	\$45,000
100.07.51.02.6502	MAJOR ROAD IMPROVEMENT	\$713,243	\$725,000	\$725,000	\$12,939	\$725,000	\$730,000
100.07.51.07.6504	DPW VEHICLE REPLACEMENT	\$173,815	\$185,000	\$185,000	\$95,975	\$185,000	\$187,500
TOTAL CAPITAL OUTLAY		\$987,294	\$1,042,000	\$1,042,000	\$240,511	\$1,084,540	\$999,500
<u>CONTINGENCY (0.50% OF BUDGET-MINIMUM):</u>							
100.07.81.00.6601	CONTINGENCY FUND	\$0	\$80,000	\$80,000	\$0	\$0	\$223,767
<u>DEBT SERVICE - NON-DEPARTMENTAL:</u>							
100.08.06.00.6090	BANK SERVICE CHARGES	\$20,003	\$19,000	\$19,000	\$6,765	\$19,000	\$19,000
TOTAL DEBT SERVICE		\$20,003	\$19,000	\$19,000	\$6,765	\$19,000	\$19,000
<u>OTHER FINANCING USES:</u>							
100.30.80.00.9270	GF TRF TO COMP ABS FUND #270	\$78,667	\$40,000	\$40,000	\$40,000	\$40,000	\$50,000
100.30.80.00.9410	TRF TO CAPITAL FROM GF	\$213,610	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING USES		\$292,277	\$40,000	\$40,000	\$40,000	\$40,000	\$50,000
TOTAL GENERAL FUND EXPENDITURES		\$14,137,380	\$15,055,750	\$15,055,750	\$8,665,152	\$14,596,217	\$15,547,663
GENERAL FUND BALANCE		\$5,402,423	\$5,598,979	\$5,598,979		\$5,913,473	\$5,913,473

**CITY OF MUSKEGO
DEBT SERVICE FUND SUMMARY
ADOPTED 2018 BUDGET**

October 24th, 2017

FUND NUMBER	FUND DESCRIPTION	FUND ACTIVITY				12/31/2018 ENDING BALANCE
		1/1/2018 BEGINNING BALANCE	REVENUES	PRINCIPAL & INTEREST PAYMENTS	OTHER SOURCES/ (USES)	
301	GENERAL DEBT	\$ 2,685,876	\$ 2,149,845	\$ 2,836,226	\$ 1,069,745	\$ 3,069,240
303	CDA LEASE REVENUE	\$ 443,330	\$ 2,000	\$ 163,000	\$ 163,000	\$ 445,330
	Total:	\$ 3,129,206	\$ 2,151,845	\$ 2,999,226	\$ 1,232,745	\$ 3,514,570

**CITY OF MUSKEGO
DEBT SERVICE FUND
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
GENERAL DEBT:							
301.07.00.00.4531	INTEREST ON INVESTMENTS	\$10,323	\$3,250	\$3,250	\$0	\$10,400	\$10,500
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	\$25,125,000
301.07.85.00.4537	PREMIUM ON DEBT ISSUANCE	\$0	\$0	\$0	\$0	\$0	\$452,250
301.20.85.00.8001	USE OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
301.20.85.00.8215	TRF FROM CONSERV FUND	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
301.20.85.00.8228	TRF FROM TIF #8	\$108,565	\$109,850	\$109,850	\$131,792	\$131,792	\$120,000
301.20.85.00.8230	TRF FROM TID #10	\$674,300	\$636,362	\$636,362	\$636,362	\$636,362	\$849,745
301.20.85.00.8408	TRF FROM TID #8 CAPITAL	\$0	\$172,877	\$172,877	\$173,316	\$172,877	\$0
301.20.85.00.8902	PROCEEDS FROM DEBT ISSUANCE	\$0	\$0	\$0	\$0	\$0	\$0
301.07.85.00.7001	PRINCIPAL	\$1,969,394	\$1,991,018	\$1,991,018	\$995,125	\$1,991,018	\$1,866,690
301.07.85.00.7002	INTEREST	\$917,422	\$1,105,600	\$1,105,600	\$629,736	\$1,035,598	\$960,026
301.07.85.00.7003	UNDERWRITER/DISCOUNT FEES	\$0	\$0	\$0	\$0	\$0	\$452,250
301.07.85.00.7006	PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	\$25,125,000
301.07.85.00.7008	RADIO SYSTEM CAPITAL COSTS	\$9,510	\$9,510	\$9,510	\$9,510	\$9,510	\$9,510
REVENUES Total		<u>\$3,032,534</u>	<u>\$3,161,684</u>	<u>\$3,161,684</u>	<u>\$3,180,815</u>	<u>\$3,190,776</u>	<u>\$28,796,840</u>
EXPENDITURES Total		<u>\$2,896,325</u>	<u>\$3,106,128</u>	<u>\$3,106,128</u>	<u>\$1,634,371</u>	<u>\$3,036,126</u>	<u>\$28,413,476</u>
GENERAL DEBT Total		<u>\$136,208</u>	<u>\$55,556</u>	<u>\$55,556</u>	<u>\$1,546,444</u>	<u>\$154,650</u>	<u>\$383,364</u>
FUND BALANCE:		<u>\$2,531,226</u>	<u>\$2,490,422</u>	<u>\$2,490,422</u>	<u>\$4,077,670</u>	<u>\$2,685,876</u>	<u>\$3,069,240</u>
<hr/>							
CDA LEASE REVENUE DEBT:							
303.07.00.00.4531	INTEREST ON INVESTMENTS	\$1,846	\$580	\$580	\$0	\$1,900	\$2,000
303.20.85.00.8001	USE OF FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
303.20.85.00.8265	TRF FROM CDA FUND #265	\$170,500	\$167,500	\$167,500	\$167,500	\$167,500	\$163,000
303.07.85.00.7001	PRINCIPAL - CDA	\$150,000	\$150,000	\$150,000	\$0	\$150,000	\$150,000
303.07.85.00.7002	INTEREST - CDA	\$20,500	\$17,500	\$17,500	\$8,750	\$17,500	\$13,000
REVENUES Total		<u>\$172,346</u>	<u>\$168,080</u>	<u>\$168,080</u>	<u>\$167,500</u>	<u>\$169,400</u>	<u>\$165,000</u>
EXPENDITURES Total		<u>\$170,500</u>	<u>\$167,500</u>	<u>\$167,500</u>	<u>\$8,750</u>	<u>\$167,500</u>	<u>\$163,000</u>
CDA LEASE DEBT Total		<u>\$1,846</u>	<u>\$580</u>	<u>\$580</u>	<u>\$158,750</u>	<u>\$1,900</u>	<u>\$2,000</u>
FUND BALANCE:		<u>\$441,430</u>	<u>\$439,428</u>	<u>\$439,428</u>	<u>\$600,180</u>	<u>\$443,330</u>	<u>\$445,330</u>
		<u>\$2,972,656</u>	<u>\$2,929,850</u>	<u>\$2,929,850</u>	<u>\$4,677,850</u>	<u>\$3,129,206</u>	<u>\$3,514,570</u>

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS SUMMARY
ADOPTED 2018 BUDGET**

October 24th, 2017

FUND NUMBER	FUND DESCRIPTION	PAGE #	FUND ACTIVITY				12/31/2018 ENDING BALANCE
			1/1/2018 BEGINNING BALANCE	REVENUES	EXPENSES	OTHER SOURCES/ (USES)	
202	PARK DEDICATION FUND	19	\$ 497,765	\$ 182,253	\$ 559,200	\$ -	\$ 120,818
203	PARK IMPROVEMENT FUND	19	\$ 48,650	\$ 10,000	\$ -	\$ -	\$ 58,650
205	REFUSE & RECYCLING	20	\$ 914,946	\$ 1,139,000	\$ 1,173,494	\$ -	\$ 880,452
206	REVOLVING LOAN	20	\$ 267,990	\$ 3,275	\$ 10,000	\$ -	\$ 261,265
207	EPI/FUTURE PARKLAND STANDING COMMITTEE	21	\$ 93,318	\$ 10,145	\$ 6,500	\$ -	\$ 96,963
209	CABLE TV	21	\$ 19,784	\$ -	\$ 19,784	\$ -	\$ -
210	LANDFILL	21	\$ 1,646,489	\$ 1,353,778	\$ 65,000	\$ (650,000)	\$ 2,285,267
214	WELL TESTING RESERVE	21	\$ 643,373	\$ 35,575	\$ -	\$ -	\$ 678,948
215	LAND & OPEN SPACE CONSERVATION	22	\$ 178,290	\$ 181,300	\$ 80,133	\$ (100,000)	\$ 179,457
216	STORM WATER	22	\$ 88,834	\$ 250	\$ 173,038	\$ 100,000	\$ 16,046
220	RESIDUAL TIF/CAPITAL IMPROVEMENT	23	\$ 210,486	\$ 3,980	\$ 50,000	\$ (53,534)	\$ 110,932
228	TID #8 - FREEDOM SQUARE	23	\$ -	\$ 125,150	\$ 5,150	\$ (120,000)	\$ -
229	TID #9 - CDA	23	\$ 528,164	\$ 233,000	\$ 5,150	\$ (163,000)	\$ 593,014
230	TID #10 - MOORLAND GATEWAY	23	\$ 596,605	\$ 972,750	\$ 5,150	\$ (849,745)	\$ 714,460
231	TID #11 - PARKLAND TOWNE CENTER	23	\$ -	\$ 65,500	\$ -	\$ (65,000)	\$ 500
265	COMMUNITY DEVELOPMENT AUTHORITY	24	\$ 190,354	\$ -	\$ -	\$ -	\$ 190,354
270	COMPENSATED ABSENCES FUND	24	\$ 2,313,799	\$ 11,500	\$ 188,388	\$ 50,000	\$ 2,186,911
Notes:		Total:	\$ 8,238,847	\$ 4,327,456	\$ 2,340,987	\$ (1,851,279)	\$ 8,374,037

**CITY OF MUSKEGO
DEBT SERVICE FUND
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>PARK DEDICATION:</u>							
202.08.94.74.4531	INTEREST ON INVESTMENTS	\$2,952	\$300	\$300	\$0	\$0	\$0
202.08.94.74.4537	PARKS DEPT-WATER BUGS PYMT	\$7,078	\$7,078	\$7,078	\$4,129	\$7,078	\$7,078
202.08.94.74.4538	PARK ARTHUR BB FIELD SPONSOR	\$0	\$0	\$0	\$566	\$0	\$0
202.08.94.74.4351	BOAT LAUNCH DURHAM	\$1,637	\$2,750	\$2,750	\$848	\$1,000	\$1,200
202.08.94.74.4355	BOAT LAUNCH BOXHORN	\$6,757	\$5,500	\$5,500	\$4,828	\$6,800	\$6,000
202.08.94.74.4350	BOAT LAUNCH LAKE DENOON	\$2,610	\$2,700	\$2,700	\$2,505	\$2,700	\$2,700
202.08.94.74.4352	BOAT LAUNCH LAKE ACCESS	\$296	\$275	\$275	\$291	\$295	\$275
202.08.94.74.4552	DONATIONS/MISC REIMB	\$2,000	\$7,500	\$7,500	\$0	\$0	\$0
202.08.94.74.4560	LANDFILL HOST FEES	\$162,480	\$155,500	\$155,500	\$155,500	\$170,000	\$165,000
202.20.00.00.8210	TRANSFER FROM LANDFILL FUND	\$230,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
202.08.94.74.6530	PARKS - PARK ARTHUR	\$5,155	\$15,000	\$15,000	\$17,000	\$17,000	\$0
202.08.94.74.6535	PARKS - MILL VALLEY SOFTBALL	\$0	\$0	\$0	\$0	\$0	\$0
202.08.94.74.6536	PARKS - FREEDOM SQUARE	\$0	\$0	\$0	\$0	\$0	\$5,000
202.08.94.74.6570	PARKS - HORN PARK	\$8,273	\$0	\$0	\$2,125	\$2,125	\$0
202.08.94.74.6571	PARKS - DENOON PARK	\$0	\$25,000	\$25,000	\$5,832	\$25,000	\$0
202.08.94.74.6572	PARKS - BLUHM PARK	\$0	\$0	\$0	\$1,500	\$1,500	\$0
202.08.94.74.6573	PARKS - OFF ROAD TRAILS	\$685,713	\$340,000	\$340,000	\$28,586	\$45,000	\$385,000
202.08.94.74.6574	PARKS - BAY LANE	\$0	\$0	\$0	\$0	\$0	\$0
202.08.94.74.6575	PARKS - KURTH PARK	\$0	\$0	\$0	\$375	\$375	\$146,000
202.08.94.74.6577	PARKS - JENSEN PARK	\$0	\$0	\$0	\$0	\$0	\$9,000
202.08.94.74.6579	PARKS - IDLE ISLE	\$0	\$30,000	\$30,000	\$2,222	\$30,000	\$0
202.08.94.74.6581	PARKS - LIONS	\$24,446	\$0	\$0	\$0	\$0	\$0
202.08.94.74.6582	PARKS - SCHMIDT	\$0	\$0	\$0	\$0	\$0	\$5,000
202.08.94.74.6584	PARKS - OTHER EXPENSES	\$0	\$15,000	\$15,000	\$13,430	\$15,000	\$9,200
REVENUES Total		\$415,809	\$281,603	\$281,603	\$268,666	\$287,873	\$182,253
EXPENDITURES Total		\$723,587	\$425,000	\$425,000	\$71,070	\$136,000	\$559,200
PARK DEDICATION Total		<u>(\$307,779)</u>	<u>(\$143,397)</u>	<u>(\$143,397)</u>	<u>\$197,596</u>	<u>\$151,873</u>	<u>(\$376,947)</u>
FUND BALANCE:		<u>\$345,892</u>	<u>\$20,799</u>	<u>\$20,799</u>	<u>\$543,488</u>	<u>\$497,765</u>	<u>\$120,818</u>
<i>Note: \$37,000 is reserved for future lauch related maintenance.</i>							

<u>PARK IMPROVEMENT:</u>							
203.08.94.74.4427	PARK - SUBDIVIDER FEES	\$15,048	\$5,000	\$5,000	\$60,192	\$65,000	\$10,000
203.08.94.74.4531	INTEREST ON INVESTMENTS	\$510	\$50	\$50	\$0	\$0	\$0
203.20.00.00.8210	TRF FROM LANDFILL	\$0	\$340,000	\$340,000	\$340,000	\$340,000	\$0
203.08.94.74.6501	PARKS - PROJECTS	<u>\$244,893</u>	<u>\$353,536</u>	<u>\$353,536</u>	<u>\$2,350</u>	<u>\$350,000</u>	<u>\$0</u>
REVENUES Total		\$15,558	\$345,050	\$345,050	\$400,192	\$405,000	\$10,000
EXPENDITURES Total		\$244,893	\$353,536	\$353,536	\$2,350	\$350,000	\$0
PARK IMPROVEMENT Total		<u>(\$229,335)</u>	<u>(\$8,486)</u>	<u>(\$8,486)</u>	<u>\$397,842</u>	<u>\$55,000</u>	<u>\$10,000</u>
FUND BALANCE:		<u>(\$6,350)</u>	<u>\$24,103</u>	<u>\$24,103</u>	<u>\$391,492</u>	<u>\$48,650</u>	<u>\$58,650</u>

**CITY OF MUSKEGO
DEBT SERVICE FUND
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>REFUSE & RECYCLING:</u>							
<u>Recycling</u>							
205.03.00.00.4137	RECYCLING GRANT FUNDS	\$92,435	\$92,435	\$92,435	\$92,091	\$92,091	\$90,000
205.03.00.00.4339	RECYCLING-CURBSIDE USER CHARGE	\$339,916	\$340,000	\$340,000	\$170,652	\$340,000	\$342,000
205.03.00.00.4531	INTEREST INCOME	\$2,133	\$625	\$625	\$0	\$0	\$0
205.03.00.00.4552	WASTE MANAGEMENT FEES	\$33,618	\$33,000	\$33,000	\$18,280	\$33,000	\$33,500
205.03.00.00.4810	RECYCLING PENALTY	\$1,985	\$2,000	\$2,000	\$1,375	\$2,000	\$2,000
205.03.00.00.5101	SALARIES & WAGES	\$95,285	\$114,426	\$114,426	\$19,550	\$105,000	\$115,406
205.03.00.00.5102	OVERTIME - RECYCLING	\$261	\$259	\$259	\$8	\$250	\$763
205.03.00.00.5201	FICA	\$7,210	\$8,883	\$8,883	\$1,503	\$8,050	\$8,946
205.03.00.00.5202	PENSION	\$5,498	\$7,416	\$7,416	\$1,330	\$7,160	\$7,342
205.03.00.00.5203	HEALTH INSURANCE	\$11,770	\$22,065	\$22,065	\$1,928	\$20,000	\$26,850
205.03.00.00.5204	LIFE INSURANCE	\$303	\$396	\$396	\$88	\$365	\$392
205.03.00.00.5229	HEALTH INS. ALLOWANCE	\$768	\$1,008	\$1,008	\$512	\$772	\$768
205.03.00.00.5702	RECYCLING - SUPPLIES	\$0	\$700	\$700	\$0	\$475	\$500
205.03.00.00.5704	OTHER SUPPLIES/EXP - RECYCLING	\$2,077	\$500	\$500	\$813	\$813	\$1,500
205.03.00.00.5805	ATTORNEY SERVICES	\$629	\$1,000	\$1,000	\$0	\$750	\$1,000
205.03.00.00.5820	RECYCLING - OUTSIDE SERVICES	\$301,051	\$315,000	\$315,000	\$177,232	\$313,000	\$325,550
205.03.00.00.6001	NOTICES AND PUBLICATIONS	\$0	\$100	\$100	\$0	\$0	\$100
205.03.00.00.6056	OTHER EXPENSE	\$22,041	\$70,000	\$70,000	\$12,203	\$25,000	\$75,000
205.03.00.00.6057	ADMINISTRATIVE CHARGES	\$5,000	\$5,000	\$5,000	\$2,500	\$0	\$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	\$660,809	\$660,500	\$660,500	\$331,763	\$662,000	\$662,500
205.03.30.00.4810	REFUSE PENALTY	\$9,079	\$9,000	\$9,000	\$2,685	\$9,000	\$9,000
205.03.30.00.5101	SALARIES AND WAGES	\$21,073	\$26,624	\$26,624	\$12,956	\$20,500	\$21,856
205.03.30.00.5102	OVERTIME - REFUSE	\$38	\$259	\$259	\$8	\$50	\$262
205.03.30.00.5201	FICA	\$1,672	\$2,134	\$2,134	\$1,017	\$1,572	\$1,751
205.03.30.00.5202	PENSION	\$1,394	\$1,828	\$1,828	\$882	\$1,397	\$1,482
205.03.30.00.5203	HEALTH INSURANCE	\$2,826	\$3,175	\$3,175	\$1,650	\$2,750	\$3,175
205.03.30.00.5204	LIFE INSURANCE	\$80	\$88	\$88	\$51	\$77	\$83
205.03.30.00.5229	HEALTH INS. ALLOWANCE	\$768	\$1,008	\$1,008	\$512	\$768	\$768
205.03.30.00.5704	OTHER SUPPLIES & EXPENSES	\$7,575	\$5,000	\$5,000	\$3,259	\$5,000	\$5,000
205.03.30.00.5820	CONTRACTED SERVICES	\$504,553	\$535,000	\$535,000	\$312,334	\$535,750	\$565,000
205.03.30.00.6057	ADMINISTRATIVE CHARGES	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000
REVENUES Total		<u>\$1,139,976</u>	<u>\$1,137,560</u>	<u>\$1,137,560</u>	<u>\$616,847</u>	<u>\$1,138,091</u>	<u>\$1,139,000</u>
EXPENDITURES Total		<u>\$996,872</u>	<u>\$1,126,869</u>	<u>\$1,126,869</u>	<u>\$552,835</u>	<u>\$1,054,499</u>	<u>\$1,173,494</u>
REFUSE & RECYCLING Total		<u>\$143,104</u>	<u>\$10,691</u>	<u>\$10,691</u>	<u>\$64,012</u>	<u>\$83,592</u>	<u>(\$34,494)</u>
FUND BALANCE:		<u>\$831,354</u>	<u>\$822,019</u>	<u>\$822,019</u>	<u>\$895,366</u>	<u>\$914,946</u>	<u>\$880,452</u>
<hr/>							
<u>REVOLVING LOAN:</u>							
206.06.00.00.4530	INTEREST ON NOTES	\$6,032	\$5,982	\$5,982	\$1,689	\$2,700	\$2,400
206.06.00.00.4531	INTEREST ON INVESTMENTS	\$448	\$650	\$650	\$701	\$870	\$875
206.06.00.00.4536	WDF - OTHER INCOME	\$0	\$0	\$0	\$0	\$0	\$0
206.06.00.00.5805	ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0
206.06.00.00.6057	ADMINISTRATIVE CHARGES	<u>\$8,010</u>	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$4,040</u>	<u>\$8,300</u>	<u>\$10,000</u>
REVENUES Total		<u>\$6,480</u>	<u>\$6,632</u>	<u>\$6,632</u>	<u>\$2,390</u>	<u>\$3,570</u>	<u>\$3,275</u>
EXPENDITURES Total		<u>\$8,010</u>	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$4,040</u>	<u>\$8,300</u>	<u>\$10,000</u>
REVOLVING LOAN Total		<u>(\$1,530)</u>	<u>(\$868)</u>	<u>(\$868)</u>	<u>(\$1,650)</u>	<u>(\$4,730)</u>	<u>(\$6,725)</u>
FUND BALANCE:		<u>\$272,720</u>	<u>\$273,396</u>	<u>\$273,396</u>	<u>\$271,070</u>	<u>\$267,990</u>	<u>\$261,265</u>

**CITY OF MUSKEGO
DEBT SERVICE FUND
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>EPI STANDING COMMITTEE:</u>							
207.01.00.00.4531	INTEREST ON INVESTMENTS	\$88	\$90	\$90	\$102	\$140	\$145
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.	\$1,820	\$5,000	\$5,000	\$946	\$2,500	\$5,000
207.01.00.00.6057	ADMINISTRATIVE CHARGES	\$1,500	\$1,500	\$1,500	\$750	\$1,500	\$1,500
207.20.00.00.8213	TRF FROM FUTURE PARKLAND	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES Total		<u>\$10,088</u>	<u>\$10,090</u>	<u>\$10,090</u>	<u>\$10,102</u>	<u>\$10,140</u>	<u>\$10,145</u>
EXPENDITURES Total		<u>\$3,320</u>	<u>\$6,500</u>	<u>\$6,500</u>	<u>\$1,696</u>	<u>\$4,000</u>	<u>\$6,500</u>
EPI STANDING COMMITTEE Total		<u>\$6,768</u>	<u>\$3,590</u>	<u>\$3,590</u>	<u>\$8,405</u>	<u>\$6,140</u>	<u>\$3,645</u>
FUND BALANCE:		<u>\$87,178</u>	<u>\$87,587</u>	<u>\$87,587</u>	<u>\$95,583</u>	<u>\$93,318</u>	<u>\$96,963</u>

CABLE:

209.01.00.00.6050	CABLE EXPENSES	\$0	\$109,784	\$109,784	\$46,553	\$90,000	\$19,784
209.01.00.00.6057	ADMINISTRATIVE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES Total		<u>\$0</u>	<u>\$109,784</u>	<u>\$109,784</u>	<u>\$46,553</u>	<u>\$90,000</u>	<u>\$19,784</u>
CABLE Total		<u>\$0</u>	<u>(\$109,784)</u>	<u>(\$109,784)</u>	<u>(\$46,553)</u>	<u>(\$90,000)</u>	<u>(\$19,784)</u>
FUND BALANCE:		<u>\$109,784</u>	<u>\$0</u>	<u>\$0</u>	<u>\$63,231</u>	<u>\$19,784</u>	<u>\$0</u>

LANDFILL:

210.03.00.00.4531	INTEREST ON INVESTMENTS	\$6,991	\$2,000	\$2,000	\$0	\$8,500	\$12,000
210.03.00.00.4542	MISCELLANEOUS REIMBURSEMENT	\$50,645	\$52,672	\$52,672	\$0	\$52,672	\$54,778
210.03.00.00.4560	LANDFILL HOST FEES	\$1,252,841	\$1,211,000	\$1,211,000	\$576,057	\$1,327,000	\$1,287,000
210.03.00.00.5805	ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0
210.03.00.00.5815	ENGINEERING FEES	\$0	\$0	\$0	\$0	\$0	\$0
210.03.00.00.5816	LANDFILL OVERSITE AUDIT	\$46,755	\$60,000	\$60,000	\$26,118	\$50,000	\$60,000
210.03.00.00.6055	LANDFILL NEGOTIATING COMM.	\$0	\$2,500	\$2,500	\$0	\$0	\$0
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	\$230,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
210.30.00.00.9203	TRF TO PARK IMPROVEMENTS	\$0	\$340,000	\$340,000	\$340,000	\$340,000	\$0
210.30.00.00.9216	TRANSFER TO STORMWATER FUND	\$205,000	\$0	\$0	\$0	\$0	\$100,000
210.30.00.00.9410	TRF TO CAPITAL EQUIP FUND	<u>\$1,412,500</u>	<u>\$800,000</u>	<u>\$800,000</u>	<u>\$800,000</u>	<u>\$800,000</u>	<u>\$550,000</u>
REVENUES Total		<u>\$1,310,478</u>	<u>\$1,265,672</u>	<u>\$1,265,672</u>	<u>\$576,057</u>	<u>\$1,388,172</u>	<u>\$1,353,778</u>
EXPENDITURES Total		<u>\$1,899,255</u>	<u>\$1,307,500</u>	<u>\$1,307,500</u>	<u>\$1,268,618</u>	<u>\$1,295,000</u>	<u>\$715,000</u>
LANDFILL Total		<u>(\$588,777)</u>	<u>(\$41,828)</u>	<u>(\$41,828)</u>	<u>(\$692,560)</u>	<u>\$93,172</u>	<u>\$638,778</u>
FUND BALANCE:		<u>\$1,553,317</u>	<u>\$1,555,664</u>	<u>\$1,555,664</u>	<u>\$860,757</u>	<u>\$1,646,489</u>	<u>\$2,285,267</u>

WELL TESTING RESERVE:

214.01.00.00.4531	INTEREST ON INVESTMENTS	\$2,473	\$775	\$775	\$0	\$2,500	\$2,575
214.01.00.00.4560	LANDFILL HOST FEES	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>
REVENUES Total		<u>\$35,473</u>	<u>\$33,775</u>	<u>\$33,775</u>	<u>\$33,000</u>	<u>\$35,500</u>	<u>\$35,575</u>
EXPENDITURES Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
WELL TESTING RESERVE Total		<u>\$35,473</u>	<u>\$33,775</u>	<u>\$33,775</u>	<u>\$33,000</u>	<u>\$35,500</u>	<u>\$35,575</u>
FUND BALANCE:		<u>\$607,873</u>	<u>\$639,924</u>	<u>\$639,924</u>	<u>\$640,873</u>	<u>\$643,373</u>	<u>\$678,948</u>

**CITY OF MUSKEGO
DEBT SERVICE FUND
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
CONSERVATION:							
215.06.00.00.4140	CONSERVATION GRANTS	\$6,553	\$0	\$0	(\$6,553)	\$0	\$0
215.06.00.00.4430	CONSERVATION FEE	\$13,647	\$7,500	\$7,500	\$47,943	\$50,000	\$10,000
215.06.00.00.4431	TRAIL FEE	\$480	\$240	\$240	\$1,920	\$2,000	\$500
215.06.00.00.4531	INTEREST ON INVESTMENTS	\$743	\$0	\$0	\$0	\$775	\$800
215.06.00.00.4542	MISC REIMBURSEMENT/DONATIONS	\$8,246	\$5,000	\$5,000	\$0	\$5,000	\$5,000
215.06.00.00.4560	LANDFILL HOST FEES	\$162,480	\$155,500	\$155,500	\$77,750	\$170,000	\$165,000
215.06.00.00.5101	SALARIES AND WAGES	\$65,549	\$49,121	\$49,121	\$25,330	\$40,250	\$31,102
215.06.00.00.5201	FICA TAX	\$4,939	\$3,758	\$3,758	\$1,899	\$3,080	\$2,379
215.06.00.00.5202	PENSION FUND	\$3,578	\$2,492	\$2,492	\$1,722	\$2,737	\$1,244
215.06.00.00.5203	HEALTH INSURANCE	\$6,725	\$5,208	\$5,208	\$3,176	\$4,800	\$2,604
215.06.00.00.5204	LIFE INSURANCE	\$169	\$117	\$117	\$83	\$125	\$59
215.06.00.00.5301	TRAINING	\$130	\$300	\$300	\$0	\$150	\$300
215.06.00.00.5302	GASOLINE/OIL/MILEAGE	\$1,388	\$2,175	\$2,175	\$840	\$1,750	\$2,175
215.06.00.00.5303	CONFERENCES & SPECIAL EVENTS	\$703	\$700	\$700	\$429	\$700	\$700
215.06.00.00.5305	DUES & MEMBERSHIPS	\$415	\$400	\$400	\$220	\$400	\$400
215.06.00.00.5601	TELEPHONE REIMB	\$120	\$120	\$120	\$80	\$120	\$120
215.06.00.00.5704	OTHER SUPPLIES & EXPENSES	\$6,344	\$5,750	\$5,750	\$821	\$4,000	\$5,750
215.06.00.00.5801	PROFESSIONAL SERVICES	\$1,620	\$1,800	\$1,800	\$1,185	\$1,800	\$1,800
215.06.00.00.5805	ATTORNEY	\$0	\$1,000	\$1,000	\$0	\$500	\$1,000
215.06.00.00.6008	CONSERVANCY MANAGEMENT	\$12,297	\$20,000	\$20,000	\$920	\$15,000	\$20,000
215.06.00.00.6009	URBAN FORESTRY MGMT	\$9,845	\$7,500	\$7,500	\$556	\$7,500	\$7,500
215.06.00.00.6010	LAND PURCHASES	\$0	\$0	\$0	\$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	\$30,000	\$30,000	\$29,961	\$29,961	\$0
215.30.00.00.9301	TRANSFER TO DEBT SERVICE FUND	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
REVENUES Total		<u>\$192,148</u>	<u>\$168,240</u>	<u>\$168,240</u>	<u>\$121,060</u>	<u>\$227,775</u>	<u>\$181,300</u>
EXPENDITURES Total		<u>\$216,821</u>	<u>\$233,440</u>	<u>\$233,440</u>	<u>\$168,722</u>	<u>\$215,873</u>	<u>\$180,133</u>
CONSERVATION Total		<u>(\$24,673)</u>	<u>(\$65,200)</u>	<u>(\$65,200)</u>	<u>(\$47,662)</u>	<u>\$11,902</u>	<u>\$1,167</u>
FUND BALANCE:		<u>\$166,388</u>	<u>\$94,093</u>	<u>\$94,093</u>	<u>\$118,726</u>	<u>\$178,290</u>	<u>\$179,457</u>

STORM WATER:

216.01.00.00.4531	INTEREST ON INVESTMENTS	\$1,011	\$200	\$200	\$0	\$1,050	\$250
216.20.00.00.8210	TRANSFER FROM LANDFILL FUND	\$205,000	\$0	\$0	\$0	\$0	\$100,000
216.08.00.00.5101	SALARIES AND WAGES	\$11,501	\$15,806	\$15,806	\$3,574	\$9,330	\$16,206
216.08.00.00.5201	FICA	\$897	\$1,264	\$1,264	\$263	\$714	\$1,240
216.08.00.00.5202	PENSION	\$759	\$1,075	\$1,075	\$243	\$635	\$1,086
216.08.00.00.5203	HEALTH INSURANCE	\$0	\$0	\$0	\$905	\$2,300	\$4,488
216.08.00.00.5204	LIFE INSURANCE	\$11	\$16	\$16	\$3	\$10	\$18
216.08.00.00.5229	HEALTH INS ALLOWANCE	\$540	\$720	\$720	\$0	\$0	\$0
216.08.00.00.6505	KELSEY DRIVE AREA STUDY	\$0	\$0	\$0	\$0	\$0	\$30,000
216.08.00.00.6503	URBAN RURAL DRAINAGE	\$0	\$160,000	\$160,000	\$0	\$160,000	\$100,000
216.08.00.00.6549	LAKE STREET STORM SEWER	\$64,633	\$0	\$0	\$0	\$0	\$0
216.08.00.00.6550	FLINTLOCK TRAIL STORM SEWER	\$102,091	\$0	\$0	\$0	\$0	\$0
216.08.00.00.6557	NR 216 COMPLIANCE MS4	<u>\$11,437</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$7,551</u>	<u>\$15,000</u>	<u>\$20,000</u>
REVENUES Total		<u>\$206,011</u>	<u>\$200</u>	<u>\$200</u>	<u>\$0</u>	<u>\$1,050</u>	<u>\$100,250</u>
EXPENDITURES Total		<u>\$191,870</u>	<u>\$198,881</u>	<u>\$198,881</u>	<u>\$12,539</u>	<u>\$187,989</u>	<u>\$173,038</u>
STORM WATER Total		<u>\$14,141</u>	<u>(\$198,681)</u>	<u>(\$198,681)</u>	<u>(\$12,539)</u>	<u>(\$186,939)</u>	<u>(\$72,788)</u>
FUND BALANCE:		<u>\$275,773</u>	<u>\$77,736</u>	<u>\$77,736</u>	<u>\$263,234</u>	<u>\$88,834</u>	<u>\$16,046</u>

**CITY OF MUSKEGO
DEBT SERVICE FUND
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
RESIDUAL TIF:							
220.01.00.00.4530	INTEREST ON NOTES/CLOSING COST	\$4,265	\$2,620	\$2,620	\$3,002	\$4,500	\$3,780
220.01.00.00.4531	INTEREST ON INVESTMENTS	\$2,088	\$725	\$725	\$0	\$725	\$200
220.01.00.00.5704	MISC EXPENSES/BUSINESS LOANS	\$34,083	\$50,000	\$50,000	\$51,166	\$51,166	\$50,000
220.30.00.00.9411	TRF TO TID 11	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$53,534
REVENUES Total		<u>\$6,353</u>	<u>\$3,345</u>	<u>\$3,345</u>	<u>\$3,002</u>	<u>\$5,225</u>	<u>\$3,980</u>
EXPENDITURES Total		<u>\$34,083</u>	<u>\$550,000</u>	<u>\$550,000</u>	<u>\$551,166</u>	<u>\$551,166</u>	<u>\$103,534</u>
RESIDUAL TIF Total		<u>(\$27,730)</u>	<u>(\$546,655)</u>	<u>(\$546,655)</u>	<u>(\$548,164)</u>	<u>(\$545,941)</u>	<u>(\$99,554)</u>
FUND BALANCE:		<u>\$756,427</u>	<u>\$162,378</u>	<u>\$162,378</u>	<u>\$208,263</u>	<u>\$210,486</u>	<u>\$110,932</u>
<hr/>							
TID #8:							
228.01.00.00.4001	TIF #8 GENERAL PROPERTY TAX	\$110,466	\$112,000	\$112,000	\$133,524	\$133,524	\$122,150
228.01.00.00.4122	ST AID EXMPT COMPUTER REPLACMT	\$3,249	\$3,000	\$3,000	\$3,418	\$3,418	\$3,000
228.01.00.00.5810	AUDIT & SPECIAL A/C SERV	\$5,150	\$5,150	\$5,150	\$1,425	\$5,150	\$5,150
228.30.00.00.9301	TRF TO DEBT SERVICE	<u>\$108,565</u>	<u>\$109,850</u>	<u>\$109,850</u>	<u>\$131,792</u>	<u>\$131,792</u>	<u>\$120,000</u>
REVENUES Total		<u>\$113,715</u>	<u>\$115,000</u>	<u>\$115,000</u>	<u>\$136,942</u>	<u>\$136,942</u>	<u>\$125,150</u>
EXPENDITURES Total		<u>\$113,715</u>	<u>\$115,000</u>	<u>\$115,000</u>	<u>\$133,217</u>	<u>\$136,942</u>	<u>\$125,150</u>
TID #8 Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,725</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCE:		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,725</u>	<u>\$0</u>	<u>\$0</u>
<hr/>							
TID #9:							
229.01.00.00.4001	TIF #9 GENERAL PROPERTY TAX	\$240,976	\$225,000	\$225,000	\$227,416	\$227,416	\$230,000
229.01.00.00.4122	ST AID EXEMPT COMPUTER REPLACE	\$2,381	\$2,000	\$2,000	\$3,543	\$3,543	\$3,000
229.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	\$6,150	\$5,150	\$5,150	\$150	\$5,150	\$5,150
229.30.00.00.9265	TRF TO CDA FUND	<u>\$170,500</u>	<u>\$167,500</u>	<u>\$167,500</u>	<u>\$167,500</u>	<u>\$167,500</u>	<u>\$163,000</u>
REVENUES Total		<u>\$243,357</u>	<u>\$227,000</u>	<u>\$227,000</u>	<u>\$230,959</u>	<u>\$230,959</u>	<u>\$233,000</u>
EXPENDITURES Total		<u>\$176,650</u>	<u>\$172,650</u>	<u>\$172,650</u>	<u>\$167,650</u>	<u>\$172,650</u>	<u>\$168,150</u>
TID #9 Total		<u>\$66,707</u>	<u>\$54,350</u>	<u>\$54,350</u>	<u>\$63,309</u>	<u>\$58,309</u>	<u>\$64,850</u>
FUND BALANCE:		<u>\$469,855</u>	<u>\$525,379</u>	<u>\$525,379</u>	<u>\$533,164</u>	<u>\$528,164</u>	<u>\$593,014</u>
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TID #10:							
230.01.00.00.4001	TIF #10 GENERAL PROPERTY TAX	\$912,387	\$915,000	\$915,000	\$969,899	\$969,899	\$970,000
230.01.00.00.4122	COMPUTER STATE AID	\$3,865	\$3,000	\$3,000	\$2,839	\$2,839	\$2,750
230.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	\$5,150	\$5,150	\$5,150	\$150	\$5,150	\$5,150
230.08.91.19.6520	DEVELOPER INCENTIVES	\$92,727	\$0	\$0	\$0	\$0	\$0
230.30.00.00.9301	TRF TO DEBT SERVICE	<u>\$674,300</u>	<u>\$636,362</u>	<u>\$636,362</u>	<u>\$636,362</u>	<u>\$636,362</u>	<u>\$849,745</u>
REVENUES Total		<u>\$916,252</u>	<u>\$918,000</u>	<u>\$918,000</u>	<u>\$972,738</u>	<u>\$972,738</u>	<u>\$972,750</u>
EXPENDITURES Total		<u>\$772,177</u>	<u>\$641,512</u>	<u>\$641,512</u>	<u>\$636,512</u>	<u>\$641,512</u>	<u>\$854,895</u>
TID #10 Total		<u>\$144,075</u>	<u>\$276,488</u>	<u>\$276,488</u>	<u>\$336,226</u>	<u>\$331,226</u>	<u>\$117,855</u>
FUND BALANCE:		<u>\$265,379</u>	<u>\$544,595</u>	<u>\$544,595</u>	<u>\$601,605</u>	<u>\$596,605</u>	<u>\$714,460</u>
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TID #11:							
231.01.00.00.4001	TIF #11 GENERAL PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$65,000
231.01.00.00.4122	COMPUTER STATE AID	\$0	\$0	\$0	\$0	\$0	\$500
231.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
231.08.91.19.6520	DEVELOPER INCENTIVES	\$0	\$0	\$0	\$0	\$0	\$0
231.30.00.00.9411	TRF TO PARKLAND CAPITAL #411	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>
REVENUES Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,500</u>
EXPENDITURES Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$65,000</u>
TID #11 Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>
FUND BALANCE:		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500</u>

**CITY OF MUSKEGO
DEBT SERVICE FUND
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 YTD ACTUAL</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
COMMUNITY DEVELOPMENT AUTHORITY:							
265.06.00.00.4531	INTEREST ON INVESTMENTS	\$0	\$385	\$385	\$0	\$0	\$0
265.20.00.00.8229	TRF FROM TIF 229	\$170,500	\$167,500	\$167,500	\$167,500	\$167,500	\$163,000
265.06.00.00.5704	OTHER SUPPLIES & EXPENSES	\$0	\$500	\$500	\$0	\$0	\$0
265.06.00.00.5801	PROFESSIONAL SERVICES	\$0	\$3,000	\$3,000	\$0	\$0	\$0
265.06.00.00.5805	ATTORNEY	\$0	\$2,000	\$2,000	\$0	\$0	\$0
265.30.00.00.9303	TRF TO CDA DEBT SERV	\$170,500	\$167,500	\$167,500	\$167,500	\$167,500	\$163,000
REVENUES Total		<u>\$170,500</u>	<u>\$167,885</u>	<u>\$167,885</u>	<u>\$167,500</u>	<u>\$167,500</u>	<u>\$163,000</u>
EXPENDITURES Total		<u>\$170,500</u>	<u>\$173,000</u>	<u>\$173,000</u>	<u>\$167,500</u>	<u>\$167,500</u>	<u>\$163,000</u>
COMMUNITY DEVELOPMENT AUTHORITY Total		<u>\$0</u>	<u>(\$5,115)</u>	<u>(\$5,115)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCE:		<u>\$190,354</u>	<u>\$183,620</u>	<u>\$183,620</u>	<u>\$190,354</u>	<u>\$190,354</u>	<u>\$190,354</u>
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COMPENSATED ABSENCES:							
270.01.00.00.4531	INTEREST ON INVESTMENTS	\$10,446	\$3,750	\$3,750	\$0	\$11,000	\$11,500
270.01.00.00.5103	EMPLOYEE PAYOUT	\$162,542	\$150,000	\$150,000	\$94,271	\$210,000	\$175,000
270.01.00.00.5201	FICA	\$12,435	\$11,475	\$11,475	\$7,212	\$16,065	\$13,388
270.01.00.00.5203	HEALTH ALLOW - SEVERANCE	\$0	\$15,000	\$15,000	\$0	\$0	\$0
270.20.00.00.8100	TRF FROM GENERAL FUND	\$78,667	(\$40,000)	(\$40,000)	(\$40,000)	\$40,000	\$50,000
REVENUES Total		<u>\$89,114</u>	<u>(\$36,250)</u>	<u>(\$36,250)</u>	<u>(\$40,000)</u>	<u>\$51,000</u>	<u>\$61,500</u>
EXPENDITURES Total		<u>\$174,977</u>	<u>\$176,475</u>	<u>\$176,475</u>	<u>\$101,483</u>	<u>\$226,065</u>	<u>\$188,388</u>
COMPENSATED ABSENCES Total		<u>(\$85,863)</u>	<u>(\$212,725)</u>	<u>(\$212,725)</u>	<u>(\$141,483)</u>	<u>(\$175,065)</u>	<u>(\$126,888)</u>
FUND BALANCE:		<u>\$2,488,864</u>	<u>\$2,310,940</u>	<u>\$2,310,940</u>	<u>\$2,347,381</u>	<u>\$2,313,799</u>	<u>\$2,186,911</u>
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GRAND TOTAL SPECIAL REVENUE FUND BALANCE		<u>\$8,414,808</u>	<u>\$7,322,233</u>	<u>\$7,322,233</u>	<u>\$8,028,313</u>	<u>\$8,238,847</u>	<u>\$8,374,037</u>

**CITY OF MUSKEGO
CAPITAL PROJECTS SUMMARY
ADOPTED 2018 BUDGET**

October 24th, 2017

PROJECT	DEPARTMENT	CAPITAL EXPENDITURE	CAPITAL BORROWING	TOTAL
FUNDING		(Landfill)	(Debt Issuance)	
ELECTION ELECTRONIC POLL BOOKS	FINANCE& ADMINISTRATION	\$23,256		\$23,256
FACILITY - CITY HALL NEW BUILDING/REMODEL	BUILDING MAINTENANCE		\$3,221,400	\$3,221,400
A/V TECHNOLOGY (NEW CITY HALL)	INFORMATION TECHNOLOGY		\$95,000	\$95,000
MS LICENSING COMPLIANCE	INFORMATION TECHNOLOGY	\$15,590		\$15,590
MULTI-FUNCTION PRINTING DEVICES	INFORMATION TECHNOLOGY	\$35,000		\$35,000
FIREWALL REDUNDANT & 911 REPLACEMENT	INFORMATION TECHNOLOGY	\$15,100		\$15,100
WIRELESS CAMERAS	INFORMATION TECHNOLOGY	\$118,150		\$118,150
KIP REPLACEMENT	INFORMATION TECHNOLOGY	\$19,216		\$19,216
FACILITY - NEW PD BUILDING/REMODEL	POLICE	\$350,000	\$2,400,000	\$2,750,000
BOAT REPLACEMENT	POLICE	\$33,900		\$33,900
REDMAN EQUIPMENT	POLICE	\$6,600		\$6,600
REMOTE AREA LIGHTING SYSTEM	POLICE	\$3,500		\$3,500
TRANSPORT SQUAD	POLICE	\$85,735		\$85,735
TCVFD EQUIPMENT	TC VOLUNTEER FIRE DEPT	\$375,000		\$375,000
CHILDREN'S AREA REDESIGN	LIBRARY	\$292,037		\$292,037
CARPETING	LIBRARY	\$50,000		\$50,000
PUBLIC FURNITURE	LIBRARY	\$15,000		\$15,000
MOORLAND RECONSTRUCTION	PW&D - ENGINEERING		\$4,696,713	\$4,696,713
HILLENDALE DRIVE	PW&D - ENGINEERING		\$170,000	\$170,000
BAYLANE DRIVE RECONSTRUCTION	PW&D - ENGINEERING		\$200,000	\$200,000
COMP PLAN UPDATE	PW&D - ENGINEERING	\$42,500		\$42,500
CITY GARAGE MAINTENANCE/ADDITION	DPW & UTILITIES		\$2,187,107	\$2,187,107
PICKUP TRUCK	DPW	\$40,000		\$40,000
TRI DECK MOWER	DPW	\$40,000		\$40,000
OUTFRONT MOWER	DPW	\$30,000		\$30,000
SALT SHED ROOF	DPW	\$30,000		\$30,000
LEAF SUCKER MACHINE	DPW	\$25,000		\$25,000
TOTAL CAPITAL PROJECTS		\$1,645,584	\$12,970,220	\$14,615,804

**CITY OF MUSKEGO
CAPITAL BORROWING FUND
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 CURRENT YTD</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>REVENUES:</u>							
401.08.00.00.4150	GOVERNMENT GRANTS	0	0	0	0	0	2,360,757
401.08.00.00.4531	INTEREST ON INVESTMENTS	6,330	4,500	4,500	0	20,000	25,000
401.08.90.06.4565	REOFFERING PREMIUM	118,845	150,000	150,000	0	330,000	0
	TOTAL REVENUES:	125,175	154,500	154,500	0	350,000	2,385,757
<u>EXPENDITURES:</u>							
<u>NON-DEPARTMENTAL</u>							
401.08.90.06.7004	DEBT DISCOUNT	118,845	150,000	150,000	0	330,000	0
	TOTAL NON-DEPARTMENTAL:	118,845	150,000	150,000	0	330,000	0
<u>BUILDING</u>							
401.08.90.09.6550	FACILITY PLAN - CITY HALL	0	4,244,301	4,244,301	530,520	3,459,600	3,316,400
	TOTAL BUILDING:	0	4,244,301	4,244,301	530,520	3,459,600	3,316,400
<u>COMMUNITY DEVELOPMENT/DPW-ENGINEERING</u>							
401.08.91.19.6503	MOORLAND RECONSTRUCTION	0	0	0	0	0	4,696,713
401.08.91.19.6504	BAYLANE DR RECONSTRUCTION	0	0	0	0	0	200,000
401.08.91.19.6507	HILLENDALE DR RECONSTRUCTION	0	0	0	0	0	170,000
401.08.93.51.6550	FACILITY PLAN - CITY GARAGE	1,096,017	2,048,456	2,048,456	0	0	2,187,107
	TOTAL COMMUNITY DEVELOPMENT/DPW-ENGINEERING:	1,096,017	2,048,456	2,048,456	0	0	7,253,820
<u>PUBLIC SAFETY</u>							
401.08.91.20.6550	FACILITIES PLAN - POLICE	0	0	0	0	0	2,400,000
	TOTAL PUBLIC SAFETY:	0	0	0	0	0	2,400,000
	TOTAL EXPENDITURES:	1,214,862	6,442,757	6,442,757	530,520	3,789,600	12,970,220
<u>OTHER FINANCING SOURCES/(USES):</u>							
401.20.00.00.8902	PROCEEDS FROM DEBT ISSUANCE	7,125,000	10,125,000	10,125,000	0	18,000,000	0
401.30.00.00.9605	TRF TO WATER UTIL	0	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES/(USES):	7,125,000	10,125,000	10,125,000	0	18,000,000	0
	NET REVENUES OVER/(UNDER) EXPENDITURES:	6,035,314	3,836,743	3,836,743	(530,520)	14,560,400	(10,584,463)
	PROJECTED FUND BALANCE END OF YEAR:	6,035,314	9,872,057	9,872,057	5,504,794	20,595,714	10,011,251

**CITY OF MUSKEGO
CAPITAL EXPENDITURES FUND
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 CURRENT YTD</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
REVENUES:							
410.08.00.00.4542	MISC REIMBURSEMENT	65,845	0	0	4,000	4,000	100,000
410.08.00.00.4552	SALE OF EQUIPMENT	57,430	0	0	17,000	17,000	0
TOTAL REVENUES:		123,275	0	0	21,000	21,000	100,000
EXPENDITURES:							
<u>MAYOR / FINANCE & ADMINISTRATION</u>							
410.08.90.01.6502	RECODIFICATION	0	0	0	3,580	7,160	0
410.08.90.02.6506	ELECTION EQUIPMENT	0	0	0	0	0	23,256
TOTAL MAYOR / FINANCE & ADMINISTRATION:		0	0	0	3,580	7,160	23,256
<u>NON-DEPARTMENTAL</u>							
410.08.90.06.6567	HISTORICAL FARM BUILDING	200	0	0	0	0	0
TOTAL NON-DEPARTMENTAL:		200	0	0	0	0	0
<u>BUILDING MAINTENANCE</u>							
410.08.90.09.6550	FACILITY PLAN - CITY HALL RENO	211,792	0	0	3,724	55,891	0
TOTAL BUILDING MAINTENANCE:		211,792	0	0	3,724	55,891	0
<u>INFORMATION TECHNOLOGY</u>							
410.08.90.14.6503	MULTI-FUNCTION PRINTING DEVICES	0	25,000	25,000	0	0	35,000
410.08.90.14.6504	GLOBAL POSITIONING SYSTEM EQUIP.	0	0	0	0	0	19,216
410.08.90.14.6510	911 EQUIPMENT (PSAP UPGRADE)	84,622	0	0	0	0	0
410.08.90.14.6512	FIREWALL 2 & 911 REPLACEMENT	0	0	0	0	0	15,100
410.08.90.14.6513	SWITCH REPLACEMENTS	0	20,070	20,070	0	20,070	0
410.08.90.14.6514	CORE SWITCH	9,699	0	0	0	0	0
410.08.90.14.6515	UPS BATTERIES	3,979	0	0	0	0	0
410.08.90.14.6516	LICENSING	0	0	0	0	0	15,590
410.08.90.14.6518	EMAIL SERVER CLIENT UPGRADE	0	4,000	4,000	3,673	3,673	0
410.08.90.14.6519	ARISTOTLEINSIGHT SOFTWARE	13,416	0	0	0	0	0
410.08.90.14.6521	UNITRENDS BACKUP	0	42,000	42,000	38,744	38,744	0
410.08.90.14.6523	WIRELESS CAMERAS	0	0	0	0	0	118,150
TOTAL INFORMATION TECHNOLOGY:		111,716	91,070	91,070	42,417	62,487	203,056
<u>POLICE</u>							
410.08.91.20.6507	RADIOS	37,427	0	0	218	218	0
410.08.91.20.6508	VESTS	899	0	0	0	0	0
410.08.91.20.6510	NON-LETHAL WEAPONS	0	16,700	16,700	18,104	18,104	0
410.08.91.20.6511	TACTICAL TEAM HEADSET	6,789	0	0	0	0	0
410.08.91.20.6512	OFFICER BODY CAMERA	0	40,500	40,500	0	40,500	0
410.08.91.20.6513	BOAT REPLACEMENT	0	0	0	0	0	33,900
410.08.91.20.6519	DRONE	0	7,491	7,491	4,476	7,491	0
410.08.91.20.6520	FX/REDMAN TRAINING EQUIPMENT	0	11,500	11,500	6,022	11,500	6,600
410.08.91.20.6521	RIFLE PLATE & CARRIER	0	12,600	12,600	290	12,600	0
410.08.91.20.6526	REMOTE AREA LIGHTING SYSTEM	0	0	0	0	0	3,500
410.08.91.20.6527	TRANSPORT SQUAD	0	0	0	0	0	85,735
410.08.91.20.6550	FACILITY PLAN - PD NEW BLDG	29,739	379,846	379,846	14,170	170,057	350,000
TOTAL POLICE:		74,854	468,637	468,637	43,280	260,470	479,735

**CITY OF MUSKEGO
CAPITAL EXPENDITURES FUND
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 CURRENT YTD</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>EXPENDITURES (Continued):</u>							
<u>VOLUNTEER FIRE SERVICES</u>							
410.08.91.21.6502	AMKUS RESCUE TOOL	0	40,000	40,000	0	40,000	0
410.08.91.21.6503	COPY MACHINE/PAGERS/COMPUTERS	6,482	7,000	7,000	0	7,000	7,000
410.08.91.21.6509	TCVFD FIRE HOSE	4,932	5,000	5,000	0	5,000	5,000
410.08.91.21.6510	TCVFD FIRE HELMETS	7,453	8,000	8,000	0	8,000	8,000
410.08.91.21.6511	TCVFD FIRE GEAR	41,949	45,000	45,000	0	45,000	45,000
410.08.91.21.6512	TCVFD STABILIZING STRUTS	10,000	0	0	0	0	10,000
410.08.91.21.6514	TC TANKER	0	0	0	0	0	300,000
410.08.91.21.6518	TCVFD OTHER - EMS DEFIBS	<u>21,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL VOLUNTEER FIRE SERVICES:		<u>91,815</u>	<u>105,000</u>	<u>105,000</u>	<u>0</u>	<u>105,000</u>	<u>375,000</u>
<u>PW&D - ENGINEERING DIVISION</u>							
410.08.91.19.6503	WOODS/MOORLAND INTERSECTION	33,353	120,000	120,000	94,040	120,000	0
410.08.91.19.6506	CRYSTALL LAKE PAVING	8,750	0	0	0	0	0
410.08.91.19.6508	WOODS ROAD BRIDGE/CULVERT	159,304	0	0	25	25	0
410.08.91.19.6510	COMP PLAN UPDATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,500</u>
TOTAL PW&D - ENGINEERING DIVISION:		<u>201,407</u>	<u>120,000</u>	<u>120,000</u>	<u>94,065</u>	<u>120,025</u>	<u>42,500</u>
<u>PW&D - PUBLIC WORKS OPERATIONS DIVISION</u>							
410.08.93.51.6502	INDUSTRIAL PARK LIGHTING	12,263	0	0	0	0	0
410.08.93.51.6503	REPLACE/REPAIR ROOF	0	0	0	0	0	30,000
410.08.93.51.6507	PICK-UP TRUCK REPLACEMENT	26,941	55,000	55,000	47,871	47,871	40,000
410.08.93.51.6514	FRONT END LOADER	145,975	0	0	0	0	0
410.08.93.51.6515	LIGHT DUTY BOOM TRUCK	94,934	0	0	0	0	0
410.08.93.51.6516	SKID LOADER W/ BUCKET	55,389	0	0	0	0	0
410.08.93.51.6517	STUMP GRINDER	5,936	0	0	0	0	0
410.08.93.51.6519	GAS PUMP	0	28,000	28,000	0	28,000	0
410.08.93.51.6520	MOTOR GRADER	0	175,000	175,000	164,905	164,905	0
410.08.93.51.6521	CONCRETE MIXER	0	26,000	26,000	26,000	26,000	0
410.08.93.51.6523	TRI-DECK MOWER	0	0	0	0	0	40,000
410.08.93.51.6524	OUTFRONT MOWER	0	0	0	0	0	30,000
410.08.93.51.6526	LEAF SUCKER MACHINE	0	0	0	0	0	25,000
410.08.93.51.6550	FACILITY PLAN - CITY GARAGE	<u>48,256</u>	<u>213,290</u>	<u>213,290</u>	<u>21,497</u>	<u>89,532</u>	<u>0</u>
TOTAL PW&D - PUBLIC WORKS OPERATIONS:		<u>389,693</u>	<u>497,290</u>	<u>497,290</u>	<u>260,273</u>	<u>356,308</u>	<u>165,000</u>
<u>LIBRARY</u>							
410.08.90.71.6506	OUTDOOR LIGHTING IMPROVEMENTS	5,854	0	0	0	0	0
410.08.90.71.6507	CARPETING	0	30,000	30,000	0	0	50,000
410.08.90.71.6508	CHILDRENS AREA REDESIGN	0	61,500	61,500	9,855	10,000	292,037
410.08.90.71.6509	HVAC SYSTEM	0	45,000	45,000	20,000	45,000	0
410.08.90.71.6510	MEETING ROOM TECHNOLOGY	0	6,800	6,800	0	6,800	0
410.08.90.71.6511	PUBLIC FURNITURE	0	8,000	8,000	4,378	8,000	15,000
410.08.90.71.6512	STAFF WORKSTATIONS	<u>0</u>	<u>3,750</u>	<u>3,750</u>	<u>4,175</u>	<u>4,175</u>	<u>0</u>
TOTAL LIBRARY:		<u>5,854</u>	<u>155,050</u>	<u>155,050</u>	<u>38,408</u>	<u>73,975</u>	<u>357,037</u>
<u>PW&D - RECREATION DIVISION</u>							
410.08.90.72.6501	RECREATION SOFTWARE	<u>0</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>0</u>
TOTAL PW&D - RECREATION DIVISION:		<u>0</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>0</u>
TOTAL EXPENDITURES:		<u>1,087,332</u>	<u>1,445,547</u>	<u>1,445,547</u>	<u>494,246</u>	<u>1,049,816</u>	<u>1,645,584</u>

**CITY OF MUSKEGO
CAPITAL EXPENDITURES FUND
ADOPTED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 CURRENT YTD</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
<u>OTHER FINANCING SOURCES/(USES):</u>							
410.20.00.00.8101	TRANSFER FROM GENERAL FUND	213,610	0	0	0	0	0
410.20.00.00.8210	TRF FROM LANDFILL ACCOUNT	1,412,500	800,000	800,000	800,000	800,000	550,000
410.20.00.00.8503	TRANSFER FROM FED LIBRARY	0	0	0	0	0	89,537
	TOTAL OTHER FINANCING SOURCES/(USES):	1,626,110	800,000	800,000	800,000	800,000	639,537
NET REVENUES OVER/(UNDER) EXPENDITURES:		662,054	(645,547)	(645,547)	326,754	(228,816)	(906,047)
FUND BALANCE END OF YEAR 2015:		643,037					
FUND BALANCE END OF YEAR		1,305,091	659,544	659,544	1,631,845	1,076,275	170,228

**CITY OF MUSKEGO
TAX INCREMENT DISTRICT #8 CAPITAL BORROWING FUND
PROPOSED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 CURRENT YTD</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
REVENUES:							
408.08.00.00.4531	INTEREST ON INVESTMENTS	785	0	0	0	0	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>785</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:							
408.08.99.01.5801	PROFESSIONAL SERVICES	0	0	0	0	0	0
408.08.99.01.5805	ATTORNEY	0	0	0	0	0	0
408.08.99.01.6520	TIF #8 CAPITAL OUTLAY	26,765	0	0	0	0	0
408.30.00.00.9301	TRF TO DEBT SERV	<u>0</u>	<u>172,877</u>	<u>172,877</u>	<u>173,316</u>	173,316	<u>0</u>
	TOTAL EXPENDITURES:	<u>26,765</u>	<u>172,877</u>	<u>172,877</u>	<u>173,316</u>	<u>173,316</u>	<u>0</u>
	NET REVENUES OVER/(UNDER)	<u>(25,980)</u>	<u>(172,877)</u>	<u>(172,877)</u>	<u>(173,316)</u>	<u>(173,316)</u>	<u>0</u>
	FUND BALANCE END OF YEAR 2015:	<u>199,297</u>					
	FUND BALANCE END OF YEAR	173,317	440	440	0	0	0

**CITY OF MUSKEGO
TAX INCREMENT DISTRICT #11 CAPITAL BORROWING FUND
PROPOSED 2018 BUDGET**

October 24th, 2017

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2016 PRIOR YEAR ACTUAL</u>	<u>2017 ADOPTED BUDGET</u>	<u>2017 AMENDED BUDGET</u>	<u>8/31/2017 CURRENT YTD</u>	<u>2017 ANNUAL PROJECTION</u>	<u>2018 ADOPTED BUDGET</u>
REVENUES:							
411.08.00.00.4150	GOVERNMENT GRANTS	500,000	0	0	0	0	0
411.08.00.00.4531	INTEREST ON INVESTMENTS	62	0	0	0	0	0
411.08.00.00.4565	UNDERWRITERS PREMIUM	0	0	0	0	0	0
411.20.99.01.8903	PROCEEDS FROM DEBT - DEVELOPER	1,550,000	0	0	0	0	316,170
411.20.00.00.8220	TRF FROM RESIDUAL TIF	0	500,000	500,000	500,000	500,000	53,534
411.20.00.00.8231	TRF FROM TID #11 - FUND 231	0	0	0	0	0	65,000
	TOTAL REVENUES:	2,050,062	500,000	500,000	500,000	500,000	434,704
EXPENDITURES:							
411.08.91.19.5805	ATTORNEY	76,382	20,000	20,000	15,449	20,000	10,000
411.08.91.19.5810	AUDIT FEES	0	0	0	3,000	3,000	5,000
411.08.91.19.6001	NOTICES & PUBLICATIONS	184	0	0	0	0	0
411.08.91.19.6520	DEVELOPER INCENTIVES	1,459,690	1,950,170	1,950,170	485,000	485,000	921,480
411.08.91.19.7004	UNDERWRITERS DISCOUNT	0	0	0	0	0	0
411.08.91.19.7005	ISSUANCE FEES	4,030	0	0	0	0	0
	TOTAL EXPENDITURES:	1,540,286	1,970,170	1,970,170	503,449	508,000	936,480
	NET REVENUES OVER/(UNDER)	509,776	(1,470,170)	(1,470,170)	(3,449)	(8,000)	(501,776)
	FUND BALANCE END OF YEAR	509,776	(960,394)	(960,394)	506,327	501,776	0