

**Mayor's
Proposed
2013 Budget**

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PROPOSED 2013 BUDGET DOCUMENT

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SECTION 1

MAYOR'S SUMMARY
COMMENTS

MAYOR'S 2013 PROPOSED BUDGET SUMMARY COMMENTS

During preparation of the 2013 budget we were able to utilize measures for a balanced budget. Measures include police employee contributions to the Wisconsin Retirement System (WRS) as negotiated with the bargaining unit, increased contribution by all employees to health care premiums, the use of prior years' surplus funds along with eliminating the floater position and replacing it with a part time (as needed) position. Through a negotiated settlement agreement with the police employee bargaining unit the city avoided mediation and arbitration hearings, accomplishing saving the taxpayers thousands in attorney fees.

The State requirement to hold tax levy increase to net new growth is .72% for Muskego for the 2013 budget. The proposed budget stays within the State requirement utilizing .591% of the net new growth for economic development through implementing the Common Council adopted Marketing Plan. Economic development remains a primary focus of the City and utilizing the net new growth for this purpose is an investment to generate additional new growth for a healthier economy.

While municipalities continue working for a more efficient government, some cities have had to reduce services while our staff and council have worked hard to find ways to cut costs without reducing services. This budget maintains services and the quality of life that is important to the citizens.

Goals:

My goals in the proposed 2013 budget were as follows:

1. Support and focus on economic growth utilizing net new growth for economic development
2. Maintain or improve services at the current level for this year and the future
3. Limit the use of one time funding sources while avoiding the depletion of special revenue funds to ensure availability for emergencies
4. Ensure the city's continued sound fiscal health with not exceeding the mandated net levy increase to taxpayers (net new growth)
5. Provide service in support of our most valuable resource, our employees

Significant Changes from the 2012 to the 2013

Revenues

The proposed 2013 general fund revenue budget is \$14,225,276 which reflects an increase of 1.38% compared to the 2012 budget. The primary reason for the change is the anticipated additional revenue generated from Building Inspection services, Recreation programs and transfer of Waukesha County Federated Library funding into the general operating budget.

Expenditures

The proposed 2013 general fund expenditure budget is in balance with the proposed revenue budget, resulting in an equivalent increase of \$194,200 or 1.38% over 2012. The primary reason for the increase is the state imposed increase WRS contributions, health insurance premiums increase, sand and salt stock replenishment, assessment revaluation and financial software fees, streetscaping maintenance and mid-year creation of the GIS/Planner position. Contributing to expenditure reductions is the elimination and replacement of the full-time floater position with a part-time customer service clerk on an as needed basis along with decreases in the road program and contingency fund.

This budget does not reflect a Cost of Living Adjustment (COLA) or merit pay. Due to ACTS 10/32 and the decertification of employee unions, we find ourselves in new territory. Council members have also expressed interest in renaming/redefining COLA. While I support rewarding our hard working employees, at this time, due to the above mentioned, I believe the entire Council and I should work jointly on this item to determine an amount (percentage) to include in the budget while we work on redefining a pay plan.

The Library Budget includes additional operating expenditures of slightly over \$100,000, which is offset by WCFLS funding. The City is required to maintain or exceed prior year's budget for Waukesha County exemption purposes. It must be noted that if WCFLS funds are reduce or eliminated, the City will need to subsidize with additional tax levy dollars or another funding source.

Also to be noted is State Share Revenue, Transportation Aid and WRS contributions final numbers have not yet been provided and are subject to change for this year as well as future years.

LEVY

The net tax levy is comprised of two components, being the general levy and debt service levy. The 2013 proposed general levy includes an increase of 0.72% with a net levy increase of 0.591%, which is well within the allowable State levy limit requirement of 0.72% net new growths for the City of Muskego.

The resulting tax rate is estimated to be \$4.40, which is a decrease of \$0.01 as compared to the prior year.

BUDGET PROCESS

The Council will receive the 2013 Proposed Budget via email on Friday, August 31, and will begin the COW review on September 6. If there are specific questions regarding any line item, I will schedule the responsible department head to be at one of our meetings to respond if Sharon or I cannot answer the question. I encourage council members to contact specific Department Heads with questions as they come up while respecting their time. A phone call to talk through some items will aid in identifying the precise information desired.

Mayor Kathy Chiaverotti

SECTION 2

DRAFT

PUBLIC HEARING NOTICE

CITY OF MUSKEGO -- OFFICIAL NOTICE

On October 22, 2012, the Common Council of the City of Muskego will meet in the Muskego Room of City Hall at 6:30 PM for the purpose of hearing any citizen on the proposed City Budget for 2013. A summary of the proposed budget is published herewith and the detailed budgets are available for inspection at City Hall, W182 S8200 Racine Avenue, Muskego, Wisconsin, Monday through Friday from 8:00 AM to 4:30 PM.

Sharon Mueller, Finance and Administration Director

SUMMARY OF REVENUE AND EXPENSE

GENERAL AND DEBT <u>SERVICE FUNDS</u>	BUDGET <u>2012</u>	ESTIMATED <u>12/31/12</u>	BUDGET <u>2013</u>	% CHANGE <u>(DECREASE)</u>
TAXES	12,021,917	12,028,390	12,094,952 *	
INTERGOVERNMENTAL	1,417,855	1,419,624	1,531,466	
LICENSES AND PERMITS	542,230	549,529	595,790	
FINES, FORFEITURES AND PENALTIES	183,000	172,000	172,000	
PUBLIC CHARGES FOR SERVICES	652,716	671,008	689,575	
INTERGOVERNMENTAL CHARGES FOR SERV	131,462	131,462	133,572	
MISCELLANEOUS	111,070	111,070	122,353	
INTERDEPARTMENTAL CHARGES FOR SERV	199,600	202,387	211,500	
 TOTAL REVENUES	 \$ 15,259,850	 \$ 15,285,470	 \$ 15,551,208	 1.91%
 GENERAL GOVERNMENT	 \$ 2,206,292	 \$ 2,098,637	 \$ 2,270,979	
PUBLIC SAFETY	6,025,069	5,891,154	6,243,720	
HEALTH AND SANITATION	4,050	4,050	3,650	
PUBLIC WORKS	1,965,535	2,001,344	2,002,999	
EDUCATION & RECREATION	2,244,995	2,120,356	2,386,116	
CONSERVATION AND DEVELOPMENT	270,455	270,455	304,887	
CAPITAL OUTLAY	1,150,552	1,151,552	919,926	
UNCLASSIFIED	146,128	-	75,000	
DEBT SERVICE	3,129,961	2,789,384	2,902,800	
 TOTAL EXPENDITURES	 \$ 17,143,037	 \$ 16,326,932	 \$ 17,110,076	 -0.19%
 TRANSFERS FROM OTHER FUNDS/ADVANCES	 1,883,187	 1,714,817	 1,558,868	
TRANSFERS TO OTHER FUNDS	-	-	-	
 TOTAL OTHER FINANCING SOURCES/USES	 1,883,187	 1,714,817	 1,558,868	

* Taxes Revenue includes \$12,006,452 property tax levy which is 0.591% higher than 2012.

FUND BALANCES	ACTUAL <u>12/31/11</u>	ESTIMATED <u>12/31/12</u>	ESTIMATED <u>12/31/13</u>
GENERAL FUND	\$ 5,703,118	\$ 5,703,118	\$ 5,454,360
DEBT SERVICE TAX LEVY FUND	2,124,025	2,652,763	2,793,507
TOTAL FUND BALANCE	\$ 7,827,143	\$ 8,355,881	\$ 8,247,867

	BUDGET 2012	ESTIMATED 12/31/12	BUDGET 2013	% CHANGE (DECREASE)
<u>SPECIAL REVENUE FUNDS</u>				
<u>Revenues</u>				
General property taxes	\$ 888,500	\$ 1,089,734	\$ 1,075,000	20.99%
Intergovernmental revenues-				
State Computer Replacement	-	-	-	
Operating grants	73,550	505,162	70,000	
Public charges for services	1,345,000	1,118,720	1,119,900	
Public improvement revenues:				
Sewer connection fees	-	-	-	
Special assessments & Subdivider Fees	48,525	2,000	2,000	
Subdividers fees	-	-	-	
Commercial revenues:				
Interest earned	35,371	34,351	35,000	
Fees	1,290,890	1,315,705	1,375,102	
Total Revenues	\$ 3,681,836	\$ 4,065,672	\$ 3,677,002	-0.13%
<u>Expenditures</u>	\$ 2,731,797	\$ 3,353,648	\$ 3,915,634	43.34%
Excess of Revenues over (under) Expenditures	\$ 950,039	\$ 712,024	\$ (238,632)	
<u>Other Financing Sources (Uses)</u>				
Interfund transfer	-	-	-	
Transfer to Debt Service Fund	(998,775)	(919,617)	(795,854)	
Transfer from General Fund	-	-	-	
Transfer to Capital Projects Fund	-	-	(1,075,000)	
Transfer from Capital Projects Fund	-	-	-	
Transfer to General Fund	-	-	-	
Proceeds from Long-Term Debt	-	822,180	-	
Capital contribution to sewer	-	-	-	
Transfer to Capital Equipment Fund	-	-	-	
Total Other Financing Sources (Uses)	(998,775)	(97,437)	(1,870,854)	-87.31%
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Uses	(48,736)	614,587	(2,109,486)	
Fund Balances, Beginning of Period	8,256,950	8,133,253	8,747,840	
Fund Balance, End of Period	\$ 8,208,214	\$ 8,747,840	\$ 6,638,354	-19.13%

PLEASE NOTE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Muskego City Hall, (262) 679-4100.

SECTION 3
PROPOSED
2013
REVENUE BUDGET

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

August 31, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
TAXES:														
100.09.80.00.4001	GENERAL PROPERTY TAXES	\$9,082,707	\$9,264,361	\$9,571,426	\$9,796,572	\$9,796,572	\$9,796,572	\$9,796,572	\$9,796,572	\$9,867,107	\$9,867,107	\$70,535	0.72%	
100.09.80.00.4002	OVERRUN	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.09.80.00.4005	PAYMENT IN LIEU OF TAXES	\$42,396	\$32,984	\$33,516	\$33,668	\$33,500	\$33,500	\$33,516	\$33,516	\$33,500	\$33,500	\$0	0.00%	
100.09.80.00.4006	PYMT IN LIEU OF TAXES-CONSERV	\$7,982	\$11,125	\$11,771	\$12,368	\$12,500	\$12,500	\$12,525	\$12,525	\$12,500	\$12,500	\$0	0.00%	
100.09.80.00.4007	INTEREST-DELQ PERS PROPERTY	\$862	\$2,325	\$957	\$3,901	\$2,000	\$2,000	\$2,226	\$2,226	\$2,500	\$2,500	\$500	25.00%	
100.09.80.00.4008	TAXES/INTEREST & PENALTY	\$25,202	\$31,978	\$39,837	\$39,927	\$38,000	\$38,000	\$44,206	\$44,206	\$40,000	\$40,000	\$2,000	5.26%	
TAXES Total		\$9,159,149	\$9,342,773	\$9,657,510	\$9,886,436	\$9,882,572	\$9,882,572	\$9,889,045	\$9,889,045	\$9,955,607	\$9,955,607	\$73,035	0.74%	
INTERGOVERNMENTAL:														
100.02.20.01.4127	PUBLIC SAFETY	\$0	\$0	\$0	\$4,237	\$0	\$0	(\$826)	\$0	\$0	\$0	\$0	0.00%	
100.02.21.00.4124	FIRE INSURANCE TAX	\$73,886	\$74,084	\$76,497	\$79,003	\$80,000	\$80,000	\$83,304	\$83,304	\$80,000	\$80,000	\$0	0.00%	
100.04.51.01.4132	TRANSPORTATION-HWAY ALLOTMEN	\$1,004,952	\$893,215	\$848,554	\$939,787	\$845,808	\$845,808	\$422,904	\$845,808	\$845,808	\$845,808	\$0	0.00%	
100.04.51.01.4133	GENERAL GOVERNMENT	\$52,640	\$0	\$0	\$3,784	\$0	\$0	(\$3,790)	\$0	\$0	\$0	\$0	0.00%	
100.05.71.00.4150	WCFLS FUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,425	\$114,425	\$114,425	0.00%	
100.09.80.00.4121	STATE SHARED REVENUES	\$566,046	\$582,629	\$498,566	\$503,181	\$437,388	\$437,388	\$0	\$437,388	\$437,388	\$437,388	\$0	0.00%	
100.09.80.00.4122	ST AID EXMPT COMPUTER REPLAC	\$17,023	\$15,278	\$11,358	\$11,962	\$11,500	\$11,500	\$0	\$9,965	\$11,500	\$11,500	\$0	0.00%	
100.09.80.00.4123	PER CAPITA TAXES-PUBLIC SAFETY	\$4,600	\$5,900	\$5,900	\$6,500	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%	
INTERGOVERNMENTAL REVENUE Total		\$1,719,147	\$1,571,106	\$1,440,874	\$1,548,454	\$1,379,696	\$1,379,696	\$501,592	\$1,381,465	\$1,494,121	\$1,494,121	\$114,425	8.29%	
LICENSES AND PERMITS:														
100.01.02.00.4241	LIQUOR AND FERMENTED BEVERAG	\$21,777	\$21,698	\$22,352	\$23,012	\$22,000	\$22,000	\$21,416	\$22,000	\$22,000	\$22,000	\$0	0.00%	
100.01.02.00.4242	PUBLIC AND SPECIAL GATHERING	\$240	\$150	\$130	\$170	\$150	\$150	\$220	\$220	\$150	\$150	\$0	0.00%	
100.01.02.00.4243	PUBLICATIONS	\$520	\$460	\$490	\$500	\$450	\$450	\$440	\$450	\$450	\$450	\$0	0.00%	
100.01.02.00.4244	TAVERN OPERATORS	\$11,940	\$12,446	\$16,334	\$14,212	\$12,000	\$12,000	\$10,316	\$12,000	\$12,000	\$12,000	\$0	0.00%	
100.01.02.00.4245	CIGARETTES	\$3,300	\$2,500	\$2,000	\$1,700	\$1,500	\$1,500	\$1,800	\$1,800	\$1,500	\$1,500	\$0	0.00%	
100.01.02.00.4247	AMUSEMENT DEVICES	\$3,280	\$2,780	\$2,660	\$2,380	\$2,300	\$2,300	\$2,220	\$2,300	\$2,000	\$2,000	(\$300)	-13.04%	
100.01.02.00.4248	ARCHERY	\$20	\$20	\$20	\$30	\$20	\$20	\$30	\$20	\$20	\$20	\$0	0.00%	
100.01.02.00.4250	JUNK LICENSES	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$0	0.00%	
100.01.02.00.4251	DANCE HALL	\$685	\$535	\$575	\$575	\$550	\$550	\$500	\$550	\$550	\$550	\$0	0.00%	
100.01.02.00.4254	EVENTS-REGULATION & COMPLIANCE	\$2,035	\$2,470	\$2,676	\$2,988	\$2,500	\$2,500	\$3,326	\$3,319	\$2,800	\$2,800	\$300	12.00%	
100.01.02.00.4262	LANDFILL AND REFUSE HAULING	\$8,160	\$8,880	\$8,520	\$8,660	\$8,000	\$8,000	\$8,560	\$8,560	\$8,500	\$8,500	\$500	6.25%	
100.01.02.00.4263	WATERWAY MARKERS	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
100.01.02.00.4265	FIRE WORKS	\$2,175	\$2,065	\$2,275	\$810	\$800	\$800	\$900	\$900	\$800	\$800	\$0	0.00%	
100.01.02.00.4266	ALARM SYSTEMS PERMITS	\$1,150	\$900	\$800	\$900	\$700	\$700	\$900	\$900	\$800	\$800	\$100	14.29%	
100.01.02.00.4268	TAXI LICENSE	\$340	\$0	\$0	\$0	\$100	\$100	\$0	\$50	\$0	\$0	(\$100)	-100.00%	
100.01.02.00.4279	EXPLOSIVE STORAGE LICENSE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	0.00%	
100.01.02.00.4304	STATEMENT OF PROPERTY STATUS	\$1,775	\$3,200	\$3,360	\$2,940	\$2,500	\$2,500	\$7,400	\$2,800	\$2,800	\$2,800	\$300	12.00%	
100.01.02.00.4307	DOG LICENSE FEES	\$6,373	\$4,741	\$7,053	\$10,107	\$6,500	\$6,500	\$5,690	\$6,500	\$6,000	\$6,000	(\$500)	-7.69%	
100.01.02.00.4308	DOG FANCIER FEE	\$900	\$765	\$585	\$748	\$500	\$500	\$65	\$500	\$500	\$500	\$0	0.00%	
100.01.06.00.4544	CABLE TV FRANCHISE FEES	\$162,614	\$179,257	\$186,813	\$192,351	\$190,000	\$190,000	\$99,066	\$195,000	\$195,000	\$200,000	\$10,000	5.26%	
100.02.20.01.4252	BICYCLE	\$32	\$23	\$34	\$136	\$25	\$25	\$6	\$25	\$25	\$25	\$0	0.00%	
100.02.20.01.4305	DOG APPREHENSION	\$897	\$667	\$506	\$694	\$600	\$600	\$653	\$600	\$650	\$650	\$50	8.33%	
100.02.25.00.4249	ELECTRICAL LICENSE	\$6,540	\$8,840	\$9,900	\$8,580	\$3,000	\$3,000	\$5,580	\$3,000	\$3,000	\$3,000	\$0	0.00%	
100.02.25.00.4255	BUILDING	\$363,484	\$229,719	\$288,684	\$189,249	\$200,000	\$200,000	\$153,429	\$200,000	\$230,000	\$230,000	\$30,000	15.00%	
100.02.25.00.4256	ELECTRICAL	\$68,757	\$55,822	\$83,359	\$50,632	\$35,000	\$35,000	\$44,385	\$35,000	\$40,250	\$40,250	\$5,250	15.00%	
100.02.25.00.4257	PLUMBING	\$65,176	\$46,969	\$68,279	\$48,167	\$35,000	\$35,000	\$37,288	\$35,000	\$40,250	\$40,250	\$5,250	15.00%	
100.02.25.00.4259	FIRE DEPT. PLAN REVIEW	\$1,255	\$1,351	\$2,087	\$2,188	\$3,000	\$3,000	\$4,100	\$3,000	\$3,000	\$3,000	\$0	0.00%	
100.02.25.00.4267	POINT OF SALE BLDG PERMIT	\$14,400	\$3,525	\$0	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	

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

August 31, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
<u>LICENSES AND PERMITS (Continued):</u>														
100.02.25.00.4273	EROSION CONTROL FEE	\$16,140	\$9,950	\$13,340	\$7,235	\$7,000	\$7,000	\$6,488	\$7,000	\$8,500	\$8,500	\$1,500	21.43%	
100.02.25.00.4277	DITCH/STREET INSP. FEE	\$805	\$850	\$450	\$600	\$1,000	\$1,000	\$300	\$1,000	\$1,000	\$1,000	\$0	0.00%	
100.02.25.00.4280	BUSINESS REGISTRATION-BLDG	\$2,650	\$2,225	\$4,400	\$3,315	\$2,500	\$2,500	\$2,182	\$2,500	\$3,000	\$3,000	\$500	20.00%	
100.02.25.00.4329	BUILDING INSPECTION TAXABLE	\$4,070	\$1,229	\$1,371	\$1,040	\$1,500	\$1,500	\$808	\$1,500	\$1,500	\$1,500	\$0	0.00%	
100.02.25.00.4359	BUILDING SEALS	\$2,760	\$2,330	\$2,350	\$2,000	\$2,000	\$2,000	\$1,550	\$2,000	\$2,500	\$2,500	\$500	25.00%	
100.05.72.02.4271	BEER PERMIT FEES (PARKS)	\$30	\$70	\$160	\$70	\$60	\$60	\$110	\$60	\$70	\$70	\$10	16.67%	
100.06.18.01.4260	EXTRACTIVE	\$1,127	\$3,490	\$1,813	\$650	\$800	\$800	\$983	\$800	\$1,000	\$1,000	\$200	25.00%	
LICENSES AND PERMITS Total		\$775,622	\$610,102	\$733,551	\$576,833	\$542,230	\$542,230	\$420,885	\$549,529	\$590,790	\$595,790	\$53,560	9.88%	
<u>FINES, FORFEITS AND PENALTIES:</u>														
100.01.08.00.4269	COURT FINES AND FORFEITURES	\$145,228	\$146,055	\$147,088	\$150,467	\$155,000	\$155,000	\$95,877	\$150,000	\$150,000	\$150,000	(\$5,000)	-3.23%	
100.01.08.00.4272	WARRANT FEES	\$20,788	\$27,781	\$33,758	\$22,789	\$28,000	\$28,000	\$10,750	\$22,000	\$22,000	\$22,000	(\$6,000)	-21.43%	
FINES, FORFEITS AND PENALTIES Total		\$166,016	\$173,836	\$180,846	\$173,256	\$183,000	\$183,000	\$106,627	\$172,000	\$172,000	\$172,000	(\$11,000)	-6.01%	
<u>PUBLIC CHARGES FOR SERVICES:</u>														
100.01.06.00.4310	COPY FEES	\$581	\$1,082	\$322	\$515	\$400	\$400	\$192	\$400	\$400	\$400	\$0	0.00%	
100.01.06.00.4532	RENTAL OF CITY OWNED LAND	\$20	\$20	\$20	\$20	\$20	\$20	\$0	\$20	\$20	\$20	\$0	0.00%	
100.01.06.00.4536	NSF FEES	\$1,087	\$835	\$1,114	\$757	\$850	\$850	\$390	\$850	\$800	\$800	(\$50)	-5.88%	
100.01.06.00.4541	JURY DUTY	\$289	\$48	\$65	\$0	\$50	\$50	\$32	\$50	\$50	\$50	\$0	0.00%	
100.01.06.00.4542	MISCELLANEOUS REIMBURSEMENT	\$37,190	\$70,694	\$31,354	\$39,077	\$25,000	\$25,000	\$1,467	\$12,000	\$25,000	\$25,000	\$0	0.00%	
100.01.06.00.4548	REIMB LANDFL NEGOTIATING	\$120	\$198	\$90	\$76	\$150	\$150	\$28	\$150	\$100	\$100	(\$50)	-33.33%	
100.02.20.01.4333	MISCELLANEOUS CHGS - POLICE	\$1,411	\$1,424	\$2,248	\$3,676	\$2,000	\$2,000	\$4,248	\$2,000	\$3,000	\$3,000	\$1,000	50.00%	
100.02.20.01.4334	RANGE USE REIMBURSEMENT	\$302	\$1,110	\$1,800	\$563	\$500	\$500	\$0	\$500	\$500	\$500	\$0	0.00%	
100.02.20.01.4542	MISCELLANEOUS REIMBURSEMENT	\$637	\$1,835	\$987	\$230	\$500	\$500	\$3,040	\$500	\$500	\$500	\$0	0.00%	
100.04.19.00.4347	SURVEYING FEES	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
100.04.19.00.4348	ENGINEERING REVIEW FEES	\$32,143	\$28,642	\$20,287	\$18,188	\$17,500	\$17,500	\$6,270	\$17,500	\$10,000	\$10,000	(\$7,500)	-42.86%	
100.04.19.00.4349	CONSTRUCTION REVIEW FEES	\$11,300	\$5,500	\$0	\$100	\$2,000	\$2,000	\$0	\$2,000	\$0	\$0	(\$2,000)	-100.00%	
100.04.51.01.4278	STREET EXCAVATION FEE HWY	\$0	\$0	\$750	\$360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.04.51.01.4312	SALE OF CULVERT MATERIAL	\$28,441	\$34,500	\$33,331	\$37,773	\$25,000	\$25,000	\$12,190	\$25,000	\$25,000	\$25,000	\$0	0.00%	
100.04.51.01.4332	MISC HWY DEPT REVENUE	\$13,621	\$7,824	\$12,806	\$5,466	\$8,000	\$8,000	\$2,942	\$8,000	\$6,000	\$6,000	(\$2,000)	-25.00%	
100.04.51.01.4533	OIL RECYCLING/SALE SCRAP MTL	\$0	\$0	\$0	\$2,492	\$500	\$500	\$369	\$500	\$500	\$500	\$0	0.00%	
100.04.51.10.4308	WEED CUTTING	\$425	\$1,196	\$567	\$2,014	\$500	\$500	\$525	\$500	\$300	\$300	(\$200)	-40.00%	
100.05.71.00.4274	LIBRARY LOST AND DAMAGED	\$0	\$0	\$29	\$1,719	\$0	\$0	\$1,175	\$0	\$0	\$0	\$0	0.00%	
100.05.71.00.4313	LIBRARY FINES	\$17,808	\$19,556	\$20,856	\$20,608	\$20,000	\$20,000	\$14,494	\$20,000	\$20,000	\$20,000	\$0	0.00%	
100.05.71.00.4314	LIBRARY TAXABLE REVENUE	\$6,495	\$7,262	\$7,365	\$6,652	\$7,800	\$7,800	\$4,257	\$7,800	\$7,800	\$7,800	\$0	0.00%	
100.05.71.00.4542	LIBRARY PHONE USE	\$57	\$49	\$51	\$35	\$50	\$50	\$4	\$50	\$50	\$50	\$0	0.00%	
100.05.71.00.4544	ROOM RENTAL	\$50	\$320	\$75	\$125	\$100	\$100	\$175	\$100	\$100	\$100	\$0	0.00%	
100.05.72.02.4315	PARK FEES(Taxable)	\$27,096	\$32,775	\$34,617	\$37,055	\$35,000	\$35,000	\$37,721	\$35,000	\$37,000	\$37,000	\$2,000	5.71%	
100.05.72.02.4316	PARKS TAXABLE REVENUE	\$21,320	\$4,821	\$6,851	\$5,026	\$5,200	\$5,200	\$6,419	\$5,200	\$5,900	\$5,900	\$700	13.46%	
100.05.72.02.4317	PARK RENTAL TAXABLE	\$4,083	\$4,122	\$3,841	\$6,029	\$4,000	\$4,000	\$3,603	\$4,000	\$4,000	\$4,000	\$0	0.00%	
100.05.72.02.4537	PARKS DEPT MISC. REVENUE	\$875	\$355	\$299	\$1,618	\$350	\$350	\$1,831	\$350	\$350	\$350	\$0	0.00%	
100.05.72.03.4317	PARK HISTORICAL RENTAL TAXABLE	\$1,575	\$1,075	\$1,450	\$1,375	\$1,400	\$1,400	\$600	\$1,400	\$1,400	\$1,400	\$0	0.00%	
100.05.72.10.4318	RECREATION FEES-REGISTRATION	\$22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.05.72.10.4320	RECREATION FEES TAXABLE	\$117	(\$2)	\$98	\$33	\$0	\$0	\$63	\$0	\$0	\$0	\$0	0.00%	
100.05.72.10.4321	MISC REVENUE RECREATION	\$5,188	\$5,520	\$7,259	\$3,225	\$7,000	\$7,000	\$1,242	\$7,000	\$6,100	\$6,100	(\$900)	-12.86%	
100.05.72.10.4325	TICKET SALES RECREATION	\$0	\$1,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.05.72.11.4318	REC REG FEES-AQUATICS	\$5,524	\$2,052	\$4,719	\$3,870	\$4,275	\$4,275	\$3,261	\$3,100	\$4,475	\$4,475	\$200	4.68%	

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

August 31, 2012

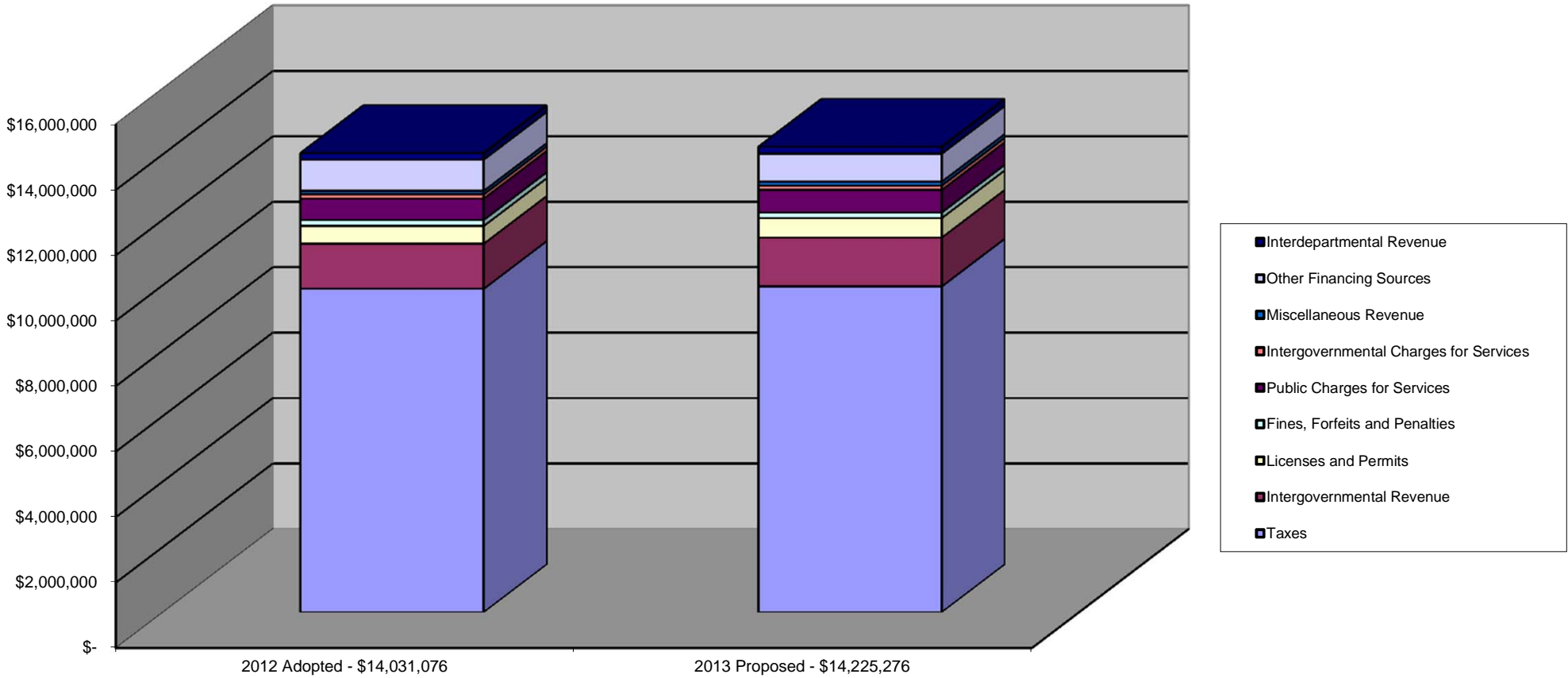
<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
<u>PUBLIC CHARGES FOR SERVICES (Continued):</u>														
100.05.72.11.4322	REC RENTAL TAXABLE-AQUATICS	\$119	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.05.72.12.4318	REC REG FEES-ARTS & CRAFTS	\$5,114	\$5,559	\$4,049	\$3,162	\$4,032	\$4,032	\$2,282	\$4,200	\$5,520	\$5,520	\$1,488	36.90%	
100.05.72.13.4318	REC REG FEES-ATHLETICS	\$177,514	\$153,845	\$155,121	\$152,403	\$182,383	\$182,383	\$130,749	\$182,383	\$177,285	\$177,285	(\$5,098)	-2.80%	
100.05.72.13.4320	REC FEES TAXABLE-ATHLETICS	\$223	\$281	\$262	\$559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.05.72.13.4323	REC MATERIALS-ATHLETICS	\$3,936	\$3,635	\$3,785	\$3,788	\$1,975	\$1,975	\$5,902	\$5,902	\$2,860	\$2,860	\$885	44.81%	
100.05.72.14.4318	REC REG FEES-SAFETY	\$9,934	\$10,506	\$10,505	\$11,703	\$13,730	\$13,730	\$8,112	\$10,000	\$12,170	\$12,170	(\$1,560)	-11.36%	
100.05.72.16.4318	REC REG FEES-CHILD CARE	\$61,005	\$67,543	\$132,862	\$127,115	\$143,858	\$143,858	\$135,752	\$154,000	\$163,094	\$163,094	\$19,236	13.37%	
100.05.72.16.4320	RECREATION FEES TAXABLE	\$3,456	\$4,639	\$2,263	\$2,924	\$3,930	\$3,930	\$2,225	\$3,930	\$3,930	\$3,930	\$0	0.00%	
100.05.72.16.4324	REC BUS REVENUE-CHILD CARE	\$1,558	\$1,986	\$1,051	\$2,329	\$1,640	\$1,640	\$2,788	\$3,000	\$1,640	\$1,640	\$0	0.00%	
100.05.72.17.4318	REC REG FEES-LEAGUES	\$0	\$0	\$79	\$0	\$0	\$0	\$1,645	\$0	\$0	\$0	\$0	0.00%	
100.05.72.17.4320	REC FEES TAXABLE-LEAGUES	\$69,347	\$77,798	\$78,641	\$76,258	\$70,400	\$70,400	\$47,149	\$91,000	\$105,300	\$105,300	\$34,900	49.57%	
100.05.72.18.4318	REC REG FEES-VARIED INTEREST	\$13,829	\$10,890	\$12,830	\$12,669	\$19,303	\$19,303	\$10,099	\$19,303	\$24,111	\$24,111	\$4,808	24.91%	
100.05.72.18.4320	REC FEES TAXABLE-VARIED INT	\$2,339	\$0	\$0	\$734	\$1,320	\$1,320	\$628	\$1,320	\$1,320	\$1,320	\$0	0.00%	
100.05.72.18.4321	MISC REVENUE RECREATION	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.05.72.18.4324	REC BUS REVENUE-VARIED INT	\$623	\$0	\$0	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.05.72.19.4318	RECREATION FEES-REGISTRATION	\$65,694	\$64,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.06.18.01.4327	BOARD OF APPEALS-FEES	\$400	\$1,040	\$1,195	\$200	\$1,000	\$1,000	\$200	\$1,000	\$1,000	\$1,000	\$0	0.00%	
100.06.18.01.4328	ZONING FEES	\$13,395	\$11,725	\$15,825	\$11,695	\$8,000	\$8,000	\$10,385	\$8,000	\$8,000	\$8,000	\$0	0.00%	
100.06.18.01.4330	PLATTING FEES	\$3,585	\$1,965	\$4,534	\$2,458	\$4,000	\$4,000	\$444	\$4,000	\$4,000	\$4,000	\$0	0.00%	
100.06.18.01.4335	REVIEW FEES PLAN COMMISSION	\$4,920	\$4,663	\$6,150	\$5,100	\$6,000	\$6,000	\$3,360	\$6,000	\$6,000	\$6,000	\$0	0.00%	
100.06.18.01.4336	SPECIAL REVIEW ADMIN FEE	\$200	\$2,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.06.18.01.4337	LETTER OF CREDIT ADMIN FEE	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.06.18.01.4341	MISC REVENUE/COPIES/REPORTS	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$125	\$3,000	\$3,000	\$3,000	\$0	0.00%	
100.06.18.01.4343	GIS SERVICES - CUSTOM	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	
100.06.18.01.4344	DEVELOPMENT CHARGES	\$16,388	\$8,143	\$6,328	\$7,963	\$10,000	\$10,000	\$1,803	\$10,000	\$5,000	\$5,000	(\$5,000)	-50.00%	
100.06.18.01.4345	STANDARD PRODUCTS-GIS	\$26	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.06.18.01.4346	LAND RECORD FEE	<u>\$8,723</u>	<u>\$5,820</u>	<u>\$8,260</u>	<u>\$6,210</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$3,720</u>	\$10,000	<u>\$6,000</u>	<u>\$6,000</u>	<u>(\$4,000)</u>	<u>-40.00%</u>	
PUBLIC CHARGES FOR SERVICES Total		<u>\$680,560</u>	<u>\$671,305</u>	<u>\$637,000</u>	<u>\$626,039</u>	<u>\$652,716</u>	<u>\$652,716</u>	<u>\$473,905</u>	<u>\$671,008</u>	<u>\$689,575</u>	<u>\$689,575</u>	<u>\$36,859</u>	<u>5.65%</u>	
<u>INTERGOVERNMENTAL CHARGES FOR SERVICES:</u>														
100.01.06.00.4601	LITTLE MUSKEGO LAKE DISTRICT	\$4,126	\$4,066	\$1,032	\$1,025	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%	
100.02.20.01.4602	REIMBURSE POLICE LIASON OFFI	<u>\$123,700</u>	<u>\$126,999</u>	<u>\$131,835</u>	<u>\$132,706</u>	<u>\$129,962</u>	<u>\$129,962</u>	<u>\$64,981</u>	<u>\$129,962</u>	<u>\$132,072</u>	<u>\$132,072</u>	<u>\$2,110</u>	<u>1.62%</u>	
INTERGOVERNMENTAL CHARGES FOR SERVICES Total		<u>\$127,826</u>	<u>\$131,065</u>	<u>\$132,867</u>	<u>\$133,732</u>	<u>\$131,462</u>	<u>\$131,462</u>	<u>\$64,981</u>	<u>\$131,462</u>	<u>\$133,572</u>	<u>\$133,572</u>	<u>\$2,110</u>	<u>1.61%</u>	
<u>MISCELLANEOUS:</u>														
100.01.06.00.4531	INTEREST ON INVESTMENTS	\$363,022	\$146,620	\$140,550	\$63,192	\$75,000	\$75,000	\$93,362	\$75,000	\$65,000	\$85,000	\$10,000	13.33%	
100.01.06.00.4547	FUEL REFUND	\$7,559	\$7,723	\$7,776	\$7,777	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$7,500	\$0	0.00%	
100.02.20.01.4525	RENTAL/CELLULAR TOWER	<u>\$22,090</u>	<u>\$22,091</u>	<u>\$23,196</u>	<u>\$24,356</u>	<u>\$25,570</u>	<u>\$25,570</u>	<u>\$25,574</u>	<u>\$25,570</u>	<u>\$26,853</u>	<u>\$26,853</u>	<u>\$1,283</u>	<u>5.02%</u>	
MISCELLANEOUS REVENUE Total		<u>\$392,670</u>	<u>\$176,434</u>	<u>\$171,522</u>	<u>\$95,325</u>	<u>\$108,070</u>	<u>\$108,070</u>	<u>\$118,935</u>	<u>\$108,070</u>	<u>\$99,353</u>	<u>\$119,353</u>	<u>\$11,283</u>	<u>10.44%</u>	

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

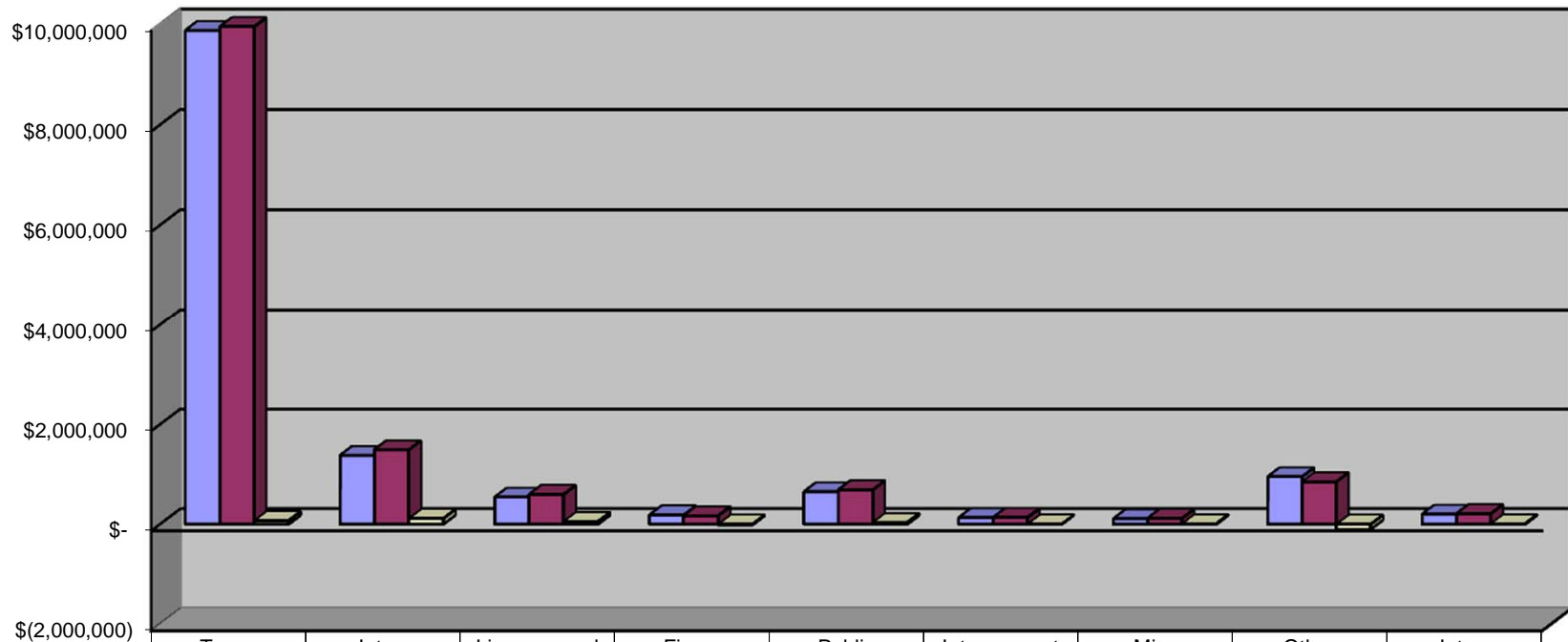
August 31, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
<u>OTHER FINANCING SOURCES:</u>														
100.01.06.00.4556	SALE OF EQUIPMENT	\$0	\$2,816	\$0	\$0	\$200	\$200	\$0	\$200	\$0	\$0	(\$200)	-100.00%	
100.02.20.01.4551	PROCEEDS FROM SALE F/A-PD	\$0	\$23,400	\$9,775	\$8,782	\$10,000	\$10,000	\$1,750	\$10,000	\$10,000	\$10,000	\$0	0.00%	
100.04.51.01.4551	PROCEEDS FROM SALE F/A-DPW	\$0	\$14,955	\$19,667	\$17,211	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$0	0.00%	
100.05.71.00.4551	SALE OF F/A - COMPUTERS	\$3,922	\$0	\$380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.05.72.02.4551	PROCEEDS FROM SALE OF F/A-PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.06.18.01.4551	PROCEEDS FROM SALE F/A-PLAN	\$0	\$0	\$201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.09.80.00.4004	WATER UTILITY TAX EQUIVALENT	\$426,331	\$484,058	\$544,276	\$555,652	\$570,000	\$570,000	\$0	\$570,000	\$580,000	\$580,000	\$10,000	1.75%	
100.20.80.00.8001	PRIOR YEARS SURPLUS FUNDING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$356,530</u>	<u>\$356,530</u>	<u>\$0</u>	<u>\$0</u>	<u>\$529,384</u>	<u>\$248,758</u>	<u>(\$107,772)</u>	<u>-30.23%</u>	
OTHER FINANCING SOURCES Total		<u>\$430,253</u>	<u>\$525,229</u>	<u>\$574,299</u>	<u>\$581,645</u>	<u>\$951,730</u>	<u>\$951,730</u>	<u>\$1,750</u>	<u>\$595,200</u>	<u>\$1,134,384</u>	<u>\$853,758</u>	<u>(\$97,972)</u>	<u>-10.29%</u>	
<u>INTERDEPARTMENTAL:</u>														
100.01.06.00.4701	REIMB FOR INS & MISC EXP FRM	\$350	\$350	\$350	\$350	\$350	\$350	\$1,292	\$1,292	\$350	\$350	\$0	0.00%	
100.01.06.00.4702	REIMBURSEMENT-WATER	\$18,000	\$17,208	\$15,300	\$15,100	\$58,000	\$58,000	\$7,730	\$56,710	\$59,250	\$59,250	\$1,250	2.16%	
100.01.06.00.4703	REIMBURSE FRM SEWER/OPERATIO	\$62,627	\$55,323	\$55,323	\$59,399	\$100,000	\$100,000	\$30,942	\$103,135	\$108,150	\$108,150	\$8,150	8.15%	
100.01.06.00.4704	REIMBURSE FROM REF/RECY	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$41,250</u>	<u>\$41,250</u>	<u>\$0</u>	<u>\$41,250</u>	<u>\$43,750</u>	<u>\$43,750</u>	<u>\$2,500</u>	<u>6.06%</u>	
INTERDEPARTMENTAL REVENUE Total		<u>\$80,977</u>	<u>\$72,881</u>	<u>\$70,973</u>	<u>\$74,849</u>	<u>\$199,600</u>	<u>\$199,600</u>	<u>\$39,964</u>	<u>\$202,387</u>	<u>\$211,500</u>	<u>\$211,500</u>	<u>\$11,900</u>	<u>5.96%</u>	
TOTAL GENERAL FUND REVENUES		<u>\$13,532,221</u>	<u>\$13,274,731</u>	<u>\$13,599,443</u>	<u>\$13,696,568</u>	<u>\$14,031,076</u>	<u>\$14,031,076</u>	<u>\$11,617,684</u>	<u>\$13,700,166</u>	<u>\$14,480,902</u>	<u>\$14,225,276</u>	<u>\$194,200</u>	<u>1.38%</u>	
PROJECTED 2012 SURPLUS									<u>\$144,618</u>					

CITY OF MUSKEGO General Fund Revenues



CITY OF MUSKEGO
General Fund Revenues



	Taxes	Inter-government Revenue	Licenses and Permits	Fines, Forfeits and Penalties	Public Charges for Services	Intergymnt Charges for Services	Misc Revenue	Other Financing Sources	Inter-department Revenue
■ 2012 Adopted - \$14,031,076	\$9,882,572	\$1,379,696	\$542,230	\$183,000	\$652,716	\$131,462	\$108,070	\$951,730	\$199,600
■ 2013 Proposed - \$14,225,276	\$9,955,607	\$1,494,121	\$595,790	\$172,000	\$689,575	\$133,572	\$119,353	\$853,758	\$211,500
■ Change	\$73,035	\$114,425	\$53,560	\$(11,000)	\$36,859	\$2,110	\$11,283	\$(97,972)	\$11,900

SECTION 4

PROPOSED

2013

EXPENDITURE BUDGET

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

September 12, 2012

Account Number	Account Title	2008 Prior Year Actual	2009 Prior Year Actual	2010 Prior Year Actual	2011 Prior Year Actual	2012 Adopted Budget	2012 Amended Budget	8/31 YTD Actual	2012 Annual Projection	2013 Department Request	2013 Mayor's Proposal	2013 \$ Change from 2012 Budget	2013 % Change from 2012 Budget	2013 COW Approval
<u>GENERAL GOVERNMENT - MAYOR:</u>														
100.01.01.00.5101	SALARIES AND WAGES	\$13,476	\$32,172	\$41,731	\$40,831	\$41,690	\$41,690	\$26,710	\$41,690	\$25,202	\$24,390	(\$17,300)	-41.50%	
100.01.01.00.5102	SALARIES & WAGES - OVERTIME	\$0	\$0	\$0	\$26	\$0	\$0	\$105	\$0	\$50	\$0	\$0	0.00%	
100.01.01.00.5105	SALARIES AND WAGES-ELECTED	\$121,502	\$122,177	\$122,169	\$120,799	\$121,008	\$121,008	\$80,366	\$121,008	\$121,008	\$121,008	(\$0)	0.00%	
100.01.01.00.5150	AUTO ALLOWANCE	\$3,500	\$3,500	\$3,635	\$3,514	\$3,500	\$3,500	\$1,752	\$3,500	\$3,500	\$3,500	\$0	0.00%	
100.01.01.00.5152	EXPENSE ALLOWANCE	\$11,206	\$10,302	\$10,505	\$11,200	\$11,200	\$11,200	\$5,280	\$11,200	\$11,200	\$11,200	\$0	0.00%	
100.01.01.00.5201	FICA	\$11,432	\$14,641	\$15,220	\$14,037	\$13,701	\$13,701	\$8,642	\$13,701	\$12,302	\$12,248	(\$1,453)	-10.61%	
100.01.01.00.5202	PENSION	\$1,360	\$3,321	\$4,596	\$8,137	\$7,470	\$7,470	\$4,646	\$7,470	\$6,664	\$6,609	(\$861)	-11.53%	
100.01.01.00.5203	HEALTH INSURANCE	\$14,737	\$12,657	\$29,036	\$26,204	\$25,199	\$25,199	\$16,571	\$25,199	\$27,916	\$27,916	\$2,717	10.78%	
100.01.01.00.5204	LIFE INSURANCE	\$11	\$50	\$242	\$520	\$663	\$663	\$454	\$663	\$576	\$576	(\$88)	-13.20%	
100.01.01.00.5205	FSA FEE EXPENSE	\$18	\$0	\$30	\$32	\$36	\$36	\$23	\$36	\$18	\$18	(\$18)	-50.00%	
100.01.01.00.5229	HEALTH INS. ALLOWANCE	\$1,313	\$3,365	\$1,678	\$1,757	\$1,739	\$1,739	\$763	\$1,739	\$0	\$0	(\$1,739)	-100.00%	
100.01.01.00.5301	TRAINING	\$0	\$68	\$0	\$0	\$200	\$200	\$0	\$200	\$0	\$0	(\$200)	-100.00%	
100.01.01.00.5302	MILEAGE	\$83	\$267	\$185	\$44	\$100	\$100	\$13	\$100	\$100	\$100	\$0	0.00%	
100.01.01.00.5303	CONFERENCES AND SPECIAL EVEN	\$679	\$1,252	\$727	\$1,263	\$1,250	\$1,250	\$713	\$1,250	\$1,250	\$1,250	\$0	0.00%	
100.01.01.00.5305	DUES AND MEMBERSHIPS	\$8,333	\$7,991	\$8,053	\$7,763	\$8,200	\$8,200	\$7,382	\$7,500	\$8,000	\$8,000	(\$200)	-2.44%	
100.01.01.00.5601	TELEPHONE/CITY HALL	\$1,506	\$1,074	\$1,068	\$1,139	\$1,200	\$1,200	\$678	\$1,200	\$1,080	\$1,080	(\$120)	-10.00%	
100.01.01.00.5701	OFFICE SUPPLIES AND EXPENSES	\$911	\$228	\$467	\$497	\$700	\$700	\$805	\$805	\$700	\$700	\$0	0.00%	
MAYOR Total		\$190,067	\$213,065	\$239,340	\$237,763	\$237,856	\$237,856	\$154,902	\$237,261	\$219,565	\$218,594	(\$19,262)	-8.10%	
<u>GENERAL GOVERNMENT - FINANCE & ADMINISTRATION:</u>														
100.01.03.00.5101	SALARIES AND WAGES	\$385,438	\$342,393	\$337,204	\$344,570	\$347,260	\$347,260	\$227,837	\$347,260	\$353,773	\$335,770	(\$11,490)	-3.31%	
100.01.03.00.5102	SALARIES & WAGES - OVERTIME	\$6,767	\$2,361	\$5,192	\$5,236	\$5,500	\$5,500	\$4,620	\$5,500	\$5,513	\$5,500	\$0	0.00%	
100.01.03.00.5105	WAGES - POLL WORKERS	\$26,258	\$5,009	\$17,635	\$19,728	\$30,000	\$30,000	\$36,907	\$50,000	\$12,000	\$18,000	(\$12,000)	-40.00%	
100.01.03.00.5201	FICA	\$30,448	\$26,164	\$25,900	\$26,434	\$27,523	\$27,523	\$17,589	\$27,523	\$27,809	\$26,431	(\$1,092)	-3.97%	
100.01.03.00.5202	PENSION	\$40,589	\$35,476	\$37,489	\$31,898	\$21,114	\$21,114	\$13,631	\$21,114	\$24,611	\$23,377	\$2,263	10.72%	
100.01.03.00.5203	HEALTH INSURANCE	\$65,872	\$87,012	\$81,951	\$96,764	\$99,128	\$99,128	\$69,490	\$99,128	\$119,039	\$119,039	\$19,911	20.09%	
100.01.03.00.5204	LIFE INSURANCE	\$1,213	\$1,231	\$1,626	\$1,387	\$1,418	\$1,418	\$1,031	\$1,418	\$1,202	\$1,202	(\$216)	-15.26%	
100.01.03.00.5205	FSA FEE EXPENSE	\$94	\$86	\$132	\$93	\$144	\$144	\$48	\$144	\$114	\$114	(\$30)	-20.83%	
100.01.03.00.5229	HEALTH INS. ALLOWANCE	\$11,574	\$4,850	\$5,093	\$5,653	\$7,889	\$7,889	\$4,025	\$7,889	\$4,230	\$4,230	(\$3,659)	-46.38%	
100.01.03.00.5301	TRAINING	\$453	\$1,157	\$1,498	\$1,143	\$1,500	\$1,500	\$764	\$1,500	\$1,200	\$1,200	(\$300)	-20.00%	
100.01.03.00.5302	MILEAGE	\$676	\$704	\$888	\$901	\$740	\$740	\$815	\$740	\$500	\$500	(\$240)	-32.43%	
100.01.03.00.5303	CONFERENCES & TRAINING	\$32	\$688	\$2,083	\$1,967	\$2,985	\$2,985	\$3,196	\$2,985	\$2,500	\$2,500	(\$485)	-16.25%	
100.01.03.00.5305	DUES AND SUBSCRIPTIONS	\$1,191	\$1,061	\$989	\$1,179	\$1,070	\$1,070	\$1,042	\$1,092	\$1,500	\$1,500	\$430	40.19%	
100.01.03.00.5401	COPIER MAINTENANCE	\$585	\$388	\$932	\$1,543	\$500	\$500	\$352	\$500	\$500	\$500	\$0	0.00%	
100.01.03.00.5410	MAINT. & RENTAL OF EQUIP. -	\$2,350	\$2,193	\$2,395	\$4,653	\$4,000	\$4,000	\$1,489	\$4,000	\$4,800	\$4,800	\$800	20.00%	
100.01.03.00.5502	COMPUTER CHARGES	\$1,579	\$756	\$490	\$737	\$500	\$500	\$370	\$500	\$800	\$800	\$300	60.00%	
100.01.03.00.5506	FINANCIAL SOFTWARE CHARGES	\$10,405	\$10,587	\$8,248	\$8,519	\$10,119	\$10,119	\$9,347	\$10,119	\$9,500	\$9,500	(\$619)	-6.12%	
100.01.03.00.5601	TELEPHONE/CITY HALL	\$4,675	\$2,119	\$2,441	\$2,312	\$2,760	\$2,760	\$1,431	\$2,760	\$2,580	\$2,580	(\$180)	-6.52%	
100.01.03.00.5701	OFFICE SUPPLIES	\$1,366	\$1,749	\$2,109	\$2,029	\$2,000	\$2,000	\$1,503	\$2,000	\$2,000	\$2,000	\$0	0.00%	
100.01.03.00.5704	OTHER SUPPLIES & EXPENSES	\$6,274	\$2,827	\$4,761	\$2,886	\$6,500	\$6,500	\$7,504	\$6,500	\$5,000	\$5,000	(\$1,500)	-23.08%	
100.01.03.00.5713	PRINT MATERIALS	\$360	\$353	\$365	\$370	\$370	\$370	\$0	\$370	\$380	\$380	\$10	2.70%	
100.01.03.00.5801	TAX BILL DIST FEES	\$23,564	\$23,278	\$24,516	\$25,077	\$24,800	\$24,800	\$8,860	\$24,800	\$25,500	\$25,500	\$700	2.82%	
FINANCE & ADMIN Total		\$621,763	\$552,442	\$563,937	\$585,079	\$597,820	\$597,820	\$411,852	\$617,842	\$605,051	\$590,423	(\$7,397)	-1.24%	

CITY OF MUSKEGO
 OPERATING EXPENSES
 PROPOSED 2013 BUDGET

September 12, 2012

Account Number	Account Title	2008 Prior Year Actual	2009 Prior Year Actual	2010 Prior Year Actual	2011 Prior Year Actual	2012 Adopted Budget	2012 Amended Budget	8/31 YTD Actual	2012 Annual Projection	2013 Department Request	2013 Mayor's Proposal	2013 \$ Change from 2012 Budget	2013 % Change from 2012 Budget	2013 COW Approval
GENERAL GOVERNMENT - ASSESSOR:														
100.01.04.00.5101	SALARIES AND WAGES	\$124,290	\$128,138	\$105,479	\$107,014	\$110,250	\$110,250	\$70,428	\$110,250	\$113,464	\$110,024	(\$226)	-0.21%	
100.01.04.00.5102	SALARIES & WAGES - OVERTIME	\$400	\$417	\$761	\$575	\$1,412	\$1,412	\$732	\$1,412	\$1,440	\$1,412	\$0	0.00%	
100.01.04.00.5150	AUTO ALLOWANCE	\$4,500	\$4,500	\$4,673	\$4,500	\$4,500	\$4,500	\$2,942	\$4,500	\$4,500	\$4,500	\$0	0.00%	
100.01.04.00.5201	FICA	\$9,544	\$9,823	\$8,345	\$8,442	\$8,886	\$8,886	\$5,578	\$8,886	\$9,134	\$8,869	(\$17)	-0.19%	
100.01.04.00.5202	PENSION	\$13,210	\$13,354	\$11,711	\$9,846	\$6,700	\$6,700	\$4,198	\$6,700	\$7,871	\$7,633	\$933	13.93%	
100.01.04.00.5203	HEALTH	\$28,567	\$23,633	\$24,800	\$27,892	\$25,255	\$25,255	\$15,425	\$25,255	\$27,916	\$27,916	\$2,661	10.54%	
100.01.04.00.5204	LIFE	\$686	\$776	\$661	\$670	\$622	\$622	\$441	\$622	\$622	\$622	\$0	0.03%	
100.01.04.00.5205	FSA FEE EXPENSE	\$54	\$50	\$31	\$33	\$36	\$36	\$24	\$36	\$18	\$18	(\$18)	-50.00%	
100.01.04.00.5301	TRAINING	\$70	\$200	\$0	\$26	\$300	\$300	\$0	\$300	\$300	\$300	\$0	0.00%	
100.01.04.00.5302	MILEAGE REIMB. ASSR'S OFFICE	\$8	\$13	\$122	\$120	\$100	\$100	\$0	\$50	\$100	\$100	\$0	0.00%	
100.01.04.00.5303	CONFERENCES AND SPECIAL EVEN	\$646	\$846	\$735	\$742	\$2,000	\$2,000	\$295	\$1,000	\$2,449	\$2,449	\$449	22.45%	
100.01.04.00.5305	MEMBERSHIP & SUBSCRIPTIONS	\$928	\$856	\$820	\$598	\$931	\$931	\$605	\$931	\$926	\$926	(\$5)	-0.54%	
100.01.04.00.5401	MAINT. & RENTAL OF EQUIP. -	\$110	\$76	\$1,711	\$65	\$100	\$100	\$78	\$100	\$200	\$200	\$100	100.00%	
100.01.04.00.5503	COMPUTER CHARGES/ASSESSOR	\$13,244	\$18,704	\$18,869	\$15,275	\$15,220	\$15,220	\$0	\$15,220	\$17,040	\$17,040	\$1,820	11.96%	
100.01.04.00.5601	TELEPHONE	\$1,539	\$771	\$916	\$867	\$1,020	\$1,020	\$537	\$1,020	\$900	\$900	(\$120)	-11.76%	
100.01.04.00.5701	OFFICE SUPPLIES	\$7,435	\$880	\$1,380	\$1,599	\$2,000	\$2,000	\$625	\$2,000	\$10,000	\$10,000	\$8,000	400.00%	
100.01.04.00.5801	PROFESSIONAL SERVICES	\$37,756	\$24,038	\$27,000	\$24,898	\$27,600	\$27,600	\$22,600	\$27,600	\$27,600	\$27,600	\$0	0.00%	
100.01.04.00.5802	BOARD OF REVIEW	\$2,755	\$425	\$345	\$510	\$1,710	\$1,710	\$250	\$310	\$3,710	\$3,710	\$2,000	116.96%	
100.01.04.00.5805	ATTORNEY	\$11,503	\$0	\$0	\$0	\$3,500	\$3,500	\$0	\$0	\$3,500	\$3,500	\$0	0.00%	
100.01.04.00.5830	REVALUATION EXPENSES	\$141,930	\$0	\$0	\$0	\$61,000	\$61,000	\$0	\$25,000	\$97,000	\$97,000	\$36,000	59.02%	
ASSESSOR Total		\$399,173	\$227,500	\$208,357	\$203,674	\$273,142	\$273,142	\$124,758	\$231,192	\$328,690	\$324,719	\$51,577	18.88%	
GENERAL GOVERNMENT - LAW:														
100.01.05.00.5805	ATTORNEY	\$165,894	\$116,045	\$95,133	\$90,491	\$95,000	\$95,000	\$90,863	\$120,000	\$90,000	\$90,000	(\$5,000)	-5.26%	
LAW Total		\$165,894	\$116,045	\$95,133	\$90,491	\$95,000	\$95,000	\$90,863	\$120,000	\$90,000	\$90,000	(\$5,000)	-5.26%	

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

September 12, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
<u>GENERAL GOVERNMENT - NON-DEPARTMENTAL:</u>														
100.01.06.00.5203	HRA PLAN - DIVERSIFIED	\$5,643	\$5,811	\$5,688	\$5,430	\$6,000	\$6,000	\$3,769	\$6,000	\$6,000	\$6,000	\$0	0.00%	
100.01.06.00.5204	HEALTH INS-SELF INS FUNDS DUE	\$0	\$0	\$4,902	\$31,394	\$0	\$0	(\$8,416)	\$0	\$0	\$0	\$0	0.00%	
100.01.06.00.5206	WELLNESS PROGRAM	\$0	\$0	\$8,250	\$8,236	\$10,000	\$10,000	\$6,939	\$8,500	\$8,500	\$8,500	(\$1,500)	-15.00%	
100.01.06.00.5220	TUITION REIMBURSEMENT	\$1,000	\$2,000	\$1,000	\$1,000	\$5,000	\$5,000	\$1,000	\$3,000	\$5,000	\$5,000	\$0	0.00%	
100.01.06.00.5410	MAINT. & RENTAL OF EQUIP. -	\$3,051	\$2,588	\$1,550	\$839	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$0	0.00%	
100.01.06.00.5506	SIRE SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,640	\$7,640	\$7,640	0.00%	
100.01.06.00.5701	OFFICE SUPPLIES AND EXPENSES	\$9,707	\$9,369	\$6,981	\$10,724	\$10,000	\$10,000	\$2,513	\$9,000	\$10,000	\$10,000	\$0	0.00%	
100.01.06.00.5702	VENDING MACHINES	(\$167)	(\$143)	\$294	\$450	\$300	\$300	\$231	\$300	\$300	\$300	\$0	0.00%	
100.01.06.00.5704	MISC SUPPLIES AND EXPENSES	\$7,811	\$10,899	\$8,472	\$3,362	\$8,000	\$8,000	\$3,413	\$7,000	\$8,000	\$8,000	\$0	0.00%	
100.01.06.00.5710	POSTAGE	\$28,457	\$20,167	\$18,576	\$20,838	\$22,500	\$22,500	\$11,900	\$21,000	\$22,500	\$22,500	\$0	0.00%	
100.01.06.00.5810	AUDIT & SPECIAL ACCOUNTING S	\$18,093	\$18,033	\$6,876	\$6,809	\$25,000	\$25,000	(\$10,400)	\$19,000	\$18,500	\$18,500	(\$6,500)	-26.00%	
100.01.06.00.5820	CITY ROAD-LANDSCAPE/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,500	\$38,500	\$38,500	0.00%	
100.01.06.00.6001	NOTICES AND PUBLICATIONS	\$10,144	\$6,223	\$4,683	\$4,551	\$9,500	\$9,500	\$3,576	\$7,000	\$7,500	\$7,500	(\$2,000)	-21.05%	
100.01.06.00.6002	CRIMINAL HISTORY CHECKS	\$1,835	\$1,899	\$2,765	\$2,814	\$2,500	\$2,500	\$2,135	\$2,500	\$2,500	\$2,500	\$0	0.00%	
100.01.06.00.6015	EMPLOYEE ASSISTANCE EXPENSE	\$2,635	\$2,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.01.06.00.6020	UNEMPLOYMENT COMPENSATION	\$782	\$22,833	\$34,179	\$20,514	\$20,000	\$20,000	\$19,807	\$30,000	\$23,000	\$25,000	\$5,000	25.00%	
100.01.06.00.6021	EMPLOYEE SAFETY	\$945	\$1,293	\$7,659	\$738	\$1,500	\$1,500	\$2,564	\$3,000	\$3,000	\$3,000	\$1,500	100.00%	
100.01.06.00.6045	UNCOLLECTABLE PERS PROP TAXE	\$17,765	\$2,029	\$350	\$4,046	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%	
100.01.06.00.6101	WORKMEN'S COMPENSATION	\$138,545	\$146,560	\$155,011	\$162,687	\$191,475	\$191,475	\$135,699	\$175,000	\$195,000	\$175,000	(\$16,475)	-8.60%	
100.01.06.00.6102	LIABILITY INSURANCE	\$71,654	\$58,975	\$34,174	\$34,176	\$35,000	\$35,000	\$42,462	\$34,500	\$36,000	\$36,000	\$1,000	2.86%	
100.01.06.00.6103	PROPERTY INSURANCE	\$38,111	\$32,607	\$3,926	\$31,353	\$33,000	\$33,000	\$64,829	\$32,476	\$33,500	\$33,500	\$500	1.52%	
100.01.06.00.6104	AUTO INSURANCE	\$1,511	\$12,900	\$13,449	\$9,671	\$13,000	\$13,000	\$0	\$12,000	\$10,500	\$10,500	(\$2,500)	-19.23%	
100.01.06.00.6105	ERRORS & OMISSIONS INSURANCE	\$10,318	\$8,052	\$10,377	\$10,377	\$10,000	\$10,000	\$0	\$10,000	\$11,000	\$11,000	\$1,000	10.00%	
100.01.06.00.6106	BOILER & MACHINERY INSURANCE	\$936	\$1,168	\$3,358	\$3,358	\$3,500	\$3,500	\$3,425	\$3,425	\$3,600	\$3,600	\$100	2.86%	
100.01.06.00.6107	CRIME & BONDS	\$8,376	\$6,671	\$2,225	\$2,086	\$2,500	\$2,500	\$1,829	\$1,829	\$2,000	\$2,000	(\$500)	-20.00%	
100.01.06.00.6108	INS. DEDUCTIBLES/REIMBRSMNT	\$10,590	\$12,514	\$219,267	\$68,274	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0	0.00%	
NON-DEPARTMENTAL Total		\$387,742	\$384,965	\$554,012	\$443,726	\$438,775	\$438,775	\$287,274	\$415,530	\$482,540	\$464,540	\$25,765	5.87%	
<u>GENERAL GOVERNMENT - COURT:</u>														
100.01.08.00.5101	SALARIES AND WAGES	\$59,857	\$61,883	\$64,832	\$64,073	\$63,629	\$63,629	\$40,536	\$63,629	\$57,116	\$56,026	(\$7,603)	-11.95%	
100.01.08.00.5102	SALARIES & WAGES-OTHER-OVERT	\$6,127	\$2,738	\$2,420	\$7,132	\$10,981	\$10,981	\$7,219	\$10,981	\$10,572	\$10,465	(\$516)	-4.70%	
100.01.08.00.5105	SALARIES AND WAGES-OTHER	\$10,746	\$11,000	\$11,000	\$11,423	\$11,000	\$11,000	\$7,192	\$11,000	\$11,000	\$11,000	\$0	0.00%	
100.01.08.00.5151	UNIFORMS AND OFFICERS EQUIPM	\$73	\$188	\$224	\$108	\$263	\$263	\$100	\$263	\$263	\$263	(\$1)	-0.19%	
100.01.08.00.5201	FICA	\$5,768	\$5,689	\$5,908	\$6,382	\$6,709	\$6,709	\$4,215	\$6,709	\$6,109	\$6,017	(\$692)	-10.31%	
100.01.08.00.5202	PENSION	\$7,087	\$6,671	\$5,036	\$5,214	\$5,216	\$5,216	\$2,578	\$5,216	\$5,164	\$5,082	(\$134)	-2.56%	
100.01.08.00.5203	HEALTH	\$20,145	\$18,649	\$17,860	\$17,155	\$16,837	\$16,837	\$10,961	\$16,837	\$9,257	\$9,257	(\$7,580)	-45.02%	
100.01.08.00.5204	LIFE	\$415	\$404	\$380	\$500	\$332	\$332	\$219	\$332	\$216	\$216	(\$116)	-34.94%	
100.01.08.00.5229	HEALTH INS. ALLOWANCE	\$0	\$0	\$0	\$1,830	\$1,830	\$1,830	\$838	\$1,830	\$900	\$900	(\$930)	-50.82%	
100.01.08.00.5301	TRAINING	\$78	\$58	\$68	\$73	\$250	\$250	\$1,064	\$250	\$250	\$250	\$0	0.00%	
100.01.08.00.5303	CONF., SPEC EVENTS & TUITION	\$2,002	\$1,020	\$2,125	\$1,774	\$1,500	\$1,500	\$805	\$1,500	\$1,600	\$1,600	\$100	6.67%	
100.01.08.00.5504	COMPUTER CHARGES,POLICE COURT	\$0	\$1,225	\$2,500	\$2,460	\$2,500	\$2,500	\$209	\$2,500	\$7,175	\$7,175	\$4,675	187.00%	
100.01.08.00.5601	TELEPHONE	\$0	\$0	\$0	\$0	\$720	\$720	\$44	\$720	\$720	\$720	\$0	0.00%	
100.01.08.00.5701	OFFICE SUPPLIES AND EXPENSES	\$809	\$1,701	\$868	\$1,345	\$1,000	\$1,000	\$12	\$1,000	\$1,000	\$1,000	\$0	0.00%	
100.01.08.00.5702	OPERATING SUPPLIES AND EXPEN	\$936	\$493	\$835	\$1,482	\$1,000	\$1,000	\$1,324	\$1,000	\$1,000	\$1,000	\$0	0.00%	
100.01.08.00.6003	LEGAL FEES AND JURY TRIALS	\$41,684	\$41,772	\$47,947	\$41,459	\$42,500	\$42,500	\$23,944	\$42,500	\$44,000	\$44,000	\$1,500	3.53%	
100.01.08.00.6004	WITNESS FEES, COURT COSTS	\$64	\$117	\$44	\$111	\$250	\$250	(\$550)	\$250	\$200	\$200	(\$50)	-20.00%	
100.01.08.00.6017	PRISONER HOUSING	\$1,584	\$2,424	\$4,188	\$4,011	\$2,500	\$2,500	\$1,395	\$2,500	\$3,500	\$3,500	\$1,000	40.00%	
COURT Total		\$157,374	\$156,031	\$166,234	\$166,531	\$169,017	\$169,017	\$102,105	\$169,017	\$160,040	\$158,670	(\$10,347)	-6.12%	

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

September 12, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
<u>GENERAL GOVERNMENT - BUILDING MAINTENANCE:</u>														
100.01.09.00.5101	SALARIES AND WAGES	\$77,630	\$75,362	\$56,631	\$55,501	\$57,250	\$57,250	\$36,429	\$57,250	\$59,078	\$57,099	(\$151)	-0.26%	
100.01.09.00.5102	OVERTIME	\$0	\$0	\$1,493	\$1,142	\$819	\$819	\$1,519	\$819	\$2,621	\$1,899	\$1,080	131.91%	
100.01.09.00.5201	FICA	\$5,901	\$5,729	\$4,374	\$4,406	\$4,442	\$4,442	\$2,855	\$4,442	\$4,720	\$4,513	\$71	1.61%	
100.01.09.00.5202	PENSION	\$8,209	\$7,792	\$6,379	\$5,354	\$3,484	\$3,484	\$2,239	\$3,484	\$4,226	\$4,041	\$557	16.00%	
100.01.09.00.5203	HEALTH INSURANCE	\$5,691	\$5,408	\$6,173	\$6,767	\$8,311	\$8,311	\$4,764	\$8,311	\$9,257	\$9,257	\$946	11.38%	
100.01.09.00.5204	LIFE INSURANCE	\$201	\$218	\$152	\$188	\$184	\$184	\$122	\$184	\$184	\$184	(\$0)	-0.14%	
100.01.09.00.5405	MAINTENANCE OF VEHICLES	\$1,165	\$2,739	\$1,232	\$2,103	\$2,000	\$2,000	\$713	\$2,000	\$1,400	\$1,400	(\$600)	-30.00%	
100.01.09.00.5415	MAINTENANCE OF BLDGS & GROUN	\$19,054	\$25,923	\$14,969	\$31,412	\$16,000	\$16,000	\$8,988	\$16,000	\$17,600	\$17,600	\$1,600	10.00%	
100.01.09.00.5601	TELEPHONE	\$3,302	\$2,108	\$2,671	\$2,548	\$3,000	\$3,000	\$2,200	\$3,000	\$2,940	\$2,940	(\$60)	-2.00%	
100.01.09.00.5703	HOUSEKEEPING SUPPLIES	\$1,607	\$2,139	\$1,655	\$1,470	\$2,000	\$2,000	\$1,506	\$2,000	\$2,000	\$2,000	\$0	0.00%	
100.01.09.00.5735	GASOLINE & OIL	\$2,941	\$2,187	\$1,104	\$1,297	\$2,500	\$2,500	\$1,442	\$2,500	\$2,500	\$2,500	\$0	0.00%	
100.01.09.00.5835	HOUSEKEEPING SERVICE	\$25,800	\$25,900	\$25,800	\$27,828	\$26,800	\$26,800	\$16,240	\$26,800	\$26,800	\$26,800	\$0	0.00%	
100.01.09.00.5910	UTILITIES	\$43,909	\$34,063	\$28,791	\$32,344	\$30,000	\$30,000	\$21,347	\$30,000	\$31,500	\$31,500	\$1,500	5.00%	
100.01.09.00.5915	SEWER/WATER USAGE	<u>\$4,888</u>	<u>\$1,935</u>	<u>\$2,126</u>	<u>\$2,214</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$1,506</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$0</u>	<u>0.00%</u>	
BUILDING MAINTENANCE Total		<u>\$200,298</u>	<u>\$191,504</u>	<u>\$153,548</u>	<u>\$174,574</u>	<u>\$159,290</u>	<u>\$159,290</u>	<u>\$101,871</u>	<u>\$159,290</u>	<u>\$167,325</u>	<u>\$164,233</u>	<u>\$4,943</u>	<u>3.10%</u>	
<u>GENERAL GOVERNMENT - INFORMATION TECHNOLOGY:</u>														
100.01.14.00.5101	SALARIES AND WAGES	\$138,817	\$93,402	\$103,856	\$105,837	\$121,455	\$121,455	\$38,295	\$75,000	\$154,610	\$137,321	\$15,866	13.06%	
100.01.14.00.5201	FICA	\$10,382	\$7,020	\$7,704	\$7,935	\$9,292	\$9,292	\$2,888	\$5,800	\$11,828	\$10,505	\$1,213	13.05%	
100.01.14.00.5202	PENSION	\$14,706	\$9,733	\$11,448	\$9,678	\$7,287	\$7,287	\$1,979	\$4,500	\$10,591	\$9,406	\$2,119	29.09%	
100.01.14.00.5203	HEALTH INSURANCE	\$37,309	\$24,203	\$28,380	\$29,036	\$32,344	\$32,344	\$5,114	\$14,000	\$62,223	\$42,379	\$10,035	31.03%	
100.01.14.00.5204	LIFE INSURANCE	\$238	\$164	\$117	\$139	\$104	\$104	\$38	\$55	\$254	\$218	\$114	109.42%	
100.01.14.00.5229	HEALTH INS. ALLOWANCE	\$0	\$0	\$335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.01.14.00.5301	TRAINING	\$1,342	\$4,937	\$2,756	\$3,628	\$4,000	\$4,000	\$0	\$2,000	\$4,000	\$4,000	\$0	0.00%	
100.01.14.00.5302	MILEAGE	\$691	\$425	\$489	\$683	\$600	\$600	\$69	\$300	\$700	\$700	\$100	16.67%	
100.01.14.00.5303	CONFERENCES & SPECIAL EVENTS	\$613	(\$28)	\$247	\$472	\$550	\$550	\$0	\$500	\$550	\$550	\$0	0.00%	
100.01.14.00.5305	MEMBERSHIPS & DUES	\$75	\$0	\$100	\$50	\$100	\$100	\$50	\$100	\$100	\$100	\$0	0.00%	
100.01.14.00.5506	COMPUTER CHARGES/CITY HALL	\$5,776	\$5,535	\$2,482	\$1,996	\$3,000	\$3,000	\$1,355	\$2,000	\$3,000	\$3,000	\$0	0.00%	
100.01.14.00.5507	NETWORK CHARGES	\$17,335	\$18,700	\$22,304	\$31,705	\$32,150	\$32,150	\$14,352	\$25,000	\$29,450	\$29,450	(\$2,700)	-8.40%	
100.01.14.00.5601	TELEPHONE CITY HALL	\$1,927	\$1,021	\$1,013	\$963	\$1,260	\$1,260	\$636	\$1,000	\$1,920	\$1,920	\$660	52.38%	
100.01.14.00.5701	OFFICE SUPPLIES	\$317	(\$22)	\$169	\$214	\$250	\$250	\$56	\$250	\$250	\$250	\$0	0.00%	
100.01.14.00.5840	PROGRAMMING AND CONSULTING	<u>\$2,270</u>	<u>\$37,768</u>	<u>\$21,959</u>	<u>\$25,023</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$8,748</u>	<u>\$18,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>(\$5,000)</u>	<u>-20.00%</u>	
INFORMATION TECHNOLOGY Total		<u>\$231,798</u>	<u>\$202,857</u>	<u>\$203,360</u>	<u>\$217,359</u>	<u>\$237,392</u>	<u>\$237,392</u>	<u>\$73,580</u>	<u>\$148,505</u>	<u>\$299,475</u>	<u>\$259,799</u>	<u>\$22,407</u>	<u>9.44%</u>	
TOTAL GENERAL GOVERNMENT		<u>\$2,354,110</u>	<u>\$2,044,410</u>	<u>\$2,183,922</u>	<u>\$2,119,196</u>	<u>\$2,208,292</u>	<u>\$2,208,292</u>	<u>\$1,347,205</u>	<u>\$2,098,637</u>	<u>\$2,352,687</u>	<u>\$2,270,979</u>	<u>\$62,687</u>	<u>2.84%</u>	

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

September 12, 2012

Account Number	Account Title	2008 Prior Year Actual	2009 Prior Year Actual	2010 Prior Year Actual	2011 Prior Year Actual	2012 Adopted Budget	2012 Amended Budget	8/31 YTD Actual	2012 Annual Projection	2013 Department Request	2013 Mayor's Proposal	2013 \$ Change from 2012 Budget	2013 % Change from 2012 Budget	2013 COW Approval
PUBLIC SAFETY - POLICE:														
100.02.20.01.5101	SALARIES & WAGES-POLICE	\$2,519,241	\$2,616,454	\$2,653,563	\$2,585,437	\$2,764,205	\$2,764,205	\$1,660,959	\$2,650,000	\$2,882,749	\$2,843,900	\$79,695	2.88%	
100.02.20.01.5102	SAL. & WAGES-POLICE-OVERTIME	\$42,163	\$43,647	\$37,879	\$73,018	\$46,500	\$46,500	\$40,987	\$70,000	\$46,500	\$46,500	\$0	0.00%	
100.02.20.01.5115	WATER PATROL	\$7,240	\$3,213	\$4,498	\$3,652	\$5,800	\$5,800	\$4,084	\$5,800	\$5,800	\$5,800	\$0	0.00%	
100.02.20.01.5150	AUTO ALLOWANCE	\$3,700	\$3,700	\$3,842	\$3,700	\$3,700	\$3,700	\$2,419	\$3,700	\$3,700	\$3,700	\$0	0.00%	
100.02.20.01.5151	UNIFORMS & OFFICERS EQUIPMEN	\$26,181	\$25,789	\$24,354	\$24,914	\$24,975	\$24,975	\$8,018	\$24,975	\$25,425	\$25,425	\$450	1.80%	
100.02.20.01.5201	FICA	\$195,370	\$203,506	\$205,761	\$203,830	\$220,653	\$220,653	\$130,120	\$210,000	\$230,123	\$227,151	\$6,498	2.94%	
100.02.20.01.5202	PENSION	\$508,948	\$520,958	\$556,935	\$566,551	\$442,549	\$442,549	\$362,694	\$550,000	\$510,651	\$503,897	\$61,348	13.86%	
100.02.20.01.5203	HEALTH	\$386,098	\$406,079	\$413,432	\$466,698	\$528,751	\$528,751	\$298,534	\$435,000	\$549,270	\$549,270	\$20,519	3.88%	
100.02.20.01.5204	LIFE	\$3,458	\$4,105	\$4,437	\$4,760	\$5,020	\$5,020	\$3,096	\$5,020	\$5,263	\$5,263	\$243	4.84%	
100.02.20.01.5205	FSA FEE EXPENSE	\$473	\$396	\$545	\$432	\$504	\$504	\$480	\$504	\$720	\$720	\$216	42.86%	
100.02.20.01.5210	INSURANCE FUND	\$27,824	\$27,091	\$30,016	\$31,118	\$30,760	\$30,760	\$25,798	\$30,760	\$32,973	\$32,510	\$1,750	5.69%	
100.02.20.01.5226	GUN REIMBURSEMENT	\$250	\$0	\$0	\$250	\$250	\$250	\$0	\$250	\$250	\$250	\$0	0.00%	
100.02.20.01.5227	VEST REIMBURSEMENT	\$1,890	\$1,924	\$6,765	\$6,370	\$6,600	\$6,600	\$2,895	\$6,600	\$1,800	\$1,800	(\$4,800)	-72.73%	
100.02.20.01.5229	HEALTH INS. ALLOWANCE	\$25,550	\$30,800	\$37,030	\$41,660	\$50,520	\$50,520	\$24,840	\$50,520	\$55,320	\$55,320	\$4,800	9.50%	
100.02.20.01.5301	TRAINING	\$5,865	\$6,588	\$8,780	\$15,344	\$6,450	\$6,450	\$7,709	\$6,450	\$6,450	\$6,450	\$0	0.00%	
100.02.20.01.5302	MILEAGE	\$193	\$151	\$156	\$66	\$200	\$200	\$75	\$200	\$200	\$200	\$0	0.00%	
100.02.20.01.5303	CONFERENCES AND SPECIAL EVEN	\$2,804	\$2,115	\$1,054	\$2,536	\$3,990	\$3,990	\$3,177	\$3,990	\$3,990	\$3,990	\$0	0.00%	
100.02.20.01.5305	DUES AND MEMBERSHIPS	\$737	\$1,890	\$802	\$489	\$670	\$670	\$985	\$670	\$1,255	\$1,255	\$585	87.31%	
100.02.20.01.5405	MAINT OF VEHICLES & EQUIP	\$18,521	\$18,593	\$21,276	\$15,191	\$19,200	\$19,200	\$5,497	\$19,200	\$22,200	\$22,200	\$3,000	15.63%	
100.02.20.01.5406	MAINTENANCE OF RADIOS	\$18,692	\$18,444	\$18,690	\$17,286	\$18,221	\$18,221	\$17,842	\$18,221	\$18,733	\$18,733	\$512	2.81%	
100.02.20.01.5415	MAINTENANCE OF BLDGS & GROUN	\$15,636	\$16,758	\$12,851	\$15,068	\$16,615	\$16,615	\$9,313	\$16,615	\$15,915	\$15,915	(\$700)	-4.21%	
100.02.20.01.5504	COMPUTER CHARGES/POLICE	\$29,527	\$31,751	\$31,525	\$32,956	\$41,026	\$41,026	\$37,628	\$41,026	\$41,905	\$41,905	\$879	2.14%	
100.02.20.01.5604	TELEPHONE	\$21,519	\$14,676	\$14,726	\$16,634	\$18,362	\$18,362	\$10,400	\$18,362	\$19,602	\$19,600	\$1,238	6.74%	
100.02.20.01.5610	TELETYPE	\$10,441	\$9,811	\$10,027	\$9,552	\$11,052	\$11,052	\$10,033	\$11,052	\$11,052	\$11,052	\$0	0.00%	
100.02.20.01.5701	OFFICE SUPPLIES AND EXPENSES	\$2,390	\$2,754	\$3,355	\$3,964	\$2,900	\$2,900	\$2,082	\$2,900	\$2,900	\$2,900	\$0	0.00%	
100.02.20.01.5704	OTHER SUPPLIES AND EXPENSES	\$4,881	\$1,082	\$1,583	\$2,855	\$2,450	\$2,450	\$2,475	\$2,450	\$3,950	\$3,950	\$1,500	61.22%	
100.02.20.01.5720	AMMUNITION	\$9,606	\$7,668	\$8,284	\$7,755	\$8,500	\$8,500	\$2,669	\$8,500	\$12,200	\$12,200	\$3,700	43.53%	
100.02.20.01.5721	SUPPLIES & EXPENSES-ADMIN.	\$3,469	\$1,335	\$6,022	\$1,922	\$4,700	\$4,700	\$960	\$4,700	\$4,700	\$4,700	\$0	0.00%	
100.02.20.01.5722	SUPPLIES & EXP-FIELD OPERATI	\$6,750	\$11,685	\$6,336	\$5,583	\$7,750	\$7,750	\$5,041	\$7,750	\$7,750	\$7,750	\$0	0.00%	
100.02.20.01.5723	SUPP. & EXP -RECRDS & COMM.	\$3,089	\$4,088	\$4,707	\$3,190	\$4,580	\$4,580	\$1,965	\$4,580	\$4,658	\$4,658	\$78	1.70%	
100.02.20.01.5735	GASOLINE AND OIL	\$84,986	\$67,114	\$67,887	\$76,649	\$71,750	\$71,750	\$44,282	\$71,750	\$71,750	\$71,750	\$0	0.00%	
100.02.20.01.5835	HOUSEKEEPING SERVICE	\$21,101	\$21,143	\$20,736	\$20,736	\$21,800	\$21,800	\$13,896	\$21,800	\$21,800	\$21,800	\$0	0.00%	
100.02.20.01.5840	PROF & CONSULTING	\$3,539	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.02.20.01.5845	PERSONNEL MANAGEMENT	\$503	\$1,200	\$675	\$2,892	\$850	\$850	\$3,326	\$850	\$850	\$850	\$0	0.00%	
100.02.20.01.5910	UTILITIES	\$39,804	\$36,862	\$35,924	\$37,052	\$39,200	\$39,200	\$20,301	\$39,200	\$39,200	\$39,200	\$0	0.00%	
100.02.20.01.5915	SEWER/WATER USAGE	\$1,649	\$2,350	\$2,079	\$2,073	\$1,950	\$1,950	\$2,240	\$1,950	\$2,000	\$2,000	\$50	2.56%	
100.02.20.01.6022	POLICE & FIRE COMM EXPENSE	\$407	\$0	\$0	\$912	\$150	\$150	\$668	\$150	\$150	\$150	\$0	0.00%	
100.02.20.01.6023	RANGE EXPENSES	\$2,252	\$1,363	\$1,231	\$1,105	\$1,750	\$1,750	(\$354)	\$1,750	\$1,750	\$1,750	\$0	0.00%	
100.02.20.01.6095	POLICE GRANTS	(\$16,146)	(\$23,633)	(\$13,069)	(\$24,787)	(\$10,000)	(\$10,000)	\$2,372	(\$10,000)	(\$10,000)	(\$10,000)	\$0	0.00%	
POLICE Total		\$4,040,598	\$4,143,450	\$4,244,690	\$4,279,412	\$4,424,903	\$4,424,903	\$2,769,507	\$4,337,245	\$4,655,502	\$4,606,464	\$181,561	4.10%	
PUBLIC SAFETY - CIVILIAN PERSONNEL:														
100.02.20.10.5101	SALARIES AND WAGES-DISPATCHE	\$365,823	\$399,145	\$394,223	\$397,213	\$405,324	\$405,324	\$229,134	\$375,000	\$401,866	\$393,372	(\$11,952)	-2.95%	
100.02.20.10.5102	SALARIES-DISPATCHE-OVERTIM	\$8,102	\$1,136	\$1,960	\$6,042	\$5,233	\$5,233	\$5,949	\$8,000	\$5,580	\$5,473	\$240	4.59%	
100.02.20.10.5151	UNIFORMS AND OFFICERS EQUIPM	\$3,196	\$3,008	\$2,800	\$3,351	\$2,903	\$2,903	\$388	\$2,903	\$2,900	\$2,900	(\$3)	-0.10%	
100.02.20.10.5201	FICA	\$28,190	\$30,074	\$29,709	\$30,382	\$31,923	\$31,923	\$17,475	\$31,923	\$31,538	\$30,880	(\$1,043)	-3.27%	
100.02.20.10.5202	PENSION	\$38,824	\$41,046	\$43,340	\$36,782	\$24,633	\$24,633	\$13,824	\$24,633	\$27,910	\$27,321	\$2,688	10.91%	
100.02.20.10.5203	HEALTH	\$79,053	\$100,529	\$119,301	\$131,328	\$145,782	\$145,782	\$85,078	\$145,782	\$186,523	\$186,523	\$40,741	27.95%	
100.02.20.10.5204	LIFE	\$764	\$864	\$789	\$623	\$899	\$899	\$526	\$899	\$974	\$974	\$75	8.34%	
100.02.20.10.5205	FSA FEE EXPENSE	\$54	\$50	\$61	\$66	\$72	\$72	\$96	\$72	\$144	\$144	\$72	100.00%	
100.02.20.10.5229	HEALTH INS. ALLOWANCE	\$1,781	\$1,896	\$3,920	\$5,280	\$3,840	\$3,840	\$1,920	\$3,840	\$1,920	\$1,920	(\$1,920)	-50.00%	
100.02.20.10.5604	TELEPHONE	\$0	\$0	\$610	\$578	\$720	\$720	\$358	\$720	\$600	\$600	(\$120)	-16.67%	
CIVILIAN PERSONNEL Total		\$525,786	\$577,747	\$596,713	\$611,646	\$621,329	\$621,329	\$354,747	\$593,772	\$659,956	\$650,108	\$28,779	4.63%	

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

September 12, 2012

Account Number	Account Title	2008 Prior Year Actual	2009 Prior Year Actual	2010 Prior Year Actual	2011 Prior Year Actual	2012 Adopted Budget	2012 Amended Budget	8/31 YTD Actual	2012 Annual Projection	2013 Department Request	2013 Mayor's Proposal	2013 \$ Change from 2012 Budget	2013 % Change from 2012 Budget	2013 COW Approval
<u>PUBLIC SAFETY - VOLUNTEER FIRE DEPARTMENT:</u>														
100.02.21.00.5301	MUSKEGO FIRE TRAINING	\$5,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.02.21.00.5422	HYDRANT RENTAL	\$326,522	\$300,000	\$300,000	\$302,250	\$309,000	\$309,000	\$0	\$309,000	\$309,000	\$309,000	\$0	0.00%	
100.02.21.00.5850	TESS CORNERS FIRE DEPT.	\$182,231	\$595,706	\$440,055	\$451,040	\$448,040	\$448,040	\$336,030	\$448,040	\$445,015	\$445,015	(\$3,025)	-0.68%	
100.02.21.00.5851	TC KPI ANNUAL MAINT - SERVER	\$0	\$3,188	\$3,380	\$8,930	\$8,475	\$8,475	\$3,797	\$8,475	\$5,828	\$5,828	(\$2,647)	-31.23%	
100.02.21.00.5855	VFD RETENTION	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	(\$20,000)	-100.00%	
100.02.21.00.5860	VFD - TELEPHONE	\$206,939	\$594	\$1,373	\$1,300	\$1,500	\$1,500	\$706	\$1,500	\$1,380	\$1,380	(\$120)	-8.00%	
100.02.21.00.5870	VFD ACCOUNT RESERVE	\$0	\$0	\$6,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
VOLUNTEER FIRE DEPT Total		<u>\$720,701</u>	<u>\$899,488</u>	<u>\$751,193</u>	<u>\$763,520</u>	<u>\$787,015</u>	<u>\$787,015</u>	<u>\$340,533</u>	<u>\$767,015</u>	<u>\$761,223</u>	<u>\$761,223</u>	<u>(\$25,792)</u>	<u>-3.28%</u>	
<u>PUBLIC SAFETY - NON-DEPARTMENTAL:</u>														
100.02.22.00.5425	MAINTENANCE OF SAFETY EQUIP	\$1,807	\$522	\$254	\$11	\$1,200	\$1,200	\$290	\$1,000	\$800	\$800	(\$400)	-33.33%	
100.02.22.00.5820	OTHER CONTRACTURAL SERVICES	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$0	0.00%	
100.02.22.00.5910	UTILITIES	\$410	\$431	\$448	\$465	\$450	\$450	\$0	\$450	\$450	\$450	\$0	0.00%	
100.02.22.00.6023	TRUNKED RADIO OPERATING COST	\$13,737	\$27,603	\$23,539	\$22,775	\$22,704	\$22,704	\$22,704	\$22,704	\$22,598	\$22,598	(\$106)	-0.47%	
100.02.22.00.6080	EMERGENCY GOVERNMENT	\$0	\$0	\$746	\$390	\$3,200	\$3,200	\$245	\$3,200	\$3,000	\$3,000	(\$200)	-6.25%	
NON-DEPT PUBLIC SAFETY Total		<u>\$21,154</u>	<u>\$33,756</u>	<u>\$30,187</u>	<u>\$28,841</u>	<u>\$32,754</u>	<u>\$32,754</u>	<u>\$28,439</u>	<u>\$32,554</u>	<u>\$32,048</u>	<u>\$32,048</u>	<u>(\$706)</u>	<u>-2.16%</u>	
<u>PUBLIC SAFETY - CDD BUILDING INSPECTION:</u>														
100.02.25.00.5101	SALARIES AND WAGES	\$265,405	\$174,603	\$162,701	\$148,502	\$20,336	\$20,336	\$19,341	\$20,336	\$21,773	\$21,356	\$1,020	5.01%	
100.02.25.00.5201	FICA	\$19,836	\$13,103	\$12,242	\$11,207	\$1,594	\$1,594	\$1,457	\$1,594	\$1,666	\$1,634	\$40	2.49%	
100.02.25.00.5202	PENSION	\$28,138	\$18,086	\$17,934	\$13,885	\$1,220	\$1,220	\$808	\$1,220	\$1,491	\$1,463	\$243	19.91%	
100.02.25.00.5203	HEALTH	\$62,834	\$37,674	\$40,106	\$40,592	\$8,418	\$8,418	\$5,114	\$8,418	\$9,305	\$9,305	\$887	10.54%	
100.02.25.00.5204	LIFE	\$1,181	\$359	\$352	\$361	\$140	\$140	\$99	\$140	\$140	\$140	(\$0)	-0.33%	
100.02.25.00.5225	CLOTHING REIMBURSEMENT	\$1,762	\$1,064	\$775	\$664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.02.25.00.5229	HEALTH INS. ALLOWANCE	\$0	\$2,960	\$3,360	\$3,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.02.25.00.5302	MILEAGE	\$355	\$152	\$68	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.02.25.00.5303	CONFERENCES AND SPECIAL EVEN	\$2,229	\$1,594	\$325	\$795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.02.25.00.5305	DUES AND MEMBERSHIPS	\$215	\$223	\$363	\$80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.02.25.00.5405	VEHICLE MAINT & EQUIPMENT	\$3,061	\$3,645	\$3,159	\$2,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.02.25.00.5410	MAINT. & RENTAL OF EQUIP. -	\$1,017	\$1,115	\$1,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.02.25.00.5506	COMPUTER CHARGES/CITY HALL	\$7,678	\$5,400	\$5,100	\$6,340	\$6,300	\$6,300	\$6,520	\$6,300	\$8,000	\$8,000	\$1,700	26.98%	
100.02.25.00.5601	TELEPHONE/CITY HALL	\$4,058	\$2,074	\$1,974	\$1,747	\$360	\$360	\$1,089	\$360	\$780	\$780	\$420	116.67%	
100.02.25.00.5704	OTHER SUPPLIES AND EXPENSES	\$3,144	\$1,046	\$658	\$7,592	\$0	\$0	\$3,607	\$0	\$0	\$0	\$0	0.00%	
100.02.25.00.5713	PRINT MATERIALS	\$429	\$254	\$67	\$391	\$100	\$100	\$0	\$100	\$100	\$100	\$0	0.00%	
100.02.25.00.5735	GASOLINE, OIL, GREASE, TIRES	\$8,328	\$4,323	\$5,201	\$4,592	\$0	\$0	\$294	\$0	\$0	\$0	\$0	0.00%	
100.02.25.00.5751	BUILDING SEALS	\$2,534	\$14	\$1,523	\$1,523	\$200	\$200	\$0	\$200	\$200	\$200	\$0	0.00%	
100.02.25.00.5752	HOUSE NUMBERS	\$3,878	\$583	\$745	\$1,323	\$900	\$900	\$453	\$900	\$900	\$900	\$0	0.00%	
100.02.25.00.5820	CONTRACTED SERVICES	\$5,295	\$29,700	\$12,750	\$12,243	\$121,000	\$121,000	\$95,379	\$121,000	\$150,000	\$150,000	\$29,000	23.97%	
CDD-BUILDING INSPECTION Total		<u>\$421,377</u>	<u>\$297,971</u>	<u>\$270,516</u>	<u>\$257,040</u>	<u>\$160,568</u>	<u>\$160,568</u>	<u>\$134,161</u>	<u>\$160,568</u>	<u>\$194,354</u>	<u>\$193,877</u>	<u>\$33,309</u>	<u>20.74%</u>	
TOTAL PUBLIC SAFETY		<u>\$5,729,617</u>	<u>\$5,952,411</u>	<u>\$5,893,300</u>	<u>\$5,940,459</u>	<u>\$6,026,569</u>	<u>\$6,026,569</u>	<u>\$3,627,387</u>	<u>\$5,891,154</u>	<u>\$6,303,083</u>	<u>\$6,243,720</u>	<u>\$217,151</u>	<u>3.60%</u>	
<u>HEALTH & HUMAN SERVICES - NON-DEPARTMENTAL:</u>														
100.03.06.00.6041	ANIMAL WARDEN	\$4,581	\$3,581	\$3,581	\$3,581	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$3,600	(\$400)	-10.00%	
100.03.22.00.5704	BLOOD DRIVE	\$23	\$53	\$0	\$32	\$50	\$50	\$0	\$50	\$50	\$50	\$0	0.00%	
TOTAL HEALTH & HUMAN SERVICES		<u>\$4,604</u>	<u>\$3,634</u>	<u>\$3,581</u>	<u>\$3,613</u>	<u>\$4,050</u>	<u>\$4,050</u>	<u>\$0</u>	<u>\$4,050</u>	<u>\$4,050</u>	<u>\$3,650</u>	<u>(\$400)</u>	<u>-9.88%</u>	

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

September 12, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
<u>PUBLIC WORKS - ENGINEERING DIVISION:</u>														
100.04.19.00.5101	SALARIES & WAGES	\$83,011	\$103,575	\$103,741	\$106,271	\$112,183	\$112,183	\$72,001	\$112,183	\$116,197	\$112,607	\$424	0.38%	
100.04.19.00.5201	FICA	\$6,124	\$7,660	\$7,741	\$7,943	\$8,582	\$8,582	\$5,383	\$8,582	\$8,889	\$8,614	\$32	0.38%	
100.04.19.00.5202	PENSION	\$8,793	\$10,752	\$11,450	\$9,730	\$6,731	\$6,731	\$4,248	\$6,731	\$7,959	\$7,714	\$983	14.60%	
100.04.19.00.5203	HEALTH INSURANCE	\$20,967	\$23,592	\$25,495	\$24,116	\$26,043	\$26,043	\$16,635	\$26,043	\$28,822	\$28,822	\$2,779	10.67%	
100.04.19.00.5204	LIFE	\$185	\$126	\$259	\$265	\$188	\$188	\$187	\$188	\$277	\$277	\$89	47.09%	
100.04.19.00.5205	FSA FEE EXPENSE	\$0	\$50	\$61	\$66	\$72	\$72	\$48	\$72	\$61	\$61	(\$11)	-15.00%	
100.04.19.00.5225	CLOTHING ALLOWANCE	\$434	\$500	\$500	\$230	\$500	\$500	\$0	\$500	\$500	\$500	\$0	0.00%	
100.04.19.00.5302	MILEAGE	\$373	\$404	\$541	\$437	\$500	\$500	\$0	\$500	\$500	\$500	\$0	0.00%	
100.04.19.00.5303	CONFERENCES, SPEC. EVENTS &	\$534	\$1,005	\$1,698	\$1,268	\$1,600	\$1,600	\$417	\$1,600	\$1,600	\$1,600	\$0	0.00%	
100.04.19.00.5305	DUES AND MEMBERSHIPS	\$255	\$802	\$307	\$281	\$600	\$600	\$294	\$600	\$500	\$500	(\$100)	-16.67%	
100.04.19.00.5405	MAINTENANCE OF VEHICLES	\$464	\$466	\$124	\$22	\$350	\$350	\$47	\$1,000	\$350	\$350	\$0	0.00%	
100.04.19.00.5410	OTHER EQUIP MAINT & RENTAL	\$936	\$47	\$0	\$0	\$150	\$150	\$0	\$150	\$150	\$150	\$0	0.00%	
100.04.19.00.5506	COMPUTER CHARGES	\$3,501	\$1,511	\$1,511	\$3,011	\$3,100	\$3,100	\$1,558	\$3,100	\$3,150	\$3,150	\$50	1.61%	
100.04.19.00.5601	TELEPHONE	\$141	\$508	\$550	\$649	\$720	\$720	\$419	\$720	\$1,200	\$1,200	\$480	66.67%	
100.04.19.00.5704	OTHER SUPPLIES AND EXPENSES	\$1,818	\$1,230	\$1,500	\$268	\$1,500	\$1,500	\$261	\$1,500	\$1,250	\$1,250	(\$250)	-16.67%	
100.04.19.00.5715	SUPPLIES EXPENSE - SURVEY WORK	\$541	\$190	\$0	\$199	\$400	\$400	\$234	\$400	\$400	\$400	\$0	0.00%	
100.04.19.00.5815	FEES	\$10,291	\$2,875	\$4,213	\$1,098	\$0	\$0	\$4,941	\$0	\$1,500	\$1,500	\$1,500	0.00%	
DPW-ENGINEERING DIVISION Total		\$138,369	\$155,290	\$159,690	\$155,855	\$163,219	\$163,219	\$106,672	\$163,869	\$173,305	\$169,195	\$5,976	3.66%	
<u>PUBLIC WORKS - ADMINISTRATION DIVISION:</u>														
100.04.51.01.5101	SALARIES AND WAGES	\$211,245	\$214,395	\$201,565	\$202,959	\$204,196	\$204,196	\$123,518	\$204,196	\$205,572	\$200,851	(\$3,345)	-1.64%	
100.04.51.01.5120	GENERAL CITY	\$17,563	\$24,565	\$24,304	\$23,208	\$24,309	\$24,309	\$18,258	\$24,309	\$24,473	\$23,911	(\$398)	-1.64%	
100.04.51.01.5123	GENERAL CITY - ELECTIONS	\$8,565	\$4,928	\$7,331	\$7,825	\$9,724	\$9,724	\$13,957	\$17,000	\$9,789	\$9,564	(\$160)	-1.64%	
100.04.51.01.5124	BML BOAT LAUNCH	\$361	\$124	\$329	\$1,133	\$972	\$972	\$0	\$972	\$979	\$956	(\$16)	-1.60%	
100.04.51.01.5125	BML PARKING LOT	\$72	\$0	\$201	\$0	\$486	\$486	\$76	\$486	\$489	\$478	(\$8)	-1.60%	
100.04.51.01.5150	AUTO ALLOWANCE	\$1,000	\$1,000	\$1,038	\$1,000	\$900	\$900	\$654	\$900	\$1,000	\$1,000	\$100	11.11%	
100.04.51.01.5201	FICA	\$18,581	\$19,170	\$17,718	\$18,157	\$18,977	\$18,977	\$11,807	\$19,500	\$19,468	\$19,044	\$67	0.35%	
100.04.51.01.5202	PENSION	\$25,787	\$25,051	\$25,494	\$20,614	\$13,763	\$13,763	\$9,149	\$14,200	\$15,821	\$15,441	\$1,678	12.19%	
100.04.51.01.5203	HEALTH	\$57,473	\$60,686	\$72,926	\$77,373	\$63,437	\$63,437	\$40,609	\$63,437	\$62,046	\$62,046	(\$1,391)	-2.19%	
100.04.51.01.5204	LIFE	\$867	\$758	\$806	\$744	\$762	\$762	\$553	\$762	\$895	\$895	\$133	17.46%	
100.04.51.01.5205	FSA FEE EXPENSE	\$250	\$198	\$314	\$340	\$360	\$360	\$257	\$360	\$360	\$360	\$0	0.00%	
100.04.51.01.5225	CLOTHING/CONFINED SPACE ALLOW	\$7,847	\$7,768	\$7,791	\$7,985	\$2,680	\$2,680	\$833	\$2,680	\$2,680	\$2,680	\$0	0.00%	
100.04.51.01.5227	DRUG/AUDIO TESTING	\$647	\$0	\$447	\$406	\$500	\$500	\$227	\$500	\$500	\$500	\$0	0.00%	
100.04.51.01.5228	SAFETY GLASSES/CDL LINCENSE	\$1,747	\$3,203	\$1,578	\$1,837	\$2,500	\$2,500	\$950	\$2,500	\$2,250	\$2,250	(\$250)	-10.00%	
100.04.51.01.5229	HEALTH INS. ALLOWANCE	\$5,865	\$5,930	\$5,029	\$4,800	\$4,800	\$4,800	\$3,200	\$4,800	\$9,600	\$9,600	\$4,800	100.00%	
100.04.51.01.5303	CONFERENCES & SPECIAL EVENTS	\$113	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.04.51.01.5506	COMPUTER CHARGES/CITY HALL	\$2,775	\$2,775	\$3,605	\$4,338	\$3,875	\$3,875	\$3,120	\$3,875	\$4,000	\$4,000	\$125	3.23%	
100.04.51.01.5605	TELEPHONE/PUBLIC WORKS	\$1,857	\$1,414	\$1,388	\$752	\$900	\$900	\$473	\$900	\$840	\$840	(\$60)	-6.67%	
100.04.51.01.5701	OFFICE SUPPLIES AND EXPENSES	\$634	\$80	\$429	\$641	\$500	\$500	\$197	\$500	\$500	\$500	\$0	0.00%	
100.04.51.01.6001	NOTICES AND PUBLICATIONS	\$19	\$388	\$574	\$282	\$600	\$600	\$0	\$600	\$500	\$500	(\$100)	-16.67%	
DPW - ADMINISTRATION Total		\$363,265	\$372,433	\$373,018	\$374,393	\$354,241	\$354,241	\$227,839	\$362,477	\$361,762	\$355,417	\$1,176	0.33%	

CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET

September 12, 2012

Account Number	Account Title	2008 Prior Year Actual	2009 Prior Year Actual	2010 Prior Year Actual	2011 Prior Year Actual	2012 Adopted Budget	2012 Amended Budget	8/31 YTD Actual	2012 Annual Projection	2013 Department Request	2013 Mayor's Proposal	2013 \$ Change from 2012 Budget	2013 % Change from 2012 Budget	2013 COW Approval
<u>PUBLIC WORKS - ROAD MAINTENANCE DIVISION:</u>														
100.04.51.02.5101	SALARIES AND WAGES	\$111,823	\$143,036	\$144,498	\$161,659	\$137,103	\$137,103	\$120,434	\$150,000	\$146,837	\$143,465	\$6,362	4.64%	
100.04.51.02.5102	SALARIES & WAGES - OVERTIME	\$1,022	\$1,332	\$161	\$76	\$1,402	\$1,402	\$0	\$1,402	\$1,402	\$1,402	\$0	0.02%	
100.04.51.02.5201	FICA	\$8,446	\$10,813	\$10,748	\$12,030	\$10,596	\$10,596	\$8,942	\$11,550	\$11,340	\$11,082	\$486	4.59%	
100.04.51.02.5202	PENSION	\$11,273	\$14,242	\$15,210	\$13,727	\$7,957	\$7,957	\$6,991	\$8,900	\$9,723	\$9,492	\$1,535	19.29%	
100.04.51.02.5203	HEALTH	\$33,691	\$25,280	\$25,247	\$34,378	\$36,286	\$36,286	\$29,280	\$40,500	\$37,756	\$37,756	\$1,470	4.05%	
100.04.51.02.5204	LIFE	\$242	\$362	\$320	\$500	\$436	\$436	\$479	\$436	\$545	\$545	\$109	24.92%	
100.04.51.02.5740	ROAD OILS AND ASPHALT	\$60,947	\$27,371	\$32,214	\$25,311	\$28,000	\$28,000	\$5,936	\$28,000	\$30,000	\$30,000	\$2,000	7.14%	
100.04.51.02.5741	SAND, STONE AND GRAVEL	\$23,163	\$20,128	\$15,886	\$17,596	\$23,703	\$23,703	\$7,035	\$23,703	\$21,000	\$21,000	(\$2,703)	-11.40%	
100.04.51.02.5742	OTHER ROAD MATERIALS	\$12,278	\$20,708	\$19,572	\$29,043	\$25,000	\$25,000	\$20,629	\$25,000	\$25,000	\$25,000	\$0	0.00%	
100.04.51.02.6025	HAZARDOUS WASTE REMOVAL	\$605	\$605	\$640	\$3,687	\$1,000	\$1,000	\$1,090	\$1,000	\$1,100	\$1,100	\$100	10.00%	
DPW - ROAD MAINT Total		\$263,492	\$263,876	\$264,495	\$298,008	\$271,483	\$271,483	\$200,815	\$290,491	\$284,704	\$280,843	\$9,360	3.45%	
<u>PUBLIC WORKS - STREET SIGNS DIVISION:</u>														
100.04.51.03.5101	SALARIES AND WAGES	\$14,974	\$13,728	\$13,970	\$20,221	\$14,585	\$14,585	\$15,656	\$20,500	\$19,578	\$19,129	\$4,544	31.15%	
100.04.51.03.5102	SALARIES & WAGES - OVERTIME	\$0	\$0	\$0	\$0	\$47	\$47	\$0	\$47	\$47	\$47	(\$0)	-0.55%	
100.04.51.03.5201	FICA	\$1,113	\$1,018	\$1,024	\$1,485	\$1,119	\$1,119	\$1,152	\$1,570	\$1,501	\$1,467	\$348	31.09%	
100.04.51.03.5202	PENSION	\$1,506	\$1,422	\$1,523	\$1,928	\$840	\$840	\$914	\$1,210	\$1,287	\$1,256	\$416	49.53%	
100.04.51.03.5203	HEALTH	\$2,651	\$2,672	\$2,136	\$3,284	\$3,860	\$3,860	\$3,398	\$5,000	\$5,034	\$5,034	\$1,174	30.42%	
100.04.51.03.5204	LIFE	\$47	\$65	\$39	\$81	\$46	\$46	\$56	\$85	\$73	\$73	\$27	57.87%	
100.04.51.03.5704	OTHER SUPPLIES AND EXPENSES	\$304	\$338	\$135	\$921	\$1,000	\$1,000	\$351	\$1,000	\$1,000	\$1,000	\$0	0.00%	
100.04.51.03.5743	SIGNS, POSTS AND GUIDE BOARD	\$3,857	\$12,883	\$6,466	\$17,411	\$18,000	\$18,000	\$5,141	\$18,000	\$18,000	\$18,000	\$0	0.00%	
DPW - STREET SIGNS Total		\$24,452	\$32,125	\$25,293	\$45,332	\$39,497	\$39,497	\$26,668	\$47,412	\$46,520	\$46,005	\$6,508	16.48%	
<u>PUBLIC WORKS - STORM WATER DIVISION:</u>														
100.04.51.04.5101	SALARIES AND WAGES	\$182,375	\$173,195	\$220,699	\$174,823	\$179,887	\$179,887	\$114,848	\$179,887	\$176,205	\$172,158	(\$7,729)	-4.30%	
100.04.51.04.5102	SALARIES & WAGES - OVERTIME	\$7,304	\$1,344	\$10,998	\$1,661	\$3,739	\$3,739	\$202	\$3,739	\$3,739	\$3,739	\$0	0.01%	
100.04.51.04.5201	FICA	\$14,154	\$12,992	\$17,179	\$13,061	\$14,047	\$14,047	\$8,545	\$14,047	\$13,766	\$13,456	(\$591)	-4.21%	
100.04.51.04.5202	PENSION	\$19,045	\$16,484	\$22,804	\$15,396	\$10,554	\$10,554	\$6,297	\$10,554	\$11,809	\$11,531	\$977	9.26%	
100.04.51.04.5203	HEALTH	\$36,073	\$33,046	\$46,817	\$44,132	\$47,610	\$47,610	\$20,920	\$47,610	\$45,307	\$45,307	(\$2,303)	-4.84%	
100.04.51.04.5204	LIFE	\$500	\$455	\$616	\$645	\$572	\$572	\$420	\$572	\$654	\$654	\$82	14.26%	
100.04.51.04.5205	FSA FEE EXPENSE	\$8	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.04.51.04.5744	OTHER MATERIALS	\$14,285	\$15,445	\$11,800	\$13,081	\$13,800	\$13,800	\$9,220	\$13,800	\$13,000	\$13,000	(\$800)	-5.80%	
100.04.51.04.5745	CULVERT PIPE/DRAIN TILE/EQUIP	\$30,739	\$20,035	\$36,583	\$29,424	\$38,000	\$38,000	\$6,177	\$38,000	\$38,000	\$38,000	\$0	0.00%	
100.04.51.04.5750	EMERGENCY STORM	\$0	\$0	\$25,745	\$0	\$5,000	\$5,000	\$0	\$5,000	\$3,000	\$3,000	(\$2,000)	-40.00%	
100.04.51.04.6026	STORM WATER LOCATION EXPENSE	\$9,913	\$10,634	\$11,934	\$12,662	\$8,200	\$8,200	\$6,834	\$8,200	\$10,000	\$10,000	\$1,800	21.95%	
DPW - STORM WATER Total		\$314,396	\$283,630	\$405,176	\$304,886	\$321,409	\$321,409	\$173,464	\$321,409	\$315,480	\$310,846	(\$10,563)	-3.29%	
<u>PUBLIC WORKS - SNOW & ICE CONTROL DIVISION:</u>														
100.04.51.05.5101	SALARIES AND WAGES	\$160,006	\$84,165	\$94,377	\$98,363	\$106,960	\$106,960	\$49,932	\$106,960	\$107,681	\$105,208	(\$1,752)	-1.64%	
100.04.51.05.5102	SALARIES & WAGES - OVERTIME	\$78,783	\$30,627	\$23,425	\$30,574	\$56,090	\$56,090	\$16,716	\$56,090	\$56,090	\$56,090	(\$0)	0.00%	
100.04.51.05.5201	FICA	\$17,891	\$8,590	\$8,716	\$9,497	\$12,473	\$12,473	\$4,954	\$12,473	\$12,528	\$12,339	(\$134)	-1.07%	
100.04.51.05.5202	PENSION	\$25,194	\$11,987	\$12,747	\$13,671	\$9,507	\$9,507	\$3,912	\$9,507	\$10,902	\$10,733	\$1,226	12.89%	
100.04.51.05.5203	HEALTH	\$37,024	\$23,594	\$28,259	\$29,086	\$28,309	\$28,309	\$13,194	\$28,309	\$27,688	\$27,688	(\$621)	-2.19%	
100.04.51.05.5204	LIFE	\$493	\$299	\$385	\$381	\$340	\$340	\$239	\$340	\$399	\$399	\$59	17.48%	
100.04.51.05.5205	FSA FEE EXPENSE	\$8	\$0	\$5	\$5	\$0	\$0	\$2	\$0	\$0	\$0	\$0	0.00%	
100.04.51.05.5704	OTHER SUPPLIES AND EXPENSES	\$2,047	\$419	\$303	\$1,151	\$2,000	\$2,000	\$338	\$2,000	\$1,500	\$1,500	(\$500)	-25.00%	
100.04.51.05.5746	SNOW FENCE AND POSTS	\$717	\$492	\$1,140	\$862	\$800	\$800	\$0	\$800	\$1,000	\$1,000	\$200	25.00%	
100.04.51.05.5747	SAND AND SALT	\$176,858	\$113,191	\$140,514	\$128,720	\$140,000	\$140,000	\$133,675	\$140,000	\$165,000	\$165,000	\$25,000	17.86%	
DPW - SNOW & ICE CONTROL Total		\$499,020	\$273,365	\$309,870	\$312,310	\$356,479	\$356,479	\$222,961	\$356,479	\$382,789	\$379,957	\$23,478	6.59%	

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

September 12, 2012

Account Number	Account Title	2008 Prior Year Actual	2009 Prior Year Actual	2010 Prior Year Actual	2011 Prior Year Actual	2012 Adopted Budget	2012 Amended Budget	8/31 YTD Actual	2012 Annual Projection	2013 Department Request	2013 Mayor's Proposal	2013 \$ Change from 2012 Budget	2013 % Change from 2012 Budget	2013 COW Approval
<u>PUBLIC WORKS - UTILITY & STREET LIGHTING DIVISION:</u>														
100.04.51.06.5910	UTILITIES	\$64,974	\$70,742	\$70,851	\$74,247	\$72,000	\$72,000	\$41,305	\$72,000	\$80,000	\$80,000	\$8,000	11.11%	
100.04.51.06.5911	INDUSTRIAL LIGHTING/REPAIR	\$3,288	\$1,099	\$2,806	\$5,129	\$2,500	\$2,500	\$432	\$2,500	\$2,500	\$2,500	\$0	0.00%	
100.04.51.06.5912	TESS CORNERS LIGHTING	\$2,024	\$1,340	\$0	\$917	\$1,250	\$1,250	\$704	\$1,250	\$1,250	\$1,250	\$0	0.00%	
100.04.51.06.5913	MOORLAND LIGHTING	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$0	\$1,250	\$1,250	\$1,250	\$0	0.00%	
100.04.51.06.5914	PIONEER LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.04.51.06.5915	JANESVILLE LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
DPW - UTILITY & STREET LIGHTING Total		\$70,285	\$73,181	\$73,657	\$80,292	\$77,000	\$77,000	\$42,441	\$77,000	\$85,000	\$85,000	\$8,000	10.39%	
<u>PUBLIC WORKS - MACHINERY & EQUIPMENT DIVISION:</u>														
100.04.51.07.5101	SALARIES AND WAGES	\$47,891	\$64,246	\$56,616	\$51,859	\$58,342	\$58,342	\$41,617	\$58,342	\$58,735	\$57,386	(\$956)	-1.64%	
100.04.51.07.5102	SALARIES & WAGES - OVERTIME	\$3,049	\$10	\$590	\$10	\$935	\$935	\$0	\$935	\$935	\$935	(\$0)	-0.02%	
100.04.51.07.5201	FICA	\$3,829	\$4,781	\$4,195	\$3,748	\$4,535	\$4,535	\$3,058	\$4,535	\$4,565	\$4,462	(\$73)	-1.62%	
100.04.51.07.5202	PENSION	\$5,384	\$6,699	\$6,275	\$4,861	\$3,406	\$3,406	\$2,451	\$3,406	\$3,915	\$3,822	\$416	12.23%	
100.04.51.07.5203	HEALTH	\$9,576	\$10,324	\$14,583	\$17,963	\$15,441	\$15,441	\$11,170	\$15,441	\$15,103	\$15,103	(\$339)	-2.19%	
100.04.51.07.5204	LIFE	\$52	\$83	\$89	\$70	\$186	\$186	\$74	\$186	\$218	\$218	\$32	17.13%	
100.04.51.07.5205	FSA FEE EXPENSE	\$0	\$0	\$45	\$51	\$0	\$0	\$29	\$0	\$0	\$0	\$0	0.00%	
100.04.51.07.5405	MAINT OF VEHICLES & EQUIPMEN	\$86,024	\$75,331	\$72,017	\$63,143	\$70,000	\$70,000	\$51,867	\$70,000	\$70,000	\$70,000	\$0	0.00%	
100.04.51.07.5410	RENTAL OF EQUIPMENT	\$12,250	\$12,055	\$5,873	\$7,200	\$11,000	\$11,000	\$700	\$11,000	\$10,000	\$10,000	(\$1,000)	-9.09%	
100.04.51.07.5704	OTHER SUPPLIES AND EXPENSES	\$5,959	\$4,214	\$3,670	\$4,863	\$3,500	\$3,500	\$2,404	\$3,500	\$4,000	\$4,000	\$500	14.29%	
100.04.51.07.5735	AUTO EXP - OIL & TIRE	\$12,936	\$17,138	\$12,250	\$9,801	\$16,290	\$16,290	\$947	\$16,290	\$15,000	\$15,000	(\$1,290)	-7.92%	
100.04.51.07.5736	GAS BOY FUEL	\$113,184	\$88,169	\$88,947	\$76,235	\$100,000	\$100,000	\$75,398	\$100,000	\$100,000	\$100,000	\$0	0.00%	
100.04.51.07.6109	UNDERGROUND STORAGE TANK INS	\$1,120	\$1,243	\$1,243	\$1,288	\$1,500	\$1,500	\$1,310	\$1,500	\$1,400	\$1,400	(\$100)	-6.67%	
DPW - MACHINERY & EQUIPMENT Total		\$301,255	\$284,293	\$266,393	\$241,090	\$285,135	\$285,135	\$191,024	\$285,135	\$283,870	\$282,325	(\$2,810)	-0.99%	
<u>PUBLIC WORKS - CITY GARAGE DIVISION:</u>														
100.04.51.08.5101	SALARIES AND WAGES	\$10,732	\$25,554	\$17,871	\$21,003	\$17,503	\$17,503	\$15,117	\$17,503	\$19,578	\$19,129	\$1,626	9.29%	
100.04.51.08.5102	SALARIES & WAGES - OVERTIME	\$0	\$0	\$0	\$0	\$187	\$187	\$0	\$187	\$187	\$187	(\$0)	-0.02%	
100.04.51.08.5201	FICA	\$813	\$1,912	\$1,339	\$1,579	\$1,353	\$1,353	\$1,126	\$1,353	\$1,512	\$1,478	\$125	9.21%	
100.04.51.08.5202	PENSION	\$472	\$1,640	\$1,198	\$1,479	\$1,016	\$1,016	\$662	\$1,016	\$1,296	\$1,266	\$250	24.57%	
100.04.51.08.5203	HEALTH	\$960	\$4,078	\$1,992	\$5,033	\$4,632	\$4,632	\$3,762	\$4,632	\$5,034	\$5,034	\$402	8.68%	
100.04.51.08.5204	LIFE	\$8	\$35	\$20	\$49	\$56	\$56	\$21	\$56	\$73	\$73	\$17	29.68%	
100.04.51.08.5205	FSA FEE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	0.00%	
100.04.51.08.5415	MAINT OF BLDGS & GROUNDS	\$11,570	\$12,679	\$9,125	\$8,946	\$9,300	\$9,300	\$4,579	\$9,300	\$9,300	\$9,300	\$0	0.00%	
100.04.51.08.5704	OTHER SUPPLIES AND EXPENSES	\$108	\$411	\$2,198	\$1,028	\$1,500	\$1,500	\$83	\$1,500	\$1,500	\$1,500	\$0	0.00%	
100.04.51.08.5910	UTILITIES	\$20,370	\$18,946	\$15,474	\$15,534	\$25,000	\$25,000	\$9,123	\$25,000	\$22,500	\$22,500	(\$2,500)	-10.00%	
100.04.51.08.5915	UTILITY-SEWER/WATER USAGE	\$1,580	\$1,724	\$1,803	\$1,803	\$1,950	\$1,950	\$887	\$1,950	\$1,950	\$1,950	\$0	0.00%	
DPW - CITY GARAGE Total		\$46,614	\$66,980	\$51,019	\$56,455	\$62,497	\$62,497	\$35,365	\$62,497	\$62,931	\$62,416	(\$81)	-0.13%	
<u>PUBLIC WORKS - BRIDGES & DAMS DIVISION:</u>														
100.04.51.09.5101	SALARIES AND WAGES	\$5,540	\$2,199	\$1,271	\$2,599	\$2,917	\$2,917	\$1,044	\$2,917	\$2,937	\$2,869	(\$48)	-1.64%	
100.04.51.09.5102	SALARIES & WAGES - OVERTIME	\$303	\$0	\$202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.04.51.09.5201	FICA	\$433	\$164	\$124	\$195	\$223	\$223	\$79	\$223	\$225	\$220	(\$4)	-1.57%	
100.04.51.09.5202	PENSION	\$615	\$229	\$184	\$138	\$168	\$168	\$62	\$168	\$193	\$188	\$20	11.86%	
100.04.51.09.5203	HEALTH	\$196	\$0	\$336	\$288	\$772	\$772	\$270	\$772	\$755	\$755	(\$17)	-2.19%	
100.04.51.09.5204	LIFE	\$19	\$0	\$3	\$5	\$9	\$9	\$1	\$9	\$11	\$11	\$2	21.00%	
100.04.51.09.5744	OTHER MATERIALS	\$37	\$0	\$165	\$1,480	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	0.00%	
DPW - BRIDGES & DAMS Total		\$7,144	\$2,592	\$2,285	\$4,706	\$4,089	\$4,089	\$3,555	\$4,089	\$4,120	\$4,043	(\$46)	-1.13%	

**CITY OF MUSKEGO
OPERATING EXPENSES
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September 12, 2012

Account Number	Account Title	2008 Prior Year Actual	2009 Prior Year Actual	2010 Prior Year Actual	2011 Prior Year Actual	2012 Adopted Budget	2012 Amended Budget	8/31 YTD Actual	2012 Annual Projection	2013 Department Request	2013 Mayor's Proposal	2013 \$ Change from 2012 Budget	2013 % Change from 2012 Budget	2013 COW Approval
<u>PUBLIC WORKS - WEED CUTTING DIVISION:</u>														
100.04.51.10.5101	SALARIES AND WAGES	\$24,086	\$18,050	\$17,923	\$18,131	\$21,392	\$21,392	\$19,189	\$21,392	\$19,578	\$19,129	(\$2,263)	-10.58%	
100.04.51.10.5201	FICA	\$1,818	\$1,362	\$1,336	\$1,359	\$1,636	\$1,636	\$1,445	\$1,636	\$1,498	\$1,463	(\$173)	-10.55%	
100.04.51.10.5202	PENSION	\$2,528	\$1,844	\$1,840	\$1,785	\$1,228	\$1,228	\$1,077	\$1,228	\$1,284	\$1,253	\$25	2.02%	
100.04.51.10.5203	HEALTH	\$5,294	\$2,000	\$2,462	\$2,787	\$5,662	\$5,662	\$1,864	\$5,662	\$5,034	\$5,034	(\$628)	-11.09%	
100.04.51.10.5204	LIFE	\$52	\$43	\$46	\$48	\$68	\$68	\$38	\$68	\$73	\$73	\$5	6.79%	
100.04.51.10.5704	OTHER SUPPLIES AND EXPENSES	\$0	\$0	\$222	\$679	\$500	\$500	\$0	\$500	\$0	\$0	(\$500)	-100.00%	
DPW - WEED CUTTING Total		\$33,778	\$23,299	\$23,830	\$24,788	\$30,486	\$30,486	\$23,613	\$30,486	\$27,466	\$26,952	(\$3,534)	-11.59%	
TOTAL DPW DIVISIONS		\$1,923,700	\$1,675,774	\$1,795,036	\$1,742,260	\$1,802,316	\$1,802,316	\$1,147,745	\$1,837,475	\$1,854,642	\$1,833,803	\$31,487	1.75%	
TOTAL PUBLIC WORKS		\$2,062,069	\$1,831,063	\$1,954,725	\$1,898,115	\$1,965,535	\$1,965,535	\$1,254,416	\$2,001,344	\$2,027,947	\$2,002,999	\$37,464	1.91%	
<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	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00%	
100.05.06.00.6052	LITTLE MUSKEGO LAKE DISTRICT	\$35,312	\$39,727	\$46,852	\$43,813	\$44,000	\$44,000	\$47,479	\$47,479	\$48,500	\$48,500	\$4,500	10.23%	
PARADE/LML DISTRICT Total		\$44,312	\$48,727	\$55,852	\$52,813	\$53,000	\$53,000	\$56,479	\$56,479	\$57,500	\$57,500	\$4,500	8.49%	
<u>CULTURE, RECREATION & EDUCATION - LIBRARY:</u>														
100.05.71.00.5101	SALARY & WAGES	\$527,847	\$529,470	\$531,523	\$547,105	\$589,227	\$589,227	\$351,624	\$545,000	\$585,900	\$573,618	(\$15,609)	-2.65%	
100.05.71.00.5102	SALARIES & WAGES - OVERTIME	\$6,670	\$4,361	\$5,059	\$9,625	\$5,000	\$5,000	\$4,376	\$6,600	\$5,000	\$5,000	\$0	0.00%	
100.05.71.00.5201	FICA	\$40,481	\$40,484	\$40,714	\$41,266	\$46,018	\$46,018	\$25,087	\$42,000	\$45,851	\$44,911	(\$1,107)	-2.40%	
100.05.71.00.5202	PENSION	\$54,854	\$55,265	\$59,140	\$50,625	\$35,654	\$35,654	\$19,434	\$32,500	\$40,477	\$39,635	\$3,981	11.17%	
100.05.71.00.5203	HEALTH	\$96,203	\$92,537	\$107,545	\$111,574	\$149,648	\$149,648	\$71,825	\$110,000	\$192,002	\$192,002	\$42,354	28.30%	
100.05.71.00.5204	LIFE	\$2,287	\$2,026	\$2,241	\$2,278	\$2,371	\$2,371	\$1,496	\$2,250	\$2,375	\$2,375	\$4	0.17%	
100.05.71.00.5205	FSA FEE EXPENSE	\$86	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.05.71.00.5229	HEALTH INS. ALLOWANCE	\$8,400	\$8,505	\$8,080	\$7,320	\$7,320	\$7,320	\$3,965	\$6,000	\$8,460	\$8,460	\$1,140	15.57%	
100.05.71.00.5302	MILEAGE	\$574	\$533	\$345	\$330	\$500	\$500	\$316	\$500	\$800	\$800	\$300	60.00%	
100.05.71.00.5303	CONFERENCES & SPECIAL EVENTS	\$3,396	\$4,237	\$1,404	\$1,010	\$2,000	\$2,000	\$768	\$2,000	\$3,000	\$3,000	\$1,000	50.00%	
100.05.71.00.5305	DUES & MEMBERSHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$900	\$900	0.00%	
100.05.71.00.5401	MAINTENANCE OF EQUIPMENT	\$7,806	\$8,866	\$11,344	\$9,721	\$12,000	\$12,000	\$12,732	\$13,000	\$9,000	\$9,000	(\$3,000)	-25.00%	
100.05.71.00.5415	MAINT OF BUILDINGS & GROUNDS	\$9,464	\$8,625	\$12,188	\$10,540	\$14,000	\$14,000	\$11,690	\$14,000	\$20,000	\$20,000	\$6,000	42.86%	
100.05.71.00.5505	COMPUTER CHARGES/LIBRARY	\$42,330	\$43,204	\$36,862	\$36,059	\$35,634	\$35,634	\$34,473	\$35,634	\$31,476	\$31,476	(\$4,158)	-11.67%	
100.05.71.00.5602	TELEPHONE	\$7,798	\$3,966	\$4,425	\$4,190	\$4,680	\$4,680	\$2,594	\$4,680	\$4,200	\$4,200	(\$480)	-10.26%	
100.05.71.00.5701	OFFICE SUPPLIES AND EXPENSES	\$27,092	\$21,633	\$22,237	\$22,037	\$23,500	\$23,500	\$9,833	\$20,000	\$23,500	\$23,500	\$0	0.00%	
100.05.71.00.5703	HOUSEKEEPING SUPPLIES	\$4,450	\$3,955	\$3,520	\$3,758	\$5,000	\$5,000	\$2,031	\$5,000	\$5,100	\$5,100	\$100	2.00%	
100.05.71.00.5835	HOUSEKEEPING SERVICES	\$36,688	\$36,808	\$36,588	\$36,588	\$36,500	\$36,500	\$24,392	\$36,500	\$37,250	\$37,250	\$750	2.05%	
100.05.71.00.5910	GAS & ELECTRIC	\$97,907	\$81,838	\$64,519	\$74,512	\$83,500	\$83,500	\$51,747	\$83,500	\$83,500	\$83,500	\$0	0.00%	
100.05.71.00.5915	SEWER & WATER	\$1,743	\$2,143	\$2,070	\$2,073	\$2,500	\$2,500	\$1,000	\$2,500	\$2,500	\$2,500	\$0	0.00%	
100.05.71.01.5713	PRINT MATERIALS - ADULT	\$26,105	\$23,531	\$28,109	\$33,879	\$20,000	\$20,000	\$20,705	\$21,000	\$38,000	\$38,000	\$18,000	90.00%	
100.05.71.03.5714	AUDIO VISUAL MATERIAL - A.V.	\$23,263	\$18,201	\$20,766	\$26,988	\$22,000	\$22,000	\$11,727	\$22,000	\$30,000	\$30,000	\$8,000	36.36%	
100.05.71.11.5713	PRINT MATERIALS - JUVENILE	\$27,497	\$21,605	\$24,815	\$24,880	\$20,000	\$20,000	\$12,461	\$20,000	\$25,000	\$25,000	\$5,000	25.00%	
100.05.71.12.5714	AUDIO VISUAL MATERIAL - JUVENL	\$1,224	\$4,027	\$3,744	\$1,992	\$4,300	\$4,300	\$25	\$4,300	\$8,000	\$8,000	\$3,700	86.05%	
100.05.71.14.5713	PRINT MATERIALS - MISC	\$0	\$2,978	\$1,532	\$4,868	\$2,000	\$2,000	\$3,892	\$4,000	\$7,400	\$7,400	\$5,400	270.00%	
100.05.71.18.5713	PRINT MATERIALS - NEWSPAPER	\$387	\$352	\$321	\$377	\$400	\$400	\$138	\$400	\$700	\$700	\$300	75.00%	
100.05.71.19.5713	PRINT MATERIALS - PERIODICALS	\$559	\$7,835	\$6,935	\$7,798	\$6,750	\$6,750	\$60	\$6,750	\$6,536	\$6,536	(\$214)	-3.17%	
100.05.71.23.5713	PRINT MATERIALS - REFERENCE	\$4,084	\$4,278	\$1,757	\$2,577	\$1,500	\$1,500	\$1,812	\$1,850	\$2,000	\$2,000	\$500	33.33%	
100.05.71.26.5713	PRINT MATERIALS - SERIALS	\$1,282	\$1,519	\$1,732	\$2,261	\$1,500	\$1,500	\$894	\$1,500	\$3,000	\$3,000	\$1,500	100.00%	
100.05.71.35.5714	AUDIO VISUAL MATRL - DATA BASE	\$620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000	\$13,000	0.00%	
100.05.71.36.5713	PRINT MATERIALS - YOUNG ADULT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000	\$13,000	0.00%	
LIBRARY Total		\$1,061,098	\$1,032,829	\$1,039,513	\$1,076,229	\$1,133,502	\$1,133,502	\$681,098	\$1,043,464	\$1,247,927	\$1,233,864	\$100,362	8.85%	

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

September 12, 2012

Account Number	Account Title	2008 Prior Year Actual	2009 Prior Year Actual	2010 Prior Year Actual	2011 Prior Year Actual	2012 Adopted Budget	2012 Amended Budget	8/31 YTD Actual	2012 Annual Projection	2013 Department Request	2013 Mayor's Proposal	2013 \$ Change from 2012 Budget	2013 % Change from 2012 Budget	2013 COW Approval
<u>CULTURE, RECREATION & EDUCATION - PARKS ADMINISTRATION:</u>														
100.05.72.01.5101	SALARIES & WAGES OTHER	\$111,685	\$127,000	\$133,402	\$131,402	\$134,968	\$134,968	\$84,675	\$134,968	\$135,348	\$134,968	(\$0)	0.00%	
100.05.72.01.5102	PARKS DEPT. OVERTIME	\$3,670	\$3,363	\$2,355	\$2,681	\$3,057	\$3,057	\$1,395	\$3,057	\$3,057	\$3,057	(\$0)	0.00%	
100.05.72.01.5201	FICA	\$8,550	\$9,707	\$10,256	\$10,471	\$10,968	\$10,968	\$6,677	\$10,968	\$10,997	\$10,968	\$0	0.00%	
100.05.72.01.5202	PENSION	\$12,233	\$13,434	\$14,613	\$12,544	\$8,281	\$8,281	\$5,145	\$8,281	\$9,481	\$9,455	\$1,174	14.17%	
100.05.72.01.5203	HEALTH	\$32,904	\$25,183	\$19,561	\$17,939	\$17,922	\$17,922	\$15,727	\$17,922	\$19,816	\$19,816	\$1,894	10.57%	
100.05.72.01.5204	LIFE	\$538	\$612	\$657	\$670	\$692	\$692	\$472	\$692	\$797	\$797	\$105	15.13%	
100.05.72.01.5205	FSA FEE EXPENSE	\$32	\$40	\$51	\$52	\$63	\$63	\$40	\$63	\$46	\$46	(\$17)	-26.98%	
100.05.72.01.5225	CLOTHING ALLOWANCE	\$0	\$250	\$548	\$250	\$550	\$550	\$0	\$550	\$550	\$550	\$0	0.00%	
100.05.72.01.5229	HEALTH INS. ALLOWANCE	\$0	\$0	\$1,600	\$4,800	\$4,800	\$4,800	\$3,200	\$4,800	\$4,800	\$4,800	\$0	0.00%	
100.05.72.01.5305	DUES AND MEMBERSHIPS	\$115	\$0	\$0	\$0	\$110	\$110	\$0	\$0	\$0	\$0	(\$110)	-100.00%	
100.05.72.01.5506	COMPUTER CHARGES/CITY HALL	\$2,776	\$3,070	\$4,608	\$4,417	\$4,580	\$4,580	\$3,946	\$4,580	\$4,580	\$4,580	\$0	0.00%	
100.05.72.01.5603	TELEPHONE/PARKS	\$2,168	\$1,102	\$1,241	\$1,086	\$1,500	\$1,500	\$736	\$1,500	\$1,380	\$1,380	(\$120)	-8.00%	
PARKS-ADMINISTRATION Total		\$174,670	\$183,760	\$188,892	\$186,312	\$187,491	\$187,491	\$122,014	\$187,381	\$190,852	\$190,416	\$2,925	1.56%	
<u>CULTURE, RECREATION & EDUCATION - PARKS OPERATIONS:</u>														
100.05.72.02.5101	SALARIES AND WAGES	\$30,985	\$9,307	\$7,338	\$9,099	\$7,084	\$7,084	\$5,920	\$7,084	\$7,319	\$7,089	\$5	0.07%	
100.05.72.02.5102	OVERTIME	\$4,469	\$1,690	\$1,248	\$1,732	\$2,429	\$2,429	\$802	\$2,429	\$2,515	\$2,430	\$1	0.06%	
100.05.72.02.5130	WAGES PARKS OTHER	\$23,132	\$23,696	\$23,037	\$21,027	\$16,675	\$16,675	\$20,663	\$16,675	\$17,518	\$17,275	\$600	3.60%	
100.05.72.02.5131	WAGES SHOP WORK	\$39,668	\$19,658	\$20,248	\$22,612	\$30,237	\$30,237	\$14,919	\$30,237	\$31,862	\$31,394	\$1,157	3.83%	
100.05.72.02.5132	WAGES BUILDING/GROUNDS MAINT	\$48,891	\$39,576	\$40,556	\$37,778	\$38,076	\$38,076	\$30,035	\$38,076	\$40,123	\$39,533	\$1,457	3.83%	
100.05.72.02.5133	WAGES GRASS MOWING	\$19,502	\$10,232	\$11,739	\$10,524	\$16,798	\$16,798	\$10,070	\$16,798	\$17,701	\$17,441	\$643	3.83%	
100.05.72.02.5134	WAGES ATHLETIC FIELD PREPARA	\$11,601	\$1,255	\$677	\$422	\$3,360	\$3,360	\$724	\$3,360	\$3,540	\$3,488	\$128	3.82%	
100.05.72.02.5135	WAGES SNOW REMOVAL	\$16,754	\$8,275	\$7,850	\$8,340	\$7,839	\$7,839	\$3,705	\$7,839	\$8,261	\$8,139	\$300	3.83%	
100.05.72.02.5201	FICA	\$14,681	\$8,471	\$8,550	\$8,459	\$9,451	\$9,451	\$6,582	\$9,451	\$9,936	\$9,780	\$329	3.48%	
100.05.72.02.5202	PENSION	\$15,310	\$6,721	\$7,600	\$6,168	\$4,666	\$4,666	\$2,771	\$4,666	\$5,575	\$5,435	\$769	16.49%	
100.05.72.02.5203	HEALTH	\$24,471	\$6,572	\$5,643	\$6,745	\$8,311	\$8,311	\$4,742	\$8,311	\$9,257	\$9,257	\$946	11.38%	
100.05.72.02.5204	LIFE	\$523	\$258	\$213	\$177	\$174	\$174	\$141	\$174	\$325	\$325	\$151	86.62%	
100.05.72.02.5225	CLOTHING ALLOWANCE	\$2,626	\$1,098	\$1,152	\$1,417	\$1,050	\$1,050	\$1,077	\$1,077	\$1,050	\$1,050	\$0	0.00%	
100.05.72.02.5301	TRAINING	\$175	\$176	\$110	\$125	\$300	\$300	\$265	\$300	\$300	\$300	\$0	0.00%	
100.05.72.02.5405	MAINT OF VEHICLES & EQUIP	\$15,003	\$18,697	\$24,934	\$19,389	\$20,000	\$20,000	\$14,234	\$20,000	\$20,000	\$20,000	\$0	0.00%	
100.05.72.02.5410	RENTALS & LEASES	\$1,930	\$2,136	\$1,712	\$2,545	\$2,200	\$2,200	\$1,321	\$2,200	\$2,200	\$2,200	\$0	0.00%	
100.05.72.02.5415	MAINT OF BLDGS & GROUNDS	\$21,421	\$20,436	\$19,685	\$20,541	\$21,000	\$21,000	\$12,666	\$21,000	\$21,000	\$21,000	\$0	0.00%	
100.05.72.02.5702	OPERATING SUPPLIES & EXPENSE	\$5,595	\$6,584	\$4,706	\$4,910	\$6,000	\$6,000	\$5,821	\$6,000	\$6,000	\$6,000	\$0	0.00%	
100.05.72.02.5731	SMALL TOOLS & MINOR EQUIPMEN	\$4,962	\$5,555	\$5,212	\$5,803	\$4,000	\$4,000	\$3,364	\$4,000	\$5,000	\$5,000	\$1,000	25.00%	
100.05.72.02.5735	GAS, OIL & LUBRICATION	\$15,993	\$10,561	\$9,473	\$13,730	\$11,275	\$11,275	\$8,551	\$11,275	\$11,275	\$11,275	\$0	0.00%	
100.05.72.02.5801	PROFESSIONAL & CONSULTANT FE	\$2,014	\$1,033	\$0	\$836	\$1,000	\$1,000	\$1,155	\$1,155	\$1,000	\$1,000	\$0	0.00%	
100.05.72.02.5820	CONTRACTED SERVICES	\$50,081	\$55,273	\$57,473	\$58,754	\$62,000	\$62,000	\$38,314	\$62,000	\$60,700	\$60,700	(\$1,300)	-2.10%	
100.05.72.02.5910	UTILITIES	\$19,876	\$19,803	\$18,421	\$19,194	\$21,000	\$21,000	\$12,102	\$21,000	\$21,000	\$21,000	\$0	0.00%	
100.05.72.02.5915	UTILITY-SEWER USAGE	\$6,911	\$8,383	\$7,019	\$7,256	\$9,000	\$9,000	\$4,186	\$9,000	\$9,000	\$9,000	\$0	0.00%	
PARKS-OPERATIONS Total		\$396,575	\$285,447	\$284,594	\$287,586	\$303,925	\$303,925	\$204,128	\$304,107	\$312,457	\$310,113	\$6,188	2.04%	
<u>CULTURE, RECREATION & EDUCATION - PARKS HISTORICAL:</u>														
100.05.72.03.5603	TELEPHONE CHARGES/PARKS	\$254	\$126	\$153	\$144	\$180	\$180	\$89	\$180	\$180	\$180	\$0	0.00%	
100.05.72.03.5702	OPERATING SUPPLIES & EXPENSES	\$982	\$681	\$368	\$423	\$700	\$700	\$161	\$700	\$700	\$700	\$0	0.00%	
100.05.72.03.5820	CONTRACTED SERVICES	\$6,121	\$4,820	\$7,041	\$4,939	\$7,360	\$7,360	\$3,208	\$7,360	\$4,660	\$4,660	(\$2,700)	-36.68%	
100.05.72.03.5910	UTILITIES	\$4,156	\$5,499	\$2,946	\$4,356	\$5,900	\$5,900	\$2,776	\$5,900	\$5,900	\$5,900	\$0	0.00%	
100.05.72.03.5915	SEWER AND WATER USAGE	\$855	\$908	\$880	\$1,001	\$1,080	\$1,080	\$403	\$1,080	\$1,080	\$1,080	\$0	0.00%	
PARKS-HISTORICAL Total		\$12,368	\$12,033	\$11,388	\$10,862	\$15,220	\$15,220	\$6,638	\$15,220	\$12,520	\$12,520	(\$2,700)	-17.74%	

CITY OF MUSKEGO
OPERATING EXPENSES
PROPOSED 2013 BUDGET

September 12, 2012

Account Number	Account Title	2008 Prior Year Actual	2009 Prior Year Actual	2010 Prior Year Actual	2011 Prior Year Actual	2012 Adopted Budget	2012 Amended Budget	8/31 YTD Actual	2012 Annual Projection	2013 Department Request	2013 Mayor's Proposal	2013 \$ Change from 2012 Budget	2013 % Change from 2012 Budget	2013 COW Approval
<u>CULTURE, RECREATION & EDUCATION - PARKS H.S. ATHLETIC:</u>														
100.05.72.04.5420	FEE TO SCHOOL DISTRICT	\$2,798	\$2,805	\$2,798	\$2,798	\$2,900	\$2,900	\$0	\$2,900	\$3,000	\$3,000	\$100	3.45%	
100.05.72.04.5702	OPERATING SUPPLIES & EXPENSE	\$452	\$452	\$452	\$452	\$500	\$500	\$0	\$500	\$500	\$500	\$0	0.00%	
100.05.72.04.5820	CONTRACTED SERVICES	\$5,941	\$5,484	\$5,940	\$5,940	\$6,100	\$6,100	\$0	\$6,100	\$6,100	\$6,100	\$0	0.00%	
100.05.72.04.5910	UTILITIES	\$1,127	\$1,021	\$1,341	\$1,568	\$1,400	\$1,400	\$0	\$1,600	\$1,700	\$1,700	\$300	21.43%	
100.05.72.04.5915	SEWER AND WATER USAGE	<u>\$2,045</u>	<u>\$5,572</u>	<u>\$4,922</u>	<u>\$4,922</u>	<u>\$5,200</u>	<u>\$5,200</u>	<u>\$0</u>	<u>\$5,800</u>	<u>\$5,500</u>	<u>\$5,500</u>	<u>\$300</u>	<u>5.77%</u>	
PARKS-HS ATHLETIC FIELD Total		<u>\$12,362</u>	<u>\$15,333</u>	<u>\$15,453</u>	<u>\$15,680</u>	<u>\$16,100</u>	<u>\$16,100</u>	<u>\$0</u>	<u>\$16,900</u>	<u>\$16,800</u>	<u>\$16,800</u>	<u>\$700</u>	<u>4.35%</u>	
TOTAL PARKS		<u>\$595,974</u>	<u>\$496,574</u>	<u>\$500,327</u>	<u>\$500,440</u>	<u>\$522,736</u>	<u>\$522,736</u>	<u>\$332,781</u>	<u>\$523,608</u>	<u>\$532,629</u>	<u>\$529,849</u>	<u>\$7,113</u>	<u>1.36%</u>	
<u>CULTURE, RECREATION & EDUCATION - RECREATION ADMINISTRATION:</u>														
100.05.72.10.5101	SALARIES & WAGES	\$134,178	\$128,339	\$126,593	\$130,430	\$129,717	\$129,717	\$82,368	\$129,717	\$132,338	\$129,810	\$93	0.07%	
100.05.72.10.5102	SALARIES & WAGES - OVERTIME	\$2,233	\$1,858	\$2,087	\$422	\$788	\$788	\$617	\$788	\$804	\$788	\$0	0.02%	
100.05.72.10.5201	FICA	\$10,300	\$9,603	\$9,075	\$9,490	\$9,984	\$9,984	\$6,090	\$9,984	\$10,185	\$9,991	\$7	0.07%	
100.05.72.10.5202	PENSION	\$14,144	\$13,225	\$13,661	\$11,654	\$7,585	\$7,585	\$4,860	\$7,585	\$8,832	\$8,658	\$1,073	14.15%	
100.05.72.10.5203	HEALTH	\$16,940	\$31,418	\$34,236	\$39,279	\$41,847	\$41,847	\$24,031	\$41,847	\$46,275	\$46,275	\$4,428	10.58%	
100.05.72.10.5204	LIFE	\$336	\$289	\$321	\$380	\$337	\$337	\$228	\$337	\$337	\$337	\$0	0.01%	
100.05.72.10.5205	FSA FEE EXPENSE	\$62	\$46	\$55	\$65	\$63	\$63	\$43	\$63	\$72	\$72	\$9	14.29%	
100.05.72.10.5229	HEALTH INS. ALLOWANCE	\$4,200	\$690	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.05.72.10.5301	TRAINING	\$110	\$50	\$0	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.05.72.10.5302	MILEAGE	\$956	\$789	\$669	\$929	\$1,000	\$1,000	\$332	\$1,000	\$1,000	\$1,000	\$0	0.00%	
100.05.72.10.5303	CONFERENCES AND SPECIAL EVEN	\$0	\$95	\$0	\$0	\$870	\$870	\$0	\$0	\$870	\$870	\$0	0.00%	
100.05.72.10.5305	DUES AND MEMBERSHIPS	\$1,149	\$330	\$802	\$1,083	\$850	\$850	\$505	\$1,000	\$1,100	\$1,100	\$250	29.41%	
100.05.72.10.5401	COPIER MAINTENANCE	\$318	\$320	\$284	\$330	\$1,200	\$1,200	\$861	\$1,200	\$1,200	\$1,200	\$0	0.00%	
100.05.72.10.5506	COMPUTER CHARGES/CITY HALL	\$7,522	\$6,912	\$7,756	\$8,022	\$8,999	\$8,999	\$8,430	\$8,999	\$8,300	\$8,300	(\$699)	-7.77%	
100.05.72.10.5601	TELEPHONE	\$2,897	\$1,168	\$1,237	\$1,371	\$1,440	\$1,440	\$866	\$1,440	\$1,320	\$1,320	(\$120)	-8.33%	
100.05.72.10.5701	OFFICE SUPPLIES AND EXPENSES	\$3,024	\$3,323	\$2,310	\$2,620	\$2,670	\$2,670	\$2,421	\$2,670	\$2,670	\$2,670	\$0	0.00%	
100.05.72.10.5702	OPERATING SUPPLIES AND EXPEN	\$916	\$386	\$402	\$1,119	\$900	\$900	\$0	\$900	\$900	\$900	\$0	0.00%	
100.05.72.10.5820	CONTRACTED SERVICES	\$15,059	\$15,901	\$15,560	\$14,180	\$16,850	\$16,850	\$4,734	\$16,000	\$16,850	\$16,850	\$0	0.00%	
100.05.72.10.6080	GIFT CERTIFICATES	<u>\$0</u>	<u>\$0</u>	<u>\$40</u>	<u>\$0</u>	<u>\$80</u>	<u>\$80</u>	<u>\$0</u>	<u>\$80</u>	<u>\$80</u>	<u>\$80</u>	<u>\$0</u>	<u>0.00%</u>	
RECREATION-ADMINISTRATION Total		<u>\$214,344</u>	<u>\$214,742</u>	<u>\$215,236</u>	<u>\$221,472</u>	<u>\$225,180</u>	<u>\$225,180</u>	<u>\$136,386</u>	<u>\$223,610</u>	<u>\$233,133</u>	<u>\$230,221</u>	<u>\$5,041</u>	<u>2.24%</u>	
<u>CULTURE, RECREATION & EDUCATION - RECREATION AQUATICS PROGRAM:</u>														
100.05.72.11.5110	INSTRUCTION RELATED	\$710	\$1,140	\$1,473	\$758	\$700	\$700	\$1,725	\$925	\$700	\$700	\$0	0.00%	
100.05.72.11.5201	FICA	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.05.72.11.5301	TRAINING	\$0	\$0	\$0	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.05.72.11.5820	CONTRACTED SERVICES	\$460	\$0	\$0	\$708	\$800	\$800	\$0	\$800	\$1,000	\$1,000	\$200	25.00%	
100.05.72.11.6002	CRIMINAL HISTORY CHECKS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$35</u>	<u>\$35</u>	<u>\$0</u>	<u>\$0</u>	<u>\$35</u>	<u>\$35</u>	<u>\$0</u>	<u>0.00%</u>	
RECREATION-AQUATICS Total		<u>\$1,211</u>	<u>\$1,140</u>	<u>\$1,473</u>	<u>\$1,495</u>	<u>\$1,535</u>	<u>\$1,535</u>	<u>\$1,725</u>	<u>\$1,725</u>	<u>\$1,735</u>	<u>\$1,735</u>	<u>\$200</u>	<u>13.03%</u>	
<u>CULTURE, RECREATION & EDUCATION - RECREATION ARTS & CRAFTS PROGRAM:</u>														
100.05.72.12.5101	SALARIES AND WAGES	\$1,280	\$1,082	\$761	\$885	\$1,399	\$1,399	\$595	\$1,000	\$1,616	\$1,616	\$217	15.48%	
100.05.72.12.5110	INSTRUCTION RELATED	\$1,812	\$3,064	\$1,509	\$1,422	\$1,224	\$1,224	\$2,218	\$1,224	\$1,984	\$1,984	\$760	62.09%	
100.05.72.12.5201	FICA	\$98	\$83	\$58	\$68	\$107	\$107	\$46	\$77	\$124	\$124	\$17	15.50%	
100.05.72.12.5702	OPERATING SUPPLIES	\$41	\$69	\$31	\$126	\$170	\$170	\$56	\$100	\$170	\$170	\$0	0.00%	
100.05.72.12.6002	CRIMINAL HISTORY CHECKS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14</u>	<u>\$14</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14</u>	<u>\$14</u>	<u>\$0</u>	<u>0.00%</u>	
RECREATION-ARTS & CRAFTS Total		<u>\$3,231</u>	<u>\$4,298</u>	<u>\$2,359</u>	<u>\$2,500</u>	<u>\$2,914</u>	<u>\$2,914</u>	<u>\$2,915</u>	<u>\$2,401</u>	<u>\$3,907</u>	<u>\$3,907</u>	<u>\$993</u>	<u>34.08%</u>	

CITY OF MUSKEGO
 OPERATING EXPENSES
 PROPOSED 2013 BUDGET

September 12, 2012

Account Number	Account Title	2008 Prior Year Actual	2009 Prior Year Actual	2010 Prior Year Actual	2011 Prior Year Actual	2012 Adopted Budget	2012 Amended Budget	8/31 YTD Actual	2012 Annual Projection	2013 Department Request	2013 Mayor's Proposal	2013 \$ Change from 2012 Budget	2013 % Change from 2012 Budget	2013 COW Approval
<u>CULTURE, RECREATION & EDUCATION - RECREATION ATHLETICS PROGRAM:</u>														
100.05.72.13.5101	SALARIES AND WAGES	\$23,436	\$23,969	\$33,181	\$21,583	\$36,055	\$36,055	\$14,269	\$26,000	\$35,997	\$35,997	(\$58)	-0.16%	
100.05.72.13.5110	INSTRUCTION RELATED	\$104,290	\$84,570	\$71,762	\$80,582	\$88,598	\$88,598	\$66,345	\$75,000	\$84,728	\$84,728	(\$3,870)	-4.37%	
100.05.72.13.5201	FICA	\$3,932	\$2,616	\$2,297	\$2,680	\$2,758	\$2,758	\$2,212	\$1,989	\$3,701	\$3,701	\$943	34.21%	
100.05.72.13.5302	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$47	\$0	\$0	\$0	\$0	0.00%	
100.05.72.13.5702	OPERATING SUPPLIES	\$7,323	\$7,520	\$5,055	\$4,448	\$6,525	\$6,525	\$5,892	\$6,525	\$6,670	\$6,670	\$145	2.22%	
100.05.72.13.5820	CONTRACTED SERVICES	\$2,808	\$2,330	\$3,282	\$3,964	\$4,547	\$4,547	\$2,868	\$4,547	\$4,526	\$4,526	(\$21)	-0.46%	
100.05.72.13.6002	CRIMINAL HISTORY CHECKS	\$160	\$80	\$21	\$357	\$420	\$420	\$182	\$420	\$479	\$479	\$59	14.05%	
RECREATION-ATHLETICS Total		\$141,948	\$121,084	\$115,597	\$113,613	\$138,903	\$138,903	\$91,814	\$114,481	\$136,102	\$136,102	(\$2,801)	-2.02%	
<u>CULTURE, RECREATION & EDUCATION - RECREATION SAFETY PROGRAM:</u>														
100.05.72.14.5101	SALARIES AND WAGES	\$1,646	\$1,646	\$1,630	\$1,525	\$1,969	\$1,969	\$1,028	\$1,500	\$1,598	\$1,598	(\$372)	-18.87%	
100.05.72.14.5110	INSTRUCTION RELATED	\$1,040	\$1,530	\$1,300	\$1,640	\$2,480	\$2,480	\$2,954	\$1,000	\$1,250	\$1,250	(\$1,230)	-49.60%	
100.05.72.14.5201	FICA	\$126	\$126	\$125	\$117	\$151	\$151	\$79	\$115	\$122	\$122	(\$29)	-19.07%	
100.05.72.14.5702	OPERATING SUPPLIES	\$183	\$169	\$305	\$181	\$400	\$400	\$96	\$400	\$400	\$400	\$0	0.00%	
100.05.72.14.5730	PROGRAM MATERIALS	\$2,590	\$2,448	\$2,063	\$2,365	\$3,743	\$3,743	\$2,360	\$3,743	\$3,593	\$3,593	(\$150)	-4.01%	
100.05.72.14.5820	CONTRACTED SERVICES	\$2,394	\$1,838	\$2,348	\$2,596	\$2,550	\$2,550	\$0	\$2,550	\$2,550	\$2,550	\$0	0.00%	
100.05.72.14.6002	CRIMINAL HISTORY CHECKS	\$0	\$0	\$0	\$0	\$7	\$7	\$0	\$7	\$10	\$10	\$3	42.86%	
RECREATION-SAFETY Total		\$7,979	\$7,757	\$7,770	\$8,424	\$11,300	\$11,300	\$6,517	\$9,315	\$9,523	\$9,523	(\$1,777)	-15.73%	
<u>CULTURE, RECREATION & EDUCATION - RECREATION CHILD CARE PROGRAM:</u>														
100.05.72.16.5101	SALARIES AND WAGES	\$29,449	\$34,340	\$63,769	\$61,607	\$56,961	\$56,961	\$59,093	\$56,961	\$64,212	\$64,212	\$7,251	12.73%	
100.05.72.16.5201	FICA	\$2,253	\$2,627	\$4,878	\$4,713	\$4,358	\$4,358	\$4,521	\$4,358	\$4,912	\$4,912	\$554	12.72%	
100.05.72.16.5301	TRAINING	\$0	\$24	\$0	\$0	\$75	\$75	\$70	\$75	\$75	\$75	\$0	0.00%	
100.05.72.16.5702	OPERATING SUPPLIES	\$3,435	\$4,626	\$7,984	\$8,407	\$10,200	\$10,200	\$8,529	\$10,200	\$11,200	\$11,200	\$1,000	9.80%	
100.05.72.16.5820	CONTRACTED SERVICES	\$4,990	\$6,240	\$4,959	\$5,980	\$5,570	\$5,570	\$7,087	\$5,570	\$5,820	\$5,820	\$250	4.49%	
100.05.72.16.6002	CRIMINAL HISTORY CHECKS	\$415	\$428	\$574	\$259	\$834	\$834	\$0	\$834	\$827	\$827	(\$7)	-0.84%	
RECREATION-CHILD CARE Total		\$40,542	\$48,285	\$82,164	\$80,966	\$77,998	\$77,998	\$79,300	\$77,998	\$87,046	\$87,046	\$9,048	11.60%	
<u>CULTURE, RECREATION & EDUCATION - RECREATION LEAGUES PROGRAM:</u>														
100.05.72.17.5101	SALARIES AND WAGES	\$13,426	\$14,693	\$14,352	\$14,113	\$18,254	\$18,254	\$11,852	\$16,000	\$21,829	\$21,829	\$3,575	19.58%	
100.05.72.17.5110	INSTRUCTION RELATED	\$300	\$900	\$1,375	\$475	\$1,575	\$1,575	\$600	\$800	\$1,200	\$1,200	(\$375)	-23.81%	
100.05.72.17.5201	FICA	\$1,027	\$1,124	\$1,098	\$1,080	\$1,397	\$1,397	\$915	\$1,224	\$1,670	\$1,670	\$273	19.53%	
100.05.72.17.5302	MILEAGE	\$0	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.05.72.17.5702	OPERATING SUPPLIES & EXPENSES	\$36,425	\$36,297	\$48,987	\$31,615	\$33,962	\$33,962	\$7,304	\$33,962	\$50,569	\$50,569	\$16,607	48.90%	
100.05.72.17.5820	CONTRACTED SERVICES	\$1,152	\$1,676	\$1,752	\$1,008	\$1,364	\$1,364	\$0	\$1,364	\$1,364	\$1,364	\$0	0.00%	
100.05.72.17.6002	CRIMINAL HISTORY CHECKS	\$280	\$441	\$658	\$448	\$770	\$770	\$273	\$770	\$950	\$950	\$180	23.38%	
RECREATION-LEAGUES Total		\$52,610	\$55,130	\$68,221	\$48,791	\$57,322	\$57,322	\$20,943	\$54,120	\$77,582	\$77,582	\$20,260	35.34%	
<u>CULTURE, RECREATION & EDUCATION - RECREATION VARIED INTERESTS PROGRAM:</u>														
100.05.72.18.5101	SALARIES AND WAGES	\$58	\$938	\$1,560	\$1,695	\$2,357	\$2,357	\$1,087	\$2,000	\$1,411	\$1,411	(\$946)	-40.14%	
100.05.72.18.5110	INSTRUCTION RELATED	\$9,269	\$6,415	\$7,233	\$7,811	\$10,846	\$10,846	\$6,077	\$8,800	\$15,517	\$15,517	\$4,671	43.06%	
100.05.72.18.5201	FICA	\$4	\$72	\$119	\$136	\$180	\$180	\$83	\$153	\$221	\$221	\$41	22.70%	
100.05.72.18.5702	OPERATING SUPPLIES	\$60	\$592	\$508	\$884	\$895	\$895	\$381	\$895	\$200	\$200	(\$695)	-77.65%	
100.05.72.18.5820	CONTRACTED SERVICES	\$3,863	\$495	\$733	\$2,689	\$1,820	\$1,820	\$571	\$1,300	\$1,430	\$1,430	(\$390)	-21.43%	
100.05.72.18.6002	CRIMINAL HISTORY CHECKS	\$0	\$0	\$0	\$14	\$7	\$7	\$0	\$7	\$10	\$10	\$3	42.86%	
RECREATION-VARIED INTERESTS Total		\$13,253	\$8,511	\$10,154	\$13,228	\$16,105	\$16,105	\$8,199	\$13,155	\$18,788	\$18,788	\$2,683	16.66%	

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

September 12, 2012

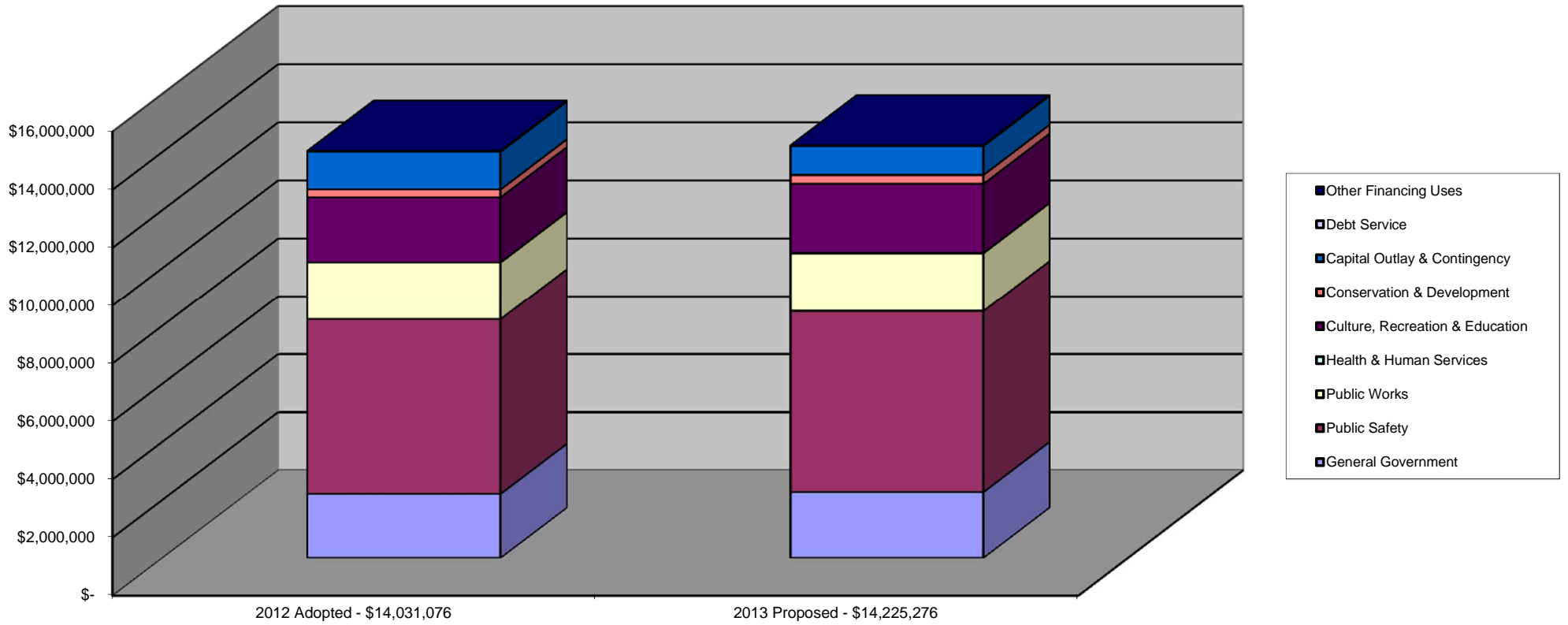
<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
<u>CULTURE, RECREATION & EDUCATION - RECREATION NEW PROGRAMS (DISCONTINUED):</u>														
100.05.72.19.5101	SALARIES AND WAGES	\$24,234	\$25,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.05.72.19.5110	INSTRUCTION RELATED	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.05.72.19.5201	FICA	\$1,853	\$1,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.05.72.19.5702	OPERATING SUPPLIES AND EXPEN	\$3,619	\$2,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.05.72.19.5820	CONTRACTED SERVICES	<u>\$250</u>	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	
RECREATION-NEW PROGRAMS Total		<u>\$31,400</u>	<u>\$30,648</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	
	TOTAL RECREATION PROGRAMS	<u>\$292,174</u>	<u>\$276,855</u>	<u>\$287,738</u>	<u>\$269,017</u>	<u>\$306,077</u>	<u>\$306,077</u>	<u>\$211,413</u>	<u>\$273,195</u>	<u>\$334,682</u>	<u>\$334,682</u>	<u>\$28,605</u>	<u>9.35%</u>	
	TOTAL RECREATION	<u>\$506,518</u>	<u>\$491,597</u>	<u>\$502,974</u>	<u>\$490,490</u>	<u>\$531,257</u>	<u>\$531,257</u>	<u>\$347,799</u>	<u>\$496,805</u>	<u>\$567,815</u>	<u>\$564,903</u>	<u>\$33,646</u>	<u>6.33%</u>	
	TOTAL PARKS & RECREATION	<u>\$1,102,492</u>	<u>\$988,171</u>	<u>\$1,003,301</u>	<u>\$990,930</u>	<u>\$1,053,993</u>	<u>\$1,053,993</u>	<u>\$680,579</u>	<u>\$1,020,413</u>	<u>\$1,100,444</u>	<u>\$1,094,752</u>	<u>\$40,759</u>	<u>3.87%</u>	
	TOTAL CULTURE, RECREATION & EDUCATION	<u>\$2,207,902</u>	<u>\$2,069,727</u>	<u>\$2,098,666</u>	<u>\$2,119,972</u>	<u>\$2,240,495</u>	<u>\$2,240,495</u>	<u>\$1,418,157</u>	<u>\$2,120,356</u>	<u>\$2,405,871</u>	<u>\$2,386,116</u>	<u>\$145,621</u>	<u>6.50%</u>	
<u>CONSERVATION & DEVELOPMENT - CDD PLANNING DIVISION:</u>														
100.06.18.01.5101	SALARIES AND WAGES	\$210,000	\$185,922	\$175,703	\$175,319	\$180,976	\$180,976	\$115,871	\$180,976	\$218,580	\$197,215	\$16,239	8.97%	
100.06.18.01.5102	OVERTIME	\$1,764	\$270	\$86	\$1,487	\$4,801	\$4,801	\$824	\$4,801	\$4,895	\$4,801	\$0	0.00%	
100.06.18.01.5201	FICA	\$15,885	\$14,022	\$13,306	\$13,303	\$14,579	\$14,579	\$8,848	\$14,579	\$17,463	\$15,821	\$1,242	8.52%	
100.06.18.01.5202	PENSION	\$22,200	\$18,661	\$19,069	\$16,062	\$11,147	\$11,147	\$6,885	\$11,147	\$15,308	\$13,838	\$2,691	24.14%	
100.06.18.01.5203	HEALTH	\$38,978	\$26,681	\$35,063	\$28,886	\$25,059	\$25,059	\$16,900	\$25,059	\$54,237	\$34,393	\$9,334	37.25%	
100.06.18.01.5204	LIFE	\$148	\$130	\$136	\$152	\$157	\$157	\$112	\$157	\$238	\$202	\$45	28.96%	
100.06.18.01.5205	FSA FEE EXPENSE	\$108	\$100	\$121	\$179	\$216	\$216	\$131	\$216	\$216	\$216	\$0	0.00%	
100.06.18.01.5229	HEALTH INSURANCE ALLOWANCE	\$0	\$0	\$2,000	\$4,800	\$4,800	\$4,800	\$3,200	\$4,800	\$4,800	\$4,800	\$0	0.00%	
100.06.18.01.5301	TRAINING	\$1,174	\$425	\$0	\$204	\$400	\$400	\$0	\$400	\$400	\$400	\$0	0.00%	
100.06.18.01.5302	MILEAGE	\$688	\$284	\$653	\$481	\$500	\$500	\$280	\$500	\$500	\$500	\$0	0.00%	
100.06.18.01.5303	CONFERENCES & SPECIAL EVENTS	\$4,552	\$904	\$485	\$1,478	\$700	\$700	\$1,034	\$700	\$3,350	\$3,350	\$2,650	378.57%	
100.06.18.01.5305	MEMBERSHIPS & DUES	\$906	\$925	\$1,070	\$1,090	\$1,070	\$1,070	\$1,125	\$1,070	\$1,100	\$1,100	\$30	2.80%	
100.06.18.01.5405	VEHICLE MAINTENANCE	\$0	\$215	\$0	\$365	\$350	\$350	\$98	\$350	\$350	\$350	\$0	0.00%	
100.06.18.01.5410	MAINT. & RENTAL OF EQUIP. -	\$1,433	\$1,659	\$5,665	\$5,518	\$2,300	\$2,300	\$4,170	\$2,300	\$6,000	\$6,000	\$3,700	160.87%	
100.06.18.01.5506	COMPUTER CHARGES/CITY HALL	\$13,548	\$14,393	\$2,772	\$5,215	\$2,600	\$2,600	\$0	\$2,600	\$2,600	\$2,600	\$0	0.00%	
100.06.18.01.5601	TELEPHONE/CITY HALL	\$2,384	\$1,380	\$1,182	\$1,491	\$1,800	\$1,800	\$1,026	\$1,800	\$1,800	\$1,800	\$0	0.00%	
100.06.18.01.5701	OFFICE SUPPLIES	\$884	\$775	\$488	\$99	\$800	\$800	\$399	\$800	\$800	\$800	\$0	0.00%	
100.06.18.01.5704	OTHER SUPPLIES AND EXPENSES	\$1,611	\$2,513	\$1,646	\$1,956	\$2,000	\$2,000	\$582	\$2,000	\$2,000	\$2,000	\$0	0.00%	
100.06.18.01.5713	PRINT MATERIALS	\$601	\$472	\$0	\$168	\$700	\$700	\$0	\$700	\$700	\$700	\$0	0.00%	
100.06.18.01.5801	PROFESSIONAL SERVICES	\$6,605	\$1,554	\$4,575	\$2,500	\$6,000	\$6,000	\$1,530	\$6,000	\$4,000	\$4,000	(\$2,000)	-33.33%	
100.06.18.01.5804	ECONOMIC DEVELOPMENT	\$10,937	\$12,966	\$2,522	\$3,142	\$8,000	\$8,000	\$893	\$8,000	\$10,000	\$10,000	\$2,000	25.00%	
100.06.18.01.5805	ATTORNEY	\$0	\$788	\$0	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$0	(\$1,500)	-100.00%	
100.06.18.01.6010	COMPREHENSIVE PLAN	<u>\$8,847</u>	<u>\$8,443</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	
CDD-PLAN DIVISION Total		<u>\$343,255</u>	<u>\$293,480</u>	<u>\$266,540</u>	<u>\$263,894</u>	<u>\$270,455</u>	<u>\$270,455</u>	<u>\$163,906</u>	<u>\$270,455</u>	<u>\$349,338</u>	<u>\$304,887</u>	<u>\$34,432</u>	<u>12.73%</u>	
	TOTAL CONSERVATION & DEVELOPMENT	<u>\$343,255</u>	<u>\$293,480</u>	<u>\$266,540</u>	<u>\$263,894</u>	<u>\$270,455</u>	<u>\$270,455</u>	<u>\$163,906</u>	<u>\$270,455</u>	<u>\$349,338</u>	<u>\$304,887</u>	<u>\$34,432</u>	<u>12.73%</u>	

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

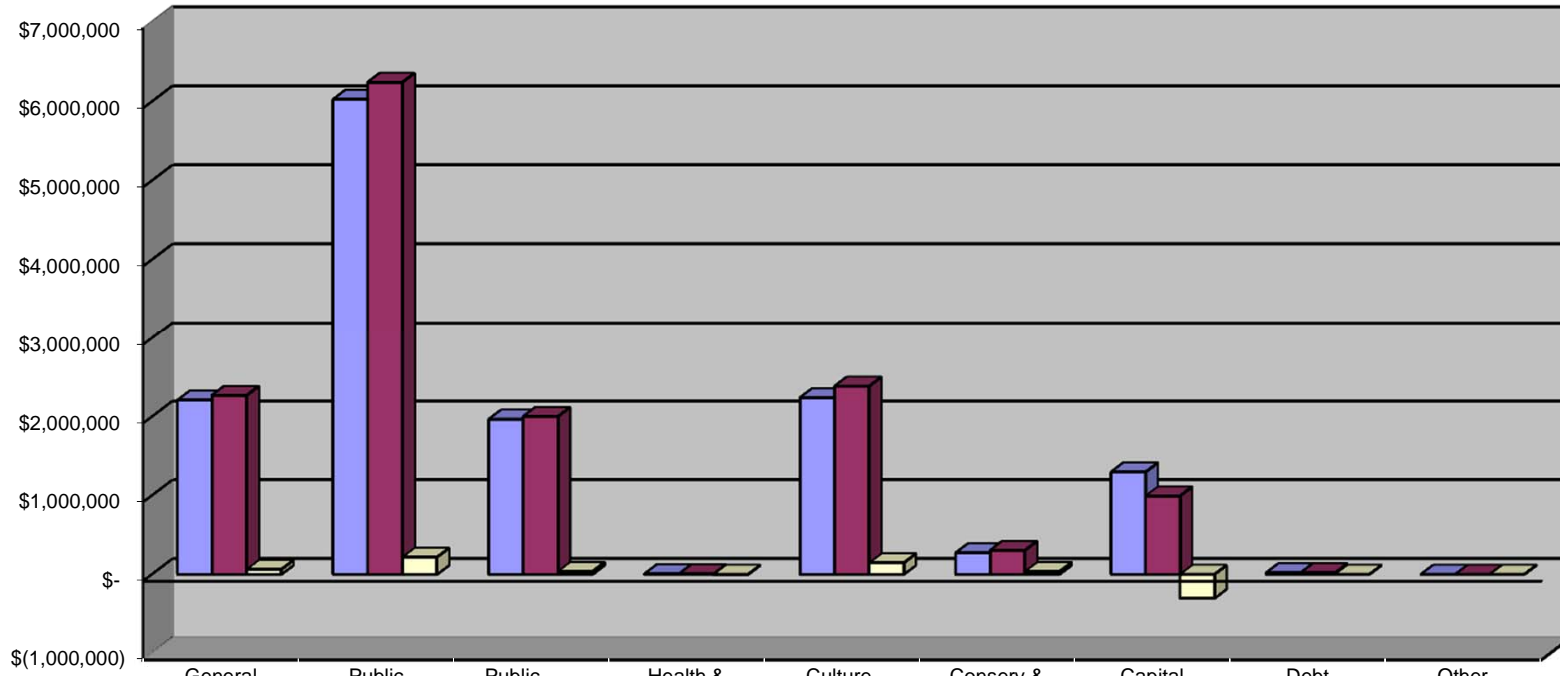
September 12, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
<u>CAPITAL OUTLAY - INFORMATION TECHNOLOGY/POLICE/PUBLIC WORKS:</u>														
100.07.01.06.6501	COMPUTER REPLACEMENTS	\$0	\$0	\$0	\$0	\$34,000	\$34,000	\$33,045	\$34,000	\$47,000	\$22,000	(\$12,000)	-35.29%	
100.07.20.01.6501	POLICE VEHICLE REPLACEMENT	\$77,558	\$74,519	\$73,128	\$79,379	\$116,002	\$116,002	\$110,731	\$116,002	\$97,926	\$97,926	(\$18,076)	-15.58%	
100.07.51.02.6502	MAJOR ROAD IMPROVEMENT	\$642,284	\$485,721	\$552,908	\$580,219	\$825,000	\$825,000	\$106,891	\$825,000	\$625,000	\$625,000	(\$200,000)	-24.24%	
100.07.51.04.6503	URBAN RURAL DRAINAGE	\$2,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.07.51.07.6504	DPW VEHICLE REPLACEMENT	\$0	\$138,375	\$145,531	\$155,343	\$176,550	\$176,550	\$87,675	\$176,550	\$175,000	\$175,000	(\$1,550)	-0.88%	
	TOTAL CAPITAL OUTLAY	\$722,087	\$698,616	\$771,567	\$814,940	\$1,151,552	\$1,151,552	\$338,341	\$1,151,552	\$944,926	\$919,926	(\$231,626)	-20.11%	
<u>CONTINGENCY (0.50% OF BUDGET-MINIMUM):</u>														
100.07.81.00.6601	CONTINGENCY FUND	\$0	\$0	\$0	\$0	\$146,128	\$146,128	\$0	\$0	\$75,000	\$75,000	(\$71,128)	-48.68%	
<u>DEBT SERVICE - NON-DEPARTMENTAL:</u>														
100.08.06.00.6090	BANK SERVICE CHARGES	\$12,477	\$38,095	\$22,641	\$17,981	\$18,000	\$18,000	\$6,338	\$18,000	\$18,000	\$18,000	\$0	0.00%	
	TOTAL DEBT SERVICE	\$12,477	\$38,095	\$22,641	\$17,981	\$18,000	\$18,000	\$6,338	\$18,000	\$18,000	\$18,000	\$0	0.00%	
<u>OTHER FINANCING USES (REFLECTED IN 2012 + CAPITAL OUTLAY) :</u>														
100.30.01.00.9220	TRF TO CAP IMPROV FROM MAYOR	\$900	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.30.02.00.9220	TRF TO CAP IMPROV FROM GF	\$3,300	\$1,100	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.30.03.00.9220	TRF TO CAP IMPROV FROM GF	\$0	\$0	\$0	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.30.04.00.9220	TRF TO CAP IMPROV FROM GF	\$1,800	\$1,100	\$1,200	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.30.09.00.9220	TRF TO CAP IMPROV FROM GF	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.30.14.00.9220	TRF TO CAP IMPROV FROM GF	\$0	\$0	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.30.15.00.9220	TRF TO CAP IMPROV FROM GF	\$1,200	\$1,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.30.16.00.9220	TRF TO CAP IMPROV FROM GF	\$1,500	\$1,000	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.30.18.01.9220	TRF TO CAP IMPROV FROM GF	\$2,700	\$1,100	\$2,400	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.30.18.02.9261	TRF TO GIS SPEC REV	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.30.20.01.9220	TRF TO CAP IMPROV FROM GF	\$11,400	\$19,700	\$9,800	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.30.25.00.9220	TRF TO CAP IMPROV FROM GF	\$2,700	\$1,100	\$1,900	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.30.51.01.9220	TRF TO CAP IMPROV FROM GF	\$1,350	\$0	\$1,200	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.30.71.00.9220	TRF TO CAP IMPROV FROM GF	\$12,300	\$18,700	\$2,400	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.30.72.01.9220	TRF TO CAP IMPROV FROM GF	\$300	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.30.72.10.9220	TRF TO CAP IMPROV FROM GF	\$1,500	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
100.30.72.19.9202	TRF TO PARK DEDICATION	\$4,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	TOTAL OTHER FINANCING USES	\$55,829	\$46,007	\$27,700	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL GENERAL FUND EXPENDITURES		\$13,491,955	\$12,977,449	\$13,222,655	\$13,200,172	\$14,031,076	\$14,031,076	\$8,155,751	\$13,555,548	\$14,480,902	\$14,225,276	\$194,200	1.38%	
GENERAL FUND BALANCE		\$4,532,634	\$4,829,925	\$5,206,723	\$5,703,118	\$5,346,588	\$5,346,588		\$5,847,736	\$5,318,352	\$5,598,978	\$252,390	4.72%	
PER RESOLUTION #170-2011: UNASSIGNED (2 MONTHS EXP)											\$2,414,734			
COMMITTED (COMP ABS)											\$2,524,038			
TOTAL FUND BALANCE REQUIRED											\$4,938,772			

CITY OF MUSKEGO General Fund Expenditures



CITY OF MUSKEGO General Fund Expenditures



■ 2012 Adopted - \$14,031,076
■ 2013 Proposed - \$14,225,276
■ Change

Category	2012 Adopted	2013 Proposed	Change
General Government	\$2,208,292	\$2,270,979	\$62,687
Public Safety	\$6,026,570	\$6,243,720	\$217,150
Public Works	\$1,965,535	\$2,002,999	\$37,464
Health & Human Services	\$4,050	\$3,650	\$(400)
Culture, Recreation & Education	\$2,240,494	\$2,386,116	\$145,622
Conserv & Developmnt	\$270,455	\$304,887	\$34,432
Capital Outlay & Contingency	\$1,297,680	\$994,926	\$(302,754)
Debt Service	\$18,000	\$18,000	\$-
Other Financing Uses	\$-	\$-	\$-

SECTION 5

PROPOSD

2013

PERSONNEL BUDGET

CITY OF MUSKEGO
FULL TIME EQUIVALENT POSITION SUMMARY BY DEPARTMENT
(Total City permanent positions, not including elected, seasonal or temporary employees)

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>STATUS</u>	<u>BUDGETED FTE's</u>		<u>CHANGE</u>
			<u>2012 ADOPTED</u>	<u>2013 PROPOSED</u>	
MAYOR	FLOATING SECRETARY	Full-Time	0.50	0.00	
	MAYOR SECRETARY/ASSESSMT TECH	Full-Time	<u>0.50</u>	<u>0.50</u>	
			1.00	0.50	(0.50)
FINANCE & ADMINISTRATION	FINANCE & ADMINISTRATION DIR.	Full-Time	1.00	1.00	
	ACCOUNTANT	Full-Time	1.00	1.00	
	ACCOUNT CLERK	Part-Time	0.75	0.75	
	CLERK SECRETARY	Part-Time	0.50	0.50	
	DEPUTY CLERK	Full-Time	1.00	1.00	
	ASSISTANT DEPUTY CLERK	Full-Time	1.00	1.00	
	FLOATING SECRETARY	Full-Time	0.40	0.00	
	SENIOR FINANCIAL ASST	Full-Time	1.00	1.00	
	SENIOR FISCAL ASST	Full-Time	1.00	1.00	
	UTILITY ACCOUNT CLERK	Full-Time	0.50	0.50	
	CUSTOMER SERVICE CLERK	Part-Time	<u>0.00</u>	<u>0.38</u>	
				8.15	8.13
ASSESSOR	ASSESSOR	Full-Time	1.00	1.00	
	ASSESSMENT TECH	Full-Time	<u>0.50</u>	<u>0.50</u>	
			1.50	1.50	0.00
COURT	COURT CLERK	Full-Time	1.00	1.00	
	DEPUTY COURT CLERK	Part-Time	<u>0.50</u>	<u>0.50</u>	
			1.50	1.50	0.00
MAINTENANCE	MAINTENANCE	Full-Time	<u>1.00</u>	<u>1.00</u>	0.00
INFORMATION TECHNOLOGY	GIS/IS COORDINATOR	Full-Time	1.00	1.00	
	SYSTEMS ADMINISTRATOR	Full-Time	1.00	1.00	
	GIS/PLANNER	Full-Time	0.00	0.50	
	GIS INTERN	Part-Time	0.50	0.50	
	PC INTERN	Part-Time	0.50	0.50	
	FLOATING SECRETARY	Full-Time	<u>0.10</u>	<u>0.00</u>	
			3.10	3.50	0.40
POLICE	POLICE CHIEF	Full-Time	1.00	1.00	
	C.R. OFFICER	Full-Time	1.00	1.00	
	CAPTAIN	Full-Time	2.00	2.00	
	DETECTIVE	Full-Time	2.00	2.00	
	LIEUTENANT	Full-Time	5.00	5.00	
	PATROL OFFICER	Full-Time	18.00	18.00	
	POLICE LIAISON	Full-Time	3.00	3.00	
	SERGEANT	Full-Time	<u>5.00</u>	<u>5.00</u>	
			37.00	37.00	0.00

CITY OF MUSKEGO

FULL TIME EQUIVALENT POSITION SUMMARY BY DEPARTMENT

(Total City permanent positions, not including elected, seasonal or temporary employees)

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>STATUS</u>	<u>BUDGETED FTE's</u>		<u>CHANGE</u>
			<u>2012 ADOPTED</u>	<u>2013 PROPOSED</u>	
CIVILIAN PERSONNEL	PD ADMIN ASSISTANT	Full-Time	1.00	1.00	
	POLICE CLERK	Full-Time	4.00	4.00	
	TELECOMMUNICATOR	Full-Time	<u>4.00</u>	<u>4.00</u>	
			9.00	9.00	0.00
CDD - BUILDING INSPECTION	DEPUTY BLDG INSP	Full-Time	0.00	0.00	
	BUILDING CLERK	Full-Time	1.00	1.00	
	INSPECTOR	Full-Time	<u>0.00</u>	<u>0.00</u>	
			1.00	1.00	0.00
CDD - PLANNING	COMMUNITY DEV. DIRECTOR	Full-Time	1.00	1.00	
	GIS/PLANNER	Full-Time	0.00	0.50	
	PLANNER	Full-Time	1.00	1.00	
	PLANNING SECRETARY	Full-Time	1.00	1.00	
	CONSRV COOR/FORESTER	Full-Time	1.00	1.00	
	CONSERVATION TECH	Part-Time	<u>0.48</u>	<u>0.48</u>	
			4.48	4.98	0.50
CDD - ENGINEERING	CITY ENGINEER	Full-Time	0.00	0.00	
	PUBLIC WORKS DIRECTOR/ENGINEE	Full-Time	1.00	1.00	
	CIVIL TECH II	Full-Time	<u>1.00</u>	<u>1.00</u>	
			2.00	2.00	0.00
D.P.W .	PW SUPERINTENDENT	Full-Time	1.00	1.00	
	UTILITY ACCOUNT CLERK	Full-Time	0.10	0.10	
	ASS'T FOREMAN	Full-Time	1.00	1.00	
	FOREMAN	Full-Time	2.00	2.00	
	HIGHWAY PATROL	Full-Time	9.00	9.00	
	PW SHOP MECHANIC	Full-Time	<u>1.00</u>	<u>1.00</u>	
			14.10	14.10	0.00
LIBRARY	LIBRARY DIRECTOR	Full-Time	1.00	1.00	
	ADULT SERVICES LIBRARIAN	Full-Time	0.00	1.00	
	CIRCULATION SUPERVISOR	Full-Time	1.00	1.00	
	LIBRARIAN	Full-Time	0.00	2.00	
	LIBRARIAN-ADMIN ASSISTANT	Full-Time	1.00	1.00	
	LIBRARIAN-CHILDREN'S	Full-Time	2.00	1.00	
	REFERENCE ASSISTANT	Part-Time	0.95	0.95	
	REFERENCE ASSISTANT	Full-Time	2.00	1.00	
	CHILDREN'S ASSISTANT	Full-Time	1.00	1.00	
	LIBRARY AIDE	Part-Time	1.44	1.90	
	LIBRARY CLERK	Part-Time	0.48	0.00	
	LIBRARY CLERK	Full-Time	2.00	2.00	
	LIBRARY PAGE	Part-Time	<u>1.44</u>	<u>0.48</u>	
			14.31	14.33	0.02

CITY OF MUSKEGO
FULL TIME EQUIVALENT POSITION SUMMARY BY DEPARTMENT
(Total City permanent positions, not including elected, seasonal or temporary employees)

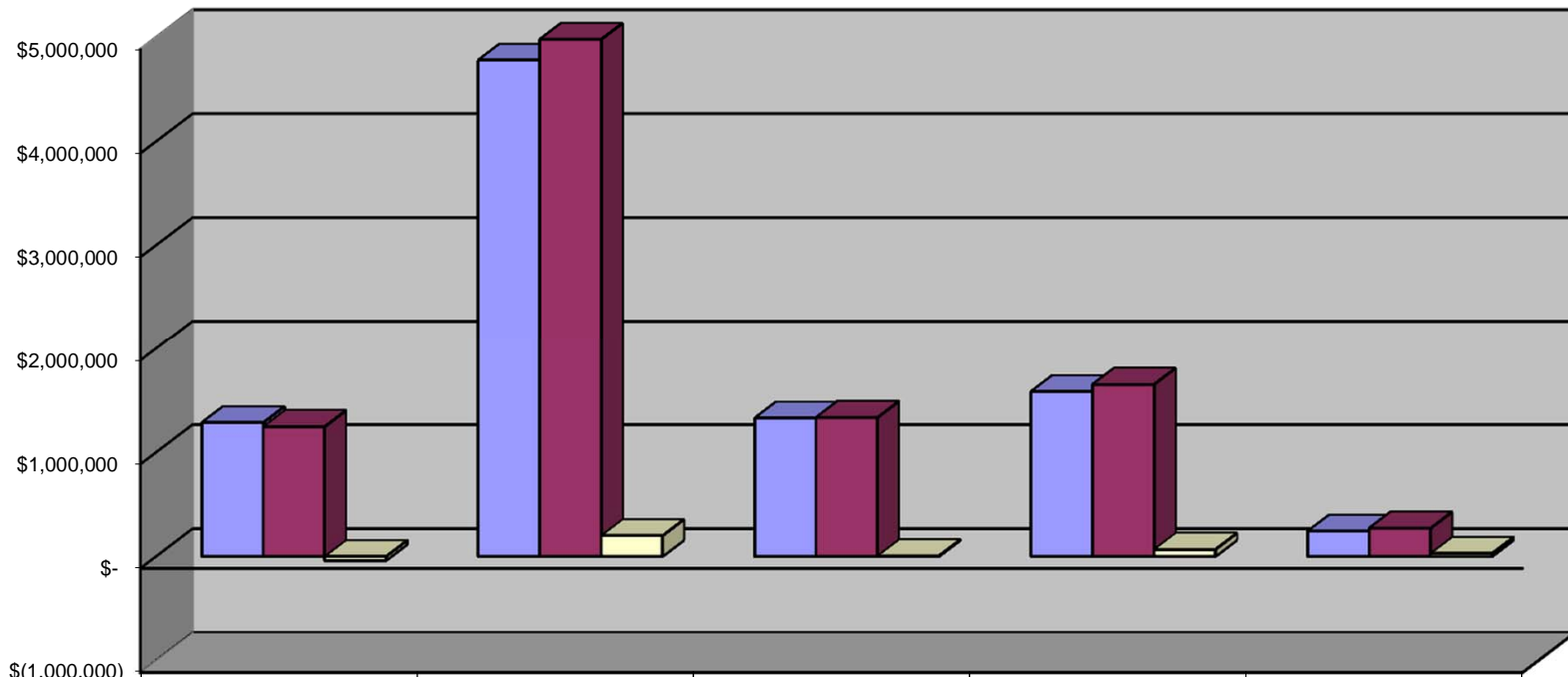
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>STATUS</u>	<u>BUDGETED FTE's</u>		<u>CHANGE</u>
			<u>2012 ADOPTED</u>	<u>2013 PROPOSED</u>	
RECREATION	PARKS & RECREATION DIRECTOR	Full-Time	1.00	1.00	
	PARKS & RECREATION SECRETARY	Full-Time	1.00	1.00	
	RECREATION PROGRAM MANAGER	Full-Time	<u>1.00</u>	<u>1.00</u>	
			3.00	3.00	0.00
PARKS	PARKS MAINT SUPERVISOR	Full-Time	1.00	1.00	
	PARKS MAINT II	Full-Time	1.00	1.00	
	CUSTODIAN	Part-Time	<u>0.15</u>	<u>0.15</u>	
			2.15	2.15	0.00
UTILITY	UTILITY SUPERINTENDENT	Full-Time	1.00	1.00	
	UTILITY FOREMAN	Full-Time	1.00	1.00	
	UTILITY MAINT	Full-Time	8.00	8.00	
	UTILITY ACCOUNT CLERK	Full-Time	<u>0.40</u>	<u>0.40</u>	
			10.40	10.40	0.00
	TOTALS		<u>113.69</u>	<u>114.09</u>	0.40

Increase of 0.40 FTE's from adopted 2012 Budget to proposed 2013 Budget.

Note: Information presented above indicates departments where staff are generally assigned. Does not in every case reflect 100% of where the position is allocated. It is proposed for 2013 that some Departments may share staff either formally or informally to make full use of existing staff.

August 31, 2012

CITY OF MUSKEGO
General Fund Personnel
Expenditures



	General Government	Public Safety	Public Works	Culture, Recreation & Education	Conserv & Developmnt
■ 2012 Adopted - \$9,223,527	\$1,285,612	\$4,783,104	\$1,328,697	\$1,584,379	\$241,735
■ 2013 Proposed - \$9,486,800	\$1,246,739	\$4,982,308	\$1,334,599	\$1,652,083	\$271,071
■ Change	\$(38,873)	\$199,204	\$5,902	\$67,704	\$29,336

SECTION 6

PROPOSD

2013

DEBT SERVICE

BUDGETS

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

August 31, 2012

FUND NUMBER	FUND DESCRIPTION	FUND ACTIVITY				
		1/1/2013 BEGINNING BALANCE	REVENUES	PRINCIPAL & INTEREST PAYMENTS	OTHER SOURCES/ (USES)	12/31/2013 ENDING BALANCE
301	GENERAL DEBT	\$ 2,214,268	\$ 2,178,990	\$ 2,706,820	\$ 527,830	\$ 2,214,268
303	CDA LEASE REVENUE	\$ 438,495	\$ 700	\$ 177,980	\$ 177,280	\$ 438,495
	Total:	\$ 2,652,763	\$ 2,179,690	\$ 2,884,800	\$ 705,110	\$ 2,652,763

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

August 31, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
301.07.00.00.4531	INTEREST ON INVESTMENTS	\$30,750	\$6,316	\$2,047	\$1,619	\$2,000	\$2,000	\$0	\$2,000	\$2,300	\$2,300	\$300	15.00%	
301.07.85.00.4001	GENERAL PROPERTY TAXES	\$2,212,444	\$2,256,693	\$2,256,693	\$2,139,345	\$2,139,345	\$2,139,345	\$2,139,345	\$2,139,345	\$2,139,345	\$2,139,345	\$0	0.00%	
301.07.85.00.4140	BABS REIMBURSEMENT	\$0	\$0	\$0	\$54,957	\$38,159	\$38,159	\$19,246	\$38,159	\$37,345	\$37,345	(\$814)	-2.13%	
301.07.85.00.4531	DEBT SERV/DSCNO & EXP INT IN	\$3,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
301.07.85.00.4536	PROCEEDS ON LONG-TERM DEBT	\$0	\$0	\$6,390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
301.07.85.00.4537	PREMIUM ON DEBT ISSUANCE	\$0	\$0	\$89,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
301.20.85.00.8001	USE OF FUND BALANCE	\$0	\$0	\$0	\$0	(\$66,318)	(\$66,318)	\$0	\$0	(\$140,044)	(\$140,044)	(\$73,726)	111.17%	
301.20.85.00.8215	TRF FROM CONSERV FUND	\$150,000	\$150,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000	(\$50,000)	-50.00%	
301.20.85.00.8216	TRF FROM STORM WTR FUND	\$200,000	\$200,000	\$150,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$75,361	\$75,361	(\$24,639)	-24.64%	
301.20.85.00.8228	TRF FROM TIF #8	\$0	\$0	\$94,186	\$101,626	\$102,050	\$102,050	\$102,050	\$95,276	\$87,000	\$87,000	(\$15,050)	-14.75%	
301.20.85.00.8230	TRF FROM TID #10	\$0	\$0	\$398,892	\$534,794	\$535,000	\$535,000	\$535,000	\$662,616	\$455,513	\$455,513	(\$79,487)	-14.86%	
301.20.85.00.8902	PROCEEDS FROM DEBT ISSUANCE	\$0	\$0	\$0	\$103,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
301.20.85.00.8965	WTR UTILITY DEBT REIMBURSEME	\$226,437	\$226,437	\$226,437	\$226,437	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
301.07.85.00.7001	PRINCIPAL	\$1,781,075	\$1,867,150	\$3,198,763	\$1,099,978	\$1,534,300	\$1,534,300	\$1,084,300	\$1,534,300	\$1,684,416	\$1,684,416	\$150,116	9.78%	
301.07.85.00.7002	INTEREST	\$895,069	\$928,493	\$714,276	\$1,013,640	\$1,415,936	\$1,415,936	\$556,751	\$1,075,359	\$1,022,404	\$1,022,404	(\$393,532)	-27.79%	
301.07.85.00.7003	UNDERWRITER/DISCOUNT FEES	\$0	\$0	\$89,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
301.07.85.00.7006	PAYMENT TO ESCROW AGENT	\$0	\$0	\$6,390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
301.07.85.00.7008	RADIO SYSTEM CAPITAL COSTS	\$47,680	\$35,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
GENERAL DEBT Total		<u>\$98,857</u>	<u>\$8,329</u>	<u>(\$684,783)</u>	<u>\$1,048,191</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,354,589</u>	<u>\$527,737</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	
	FUND BALANCE:	<u>\$1,314,794</u>	<u>\$1,323,123</u>	<u>\$638,340</u>	<u>\$1,686,531</u>	<u>\$1,686,531</u>	<u>\$1,686,531</u>	<u>\$3,041,120</u>	<u>\$2,214,268</u>	<u>\$2,214,268</u>	<u>\$2,214,268</u>	<u>\$2,214,268</u>	<u>131.29%</u>	
303.07.00.00.4531	INTEREST ON INVESTMENTS	\$10,005	\$2,083	\$916	\$612	\$1,000	\$1,000	\$0	\$1,000	\$700	\$700	(\$300)	-30.00%	
303.20.85.00.8001	USE OF FUND BALANCE	\$0	\$0	\$0	\$0	(\$1,000)	(\$1,000)	\$0	\$0	(\$700)	(\$700)	\$300	-30.00%	
303.20.85.00.8265	TRF FROM CDA FUND #265	\$192,486	\$170,900	\$168,100	\$165,000	\$161,725	\$161,725	\$161,725	\$161,725	\$177,980	\$177,980	\$16,255	10.05%	
303.07.85.00.7001	PRINCIPAL - CDA	\$85,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$120,000	\$120,000	\$20,000	20.00%	
303.07.85.00.7002	INTEREST - CDA	\$73,178	\$70,900	\$68,100	\$65,000	\$61,725	\$61,725	\$31,700	\$61,725	\$57,980	\$57,980	(\$3,745)	-6.07%	
CDA LEASE DEBT Total		<u>\$44,314</u>	<u>\$2,083</u>	<u>\$916</u>	<u>\$612</u>	<u>\$0</u>	<u>\$0</u>	<u>\$30,025</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	
	FUND BALANCE:	<u>\$433,885</u>	<u>\$435,968</u>	<u>\$436,883</u>	<u>\$437,495</u>	<u>\$437,495</u>	<u>\$437,495</u>	<u>\$467,520</u>	<u>\$438,495</u>	<u>\$438,495</u>	<u>\$438,495</u>	<u>\$438,495</u>	<u>100.23%</u>	
TOTAL DEBT SERVICE FUND BALANCE:		<u>\$1,748,679</u>	<u>\$1,759,090</u>	<u>\$1,075,223</u>	<u>\$2,124,025</u>	<u>\$2,124,026</u>	<u>\$2,124,026</u>	<u>\$3,508,640</u>	<u>\$2,652,763</u>	<u>\$2,652,763</u>	<u>\$2,652,763</u>	<u>\$2,652,763</u>	<u>124.89%</u>	

**CITY OF MUSKEGO
GENERAL LONG-TERM OBLIGATIONS ACCOUNT GROUP
AS OF DECEMBER 31, 2013**

ISSUE	INTEREST RATE	DATE OF LOAN	PRINCIPAL PAYABLE	INTEREST PAYABLE	ORIGINAL AMOUNT OF LOAN	PRINCIPAL BALANCE OUTSTANDING 12/31/13
The Depository Trust Co., New York, New York						
Bond	3.15-4.85	12/13/01	12/01/01-09	6/1 & 12/1	3,150,000	1,700,000
Bond	3.7-4.10	02/01/03	12/01/06-20	6/1 & 12/1	4,100,000	3,000,000
CDA Lease Revenue	3.7-4.10	06/10/03	12/01/07-21	6/1 & 12/1	2,000,000	1,320,000
Bond	3.4-4.35	03/01/04	03/01/09-22	3/1 & 9/1	2,090,000	1,560,000
Note	2.6-3.70	03/01/05	03/01/06-15	3/1 & 9/1	1,585,000	332,426
Bond - Refunding	3.7-4.00	06/01/06	06/01/07-17	6/1 & 12/1	5,160,000	2,555,000
Note	2.6-3.70	03/01/05	03/01/06-15	3/1 & 9/1	5,575,000	5,325,000
Note	2.6-3.70	03/01/05	03/01/06-15	3/1 & 9/1	815,000	625,000
Note - BABS	2.0-4.75	04/27/10	04/01/12-20	4/1 & 10/1	2,535,000	2,325,000
Note - Refunding	1.6-1.60	11/08/11	11/01/13-13	5/1 & 11/1	14,500,000	14,500,000
TOTAL LONG-TERM INDEBTEDNESS					41,510,000	33,242,426

DEBT LIMIT ~

2012 Equalized Value of Taxable Property within City's Jurisdiction	2,503,578,800
5% Limit	5.00%
Debt Limit as of December 31, 2012	<u>125,178,940</u>
Total General Obligation Debt Outstanding at December 31, 2012	35,046,586
Less: Community Development Authority Lease Revenue Bonds	<u>(1,440,000)</u>
Total General Obligation Debt Subject to Debt Limit	<u>33,606,586</u>
Available Debt Capacity for 2012	<u>91,572,354</u>

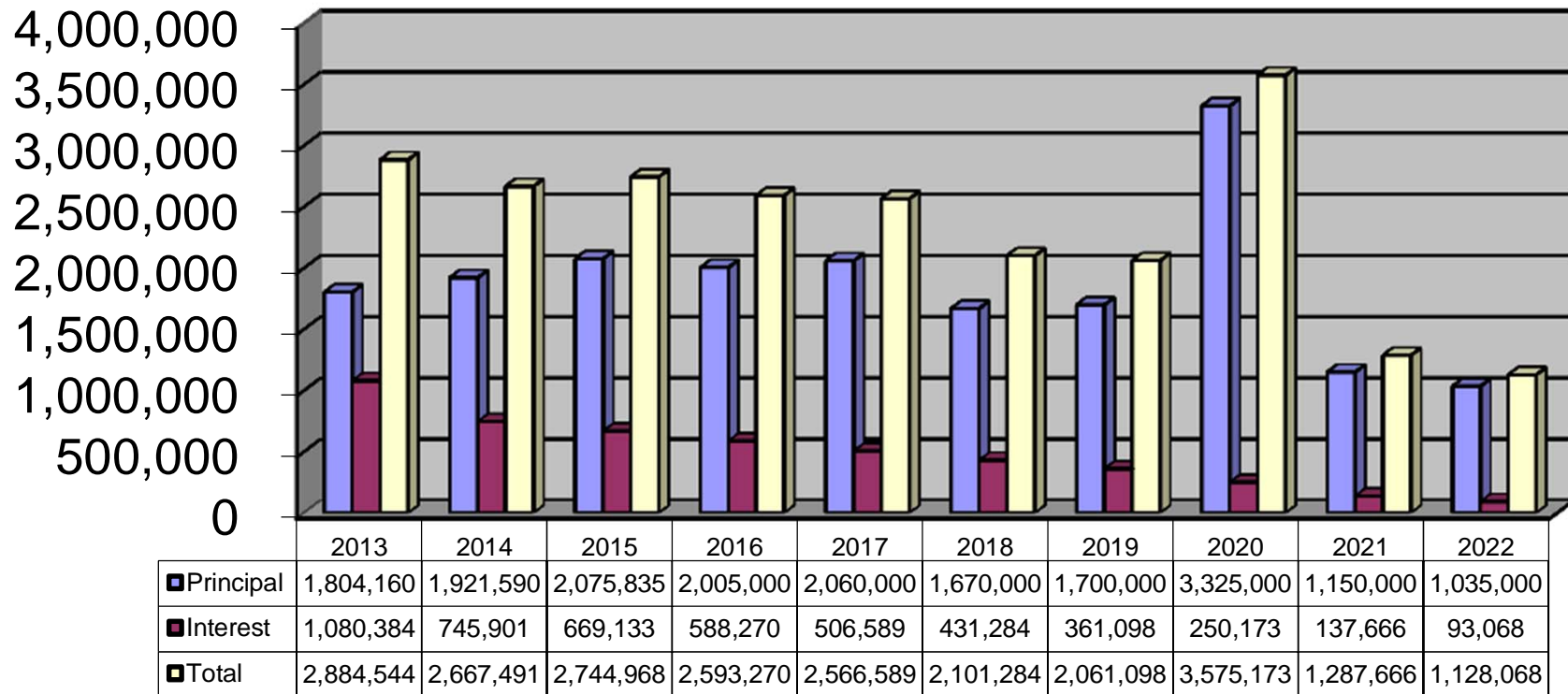
Debt Serv Schdl

CITY OF MUSKEGO
Debt Service Schedule
12/31/12

Year	2001 \$3,150,000 G.O. Bond		2003 \$4,100,000 G.O. Bond		2003 \$2,000,000 G.O. Note - CDA TID 9		2004 \$2,090,000 G.O. Bond - Fire Dept		2005 \$1,585,000-(\$600,000) G.O. Note		2006 \$5,160,000 G.O. Refunding Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	(6/1)	3.15-4.85%	(2/1)	3.70-4.10%	(6/1)	2.00-4.75%	(3/1)	3.40-4.35%	(3/1)	2.60-3.70%	(6/1)	4.00-4.25%
1999												
2000												
2001												
2002		139,975										
2003		139,975	0	134,729	0	35,836	0	0	0	0	0	0
2004		139,975	0	161,675	0	75,655	0	40,715	0	0	0	0
2005	100,000	139,975	0	161,675	0	75,655	0	81,430	0	16,669	0	0
2006	100,000	136,825	100,000	161,675	0	75,655	0	81,430	31,075	32,933	0	107,550
2007	100,000	133,225	100,000	157,975	75,000	74,905	0	81,430	31,075	32,103	25,000	214,600
2008	100,000	129,425	100,000	154,275	85,000	73,178	0	81,430	31,075	31,217	25,000	213,600
2009	100,000	125,375	100,000	150,575	100,000	70,900	100,000	79,730	62,150	29,810	465,000	203,800
2010	200,000	121,225	100,000	146,875	100,000	68,100	100,000	76,280	108,762	27,122	490,000	184,700
2011	250,000	112,825	125,000	143,175	100,000	65,000	100,000	72,780	114,977	23,485	510,000	164,063
2012	250,000	102,075	200,000	138,550	100,000	61,725	110,000	69,105	124,300	19,475	535,000	141,856
2013	250,000	90,950	275,000	131,150	120,000	57,980	120,000	65,080	149,160	14,751	555,000	118,694
2014	250,000	79,700	300,000	120,700	130,000	53,570	130,000	60,705	161,590	9,232	600,000	94,150
2015	250,000	68,450	350,000	109,000	140,000	48,640	140,000	55,875	170,835	3,162	625,000	68,119
2016	250,000	56,950	400,000	95,000	150,000	43,200	150,000	50,470	0	0	655,000	40,919
2017	250,000	45,325	450,000	79,000	150,000	37,425	160,000	44,420	0	0	675,000	13,500
2018	250,000	33,575	500,000	61,000	150,000	31,500	170,000	37,778	0	0		
2019	250,000	21,700	500,000	41,000	200,000	23,750	200,000	30,185				
2020	200,000	9,700	500,000	20,500	200,000	14,350	200,000	21,835				
2021					200,000	4,750	200,000	13,385				
2022							210,000	4,568				
2023							0	0				
2024							0	0				
Totals	<u>3,150,000</u>	<u>1,827,225</u>	<u>4,100,000</u>	<u>2,168,529</u>	<u>2,000,000</u>	<u>991,774</u>	<u>2,090,000</u>	<u>1,048,630</u>	<u>985,000</u>	<u>239,957</u>	<u>5,160,000</u>	<u>1,565,550</u>

Year	2008 \$5,575,000 G.O. Refunding - TID 1C		2008 \$815,000 G.O. Refunding - TID 10		2010 \$2,535,000 Commerce East - TID 10		2011 14500000 - (\$1,271,645) Janesville/Durham/Other		TOTAL		BALANCE	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	O/S
	(4/1)	2.50-4.75%	(4/1)	4.00-6.50%	(5/1)	2.0-4.75%	(5/1)	2%-Net 1.6%			Payments	@12/31
1999									0	0	0	39,638,353
2000									0	0	0	39,638,353
2001									0	0	0	39,638,353
2002									0	139,975	139,975	39,638,353
2003	0	0	0	0	0	0	0	0	0	310,540	310,540	39,638,353
2004	0	0	0	0	0	0	0	0	0	418,020	418,020	39,638,353
2005	0	0	0	0	0	0	0	0	100,000	475,404	575,404	39,538,353
2006	0	0	0	0	0	0	0	0	231,075	596,068	827,143	39,307,278
2007	0	0	0	0	0	0	0	0	331,075	694,238	1,025,313	38,976,203
2008	0	91,988	0	17,828	0	0	0	0	341,075	792,940	1,134,015	38,635,127
2009	0	183,975	0	35,656	0	0	0	0	927,150	879,821	1,806,971	37,707,978
2010	0	91,988	0	17,828	0	0	0	0	1,098,762	734,118	1,832,879	36,609,218
2011	0	294,033	0	46,260	0	157,020	0	0	1,199,977	1,078,640	2,278,616	35,409,242
2012	125,000	204,688	90,000	31,163	100,000	109,025	0	259,423	1,634,300	1,137,084	2,771,384	33,774,942
2013	125,000	202,188	100,000	28,325	110,000	106,700	13,228,355	264,567	15,032,515	1,080,384	16,112,899	18,742,427
2014	125,000	199,531	100,000	24,925	125,000	103,388	0	0	1,921,590	745,901	2,667,491	16,820,837
2015	150,000	196,250	125,000	20,500	125,000	99,138	0	0	2,075,835	669,133	2,744,967	14,745,002
2016	150,000	192,125	125,000	15,219	125,000	94,388	0	0	2,005,000	588,270	2,593,270	12,740,002
2017	125,000	187,844	125,000	9,750	125,000	89,325	0	0	2,060,000	506,589	2,566,589	10,680,002
2018	300,000	180,563	150,000	3,469	150,000	83,400	0	0	1,670,000	431,284	2,101,284	9,010,002
2019	400,000	167,813	0	0	150,000	76,650	0	0	1,700,000	361,098	2,061,098	7,310,002
2020	700,000	147,188	0	0	1,525,000	36,600	0	0	3,325,000	250,173	3,575,173	3,985,002
2021	750,000	119,531	0	0	0	0	0	0	1,150,000	137,666	1,287,666	2,835,002
2022	825,000	88,500	0	0	0	0	0	0	1,035,000	93,068	1,128,068	1,800,002
2023	850,000	55,000	0	0	0	0	0	0	850,000	55,000	905,000	950,002
2024	950,000	19,000	0	0	0	0	0	0	950,000	19,000	969,000	0
2025	0	0	0	0	0	0	0	0	0	0	0	0
2026	0	0	0	0	0	0	0	0	0	0	0	0
2027	0	0	0	0	0	0	0	0	0	0	0	0
2028	0	0	0	0	0	0	0	0	0	0	0	0
2029	0	0	0	0	0	0	0	0	0	0	0	0
2030	0	0	0	0	0	0	0	0	0	0	0	0
2031	0	0	0	0	0	0	0	0	0	0	0	0
2032	0	0	0	0	0	0	0	0	0	0	0	0
2033	0	0	0	0	0	0	0	0	0	0	0	0
2033	0	0	0	0	0	0	0	0	0	0	0	0
Totals	<u>5,575,000</u>	<u>2,622,202</u>	<u>815,000</u>	<u>250,923</u>	<u>2,535,000</u>	<u>955,632</u>	<u>13,228,355</u>	<u>523,990</u>	<u>39,638,353</u>	<u>12,194,411</u>	<u>51,832,764</u>	<u>637,406,734</u>

CITY OF MUSKEGO General Obligation Total Debt Service Payments



Note: Payments continue through 2024 and include past TID related debt. (50%)
This schedule does not include 2013 Refunding P & I.

SECTION 7
PROPOSED
2013
SPECIAL REVENUE
BUDGETS

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

August 31, 2012

FUND NUMBER	FUND DESCRIPTION	PAGE #	FUND ACTIVITY				12/31/2013 ENDING BALANCE
			1/1/2013 BEGINNING BALANCE	REVENUES	EXPENSES	OTHER SOURCES/ (USES)	
202	PARK DEDICATION FUND	2	\$ 129,733	\$ 309,613	\$ 1,869,360	\$ 1,723,160	\$ 293,146
203	PARK IMPROVEMENT FUND	3	\$ 32,204	\$ 2,040	\$ -	\$ -	\$ 34,244
205	REFUSE & RECYCLING	4	\$ 630,758	\$ 1,078,500	\$ 1,122,756	\$ -	\$ 586,502
206	REVOLVING LOAN	5	\$ 284,410	\$ 6,251	\$ 8,000	\$ -	\$ 282,661
207	EPI STANDING COMMITTEE	6	\$ 47,380	\$ 10,000	\$ 11,500	\$ -	\$ 45,880
209	CABLE TV	7	\$ 172,430	\$ 20	\$ 75,186	\$ -	\$ 97,264
210	LANDFILL	8	\$ 4,300,688	\$ 948,189	\$ 99,500	\$ (2,798,160)	\$ 2,351,217
213	FUTURE PARKLAND STANDING COMMITTEE	9	\$ 21,079	\$ 30	\$ 800	\$ -	\$ 20,309
214	WELL TESTING RESERVE	10	\$ 471,709	\$ 33,600	\$ -	\$ -	\$ 505,309
215	LAND & OPEN SPACE CONSERVATION	11	\$ 69,437	\$ 135,700	\$ 180,876	\$ -	\$ 24,261
216	STORM WATER	12	\$ 510,404	\$ 450	\$ 327,756	\$ (75,361)	\$ 107,737
220	RESIDUAL TIF/CAPITAL IMPROVEMENT	13	\$ 837,317	\$ 1,000	\$ 24,000	\$ -	\$ 814,317
228	TID #8 - FREEDOM SQUARE	14	\$ -	\$ 92,000	\$ 5,000	\$ (87,000)	\$ -
229	TID #9 - CDA	14	\$ 233,955	\$ 227,500	\$ 5,000	\$ (177,980)	\$ 278,475
230	TID #10 - MOORLAND GATEWAY	14	\$ 96,914	\$ 768,000	\$ 10,000	\$ (455,513)	\$ 399,401
263	RECREATION TICKET SALES	15	\$ 5,521	\$ 19,011	\$ 18,500	\$ -	\$ 6,032
265	COMMUNITY DEVELOPMENT AUTHORITY	16	\$ 193,189	\$ 400	\$ 8,500	\$ -	\$ 185,089
270	COMPENSATED ABSENCES FUND	17	\$ 710,711	\$ 3,500	\$ 107,650	\$ -	\$ 606,561
		Total:	\$ 8,747,840	\$ 3,635,804	\$ 3,874,384	\$ (1,870,854)	\$ 6,638,405

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

August 31, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
<u>PARK DEDICATION:</u>														
202.08.94.74.4531	INTEREST ON INVESTMENTS	\$16,108	\$2,498	\$1,187	\$524	\$300	\$300	(\$2)	\$300	\$300	\$300	\$0	0.00%	
202.08.94.74.4537	PARKS DEPT-WATER BUGS PYMT	\$9,443	\$9,443	\$8,653	\$7,078	\$7,078	\$7,078	\$4,728	\$7,078	\$7,078	\$7,078	(\$0)	0.00%	
202.08.94.74.4538	PARK ARTHUR BB FIELD SPONSOR	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$75,000	\$145,000	\$145,000	\$145,000	0.00%	
202.08.94.74.4602	OTHER-SCHOOL DIST REIMB HORN I	\$7,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
202.08.94.74.4351	BOAT LAUNCH DURHAM	\$5,997	\$9,258	\$2,667	\$1,672	\$5,500	\$5,500	\$2,195	\$3,000	\$3,000	\$3,000	(\$2,500)	-45.45%	
202.08.94.74.4536	PEPSI PAYMENT	\$5,000	\$5,309	\$5,375	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
202.20.00.00.8101	TRF FROM REC NEW PROG	\$4,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
202.08.94.74.4355	BOAT LAUNCH BOXHORN	\$4,476	\$6,734	\$6,630	\$2,479	\$6,500	\$6,500	\$2,007	\$3,300	\$3,300	\$3,300	(\$3,200)	-49.23%	
202.08.94.74.4350	BOAT LAUNCH LAKE DENOON	\$2,269	\$3,409	\$2,832	\$3,427	\$2,600	\$2,600	\$3,548	\$3,700	\$3,700	\$3,700	\$1,100	42.31%	
202.08.94.74.4352	BOAT LAUNCH LITTLE MUSKEGO L	\$395	\$500	\$332	\$361	\$400	\$400	\$379	\$400	\$400	\$400	\$0	0.00%	
202.08.94.74.4140	DNR GRANTS	\$0	\$21,470	\$75,970	\$1,250	\$0	\$0	\$0	\$42,598	\$0	\$0	\$0	0.00%	
202.08.94.74.4427	PARK-SUBDIVIDER FEES	\$0	\$3,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
202.08.94.74.4552	DONATIONS	\$0	\$7,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
202.08.94.74.4560	LANDFILL HOST FEES	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$75,000	\$151,835	\$146,835	\$146,835	(\$3,165)	-2.11%	
202.20.00.00.8210	TRANSFER FROM LANDFILL FUND	\$156,959	\$126,310	\$153,138	\$148,288	\$0	\$0	\$0	\$0	\$1,723,160	\$1,723,160	\$1,723,160	0.00%	
202.08.94.74.6530	PARKS - PARK ARTHUR	\$39,160	\$9,413	\$6,233	\$625,426	\$185,000	\$185,000	(\$26,232)	\$185,000	\$1,181,000	\$1,181,000	\$996,000	538.38%	
202.08.94.74.6531	PARKS - PARK ARTHUR BB FIELD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$145,000	\$145,000	\$145,000	0.00%	
202.08.94.74.6534	PARKS - OFF ROAD TRAILS	\$0	\$0	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
202.08.94.74.6535	PARKS - MILL VALLEY SOFTBALL	\$0	\$17,855	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000	\$55,000	0.00%	
202.08.94.74.6538	PARKS - TOWN HALL	\$19,997	\$50,800	\$0	\$4,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
202.08.94.74.6539	PARKS - DURHAM LAUNCH	\$0	\$2,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
202.08.94.74.6541	PARKS - MOORLAND SKATE BOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
202.08.94.74.6570	PARKS - HORN PARK	\$20,186	\$5,235	\$0	\$0	\$10,520	\$10,520	\$6,027	\$6,027	\$0	\$0	(\$10,520)	-100.00%	
202.08.94.74.6571	PARKS - DENOON PARK	\$0	\$35,435	\$0	\$0	\$3,250	\$3,250	\$0	\$0	\$0	\$0	(\$3,250)	-100.00%	
202.08.94.74.6572	PARKS - BLUHM PARK	\$2,596	\$1,872	\$79,831	\$2,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
202.08.94.74.6573	PARKS - OFF ROAD TRAILS	\$13,847	\$61,369	\$54,919	\$5,663	\$5,000	\$5,000	\$0	\$0	\$292,500	\$292,500	\$287,500	5750.00%	
202.08.94.74.6575	PARKS - KURTH PARK	\$0	\$244	\$34,483	\$0	\$0	\$0	\$0	\$0	\$13,700	\$13,700	\$13,700	0.00%	
202.08.94.74.6576	PARKS - VETERANS MEMORIAL	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
202.08.94.74.6577	PARKS - JENSEN PARK	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	0.00%	
202.08.94.74.6578	PARKS - MANCHESTER	\$0	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
202.08.94.74.6579	PARKS - IDLE ISLE	\$2,685	\$1,654	\$0	\$0	\$5,000	\$5,000	\$12,595	\$12,595	\$63,000	\$63,000	\$58,000	1160.00%	
202.08.94.74.6581	PARKS - LIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	0.00%	
202.08.94.74.6582	PARKS - SCHMIDT	\$0	\$366	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	0.00%	
202.08.94.74.6584	PARKS - OTHER EXPENSES	\$1,800	\$5,099	\$2,115	\$1,292	\$1,200	\$1,200	\$2,572	\$2,572	\$14,160	\$14,160	\$12,960	1080.00%	
202.08.94.74.6585	PARKS - BOXHORN	\$2,433	\$2,506	\$2,581	\$4,097	\$2,739	\$2,739	\$0	\$0	\$50,000	\$50,000	\$47,261	1725.48%	
202.08.94.74.6586	PARKS - MOORLAND	\$72,796	\$96,238	\$8,071	\$0	\$6,224	\$6,224	\$0	\$0	\$25,000	\$25,000	\$18,776	301.67%	
REVENUES Total		\$213,194	\$196,545	\$256,784	\$170,079	\$172,378	\$172,378	\$108,855	\$287,211	\$2,032,773	\$2,032,773	\$1,860,395	1079.25%	
EXPENDITURES Total		\$175,501	\$290,294	\$194,792	\$643,773	\$218,933	\$218,933	(\$5,038)	\$281,194	\$1,869,360	\$1,869,360	\$1,650,427	753.85%	
PARK DEDICATION Total		\$37,693	(\$93,748)	\$61,992	(\$473,694)	(\$46,555)	(\$46,555)	\$113,893	\$6,017	\$163,413	\$163,413	\$209,968	-451.01%	
FUND BALANCE:		\$629,161	\$535,416	\$597,410	\$123,716	\$77,161	\$77,161	\$237,609	\$129,733	\$293,146	\$293,146	\$215,985	279.91%	

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

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

August 31, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
<u>PARK IMPROVEMENT:</u>														
203.08.94.74.4427	PARK - SUBDIVIDER FEES	\$0	\$0	\$20,691	\$9,405	\$48,525	\$48,525	\$1,881	\$2,000	\$2,000	\$2,000	(\$46,525)	-95.88%	
203.08.94.74.4531	INTEREST ON INVESTMENTS	\$0	\$0	\$22	\$36	\$100	\$100	\$0	\$50	\$40	\$40	(\$60)	-60.00%	
203.08.94.74.6501	PARKS - PROJECTS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	
	REVENUES Total	<u>\$0</u>	<u>\$0</u>	<u>\$20,713</u>	<u>\$9,441</u>	<u>\$48,625</u>	<u>\$48,625</u>	<u>\$1,881</u>	<u>\$2,050</u>	<u>\$2,040</u>	<u>\$2,040</u>	<u>(\$46,585)</u>	<u>-95.80%</u>	
	EXPENDITURES Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	
	PARK IMPROVEMENT Total	<u>\$0</u>	<u>\$0</u>	<u>\$20,713</u>	<u>\$9,441</u>	<u>\$48,625</u>	<u>\$48,625</u>	<u>\$1,881</u>	<u>\$2,050</u>	<u>\$2,040</u>	<u>\$2,040</u>	<u>(\$46,585)</u>	<u>-95.80%</u>	
	FUND BALANCE:	<u>\$0</u>	<u>\$0</u>	<u>\$20,713</u>	<u>\$30,154</u>	<u>\$78,779</u>	<u>\$78,779</u>	<u>\$32,035</u>	<u>\$32,204</u>	<u>\$34,244</u>	<u>\$34,244</u>	<u>(\$44,535)</u>	<u>-56.53%</u>	

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

August 31, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
<u>REFUSE & RECYCLING:</u>														
205.03.00.00.4137	RECYCLING GRANT FUNDS	\$119,314	\$107,400	\$112,996	\$73,055	\$50,000	\$50,000	\$73,126	\$73,126	\$70,000	\$70,000	\$20,000	40.00%	
205.03.00.00.4339	RECYCLING-CURBSIDE USER CHARC	\$246,239	\$328,785	\$330,240	\$331,318	\$331,000	\$331,000	\$166,203	\$332,000	\$332,000	\$332,000	\$1,000	0.30%	
205.03.00.00.4531	INTEREST INCOME	\$8,930	\$1,293	\$594	\$535	\$1,000	\$1,000	\$0	\$500	\$500	\$500	(\$500)	-50.00%	
205.03.00.00.4552	WASTE MANAGEMENT FEES	\$41	\$40	\$16,200	\$20,227	\$17,000	\$17,000	\$11,426	\$20,500	\$20,000	\$20,000	\$3,000	17.65%	
205.03.00.00.4810	RECYCLING PENALTY	\$1,474	\$1,760	\$2,209	\$2,104	\$2,000	\$2,000	\$1,200	\$2,200	\$2,000	\$2,000	\$0	0.00%	
205.03.00.00.5101	SALARIES & WAGES	\$72,402	\$90,087	\$71,714	\$84,573	\$96,350	\$96,350	\$22,166	\$96,350	\$98,904	\$98,904	\$2,554	2.65%	
205.03.00.00.5102	SALARIES & WAGES - OVERTIME	\$2,398	\$37	\$0	\$0	\$247	\$247	\$0	\$247	\$252	\$252	\$5	2.01%	
205.03.00.00.5150	AUTO ALLOWANCE	\$0	\$0	\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$0	0.00%	
205.03.00.00.5201	FICA	\$5,589	\$6,738	\$5,325	\$6,293	\$7,416	\$7,416	\$1,642	\$7,416	\$7,611	\$7,611	\$195	2.64%	
205.03.00.00.5202	PENSION	\$7,352	\$8,438	\$6,657	\$5,073	\$5,595	\$5,595	\$1,284	\$5,595	\$6,548	\$6,548	\$953	17.03%	
205.03.00.00.5203	HEALTH INSURANCE	\$9,602	\$9,801	\$11,515	\$11,595	\$24,833	\$24,833	\$4,220	\$24,833	\$25,303	\$25,303	\$470	1.89%	
205.03.00.00.5204	LIFE INSURANCE	\$155	\$194	\$202	\$191	\$303	\$303	\$73	\$303	\$387	\$387	\$84	27.76%	
205.03.00.00.5205	FSA FEE EXPENSE	\$2	\$0	\$0	\$0	\$7	\$7	\$2	\$7	\$7	\$7	(\$0)	-3.57%	
205.03.00.00.5229	HEALTH INS. ALLOWANCE	\$0	\$0	\$0	\$0	\$240	\$240	\$0	\$240	\$240	\$240	\$0	0.00%	
205.03.00.00.5410	RECYCLING - RENT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
205.03.00.00.5702	RECYCLING - SUPPLIES	\$788	\$859	\$687	\$687	\$800	\$800	\$687	\$800	\$800	\$800	\$0	0.00%	
205.03.00.00.5704	OTHER SUPPLIES/EXP - RECYCLING	\$0	\$17	\$0	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$0	0.00%	
205.03.00.00.5820	RECYCLING - OUTSIDE SERVICES	\$281,369	\$296,911	\$256,710	\$260,830	\$295,000	\$295,000	\$158,101	\$280,000	\$275,000	\$275,000	(\$20,000)	-6.78%	
205.03.00.00.6001	NOTICES AND PUBLICATIONS	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
205.03.00.00.6056	OTHER EXPENSE	\$17,047	\$17,751	\$20,297	\$18,770	\$62,250	\$62,250	\$11,475	\$61,250	\$63,750	\$63,750	\$1,500	2.41%	
205.03.00.00.6057	ADMINISTRATIVE CHARGES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000	\$5,000	\$0	0.00%	
205.03.00.00.6501	RECYCLING EQUIP	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
205.03.30.00.4339	REFUSE - CURBSIDE USER CHRG	\$499,544	\$639,300	\$642,191	\$644,306	\$645,000	\$645,000	\$323,207	\$646,000	\$646,000	\$646,000	\$1,000	0.16%	
205.03.30.00.4810	REFUSE PENALTY	\$5,763	\$7,287	\$10,338	\$10,220	\$9,500	\$9,500	\$2,350	\$7,500	\$8,000	\$8,000	(\$1,500)	-15.79%	
205.03.30.00.5101	SALARIES AND WAGES	\$12,387	\$15,588	\$19,088	\$19,831	\$14,927	\$14,927	\$12,434	\$20,200	\$11,994	\$11,994	(\$2,933)	-19.65%	
205.03.30.00.5102	SALARIES & WAGES - OVERTIME	\$0	\$0	\$0	\$0	\$247	\$247	\$0	\$247	\$252	\$252	\$5	2.01%	
205.03.30.00.5201	FICA	\$923	\$1,170	\$1,422	\$1,478	\$1,179	\$1,179	\$922	\$1,564	\$955	\$955	(\$224)	-18.99%	
205.03.30.00.5202	PENSION	\$1,275	\$1,577	\$2,051	\$1,767	\$910	\$910	\$715	\$1,200	\$839	\$839	(\$71)	-7.82%	
205.03.30.00.5203	HEALTH INSURANCE	\$0	\$0	\$1,986	\$2,891	\$3,536	\$3,536	\$2,185	\$3,536	\$3,908	\$3,908	\$372	10.53%	
205.03.30.00.5204	LIFE INSURANCE	\$29	\$40	\$58	\$67	\$57	\$57	\$45	\$57	\$59	\$59	\$2	2.98%	
205.03.30.00.5205	FSA FEE	\$2	\$0	\$0	\$0	\$7	\$7	\$7	\$7	\$7	\$7	(\$0)	-3.57%	
205.03.30.00.5229	HEALTH INS. ALLOWANCE	\$0	\$0	\$0	\$0	\$240	\$240	\$0	\$240	\$240	\$240	\$0	0.00%	
205.03.30.00.5704	OTHER SUPPLIES & EXPENSES	\$4,335	\$5,180	\$5,778	\$3,711	\$5,500	\$5,500	\$2,977	\$5,500	\$5,500	\$5,500	\$0	0.00%	
205.03.30.00.5820	CONTRACTED SERVICES	\$552,967	\$628,623	\$549,691	\$581,649	\$600,000	\$600,000	\$353,655	\$609,000	\$610,000	\$610,000	\$10,000	1.67%	
205.03.30.00.6057	ADMINISTRATIVE CHARGES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000	\$5,000	\$0	0.00%	
REVENUES Total		\$881,305	\$1,085,864	\$1,114,768	\$1,081,765	\$1,055,500	\$1,055,500	\$577,511	\$1,081,826	\$1,078,500	\$1,078,500	\$23,000	2.18%	
EXPENDITURES Total		\$978,622	\$1,119,411	\$963,182	\$1,009,407	\$1,129,844	\$1,129,844	\$577,590	\$1,128,792	\$1,122,756	\$1,122,756	(\$7,088)	0.00%	
REFUSE & RECYCLING Total		(\$97,317)	(\$33,547)	\$151,586	\$72,358	(\$74,344)	(\$74,344)	(\$79)	(\$46,966)	(\$44,256)	(\$44,256)	\$30,088	-40.47%	
FUND BALANCE:		\$487,326	\$453,780	\$605,365	\$677,724	\$603,380	\$603,380	\$677,645	\$630,758	\$586,502	\$586,502	(\$16,878)	-2.80%	

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<u>REVOLVING LOAN:</u>														
206.06.00.00.4530	INTEREST ON NOTES	\$7,455	\$10,977	\$11,677	\$9,077	\$6,601	\$6,601	\$3,461	\$6,601	\$5,501	\$5,501	(\$1,100)	-16.67%	
206.06.00.00.4531	INTEREST ON INVESTMENTS	\$5,729	\$1,512	\$710	\$764	\$800	\$800	\$385	\$780	\$750	\$750	(\$50)	-6.25%	
206.06.00.00.4536	WDF - OTHER INCOME	\$0	\$2,142	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
206.06.00.00.5805	ATTORNEY	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	0.00%	
206.06.00.00.6057	ADMINISTRATIVE CHARGES	<u>\$4,872</u>	<u>\$10,348</u>	<u>\$5,737</u>	<u>\$5,829</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$2,683</u>	<u>\$6,000</u>	<u>\$7,000</u>	<u>\$7,000</u>	<u>\$0</u>	<u>0.00%</u>	
	REVENUES Total	<u>\$13,184</u>	<u>\$14,631</u>	<u>\$13,512</u>	<u>\$9,841</u>	<u>\$7,401</u>	<u>\$7,401</u>	<u>\$3,846</u>	<u>\$7,381</u>	<u>\$6,251</u>	<u>\$6,251</u>	<u>(\$1,150)</u>	<u>-15.54%</u>	
	EXPENDITURES Total	<u>\$4,872</u>	<u>\$10,348</u>	<u>\$5,737</u>	<u>\$5,829</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$2,683</u>	<u>\$6,000</u>	<u>\$8,000</u>	<u>\$8,000</u>	<u>\$0</u>	<u>0.00%</u>	
	REVOLVING LOAN Total	<u>\$8,312</u>	<u>\$4,284</u>	<u>\$7,775</u>	<u>\$4,012</u>	<u>(\$599)</u>	<u>(\$599)</u>	<u>\$1,163</u>	<u>\$1,381</u>	<u>(\$1,749)</u>	<u>(\$1,749)</u>	<u>(\$1,150)</u>	<u>192.03%</u>	
	FUND BALANCE:	<u>\$266,956</u>	<u>\$271,239</u>	<u>\$279,017</u>	<u>\$283,029</u>	<u>\$282,430</u>	<u>\$282,430</u>	<u>\$284,192</u>	<u>\$284,410</u>	<u>\$282,660</u>	<u>\$282,660</u>	<u>\$231</u>	<u>0.08%</u>	

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<u>EPI STANDING COMMITTEE:</u>														
207.01.00.00.4560	LANDFILL HOST FEES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.00%	
207.01.00.00.6055	LANDFILL NEGOTIATING COMM.	\$7,270	\$10,702	\$4,414	\$3,792	\$8,000	\$8,000	\$2,833	\$4,500	\$8,000	\$8,000	\$0	0.00%	
207.01.00.00.6057	ADMINISTRATIVE CHARGES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$750	\$1,500	\$1,500	\$1,500	\$0	0.00%	
207.01.00.00.6058	LANDFILL FUND EXPENSE	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0	0.00%	
	REVENUES Total	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$0</u>	<u>0.00%</u>	
	EXPENDITURES Total	<u>\$8,770</u>	<u>\$12,202</u>	<u>\$5,914</u>	<u>\$5,292</u>	<u>\$11,500</u>	<u>\$11,500</u>	<u>\$3,583</u>	<u>\$6,000</u>	<u>\$11,500</u>	<u>\$11,500</u>	<u>\$0</u>	<u>0.00%</u>	
	EPI STANDING COMMITTEE Total	<u>\$1,230</u>	<u>(\$2,202)</u>	<u>\$4,086</u>	<u>\$4,708</u>	<u>(\$1,500)</u>	<u>(\$1,500)</u>	<u>\$6,417</u>	<u>\$4,000</u>	<u>(\$1,500)</u>	<u>(\$1,500)</u>	<u>\$0</u>	<u>0.00%</u>	
	FUND BALANCE:	<u>\$36,788</u>	<u>\$34,586</u>	<u>\$38,672</u>	<u>\$43,380</u>	<u>\$41,880</u>	<u>\$41,880</u>	<u>\$49,797</u>	<u>\$47,380</u>	<u>\$45,880</u>	<u>\$45,880</u>	<u>\$4,000</u>	<u>9.55%</u>	

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<u>CABLE:</u>														
209.01.00.00.4536	CABLE TV MISC INCOME	\$60	\$20	\$120	\$20	\$20	\$20	\$0	\$20	\$20	\$20	\$0	0.00%	
209.01.00.00.5101	SALARIES AND WAGES	\$15,498	\$15,071	\$16,355	\$15,521	\$16,725	\$16,725	\$10,150	\$16,725	\$16,860	\$16,725	\$0	0.00%	
209.01.00.00.5201	FICA	\$1,200	\$1,101	\$1,175	\$1,135	\$1,279	\$1,279	\$735	\$1,279	\$1,290	\$1,279	\$0	0.04%	
209.01.00.00.5202	PENSION	\$1,662	\$1,565	\$1,803	\$1,426	\$1,004	\$1,004	\$599	\$1,004	\$1,155	\$1,146	\$142	14.11%	
209.01.00.00.5203	HEALTH INSURANCE	\$3,599	\$3,052	\$3,770	\$3,860	\$4,918	\$4,918	\$2,868	\$4,918	\$5,437	\$5,437	\$519	10.56%	
209.01.00.00.5204	LIFE INSURANCE	\$61	\$58	\$70	\$70	\$80	\$80	\$51	\$80	\$80	\$80	\$0	0.59%	
209.01.00.00.5205	FLEX SPENDING FEE	\$14	\$12	\$15	\$14	\$18	\$18	\$12	\$18	\$18	\$18	\$0	0.00%	
209.01.00.00.6050	CABLE EXPENSES	\$11,885	\$7,485	\$7,341	\$7,499	\$7,500	\$7,500	\$5,887	\$7,500	\$7,500	\$7,500	\$0	0.00%	
209.01.00.00.6059	CABLE CAPITAL EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	0.00%	
209.01.00.00.6057	ADMINISTRATIVE CHARGES	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$1,500</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$0</u>	<u>0.00%</u>	
REVENUES Total		<u>\$60</u>	<u>\$20</u>	<u>\$120</u>	<u>\$20</u>	<u>\$20</u>	<u>\$20</u>	<u>\$0</u>	<u>\$20</u>	<u>\$20</u>	<u>\$20</u>	<u>\$0</u>	<u>0.00%</u>	
EXPENDITURES Total		<u>\$36,918</u>	<u>\$31,344</u>	<u>\$33,528</u>	<u>\$32,524</u>	<u>\$34,524</u>	<u>\$34,524</u>	<u>\$21,801</u>	<u>\$34,524</u>	<u>\$75,340</u>	<u>\$75,186</u>	<u>\$40,662</u>	<u>117.78%</u>	
CABLE Total		<u>(\$36,858)</u>	<u>(\$31,324)</u>	<u>(\$33,408)</u>	<u>(\$32,504)</u>	<u>(\$34,504)</u>	<u>(\$34,504)</u>	<u>(\$21,801)</u>	<u>(\$34,504)</u>	<u>(\$75,320)</u>	<u>(\$75,166)</u>	<u>(\$40,662)</u>	<u>117.85%</u>	
FUND BALANCE:		<u>\$304,171</u>	<u>\$272,847</u>	<u>\$239,439</u>	<u>\$206,934</u>	<u>\$172,430</u>	<u>\$172,430</u>	<u>\$185,133</u>	<u>\$172,430</u>	<u>\$97,110</u>	<u>\$97,264</u>	<u>(\$75,166)</u>	<u>-43.59%</u>	

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LANDFILL:														
210.03.00.00.4531	INTEREST ON INVESTMENTS	\$80,897	\$19,414	\$8,548	\$5,239	\$4,000	\$4,000	\$0	\$5,500	\$3,000	\$3,000	(\$1,000)	-25.00%	
210.03.00.00.4542	MISCELLANEOUS REIMBURSEMENT	\$37,006	\$38,486	\$40,026	\$41,627	\$43,292	\$43,292	\$0	\$43,292	\$45,024	\$45,024	\$1,732	4.00%	
210.03.00.00.4560	LANDFILL HOST FEES	\$1,569,592	\$994,748	\$1,263,034	\$1,214,534	\$424,000	\$424,000	\$237,623	\$440,000	\$900,165	\$900,165	\$476,165	112.30%	
210.03.00.00.5805	ATTORNEY	\$6,566	\$4,481	\$5,573	\$0	\$8,000	\$8,000	\$0	\$5,000	\$5,000	\$5,000	(\$3,000)	-37.50%	
210.03.00.00.5815	ENGINEERING FEES	\$61,259	\$54,978	\$42,914	\$17,523	\$60,000	\$60,000	\$0	\$10,000	\$3,000	\$3,000	(\$57,000)	-95.00%	
210.03.00.00.5816	LANDFILL OVERSITE AUDIT	\$0	\$5,609	\$13,133	\$59,879	\$60,000	\$60,000	\$48,924	\$80,000	\$84,000	\$84,000	\$24,000	40.00%	
210.03.00.00.6055	LANDFILL NEGOTIATING COMM.	\$21,745	\$6,495	\$0	\$0	\$5,000	\$5,000	\$0	\$1,000	\$2,500	\$2,500	(\$2,500)	-50.00%	
210.03.00.00.6057	ADMINISTRATIVE CHARGES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000	\$5,000	\$0	0.00%	
210.30.00.00.9202	TRANSFER TO PARK DEDICATION	\$156,959	\$126,310	\$153,138	\$148,288	\$0	\$0	\$0	\$0	\$1,723,160	\$1,723,160	\$1,723,160	0.00%	
210.30.00.00.9207	TRANSFER TO EPI STANDING COM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
210.30.00.00.9214	WELL TESTING-TRF TO LANDFILL	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
210.30.00.00.9215	LAND CONSERV-TRF TO LANDFILL	\$156,959	\$99,475	\$126,303	\$121,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
210.30.00.00.9216	TRANSFER TO STORMWATER FUND	\$312,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
210.30.00.00.9401	TRF TO CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	(\$2,000,000)	-100.00%	
210.30.00.00.9410	TRF TO CAPITAL EQUIP FUND	<u>\$227,039</u>	<u>\$0</u>	<u>\$1,543,073</u>	<u>\$637,435</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,075,000</u>	<u>\$1,075,000</u>	<u>\$1,075,000</u>	<u>0.00%</u>	
REVENUES Total		<u>\$1,687,495</u>	<u>\$1,052,649</u>	<u>\$1,311,608</u>	<u>\$1,261,399</u>	<u>\$471,292</u>	<u>\$471,292</u>	<u>\$237,623</u>	<u>\$488,792</u>	<u>\$948,189</u>	<u>\$948,189</u>	<u>\$476,897</u>	<u>101.19%</u>	
EXPENDITURES Total		<u>\$980,528</u>	<u>\$335,348</u>	<u>\$1,922,134</u>	<u>\$1,272,579</u>	<u>\$2,138,000</u>	<u>\$2,138,000</u>	<u>\$51,424</u>	<u>\$101,000</u>	<u>\$2,897,660</u>	<u>\$2,897,660</u>	<u>\$759,660</u>	<u>35.53%</u>	
LANDFILL Total		<u>\$706,967</u>	<u>\$717,301</u>	<u>(\$610,526)</u>	<u>(\$11,180)</u>	<u>(\$1,666,708)</u>	<u>(\$1,666,708)</u>	<u>\$186,199</u>	<u>\$387,792</u>	<u>(\$1,949,471)</u>	<u>(\$1,949,471)</u>	<u>(\$282,763)</u>	<u>16.97%</u>	
FUND BALANCE:		<u>\$3,817,299</u>	<u>\$4,534,599</u>	<u>\$3,924,074</u>	<u>\$3,912,896</u>	<u>\$2,246,188</u>	<u>\$2,246,188</u>	<u>\$4,099,095</u>	<u>\$4,300,688</u>	<u>\$2,351,217</u>	<u>\$2,351,217</u>	<u>\$105,029</u>	<u>4.68%</u>	

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<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
<u>FUTURE PARKLAND STANDING COMMITTEE:</u>														
213.01.00.00.4531	INTEREST ON INVESTMENTS	\$507	\$101	\$44	\$29	\$30	\$30	\$15	\$30	\$30	\$30	\$0	0.00%	
213.03.00.00.5815	ENGINEERING FEES	\$0	\$0	\$0	\$0	\$200	\$200	\$0	\$0	\$200	\$200	\$0	0.00%	
213.03.00.00.5816	LANDFILL OVERSITE AUDIT	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$500	\$500	\$0	0.00%	
213.03.00.00.6055	LANDFILL STANDING COMM.	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>	<u>\$100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>	<u>\$100</u>	<u>\$0</u>	<u>0.00%</u>	
	REVENUES Total	<u>\$507</u>	<u>\$101</u>	<u>\$44</u>	<u>\$29</u>	<u>\$30</u>	<u>\$30</u>	<u>\$15</u>	<u>\$30</u>	<u>\$30</u>	<u>\$30</u>	<u>\$0</u>	<u>0.00%</u>	
	EXPENDITURES Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$800</u>	<u>\$800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$800</u>	<u>\$800</u>	<u>\$0</u>	<u>0.00%</u>	
	FUTURE PARKLAND STANDING COMMITTEE Total	<u>\$507</u>	<u>\$101</u>	<u>\$44</u>	<u>\$29</u>	<u>(\$770)</u>	<u>(\$770)</u>	<u>\$15</u>	<u>\$30</u>	<u>(\$770)</u>	<u>(\$770)</u>	<u>\$0</u>	<u>0.00%</u>	
	FUND BALANCE:	<u>\$20,874</u>	<u>\$20,975</u>	<u>\$21,020</u>	<u>\$21,049</u>	<u>\$20,279</u>	<u>\$20,279</u>	<u>\$21,064</u>	<u>\$21,079</u>	<u>\$20,309</u>	<u>\$20,309</u>	<u>\$30</u>	<u>0.15%</u>	

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WELL TESTING RESERVE:														
214.01.00.00.4531	INTEREST ON INVESTMENTS	\$7,669	\$1,692	\$813	\$589	\$700	\$700	\$0	\$700	\$600	\$600	(\$100)	-14.29%	
214.01.00.00.4560	LANDFILL HOST FEES	\$0	\$0	\$0	\$0	\$33,000	\$33,000	\$16,500	\$33,000	\$33,000	\$33,000	\$0	0.00%	
214.20.00.00.8210	TRANSFER FROM LANDFILL FUND	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	
	REVENUES Total	<u>\$40,669</u>	<u>\$34,692</u>	<u>\$33,813</u>	<u>\$33,589</u>	<u>\$33,700</u>	<u>\$33,700</u>	<u>\$16,500</u>	<u>\$33,700</u>	<u>\$33,600</u>	<u>\$33,600</u>	<u>(\$100)</u>	<u>-0.30%</u>	
	EXPENDITURES Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>	
	WELL TESTING RESERVE Total	<u>\$40,669</u>	<u>\$34,692</u>	<u>\$33,813</u>	<u>\$33,589</u>	<u>\$33,700</u>	<u>\$33,700</u>	<u>\$16,500</u>	<u>\$33,700</u>	<u>\$33,600</u>	<u>\$33,600</u>	<u>(\$100)</u>	<u>-0.30%</u>	
	FUND BALANCE:	<u>\$335,916</u>	<u>\$370,608</u>	<u>\$404,420</u>	<u>\$438,009</u>	<u>\$471,709</u>	<u>\$471,709</u>	<u>\$454,509</u>	<u>\$471,709</u>	<u>\$505,309</u>	<u>\$505,309</u>	<u>\$33,600</u>	<u>7.12%</u>	

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CONSERVATION:														
215.06.00.00.4140	CONSERVATION GRANTS	\$0	\$0	\$27,444	\$23,665	\$0	\$0	\$0	\$389,438	\$0	\$0	\$0	0.00%	
215.06.00.00.4430	CONSERVATION FEE	\$0	\$754	\$18,351	\$13,103	\$0	\$0	\$13,294	\$13,500	\$5,000	\$5,000	\$5,000	0.00%	
215.06.00.00.4431	TRAIL FEE	\$0	\$120	\$660	\$240	\$0	\$0	\$60	\$120	\$0	\$0	\$0	0.00%	
215.06.00.00.4531	INTEREST ON INVESTMENTS	\$10,325	\$1,427	\$396	\$224	\$80	\$80	\$0	\$80	\$200	\$200	\$120	150.00%	
215.06.00.00.4542	MISC REIMBURSEMENT/DONATIONS	\$1,249	\$1,628	\$12,734	\$779	\$500	\$500	\$5,140	\$5,500	\$5,500	\$5,500	\$5,000	1000.00%	
215.06.00.00.4560	LANDFILL HOST FEES	\$0	\$0	\$0	\$0	\$123,000	\$123,000	\$61,500	\$125,000	\$120,000	\$120,000	(\$3,000)	-2.44%	
215.20.00.00.8210	TRANSFER FROM LANDFILL FUND	\$156,959	\$99,475	\$126,303	\$121,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
215.20.00.00.8401	TRANSFER FROM CAPITAL BRWG	\$0	\$0	\$0	\$0	\$0	\$0	\$822,180	\$822,180	\$0	\$0	\$0	0.00%	
215.06.00.00.5101	SALARIES AND WAGES	\$67,808	\$70,168	\$78,164	\$77,508	\$77,450	\$77,450	\$46,759	\$77,450	\$78,922	\$76,704	(\$746)	-0.96%	
215.06.00.00.5201	FICA TAX	\$5,120	\$5,300	\$5,907	\$5,854	\$5,925	\$5,925	\$3,529	\$5,925	\$6,038	\$5,868	(\$57)	-0.96%	
215.06.00.00.5202	PENSION FUND	\$6,116	\$7,322	\$8,615	\$7,080	\$4,647	\$4,647	\$2,732	\$4,647	\$5,406	\$5,254	\$607	13.07%	
215.06.00.00.5203	HEALTH INSURANCE	\$5,691	\$5,408	\$6,173	\$6,776	\$8,311	\$8,311	\$4,756	\$8,311	\$9,257	\$9,257	\$946	11.38%	
215.06.00.00.5204	LIFE INSURANCE	\$95	\$123	\$127	\$126	\$123	\$123	\$82	\$123	\$123	\$123	(\$0)	-0.02%	
215.06.00.00.5301	TRAINING	\$300	\$0	\$0	\$210	\$300	\$300	\$80	\$300	\$300	\$300	\$0	0.00%	
215.06.00.00.5302	GASOLINE/OIL/MILEAGE	\$92	\$1,636	\$1,698	\$1,967	\$500	\$500	\$931	\$700	\$1,200	\$1,200	\$700	140.00%	
215.06.00.00.5303	CONFERENCES & SPECIAL EVENTS	\$796	\$314	\$535	\$0	\$500	\$500	\$156	\$500	\$500	\$500	\$0	0.00%	
215.06.00.00.5305	DUES & MEMBERSHIPS	\$365	\$0	\$0	\$630	\$400	\$400	\$55	\$400	\$400	\$400	\$0	0.00%	
215.06.00.00.5601	TELEPHONE REIMB	\$0	\$0	\$20	\$120	\$0	\$0	\$80	\$120	\$120	\$120	\$120	0.00%	
215.06.00.00.5704	OTHER SUPPLIES & EXPENSES	\$1,999	\$3,630	\$3,284	\$2,857	\$3,500	\$3,500	\$3,098	\$2,500	\$3,500	\$3,500	\$0	0.00%	
215.06.00.00.5735	GASOLINE & OIL	\$1,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
215.06.00.00.5801	PROFESSIONAL SERVICES	\$844	\$840	\$828	\$842	\$800	\$800	\$568	\$800	\$850	\$850	\$50	6.25%	
215.06.00.00.5805	ATTORNEY	\$0	\$0	\$480	\$19,341	\$5,000	\$5,000	\$11,014	\$12,500	\$1,000	\$1,000	(\$4,000)	-80.00%	
215.06.00.00.6008	CONSERVANCY MANAGEMENT	\$22,283	\$7,387	\$43,116	\$7,158	\$8,000	\$8,000	\$75	\$8,000	\$20,000	\$20,000	\$12,000	150.00%	
215.06.00.00.6009	URBAN FORESTRY MGMT	\$3,074	\$929	\$3,210	\$1,488	\$4,800	\$4,800	\$1,040	\$1,500	\$2,800	\$2,800	(\$2,000)	-41.67%	
215.06.00.00.6010	LAND PURCHASES	\$0	\$0	\$20,000	\$0	\$0	\$0	\$1,211,618	\$1,211,618	\$0	\$0	\$0	0.00%	
215.06.00.00.6057	ADMINISTRATIVE CHARGES	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$1,500	\$3,000	\$3,000	\$3,000	\$0	0.00%	
215.30.00.00.9301	TRANSFER TO DEBT SERVICE FUND	\$150,000	\$150,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$50,000	\$50,000	(\$50,000)	-50.00%	
215.30.00.00.9401	TRANSFER TO CAPITAL PROJ FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
REVENUES Total		<u>\$168,533</u>	<u>\$103,403</u>	<u>\$185,888</u>	<u>\$159,464</u>	<u>\$123,580</u>	<u>\$123,580</u>	<u>\$902,174</u>	<u>\$1,355,818</u>	<u>\$130,700</u>	<u>\$130,700</u>	<u>\$7,120</u>	<u>5.76%</u>	
EXPENDITURES Total		<u>\$269,201</u>	<u>\$256,057</u>	<u>\$275,156</u>	<u>\$134,958</u>	<u>\$223,256</u>	<u>\$223,256</u>	<u>\$1,388,072</u>	<u>\$1,438,394</u>	<u>\$183,416</u>	<u>\$180,876</u>	<u>(\$42,380)</u>	<u>0.00%</u>	
CONSERVATION Total		<u>(\$100,668)</u>	<u>(\$152,654)</u>	<u>(\$89,268)</u>	<u>\$24,505</u>	<u>(\$99,676)</u>	<u>(\$99,676)</u>	<u>(\$485,899)</u>	<u>(\$82,576)</u>	<u>(\$52,716)</u>	<u>(\$50,176)</u>	<u>\$49,500</u>	<u>-49.66%</u>	
FUND BALANCE:		<u>\$374,430</u>	<u>\$221,777</u>	<u>\$132,507</u>	<u>\$157,013</u>	<u>\$57,337</u>	<u>\$57,337</u>	<u>(\$328,886)</u>	<u>\$74,437</u>	<u>\$21,721</u>	<u>\$24,261</u>	<u>(\$33,076)</u>	<u>-57.69%</u>	

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<u>STORM WATER:</u>														
216.01.00.00.4531	INTEREST ON INVESTMENTS	\$35,438	\$5,797	\$1,534	\$502	\$200	\$200	\$0	\$300	\$450	\$450	\$250	125.00%	
216.01.00.00.4560	LANDFILL HOST FEES	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$250,000	\$500,000	\$0	\$0	(\$500,000)	-100.00%	
216.08.00.00.4910	LAKEWOOD MEADOWS S/A - INT	\$0	\$958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
216.08.00.00.4960	LAKEWOOD MEADOWS S/A PRIN	\$45,729	\$11,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
216.20.00.00.8210	TRANSFER FROM LANDFILL FUND	\$312,000	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
216.01.00.00.5704	OTHER EXPENSES	\$3,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
216.01.00.00.5805	ATTORNEY	\$840	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
216.01.00.00.5815	ENGINEERING FEES	\$704	\$2,500	\$1,597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
216.01.00.00.6026	ECONOMIC ANALYSIS - IND PARK	\$3,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
216.08.00.00.5101	SALARIES AND WAGES	\$4,644	\$10,897	\$11,402	\$11,597	\$12,730	\$12,730	\$7,536	\$12,730	\$12,975	\$12,539	(\$191)	-1.50%	
216.08.00.00.5201	FICA	\$355	\$822	\$854	\$870	\$974	\$974	\$566	\$974	\$993	\$959	(\$15)	-1.52%	
216.08.00.00.5202	PENSION	\$492	\$1,135	\$1,257	\$1,060	\$764	\$764	\$445	\$764	\$889	\$859	\$95	12.42%	
216.08.00.00.5203	HEALTH INSURANCE	\$356	\$811	\$926	\$1,016	\$1,247	\$1,247	\$715	\$1,247	\$1,389	\$1,389	\$142	11.35%	
216.08.00.00.5204	LIFE INSURANCE	\$3	\$7	\$10	\$10	\$10	\$10	\$7	\$10	\$10	\$10	(\$0)	-1.10%	
216.08.00.00.6503	URBAN RURAL DRAINAGE	\$38,766	\$242,980	\$330,403	\$500,861	\$500,000	\$500,000	\$23,132	\$50,000	\$300,000	\$300,000	(\$200,000)	-40.00%	
216.08.00.00.6544	TESS CRNRS/S OF WOODS	\$150,478	\$1,809	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
216.08.00.00.6557	NR 216 COMPLIANCE MS4	\$21,667	\$10,786	\$10,142	\$10,554	\$10,000	\$10,000	\$9,623	\$12,000	\$12,000	\$12,000	\$2,000	20.00%	
216.30.00.00.9301	TRANSFER TO DEBT SERVICE FUND	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$75,361</u>	<u>\$75,361</u>	<u>(\$24,639)</u>	<u>-24.64%</u>	
REVENUES Total		<u>\$393,167</u>	<u>\$18,731</u>	<u>\$1,534</u>	<u>\$250,502</u>	<u>\$500,200</u>	<u>\$500,200</u>	<u>\$250,000</u>	<u>\$500,300</u>	<u>\$450</u>	<u>\$450</u>	<u>(\$499,750)</u>	<u>-99.91%</u>	
EXPENDITURES Total		<u>\$424,456</u>	<u>\$476,746</u>	<u>\$506,966</u>	<u>\$526,038</u>	<u>\$625,725</u>	<u>\$625,725</u>	<u>\$142,022</u>	<u>\$177,725</u>	<u>\$403,616</u>	<u>\$403,117</u>	<u>(\$222,608)</u>	<u>0.00%</u>	
STORM WATER Total		<u>(\$31,289)</u>	<u>(\$458,015)</u>	<u>(\$505,432)</u>	<u>(\$275,536)</u>	<u>(\$125,525)</u>	<u>(\$125,525)</u>	<u>\$107,978</u>	<u>\$322,575</u>	<u>(\$403,166)</u>	<u>(\$402,667)</u>	<u>(\$277,142)</u>	<u>220.79%</u>	
FUND BALANCE:		<u>\$1,426,815</u>	<u>\$968,800</u>	<u>\$463,365</u>	<u>\$187,829</u>	<u>\$62,304</u>	<u>\$62,304</u>	<u>\$295,807</u>	<u>\$510,404</u>	<u>\$107,238</u>	<u>\$107,737</u>	<u>\$45,433</u>	<u>72.92%</u>	

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RESIDUAL TIF:														
220.01.00.00.4531	INTEREST ON INVESTMENTS	\$21,910	\$4,260	\$1,880	\$1,239	\$1,500	\$1,500	\$0	\$1,500	\$1,000	\$1,000	(\$500)	-33.33%	
220.01.00.00.4922	GRANT FUNDING	\$0	\$0	\$9,000	\$50,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
220.20.00.00.8101	TRANSFER FROM GENERAL FUND	\$40,950	\$46,007	\$27,700	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
220.01.00.00.5704	MISC EXPENSES/BUSINESS LOANS	\$10,000	\$0	\$5,800	\$78,991	\$0	\$0	\$37,319	\$37,319	\$24,000	\$24,000	\$24,000	0.00%	
220.01.00.00.6505	COMPUTER EQUIPMENT	\$81,596	\$45,482	\$24,862	\$21,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
REVENUES Total		<u>\$62,860</u>	<u>\$50,267</u>	<u>\$38,580</u>	<u>\$73,841</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$0</u>	<u>\$1,500</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>(\$500)</u>	<u>-33.33%</u>	
EXPENDITURES Total		<u>\$91,596</u>	<u>\$45,482</u>	<u>\$30,662</u>	<u>\$100,642</u>	<u>\$0</u>	<u>\$0</u>	<u>\$37,319</u>	<u>\$37,319</u>	<u>\$24,000</u>	<u>\$24,000</u>	<u>\$24,000</u>	<u>0.00%</u>	
RESIDUAL TIF Total		<u>(\$28,736)</u>	<u>\$4,785</u>	<u>\$7,917</u>	<u>(\$26,801)</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>(\$37,319)</u>	<u>(\$35,819)</u>	<u>(\$23,000)</u>	<u>(\$23,000)</u>	<u>(\$24,500)</u>	<u>-1633.33%</u>	
FUND BALANCE:		<u>\$887,233</u>	<u>\$892,018</u>	<u>\$899,937</u>	<u>\$873,136</u>	<u>\$874,636</u>	<u>\$874,636</u>	<u>\$835,817</u>	<u>\$837,317</u>	<u>\$814,317</u>	<u>\$814,317</u>	<u>(\$60,319)</u>	<u>-6.90%</u>	

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

August 31, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
<u>TID #8:</u>														
228.01.00.00.4001	TIF #8 GENERAL PROPERTY TAX	\$0	\$27,955	\$63,665	\$102,274	\$102,500	\$102,500	\$97,318	\$97,318	\$90,000	\$90,000	(\$12,500)	-12.20%	
228.01.00.00.4122	ST AID EXMPT COMPUTER REPLAC	\$2,866	\$3,276	\$5,440	\$4,502	\$4,550	\$4,550	\$0	\$2,958	\$2,000	\$2,000	(\$2,550)	-56.04%	
228.01.00.00.4531	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
228.01.00.00.5810	AUDIT & SPECIAL A/C SERV	\$2,866	\$3,000	\$3,150	\$5,150	\$5,000	\$5,000	\$150	\$5,000	\$5,000	\$5,000	\$0	0.00%	
228.30.00.00.9301	TRF TO DEBT SERVICE	\$0	\$0	\$94,186	\$101,626	\$102,050	\$102,050	\$102,050	\$95,276	\$87,000	\$87,000	(\$15,050)	-14.75%	
	REVENUES Total	\$2,866	\$31,231	\$69,105	\$106,776	\$107,050	\$107,050	\$97,318	\$100,276	\$92,000	\$92,000	(\$15,050)	-14.06%	
	EXPENDITURES Total	\$2,866	\$3,000	\$97,336	\$106,776	\$107,050	\$107,050	\$102,200	\$100,276	\$92,000	\$92,000	(\$15,050)	0.00%	
	TID #8 Total	\$0	\$28,231	(\$28,231)	\$0	\$0	\$0	(\$4,882)	\$0	\$0	\$0	\$0	0.00%	
	FUND BALANCE:	\$0	\$28,231	\$0	\$0	\$0	\$0	(\$4,882)	\$0	\$0	\$0	\$0	0.00%	
<u>TID #9:</u>														
229.01.00.00.4001	TIF #9 GENERAL PROPERTY TAX	\$197,194	\$201,288	\$220,761	\$245,581	\$246,000	\$246,000	\$235,936	\$235,936	\$225,000	\$225,000	(\$21,000)	-8.54%	
229.01.00.00.4122	ST AID EXEMPT COMPUTER REPLAC	\$4,697	\$3,827	\$3,807	\$3,958	\$4,000	\$4,000	\$0	\$3,072	\$2,500	\$2,500	(\$1,500)	-37.50%	
229.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	\$9,405	\$3,000	\$5,400	\$5,150	\$5,000	\$5,000	\$150	\$5,000	\$5,000	\$5,000	\$0	0.00%	
229.30.00.00.9265	TRF TO CDA FUND	\$192,486	\$170,900	\$168,100	\$165,000	\$161,725	\$161,725	\$161,725	\$161,725	\$177,980	\$177,980	\$16,255	10.05%	
	REVENUES Total	\$201,891	\$205,115	\$224,568	\$249,539	\$250,000	\$250,000	\$235,936	\$239,008	\$227,500	\$227,500	(\$22,500)	-9.00%	
	EXPENDITURES Total	\$201,891	\$173,900	\$173,500	\$170,150	\$166,725	\$166,725	\$161,875	\$166,725	\$182,980	\$182,980	\$16,255	0.00%	
	TID #9 Total	\$0	\$31,215	\$51,068	\$79,389	\$83,275	\$83,275	\$74,061	\$72,283	\$44,520	\$44,520	(\$38,755)	-46.54%	
	FUND BALANCE:	\$0	\$31,215	\$82,283	\$161,672	\$244,947	\$244,947	\$235,733	\$233,955	\$278,475	\$278,475	\$33,528	13.69%	
<u>TID #10:</u>														
230.01.00.00.4001	TIF #10 GENERAL PROPERTY TAX	\$0	\$0	\$399,042	\$539,944	\$540,000	\$540,000	\$756,480	\$756,480	\$760,000	\$760,000	\$220,000	40.74%	
230.01.00.00.4122	COMPUTER STATE AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,050	\$8,000	\$8,000	\$8,000	0.00%	
230.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	\$0	\$0	\$150	\$5,150	\$5,000	\$5,000	\$150	\$5,000	\$10,000	\$10,000	\$5,000	100.00%	
230.30.00.00.9301	TRF TO DEBT SERVICE	\$0	\$0	\$398,892	\$534,794	\$535,000	\$535,000	\$535,000	\$662,616	\$455,513	\$455,513	(\$79,487)	-14.86%	
	REVENUES Total	\$0	\$0	\$399,042	\$539,944	\$540,000	\$540,000	\$756,480	\$764,530	\$768,000	\$768,000	\$228,000	42.22%	
	EXPENDITURES Total	\$0	\$0	\$399,042	\$539,944	\$540,000	\$540,000	\$535,150	\$667,616	\$465,513	\$465,513	(\$74,487)	0.00%	
	TID #10 Total	\$0	\$0	\$0	\$0	\$0	\$0	\$221,330	\$96,914	\$302,487	\$302,487	\$302,487	0.00%	
	FUND BALANCE:	\$0	\$0	\$0	\$0	\$0	\$0	\$221,330	\$96,914	\$399,401	\$399,401	\$399,401	0.00%	

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

August 31, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
RECREATION TICKETS:														
263.05.00.00.4325	RECREATIONAL TICKET SALES	\$19,511	\$14,841	\$19,803	\$21,977	\$17,500	\$17,500	\$16,821	\$17,000	\$19,000	\$19,000	\$1,500	8.57%	
263.05.00.00.4531	INTEREST ON INVESTMENTS	\$118	\$22	\$9	\$7	\$10	\$10	\$0	\$10	\$11	\$11	\$1	10.00%	
263.05.00.00.6035	RECREATION TICKET SALES	<u>\$18,952</u>	<u>\$15,886</u>	<u>\$19,202</u>	<u>\$21,447</u>	<u>\$16,900</u>	<u>\$16,900</u>	<u>\$2,925</u>	<u>\$16,800</u>	<u>\$18,500</u>	<u>\$18,500</u>	<u>\$1,600</u>	<u>9.47%</u>	
	REVENUES Total	<u>\$19,629</u>	<u>\$14,863</u>	<u>\$19,812</u>	<u>\$21,984</u>	<u>\$17,510</u>	<u>\$17,510</u>	<u>\$16,821</u>	<u>\$17,010</u>	<u>\$19,011</u>	<u>\$19,011</u>	<u>\$1,501</u>	<u>8.57%</u>	
	EXPENDITURES Total	<u>\$18,952</u>	<u>\$15,886</u>	<u>\$19,202</u>	<u>\$21,447</u>	<u>\$16,900</u>	<u>\$16,900</u>	<u>\$2,925</u>	<u>\$16,800</u>	<u>\$18,500</u>	<u>\$18,500</u>	<u>\$1,600</u>	<u>0.00%</u>	
	RECREATION TICKET SALES Total	<u>\$677</u>	<u>(\$1,023)</u>	<u>\$610</u>	<u>\$537</u>	<u>\$610</u>	<u>\$610</u>	<u>\$13,896</u>	<u>\$210</u>	<u>\$511</u>	<u>\$511</u>	<u>(\$99)</u>	<u>0.00%</u>	
	FUND BALANCE:	<u>\$5,187</u>	<u>\$4,164</u>	<u>\$4,774</u>	<u>\$5,311</u>	<u>\$5,921</u>	<u>\$5,921</u>	<u>\$19,207</u>	<u>\$5,521</u>	<u>\$6,032</u>	<u>\$6,032</u>	<u>\$111</u>	<u>0.00%</u>	

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

August 31, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
<u>COMMUNITY DEVELOPMENT AUTHORITY:</u>														
265.06.00.00.4531	INTEREST ON INVESTMENTS	\$7,350	\$1,388	\$577	\$379	\$500	\$500	\$200	\$400	\$400	\$400	(\$100)	-20.00%	
265.06.00.00.4535	SALE OF LAND-OTHER	\$0	\$96,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
265.20.00.00.8229	TRF FROM TIF 229	\$192,486	\$170,900	\$168,100	\$165,000	\$161,725	\$161,725	\$161,725	\$0	\$177,980	\$177,980	\$16,255	10.05%	
265.06.00.00.5704	OTHER SUPPLIES & EXPENSES	\$320	\$354	\$0	\$0	\$500	\$500	\$0	\$250	\$500	\$500	\$0	0.00%	
265.06.00.00.5801	PROFESSIONAL SERVICES	\$425	\$0	\$0	\$500	\$3,000	\$3,000	\$0	\$1,000	\$3,000	\$3,000	\$0	0.00%	
265.06.00.00.5805	ATTORNEY	\$0	\$4,734	\$0	\$558	\$5,000	\$5,000	\$0	\$2,000	\$5,000	\$5,000	\$0	0.00%	
265.30.00.00.9303	TRF TO CDA DEBT SERV	\$192,486	\$170,900	\$168,100	\$165,000	\$161,725	\$161,725	\$161,725	\$0	\$177,980	\$177,980	\$16,255	10.05%	
	REVENUES Total	<u>\$199,836</u>	<u>\$268,920</u>	<u>\$168,677</u>	<u>\$165,379</u>	<u>\$162,225</u>	<u>\$162,225</u>	<u>\$161,925</u>	<u>\$400</u>	<u>\$178,380</u>	<u>\$178,380</u>	<u>\$16,155</u>	<u>9.96%</u>	
	EXPENDITURES Total	<u>\$193,231</u>	<u>\$175,988</u>	<u>\$168,100</u>	<u>\$166,058</u>	<u>\$170,225</u>	<u>\$170,225</u>	<u>\$161,725</u>	<u>\$3,250</u>	<u>\$186,480</u>	<u>\$186,480</u>	<u>\$16,255</u>	<u>0.00%</u>	
	COMMUNITY DEVELOPMENT AUTHORITY Total	<u>\$6,605</u>	<u>\$92,931</u>	<u>\$577</u>	<u>(\$679)</u>	<u>(\$8,000)</u>	<u>(\$8,000)</u>	<u>\$200</u>	<u>(\$2,850)</u>	<u>(\$8,100)</u>	<u>(\$8,100)</u>	<u>(\$100)</u>	<u>0.00%</u>	
	FUND BALANCE:	<u>\$103,210</u>	<u>\$196,142</u>	<u>\$196,718</u>	<u>\$196,039</u>	<u>\$188,039</u>	<u>\$188,039</u>	<u>\$196,239</u>	<u>\$193,189</u>	<u>\$185,089</u>	<u>\$185,089</u>	<u>(\$2,950)</u>	<u>-1.57%</u>	

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

August 31, 2012

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Amended Budget</u>	<u>8/31 YTD Actual</u>	<u>2012 Annual Projection</u>	<u>2013 Department Request</u>	<u>2013 Mayor's Proposal</u>	<u>2013 \$ Change from 2012 Budget</u>	<u>2013 % Change from 2012 Budget</u>	<u>2013 COW Approval</u>
<u>COMPENSATED ABSENCES:</u>														
270.01.00.00.4531	INTEREST ON INVESTMENTS	\$55,518	\$10,328	\$4,344	\$3,736	\$2,500	\$2,500	\$0	\$3,000	\$3,500	\$3,500	\$1,000	40.00%	
270.01.00.00.5103	EMPLOYEE PAYOUT	\$180,600	\$77,238	\$31,008	\$147,337	\$100,000	\$100,000	\$83,884	\$100,000	\$100,000	\$100,000	\$0	0.00%	
270.01.00.00.5201	FICA	\$12,488	\$5,909	\$1,487	\$11,271	\$7,650	\$7,650	\$6,415	\$7,650	\$7,650	\$7,650	\$0	0.00%	
270.01.00.00.5203	HEALTH INSURANCE	<u>\$4,825</u>	<u>\$40,221</u>	<u>\$31,234</u>	<u>\$0</u>	<u>\$13,165</u>	<u>\$13,165</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$13,165)</u>	<u>-100.00%</u>	
	REVENUES Total	<u>\$55,518</u>	<u>\$10,328</u>	<u>\$4,344</u>	<u>\$3,736</u>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$0</u>	<u>\$3,000</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$1,000</u>	<u>40.00%</u>	
	EXPENDITURES Total	<u>\$197,913</u>	<u>\$123,367</u>	<u>\$63,729</u>	<u>\$158,608</u>	<u>\$120,815</u>	<u>\$120,815</u>	<u>\$90,300</u>	<u>\$107,650</u>	<u>\$107,650</u>	<u>\$107,650</u>	<u>(\$13,165)</u>	<u>0.00%</u>	
	COMPENSATED ABSENCES Total	<u>(\$142,395)</u>	<u>(\$113,039)</u>	<u>(\$59,385)</u>	<u>(\$154,872)</u>	<u>(\$118,315)</u>	<u>(\$118,315)</u>	<u>(\$90,300)</u>	<u>(\$104,650)</u>	<u>(\$104,150)</u>	<u>(\$104,150)</u>	<u>\$14,165</u>	<u>0.00%</u>	
	FUND BALANCE:	<u>\$1,142,658</u>	<u>\$1,029,618</u>	<u>\$970,233</u>	<u>\$815,361</u>	<u>\$697,046</u>	<u>\$697,046</u>	<u>\$725,062</u>	<u>\$710,711</u>	<u>\$606,561</u>	<u>\$606,561</u>	<u>(\$90,485)</u>	<u>-12.98%</u>	
	ADD COMMITTED GENERAL FUND BALANCE PER POLICY:									<u>\$2,424,038</u>	<u>\$2,424,038</u>			
	GRAND TOTAL SPECIAL REVENUE FUND BALANCE	<u>\$9,838,024</u>	<u>\$9,866,014</u>	<u>\$8,879,946</u>	<u>\$8,133,253</u>	<u>\$6,124,467</u>	<u>\$6,124,467</u>	<u>\$8,236,506</u>	<u>\$8,752,840</u>	<u>\$6,635,211</u>	<u>\$6,638,405</u>	<u>\$513,938</u>	<u>8.39%</u>	

SECTION 8

PROPOSD

2013

CAPITAL PROJECT

BUDGETS

**CITY OF MUSKEGO - 2013 BUDGET
CAPITAL EXPENDITURE SUMMARY**

September 12, 2012

PROJECT	DEPARTMENT	CAPITAL EXPENDITURE (Landfill Funding)	CAPITAL EXPENDITURE (Cable/Lib Funding)	CAPITAL BORROWING	WORKING CAPITAL (Operations)	TOTAL
INSIGHT VOTING MACHINE	FINANCE & ADMINISTRATION	\$0				\$0
INSIGHT VOTING MACHINE	FINANCE & ADMINISTRATION	\$7,000				\$7,000
ASSESSOR	REVALUATION				\$61,000	\$61,000
HVAC - CITY HALL/LIBRARY (possible 2012 exp.)	BUILDING MAINTENANCE	\$0				\$0
COMPUTER REPLACEMENTS	INFORMATION TECHNOLOGY				\$22,000	\$22,000
TELEPHONE SYSTEM UPGRADE	INFORMATION TECHNOLOGY	\$75,000				\$75,000
BACKUP SYSTEM REPLACEMENT	INFORMATION TECHNOLOGY	\$21,500				\$21,500
NETWORK STORAGE	INFORMATION TECHNOLOGY	\$13,400				\$13,400
CIVICPLUS WEBSITE	INFORMATION TECHNOLOGY	\$12,392				\$12,392
WIRELESS NETWORK EXPANSION	INFORMATION TECHNOLOGY		\$5,300			\$5,300
GIS MAPPING SOFTWARE	INFORMATION TECHNOLOGY	\$22,000				\$22,000
MULTI-CAMERA STUDIO UPGRADE	CABLE CLUB		\$40,000			\$40,000
VEHICLE REPLACEMENTS	POLICE				\$97,926	\$97,926
REPLACE PORTABLE RADIOS	POLICE/DPW/P&R	\$558,904				\$558,904
RADIOS/PAGERS/COMPUTERS/PUMPER	TC VOLUNTEER FIRE DEPT	\$60,000				\$60,000
JANESVILLE ROAD RECONSTRUCTION	DPW-ENGINEERING			\$1,718,000		\$1,718,000
MAJOR ROAD IMPROVEMENTS	DPW-ENGINEERING				\$625,000	\$625,000
VEHICLE REPLACEMENTS	DPW-ENGINEERING				\$176,550	\$176,550
PICKUP TRUCK REPLACEMENT	DPW-ENGINEERING	\$60,000				\$60,000
CARGO VAN	DPW-ENGINEERING	\$0				\$0
CRUZ AIR	DPW-ENGINEERING	\$275,000				\$275,000
SHOP IMPROVEMENTS	PARKS & RECREATION	\$0				\$0
BOBCAT 5610 TOOL CAT (TC)	PARKS & RECREATION	\$0				\$0
BOXHORN LAUNCH IMPROVEMENTS*	PARKS & RECREATION	\$50,000				\$50,000
GARBAGE CANS*	PARKS & RECREATION	\$12,960				\$12,960
IDLE ISLE - REPLACE FISHING PIER*	PARKS & RECREATION	\$63,000				\$63,000
JENSEN/SCHMIDT/LIONS BASKETBALL CRTS*	PARKS & RECREATION	\$30,000				\$30,000
KURTH LANDSCAPING & TRAIL PAVING*	PARKS & RECREATION	\$13,700				\$13,700
MILL VALLEY FENCING/BLEACHERS/ENCLOSURE*	PARKS & RECREATION	\$55,000				\$55,000
MOORLAND VOLLEYBALL COURT/SKATEBOARD*	PARKS & RECREATION	\$25,000				\$25,000
PARK ARTHUR EAST*	PARKS & RECREATION	\$1,181,000				\$1,181,000
RECREATION TRAILS*	PARKS & RECREATION	\$292,500				\$292,500
REPLACE SECURITY CAMERAS*	PARKS & RECREATION	\$0				\$0
TRAIL PLANNING - WOODS	CDD - PLANNING DIV.			\$30,000		\$30,000
UTILITY TERRAIN VEHICLE	CDD - CONSERVATION DIV.	\$12,500				\$12,500
REPLACE PORTABLE RADIOS	WATER UTILITY			\$28,790		\$28,790
METERS	WATER UTILITY			\$75,000		\$75,000
JANESVILLE ROAD RECONSTRUCTION	WATER UTILITY			\$81,050		\$81,050
TRUCK	WATER UTILITY			\$15,000		\$15,000
REPLACE PORTABLE RADIOS	SEWER UTILITY				\$28,790	\$28,790
JANESVILLE ROAD RECONSTRUCTION	SEWER UTILITY				\$32,660	\$32,660
BACKFLOW PREVENTION	SEWER UTILITY				\$125,000	\$125,000
PRIVATE PROPERTY I & I**	SEWER UTILITY				\$414,000	\$414,000
TRUCK	SEWER UTILITY				\$15,000	\$15,000
MCSHANE LIFT STATION ROOF	SEWER UTILITY				\$50,000	\$50,000
* Park Dedication - Funding from Landfill						
** MMSD Reimbursement.						
TOTAL CAPITAL PORJECTS		\$2,840,856	\$45,300	\$1,947,840	\$1,647,926	\$6,481,922

Note: Due to unknown future costs, projects not included in 5-Year Capital Plan include: Facility Plan, 911 Data Equipment & 2014-2017 Park Dedication Improvements.

**CITY OF MUSKEGO - CAPITAL BORROWING FUND
PROPOSED 2013 BUDGET**

August 31, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Current YTD 8/31/12</u>	<u>2012 Annual Projection</u>	<u>2013 COW Rec.</u>
REVENUES:						
401.08.00.00.4150	GOVERNMENT GRANTS	34,862	0	0	0	0
401.08.00.00.4531	INTEREST ON INVESTMENTS	1,113	5,000	0	8,000	5,000
401.08.00.00.4542	MISCELLANEOUS REIMBURSEMENT	<u>3,380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES:	<u>39,355</u>	<u>5,000</u>	<u>0</u>	<u>8,000</u>	<u>5,000</u>
EXPENDITURES:						
COMMUNITY DEVELOPMENT/DPW-ENGINEERING						
401.08.91.19.6504	PHASE II DURHAM RECONSTRUCTION	2,846,189	300,000	201,078	375,000	0
401.08.91.19.6518	JANESVILLE ROAD RECONSTRUCTION	993,968	3,647,990	64,615	3,404,652	1,718,000
401.08.91.19.6519	PIONEER DRIVE RECONSTRUCTION	26,646	1,533,500	841,715	1,935,000	0
401.08.91.19.6523	WOODS TRAIL	26,073	585,750	338,588	625,000	30,000
401.08.91.19.6507	TESS CORNERS ADDITIONAL EXP	0	0	0	669,440	0
401.08.91.19.6521	LAKE PROPERTY ACQUISITION	<u>19,743</u>	<u>4,000,000</u>	<u>22,348</u>	<u>25,000</u>	<u>0</u>
	TOTAL COMMUNITY DEVELOPMENT/DPW-ENGINEERING:	<u>3,912,619</u>	<u>10,067,240</u>	<u>1,468,344</u>	<u>7,034,092</u>	<u>1,748,000</u>
CONSERVATION & DEVELOPMENT SPECIAL REVENUE						
401.30.00.00.9215	BORST PROPERTY - Net DNR Funding	0	843,648	1,211,618	822,180	0
	TOTAL EXPENDITURES:	<u>3,912,619</u>	<u>10,910,888</u>	<u>2,679,962</u>	<u>7,856,272</u>	<u>1,748,000</u>
OTHER FINANCING SOURCES/(USES):						
401.20.00.00.8902	PROCEEDS FROM L-T DEBT	14,500,000	0	0	0	0
401.20.00.00.8210	TRF FROM LANDFILL FUND	0	2,000,000	0	0	0
401.30.00.00.9605	TRF TO WATER UTILITY FUND	<u>1,271,645</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL OTHER FINANCING SOURCES/(USES):	<u>13,228,355</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	NET REVENUES OVER/(UNDER)	<u>9,355,091</u>	<u>-8,905,888</u>	<u>-2,679,962</u>	<u>-7,848,272</u>	<u>-1,743,000</u>
	FUND BALANCE END OF YEAR 2010:	<u>42,033</u>				
	PROJECTED FUND BALANCE END OF YEAR:	<u>9,397,124</u>	<u>491,236</u>	<u>6,717,162</u>	<u>1,548,852</u>	<u>-194,148</u>
WATER UTILITY - BORROWED FUNDING						
605.00.00.00.2805	GO NOTE TRANSFER FUNDING	<u>1,271,645</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
605.00.00.00.1953	METERS	0	25,000	37,736	40,000	75,000
605.00.00.00.1962	TRUCK	8,117	0	0	0	15,000
605.00.00.00.1980	PUMP STATIONS	48,636	0	0	0	0
605.00.00.00.1989	WATER TOWER PAINTING	0	300,000	0	0	0
605.00.00.00.1987	PHASE II DURHAM RECONSTRUCTION	133,779	0	0	0	0
605.00.00.00.1972	JANESVILLE ROAD RECONSTRUCTION	5,606	195,065	0	300,715	81,050
605.00.00.00.1988	PIONEER DRIVE RECONSTRUCTION	746	961,580	2,365	100,000	0
605.00.00.00.1990	RADIOS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,790</u>
	TOTAL WATER UTILITY EXPENDITURES:	<u>196,884</u>	<u>1,481,645</u>	<u>40,101</u>	<u>440,715</u>	<u>199,840</u>
	GO NOTE REMAINING FUNDS	<u>1,074,761</u>			<u>634,046</u>	<u>434,206</u>
	TOTAL REMAINING-CAPITAL BORROWING:					<u>240,058</u>
SEWER UTILITY - ROAD COSTS (FUNDED BY WORKING CAPITAL)						
601.00.00.00.1945	PHASE II DURHAM RECONSTRUCTION	750,489	0	0	0	0
601.00.00.00.1944	JANESVILLE ROAD RECONSTRUCTION	0	66,815	13,299	32,193	32,660
601.00.00.00.1944	PIONEER DRIVE RECONSTR (private prop I&I)	<u>0</u>	<u>0</u>	<u>28,307</u>	<u>75,000</u>	<u>0</u>
	TOTAL SEWER UTILITY:	<u>750,489</u>	<u>66,815</u>	<u>41,605</u>	<u>107,193</u>	<u>32,660</u>

**CITY OF MUSKEGO - CAPITAL EXPENDITURE FUND
PROPOSED 2013 BUDGET**

September 12, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Current YTD 8/31/12</u>	<u>2012 Annual Projection</u>	<u>COW Rec.</u>
REVENUES:						
410.08.00.00.4542	OTHER FINANCING SOURCES-LIBRARY	0	0	0	0	5,300
410.08.00.00.4150	GRANTS (POTENTIAL BOXHORN)	12,276	0	0	0	88,120
410.08.00.00.4552	SALE OF EQUIPMENT	<u>0</u>	<u>0</u>	<u>6,175</u>	<u>6,175</u>	<u>0</u>
TOTAL REVENUES:		<u>12,276</u>	<u>0</u>	<u>6,175</u>	<u>6,175</u>	<u>93,420</u>
EXPENDITURES:						
<u>MAYOR / FINANCE & ADMINISTRATION</u>						
410.08.90.02.6501	MULTI-FUNCTION COPY MACHING	0	0	0	0	0
410.08.90.02.6503	D.M.S. SOFTWARE - CARRYOVER	0	0	27,650	55,300	0
410.08.90.02.6504	LICENSING SOFTWARE	0	0	0	0	0
410.08.90.02.6505	AMS/IPADS	7,895	0	0	0	0
410.08.90.02.6506	INSIGHT VOTING MACHINE	0	7,000	4,950	4,950	7,000
410.08.90.02.6507	SECURITY CAMARAS & DOOR LOCKS	0	0	0	0	0
410.08.90.03.6504	MAIL MACHINE/POSTAGE METER (PER COW)	0	0	0	3,668	0
410.08.90.03.6502	CITY HALL RENOVATIONS - MAYOR	0	50,000	0	50,000	0
410.08.90.03.6503	UPGRADE FINANCIAL SOFTWARE- CARRYOVER	<u>29,375</u>	<u>0</u>	<u>4,100</u>	<u>37,575</u>	<u>0</u>
TOTAL MAYOR / FINANCE & ADMINISTRATION:		<u>37,270</u>	<u>57,000</u>	<u>36,700</u>	<u>151,493</u>	<u>7,000</u>
<u>ASSESSOR</u>						
410.08.90.04.6501	DIGITAL IMAGERY - REAL ESTATE PARCELS	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ASSESSOR:		<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>COURT</u>						
410.08.90.08.6501	COURT PROGRAM	<u>0</u>	<u>70,000</u>	<u>44,388</u>	<u>44,388</u>	<u>0</u>
<u>NON-DEPARTMENTAL</u>						
410.08.90.06.6504	STUDIO IMPROVEMENTS - CABLE	0	6,940	1,396	6,940	0
410.08.90.06.6505	HIGH DEFINITIN UPGRADE - CABLE	7,806	0	0	0	0
410.08.90.06.6566	HISTORICAL SOCIETY TOWN HALL	<u>2,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CABLE CLUB:		<u>10,506</u>	<u>6,940</u>	<u>1,396</u>	<u>6,940</u>	<u>0</u>
<u>BUILDING MAINTENANCE</u>						
410.08.90.09.6502	REPLACE VEHICLE	0	18,202	18,202	18,202	0
410.08.90.09.6503	HVAC (PER COW)	<u>0</u>	<u>0</u>	<u>0</u>	<u>108,300</u>	<u>0</u>
TOTAL BUILDING MAINTENANCE:		<u>0</u>	<u>18,202</u>	<u>18,202</u>	<u>126,502</u>	<u>0</u>
<u>INFORMATION TECHNOLOGY</u>						
410.08.90.14.6501	PRIMARY DATA CENTER FAC RENOV.	1,521	0	0	0	0
410.08.90.14.6502	SERVER REPLACEMENT	0	12,500	9,747	12,500	0
410.08.90.14.6504	MICROSOFT OFFICE UPGRADE	33,590	0	0	0	0
410.08.90.14.6505	COPIER REPLACEMENTS	0	8,500	8,666	8,666	0
410.08.90.14.6506	CIVICPLUS WEBSITE	0	0	12,392	12,392	12,392
410.08.90.14.6507	TELEPHONE SYSTEM UPGRADE	0	0	0	0	75,000
410.08.90.14.6508	BACKUP SYSTEM REPLACEMENT	0	0	0	0	21,500
410.08.90.14.6509	NETWORK STORAGE	0	0	0	0	13,400
410.08.90.14.6510	GIS MAPPING SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,000</u>
TOTAL INFORMATION TECHNOLOGY:		<u>35,111</u>	<u>21,000</u>	<u>30,805</u>	<u>33,558</u>	<u>144,292</u>

**CITY OF MUSKEGO - CAPITAL EXPENDITURE FUND
PROPOSED 2013 BUDGET**

September 12, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Current YTD 8/31/12</u>	<u>2012 Annual Projection</u>	<u>COW Rec.</u>
EXPENDITURES (Continued):						
<u>COMMUNITY DEVELOPMENT - PLANNING & CONSERV. DIVISION</u>						
410.08.90.18.6501	PERMITTING SOFTWARE	0	0	0	0	0
410.08.90.18.6502	GATEWAY SIGNAGE	18,015	34,513	35,888	35,888	0
410.08.90.18.6503	CITY HALL SITE IMPROVEMENTS	20,226	0	0	0	0
410.08.90.18.6506	TRUCK REPLACEMENT	11,487	0	0	0	0
410.08.90.18.6507	TRAIL PLANNING	0	280,560	20,577	280,560	0
410.08.90.18.6509	UTILITY TERRAIN VEHICLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,500</u>
	TOTAL CDD - PLANNING:	<u>49,728</u>	<u>315,073</u>	<u>56,465</u>	<u>316,448</u>	<u>12,500</u>
<u>POLICE</u>						
410.08.91.20.6501	COLD STORAGE	0	0	0	0	0
410.08.91.20.6502	DIGITAL VOICE LOGGING SYSTEM	0	0	0	0	0
410.08.91.20.6503	CJIS	0	7,000	0	7,000	0
410.08.91.20.6504	CARPETING - UPDATED QUOTE	0	8,186	0	8,186	0
410.08.91.20.6505	SPEED LIMIT SIGNS/POLES - ALDERMAN REQ	0	8,248	7,995	8,248	0
410.08.91.20.6506	CROSSMATCH FINGERPRINTING SYSTEM	0	11,000	10,233	11,000	0
410.08.91.20.6508	TACTICAL VESTS	21,621	0	0	0	0
410.08.91.20.6509	DIGITAL SQUAD CAMERAS	57,777	0	0	0	0
410.08.91.20.6507	RADIOS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>558,904</u>
	TOTAL POLICE:	<u>79,398</u>	<u>34,434</u>	<u>18,228</u>	<u>34,434</u>	<u>558,904</u>
<u>VOLUNTEER FIRE SERVICES</u>						
410.08.91.21.6501	REPLACEMENT PUMPER	0	0	0	0	0
410.08.91.21.6503	COPY MACHINE/PAGERS/COMPUTERS	<u>35,742</u>	<u>60,200</u>	<u>48,766</u>	<u>60,200</u>	<u>60,000</u>
	TOTAL VOLUNTEER FIRE SERVICES:	<u>35,742</u>	<u>60,200</u>	<u>48,766</u>	<u>60,200</u>	<u>60,000</u>
<u>D.P.W.</u>						
410.08.93.51.6503	REPLACE ROOF	0	0	0	0	0
410.08.93.51.6505	COLD STORAGE	0	0	0	0	0
410.08.93.51.6506	VAC ALL	218,975	0	0	0	0
410.08.93.51.6507	PICK-UP TRUCK REPLACEMENT	28,176	0	0	0	60,000
410.08.93.51.6509	CRUZ AIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>275,000</u>
	TOTAL D.P.W.:	<u>247,151</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>335,000</u>
<u>LIBRARY</u>						
410.08.90.71.6502	3M SELF CHECK UNIT	17,095	0	0	0	0
410.08.90.71.6503	WIRELESS NETWORK EXPANSION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,300</u>
	TOTAL LIBRARY:	<u>17,095</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,300</u>
<u>PARKS</u>						
410.08.94.72.6506	KUBOTA TRACTOR & EQUIPMENT	0	0	0	0	0
410.08.94.72.6507	3/4 TON DUMP TRUCK REPLACEMENT	0	35,000	35,778	35,778	0
410.08.94.72.6508	TRI-DECK ROTARY MOTOR	0	14,700	14,700	14,700	0
410.08.94.72.6510	COMMERCIAL OUT FRONT MOWER	16,977	0	0	0	0
410.08.94.72.6511	BOXHORN LAUNCH	<u>5,627</u>	<u>150,000</u>	<u>180,858</u>	<u>180,858</u>	<u>0</u>
	TOTAL PARKS:	<u>22,604</u>	<u>199,700</u>	<u>231,336</u>	<u>231,336</u>	<u>0</u>
TOTAL EXPENDITURES:		<u>538,105</u>	<u>782,549</u>	<u>486,285</u>	<u>1,005,299</u>	<u>1,122,996</u>

**CITY OF MUSKEGO - CAPITAL EXPENDITURE FUND
PROPOSED 2013 BUDGET**

September 12, 2012

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Current YTD 8/31/12</u>	<u>2012 Annual Projection</u>	<u>COW Rec.</u>
<u>OTHER FINANCING SOURCES/(USES):</u>						
410.20.00.00.8210	TRF FROM LANDFILL ACCOUNT	<u>637,435</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,075,000</u>
	TOTAL OTHER FINANCING SOURCES/(USES):	<u>637,435</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,075,000</u>
	NET REVENUES OVER/(UNDER) EXPENDITURES:	<u>111,606</u>	<u>-782,549</u>	<u>-480,110</u>	<u>-999,124</u>	<u>45,424</u>
	FUND BALANCE END OF YEAR 2010:	<u>893,617</u>				
	FUND BALANCE END OF YEAR	1,005,223	222,674	525,113	6,099	51,523

SECTION 9

SUPPLEMENTAL INFORMATION

Supplemental Information – Definitions

The City’s general fund budget (operating revenues and expenditures) is presented using the budget categories set out in Wisconsin State Statute 65.90 entitled “Municipal Budgets”. This is the same format the City is required to use to report annual financial activity to the State.

The following list includes a brief description of each category within the General Fund Operating Budget:

REVENUES (Section 3 of Budget Notebook)

Revenue categories appear in this order:

Taxes – A fee charged (“levied”) by a government on a product or activity.

- ex) Property taxes
- Payments in lieu of taxes

Intergovernmental Revenue – Aids from other government entities.

- ex) 2% Fire Dues (Fire Ins. Tax)
- Transportation Aides from the State
- State Shared Revenues

Licenses and Permits – Fees associated with regulation and compliance.

- ex) Liquor & Bartenders Licenses
- Cable Franchise Fees
- Building, Electrical & Plumbing Permits

Fines, Forfeitures sand Penalties – Court related fees.

- ex) fines and forfeitures

Public Charges for Services – Fees collected to provide a service.

- ex) Engineering Review Fees
- Sale of Culvert Material
- Library Fines
- Park & Recreation Program Fees
- Zoning Fees
- Platting Fees
- Development Charges

Intergovernmental Charges for Services – Charges to other Government Entities for services provided.

- ex) Reimbursement for Police Liaison (from School District)
- Little Muskego Lake District

REVENUES (continued)

Miscellaneous Revenue – Business type revenues.

- ex) Interest on Investments
- Cellular Tower Rent

Other Financing Sources – Transfers in from other funds.

- ex) Use of fund balance
- Transfers from City Special Revenue Funds
- Proceeds from Sale of Equipment
- Water Utility tax equivalent payment

Interdepartmental Revenue – Administrative and insurance related costs recovered from the Utility Departments and insurance carriers.

- ex) Reimbursement from the water & sewer utility for liability insurance.
Beginning in 2010, the Utility & Refuse/Recycling funds will reimburse the City for usage of DPW Vehicles as a means to minimize the use of surplus funding within the general operating budget.

EXPENDITURES (Section 5 of Budget Binder)

Expenditure categories appear in this order:

General Government

Includes the following departments/functions with subtotals for each: Common Council/Mayor, Finance & Administration, Assessor/Board of Review, Law, Non-Departmental, Elections, Municipal Court, Building Maintenance and Information Technology

Public Safety

Includes the following departments/functions with subtotals for each: Police, Volunteer Fire Departments, Non-Departmental and CDD-Building Inspection Division

Health and Human Services

Includes: Animal Warden and Blood Drive Donations

Public Works

Includes the following departments with subtotals for each: Engineering Division and Public Works

Culture, Recreation and Education

Includes the following departments/functions/programs: Parade Fund, Library, Parks and Recreation

Conservation and Development

Includes the following departments with subtotals for each: CDD-Planning Division

EXPENDITURES (continued):

Capital Outlay

Includes capital items included in operations budget for all departments with subtotals.

Contingency

Based on City Council policy (Resolution no. 170-2011), the annual operating budget should include at a minimum one-half percent (.50%) of the general fund total expenditures as a contingency amount to assist with unforeseen expenditures that may arise through the fiscal year.

Other Financing Uses

Includes transfers from the expenditure budget to other City funds mainly consisting of computer replacement costs.

For information and comparison purposes, provided are the following (see headings at the top of each of the pages in Section 3 - Revenues and Section 5 – Expenditures):

- Four prior years (2008 – 2011) actual revenues and expenditures
- 2012 adopted budget
- 2012 amended budget (most often same as adopted budget)
- 1st eight months of 2012
- Estimate of total projected 2012 activity
- 2013 Department Request
- 2013 Mayor's Proposal
- \$ Change from Amended Budget to Mayor's Proposed Budget
- % Change from Amended Budget to Mayor's Proposed Budget
- 2013 Committee of the Whole Approved Budget

SPECIAL REVENUES (Section 9 of Budget Binder)

Special Revenue Funds appear in this order:

Park Dedication

Includes various park related projects, which ultimately help improve City parks. The main revenue source is 10% of landfill host fees, plus six year payback of \$26,835 for Old Town Hall improvements ending in 2014.

Park Improvement

New fund included in 2011 budget to track sub-divider fees against relative projects.

Refuse & Recycling

Reflects quarterly fees, which are charged to residents for waste removal services.

SPECIAL REVENUES (Continued)

Revolving Loan Fund

Includes State funding which is loaned to local City businesses at a discounted rate.

Emerald Park, Inc. (EPI) Standing Committee

Reflects administrative and committee related fees to monitor landfill operations under terms of the contract.

Cable TV

Includes cable-operating costs. This fund no longer reflects a major revenue source (franchise fees) due to the decision of prior administration, effective 2007.

Landfill

Generates revenues in the form of host fees received from Veolia for actual tons of waste disposed of. The landfill host fees fund various other special revenue funds per the Landfill Expansion Agreement and may be used as a funding source for future road program costs.

Future Parkland Standing Committee

Includes engineering fees incurred for oversight of the old Briggs & Stratton landfill.

Well Testing Reserve

Annual funding from landfill host fees will eventually cover the costs associated with testing private wells once the landfill closes.

Land & Open Space Conservation

Expenses include wages and benefits of the Conservation/City Forester and intern positions. Funds are also used for Land purchases. The main revenue source is 10% of landfill host fees.

Storm Water

Strictly funds storm water related projects such as drainage issues and is funded from landfill host fees.

Rescue

Reflects revenues and expenses related to Tess Corners ambulance service operations.

Residual TIF/Capital Improvement

Includes past positive tax increment distributions of the closed districts #2-#7. Per Resolution #105-2009, \$600,000 of fund balance has been earmarked to go towards new grant and loan programs for local businesses.

Tax Increment Districts #8 - #10

Reflects tax increments, which will ultimately offset debt obligations and audit fees.

SPECIAL REVENUES (Continued)

Recreation Ticket Sales

Reflects ticket sales to various theme parks, such as Great America and the Milwaukee County Zoo.

Community Development Authority (CDA)

Funds operating expenses incurred by the Authority including fees related to the redevelopment of identified areas of the City.

Compensated Absences

Reflects payments to terminated and retired employees for payouts of their vacation and sick banks. Any future severance pay or early retirement incentive costs will also be expensed against this fund. The main funding source is \$2,524,038 of reserved General Fund balance per Resolution #170-2011.

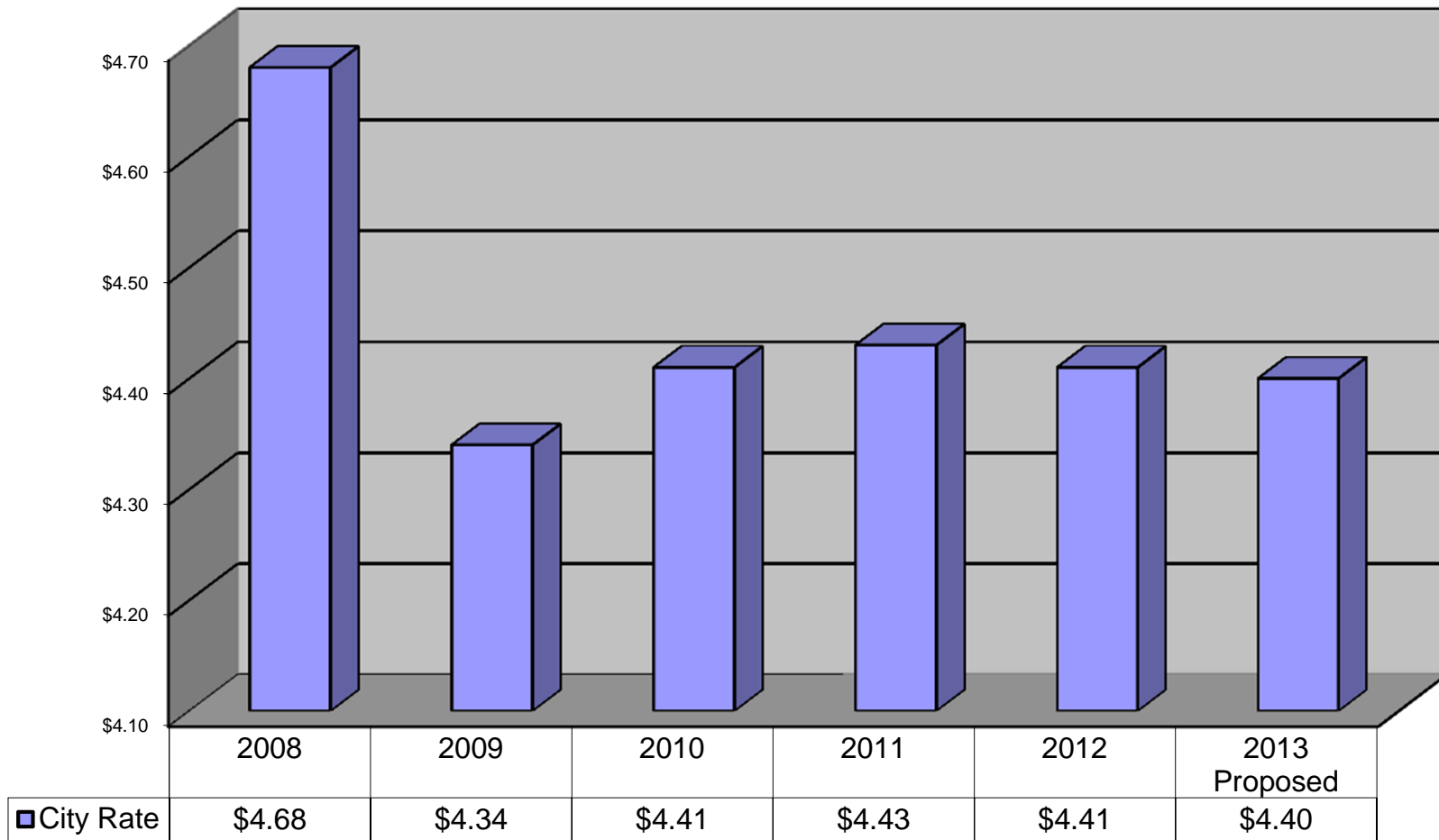
August 31, 2012

City of Muskego
Tax Levy Worksheet - Proposed 2013 Budget

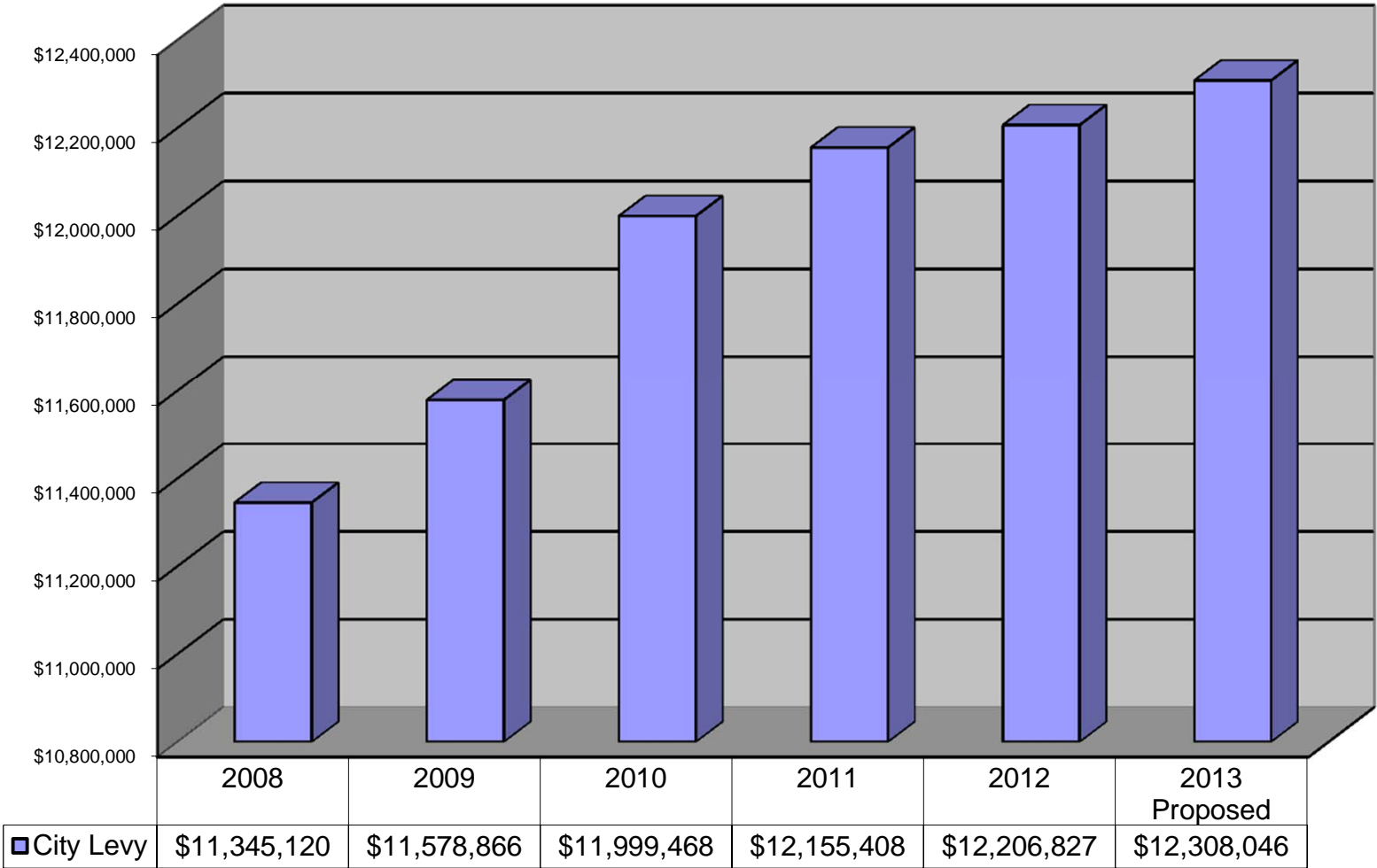
Based Upon Assessor Information

	2012 <u>Approved</u>	2013 State Levy Limit - Net New Growth 0.72%			General & Debt Levy Proposed <u>Increase</u>
		General Levy COW Rec <u>Net New Growth</u>	Debt Service Levy COW Rec <u>No Change</u>	Total of General & Debt <u>Proposal</u>	
		100.720%	0.000%	0.591%	
Levy	<u>11,935,917</u>	<u>9,867,107</u>	<u>2,139,345</u>	<u>12,006,452</u>	<u>70,535</u>
Equalized Value of District W/O TID	2,575,835,900	2,503,578,800	2,503,578,800	2,503,578,800	
Equalized Value of District W / TID	2,634,299,800	2,566,467,000	2,566,467,000	2,566,467,000	
Assessed Value of District	2,768,161,876	2,795,992,945	2,795,992,945	2,795,992,945	
TID Increment Equalized Value	58,463,900	62,888,200	62,888,200	62,888,200	
Levy/Equalized Value of District W/O TID					
Mill rate (levy/eq value w/o Tid)	0.0046338033	0.0039412010	0.0008545147	0.0047957158	
Mill Rate x Eq. Val. Including TID					
New Levy to be Raised (mill x eq val w/ tid)	12,206,827	10,114,962	2,193,084	12,308,046	
New Levy / Assessed Val. of District per \$1k					
Tax Rate	4.4097230443	3.6176637622	0.7843667482	4.4020305104	
Tax Rate (Previous year)	4.4305599366	3.6193423013	0.7903807429	4.4097230443	
Difference	(0.0208368923)	(0.0016785391)	(0.0060139947)	(0.0076925339)	
Difference in Percentage	-0.47%	-0.05%	-0.76%	-0.17%	
TID \$ To Be Raised	270,910	247,855	53,739	301,594	
Impact to \$300,000 Valued house	\$ (2)				

CITY OF MUSKEGO Mill Rates per \$1,000 of Assessed Value



CITY OF MUSKEGO Tax Levies (General Fund, Debt Service & TID)



Proposed 2012 Budget

ACCOUNT CATEGORY	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 BUDGET	2012 YTD**	2013 PROPOSED
AUTO ALLOWANCE	Auto Allowance	40,575	49,963	40,542	45,000	40,515	42,000
	TOTAL AUTO ALLOWANCE	40,575	49,963	40,542	45,000	40,515	42,000
BUILDING MAINTENANCE	Building Maintenance	73,950	38,684	81,643	35,000	10,898	35,000
	Building Cleaning	6,636	4,799	6,225	7,200	2,700	7,200
	Janitorial Supplies	2,054	2,548	3,678	3,000	1,838	3,000
	Stewards	2,300	2,300	2,500	2,400	1,300	2,400
	TOTAL BUILDING MAINTENANCE	84,940	48,331	94,046	47,600	16,735	47,600
CLOTHING	Clothing	37,226	20,607	29,518	24,000	5,678	24,000
	TOTAL CLOTHING	37,226	20,607	29,518	24,000	5,678	24,000
CONTINGENCY	Contingency/Miscellaneous	0	0	0	10,000	0	10,000
	TOTAL CONTINGENCY	0	0	0	10,000	0	10,000
FIRE EQUIPMENT & SUPPLIES	Fire Equipment	11,953	10,268	8,207	15,000	0	15,000
	Fire Supplies	7,355	12,009	13,050	10,000	435	10,000
	TOTAL FIRE EQUIP. & SUPPLIES	19,308	22,276	21,258	25,000	435	25,000
FIRE EQUIPMENT MAINTENANCE	Fire Equipment Maintenance	15,016	12,219	7,982	15,000	7,277	15,000
	TOTAL FIRE EQUIP. MAINTENANCE	15,016	12,219	7,982	15,000	7,277	15,000
FIRE INSPECTOR	Fire Inspector	17,865	27,560	27,400	28,000	13,380	28,000
	Fire Inspector Office Supplies	964	761	329	1,000	95	750
	Fire Inspector Seminars/Training	1,267	670	788	1,000	120	1,000
	TOTAL FIRE INSPECTOR	20,096	28,991	28,517	30,000	13,595	29,750
FIRE PREVENTION	Fire Prevention	2,952	2,804	602	2,500	34	2,250
	TOTAL FIRE PREVENTION	2,952	2,804	602	2,500	34	2,250
GROUND MAINTENANCE	Ground Maintenance	34,838	9,574	5,520	10,000	2,949	8,000
	Grass Cutting	6,439	6,725	5,550	6,000	2,428	6,000
	Snow Plowing	14,337	49,652	12,428	30,000	6,900	25,000
	TOTAL GROUND MAINTENANCE	55,614	65,950	23,497	46,000	12,277	39,000
INSURANCE	Fire WC Insurance	4,874	4,711	4,536	5,000	7,684	7,800
	Fire General Insurance	20,064	20,346	23,068	24,500	26,654	27,000
	TOTAL INSURANCE	24,938	25,057	27,603	29,500	34,338	34,800
MEMORIALS	Memorials	900	268	295	500	150	275
	TOTAL MEMORIALS	900	268	295	500	150	275
OFFICE SUPPLIES	Office Supplies	10,670	4,368	6,264	5,500	882	5,000
	Computer Support	900	6,950	10,450	12,000	9,199	12,000
	Postage	172	18	171	200	103	200
	Subscriptions	140	0	0	140	0	140
	Office Equipment & Maintenance	250	371	6,771	850	0	850
	TOTAL OFFICE SUPPLIES	12,132	11,707	23,656	18,690	10,184	18,190
PROFESSIONAL FEES	Bank Charges	72	147	119	150	101	150
	Professional Fees	9,600	10,192	12,881	10,000	5,427	10,000
	TOTAL PROFESSIONAL FEES	9,672	10,339	13,000	10,150	5,528	10,150
RADIO EQUIPMENT	Radio Equipment	0	0	574	2,500	0	1,500
	Radio Equipment Maintenance	148	1,273	482	1,000	0	1,000
	TOTAL RADIO EQUIPMENT	148	1,273	1,056	3,500	0	2,500
SPECIAL EVENTS/ MONTHLY MTGS.	Member Appreciation Events	8,174	11,558	11,488	12,000	13,028	13,000
	Monthly Dinner	0	0	0	0	0	0
	Rehabilitation Supplies	0	0	0	1,200	0	600
	TOTAL SPECIAL EVENTS	8,174	11,558	11,488	13,200	13,028	13,600
TRAINING/SEMINAR	Seminars	3,323	5,324	5,175	4,800	617	4,000
	Travel Expenses	1,183	622	1,742	1,100	0	1,000
	TOTAL TRAINING/SEMINARS	4,506	5,946	6,917	5,900	617	5,000
VEHICLE MAINTENANCE	Gas & Oil	6,285	8,466	11,641	9,000	6,632	12,000
	Vehicle Maintenance	49,334	14,243	38,673	30,000	4,973	30,000
	Pumper Testing	7,172	22,555	4,181	20,000	0	20,000
	Vehicle Purchases	15,935	3,203	0	0	0	0
	TOTAL VEHICLE MAINTENANCE	78,726	48,467	54,495	59,000	11,605	62,000
UTILITIES	Electricity	16,049	22,702	25,979	22,000	15,488	25,000
	Gas	23,008	15,184	17,031	32,000	12,146	30,000
	Internet	1,445	1,812	1,079	800	540	800
	Water/Sewer Charges	3,503	3,618	3,938	4,500	1,930	4,500
	Telephone	3,148	3,522	3,396	3,200	1,826	3,600
	TOTAL UTILITIES	47,153	46,837	51,423	62,500	31,930	63,900
	**** TOTAL EXPENSES	462,077	412,593	435,895	448,040	203,926	445,015

** 2012 YTD is based upon actual expenses from January 1 thru July 10

**CITY OF MUSKEGO
RECREATION PROGRAMS
PROPOSED 2013 BUDGET**

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Current Year Actual</u>	<u>2013 Department Request</u>
<u>RECREATION PROGRAM REVENUE:</u>								
<u>AQUATICS:</u>								
100.05.72.11.4318	REC REG FEES-AQUATICS	-\$5,524	-\$2,052	-\$4,719	-\$3,870	-\$3,100	-\$2,658	-\$4,475
100.05.72.11.4322	REC RENTAL TAXABLE-AQUATICS	<u>-\$119</u>	<u>-\$71</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Recreation Aquatics Revenue	<u>-\$5,642</u>	<u>-\$2,123</u>	<u>-\$4,719</u>	<u>-\$3,870</u>	<u>-\$3,100</u>	<u>-\$2,658</u>	<u>-\$4,475</u>
<u>ARTS & CRAFTS:</u>								
100.05.72.12.4318	REC REG FEES-ARTS & CRAFTS	<u>-\$5,114</u>	<u>-\$5,559</u>	<u>-\$4,049</u>	<u>-\$3,162</u>	<u>-\$4,200</u>	<u>-\$1,927</u>	<u>-\$5,520</u>
<u>ATHLETICS:</u>								
100.05.72.13.4318	REC REG FEES-ATHLETICS	-\$177,514	-\$153,845	-\$155,121	-\$152,403	-\$182,383	-\$125,563	-\$177,285
100.05.72.13.4320	REC FEES TAXABLE-ATHLETICS	-\$223	-\$281	-\$262	-\$559	\$0	\$0	\$0
100.05.72.13.4323	REC MATERIALS-ATHLETICS	<u>-\$3,936</u>	<u>-\$3,635</u>	<u>-\$3,785</u>	<u>-\$3,788</u>	<u>-\$5,902</u>	<u>-\$5,912</u>	<u>-\$2,860</u>
	Total Recreation Athletics Revenue	<u>-\$181,673</u>	<u>-\$157,761</u>	<u>-\$159,168</u>	<u>-\$156,750</u>	<u>-\$188,285</u>	<u>-\$131,475</u>	<u>-\$180,145</u>
<u>SAFETY:</u>								
100.05.72.14.4318	REC REG FEES-SAFETY	<u>-\$9,934</u>	<u>-\$10,506</u>	<u>-\$10,505</u>	<u>-\$11,703</u>	<u>-\$10,000</u>	<u>-\$7,908</u>	<u>-\$12,170</u>
<u>SHORT-TERM CHILD CARE:</u>								
100.05.72.16.4318	REC REG FEES-CHILD CARE	-\$61,005	-\$67,543	-\$132,862	-\$127,115	-\$154,000	-\$130,327	-\$163,094
100.05.72.16.4320	RECREATION FEES TAXABLE	-\$3,456	-\$4,639	-\$2,263	-\$2,924	-\$3,930	-\$2,330	-\$3,930
100.05.72.16.4324	REC BUS REVENUE-CHILD CARE	<u>-\$1,558</u>	<u>-\$1,986</u>	<u>-\$1,051</u>	<u>-\$2,329</u>	<u>-\$3,000</u>	<u>-\$2,970</u>	<u>-\$1,640</u>
	Total Recreation Short-Term Child Care Revenue	<u>-\$66,019</u>	<u>-\$74,168</u>	<u>-\$136,176</u>	<u>-\$132,368</u>	<u>-\$160,930</u>	<u>-\$135,628</u>	<u>-\$168,664</u>
<u>ATHLETIC LEAGUES:</u>								
100.05.72.17.4318	REC REG FEES-LEAGUES	\$0	\$0	-\$79	\$0	\$0	-\$1,759	\$0
100.05.72.17.4320	REC FEES TAXABLE-LEAGUES	<u>-\$69,347</u>	<u>-\$77,798</u>	<u>-\$78,641</u>	<u>-\$76,258</u>	<u>-\$91,000</u>	<u>-\$47,149</u>	<u>-\$105,300</u>
	Total Recreation Athletic Leagues Revenue	<u>-\$69,347</u>	<u>-\$77,798</u>	<u>-\$78,720</u>	<u>-\$76,258</u>	<u>-\$91,000</u>	<u>-\$48,908</u>	<u>-\$105,300</u>
<u>VARIED INTEREST:</u>								
100.05.72.18.4318	REC REG FEES-VARIED INTEREST	-\$13,829	-\$10,890	-\$12,830	-\$12,669	-\$19,303	-\$9,495	-\$24,111
100.05.72.18.4320	REC FEES TAXABLE-VARIED INT	-\$2,339	\$0	\$0	-\$734	-\$1,320	-\$628	-\$1,320
100.05.72.18.4321	MISC REVENUE RECREATION	-\$250	\$0	\$0	\$0	\$0	\$0	\$0
100.05.72.18.4324	REC BUS REVENUE-VARIED INT	<u>-\$623</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$93</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Recreation Varied Interest Revenue	<u>-\$17,041</u>	<u>-\$10,890</u>	<u>-\$12,830</u>	<u>-\$13,495</u>	<u>-\$20,623</u>	<u>-\$10,123</u>	<u>-\$25,431</u>

**CITY OF MUSKEGO
RECREATION PROGRAMS
PROPOSED 2013 BUDGET**

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Current Year Actual</u>	<u>2013 Department Request</u>
<u>NEW PROGRAMS:</u>								
100.05.72.19.4318	RECREATION FEES-REGISTRATION	<u>-\$65,694</u>	<u>-\$64,822</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Recreation Revenues		<u>-\$420,465</u>	<u>-\$403,628</u>	<u>-\$406,167</u>	<u>-\$397,606</u>	<u>-\$478,138</u>	<u>-\$338,627</u>	<u>-\$501,705</u>
<u>RECREATION PROGRAM EXPENDITURES:</u>								
<u>AQUATICS:</u>								
100.05.72.11.5110	INSTRUCTION RELATED	\$710	\$1,140	\$1,473	\$758	\$925	\$0	\$700
100.05.72.11.5201	FICA	\$41	\$0	\$0	\$0	\$0	\$0	\$0
100.05.72.11.5301	TRAINING	\$0	\$0	\$0	\$30	\$0	\$0	\$0
100.05.72.11.5820	CONTRACTED SERVICES	\$460	\$0	\$0	\$708	\$800	\$0	\$1,000
100.05.72.11.6002	CRIMINAL HISTORY CHECKS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$35</u>
Total Recreation Aquatics Expenditures		<u>\$1,211</u>	<u>\$1,140</u>	<u>\$1,473</u>	<u>\$1,495</u>	<u>\$1,725</u>	<u>\$0</u>	<u>\$1,735</u>
<u>ARTS & CRAFTS:</u>								
100.05.72.12.5101	SALARIES AND WAGES	\$1,280	\$1,082	\$761	\$885	\$1,000	\$320	\$1,616
100.05.72.12.5110	INSTRUCTION RELATED	\$1,812	\$3,064	\$1,509	\$1,422	\$1,224	\$0	\$1,984
100.05.72.12.5201	FICA	\$98	\$83	\$58	\$68	\$77	\$24	\$124
100.05.72.12.5702	OPERATING SUPPLIES	\$41	\$69	\$31	\$126	\$100	\$33	\$170
100.05.72.12.6002	CRIMINAL HISTORY CHECKS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14</u>
Total Recreation Arts & Crafts Expenditures		<u>\$3,231</u>	<u>\$4,298</u>	<u>\$2,359</u>	<u>\$2,500</u>	<u>\$2,401</u>	<u>\$377</u>	<u>\$3,907</u>
<u>ATHLETICS:</u>								
100.05.72.13.5101	SALARIES AND WAGES	\$23,436	\$23,969	\$33,181	\$21,583	\$26,000	\$10,074	\$35,997
100.05.72.13.5110	INSTRUCTION RELATED	\$104,290	\$84,570	\$71,762	\$80,582	\$75,000	\$15,031	\$84,728
100.05.72.13.5201	FICA	\$3,932	\$2,616	\$2,297	\$2,680	\$1,989	\$991	\$3,701
100.05.72.13.5302	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$47	\$0
100.05.72.13.5702	OPERATING SUPPLIES	\$7,323	\$7,520	\$5,055	\$4,448	\$6,525	\$4,342	\$6,670
100.05.72.13.5820	CONTRACTED SERVICES	\$2,808	\$2,330	\$3,282	\$3,964	\$4,547	\$0	\$4,526
100.05.72.13.6002	CRIMINAL HISTORY CHECKS	<u>\$160</u>	<u>\$80</u>	<u>\$21</u>	<u>\$357</u>	<u>\$420</u>	<u>\$182</u>	<u>\$479</u>
Total Recreation Athletics Expenditures		<u>\$141,948</u>	<u>\$121,084</u>	<u>\$115,597</u>	<u>\$113,613</u>	<u>\$114,481</u>	<u>\$30,667</u>	<u>\$136,102</u>

**CITY OF MUSKEGO
RECREATION PROGRAMS
PROPOSED 2013 BUDGET**

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Current Year Actual</u>	<u>2013 Department Request</u>
<u>SAFETY:</u>								
100.05.72.14.5101	SALARIES AND WAGES	\$1,646	\$1,646	\$1,630	\$1,525	\$1,500	\$521	\$1,598
100.05.72.14.5110	INSTRUCTION RELATED	\$1,040	\$1,530	\$1,300	\$1,640	\$1,000	\$200	\$1,250
100.05.72.14.5201	FICA	\$126	\$126	\$125	\$117	\$115	\$40	\$122
100.05.72.14.5702	OPERATING SUPPLIES	\$183	\$169	\$305	\$181	\$400	\$96	\$400
100.05.72.14.5730	PROGRAM MATERIALS	\$2,590	\$2,448	\$2,063	\$2,365	\$3,743	\$975	\$3,593
100.05.72.14.5820	CONTRACTED SERVICES	\$2,394	\$1,838	\$2,348	\$2,596	\$2,550	\$0	\$2,550
100.05.72.14.6002	CRIMINAL HISTORY CHECKS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7</u>	<u>\$0</u>	<u>\$10</u>
	Total Recreation Safety Expenditures	<u>\$7,979</u>	<u>\$7,757</u>	<u>\$7,770</u>	<u>\$8,424</u>	<u>\$9,315</u>	<u>\$1,831</u>	<u>\$9,523</u>
<u>SHORT-TERM CHILD CARE:</u>								
100.05.72.16.5101	SALARIES AND WAGES	\$29,449	\$34,340	\$63,769	\$61,607	\$56,961	\$19,755	\$64,212
100.05.72.16.5201	FICA	\$2,253	\$2,627	\$4,878	\$4,713	\$4,358	\$1,511	\$4,912
100.05.72.16.5301	TRAINING	\$0	\$24	\$0	\$0	\$75	\$70	\$75
100.05.72.16.5702	OPERATING SUPPLIES	\$3,435	\$4,626	\$7,984	\$8,407	\$10,200	\$3,703	\$11,200
100.05.72.16.5820	CONTRACTED SERVICES	\$4,990	\$6,240	\$4,959	\$5,980	\$5,570	\$920	\$5,820
100.05.72.16.6002	CRIMINAL HISTORY CHECKS	<u>\$415</u>	<u>\$428</u>	<u>\$574</u>	<u>\$259</u>	<u>\$834</u>	<u>\$0</u>	<u>\$827</u>
	Total Recreation Short-Term Child Care Expenditures	<u>\$40,542</u>	<u>\$48,285</u>	<u>\$82,164</u>	<u>\$80,966</u>	<u>\$77,998</u>	<u>\$25,959</u>	<u>\$87,046</u>
<u>ATHLETIC LEAGUES:</u>								
100.05.72.17.5101	SALARIES AND WAGES	\$13,426	\$14,693	\$14,352	\$14,113	\$16,000	\$10,091	\$21,829
100.05.72.17.5110	INSTRUCTION RELATED	\$300	\$900	\$1,375	\$475	\$800	\$600	\$1,200
100.05.72.17.5201	FICA	\$1,027	\$1,124	\$1,098	\$1,080	\$1,224	\$780	\$1,670
100.05.72.17.5302	MILEAGE	\$0	\$0	\$0	\$52	\$0	\$0	\$0
100.05.72.17.5702	OPERATING SUPPLIES & EXPENSES	\$36,425	\$36,297	\$48,987	\$31,615	\$33,962	\$7,271	\$50,569
100.05.72.17.5820	CONTRACTED SERVICES	\$1,152	\$1,676	\$1,752	\$1,008	\$1,364	\$0	\$1,364
100.05.72.17.6002	CRIMINAL HISTORY CHECKS	<u>\$280</u>	<u>\$441</u>	<u>\$658</u>	<u>\$448</u>	<u>\$770</u>	<u>\$273</u>	<u>\$950</u>
	Total Recreation Athletic Leagues Expenditures	<u>\$52,610</u>	<u>\$55,130</u>	<u>\$68,221</u>	<u>\$48,791</u>	<u>\$54,120</u>	<u>\$19,014</u>	<u>\$77,582</u>

**CITY OF MUSKEGO
RECREATION PROGRAMS
PROPOSED 2013 BUDGET**

<u>Account Number</u>	<u>Account Title</u>	<u>2008 Prior Year Actual</u>	<u>2009 Prior Year Actual</u>	<u>2010 Prior Year Actual</u>	<u>2011 Prior Year Actual</u>	<u>2012 Adopted Budget</u>	<u>2012 Current Year Actual</u>	<u>2013 Department Request</u>
<u>VARIED INTEREST:</u>								
100.05.72.18.5101	SALARIES AND WAGES	\$58	\$938	\$1,560	\$1,695	\$2,000	\$365	\$1,411
100.05.72.18.5110	INSTRUCTION RELATED	\$9,269	\$6,415	\$7,233	\$7,811	\$8,800	\$3,071	\$15,517
100.05.72.18.5201	FICA	\$4	\$72	\$119	\$136	\$153	\$28	\$221
100.05.72.18.5702	OPERATING SUPPLIES	\$60	\$592	\$508	\$884	\$895	\$0	\$200
100.05.72.18.5820	CONTRACTED SERVICES	\$3,863	\$495	\$733	\$2,689	\$1,300	\$0	\$1,430
100.05.72.18.6002	CRIMINAL HISTORY CHECKS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14</u>	<u>\$7</u>	<u>\$0</u>	<u>\$10</u>
Total Recreation Varied Interest Expenditures		<u>\$13,253</u>	<u>\$8,511</u>	<u>\$10,154</u>	<u>\$13,228</u>	<u>\$13,155</u>	<u>\$3,463</u>	<u>\$18,788</u>
<u>NEW PROGRAMS (Discontinued):</u>								
100.05.72.19.5101	SALARIES AND WAGES	\$24,234	\$25,868	\$0	\$0	\$0	\$0	\$0
100.05.72.19.5110	INSTRUCTION RELATED	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0
100.05.72.19.5201	FICA	\$1,853	\$1,979	\$0	\$0	\$0	\$0	\$0
100.05.72.19.5702	OPERATING SUPPLIES AND EXPEN	\$3,619	\$2,601	\$0	\$0	\$0	\$0	\$0
100.05.72.19.5820	CONTRACTED SERVICES	<u>\$250</u>	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Recreation New Programs Expenditures		<u>\$31,400</u>	<u>\$30,648</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Recreation Expenditures		<u>\$292,174</u>	<u>\$276,855</u>	<u>\$287,738</u>	<u>\$269,017</u>	<u>\$273,195</u>	<u>\$81,312</u>	<u>\$334,682</u>
NET RECREATION PROGRAMS		<u>\$128,291</u>	<u>\$126,773</u>	<u>\$118,429</u>	<u>\$128,589</u>	<u>\$204,943</u>	<u>\$257,314</u>	<u>\$167,023</u>