



2011 Budget

Prepared by

**City of Muskego
Finance & Administration Department**

Tax Rate \$4.43 per \$1,000 Assessed Valuation

Adopted Monday, November 8, 2010

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

Table of Contents

General Fund Revenues	1
General Fund Expenditures	4
 General Government	4
Mayor/Common Council.....	4
Finance & Administration.....	4
Assessor (Property Assessment)	5
Law	5
Non-Departmental	5
Municipal Court.....	6
Building Maintenance	6
Information Systems / GIS.....	7
 Public Safety	7
Police.....	7
Civilian Police	8
Volunteer Fire	8
Non-Departmental Public Safety	8
CDD - Building Inspection Division.....	9
 Health and Human Services.....	9
Animal Warden	9
Public Safety Supplies & Expenses (Blood Drive)	9
 Public Works	9
CDD – Engineering Division	9
Public Works Department.....	10
Administration.....	10
Road Maintenance	10
Street Signs	11
Storm Water	11
Snow Removal	11
Street Lights	11

Table of Contents

Public Works (Continued)

Machine & Equipment	12
Garage.....	12
Bridges and Dams	12
Weed Cutting.....	12

Culture, Recreation & Education 13

Parade Fund/Little Muskego Lake Contribution	13
Library.....	13
Park & Recreation Department	13
Parks.....	13
Administration.....	13
Operations	14
Historical.....	14
High School Athletic Fields.....	14
Recreation	15
Administration.....	15
Programs	15
Aquatics.....	15
Arts & Crafts	15
Athletics	15
Safety	16
Short Term Child Care	16
Athletic Leagues.....	16
Varied Interests	16
New Programs.....	17

Conservation and Development 17

CDD – Planning Division	17
-------------------------------	----

Capital Outlay..... 18

Police.....	18
-------------	----

Table of Contents

Public Works.....	18
Contingency	18
Debt Service Non-Departmental	18
Bank Service Charges.....	18
Other Financing Uses.....	18
Debt Service Fund	20
Special Revenue Summary	21
Park Dedication Fund.....	22
Park Improvement Fund.....	23
Refuse & Recycling Fund.....	24
Revolving Loan Fund.....	25
EPI Standing Committee Fund.....	26
Cable TV Fund	27
Landfill Fund	28
Future Parkland Landfill Committee Fund.....	29
Well Testing Reserve Fund	30
Land & Open Space Conservation Fund	31
Storm Water Fund	32
Rescue Fund	33
Capital Improvement/Residual TIF Fund.....	34
TIF #8 Freedom Square Fund.....	35
TIF #9 CDA Fund	35
TIF #10 Moorland Gateway Fund.....	35
Grant Fund	36
GIS Fund	37
Recreation Ticket Sales Fund	38
Community Development Authority (CDA) Fund	39
Compensated Absences Reserve Fund	40

Table of Contents

Capital Budget Summary	41
Capital Expenditure	42
Capital Borrowing	44
Tax Increment District #10 Fund.....	45

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND REVENUES**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
TAXES						
100.09.80.00.4001	GENERAL PROPERTY TAXES	9,264,361	9,571,426	9,571,426	9,571,426	9,796,572
100.09.80.00.4005	PAYMENT IN LIEU OF TAXES	32,984	32,500	32,500	33,516	33,000
100.09.80.00.4006	PYMT IN LIEU OF TAXES-CONSERV	11,125	7,500	7,500	11,323	8,000
100.09.80.00.4007	INTEREST-DELQ PERS PROPERTY	2,325	800	800	800	1,000
100.09.80.00.4008	TAXES/INTEREST & PENALTY	31,978	25,000	25,000	39,850	30,000
TOTAL TAXES:		<u>9,342,773</u>	<u>9,637,226</u>	<u>9,637,226</u>	<u>9,656,915</u>	<u>9,868,572</u>
INTERGOVERNMENTAL REVENUE						
100.02.21.00.4124	FIRE INSURANCE TAX	74,084	74,000	74,000	76,497	74,000
100.04.51.01.4132	TRANSPORTATION AID	893,215	848,554	848,554	848,554	939,875
100.09.80.00.4121	STATE SHARED REVENUES	582,629	471,800	471,800	471,800	501,290
100.09.80.00.4122	ST AID EXMPT COMPUTER REPLACE	15,278	15,000	15,000	11,358	10,000
100.09.80.00.4123	PER CAPITA TAXES-PUBLIC SAFETY	5,900	1,000	1,000	1,000	1,000
TOTAL INTERGOVERNMENTAL REVENUE:		<u>1,571,106</u>	<u>1,410,354</u>	<u>1,410,354</u>	<u>1,409,209</u>	<u>1,526,165</u>
LICENSES AND PERMITS						
100.01.02.00.4241	LIQUOR AND FERMENTED BEVERAGE	21,698	22,000	22,000	21,800	21,800
100.01.02.00.4242	PUBLIC AND SPECIAL GATHERING	150	200	200	150	200
100.01.02.00.4243	PUBLICATIONS	460	460	460	480	450
100.01.02.00.4244	TAVERN OPERATORS	12,446	10,000	10,000	12,000	11,000
100.01.02.00.4245	CIGARETTES	2,500	2,500	2,500	2,000	2,000
100.01.02.00.4247	AMUSEMENT DEVICES	2,780	2,800	2,800	2,800	2,600
100.01.02.00.4248	ARCHERY	20	20	20	20	20
100.01.02.00.4250	JUNK LICENSES	75	75	75	75	75
100.01.02.00.4251	DANCE HALL	535	600	600	550	550
100.01.02.00.4254	EVENTS-REGULATION & COMPLIANCE	2,470	2,400	2,400	2,664	2,500
100.01.02.00.4262	LANDFILL AND REFUSE HAULING	8,880	9,000	9,000	7,960	8,000
100.01.02.00.4265	FIRE WORKS	2,065	2,000	2,000	2,275	2,100
100.01.02.00.4266	ALARM SYSTEMS PERMITS	900	800	800	800	800
100.01.02.00.4268	TAXI LICENSE	-	185	185	50	100
100.01.02.00.4279	EXPLOSIVE STORAGE LICENSE	100	100	100	100	100
100.01.02.00.4304	STATEMENT OF PROPERTY STATUS	3,200	1,800	1,800	2,300	2,500
100.01.02.00.4307	DOG LICENSE FEES	4,741	6,000	6,000	6,000	6,000
100.01.02.00.4308	DOG FANCIER FEE	765	910	910	700	700
100.01.06.00.4544	CABLE TV FRANCHISE FEES	179,257	165,000	165,000	178,976	175,000
100.02.20.01.4252	BICYCLE	23	25	25	28	25
100.02.20.01.4305	DOG APPREHENSION	667	600	600	600	650
100.02.25.00.4249	ELECTRICAL LICENSE	8,840	3,000	3,000	6,800	3,000
100.02.25.00.4255	BUILDING	229,719	240,000	240,000	230,000	220,000
100.02.25.00.4256	ELECTRICAL	55,822	50,000	50,000	57,600	50,000
100.02.25.00.4257	PLUMBING	46,969	50,000	50,000	55,000	50,000
100.02.25.00.4259	FIRE DEPT. PLAN REVIEW	1,351	2,500	2,500	2,000	2,500
100.02.25.00.4267	POINT OF SALE BLDG PERMIT	3,525	-	-	-	-
100.02.25.00.4273	EROSION CONTROL FEE	9,950	8,000	8,000	9,500	8,000
100.02.25.00.4277	DITCH/STREET INSP. FEE	850	1,000	1,000	500	1,000
100.02.25.00.4280	BUSINESS REGISTRATION-BLDG	2,225	2,500	2,500	2,500	2,500
100.02.25.00.4329	BUILDING INSPECTION TAXABLE	1,229	1,800	1,800	1,000	1,500
100.02.25.00.4359	BUILDING SEALS	2,330	2,000	2,000	2,000	2,000
100.05.72.02.4271	BEER PERMIT FEES (PARKS)	70	60	60	130	60
100.06.18.01.4260	EXTRACTIVE	3,490	1,100	1,100	1,850	800
TOTAL LICENSES AND PERMITS:		<u>610,102</u>	<u>589,435</u>	<u>589,435</u>	<u>611,208</u>	<u>578,530</u>

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND REVENUES**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>FINES, FORFEITS AND PENALTIES</u>						
100.01.08.00.4269	COURT FINES AND FORFEITURES	146,055	150,000	150,000	150,000	150,000
100.01.08.00.4272	WARRANT FEES	27,781	20,000	20,000	25,000	25,000
TOTAL FINES, FORFEITS AND PENALTIES:		173,836	170,000	170,000	175,000	175,000
<u>PUBLIC CHARGES FOR SERVICES</u>						
100.01.06.00.4310	COPY FEES	1,082	450	450	450	400
100.01.06.00.4532	RENTAL OF CITY OWNED LAND	20	-	-	-	20
100.01.06.00.4536	NSF FEES	835	600	600	900	850
100.01.06.00.4541	JURY DUTY	48	25	25	70	50
100.01.06.00.4542	MISCELLANEOUS REIMBURSEMENT	70,694	10,000	10,000	32,500	20,000
100.01.06.00.4548	REIMB LANDFL NEGOTIATNG	198	100	100	100	150
100.02.20.01.4333	MISCELLANEOUS CHGS - POLICE	1,424	1,200	1,200	1,200	1,200
100.02.20.01.4334	RANGE USE REIMBURSEMENT	1,110	500	500	400	500
100.02.20.01.4542	MISCELLANEOUS REIMBURSEMENT	1,835	500	500	500	500
100.04.19.00.4348	ENGINEERING REVIEW FEES	28,642	21,000	21,000	15,000	17,500
100.04.19.00.4349	CONSTRUCTION REVIEW FEES	5,500	2,000	2,000	1,000	2,000
100.04.51.01.4312	SALE OF CULVERT MATERIAL	34,500	20,000	20,000	27,000	20,000
100.04.51.01.4332	MISC HWY DEPT REVENUE	7,824	2,000	2,000	1,500	2,000
100.04.51.01.4533	OIL RECYCLING/SALE SCRAP MTL	-	500	500	50	500
100.04.51.10.4308	WEED CUTTING	1,196	800	800	800	500
100.05.71.00.4313	LIBRARY FINES	19,556	17,000	17,000	19,000	19,000
100.05.71.00.4314	LIBRARY TAXABLE REVENUE	7,262	6,500	6,500	7,500	7,500
100.05.71.00.4542	LIBRARY PHONE USE	49	50	50	50	50
100.05.71.00.4544	ROOM RENTAL	320	50	50	25	25
100.05.72.02.4315	PARK FEES(Taxable)	32,775	29,000	29,000	32,245	30,000
100.05.72.02.4316	PARKS TAXABLE REVENUE	4,821	6,500	6,500	6,537	4,300
100.05.72.02.4317	PARK RENTAL TAXABLE	4,122	4,000	4,000	4,000	4,000
100.05.72.02.4537	PARKS DEPT MISC. REVENUE	355	350	350	350	350
100.05.72.03.4317	PARK HISTORICAL RENTAL TAXABLE	1,075	1,000	1,000	1,400	1,400
100.05.72.10.4320	RECREATION FEES TAXABLE	(2)	-	-	110	-
100.05.72.10.4321	MISC REVENUE RECREATION	5,520	7,000	7,000	6,500	7,000
100.05.72.10.4325	TICKET SALES RECREATION	1,508	-	-	-	-
100.05.72.11.4318	REC REG FEES-AQUATICS	2,052	3,778	3,778	4,700	4,000
100.05.72.11.4322	REC RENTAL TAXABLE-AQUATICS	71	-	-	-	-
100.05.72.12.4318	REC REG FEES-ARTS & CRAFTS	5,559	7,947	7,947	6,200	7,947
100.05.72.13.4318	REC REG FEES-ATHLETICS	153,845	176,469	176,469	176,469	169,357
100.05.72.13.4320	REC FEES TAXABLE-ATHLETICS	281	500	500	-	-
100.05.72.13.4323	REC MATERIALS-ATHLETICS	3,635	1,630	1,630	3,600	1,975
100.05.72.14.4318	REC REG FEES-SAFETY	10,506	12,710	12,710	10,500	12,630
100.05.72.16.4318	REC REG FEES-CHILD CARE	67,543	138,612	138,612	136,000	143,128
100.05.72.16.4320	RECREATION FEES TAXABLE	4,639	6,675	6,675	6,675	7,000
100.05.72.16.4324	REC BUS REVENUE-CHILD CARE	1,986	2,535	2,535	2,535	2,420
100.05.72.17.4320	REC FEES TAXABLE-LEAGUES	77,798	92,829	92,829	82,000	92,100
100.05.72.18.4318	REC REG FEES-VARIED INTERES	10,890	12,310	12,310	12,310	15,262
100.05.72.18.4320	REC FEES TAXABLE-VARIED INT	-	1,320	1,320	1,320	1,320
100.05.72.19.4318	RECREATION FEES-REGISTRATIO	64,822	-	-	-	-
100.06.18.01.4327	BOARD OF APPEALS-FEES	1,040	1,200	1,200	800	1,000
100.06.18.01.4328	ZONING FEES	11,725	8,000	8,000	11,700	8,000
100.06.18.01.4330	PLATTING FEES	1,965	5,000	5,000	3,000	4,000
100.06.18.01.4335	REVIEW FEES PLAN COMMISSION	4,663	5,000	5,000	6,000	6,000
100.06.18.01.4336	SPECIAL REVIEW ADMIN FEE	2,053	-	-	-	-
100.06.18.01.4344	DEVELOPMENT CHARGES	8,143	10,000	10,000	6,006	10,000
100.06.18.01.4346	LAND RECORD FEE	5,820	10,000	10,000	6,000	10,000
TOTAL PUBLIC CHARGES FOR SERVICES:		671,305	627,640	627,640	635,002	635,934

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND REVENUES**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>INTERGOVERNMENTAL CHARGES FOR SERVICES</u>						
100.01.06.00.4601	LITTLE MUSKEGO LAKE DISTRICT	4,066	4,200	4,200	2,800	2,500
100.02.20.01.4602	REIMBURSE POLICE LIASON OFFICER	<u>126,999</u>	<u>127,000</u>	<u>127,000</u>	<u>128,218</u>	<u>135,450</u>
TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES:		<u>131,065</u>	<u>131,200</u>	<u>131,200</u>	<u>131,018</u>	<u>137,950</u>
<u>MISCELLANEOUS REVENUE</u>						
100.01.06.00.4531	INTEREST ON INVESTMENTS	146,630	125,000	125,000	100,000	125,000
100.01.06.00.4547	FUEL REFUND	7,723	8,000	8,000	7,800	7,000
100.01.06.00.4556	SALE OF EQUIPMENT - TAXABLE	2,816	200	200	-	200
100.02.20.01.4525	RENTAL/CELLULAR TOWER	<u>22,091</u>	<u>23,196</u>	<u>23,196</u>	<u>23,196</u>	<u>24,000</u>
TOTAL MISCELLANEOUS REVENUE:		<u>179,260</u>	<u>156,396</u>	<u>156,396</u>	<u>130,996</u>	<u>156,200</u>
<u>OTHER FINANCING SOURCES</u>						
100.02.20.01.4551	PROCEEDS FROM SALE F/A-PD	23,400	15,000	15,000	10,200	15,000
100.04.51.01.4551	PROCEEDS FROM SALE F/A-DPW	14,955	10,000	10,000	15,000	15,000
100.05.71.00.4551	SALE OF F/A - COMPUTERS	-	-	-	400	-
100.09.80.00.4004	WATER UTILITY TAX EQUIVALENT	484,058	470,000	470,000	485,000	489,355
100.20.80.00.8001	SURPLUS ROAD PROGRAM FUNDING	-	-	-	-	-
100.20.80.00.8205	TRANSFER FROM REFUSE/RECYCLING	-	-	-	-	41,250
100.20.80.00.8210	TRANSFER FROM LANDFILL FUND	<u>-</u>	<u>150,000</u>	<u>150,000</u>	<u>-</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES:		<u>522,413</u>	<u>645,000</u>	<u>645,000</u>	<u>510,600</u>	<u>560,605</u>
<u>INTERDEPARTMENTAL REVENUE</u>						
100.01.06.00.4701	REIMB FOR INS & MISC EXP FRM	350	500	500	350	350
100.01.06.00.4702	REIMBURSEMENT-WATER	17,208	16,500	16,500	15,500	57,750
100.01.06.00.4703	REIMBURSE FRM SEWER/OPERATIO	<u>55,323</u>	<u>65,000</u>	<u>65,000</u>	<u>56,000</u>	<u>99,750</u>
TOTAL INTERDEPARTMENTAL REVENUE:		<u>72,881</u>	<u>82,000</u>	<u>82,000</u>	<u>71,850</u>	<u>157,850</u>
TOTAL GENERAL FUND REVENUES:		<u>13,274,741</u>	<u>13,449,251</u>	<u>13,449,251</u>	<u>13,331,798</u>	<u>13,796,806</u>

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND EXPENDITURES**

November 8, 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 Prior Year Actual	2010 Adopted Budget	2010 Amended Budget	2010 Annual Projection	2011 Adopted Budget
GENERAL GOVERNMENT						
COMMON COUNCIL/MAYOR						
100.01.01.00.5101	SALARIES AND WAGES	32,172	40,916	40,916	40,800	41,083
100.01.01.00.5105	SALARIES AND WAGES-ELECTED	122,177	121,008	121,008	121,100	120,544
100.01.01.00.5150	AUTO ALLOWANCE	3,500	3,500	3,500	3,500	3,500
100.01.01.00.5152	EXPENSE ALLOWANCE	10,302	11,200	11,200	11,220	11,200
100.01.01.00.5201	FICA	14,641	13,512	13,512	13,510	13,622
100.01.01.00.5202	PENSION	3,321	4,501	4,501	4,500	4,766
100.01.01.00.5203	HEALTH INSURANCE	12,657	27,210	27,210	23,500	24,215
100.01.01.00.5204	LIFE INSURANCE	50	245	245	230	267
100.01.01.00.5205	FSA FEE EXPENSE	-	-	-	30	-
100.01.01.00.5229	HEALTH INS. ALLOWANCE	3,365	-	-	1,650	1,739
100.01.01.00.5301	TRAINING	68	200	200	50	200
100.01.01.00.5302	MILEAGE	267	150	150	50	150
100.01.01.00.5303	CONFERENCES AND SPEC EVENTS	1,252	1,200	1,200	1,200	1,250
100.01.01.00.5305	DUES AND MEMBERSHIPS	7,991	7,800	7,800	7,800	8,285
100.01.01.00.5601	TELEPHONE/CITY HALL	1,074	1,152	1,152	1,118	1,200
100.01.01.00.5701	OFFICE SUPPLIES AND EXPENSES	228	700	700	650	700
COMMON COUNCIL/MAYOR TOTALS :		<u>213,065</u>	<u>233,294</u>	<u>233,294</u>	<u>230,908</u>	<u>232,721</u>
FINANCE & ADMINISTRATION						
100.01.03.00.5101	SALARIES AND WAGES	342,393	353,563	353,563	332,723	338,266
100.01.03.00.5105	WAGES - POLL WORKERS	5,009	23,500	23,500	23,500	10,000
100.01.03.00.5102	OVERTIME	2,361	4,620	4,620	4,500	4,629
100.01.03.00.5201	FICA	26,164	27,132	27,132	26,105	26,835
100.01.03.00.5202	PENSION	35,476	38,297	38,297	36,855	39,776
100.01.03.00.5203	HEALTH	87,012	97,294	97,294	92,549	100,387
100.01.03.00.5204	LIFE	1,231	1,285	1,285	1,402	1,325
100.01.03.00.5205	FSA FEE EXPENSE	86	149	149	135	149
100.01.03.00.5229	HEALTH INS. ALLOWANCE	4,850	6,504	6,504	6,850	7,889
100.01.03.00.5301	TRAINING	1,157	1,760	1,760	1,760	2,000
100.01.03.00.5302	MILEAGE	704	750	750	725	730
100.01.03.00.5303	CONFERENCES AND TRAINING	688	2,200	2,200	2,200	2,500
100.01.03.00.5305	DUES AND SUBSCRIPTIONS	1,061	965	965	1,009	1,070
100.01.03.00.5401	COPIER MACHINE MAINTENANCE	388	500	500	750	500
100.01.03.00.5410	MAINT & RENTAL OF EQUIPMENT	2,193	4,000	4,000	3,000	2,500
100.01.03.00.5502	COMPUTER CHARGES	756	610	610	610	800
100.01.03.00.5506	COMPUTER CHARGES-CITY HALL	10,587	8,250	8,250	8,248	8,500
100.01.03.00.5601	TELEPHONE/CITY HALL	2,119	2,920	2,920	2,585	2,760
100.01.03.00.5701	OFFICE SUPPLIES	1,749	1,800	1,800	1,700	2,000
100.01.03.00.5704	OTHER SUPPLIES & EXPENSES	2,827	4,170	4,170	3,700	3,500
100.01.03.00.5713	PRINT MATERIALS	353	370	370	370	370
100.01.03.00.5801	TAX BILL DISTRIBUTION FEES	23,278	21,200	21,200	21,200	24,000
100.01.03.00.5820	CONTRACTED SERVICES	-	500	500	250	200
FINANCE & ADMINISTRATION TOTALS:		<u>552,441</u>	<u>602,339</u>	<u>602,339</u>	<u>572,726</u>	<u>580,686</u>

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND EXPENDITURES**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>GENERAL GOVERNMENT (Continued)</u>						
<u>ASSESSOR & BOARD OF REVIEW</u>						
100.01.04.00.5101	SALARIES AND WAGES	128,138	105,050	105,050	104,735	106,195
100.01.04.00.5102	SALARIES & WAGES - OVERTIME	417	1,378	1,378	1,044	1,398
100.01.04.00.5150	AUTO ALLOWANCE	4,500	4,500	4,500	4,500	4,500
100.01.04.00.5201	FICA	9,823	8,486	8,486	8,500	8,575
100.01.04.00.5202	PENSION	13,354	11,707	11,707	11,636	12,481
100.01.04.00.5203	HEALTH	23,633	20,408	20,408	20,242	24,215
100.01.04.00.5204	LIFE	776	607	607	653	642
100.01.04.00.5205	FSA FEE EXPENSE	50	54	54	29	54
100.01.04.00.5301	TRAINING	200	300	300	-	300
100.01.04.00.5302	MILEAGE REIMB. ASSR'S OFFICE	13	100	100	150	100
100.01.04.00.5303	CONFERENCES AND SPECIAL EVEN	846	1,895	1,895	1,000	1,995
100.01.04.00.5305	MEMBERSHIP & SUBSCRIPTIONS	856	878	878	931	931
100.01.04.00.5401	MAINT. & RENTAL OF EQUIP. -	76	100	100	100	100
100.01.04.00.5503	COMPUTER CHARGES/ASSESSOR	18,704	14,430	14,430	14,430	14,590
100.01.04.00.5601	TELEPHONE	771	1,100	1,100	1,100	1,020
100.01.04.00.5701	OFFICE SUPPLIES	880	2,000	2,000	1,500	2,000
100.01.04.00.5801	PROFESSIONAL SERVICES	24,038	32,000	32,000	31,800	32,000
100.01.04.00.5802	BOARD OF REVIEW	425	1,710	1,710	345	1,710
100.01.04.00.5805	ATTORNEY	-	3,500	3,500	-	3,500
100.01.04.00.5830	REVALUATION EXPENSES	-	-	-	-	-
	ASSESSOR & BOARD OF REVIEW TOTALS:	<u>227,498</u>	<u>210,203</u>	<u>210,203</u>	<u>202,695</u>	<u>216,306</u>
<u>LAW</u>						
100.01.05.00.5805	ATTORNEY	<u>116,045</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>95,000</u>
	LAW TOTALS:	<u>116,045</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>95,000</u>
<u>NON-DEPARTMENTAL</u>						
100.01.06.00.5203	HRA PLAN - DIVERSIFIED	5,811	6,000	6,000	6,000	6,000
100.01.06.00.5206	WELLNESS PROGRAM	-	15,000	15,000	10,000	10,000
100.01.06.00.5220	TUITION REIMBURSEMENT	2,000	5,000	5,000	2,500	5,000
100.01.06.00.5410	MAINT. & RENTAL OF EQUIP. -	2,588	3,000	3,000	2,600	3,000
100.01.06.00.5701	OFFICE SUPPLIES AND EXPENSES	9,369	11,000	11,000	11,000	10,000
100.01.06.00.5702	VENDING MACHINES	(143)	200	200	50	100
100.01.06.00.5704	MISC SUPPLIES AND EXPENSES	10,899	8,000	8,000	8,000	8,000
100.01.06.00.5710	POSTAGE	20,167	30,000	30,000	25,000	25,000
100.01.06.00.5810	AUDIT & SPECIAL ACCOUNTING S	18,033	25,000	25,000	20,000	25,000
100.01.06.00.6001	NOTICES AND PUBLICATIONS	6,223	10,500	10,500	10,000	10,500
100.01.06.00.6002	CRIMINAL HISTORY CHECKS	1,899	1,800	1,800	1,800	1,900
100.01.06.00.6015	EMPLOYEE ASSISTANCE EXPENSE	2,517	2,500	2,500	-	-
100.01.06.00.6020	UNEMPLOYMENT COMPENSATION	22,833	15,000	15,000	31,000	10,000
100.01.06.00.6021	EMPLOYEE SAFETY	1,293	1,000	1,000	2,610	1,000
100.01.06.00.6045	UNCOLLECTABLE PERS PROP TAXES	2,029	1,500	1,500	1,500	3,000
100.01.06.00.6101	WORKMEN'S COMPENSATION	146,560	129,877	129,877	160,000	175,000
100.01.06.00.6102	LIABILITY INSURANCE	58,975	60,180	60,180	48,000	49,000
100.01.06.00.6103	PROPERTY INSURANCE	32,607	33,500	33,500	3,926	35,000
100.01.06.00.6104	AUTO INSURANCE	12,900	-	-	10,000	10,200
100.01.06.00.6105	ERRORS & OMISSIONS INSURANCE	8,052	9,000	9,000	9,000	9,200

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND EXPENDITURES**

November 8, 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 Prior Year Actual	2010 Adopted Budget	2010 Amended Budget	2010 Annual Projection	2011 Adopted Budget
<u>GENERAL GOVERNMENT (Continued)</u>						
<u>NON-DEPARTMENTAL (Continued)</u>						
100.01.06.00.6106	BOILER & MACHINERY INSURANCE	1,168	1,200	1,200	3,358	3,500
100.01.06.00.6107	CRIME & BONDS	6,671	7,000	7,000	2,500	2,800
100.01.06.00.6108	INS. DEDUCTIBLES/REIMBRSMNT	12,514	25,000	25,000	35,000	25,000
	NON-DEPARTMENTAL TOTALS:	<u>384,965</u>	<u>401,257</u>	<u>401,257</u>	<u>403,844</u>	<u>428,200</u>
<u>MUNICIPAL COURT</u>						
100.01.08.00.5101	SALARIES AND WAGES	61,883	62,082	62,082	61,627	62,770
100.01.08.00.5102	OVERTIME	2,738	10,713	10,713	4,000	10,873
100.01.08.00.5105	SALARIES AND WAGES-OTHER	11,000	11,000	11,000	11,000	10,958
100.01.08.00.5151	UNIFORMS AND OFFICERS EQUIPM	188	263	263	260	263
100.01.08.00.5201	FICA	5,689	6,430	6,430	6,200	6,632
100.01.08.00.5202	PENSION	6,671	8,459	8,459	5,100	9,001
100.01.08.00.5203	HEALTH	18,649	20,408	20,408	13,686	16,144
100.01.08.00.5204	LIFE	404	399	399	498	332
100.01.08.00.5229	HEALTH ALLOWANCE	-	-	-	1,830	1,830
100.01.08.00.5301	TRAINING	58	250	250	75	250
100.01.08.00.5303	CONF., SPEC EVENTS & TUITION	1,020	1,500	1,500	1,666	1,500
100.01.08.00.5504	COMPUTER CHARGES	1,225	2,500	2,500	2,450	2,500
100.01.08.00.5701	OFFICE SUPPLIES AND EXP	1,701	1,000	1,000	800	1,000
100.01.08.00.5702	OPERATING SUPPLIES & EXP	493	1,000	1,000	750	1,000
100.01.08.00.6003	LEGAL FEES AND JURY TRIALS	41,772	42,500	42,500	42,500	42,500
100.01.08.00.6004	WITNESS FEES, COURT COSTS	117	250	250	100	250
100.01.08.00.6017	PRISONER HOUSING	2,424	2,500	2,500	2,576	2,500
	MUNICIPAL COURT TOTALS:	<u>156,031</u>	<u>171,254</u>	<u>171,254</u>	<u>155,118</u>	<u>170,303</u>
<u>BUILDING MAINTENANCE</u>						
100.01.09.00.5101	SALARIES AND WAGES	75,362	54,404	54,404	54,160	55,058
100.01.09.00.5102	OVERTIME	-	779	779	800	791
100.01.09.00.5201	FICA	5,729	4,221	4,221	4,306	4,272
100.01.09.00.5202	PENSION	7,792	6,070	6,070	5,884	6,478
100.01.09.00.5203	HEALTH INSURANCE	5,408	6,821	6,821	6,224	7,956
100.01.09.00.5204	LIFE INSURANCE	218	226	226	223	192
100.01.09.00.5405	MAINTENANCE OF VEHICLES	2,739	2,000	2,000	1,000	2,000
100.01.09.00.5415	MAINTENANCE OF BLDGS & GROUN	25,923	16,000	16,000	16,000	16,000
100.01.09.00.5601	TELEPHONE	2,108	3,300	3,300	2,800	3,000
100.01.09.00.5703	HOUSEKEEPING SUPPLIES	2,139	2,500	2,500	2,000	2,500
100.01.09.00.5735	GASOLINE & OIL	2,187	2,500	2,500	2,000	2,625
100.01.09.00.5835	HOUSEKEEPING SERVICE	25,900	25,800	25,800	25,800	25,800
100.01.09.00.5910	UTILITIES	34,063	45,000	45,000	34,590	38,000
100.01.09.00.5915	SEWER/WATER USAGE	1,935	4,500	4,500	2,500	4,000
	BUILDING MAINTENANCE TOTALS:	<u>191,503</u>	<u>174,121</u>	<u>174,121</u>	<u>158,287</u>	<u>168,672</u>

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND EXPENDITURES**

November 8, 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 Prior Year Actual	2010 Adopted Budget	2010 Amended Budget	2010 Annual Projection	2011 Adopted Budget
GENERAL GOVERNMENT (Continued)						
INFORMATION SYSTEMS / GIS						
100.01.14.00.5101	SALARIES AND WAGES	93,402	103,811	103,811	102,260	104,665
100.01.14.00.5201	FICA	7,023	7,942	7,942	7,825	8,007
100.01.14.00.5202	PENSION	9,733	11,419	11,419	11,249	12,141
100.01.14.00.5203	HEALTH INSURANCE	24,203	29,421	29,421	26,043	31,225
100.01.14.00.5204	LIFE INSURANCE	164	100	100	100	106
100.01.14.00.5301	TRAINING	4,937	5,000	5,000	5,000	4,000
100.01.14.00.5302	MILEAGE	425	700	700	400	700
100.01.14.00.5303	CONFERENCES & SPECIAL EVEN	(28)	550	550	400	550
100.01.14.00.5305	MEMBERSHIPS & DUES	-	100	100	100	100
100.01.14.00.5506	COMPUTER CHARGES/CITY HALL	5,535	3,000	3,000	2,000	3,000
100.01.14.00.5507	NETWORK CHARGES	18,700	25,373	25,373	25,373	32,766
100.01.14.00.5601	TELEPHONE CITY HALL	1,021	1,380	1,380	900	1,260
100.01.14.00.5701	OFFICE SUPPLIES	(22)	250	250	200	250
100.01.14.00.5840	PROGRAMMING AND CONSULTING	37,768	30,000	30,000	25,000	25,000
	IS / GIS TOTALS:	<u>202,861</u>	<u>219,046</u>	<u>219,046</u>	<u>206,850</u>	<u>223,770</u>
GENERAL GOVERNMENT TOTALS:		<u>2,044,409</u>	<u>2,116,514</u>	<u>2,116,514</u>	<u>2,035,428</u>	<u>2,115,658</u>

PUBLIC SAFETY

POLICE DEPARTMENT

POLICE PATROL

100.02.20.01.5101	SALARIES & WAGES-POLICE	2,616,454	2,631,021	2,631,021	2,603,000	2,678,551
100.02.20.01.5102	SAL. & WAGES-POLICE-OVERTIME	43,647	46,500	46,500	86,500	46,500
100.02.20.01.5115	WATER PATROL	3,213	5,800	5,800	4,500	5,800
100.02.20.01.5150	AUTO ALLOWANCE	3,700	3,700	3,700	3,700	3,700
100.02.20.01.5151	UNIFORMS & OFFICERS EQUIPMEN	25,789	24,813	24,813	24,900	24,975
100.02.20.01.5201	FICA	203,506	210,259	210,259	210,250	213,820
100.02.20.01.5202	PENSION	520,958	555,447	555,447	555,500	581,671
100.02.20.01.5203	HEALTH	406,079	483,745	483,745	460,000	543,674
100.02.20.01.5204	LIFE	4,105	4,408	4,408	4,400	4,484
100.02.20.01.5205	FSA FEE EXPENSE	396	432	432	450	432
100.02.20.01.5210	INSURANCE FUND	27,091	28,102	28,102	28,000	30,236
100.02.20.01.5226	GUN REIMBURSEMENT	-	250	250	250	250
100.02.20.01.5227	VEST REIMBURSEMENT	1,924	6,600	6,600	6,600	6,600
100.02.20.01.5229	HEALTH INS. ALLOWANCE	30,800	48,000	48,000	46,900	46,860
100.02.20.01.5301	TRAINING	6,588	6,450	6,450	6,450	6,450
100.02.20.01.5302	MILEAGE	151	200	200	200	200
100.02.20.01.5303	CONFERENCES AND SPECIAL EVEN	2,115	3,710	3,710	3,710	3,990
100.02.20.01.5305	DUES AND MEMBERSHIPS	1,890	680	680	650	670
100.02.20.01.5405	MAINT OF VEHICLES & EQUIP	18,593	19,200	19,200	20,000	19,200
100.02.20.01.5406	MAINTENANCE OF RADIOS	18,444	20,281	20,281	17,711	18,181
100.02.20.01.5415	MAINTENANCE OF BLDGS & GROUN	16,758	12,567	12,567	15,000	15,067
100.02.20.01.5504	COMPUTER CHARGES/POLICE	31,751	33,059	33,059	31,153	33,957
100.02.20.01.5604	TELEPHONE	14,676	15,660	15,660	5,924	15,289
100.02.20.01.5610	TELETYPE	9,811	10,040	10,040	10,040	10,594
100.02.20.01.5701	OFFICE SUPPLIES AND EXPENSES	2,754	2,900	2,900	2,900	2,900
100.02.20.01.5704	OTHER SUPPLIES AND EXPENSES	1,082	2,450	2,450	2,450	2,450
100.02.20.01.5720	AMMUNITION	7,668	8,500	8,500	8,500	8,500

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND EXPENDITURES**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>PUBLIC SAFETY (Continued)</u>						
<u>POLICE DEPARTMENT (Continued)</u>						
<u>POLICE PATROL (Continued)</u>						
100.02.20.01.5721	SUPPLIES & EXPENSES-ADMIN.	1,335	4,300	4,300	4,300	4,300
100.02.20.01.5722	SUPPLIES & EXP-FIELD OPERATI	11,685	5,700	5,700	6,000	7,050
100.02.20.01.5723	SUPP. & EXP -RECRDS & COMM.	4,088	4,600	4,600	4,600	4,600
100.02.20.01.5735	GASOLINE AND OIL	67,114	70,000	70,000	68,000	72,500
100.02.20.01.5835	HOUSEKEEPING SERVICE	21,143	21,101	21,101	21,101	21,101
100.02.20.01.5840	PROF & CONSULTING	-	-	-	-	-
100.02.20.01.5845	PERSONNEL MANAGEMENT	1,200	-	-	1,167	750
100.02.20.01.5910	UTILITIES	36,862	44,900	44,900	40,000	46,250
100.02.20.01.5915	SEWER/WATER USAGE	2,350	1,800	1,800	1,800	1,900
100.02.20.01.6022	POLICE & FIRE COMM EXPENSE	-	150	150	-	150
100.02.20.01.6023	RANGE EXPENSES	1,363	1,750	1,750	1,750	1,750
100.02.20.01.6095	POLICE GRANTS	(23,633)	(10,000)	(10,000)	(10,000)	(10,000)
	POLICE PATROL TOTALS:	<u>4,143,447</u>	<u>4,329,075</u>	<u>4,329,075</u>	<u>4,298,356</u>	<u>4,475,352</u>
<u>CIVILIAN PERSONNEL</u>						
100.02.20.10.5101	SALARIES AND WAGES	399,145	391,128	391,128	390,053	399,796
100.02.20.10.5102	SALARIES-OVERTIME	1,136	5,339	5,339	2,500	5,182
100.02.20.10.5151	UNIFORMS AND OFFICERS EQUIP	3,008	2,903	2,903	2,900	2,903
100.02.20.10.5201	FICA	30,074	31,066	31,066	30,500	31,717
100.02.20.10.5202	PENSION	41,046	43,611	43,611	43,350	46,977
100.02.20.10.5203	HEALTH	100,529	104,661	104,661	120,050	132,623
100.02.20.10.5204	LIFE	864	808	808	847	935
100.02.20.10.5205	FSA FEE EXPENSE	50	54	54	57	54
100.02.20.10.5229	HEALTH INS. ALLOWANCE	1,896	6,720	6,720	6,720	6,720
100.02.20.10.5604	TELEPHONE	-	720	720	621	720
	CIVILIAN PERSONNEL TOTALS:	<u>577,747</u>	<u>587,010</u>	<u>587,010</u>	<u>597,598</u>	<u>627,627</u>
	POLICE DEPARTMENT TOTALS:	<u>4,721,195</u>	<u>4,916,085</u>	<u>4,916,085</u>	<u>4,895,954</u>	<u>5,102,979</u>
<u>VOLUNTEER FIRE DEPARTMENT</u>						
100.02.21.00.5301	MUSKEGO FIRE TRAINING	-	-	-	-	-
100.02.21.00.5422	HYDRANT RENTAL	300,000	300,000	300,000	300,000	300,000
100.02.21.00.5850	TESS CORNERS FIRE DEPT.	595,706	440,055	440,055	440,055	451,040
100.02.21.00.5851	TC KPI ANNUAL MAINT - SERVER	3,188	3,380	3,380	3,380	7,988
100.02.21.00.5855	VFD RETENTION	-	20,000	20,000	20,000	-
100.02.21.00.5860	MUSKEGO FIRE COMPANY	594	-	-	1,400	-
	VOLUNTEER FIRE DEPARTMENT TOTALS:	<u>899,487</u>	<u>763,435</u>	<u>763,435</u>	<u>764,835</u>	<u>759,028</u>
<u>NON-DEPARTMENT PUBLIC SAFETY</u>						
100.02.22.00.5425	MAINTENANCE OF SAFETY EQUIP	522	1,200	1,200	1,000	1,200
100.02.22.00.5820	OTHER CONTRACTURAL SERVICES	5,200	5,200	5,200	5,200	5,200
100.02.22.00.5910	UTILITIES	431	400	400	400	450
100.02.22.00.6023	TRUNKED RADIO OPERATING COST	27,603	15,000	15,000	28,000	30,000
100.02.22.00.6080	EMERGENCY GOVERNMENT	-	3,200	3,200	500	3,200
	NON-DEPARTMENT PUBLIC SAFETY TOTALS:	<u>33,756</u>	<u>25,000</u>	<u>25,000</u>	<u>35,100</u>	<u>40,050</u>

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND EXPENDITURES**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>PUBLIC SAFETY (Continued)</u>						
<u>CDD - BUILDING & PLUMBING INSPECTION DIVISION</u>						
100.02.25.00.5101	SALARIES AND WAGES	174,603	155,639	155,639	158,800	158,537
100.02.25.00.5201	FICA	13,103	12,202	12,202	12,464	12,423
100.02.25.00.5202	PENSION	18,086	17,120	17,120	17,500	18,390
100.02.25.00.5203	HEALTH	37,674	38,707	38,707	37,500	39,180
100.02.25.00.5204	LIFE	359	221	221	349	324
100.02.25.00.5225	CLOTHING REIMBURSEMENT	1,064	500	500	500	500
100.02.25.00.5229	HEALTH INS. ALLOWANCE	2,960	3,360	3,360	3,360	3,360
100.02.25.00.5302	MILEAGE	152	210	210	135	200
100.02.25.00.5303	CONFERENCES AND SPECIAL EVEN	1,594	800	800	500	700
100.02.25.00.5305	DUES AND MEMBERSHIPS	223	300	300	250	250
100.02.25.00.5405	VEHICLE MAINT & EQUIPMENT	3,645	1,500	1,500	2,815	1,000
100.02.25.00.5410	MAINT. & RENTAL OF EQUIP. -	1,115	1,200	1,200	1,115	500
100.02.25.00.5506	COMPUTER CHARGES/CITY HALL	5,400	6,100	6,100	6,000	6,100
100.02.25.00.5601	TELEPHONE/CITY HALL	2,074	2,341	2,341	2,341	2,200
100.02.25.00.5704	OTHER SUPPLIES AND EXPENSES	1,046	1,000	1,000	1,600	1,000
100.02.25.00.5713	PRINT MATERIALS	254	200	200	200	200
100.02.25.00.5735	GASOLINE, OIL, GREASE, TIRES	4,323	3,000	3,000	2,000	2,000
100.02.25.00.5751	BUILDING SEALS	14	200	200	200	200
100.02.25.00.5752	HOUSE NUMBERS	583	900	900	900	900
100.02.25.00.5820	CONTRACTED SERVICES	29,700	12,000	12,000	8,500	9,000
BUILDING & PLUMBING INSPECTION TOTALS:		<u>297,972</u>	<u>257,500</u>	<u>257,500</u>	<u>257,029</u>	<u>256,964</u>
PUBLIC SAFETY TOTALS:		<u>5,952,410</u>	<u>5,962,020</u>	<u>5,962,020</u>	<u>5,952,918</u>	<u>6,159,021</u>

HEALTH AND HUMAN SERVICES

NON-DEPARTMENTAL

100.03.06.00.6041	ANIMAL WARDEN	<u>3,581</u>	<u>4,600</u>	<u>4,600</u>	<u>3,581</u>	<u>4,000</u>
-------------------	---------------	--------------	--------------	--------------	--------------	--------------

NON-DEPT PUBLIC SAFETY

100.03.22.00.5704	BLOOD DRIVE	<u>53</u>	<u>100</u>	<u>100</u>	<u>60</u>	<u>80</u>
-------------------	-------------	-----------	------------	------------	-----------	-----------

HEALTH AND HUMAN SERVICES TOTALS:		<u>3,634</u>	<u>4,700</u>	<u>4,700</u>	<u>3,641</u>	<u>4,080</u>
--	--	--------------	--------------	--------------	--------------	--------------

PUBLIC WORKS

CDD - ENGINEERING DIVISION

100.04.19.00.5101	SALARIES & WAGES	103,575	105,136	105,136	103,500	105,698
100.04.19.00.5201	FICA	7,660	8,043	8,043	7,950	8,086
100.04.19.00.5202	PENSION	10,752	11,565	11,565	11,400	12,261
100.04.19.00.5203	HEALTH INSURANCE	23,592	24,923	24,923	25,559	24,964
100.04.19.00.5204	LIFE	126	128	128	256	195
100.04.19.00.5205	FSA FEE EXPENSE	50	54	54	57	54
100.04.19.00.5225	CLOTHING ALLOWANCE	500	500	500	500	500
100.04.19.00.5302	MILEAGE	404	500	500	500	500
100.04.19.00.5303	CONFERENCES, SPEC. EVENTS &	1,005	1,600	1,600	1,600	1,600
100.04.19.00.5305	DUES AND MEMBERSHIPS	802	600	600	600	600

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND EXPENDITURES**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>PUBLIC WORKS (Continued)</u>						
<u>CDD - ENGINEERING DIVISION (Continued)</u>						
100.04.19.00.5405	MAINTENANCE OF VEHICLES	466	350	350	200	350
100.04.19.00.5410	OTHER EQUIP MAINT & RENTAL	47	150	150	150	150
100.04.19.00.5506	COMPUTER CHARGES	1,511	1,511	1,511	1,511	3,011
100.04.19.00.5601	TELEPHONE	508	768	768	680	720
100.04.19.00.5704	OTHER SUPPLIES AND EXPENSES	1,230	1,500	1,500	850	1,500
100.04.19.00.5715	SUPPLIES EXPENSE - SURVEY WORK	190	400	400	200	400
100.04.19.00.5815	FEES	2,875	7,500	7,500	1,000	-
	ENGINEERING DIVISION TOTALS:	<u>155,294</u>	<u>165,228</u>	<u>165,228</u>	<u>156,513</u>	<u>160,589</u>
<u>PUBLIC WORKS DEPARTMENT</u>						
<u>PUBLIC WORKS ADMINISTRATION</u>						
100.04.51.01.5101	SALARIES AND WAGES	214,395	204,056	204,056	202,402	198,637
100.04.51.01.5120	GENERAL CITY	24,565	25,065	25,065	21,022	23,647
100.04.51.01.5123	GENERAL CITY - ELECTIONS	4,928	6,195	6,195	6,017	4,729
100.04.51.01.5124	BML BOAT LAUNCH	124	1,001	1,001	500	946
100.04.51.01.5125	BML PARKING LOT	-	540	540	250	473
100.04.51.01.5150	AUTO ALLOWANCE	1,000	900	900	1,000	900
100.04.51.01.5201	FICA	19,170	18,761	18,761	17,991	18,116
100.04.51.01.5202	PENSION	25,051	25,234	25,234	25,449	25,656
100.04.51.01.5203	HEALTH	60,686	56,378	56,378	60,988	60,263
100.04.51.01.5204	LIFE	758	675	675	686	706
100.04.51.01.5205	FSA FEE EXPENSE	198	216	216	290	216
100.04.51.01.5225	CLOTHING ALLOWANCE	7,768	2,680	2,680	2,680	2,680
100.04.51.01.5227	DRUG/AUDIO TESTING	-	500	500	500	500
100.04.51.01.5228	SAFETY GLASSES/CDL LINCENSE	3,203	2,500	2,500	2,500	2,500
100.04.51.01.5229	HEALTH INS. ALLOWANCE	5,930	4,800	4,800	5,236	4,800
100.04.51.01.5303	CONFERENCES & SPECIAL EVENTS	-	-	-	150	-
100.04.51.01.5506	COMPUTER CHARGES/CITY HALL	2,775	3,565	3,565	3,605	3,940
100.04.51.01.5605	TELEPHONE/PUBLIC WORKS	1,414	1,980	1,980	1,523	1,650
100.04.51.01.5701	OFFICE SUPPLIES AND EXPENSES	80	800	800	650	650
100.04.51.01.6001	NOTICES AND PUBLICATIONS	388	600	600	600	600
	PUBLIC WORKS ADMINISTRATION TOTALS:	<u>372,430</u>	<u>356,446</u>	<u>356,446</u>	<u>354,039</u>	<u>351,609</u>
<u>ROAD MAINTENANCE</u>						
100.04.51.02.5101	SALARIES AND WAGES	143,036	124,204	124,204	124,350	122,966
100.04.51.02.5102	SALARIES & WAGES - OVERTIME	1,332	1,336	1,336	1,078	1,402
100.04.51.02.5201	FICA	10,813	9,604	9,604	9,616	9,514
100.04.51.02.5202	PENSION	14,242	13,380	13,380	13,808	13,973
100.04.51.02.5203	HEALTH	25,280	29,564	29,564	26,617	32,440
100.04.51.02.5204	LIFE	362	354	354	360	380
100.04.51.02.5205	FSA FEE EXPENSE	-	-	-	-	-
100.04.51.02.5740	ROAD OILS AND ASPHALT	27,371	25,000	25,000	20,000	25,000
100.04.51.02.5741	SAND, STONE AND GRAVEL	20,128	23,703	23,703	23,703	23,703
100.04.51.02.5742	OTHER ROAD MATERIALS	20,708	20,400	20,400	20,400	20,400
100.04.51.02.6025	HAZARDOUS WASTE REMOVAL	605	1,000	1,000	605	1,000
	ROAD MAINTENANCE TOTALS:	<u>263,878</u>	<u>248,545</u>	<u>248,545</u>	<u>240,537</u>	<u>250,778</u>

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND EXPENDITURES**

November 8, 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 Prior Year Actual	2010 Adopted Budget	2010 Amended Budget	2010 Annual Projection	2011 Adopted Budget
<u>PUBLIC WORKS (Continued)</u>						
<u>PUBLIC WORKS DEPARTMENT (Continued)</u>						
<u>STREET SIGNS AND GUIDE BOARD</u>						
100.04.51.03.5101	SALARIES AND WAGES	13,728	17,904	17,904	17,122	15,134
100.04.51.03.5102	SALARIES & WAGES - OVERTIME	-	44	44	-	47
100.04.51.03.5201	FICA	1,018	1,373	1,373	1,248	1,161
100.04.51.03.5202	PENSION	1,422	1,912	1,912	1,853	1,705
100.04.51.03.5203	HEALTH	2,672	4,262	4,262	2,555	3,993
100.04.51.03.5204	LIFE	65	51	51	52	47
100.04.51.03.5205	FSA FEE EXPENSE	-	-	-	-	-
100.04.51.03.5704	OTHER SUPPLIES AND EXPENSES	338	1,000	1,000	1,000	1,000
100.04.51.03.5743	SIGNS, POSTS AND GUIDE BOARD	12,883	18,000	18,000	18,000	18,000
STREET SIGNS AND GUIDE BOARD TOTALS:		32,126	44,546	44,546	41,830	41,087
<u>STORM WATER, SEWERS & DRAINS</u>						
100.04.51.04.5101	SALARIES AND WAGES	173,195	172,095	172,095	226,002	170,261
100.04.51.04.5102	SALARIES & WAGES - OVERTIME	1,344	6,409	6,409	12,000	3,739
100.04.51.04.5201	FICA	12,992	13,656	13,656	18,830	13,311
100.04.51.04.5202	PENSION	16,484	19,040	19,040	26,751	19,556
100.04.51.04.5203	HEALTH	33,046	40,963	40,963	45,050	44,917
100.04.51.04.5204	LIFE	455	490	490	540	526
100.04.51.04.5205	FSA FEE EXPENSE	-	-	-	2	-
100.04.51.04.5744	OTHER MATERIALS	15,445	13,804	13,804	13,804	13,800
100.04.51.04.5745	CULVERT PIPE AND DRAIN TILE	20,035	38,000	38,000	38,000	38,000
100.04.51.04.5750	EMERGENCY STORM	-	-	-	25,000	5,000
100.04.51.04.6026	STORM WATER LOCATION EXPENSE	10,634	8,241	8,241	8,241	8,200
STORM WATER, SEWERS & DRAINS TOTALS:		283,630	312,698	312,698	414,220	317,310
<u>SNOW REMOVAL & ICE CONTROL</u>						
100.04.51.05.5101	SALARIES AND WAGES	84,165	103,805	103,805	104,578	108,778
100.04.51.05.5102	SALARIES & WAGES - OVERTIME	30,627	53,337	53,337	45,832	56,090
100.04.51.05.5201	FICA	8,590	12,021	12,021	11,349	12,612
100.04.51.05.5202	PENSION	11,987	16,926	16,926	16,736	18,724
100.04.51.05.5203	HEALTH	23,594	24,708	24,708	24,084	28,697
100.04.51.05.5204	LIFE	299	296	296	283	336
100.04.51.05.5205	FSA FEE EXPENSE	-	-	-	3	-
100.04.51.05.5704	OTHER SUPPLIES AND EXPENSES	419	500	500	500	500
100.04.51.05.5746	SNOW FENCE AND POSTS	492	600	600	600	600
100.04.51.05.5747	SAND AND SALT	113,191	140,660	140,660	140,660	130,000
SNOW REMOVAL & ICE CONTROL TOTALS:		273,363	352,853	352,853	344,625	356,337
<u>STREET LIGHTING - UTILITIES</u>						
100.04.51.06.5910	UTILITIES	70,742	72,000	72,000	68,000	72,000
100.04.51.06.5911	INDUSTRIAL LIGHTING	1,099	2,500	2,500	2,000	2,500
100.04.51.06.5912	TESS CORNERS LIGHTING	1,340	1,250	1,250	1,250	1,250
100.04.51.06.5913	MOORLAND LIGHTING	-	-	-	-	1,250
STREET LIGHTING - UTILITIES TOTALS:		73,180	75,750	75,750	71,250	77,000

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND EXPENDITURES**

November 8, 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 Prior Year Actual	2010 Adopted Budget	2010 Amended Budget	2010 Annual Projection	2011 Adopted Budget
<u>PUBLIC WORKS (Continued)</u>						
<u>PUBLIC WORKS DEPARTMENT (Continued)</u>						
<u>MACHINERY AND EQUIPMENT</u>						
100.04.51.07.5101	SALARIES AND WAGES	64,246	53,685	53,685	57,607	56,754
100.04.51.07.5102	SALARIES & WAGES - OVERTIME	10	1,008	1,008	1,020	935
100.04.51.07.5201	FICA	4,781	4,184	4,184	4,570	4,413
100.04.51.07.5202	PENSION	6,699	5,830	5,830	6,452	6,483
100.04.51.07.5203	HEALTH	10,324	12,778	12,778	13,960	14,972
100.04.51.07.5204	LIFE	83	153	153	157	175
100.04.51.07.5405	MAINT OF VEHICLES & EQUIPMEN	75,331	62,000	62,000	62,000	62,000
100.04.51.07.5410	RENTAL OF EQUIPMENT	12,055	8,000	8,000	10,000	11,000
100.04.51.07.5704	OTHER SUPPLIES AND EXPENSES	4,214	3,500	3,500	4,800	3,500
100.04.51.07.5735	AUTO EXP - OIL & TIRE	17,138	16,290	16,290	16,290	16,290
100.04.51.07.5736	GAS BOY FUEL	88,169	95,000	95,000	98,000	95,000
100.04.51.07.6109	UNDERGROUND STORAGE TANK	1,243	1,500	1,500	1,243	1,500
MACHINERY AND EQUIPMENT TOTALS:		<u>284,294</u>	<u>263,928</u>	<u>263,928</u>	<u>276,099</u>	<u>273,022</u>
<u>CITY GARAGE</u>						
100.04.51.08.5101	SALARIES AND WAGES	25,554	14,845	14,845	14,338	17,026
100.04.51.08.5102	SALARIES & WAGES - OVERTIME	-	266	266	100	187
100.04.51.08.5201	FICA	1,912	1,156	1,156	1,079	1,317
100.04.51.08.5202	PENSION	1,640	1,611	1,611	1,490	1,934
100.04.51.08.5203	HEALTH	4,078	3,534	3,534	3,252	4,492
100.04.51.08.5204	LIFE	35	42	42	28	53
100.04.51.08.5415	MAINT OF BLDGS & GROUNDS	12,679	9,300	9,300	9,300	9,300
100.04.51.08.5704	OTHER SUPPLIES AND EXPENSES	411	1,000	1,000	2,500	1,000
100.04.51.08.5910	UTILITIES	18,946	28,500	28,500	20,000	25,000
100.04.51.08.5915	UTILITY-SEWER/WATER USAGE	1,724	1,870	1,870	1,870	1,950
CITY GARAGE TOTALS:		<u>66,980</u>	<u>62,124</u>	<u>62,124</u>	<u>53,957</u>	<u>62,259</u>
<u>BRIDGES AND DAMS</u>						
100.04.51.09.5101	SALARIES AND WAGES	2,199	3,341	3,341	2,607	2,838
100.04.51.09.5201	FICA	164	256	256	219	217
100.04.51.09.5202	PENSION	229	356	356	286	319
100.04.51.09.5203	HEALTH	-	795	795	517	749
100.04.51.09.5204	LIFE	-	10	10	5	9
BRIDGES AND DAMS TOTALS:		<u>2,593</u>	<u>4,758</u>	<u>4,758</u>	<u>3,634</u>	<u>4,132</u>
<u>WEED CUTTING</u>						
100.04.51.10.5101	SALARIES AND WAGES	18,050	23,672	23,672	21,929	20,810
100.04.51.10.5201	FICA	1,362	1,811	1,811	1,634	1,592
100.04.51.10.5202	PENSION	1,844	2,522	2,522	2,461	2,337
100.04.51.10.5203	HEALTH	2,000	5,635	5,635	3,874	5,490
100.04.51.10.5204	LIFE	43	67	67	52	64
100.04.51.10.5704	OTHER SUPPLIES AND EXPENSES	-	500	500	500	500
WEED CUTTING TOTALS:		<u>23,299</u>	<u>34,207</u>	<u>34,207</u>	<u>30,450</u>	<u>30,793</u>
PUBLIC WORKS DEPARTMENT TOTALS:		<u>1,675,773</u>	<u>1,755,855</u>	<u>1,755,855</u>	<u>1,830,641</u>	<u>1,764,327</u>
PUBLIC WORKS TOTALS:		<u>1,831,067</u>	<u>1,921,083</u>	<u>1,921,083</u>	<u>1,987,154</u>	<u>1,924,916</u>

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND EXPENDITURES**

November 8, 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 Prior Year Actual	2010 Adopted Budget	2010 Amended Budget	2010 Annual Projection	2011 Adopted Budget
<u>CULTURE, RECREATION AND EDUCATION</u>						
<u>NON-DEPARTMENTAL</u>						
100.05.06.00.6037	PARADE FUND	9,000	9,000	9,000	9,000	9,000
100.05.06.00.6052	LITTLE MUSKEGO LAKE DISTRICT	<u>39,727</u>	<u>44,500</u>	<u>44,500</u>	<u>46,852</u>	<u>45,402</u>
NON-DEPARTMENTAL TOTALS:		<u>48,727</u>	<u>53,500</u>	<u>53,500</u>	<u>55,852</u>	<u>54,402</u>
<u>LIBRARY DEPARTMENT</u>						
100.05.71.00.5101	SALARY & WAGES	529,470	537,428	537,428	530,000	578,084
100.05.71.00.5102	SALARIES & WAGES - OVERTIME	4,361	5,000	5,000	4,686	5,000
100.05.71.00.5201	FICA	40,484	42,230	42,230	417	45,253
100.05.71.00.5202	PENSION	55,265	59,667	59,667	59,864	67,638
100.05.71.00.5203	HEALTH	92,537	122,039	122,039	116,285	144,432
100.05.71.00.5204	LIFE	2,026	2,086	2,086	2,150	2,261
100.05.71.00.5205	FSA FEE EXPENSE	50	54	54	-	54
100.05.71.00.5229	HEALTH INS. ALLOWANCE	8,505	9,600	9,600	9,600	8,460
100.05.71.00.5302	MILEAGE	533	1,000	1,000	523	500
100.05.71.00.5303	CONFERENCES & SPECIAL EVENTS	4,237	2,000	2,000	2,000	2,000
100.05.71.00.5401	MAINTENANCE OF EQUIPMENT	8,866	11,900	11,900	12,000	12,000
100.05.71.00.5415	MAINT OF BUILDINGS & GROUNDS	8,625	18,000	18,000	18,000	18,000
100.05.71.00.5505	COMPUTER CHARGES/LIBRARY	43,204	33,940	33,940	35,268	35,634
100.05.71.00.5602	TELEPHONE	3,966	5,100	5,100	4,500	4,800
100.05.71.00.5701	OFFICE SUPPLIES AND EXPENSES	21,633	20,000	20,000	20,000	20,000
100.05.71.00.5703	HOUSEKEEPING SUPPLIES	3,955	5,000	5,000	5,000	5,000
100.05.71.00.5835	HOUSEKEEPING SERVICES	36,808	36,688	36,688	36,688	36,688
100.05.71.00.5910	GAS & ELECTRIC	81,838	86,500	86,500	83,500	83,500
100.05.71.00.5915	SEWER & WATER	2,143	2,000	2,000	2,000	2,500
100.05.71.01.5713	PRINT MATERIALS - ADULT	23,531	25,500	25,500	25,500	26,500
100.05.71.03.5714	AUDIO VISUAL MATERIAL - A.V.	18,201	18,500	18,500	18,500	19,000
100.05.71.11.5713	PRINT MATERIALS - JUVENILE	21,605	23,000	23,000	24,215	23,600
100.05.71.12.5714	AUDIO VISUAL MATERIAL - JUVENL	4,027	3,300	3,300	3,300	4,300
100.05.71.14.5713	PRINT MATERIALS - MISC	2,978	1,000	1,000	1,000	2,000
100.05.71.18.5713	PRINT MATERIALS - NEWSPAPER	352	400	400	400	400
100.05.71.19.5713	PRINT MATERIALS - PERIODICALS	7,835	5,000	5,000	7,713	6,750
100.05.71.23.5713	PRINT MATERIALS - REFERENCE	4,278	5,000	5,000	1,000	2,000
100.05.71.26.5713	PRINT MATERIALS - SERIALS	1,519	2,500	2,500	1,500	1,500
100.05.71.36.5713	PRINT MATERIALS - YOUNG ADULT	-	400	400	-	-
LIBRARY DEPARTMENT TOTALS:		<u>1,032,833</u>	<u>1,084,832</u>	<u>1,084,832</u>	<u>1,025,609</u>	<u>1,157,854</u>
<u>PARK & RECREATION DEPARTMENT</u>						
<u>PARKS DEPARTMENT - ADMINISTRATION</u>						
100.05.72.01.5101	SALARIES & WAGES OTHER	127,000	132,231	132,231	132,596	134,263
100.05.72.01.5102	PARKS DEPT. OVERTIME	3,363	2,997	2,997	2,719	3,057
100.05.72.01.5201	FICA	9,707	10,387	10,387	10,359	10,914
100.05.72.01.5202	PENSION	13,434	14,875	14,875	14,792	15,929
100.05.72.01.5203	HEALTH	25,183	36,606	36,606	36,000	17,280
100.05.72.01.5204	LIFE	612	659	659	669	711
100.05.72.01.5205	FSA FEE EXPENSE	40	46	46	48	46
100.05.72.01.5225	CLOTHING ALLOWANCE	250	550	550	550	550
100.05.72.01.5229	HEALTH ALLOWANCE	-	-	-	4,800	4,800
100.05.72.01.5305	DUES AND MEMBERSHIPS	-	110	110	110	110

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND EXPENDITURES**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>CULTURE, RECREATION AND EDUCATION (Continued)</u>						
<u>PARK & RECREATION DEPARTMENT (Continued)</u>						
<u>PARKS DEPARTMENT - ADMINISTRATION (Continued)</u>						
100.05.72.01.5506	COMPUTER CHARGES/CITY HALL	3,070	3,849	3,849	4,300	4,530
100.05.72.01.5603	TELEPHONE/PARKS	<u>1,102</u>	<u>1,380</u>	<u>1,380</u>	<u>1,380</u>	<u>1,440</u>
PARKS ADMINISTRATION TOTALS:		<u>183,760</u>	<u>203,690</u>	<u>203,690</u>	<u>208,323</u>	<u>193,630</u>
<u>PARKS DEPARTMENT - OPERATIONS</u>						
100.05.72.02.5101	SALARIES AND WAGES	9,307	6,707	6,707	6,808	6,799
100.05.72.02.5102	OVERTIME	1,690	2,289	2,289	2,289	2,323
100.05.72.02.5130	WAGES PARKS OTHER	23,696	35,128	35,128	35,128	35,885
100.05.72.02.5131	WAGES SHOP WORK	19,658	22,125	22,125	22,125	22,532
100.05.72.02.5132	WAGES BUILDING/GROUNDS MAINT	39,576	27,861	27,861	27,861	28,374
100.05.72.02.5133	WAGES GRASS MOWING	10,232	12,292	12,292	12,292	12,518
100.05.72.02.5134	WAGES ATHLETIC FIELD PREPARATIO	1,255	2,458	2,458	2,458	2,504
100.05.72.02.5135	WAGES SNOW REMOVAL	8,275	5,736	5,736	5,736	5,842
100.05.72.02.5201	FICA	8,471	8,847	8,847	8,847	9,014
100.05.72.02.5202	PENSION	6,721	8,080	8,080	8,080	8,651
100.05.72.02.5203	HEALTH	6,572	6,821	6,821	6,821	7,956
100.05.72.02.5204	LIFE	258	206	206	206	182
100.05.72.02.5225	CLOTHING ALLOWANCE	1,098	1,050	1,050	1,050	1,050
100.05.72.02.5301	TRAINING	176	300	300	300	300
100.05.72.02.5405	MAINT OF VEHICLES & EQUIP	18,697	16,000	16,000	19,000	19,000
100.05.72.02.5410	RENTALS & LEASES	2,136	2,200	2,200	2,200	2,200
100.05.72.02.5415	MAINT OF BLDGS & GROUNDS	20,436	19,065	19,065	20,000	20,000
100.05.72.02.5702	OPERATING SUPPLIES & EXPENSE	6,584	6,000	6,000	6,000	6,000
100.05.72.02.5731	SMALL TOOLS & MINOR EQUIPMENT	5,555	5,800	5,800	5,800	5,800
100.05.72.02.5735	GAS, OIL & LUBRICATION	10,561	14,275	14,275	10,500	11,000
100.05.72.02.5801	PROFESSIONAL & CONSULTANT FEES	1,033	1,000	1,000	1,000	1,000
100.05.72.02.5820	CONTRACTED SERVICES	55,273	57,600	57,600	57,600	63,700
100.05.72.02.5910	UTILITIES	19,803	23,668	23,668	20,000	20,500
100.05.72.02.5915	UTILITY-SEWER USAGE	<u>8,383</u>	<u>7,500</u>	<u>7,500</u>	<u>8,200</u>	<u>8,800</u>
PARKS OPERATIONS TOTALS:		<u>285,447</u>	<u>293,008</u>	<u>293,008</u>	<u>290,301</u>	<u>301,930</u>
<u>PARKS DEPARTMENT - HISTORICAL</u>						
100.05.72.03.5603	TELEPHONE CHARGES/PARKS	126	180	180	180	180
100.05.72.03.5702	OPERATING SUPPLIES & EXPENSES	681	3,500	3,500	900	1,000
100.05.72.03.5820	CONTRACTED SERVICES	4,820	6,300	6,300	5,400	5,500
100.05.72.03.5910	UTILITIES	5,499	5,136	5,136	5,600	5,700
100.05.72.03.5915	SEWER AND WATER USAGE	<u>908</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,050</u>
PARKS HISTORICAL TOTALS:		<u>12,034</u>	<u>16,116</u>	<u>16,116</u>	<u>13,080</u>	<u>13,430</u>
<u>PARKS DEPARTMENT - HIGH SCHOOL ATHLETIC FIELD</u>						
100.05.72.04.5420	FEE TO SCHOOL DISTRICT	2,805	3,000	3,000	2,900	2,900
100.05.72.04.5702	OPERATING SUPPLIES & EXPENSE	452	600	600	500	500
100.05.72.04.5820	CONTRACTED SERVICES	5,484	6,500	6,500	5,500	5,600
100.05.72.04.5910	UTILITIES	1,021	1,300	1,300	1,200	1,200
100.05.72.04.5915	SEWER AND WATER USAGE	<u>5,572</u>	<u>3,000</u>	<u>3,000</u>	<u>5,600</u>	<u>5,600</u>
PARKS HS ATHLETIC FIELD TOTALS:		<u>15,334</u>	<u>14,400</u>	<u>14,400</u>	<u>15,700</u>	<u>15,800</u>
PARKS DEPARTMENT TOTALS:		<u>496,573</u>	<u>527,214</u>	<u>527,214</u>	<u>527,404</u>	<u>524,790</u>

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND EXPENDITURES**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>CULTURE, RECREATION AND EDUCATION (Continued)</u>						
<u>PARK & RECREATION DEPARTMENT (Continued)</u>						
<u>RECREATION DEPARTMENT - ADMINISTRATION</u>						
100.05.72.10.5101	SALARIES & WAGES	128,339	124,758	124,758	125,059	126,485
100.05.72.10.5102	SALARIES & WAGES - OVERTIME	1,858	769	769	1,853	780
100.05.72.10.5201	FICA	9,603	9,603	9,603	9,678	9,736
100.05.72.10.5202	PENSION	13,225	13,381	13,381	13,975	14,300
100.05.72.10.5203	HEALTH	31,418	36,606	36,606	36,469	40,433
100.05.72.10.5204	LIFE	289	275	275	297	340
100.05.72.10.5205	FSA FEE EXPENSE	46	47	47	52	47
100.05.72.10.5229	HEALTH INS. ALLOWANCE	690	-	-	150	-
100.05.72.10.5301	TRAINING	50	-	-	-	-
100.05.72.10.5302	MILEAGE	789	1,000	1,000	750	1,000
100.05.72.10.5303	CONFERENCES AND SPECIAL EVENTS	95	870	870	870	870
100.05.72.10.5305	DUES AND MEMBERSHIPS	330	765	765	802	850
100.05.72.10.5401	COPIER MAINTENANCE	320	395	395	320	320
100.05.72.10.5506	COMPUTER CHARGES/CITY HALL	6,912	7,411	7,411	7,756	7,770
100.05.72.10.5601	TELEPHONE	1,168	1,368	1,368	1,368	1,380
100.05.72.10.5701	OFFICE SUPPLIES AND EXPENSES	3,323	2,670	2,670	2,670	2,670
100.05.72.10.5702	OPERATING SUPPLIES AND EXPENSE	386	900	900	900	900
100.05.72.10.5820	CONTRACTED SERVICES	15,901	16,500	16,500	16,500	16,700
100.05.72.10.6080	GIFT CERTIFICATES	-	120	120	120	120
	RECREATION ADMINISTRATION TOTALS:	<u>214,742</u>	<u>217,438</u>	<u>217,438</u>	<u>219,589</u>	<u>224,701</u>
<u>RECREATION DEPARTMENT PROGRAMS</u>						
<u>AQUATICS</u>						
100.05.72.11.5110	INSTRUCTION RELATED	1,140	700	700	900	700
100.05.72.11.5820	CONTRACTED SERVICES	-	480	480	480	480
100.05.72.11.6002	CRIMINAL HISTORY CHECKS	-	35	35	-	35
	AQUATICS TOTALS:	<u>1,140</u>	<u>1,215</u>	<u>1,215</u>	<u>1,380</u>	<u>1,215</u>
<u>ARTS & CRAFTS</u>						
100.05.72.12.5101	SALARIES AND WAGES	1,082	1,451	1,451	1,000	1,440
100.05.72.12.5110	INSTRUCTION RELATED	3,064	3,870	3,870	1,700	3,870
100.05.72.12.5201	FICA	83	111	111	77	111
100.05.72.12.5702	OPERATING SUPPLIES	69	361	361	150	361
100.05.72.12.6002	CRIMINAL HISTORY CHECKS	-	14	14	14	14
	ARTS & CRAFTS TOTALS:	<u>4,298</u>	<u>5,807</u>	<u>5,807</u>	<u>2,941</u>	<u>5,796</u>
<u>ATHLETICS</u>						
100.05.72.13.5101	SALARIES AND WAGES	23,969	29,884	29,884	29,800	33,232
100.05.72.13.5110	INSTRUCTION RELATED	84,570	88,491	88,491	75,000	81,293
100.05.72.13.5201	FICA	2,616	2,286	2,286	2,100	3,579
100.05.72.13.5702	OPERATING SUPPLIES	7,520	5,975	5,975	5,975	5,475
100.05.72.13.5820	CONTRACTED SERVICES	2,330	6,705	6,705	5,600	5,180
100.05.72.13.6002	CRIMINAL HISTORY CHECKS	80	331	331	331	400
	ATHLETICS TOTALS:	<u>121,084</u>	<u>133,672</u>	<u>133,672</u>	<u>118,806</u>	<u>129,159</u>

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND EXPENDITURES**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>CULTURE, RECREATION AND EDUCATION (Continued)</u>						
<u>PARK & RECREATION DEPARTMENT (Continued)</u>						
<u>RECREATION DEPARTMENT PROGRAMS (Continued)</u>						
<u>SAFETY</u>						
100.05.72.14.5101	SALARIES AND WAGES	1,646	1,913	1,913	1,300	1,941
100.05.72.14.5110	INSTRUCTION RELATED	1,530	2,360	2,360	1,400	2,480
100.05.72.14.5201	FICA	126	146	146	100	149
100.05.72.14.5702	OPERATING SUPPLIES	169	400	400	300	375
100.05.72.14.5730	PROGRAM MATERIALS	2,448	2,550	2,550	2,550	2,550
100.05.72.14.5820	CONTRACTED SERVICES	1,838	2,550	2,550	2,350	2,550
100.05.72.14.6002	CRIMINAL HISTORY CHECKS	-	7	7	7	7
	SAFETY TOTALS:	<u>7,757</u>	<u>9,926</u>	<u>9,926</u>	<u>8,007</u>	<u>10,052</u>
<u>SHORT TERM CHILD CARE</u>						
100.05.72.16.5101	SALARIES AND WAGES	34,340	65,266	65,266	60,000	62,198
100.05.72.16.5201	FICA	2,627	4,993	4,993	4,590	4,758
100.05.72.16.5301	TRAINING	24	75	75	75	75
100.05.72.16.5702	OPERATING SUPPLIES	4,626	8,145	8,145	8,000	8,215
100.05.72.16.5820	CONTRACTED SERVICES	6,240	9,130	9,130	8,800	9,340
100.05.72.16.6002	CRIMINAL HISTORY CHECKS	<u>428</u>	<u>595</u>	<u>595</u>	<u>550</u>	<u>844</u>
	SHORT TERM CHILD CARE TOTALS:	<u>48,285</u>	<u>88,204</u>	<u>88,204</u>	<u>82,015</u>	<u>85,430</u>
<u>ATHLETIC LEAGUES</u>						
100.05.72.17.5101	SALARIES AND WAGES	14,693	20,664	20,664	19,000	19,479
100.05.72.17.5110	INSTRUCTION RELATED	900	2,700	2,700	1,800	1,575
100.05.72.17.5201	FICA	1,124	3,323	3,323	1,301	1,490
100.05.72.17.5702	OPERATING SUPPLIES	36,297	38,442	38,442	38,000	42,987
100.05.72.17.5820	CONTRACTED SERVICES	1,676	2,592	2,592	2,200	864
100.05.72.17.6002	CRIMINAL HISTORY CHECKS	<u>441</u>	<u>490</u>	<u>490</u>	<u>490</u>	<u>752</u>
	ATHLETIC LEAGUES TOTALS:	<u>55,131</u>	<u>68,211</u>	<u>68,211</u>	<u>62,791</u>	<u>67,147</u>
<u>VARIED INTERESTS</u>						
100.05.72.18.5101	SALARIES AND WAGES	938	310	310	400	3,859
100.05.72.18.5110	INSTRUCTION RELATED	6,415	8,250	8,250	7,100	6,371
100.05.72.18.5201	FICA	72	24	24	31	295
100.05.72.18.5702	OPERATING SUPPLIES	592	840	840	800	940
100.05.72.18.5820	CONTRACTED SERVICES	495	1,820	1,820	1,600	2,320
100.05.72.18.6002	CRIMINAL HISTORY CHECKS	-	7	7	7	10
	VARIED INTERESTS TOTALS:	<u>8,512</u>	<u>11,251</u>	<u>11,251</u>	<u>9,938</u>	<u>13,795</u>

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND EXPENDITURES**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>CULTURE, RECREATION AND EDUCATION (Continued)</u>						
<u>PARK & RECREATION DEPARTMENT (Continued)</u>						
<u>RECREATION DEPARTMENT PROGRAMS (Continued)</u>						
<u>NEW PROGRAMS</u>						
100.05.72.19.5101	SALARIES AND WAGES	25,868	-	-	-	-
100.05.72.19.5201	FICA	1,979	-	-	-	-
100.05.72.19.5702	OPERATING SUPPLIES AND EXPEN	2,601	-	-	-	-
100.05.72.19.5820	CONTRACTED SERVICES	200	-	-	-	-
	NEW PROGRAMS TOTALS:	<u>30,648</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	RECREATION PROGRAM TOTALS	<u>276,855</u>	<u>318,286</u>	<u>318,286</u>	<u>285,878</u>	<u>312,594</u>
	RECREATION DEPARTMENT TOTALS	<u>491,597</u>	<u>535,724</u>	<u>535,724</u>	<u>505,467</u>	<u>537,295</u>
	PARK & RECREATION DEPARTMENT TOTALS:	<u>988,170</u>	<u>1,062,938</u>	<u>1,062,938</u>	<u>1,032,871</u>	<u>1,062,085</u>
CULTURE, RECREATION AND EDUCATION TOTALS:		<u>2,069,730</u>	<u>2,201,270</u>	<u>2,201,270</u>	<u>2,114,332</u>	<u>2,274,341</u>
<u>CONSERVATION AND DEVELOPMENT</u>						
<u>CDD - PLANNING DIVISION</u>						
100.06.18.01.5101	SALARIES AND WAGES	185,922	172,430	172,430	171,869	174,378
100.06.18.01.5102	OVERTIME	270	4,684	4,684	1,500	4,754
100.06.18.01.5201	FICA	14,022	13,916	13,916	13,263	14,071
100.06.18.01.5202	PENSION	18,661	19,483	19,483	19,422	20,779
100.06.18.01.5203	HEALTH	26,681	28,486	28,486	27,772	32,351
100.06.18.01.5204	LIFE	130	129	129	131	144
100.06.18.01.5205	FSA FEE EXPENSE	100	108	108	114	108
100.06.18.01.5229	HEALTH INSURANCE ALLOWANCE	-	4,800	4,800	4,800	4,800
100.06.18.01.5301	TRAINING	425	425	425	400	425
100.06.18.01.5302	MILEAGE	284	550	550	550	550
100.06.18.01.5303	CONFERENCES & SPECIAL EVENTS	904	1,050	1,050	900	1,300
100.06.18.01.5305	MEMBERSHIPS & DUES	925	1,050	1,050	1,070	1,070
100.06.18.01.5405	VEHICLE MAINTENANCE	215	750	750	-	500
100.06.18.01.5410	MAINT. & RENTAL OF EQUIP. -	1,659	3,200	3,200	3,000	1,800
100.06.18.01.5506	COMPUTER CHARGES/CITY HALL	14,393	2,690	2,690	2,772	2,715
100.06.18.01.5601	TELEPHONE/CITY HALL	1,380	1,608	1,608	1,608	1,560
100.06.18.01.5701	OFFICE SUPPLIES	775	800	800	500	800
100.06.18.01.5704	OTHER SUPPLIES AND EXPENSES	2,513	2,500	2,500	1,200	2,000
100.06.18.01.5713	PRINT MATERIALS	472	800	800	500	700
100.06.18.01.5801	PROFESSIONAL SERVICES	1,554	6,000	6,000	6,000	6,000
100.06.18.01.5804	ECONOMIC DEVELOPMENT	12,966	10,000	10,000	3,500	8,000
100.06.18.01.5805	ATTORNEY	788	1,500	1,500	750	1,500
100.06.18.01.6010	COMPREHENSIVE PLAN	8,443	-	-	-	-
	CDD - PLANNING DIVISION TOTALS:	<u>293,484</u>	<u>276,959</u>	<u>276,959</u>	<u>261,621</u>	<u>280,305</u>
CONSERVATION AND DEVELOPMENT TOTALS:		<u>293,484</u>	<u>276,959</u>	<u>276,959</u>	<u>261,621</u>	<u>280,305</u>

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND EXPENDITURES**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>CAPITAL OUTLAY</u>						
<u>POLICE DEPARTMENT</u>						
100.07.20.01.6501	POLICE VEHICLE REPLACEMENT	74,519	78,000	78,000	101,000	84,485
<u>PUBLIC WORKS DEPARTMENT</u>						
100.07.51.02.6502	MAJOR ROAD IMPROVEMENT	485,721	625,000	625,000	575,000	625,000
100.07.51.04.6503	URBAN RURAL DRAINAGE	-	-	-	-	-
100.07.51.07.6504	DPW VEHICLE REPLACEMENT	138,375	147,005	147,005	145,531	165,000
	PUBLIC WORKS DEPARTMENT TOTALS:	<u>624,096</u>	<u>772,005</u>	<u>772,005</u>	<u>720,531</u>	<u>790,000</u>
	CAPITAL OUTLAY TOTALS:	<u>698,614</u>	<u>850,005</u>	<u>850,005</u>	<u>821,531</u>	<u>874,485</u>
<u>CONTINGENCY FUND</u>						
100.07.81.00.6601	CONTINGENCY FUND	-	70,000	70,000	-	120,000
<u>DEBT SERVICE</u>						
<u>NON-DEPARTMENTAL</u>						
100.08.06.00.6090	BANK SERVICE CHARGES	38,095	19,000	19,000	25,000	22,000
<u>OTHER FINANCING USES</u>						
<u>COMMON COUNCIL/MAYOR</u>						
100.30.01.00.9220	TRF TO CAP IMPROV FROM GF	-	2,400	2,400	2,400	-
<u>FINANCE & ADMINISTRATION</u>						
100.30.03.00.9220	TRF TO CAP IMPROV FROM GF	2,100	3,800	3,800	3,800	6,600
<u>ASSESSOR</u>						
100.30.04.00.9220	TRF TO CAP IMPROV FROM GF	1,100	1,200	1,200	1,200	1,100
<u>BUILDING MAINTENANCE</u>						
100.30.09.00.9220	TRF TO CAP IMPROV FROM GF	-	-	-	-	1,100
<u>GIS/INFORMATION SYSTEMS</u>						
100.30.14.00.9220	TRF TO CAP IMPROV FROM GF	1,107	2,600	2,600	2,600	-
<u>COMMUNITY DEVELOPMENT</u>						
100.30.18.01.9220	TRF TO CAP IMPROV FROM GF	1,100	2,400	2,400	2,400	2,200
100.30.18.02.9261	TRF TO GIS SPEC REV	-	-	-	-	-
	CDD TOTALS:	<u>1,100</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,200</u>

**CITY OF MUSKEGO - 2011 BUDGET
GENERAL FUND EXPENDITURES**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>OTHER FINANCING USES (Continued)</u>						
<u>POLICE DEPARTMENT</u>						
100.30.20.01.9220	TRF TO CAP IMPROV FROM GF	19,700	9,800	9,800	9,800	3,300
<u>BUILDING/INSPECTION DEPARTMENT</u>						
100.30.25.00.9220	TRF TO CAP IMPROV FROM GF	1,100	1,900	1,900	1,900	1,100
<u>PUBLIC WORKS DEPARTMENT</u>						
100.30.51.01.9220	TRF TO CAP IMPROV FROM GF	-	1,200	1,200	1,200	2,200
<u>LIBRARY DEPARTMENT</u>						
100.30.71.00.9220	TRF TO CAP IMPROV FROM GF	18,700	2,400	2,400	2,400	3,300
<u>PARK AND REC DEPARTMENT</u>						
100.30.72.01.9220	TRF TO CAP IMPROV FROM GF	1,100	-	-	-	1,100
100.30.72.19.9202	TRF TO PARK DEDICATION	-	-	-	-	-
<u>OTHER FINANCING USES (Continued)</u>						
<u>PARK AND REC DEPARTMENT (Continued)</u>						
PARK AND REC DEPARTMENT TOTALS:		1,100	-	-	-	1,100
<u>TRF TO OTHER FUNDS NON-DEPARTMENTAL</u>						
100.30.80.00.9209	TRF TO CABLE FUND	-	-	-	-	-
OTHER FINANCING USES TOTALS:		46,007	27,700	27,700	27,700	22,000
TOTAL GENERAL FUND EXPENDITURES:		12,977,450	13,449,251	13,449,251	13,229,325	13,796,806
<u>GENERAL FUND BALANCE</u>		4,829,925	4,829,925	4,829,925	4,932,398	4,932,398

**CITY OF MUSKEGO - 2011 BUDGET
DEBT SERVICE FUND**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>GENERAL DEBT SERVICE FUND</u>						
301.07.00.00.4531	INTEREST ON INVESTMENTS	6,316	10,000	10,000	1,500	3,500
301.07.85.00.4001	GENERAL PROPERTY TAXES	2,256,693	2,256,693	2,256,693	2,256,693	2,139,345
301.07.85.00.4536	PROCEEDS ON LONG-TERM DEB	-	-	-	6,390,000	-
301.07.85.00.7001	PRINCIPAL	1,867,150	1,898,762	1,898,762	3,198,763	1,099,977
301.07.85.00.7002	INTEREST	928,493	872,668	872,668	714,276	1,013,640
301.07.85.00.7006	PAYMENT TO ESCROW AGENT	-	-	-	6,390,000	-
301.07.85.00.7008	RADIO SYSTEM CAPITAL COSTS	35,474	15,500	15,500	-	-
301.20.85.00.8001	USE OF FUND BALANCE	-	43,800	43,800	-	(759,665)
301.20.85.00.8215	TRF FROM CONSERV FUND	150,000	100,000	100,000	100,000	-
301.20.85.00.8216	TRF FROM STORM WTR FUND	200,000	150,000	150,000	150,000	-
301.20.85.00.8228	TRF FROM TIF #8	-	27,000	27,000	94,186	64,000
301.20.85.00.8230	TRF FROM TID #10	-	-	-	398,892	440,000
301.20.85.00.8965	WTR UTILITY DEBT REIMBURSEM	226,437	226,437	226,437	226,437	226,437
	REVENUE TOTALS:	<u>2,839,446</u>	<u>2,813,930</u>	<u>2,813,930</u>	<u>3,227,708</u>	<u>2,113,617</u>
	EXPENDITURE TOTALS:	<u>2,831,117</u>	<u>2,786,930</u>	<u>2,786,930</u>	<u>3,913,039</u>	<u>2,113,617</u>
	TOTAL GENERAL DEBT SERVICE FUND:	<u>8,329</u>	<u>27,000</u>	<u>27,000</u>	<u>(685,331)</u>	<u>-</u>
<u>CDA LEASE REVENUE DEBT</u>						
303.07.00.00.4531	INTEREST ON INVESTMENTS	2,083	4,000	4,000	1,000	1,000
303.07.85.00.7001	PRINCIPAL - CDA	100,000	100,000	100,000	100,000	100,000
303.07.85.00.7002	INTEREST - CDA	70,900	68,100	68,100	68,100	65,000
303.20.85.00.8001	USE OF FUND BALANCE	-	(4,000)	(4,000)	-	(1,000)
303.20.85.00.8265	TRF FROM CDA FUND #265	170,900	168,100	168,100	168,100	165,000
	REVENUE TOTALS:	<u>172,983</u>	<u>168,100</u>	<u>168,100</u>	<u>169,100</u>	<u>165,000</u>
	EXPENDITURE TOTALS:	<u>170,900</u>	<u>168,100</u>	<u>168,100</u>	<u>168,100</u>	<u>165,000</u>
	TOTAL CDA LEASE REVENUE DEBT FUND:	<u>2,083</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
	TOTAL DEBT SERVICE FUNDS:	<u>10,412</u>	<u>27,000</u>	<u>27,000</u>	<u>(684,331)</u>	<u>-</u>
	TOTAL FUND BALANCE:	<u>1,759,091</u>	<u>1,719,291</u>	<u>1,719,291</u>	<u>1,074,760</u>	<u>1,835,425</u>

FUND NUMBER	FUND DESCRIPTION	FUND ACTIVITY				
		1/1/2011 BEGINNING BALANCE	REVENUES	PRINCIPAL & INTEREST PAYMENTS	OTHER SOURCES/ (USES)	12/31/2011 ENDING BALANCE
301	GENERAL DEBT	\$ 637,793	\$ 2,142,845	\$ 2,113,618	\$ 730,437	\$ 1,397,457
303	CDA LEASE REVENUE	\$ 436,968	\$ 1,000	\$ 165,000	\$ 165,000	\$ 437,968
	Total:	\$ 1,074,761	\$ 2,143,845	\$ 2,278,618	\$ 895,437	\$ 1,835,425

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS SUMMARY**

November 8, 2010

FUND NUMBER	FUND DESCRIPTION	PAGE #	FUND ACTIVITY				12/31/2011 ENDING BALANCE
			1/1/2011 BEGINNING BALANCE	REVENUES	EXPENSES	OTHER SOURCES/ (USES)	
202	PARK DEDICATION FUND	22	\$ 585,799	\$ 71,578	\$ 575,359	\$ 136,835	\$ 218,853
203	PARK IMPROVEMENT FUND	23	\$ 29,415	\$ 38,820	\$ -	\$ -	\$ 68,235
205	REFUSE & RECYCLING	24	\$ 436,129	\$ 1,089,800	\$ 1,138,151	\$ (41,250)	\$ 346,528
206	REVOLVING LOAN	25	\$ 270,192	\$ 11,650	\$ 6,000	\$ -	\$ 275,842
207	EPI STANDING COMMITTEE	26	\$ 36,086	\$ 10,000	\$ 11,500	\$ -	\$ 34,586
209	CABLE TV	27	\$ 238,900	\$ 20	\$ 35,122	\$ -	\$ 203,798
210	LANDFILL	28	\$ 4,339,752	\$ 1,140,000	\$ 85,000	\$ (1,167,270)	\$ 4,227,482
213	FUTURE PARKLAND STANDING COMM	29	\$ 21,026	\$ 40	\$ 800	\$ -	\$ 20,266
214	WELL TESTING RESERVE	30	\$ 404,607	\$ 900	\$ -	\$ 33,000	\$ 438,507
215	LAND & OPEN SPACE CONSERVATION	31	\$ 118,110	\$ 100	\$ 118,777	\$ 110,000	\$ 109,433
216	STORM WATER	32	\$ 455,562	\$ 50	\$ 614,899	\$ 250,000	\$ 90,713
218	RESCUE	33	\$ 111,329	\$ 322,150	\$ 341,000	\$ -	\$ 92,479
220	RESIDUAL TIF/CAPITAL IMPROVEMENT	34	\$ 886,719	\$ 1,800	\$ 22,000	\$ 22,000	\$ 888,519
228	TID #8 - FREEDOM SQUARE	35	\$ -	\$ 66,000	\$ 5,000	\$ (61,000)	\$ -
229	TID #9 - CDA	35	\$ 82,283	\$ 224,500	\$ 5,000	\$ (165,000)	\$ 136,783
230	TID #10 - MOORLAND GATEWAY	35	\$ -	\$ 441,000	\$ 5,000	\$ (436,000)	\$ -
260	GRANT	36	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -
261	GIS CAPITAL PROJECTS	37	\$ 13,214	\$ 2,620	\$ 10,231	\$ -	\$ 5,603
263	RECREATION TICKET SALES	38	\$ 5,089	\$ 15,020	\$ 14,100	\$ -	\$ 6,009
265	COMMUNITY DEVELOPMENT AUTHORI	39	\$ 193,491	\$ 500	\$ 8,500	\$ -	\$ 185,491
270	COMPENSATED ABSENCES FUND	40	\$ 961,510	\$ 4,500	\$ 53,825	\$ -	\$ 912,185
		Total:	\$ 9,189,213	\$ 3,456,048	\$ 3,065,264	\$ (1,318,685)	\$ 8,261,312

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 Prior Year Actual	2010 Adopted Budget	2010 Amended Budget	2010 Annual Projection	2011 Adopted Budget
<u>PARK DEDICATION FUND</u>						
202.08.94.74.4140	DNR GRANTS	21,470	-	-	75,970	42,500
202.08.94.74.4350	BOAT LAUNCH LAKE DENOON	3,409	2,600	2,600	2,600	2,600
202.08.94.74.4351	BOAT LAUNCH BML (DURHAM)	9,258	6,700	6,700	7,500	7,500
202.08.94.74.4352	BOAT LAUNCH LITTLE MUSKEGO L	500	600	600	400	400
202.08.94.74.4355	BIG MUSKEGO LAKE (BOXHORN)	6,734	5,000	5,000	6,500	6,500
202.08.94.74.4427	PARK-SUBDIVIDER FEES	3,762	77,640	77,640	-	-
202.08.94.74.4531	INTEREST ON INVESTMENTS	2,498	1,300	1,300	1,250	-
202.08.94.74.4536	PEPSI PAYMENT	5,309	5,000	5,000	5,375	5,000
202.08.94.74.4537	PARKS DEPT-WATER BUGS PYMT	9,443	9,443	9,443	7,866	7,078
202.08.94.74.4552	DONATIONS	7,854	-	-	-	-
202.08.94.74.6530	PARKS - PARK ARTHUR	9,413	310,000	310,000	6,000	550,000
202.08.94.74.6535	PARKS - MILL VALLEY SOFTBALL	17,855	12,000	12,000	-	-
202.08.94.74.6538	PARKS - TOWN HALL	50,800	-	-	-	7,000
202.08.94.74.6539	PARKS - DURHAM LAUNCH	2,125	-	-	-	-
202.08.94.74.6570	PARKS - HORN PARK	5,235	-	-	-	-
202.08.94.74.6571	PARKS - DENOON PARK	35,435	-	-	-	-
202.08.94.74.6572	PARKS - BLUHM PARK	1,872	81,564	81,564	83,400	2,500
202.08.94.74.6573	PARKS - OFF ROAD TRAILS	61,369	37,500	37,500	54,079	8,500
202.08.94.74.6575	PARKS - KURTH PARK	244	20,000	20,000	25,000	-
202.08.94.74.6576	PARKS - VETERANS MEMORIAL	-	3,400	3,400	3,400	-
202.08.94.74.6577	PARKS - JENSEN PARK	-	3,000	3,000	3,000	-
202.08.94.74.6578	PARKS - MANCHESTER	81	-	-	-	-
202.08.94.74.6579	PARKS - IDLE ISLE	1,654	-	-	-	3,500
202.08.94.74.6582	PARKS - SCHMIDT	366	-	-	-	-
202.08.94.74.6584	PARKS - OTHER PROJECTS	5,099	2,405	2,405	875	1,200
202.08.94.74.6585	PARKS - BOXHORN	2,506	2,581	2,581	2,581	2,659
202.08.94.74.6586	MOORLAND PARK	96,238	21,150	21,150	13,079	-
202.20.00.00.8210	TRANSFER FROM LANDFILL FUND	<u>126,310</u>	<u>145,062</u>	<u>145,062</u>	<u>134,335</u>	<u>136,835</u>
PARK FUND REVENUE TOTALS:		<u>196,547</u>	<u>253,345</u>	<u>253,345</u>	<u>241,796</u>	<u>208,413</u>
PARK FUND EXPENDITURE TOTALS:		<u>290,292</u>	<u>493,600</u>	<u>493,600</u>	<u>191,414</u>	<u>575,359</u>
PARK DEDICATION FUND TOTAL:		<u>(93,745)</u>	<u>(240,255)</u>	<u>(240,255)</u>	<u>50,382</u>	<u>(366,946)</u>
FUND BALANCE:		535,417	295,162	295,162	585,799	218,853

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>PARK IMPROVEMENT FUND</u>						
203.08.94.74.4427	PARK - SUBDIVIDER FEES	-	-	-	29,415	38,820
203.08.94.74.4531	INTEREST ON INVESTMENTS	-	-	-	-	-
203.08.94.74.6501	PARKS - PROJECTS	-	-	-	-	-
PARK IMPROVEMENT FUND REVENUE TOTALS:		-	-	-	29,415	38,820
PARK IMPROVEMENT FUND EXPENDITURE TOTALS:		-	-	-	-	-
PARK IMPROVEMENT FUND TOTAL:		-	-	-	29,415	38,820
FUND BALANCE:		-	-	-	29,415	68,235

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 Prior Year Actual	2010 Adopted Budget	2010 Amended Budget	2010 Annual Projection	2011 Adopted Budget
RECYCLING/REFUSE FUND						
205.03.00.00.4137	RECYCLING GRANT FUNDS	107,400	105,000	105,000	112,996	110,000
205.03.00.00.4339	RECYCLING-CURBSIDE USER CHRG	328,785	335,000	335,000	329,900	330,000
205.03.00.00.4531	INTEREST INCOME	1,293	1,100	1,100	900	800
205.03.00.00.4552	WASTE MANAGEMENT FEES	40	-	-	-	-
205.03.00.00.4810	RECYCLING PENALTY	1,760	1,400	1,400	1,600	1,500
205.03.00.00.5101	SALARIES & WAGES	90,087	90,097	90,097	89,000	102,972
205.03.00.00.5102	SALARIES & WAGES - OVERTIME	37	224	224	100	228
205.03.00.00.5150	AUTO ALLOWANCE	-	100	100	-	100
205.03.00.00.5201	FICA	6,738	6,954	6,954	6,820	7,921
205.03.00.00.5202	PENSION	8,438	9,699	9,699	9,800	11,657
205.03.00.00.5203	HEALTH INSURANCE	9,801	19,885	19,885	18,500	26,550
205.03.00.00.5204	LIFE INSURANCE	194	254	254	200	324
205.03.00.00.5205	FSA FEE EXPENSE	-	7	7	5	7
205.03.00.00.5229	HEALTH INS. ALLOWANCE	-	480	480	450	240
205.03.00.00.5702	RECYCLING - SUPPLIES	859	800	800	800	800
205.03.00.00.5704	OTHER SUPPLIES/EXP - RECYCLING	17	100	100	100	100
205.03.00.00.5820	RECYCLING - OUTSIDE SERVICES	296,911	315,000	315,000	297,000	300,000
205.03.00.00.6001	NOTICES AND PUBLICATIONS	400	-	-	-	-
205.03.00.00.6056	OTHER EXPENSE	17,751	16,500	16,500	16,500	17,000
205.03.00.00.6057	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,000	5,000
205.03.00.00.6501	RECYCLING EQUIP	26,000	-	-	-	-
205.03.30.00.4339	REFUSE - CURBSIDE USER CHRG	639,300	645,000	645,000	640,500	642,000
205.03.30.00.4810	REFUSE PENALTY	7,287	5,000	5,000	5,000	5,500
205.03.30.00.5101	SALARIES AND WAGES	15,588	18,027	18,027	18,000	14,058
205.03.30.00.5102	SALARIES & WAGES - OVERTIME	-	224	224	100	228
205.03.30.00.5201	FICA	1,170	1,433	1,433	1,400	1,111
205.03.30.00.5202	PENSION	1,577	2,008	2,008	2,000	1,657
205.03.30.00.5203	HEALTH INSURANCE	-	2,857	2,857	2,750	3,390
205.03.30.00.5204	LIFE INSURANCE	40	45	45	44	61
205.03.30.00.5205	FSA FEE	-	7	7	6	7
205.03.30.00.5229	HEALTH INS. ALLOWANCE	-	480	480	470	240
205.03.30.00.5704	OTHER SUPPLIES & EXPENSES	5,180	4,500	4,500	4,500	4,500
205.03.30.00.5820	CONTRACTED SERVICES	628,623	665,000	665,000	630,000	635,000
205.03.30.00.6057	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,000	5,000
205.30.00.00.9101	TRANSFER TO GENERAL FUND	-	-	-	-	41,250
RECYCLING/REFUSE FUND REVENUE TOTALS:		<u>1,085,865</u>	<u>1,092,500</u>	<u>1,092,500</u>	<u>1,090,896</u>	<u>1,089,800</u>
RECYCLING/REFUSE FUND EXPENDITURE TOTALS:		<u>1,119,411</u>	<u>1,164,681</u>	<u>1,164,681</u>	<u>1,108,545</u>	<u>1,179,401</u>
RECYCLING/REFUSE FUND TOTAL:		<u>(33,546)</u>	<u>(72,181)</u>	<u>(72,181)</u>	<u>(17,649)</u>	<u>(89,601)</u>
FUND BALANCE:		453,778	381,597	381,597	436,129	346,528

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>REVOLVING LOAN FUND</u>						
206.06.00.00.4530	INTEREST ON NOTES	10,977	11,200	11,200	11,300	11,000
206.06.00.00.4531	INTEREST ON INVESTMENTS	1,512	700	700	650	650
206.06.00.00.4536	WDF - OTHER INCOME	2,142	-	-	-	-
206.06.00.00.5805	ATTORNEY	-	1,000	1,000	-	1,000
206.06.00.00.6057	ADMINISTRATIVE CHARGES	<u>10,348</u>	<u>5,000</u>	<u>5,000</u>	<u>13,000</u>	<u>5,000</u>
REVOLVING LOAN FUND REVENUE TOTALS:		<u>14,631</u>	<u>11,900</u>	<u>11,900</u>	<u>11,950</u>	<u>11,650</u>
REVOLVING LOAN FUND EXPENDITURE TOTALS:		<u>10,348</u>	<u>6,000</u>	<u>6,000</u>	<u>13,000</u>	<u>6,000</u>
REVOLVING LOAN FUND TOTAL:		<u>4,283</u>	<u>5,900</u>	<u>5,900</u>	<u>(1,050)</u>	<u>5,650</u>
FUND BALANCE:		271,242	277,142	277,142	270,192	275,842

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>EPI STANDING COMMITTEE FUND</u>						
207.01.00.00.4560	LANDFILL HOST FEES	10,000	10,000	10,000	10,000	10,000
207.01.00.00.6055	LANDFILL NEGOTIATING COMM.	10,702	8,000	8,000	7,000	8,000
207.01.00.00.6057	ADMINISTRATIVE CHARGES	1,500	1,500	1,500	1,500	1,500
207.01.00.00.6058	LANDFILL FUND EXPENSE	-	2,000	2,000	-	2,000
EPI STANDING COM FUND REVENUE TOTALS:		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
EPI STANDING COM FUND EXP TOTALS:		<u>12,202</u>	<u>11,500</u>	<u>11,500</u>	<u>8,500</u>	<u>11,500</u>
EPI STANDING COMMITTEE FUND TOTAL:		<u>(2,202)</u>	<u>(1,500)</u>	<u>(1,500)</u>	<u>1,500</u>	<u>(1,500)</u>
FUND BALANCE:		34,586	33,086	33,086	36,086	34,586

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 Prior Year Actual	2010 Adopted Budget	2010 Amended Budget	2010 Annual Projection	2011 Adopted Budget
<u>CABLE TV FUND</u>						
209.01.00.00.4536	CABLE TV MISC INCOME	20	20	20	70	20
209.01.00.00.5101	SALARIES AND WAGES	15,071	16,359	16,359	16,300	16,595
209.01.00.00.5201	FICA	1,101	1,251	1,251	1,250	1,269
209.01.00.00.5202	PENSION	1,565	1,800	1,800	1,795	1,925
209.01.00.00.5203	HEALTH INSURANCE	3,052	4,167	4,167	4,100	4,737
209.01.00.00.5204	LIFE INSURANCE	58	65	65	60	81
209.01.00.00.5205	FLEX SPENDING FEE	12	15	15	13	15
209.01.00.00.6050	CABLE EXPENSES	7,485	7,500	7,500	7,500	7,500
209.01.00.00.6057	ADMINISTRATIVE CHARGES	3,000	3,000	3,000	3,000	3,000
209.20.00.00.8101	TRF FROM GENERAL FUND	-	-	-	-	-
CABLE TV FUND REVENUE TOTALS:		<u>20</u>	<u>20</u>	<u>20</u>	<u>70</u>	<u>20</u>
CABLE TV FUND EXPENDITURE TOTALS:		<u>31,344</u>	<u>34,157</u>	<u>34,157</u>	<u>34,018</u>	<u>35,122</u>
CABLE TV FUND TOTAL:		<u>(31,323)</u>	<u>(34,137)</u>	<u>(34,137)</u>	<u>(33,948)</u>	<u>(35,102)</u>
FUND BALANCE:		272,848	238,711	238,711	238,900	203,798

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 Prior Year Actual	2010 Adopted Budget	2010 Amended Budget	2010 Annual Projection	2011 Adopted Budget
LANDFILL FUND						
210.03.00.00.4531	INTEREST ON INVESTMENTS	19,414	17,000	17,000	8,000	-
210.03.00.00.4542	MISCELLANEOUS REIMBURSEMENT	38,486	38,487	38,487	38,487	40,000
210.03.00.00.4560	LANDFILL HOST FEES	994,748	1,182,270	1,182,270	1,075,000	1,100,000
210.03.00.00.5805	ATTORNEY	4,481	30,000	30,000	10,000	10,000
210.03.00.00.5815	ENGINEERING FEES	54,978	75,000	75,000	50,000	60,000
210.03.00.00.5816	LANDFILL OVERSITE AUDIT	5,609	5,000	5,000	6,500	5,000
210.03.00.00.6055	LANDFILL NEGOTIATING COMM.	6,495	25,000	25,000	20,000	5,000
210.03.00.00.6057	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,000	5,000
210.30.00.00.9100	TRANSFER TO GENERALFUND	-	150,000	150,000	-	-
210.30.00.00.9202	TRANSFER TO PARK DEDICATION	126,310	145,062	145,062	134,335	136,835
210.30.00.00.9214	WELL TESTING-TRF TO LANDFILL	33,000	33,000	33,000	33,000	33,000
210.30.00.00.9215	LAND CONSERV-TRF TO LANDFILL	99,475	118,227	118,227	107,500	110,000
210.30.00.00.9216	TRANSFER TO STORMWATER FUND	-	-	-	-	250,000
210.30.00.00.9410	TRF TO CAPITAL EQUIP FUND	-	1,543,073	1,543,073	950,000	637,435
LANDFILL FUND REVENUE TOTALS:		<u>1,052,648</u>	<u>1,237,757</u>	<u>1,237,757</u>	<u>1,121,487</u>	<u>1,140,000</u>
LANDFILL FUND EXPENDITURE TOTALS:		<u>335,348</u>	<u>2,129,362</u>	<u>2,129,362</u>	<u>1,316,335</u>	<u>1,252,270</u>
LANDFILL FUND TOTAL:		<u>717,300</u>	<u>(891,605)</u>	<u>(891,605)</u>	<u>(194,848)</u>	<u>(112,270)</u>
FUND BALANCE:		4,534,600	3,642,995	3,642,995	4,339,752	4,227,482

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>FUTURE PARKLAND LANDFILL COMM</u>						
213.01.00.00.4531	INTEREST ON INVESTMENTS	101	100	100	50	40
213.03.00.00.5815	ENGINEERING FEES	-	200	200	-	200
213.03.00.00.5816	LANDFILL OVERSITE AUDIT	-	500	500	-	500
213.03.00.00.6055	LANDFILL STANDING COMM.	-	100	100	-	100
F. P. LANDFILL COMM REVENUE TOTALS:		<u>101</u>	<u>100</u>	<u>100</u>	<u>50</u>	<u>40</u>
F. P. LANDFILL COMM EXPENDITURE TOTALS:		<u>-</u>	<u>800</u>	<u>800</u>	<u>-</u>	<u>800</u>
FUTURE PARKLAND LANDFILL COMM TOTAL:		<u>101</u>	<u>(700)</u>	<u>(700)</u>	<u>50</u>	<u>(760)</u>
FUND BALANCE:		20,976	20,276	20,276	21,026	20,266

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>WELL TESTING RESERVE FUND</u>						
214.01.00.00.4531	INTEREST ON INVESTMENTS	1,692	1,900	1,900	1,000	900
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>33,000</u>
WELL TESTING RESERVE FUND TOTAL:		<u>34,692</u>	<u>34,900</u>	<u>34,900</u>	<u>34,000</u>	<u>33,900</u>
FUND BALANCE:		370,607	405,507	405,507	404,607	438,507

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 Prior Year Actual	2010 Adopted Budget	2010 Amended Budget	2010 Annual Projection	2011 Adopted Budget
<u>LAND & OPEN SPACE CONSERV FUND</u>						
215.06.00.00.4140	CONSERVATION GRANTS	-	-	-	32,000	-
215.06.00.00.4430	CONSERVATION FEE	754	-	-	10,620	-
215.06.00.00.4431	TRAIL FEE	120	-	-	420	-
215.06.00.00.4531	INTEREST ON INVESTMENTS	1,427	900	900	200	100
215.06.00.00.4542	MISC REIMBURSEMENT	1,628	-	-	840	-
215.06.00.00.5101	SALARIES AND WAGES	70,168	73,634	73,634	76,000	74,542
215.06.00.00.5201	FICA TAX	5,300	5,633	5,633	5,800	5,702
215.06.00.00.5202	PENSION FUND	7,322	8,100	8,100	8,400	8,647
215.06.00.00.5203	HEALTH INSURANCE	5,408	6,821	6,821	6,500	7,956
215.06.00.00.5204	LIFE INSURANCE	123	125	125	125	130
215.06.00.00.5301	TRAINING	-	-	-	-	300
215.06.00.00.5302	MILEAGE	1,636	500	500	850	500
215.06.00.00.5303	CONFERENCES & SPECIAL EVENTS	314	500	500	500	500
215.06.00.00.5305	DUES & MEMBERSHIPS	-	-	-	-	400
215.06.00.00.5704	OTHER SUPPLIES & EXPENSES	3,630	3,000	3,000	2,900	3,500
216.06.00.00.5735	GASOLINE & OIL	-	-	-	-	-
215.06.00.00.5801	PROFESSIONAL SERVICES	840	800	800	800	800
215.06.00.00.5805	ATTORNEY	-	-	-	370	-
215.06.00.00.6008	CONSERVANCY MANAGEMENT	7,387	9,000	9,000	45,000	8,000
215.06.00.00.6009	URBAN FORESTRY MGMT PLAN	929	5,000	5,000	5,000	4,800
215.06.00.00.6010	LAND PURCHASES	-	-	-	-	-
215.06.00.00.6057	ADMINISTRATIVE CHARGES	3,000	3,000	3,000	3,000	3,000
215.20.00.00.8210	TRANSFER FROM LANDFILL FUND	99,475	118,227	118,227	107,500	110,000
215.30.00.00.9301	TRANSFER TO DEBT SERVICE FUND	<u>150,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>-</u>
CONSERVATION FUND REVENUE TOTALS:		<u>103,404</u>	<u>119,127</u>	<u>119,127</u>	<u>151,580</u>	<u>110,100</u>
CONSERVATION FUND EXPENDITURE TOTALS:		<u>256,057</u>	<u>216,113</u>	<u>216,113</u>	<u>255,245</u>	<u>118,777</u>
CONSERVATION FUND TOTAL:		<u>(152,653)</u>	<u>(96,986)</u>	<u>(96,986)</u>	<u>(103,665)</u>	<u>(8,677)</u>
FUND BALANCE:		221,775	124,789	124,789	118,110	109,433

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 Prior Year Actual	2010 Adopted Budget	2010 Amended Budget	2010 Annual Projection	2011 Adopted Budget
<u>STORM WATER MANAGEMENT FUND</u>						
216.01.00.00.4531	INTEREST ON INVESTMENTS	5,797	2,500	2,500	1,200	50
216.01.00.00.5704	OTHER EXPENSES	5,000	-	-	-	-
216.01.00.00.5805	ATTORNEY	-	2,500	2,500	-	-
216.01.00.00.5815	ENGINEERING FEES	2,500	5,000	5,000	-	-
216.01.00.00.6026	ECONOMIC ANALYSIS - IND PARK	-	-	-	-	-
216.08.00.00.4910	LAKEWOOD MEADOWS S/A INT	958	-	-	-	-
216.08.00.00.4960	LAKEWOOD MEADOWS S/A PRIN	11,977	-	-	-	-
216.08.00.00.5101	SALARIES AND WAGES	10,897	11,360	11,360	11,000	11,485
216.08.00.00.5201	FICA	822	869	869	845	879
216.08.00.00.5202	PENSION	1,135	1,250	1,250	1,210	1,332
216.08.00.00.5203	HEALTH INSURANCE	811	1,023	1,023	1,000	1,193
216.08.00.00.5204	LIFE INSURANCE	7	9	9	8	10
216.08.00.00.6503	URBAN RURAL DRAINAGE	242,980	500,000	500,000	250,000	500,000
216.08.00.00.6544	TESS CRNRS/N OF COLLEGES/WOODS	1,809	-	-	375	-
216.08.00.00.6557	NR 216 COMPLIANCE MS4	10,786	10,000	10,000	100,000	100,000
216.20.00.00.8210	TRANSFER FROM LANDFILL FUND	-	-	-	-	250,000
216.30.00.00.9301	TRANSFER TO DEBT SERVICE FUND	<u>200,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>-</u>
STORM WTR MNGMT FUND REVENUE TOTALS:		<u>18,732</u>	<u>2,500</u>	<u>2,500</u>	<u>1,200</u>	<u>250,050</u>
STORM WTR MNGMT FUND EXP TOTALS:		<u>476,747</u>	<u>682,011</u>	<u>682,011</u>	<u>514,438</u>	<u>614,899</u>
STORM WATER MANAGEMENT FUND TOTAL:		<u>(458,015)</u>	<u>(679,511)</u>	<u>(679,511)</u>	<u>(513,238)</u>	<u>(364,849)</u>
FUND BALANCE:		968,800	289,289	289,289	455,562	90,713

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>RESCUE FUND</u>						
218.02.00.00.4306	RESCUE CALLS	321,510	275,000	275,000	320,000	322,000
218.02.00.00.4531	INTEREST ON INVESTMENTS	33	300	300	200	150
218.02.00.00.5704	OTHER EXPENSE - TC RESCUE	-	-	-	-	-
218.02.00.00.5825	RESCUE FEES	289,780	305,000	305,000	315,000	310,000
218.02.00.00.6057	ADMINISTRATIVE CHARGES	34,312	30,000	30,000	30,000	31,000
218.02.00.00.6501	DEFIBRILLATORS UPGRADE	<u>13,169</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RESCUE FUND REVENUE TOTALS:		<u>321,543</u>	<u>275,300</u>	<u>275,300</u>	<u>320,200</u>	<u>322,150</u>
RESCUE FUND EXPENDITURE TOTALS:		<u>337,261</u>	<u>335,000</u>	<u>335,000</u>	<u>345,000</u>	<u>341,000</u>
RESCUE FUND TOTAL:		<u>(15,718)</u>	<u>(59,700)</u>	<u>(59,700)</u>	<u>(24,800)</u>	<u>(18,850)</u>
FUND BALANCE:		136,129	76,429	76,429	111,329	92,479

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>RESIDUAL TIF/CAP IMPROVE FUND</u>						
220.01.00.00.4531	INTEREST ON INVESTMENTS	4,260	4,000	4,000	2,000	1,800
220.01.00.00.5704	MISC SUPPLIES AND EXPENSES	-	-	-	3,000	-
220.01.00.00.6505	COMPUTER EQUIPMENT	45,482	35,000	35,000	32,000	22,000
220.20.00.00.8101	TRANSFER FROM GENERAL FUND	<u>46,007</u>	<u>27,700</u>	<u>27,700</u>	<u>27,700</u>	<u>22,000</u>
RESIDUAL TIF/CAP IMPROVE FUND REV TOTALS:		<u>50,267</u>	<u>31,700</u>	<u>31,700</u>	<u>29,700</u>	<u>23,800</u>
RESIDUAL TIF/CAP IMPROVE FUND EXP TOTALS:		<u>45,482</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>22,000</u>
RESIDUAL TIF/CAP IMPROVE FUND TOTAL:		<u>4,785</u>	<u>(3,300)</u>	<u>(3,300)</u>	<u>(5,300)</u>	<u>1,800</u>
FUND BALANCE:		892,019	888,719	888,719	886,719	888,519

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>TID #8 - FREEDOM SQUARE</u>						
228.01.00.00.4001	TIF #8 GENERAL PROPERTY TAX	27,955	30,000	30,000	63,665	64,000
228.01.00.00.4122	ST AID EXMPT COMPUTER REPLACMT	3,276	2,000	2,000	5,440	2,000
228.01.00.00.5810	AUDIT & SPECIAL A/C SERV	3,000	5,000	5,000	3,150	5,000
228.30.00.00.9301	TRF TO DEBT SERVICE	-	27,000	27,000	94,186	61,000
TID #8 - FREEDOM SQUARE REVENUE TOTAL:		31,231	32,000	32,000	69,105	66,000
TID #8 - FREEDOM SQUARE EXPENDITURE TOTAL:		3,000	32,000	32,000	97,336	66,000
TID #8 - FREEDOM SQUARE TOTAL:		28,231	-	-	(28,231)	-
FUND BALANCE:		28,231	28,231	28,231	-	-
<u>TID #9 - CDA</u>						
229.01.00.00.4001	TIF #9 GENERAL PROPERTY TAX	201,288	220,000	220,000	220,761	222,000
229.01.80.00.4122	COMPUTER REPLACEMENT STATE AID	3,827	2,500	2,500	3,807	2,500
229.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	3,000	5,000	5,000	5,400	5,000
229.30.00.00.9265	TRF TO CDA FUND	170,900	168,100	168,100	168,100	165,000
TID #9 - CDA REVENUE TOTALS:		205,115	222,500	222,500	224,568	224,500
TID #9 - CDA EXPENDITURE TOTALS:		173,900	173,100	173,100	173,500	170,000
TID #9 - CDA TOTAL:		31,215	49,400	49,400	51,068	54,500
FUND BALANCE:		31,215	80,615	80,615	82,283	136,783
<u>TID #10 - MOORLAND GATEWAY</u>						
230.01.00.00.4001	TIF #10 GENERAL PROPERTY TAX	-	-	-	399,042	440,000
230.01.80.00.4122	COMPUTER REPLACEMENT STATE AID	-	-	-	-	1,000
230.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	-	-	-	150	5,000
230.30.00.00.9301	TRF TO DEBT SERVICE	-	-	-	398,892	436,000
TID #10 - MOORLAND REVENUE TOTALS:		-	-	-	399,042	441,000
TID #10 - MOORLAND EXPENDITURE TOTALS:		-	-	-	399,042	441,000
TID #10 - MOORLAND TOTAL:		-	-	-	-	-
FUND BALANCE:		-	-	-	-	-

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>GRANTS FUND</u>						
260.02.00.00.4127	PUBLIC SAFETY	12,198	5,000	5,000	5,000	5,000
260.02.00.00.4128	WATER PATROL	11,435	10,000	10,000	10,402	10,000
260.02.00.00.6095	POLICE GRANTS	<u>23,633</u>	<u>15,000</u>	<u>15,000</u>	<u>15,402</u>	<u>15,000</u>
GRANTS FUND REVENUE TOTALS:		<u>23,633</u>	<u>15,000</u>	<u>15,000</u>	<u>15,402</u>	<u>15,000</u>
GRANTS FUND EXPENDITURE TOTALS:		<u>23,633</u>	<u>15,000</u>	<u>15,000</u>	<u>15,402</u>	<u>15,000</u>
GRANTS FUND TOTAL:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 Prior Year Actual	2010 Adopted Budget	2010 Amended Budget	2010 Annual Projection	2011 Adopted Budget
GIS FUND						
261.01.00.00.4531	INTEREST ON INVESTMENTS	68	-	-	-	-
261.01.18.02.4354	GIS-LAND RECORD CAPITAL CHARGE	2,245	1,000	1,000	2,000	2,000
261.01.18.02.4531	INTEREST ON INVESTMENTS	-	50	50	40	20
261.01.18.02.4542	COPY FEES	953	500	500	600	600
261.01.18.02.5101	SALARIES & WAGES	-	2,806	2,806	2,806	8,580
261.01.18.02.5201	FICA	-	215	215	215	656
261.01.18.02.5202	PENSION	-	309	309	309	995
261.01.18.02.5701	OFFICE SUPPLIES	3,791	2,500	2,500	-	-
261.01.18.02.6505	SOFTWARE/EQUIPMENT	-	-	-	-	-
261.20.00.00.8101	TRF FROM GENERAL FUND - GIS	-	-	-	-	-
GIS FUND REVENUE TOTALS:		<u>3,266</u>	<u>1,550</u>	<u>1,550</u>	<u>2,640</u>	<u>2,620</u>
GIS FUND EXPENDITURE TOTALS:		<u>3,791</u>	<u>5,830</u>	<u>5,830</u>	<u>3,330</u>	<u>10,231</u>
GIS FUND TOTAL:		<u>(525)</u>	<u>(4,280)</u>	<u>(4,280)</u>	<u>(690)</u>	<u>(7,611)</u>
FUND BALANCE:		13,904	9,624	9,624	13,214	5,603

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>RECREATION TICKET SALES FUND</u>						
263.05.00.00.4325	RECREATIONAL TICKET SALES	14,841	15,000	15,000	15,000	15,000
263.05.00.00.4531	INTEREST ON INVESTMENTS	22	30	30	25	20
263.05.00.00.6035	RECREATION TICKET SALES	<u>15,886</u>	<u>14,100</u>	<u>14,100</u>	<u>14,100</u>	<u>14,100</u>
REC TICKET SALES FUND REVENUE TOTALS:		<u>14,863</u>	<u>15,030</u>	<u>15,030</u>	<u>15,025</u>	<u>15,020</u>
REC TICKET SALES FUND EXPENDITURE TOTALS:		<u>15,886</u>	<u>14,100</u>	<u>14,100</u>	<u>14,100</u>	<u>14,100</u>
RECREATION TICKET SALES FUND TOTAL:		<u>(1,023)</u>	<u>930</u>	<u>930</u>	<u>925</u>	<u>920</u>
FUND BALANCE:		4,164	5,094	5,094	5,089	6,009

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>CDA FUND</u>						
265.06.00.00.4531	INTEREST ON INVESTMENTS	1,388	1,250	1,250	550	500
265.06.00.00.4535	SALE OF LAND - OTHER	96,632	-	-	-	-
265.06.00.00.5704	OTHER SUPPLIES & EXPENSES	354	500	500	200	500
265.06.00.00.5801	PROFESSIONAL SERVICES	-	3,000	3,000	2,000	3,000
265.06.00.00.5805	ATTORNEY	4,734	5,000	5,000	1,000	5,000
265.20.00.00.8229	TRF FROM TIF 229	170,900	168,100	168,100	168,100	165,000
265.30.00.00.9303	TRF TO CDA DEBT SERV	<u>170,900</u>	<u>168,100</u>	<u>168,100</u>	<u>168,100</u>	<u>165,000</u>
CDA FUND Revenue Totals:		<u>268,920</u>	<u>169,350</u>	<u>169,350</u>	<u>168,650</u>	<u>165,500</u>
CDA FUND Expenditure Totals:		<u>175,988</u>	<u>176,600</u>	<u>176,600</u>	<u>171,300</u>	<u>173,500</u>
CDA FUND Totals:		<u>92,932</u>	<u>(7,250)</u>	<u>(7,250)</u>	<u>(2,650)</u>	<u>(8,000)</u>
FUND BALANCE:		196,141	188,891	188,891	193,491	185,491

**CITY OF MUSKEGO - 2011 BUDGET
SPECIAL REVENUE FUNDS**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>COMPENSATED ABS FUND</u>						
270.01.00.00.4531	INTEREST ON INVESTMENTS	10,328	19,000	19,000	5,000	4,500
270.01.00.00.5103	EMPLOYEE PAYOUT	77,238	100,000	100,000	40,000	50,000
270.01.00.00.5201	FICA	5,909	7,650	7,650	3,060	3,825
270.01.00.00.5203	SEVERANCE HEALTH INSURANCE	<u>40,221</u>	<u>30,000</u>	<u>30,000</u>	<u>30,048</u>	<u>-</u>
COMPENSATED ABS FUND REVENUTE TOTALS:		<u>10,328</u>	<u>19,000</u>	<u>19,000</u>	<u>5,000</u>	<u>4,500</u>
COMPENSATED ABS FUND EXPENDITURE TOTALS:		<u>123,368</u>	<u>137,650</u>	<u>137,650</u>	<u>73,108</u>	<u>53,825</u>
COMPENSATED ABS FUND TOTAL:		<u>(113,040)</u>	<u>(118,650)</u>	<u>(118,650)</u>	<u>(68,108)</u>	<u>(49,325)</u>
FUND BALANCE:		1,029,618	910,968	910,968	961,510	912,185
Grand Total Special Revenue Fund Balance:		<u>10,016,053</u>	<u>7,897,125</u>	<u>7,897,125</u>	<u>9,189,213</u>	<u>8,261,312</u>

**CITY OF MUSKEGO - 2011 BUDGET
CAPITAL EXPENDITURE SUMMARY**

November 8, 2010

PROJECT	DEPARTMENT	CAPITAL EXPENDITURE	CAPITAL BORROWING	TOTAL
DOCUMENT MANAGEMENT SOFTWARE*	FINANCE & ADMINISTRATION	(Landfill Funding) \$ 17,000		\$ 17,000
CITY HALL RENOVATIONS	FINANCE & ADMINISTRATION	\$ 50,000		\$ 50,000
UPGRADE FINANCIAL SOFTWARE TO SQL	FINANCE & ADMINISTRATION	\$ 58,750		\$ 58,750
DIGITAL IMAGERY - REAL ESTATE PARCEL	ASSESSOR	\$ 12,000		\$ 12,000
MICROSOFT OFFICE UPGRADE	INFORMATION SYSTEMS/GIS	\$ 33,856		\$ 33,856
TACTICAL VESTS	POLICE	\$ 21,000		\$ 21,000
DIGITAL SQUAD CAMERAS	POLICE	\$ 50,000		\$ 50,000
COPY MACHINE/PAGERS/COMPUTERS	TC VOLUNTEER FIRE DEPT	\$ 37,429		\$ 37,429
GATEWAY SIGNAGE	CDD - PLANNING DIV.	\$ 15,000		\$ 15,000
CITY HALL SITE IMPROVEMENTS	CDD - PLANNING DIV.	\$ 25,000		\$ 25,000
CAR REPLACEMENT	CDD - PLANNING DIV.	\$ 12,000		\$ 12,000
PHASE II DURHAM RECONSTRUCTION	CDD - ENGINEERING/UTILITIES		\$ 3,775,000	\$ 3,775,000
JANESVILLE ROAD RECONSTRUCTION	CDD - ENGINEERING/UTILITIES		\$ 1,385,900	\$ 1,385,900
COLD STORAGE/IMPOUND LOT	PUBLIC WORKS/PD/UTILITIES	\$ 50,000		\$ 50,000
VAC ALL	PUBLIC WORKS	\$ 180,000		\$ 180,000
PICKUP TRUCK REPLACEMENT	PUBLIC WORKS	\$ 32,000		\$ 32,000
3M SELF CHECK UNIT	LIBRARY	\$ 20,000		\$ 20,000
HIGH DEFINITION UPGRADE	CABLE CLUB	\$ 7,900		\$ 7,900
COMMERCIAL OUT-FRONT MOWER	PARK & RECREATION	\$ 16,500		\$ 16,500
* Carryover from 2010.				
TOTAL CAPITAL PORJECTS		\$ 638,435	\$ 5,160,900	\$ 5,799,335

**CITY OF MUSKEGO - 2010 BUDGET
CAPITAL EXPENDITURE FUND**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
REVENUES:						
410.08.00.00.4150	GOVERNMENT GRANTS	700	0	0	0	0
410.08.00.00.4542	MISC REIMBURSEMENT	5,125	0	0	2,500	0
	TOTAL REVENUES:	<u>5,825</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>
EXPENDITURES:						
<u>FINANCE & ADMINISTRATION</u>						
410.08.90.02.6501	MULTI-FUNCTION COPY MACHING	0	9,000	9,000	9,586	0
410.08.90.02.6502	FILING SYSTEM - VAULT	11,725	0	0	0	0
410.08.90.02.6503	D.M.S. SOFTWARE	699	17,000	17,000	0	17,000
410.08.90.02.6504	LICENSING SOFTWARE	0	3,500	3,500	3,295	0
410.08.90.02.6505	AGENDA MANAGEMENT SOFTWARE	0	20,000	20,000	16,421	0
410.08.90.02.6506	INSIGHT VOTING MACHINE	0	6,000	6,000	6,500	0
410.08.90.02.6507	SECURITY CAMARAS & DOOR LOCKS	0	15,000	15,000	6,495	0
410.08.90.03.6502	CITY HALL RENOVATIONS	0	0	0	0	50,000
410.09.90.03.6503	UPGRADE FINANCIAL SOFTWARE TO SQL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,750</u>
	TOTAL FINANCE & ADMINISTRATION:	<u>12,424</u>	<u>70,500</u>	<u>70,500</u>	<u>42,297</u>	<u>125,750</u>
<u>ASSESSOR</u>						
410.08.90.04.6501	DIGITAL IMAGERY - REAL ESTATE PARCELS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
	TOTAL ASSESSOR:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
<u>CABLE CLUB</u>						
410.08.90.06.6504	DVD/PORTABLE STUDIO SYSTEM	5,000	0	0	0	0
410.08.90.06.6505	HIGH DEFINITIN UPGRADE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,900</u>
	TOTAL CABLE CLUB:	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,900</u>
<u>BUILDING MAINTENANCE</u>						
410.08.90.09.6501	COMPRESSOR - CITY HALL	<u>7,650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>INFORMATION SYSTEMS/GIS</u>						
410.08.90.14.6501	PRIMARY DATA CENTER FAC RENOV.	0	70,000	70,000	89,684	0
410.08.90.15.6501	SWITCH REPLACEMENT	2,355	0	0	0	0
410.08.90.14.6502	SERVER REPLACEMENT	0	7,000	7,000	7,000	0
410.08.90.15.6502	SERVER REPLACEMENT	11,962	0	0	0	0
410.08.90.14.6503	VM WARE LICENSE UPGRADE	0	17,000	17,000	17,000	0
410.08.90.14.6504	MICROSOFT OFFICE UPGRADE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,856</u>
	TOTAL INFORMATION SYSTEMS:	<u>14,317</u>	<u>94,000</u>	<u>94,000</u>	<u>113,684</u>	<u>33,856</u>
<u>COMMUNITY DEVELOPMENT - PLANNING DIVISION</u>						
410.08.90.18.6501	PERMITTING SOFTWARE	0	8,000	8,000	8,000	0
410.08.90.18.6502	GATEWAY SIGNAGE	0	15,000	15,000	18,096	15,000
410.08.90.18.6503	CITY HALL SITE IMPROVEMENTS	0	0	0	0	25,000
410.08.90.18.6506	TRUCK REPLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,696</u>	<u>12,000</u>
	TOTAL CDD - PLANNING:	<u>0</u>	<u>23,000</u>	<u>23,000</u>	<u>38,792</u>	<u>52,000</u>

**CITY OF MUSKEGO - 2010 BUDGET
CAPITAL EXPENDITURE FUND**

November 8, 2010

EXPENDITURES (Continued):

COMMUNITY DEVELOPMENT - ENGINEERING DIVISION

410.08.90.19.6504	DURHAM RECONSTRUCTION-PHASE II	96,000	700,000	700,000	107,828	0
410.08.90.19.6518	JANESVILLE RD RECONSTRUCTION	9,647	100,000	100,000	4,073	
410.08.90.19.6520	LAKE ACCESS REDEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,800</u>	<u>0</u>
	TOTAL CDD - ENGINEERING:	<u>105,647</u>	<u>800,000</u>	<u>800,000</u>	<u>122,701</u>	<u>0</u>

POLICE

410.08.91.20.6501	BUILDING LIGHTING	2,279	0	0	0	0
410.08.91.20.6502	DIGITAL VOICE LOGGING SYSTEM	0	12,723	12,723	12,376	0
410.08.91.20.6506	COPY MACHINE	1,116	0	0	0	0
410.08.91.20.6508	TACTICAL VESTS					21,000
410.08.91.20.6509	DIGITAL SQUAD CAMERAS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
	TOTAL POLICE:	<u>3,395</u>	<u>12,723</u>	<u>12,723</u>	<u>12,376</u>	<u>71,000</u>

VOLUNTEER FIRE SERVICES

410.08.91.22.6502	REPLACE ROOF-STATION #1	5,236	0	0	0	0
410.08.91.21.6501	REPLACEMENT PUMPER	0	600,000	600,000	464,855	0
410.08.91.21.6503	COPY MACHINE/PAGERS/COMPUTERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,429</u>
	TOTAL VOLUNTEER FIRE SERVICES:	<u>5,236</u>	<u>600,000</u>	<u>600,000</u>	<u>464,855</u>	<u>37,429</u>

D.P.W.

410.08.93.51.6501	BUILDING LIGHTING	9,123	0	0	0	0
410.08.93.51.6503	REPLACE ROOF	0	12,500	12,500	7,988	0
410.08.93.51.6505	COLD STORAGE					50,000
410.08.93.51.6506	VAC ALL					180,000
410.08.93.51.6507	PICK-UP TRUCK REPLACEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,000</u>
	TOTAL D.P.W.:	<u>9,123</u>	<u>12,500</u>	<u>12,500</u>	<u>7,988</u>	<u>262,000</u>

LIBRARY

410.08.90.71.6501	BUILDING LIGHTING	6,293	0	0	0	0
410.08.90.71.6502	3M SELF CHECK UNIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
	TOTAL LIBRARY:	<u>6,293</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>

PARKS

410.08.94.72.6506	KUBOTA TRACTOR & EQUIPMENT	<u>0</u>	7,350	7,350	7,350	0
410.08.94.72.6510	COMMERCIAL OUT FRONT MOWER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,500</u>
	TOTAL PARKS:	<u>0</u>	<u>7,350</u>	<u>7,350</u>	<u>7,350</u>	<u>16,500</u>

TOTAL EXPENDITURES:	<u>169,085</u>	<u>1,620,073</u>	<u>1,620,073</u>	<u>810,043</u>	<u>638,435</u>
----------------------------	-----------------------	-------------------------	-------------------------	-----------------------	-----------------------

OTHER FINANCING SOURCES/(USES):

410.20.00.00.8401	TRF FROM GENERAL FUND	0	0	0	41,945	0
410.20.00.00.8210	TRF FROM LANDFILL ACCOUNT	<u>0</u>	<u>1,543,073</u>	<u>1,543,073</u>	<u>596,875</u>	<u>612,435</u>
	TOTAL OTHER FINANCING SOURCES/(USES):	<u>0</u>	<u>1,543,073</u>	<u>1,543,073</u>	<u>638,820</u>	<u>612,435</u>

NET REVENUES OVER/(UNDER) EXPENDITURES:	<u>-163,260</u>	<u>-77,000</u>	<u>-77,000</u>	<u>-168,723</u>	<u>-26,000</u>
--	------------------------	-----------------------	-----------------------	------------------------	-----------------------

FUND BALANCE END OF YEAR	194,723	117,723	117,723	26,000	0
---------------------------------	----------------	----------------	----------------	---------------	----------

**CITY OF MUSKEGO - 2010 BUDGET
CAPITAL BORROWING FUND**

November 8, 2010

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2009 Prior Year Actual</u>	<u>2010 Adopted Budget</u>	<u>2010 Amended Budget</u>	<u>2010 Annual Projection</u>	<u>2011 Adopted Budget</u>
<u>REVENUES:</u>						
401.08.00.00.4531	INTEREST ON INVESTMENTS	<u>1,055</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES:		<u>1,055</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURES:</u>						
<u>NON-DEPARTMENTAL</u>						
401.08.90.06.7004	DEBT DISCOUNT	0	0	0	0	0
401.08.90.06.7005	ISSUANCE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>COMMUNITY DEVELOPMENT - ENGINEERING DIVISION</u>						
401.08.91.19.6504	PHASE II DURHAM RECONSTRUCTION	0	0	0	0	3,775,000
401.08.91.19.6518	JANESVILLE ROAD RECONSTRUCTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,385,900</u>
TOTAL POLICE:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,160,900</u>
<u>VOLUNTEER FIRE SERVICES</u>						
401.08.91.21.6505	911 DISPATCH HARDWARE - PHOENIX	62,479	0	0	0	0
401.08.91.21.6504	SCBA UPGRADE - T.C.	<u>281,659</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL V.F.D.:		<u>344,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES:		<u>344,138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,160,900</u>
<u>OTHER FINANCING SOURCES/(USES):</u>						
401.20.00.00.8902	PROCEEDS FROM L-T DEBT	0	0	0	0	10,000,000
401.30.00.00.9410	TRF FROM LANDFILL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>-41,945</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES/(USES):		<u>0</u>	<u>0</u>	<u>0</u>	<u>-41,945</u>	<u>10,000,000</u>
NET REVENUES OVER/(UNDER) EXPENDITURES:		<u>-343,083</u>	<u>0</u>	<u>0</u>	<u>-41,945</u>	<u>4,839,100</u>
FUND BALANCE END OF YEAR:		41,945	41,945	41,945	0	4,839,100

**CITY OF MUSKEGO - 2011 BUDGET
TID #10 - MOORLAND**

November 8, 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 Prior Year Actual	2010 Adopted Budget	2010 Amended Budget	2010 Annual Projection	2011 Adopted Budget
409.08.00.00.4531	INTEREST ON INVESTMENTS	7,133	-	-	-	-
409.08.99.01.4565	UNDERWRITERS PREMIUM	-	-	-	-	-
409.08.99.01.5805	ATTORNEY	-	-	-	-	-
409.08.99.01.6550	UNDERGROUND UTILITIES	-	-	-	-	-
409.08.99.01.6551	WATER FACILITY STORAGE (#1)	-	-	-	-	-
409.08.99.01.6552	ACE INDUSTRIAL IMPROVE (#2)	2,418,400	-	-	-	-
409.08.99.01.6553	EAST SIDE OF MOORLAND (#3)	-	-	-	2,500,000	-
409.08.99.01.6554	INFRASTRUCTURE (#4)	245,986	-	-	109,430	-
409.08.99.01.6555	CAPITAL OUTLAY	-	-	-	-	-
409.08.99.01.7005	UNDERWRITERS DISCOUNT	-	-	-	-	-
409.08.99.01.7005	ISSUANCE FEES	-	-	-	-	-
409.20.99.01.8902	PROCEEDS FROM L-T DEBT	-	-	-	2,500,000	-
409.20.99.01.8903	PROCEEDS FROM L-T DEVELOPER DEB'	-	-	-	-	-
	REVENUE TOTALS:	<u>7,133</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>	<u>-</u>
	EXPENDITURE TOTALS:	<u>2,664,386</u>	<u>-</u>	<u>-</u>	<u>2,609,430</u>	<u>-</u>
	TOTAL TIF #10 CAPITAL PROJECTS FUND:	<u>(2,657,253)</u>	<u>-</u>	<u>-</u>	<u>(109,430)</u>	<u>-</u>
	FUND BALANCE:	109,430	109,430	109,430	0	-