



# **2010 Budget**

**Prepared by**

**City of Muskego Finance Department**

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

**Adopted Tuesday, November 10, 2009**

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

# Table of Contents

<b>General Fund Revenues .....</b>	<b>1</b>
<b>General Fund Expenditures .....</b>	<b>5</b>
<b>General Government .....</b>	<b>5</b>
Mayor/Common Council.....	5
Clerk-Treasurer .....	5
Administrator .....	6
Assessor (Property Assessment).....	6
Law .....	6
Non-Departmental .....	7
Elections .....	7
Municipal Court.....	7
Building Maintenance .....	8
Geographic Information Systems / IS.....	8
Finance.....	8
<b>Public Safety .....</b>	<b>9</b>
Police.....	9
Civilian Police .....	10
Volunteer Fire .....	10
Non-Departmental Public Safety .....	10
Building Inspection .....	10
<b>Health and Human Services.....</b>	<b>11</b>
Animal Warden .....	11
Public Safety Supplies & Expenses (Blood Drive) .....	11
<b>Public Works .....</b>	<b>11</b>
Engineering.....	11
Public Works Department.....	12
Administration.....	12
Maintenance .....	12
Street Signs .....	12

# Table of Contents

## Public Works (Continued)

Storm Water .....	13
Snow Removal .....	13
Street Lights .....	13
Machine & Equipment .....	13
Garage.....	14
Bridges and Dams .....	14
Weed Cutting.....	14

## Culture, Recreation & Education ..... 14

Parade Fund/Little Muskego Lake Contribution .....	14
Library.....	15
Park & Recreation Department .....	15
Parks.....	15
Administration.....	15
Operations .....	16
Historical.....	16
High School Athletic Fields.....	16
Recreation .....	17
Administration.....	17
Programs .....	17
Aquatics.....	17
Arts & Crafts .....	17
Athletics .....	17
Safety .....	18
Short Term Child Care .....	18
Athletic Leagues.....	18
Varied Interests .....	18
New Programs.....	18

## Conservation and Development ..... 19

# Table of Contents

Planning.....	19
<b>Capital Outlay.....</b>	<b>19</b>
Police.....	19
Public Works.....	19
<b>Contingency .....</b>	<b>20</b>
<b>Debt Service Non-Departmental .....</b>	<b>20</b>
Bank Service Charges.....	20
<b>Other Financing Uses.....</b>	<b>20</b>
<b>Debt Service Fund .....</b>	<b>21</b>
<b>Special Revenue Summary .....</b>	<b>22</b>
Park Dedication 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
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

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

**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND REVENUES**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>TAXES</u></b>						
100.09.80.00.4001	GENERAL PROPERTY TAXES	9,082,707	9,264,361	9,264,361	9,264,361	9,571,426
100.09.80.00.4005	PAYMENT IN LIEU OF TAXES	42,396	40,000	40,000	32,984	32,500
100.09.80.00.4006	PYMT IN LIEU OF TAXES-CONSERV	7,982	7,500	7,500	11,125	7,500
100.09.80.00.4007	INTEREST-DELQ PERS PROPERTY	862	500	500	1,519	800
100.09.80.00.4008	TAXES/INTEREST & PENALTY	<u>25,202</u>	<u>24,000</u>	<u>24,000</u>	<u>31,526</u>	<u>25,000</u>
<b>TOTAL TAXES:</b>		<u>9,159,149</u>	<u>9,336,361</u>	<u>9,336,361</u>	<u>9,341,515</u>	<u>9,637,226</u>

**INTERGOVERNMENTAL REVENUE**

100.02.21.00.4124	FIRE INSURANCE TAX	73,886	73,000	73,000	74,084	74,000
100.04.51.01.4132	TRANSPORTATION ALLOTMENT	1,004,952	893,000	893,000	893,214	848,554
100.04.51.01.4133	FEMA EMERGENCY FUNDING	52,640	-	-	-	-
100.09.80.00.4121	STATE SHARED REVENUES	566,046	565,000	565,000	555,142	471,800
100.09.80.00.4122	ST AID EXMPT COMPUTER REPLAC	17,023	15,000	15,000	15,278	15,000
100.09.80.00.4123	PER CAPITA TAXES-PUBLIC SAFETY	<u>4,600</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,000</u>
<b>TOTAL INTERGOVERNMENTAL REVENUE:</b>		<u>1,719,147</u>	<u>1,547,500</u>	<u>1,547,500</u>	<u>1,539,218</u>	<u>1,410,354</u>

**LICENSES AND PERMITS**

100.01.02.00.4241	LIQUOR AND FERMENTED BEVERAG	21,777	22,000	22,000	22,000	22,000
100.01.02.00.4242	PUBLIC AND SPECIAL GATHERING	240	200	200	200	200
100.01.02.00.4243	PUBLICATIONS	520	600	600	460	460
100.01.02.00.4244	TAVERN OPERATORS	11,940	10,000	10,000	10,000	10,000
100.01.02.00.4245	CIGARETTES	3,300	3,300	3,300	2,500	2,500
100.01.02.00.4247	AMUSEMENT DEVICES	3,280	3,250	3,250	2,800	2,800
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	685	700	700	600	600
100.01.02.00.4253	PARTIAL REFUNDABLE LICENSE	-	-	-	-	-
100.01.02.00.4254	EVENTS-REGULATION & COMPLIANCE	2,035	2,000	2,000	2,410	2,400
100.01.02.00.4262	LANDFILL AND REFUSE HAULING	8,160	8,000	8,000	9,000	9,000
100.01.02.00.4263	WATERWAY MARKERS	40	50	50	-	-
100.01.02.00.4265	FIRE WORKS	2,175	2,200	2,200	2,065	2,000
100.01.02.00.4266	ALARM SYSTEMS PERMITS	1,150	1,000	1,000	800	800
100.01.02.00.4268	TAXI LICENSE	340	185	185	185	185
100.01.02.00.4270	NONINTOXICATING BEVERAGES	-	-	-	-	-
100.01.02.00.4279	EXPLOSIVE STORAGE LICENSE	100	100	100	100	100
100.01.02.00.4304	STATEMENT OF PROPERTY STATUS	1,775	1,900	1,900	1,800	1,800
100.01.02.00.4307	DOG LICENSE FEES	6,373	6,000	6,000	8,200	6,000
100.01.02.00.4308	DOG FANCIER FEE	900	650	650	910	910
100.01.06.00.4544	CABLE TV FRANCHISE FEES	162,614	150,000	150,000	165,000	165,000
100.02.20.01.4252	BICYCLE	32	25	25	25	25
100.02.20.01.4305	DOG APPREHENSION	897	500	500	600	600
100.02.25.00.4249	ELECTRICAL LICENSE	6,540	3,500	3,500	3,300	3,000
100.02.25.00.4255	BUILDING	363,484	295,000	295,000	210,000	240,000
100.02.25.00.4256	ELECTRICAL	68,757	60,000	60,000	50,000	50,000
100.02.25.00.4257	PLUMBING	65,176	56,000	56,000	41,000	50,000
100.02.25.00.4259	FIRE DEPT. PLAN REVIEW	1,255	3,000	3,000	2,000	2,500
100.02.25.00.4260	FIRE INSPECTIONS	-	-	-	-	-
100.02.25.00.4267	POINT OF SALE BLDG PERMIT	14,400	-	-	3,525	-
100.02.25.00.4273	EROSION CONTROL FEE	16,140	17,000	17,000	8,000	8,000

**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND REVENUES**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>LICENSES AND PERMITS (Continued)</u></b>						
100.02.25.00.4277	DITCH/STREET INSP. FEE	805	1,200	1,200	1,000	1,000
100.02.25.00.4280	BUSINESS REGISTRATION-BLDG	2,650	2,500	2,500	2,400	2,500
100.02.25.00.4329	BUILDING INSPECTION TAXABLE	4,070	2,000	2,000	1,800	1,800
100.02.25.00.4359	BUILDING SEALS	2,760	2,500	2,500	2,000	2,000
100.05.72.02.4271	BEER PERMIT FEES (PARKS)	30	60	60	60	60
100.06.18.01.4260	EXTRACTIVE	1,127	1,100	1,100	3,370	1,100
<b>TOTAL LICENSES AND PERMITS:</b>		<u>775,621</u>	<u>656,615</u>	<u>656,615</u>	<u>558,205</u>	<u>589,435</u>
<b><u>FINES, FORFEITS AND PENALTIES</u></b>						
100.01.08.00.4269	COURT FINES AND FORFEITURES	145,228	155,000	155,000	150,000	150,000
100.01.08.00.4272	WARRANT FEES	20,788	18,500	18,500	20,500	20,000
<b>TOTAL FINES, FORFEITS AND PENALTIES:</b>		<u>166,016</u>	<u>173,500</u>	<u>173,500</u>	<u>170,500</u>	<u>170,000</u>
<b><u>PUBLIC CHARGES FOR SERVICES</u></b>						
100.01.06.00.4310	COPY FEES	581	450	450	1,000	450
100.01.06.00.4311	SUNDRY-PUBLIC CHGS FOR SERVICE	-	-	-	-	-
100.01.06.00.4532	RENTAL OF CITY OWNED LAND	20	-	-	-	-
100.01.06.00.4536	NSF FEES	1,087	600	600	900	600
100.01.06.00.4541	JURY DUTY	289	20	20	21	25
100.01.06.00.4542	MISCELLANEOUS REIMBURSEMENT	37,190	10,000	10,000	45,566	10,000
100.01.06.00.4543	CABLE TV-TAPE SALE	-	-	-	-	-
100.01.06.00.4548	REIMB LANDFL NEGOTIATNG	120	100	100	130	100
100.01.06.00.4549	CHAMBER OF COMMERCE RENT	-	-	-	-	-
100.02.20.01.4333	MISCELLANEOUS CHGS - POLICE	1,411	500	500	1,200	1,200
100.02.20.01.4334	RANGE USE REIMBURSEMENT	302	500	500	800	500
100.02.20.01.4542	MISCELLANEOUS REIMBURSEMENT	637	500	500	500	500
100.04.19.00.4301	SALE OF MAPS	-	-	-	-	-
100.04.19.00.4347	SURVEYING FEES	50	-	-	-	-
100.04.19.00.4348	ENGINEERING REVIEW FEES	32,143	25,000	25,000	20,000	21,000
100.04.19.00.4349	CONSTRUCTION REVIEW FEES	11,300	500	500	3,700	2,000
100.04.51.01.4312	SALE OF CULVERT MATERIAL	28,441	20,000	20,000	20,000	20,000
100.04.51.01.4332	MISC HWY DEPT REVENUE	13,621	2,000	2,000	2,000	2,000
100.04.51.01.4533	OIL RECYCLING/SALE SCRAP MTL	-	500	500	500	500
100.04.51.10.4308	WEED CUTTING	425	800	800	800	800
100.05.71.00.4313	LIBRARY FINES	17,808	17,000	17,000	17,000	17,000
100.05.71.00.4314	LIBRARY TAXABLE REVENUE	6,495	6,500	6,500	6,800	6,500
100.05.71.00.4542	LIBRARY PHONE USE	57	50	50	50	50
100.05.71.00.4544	ROOM RENTAL	50	50	50	295	50
100.05.72.02.4315	PARK FEES(Taxable)	27,096	29,000	29,000	29,000	29,000
100.05.72.02.4316	PARKS TAXABLE REVENUE	21,320	6,500	6,500	6,500	6,500
100.05.72.02.4317	PARK RENTAL TAXABLE	4,083	3,500	3,500	4,000	4,000
100.05.72.02.4537	PARKS DEPT MISC. REVENUE	875	350	350	100	350
100.05.72.03.4317	PARK HISTORICAL RENTAL TAXAB	1,575	700	700	725	1,000
100.05.72.10.4318	RECREATION FEES-REGISTRATIO	22	-	-	-	-
100.05.72.10.4319	REC FEES/RENTAL/NON TAXABLE	-	-	-	-	-
100.05.72.10.4320	RECREATION FEES TAXABLE	117	-	-	-	-
100.05.72.10.4321	MISC REVENUE RECREATION	5,188	7,305	7,305	6,000	7,000
100.05.72.10.4322	RECREATION RENTAL TAXABLE	-	-	-	-	-
100.05.72.10.4325	TICKET SALES RECREATION	-	-	-	-	-
100.05.72.11.4318	REC REG FEES-AQUATICS	5,524	3,820	3,820	3,000	3,778

**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND REVENUES**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>PUBLIC CHARGES FOR SERVICES (Continued)</u></b>						
100.05.72.11.4320	REC FEES TAXABLE-AQUATICS	-	-	-	-	-
100.05.72.11.4322	REC RENTAL TAXABLE-AQUATICS	119	-	-	-	-
100.05.72.12.4318	REC REG FEES-ARTS & CRAFTS	5,114	8,580	8,580	4,725	7,947
100.05.72.13.4318	REC REG FEES-ATHLETICS	177,514	192,272	192,272	137,339	176,469
100.05.72.13.4320	REC FEES TAXABLE-ATHLETICS	223	360	360	360	500
100.05.72.13.4323	REC MATERIALS-ATHLETICS	3,936	1,775	1,775	3,500	1,630
100.05.72.14.4318	REC REG FEES-SAFETY	9,934	10,610	10,610	9,500	12,710
100.05.72.16.4318	REC REG FEES-CHILD CARE	61,005	66,942	66,942	65,750	138,612
100.05.72.16.4320	RECREATION FEES TAXABLE	3,456	6,490	6,490	3,300	6,675
100.05.72.16.4324	REC BUS REVENUE-CHILD CARE	1,558	2,400	2,400	1,400	2,535
100.05.72.17.4318	REC REG FEES-LEAGUES	-	-	-	-	-
100.05.72.17.4320	REC FEES TAXABLE-LEAGUES	69,347	83,470	83,470	83,470	92,829
100.05.72.17.4323	REC MATERIALS-LEAGUES	-	-	-	-	-
100.05.72.18.4318	REC REG FEES-VARIED INTERES	13,829	15,008	15,008	9,000	12,310
100.05.72.18.4320	REC FEES TAXABLE-VARIED INT	2,339	1,320	1,320	-	1,320
100.05.72.18.4321	MISC REVENUE RECREATION	250	-	-	-	-
100.05.72.18.4322	REC RENTAL TAXABLE-VARIED IN	-	-	-	-	-
100.05.72.18.4324	REC BUS REVENUE-VARIED INT	623	-	-	-	-
100.05.72.19.4318	RECREATION FEES-REGISTRATIO	65,694	66,940	66,940	63,000	-
100.06.18.01.4301	SALE OF MAPS	-	-	-	-	-
100.06.18.01.4302	SALE OF CODE BOOKS-ZONING	-	-	-	-	-
100.06.18.01.4327	BOARD OF APPEALS-FEES	400	1,200	1,200	1,200	1,200
100.06.18.01.4328	ZONING FEES	13,395	8,000	8,000	9,000	8,000
100.06.18.01.4330	PLATTING FEES	3,585	5,000	5,000	1,500	5,000
100.06.18.01.4335	REVIEW FEES PLAN COMMISSION	4,920	5,000	5,000	5,000	5,000
100.06.18.01.4336	SPECIAL REVIEW ADMIN FEE	200	500	500	-	-
100.06.18.01.4337	LETTER OF CREDIT ADMIN FEE	150	1,500	1,500	-	-
100.06.18.01.4341	MISC REPORTS/COPIES	-	-	-	-	-
100.06.18.01.4343	GIS SERVICES - CUSTOM	5	50	50	-	-
100.06.18.01.4344	DEVELOPMENT CHARGES	16,388	10,000	10,000	8,000	10,000
100.06.18.01.4345	STANDARD PRODUCTS-GIS	26	150	150	-	-
100.06.18.01.4346	LAND RECORD FEE	8,723	19,000	19,000	6,000	10,000
100.06.18.01.4354	GIS LAND RECORD CAP CHARGE	-	-	-	-	-
<b>TOTAL PUBLIC CHARGES FOR SERVICES:</b>		<u>680,557</u>	<u>642,812</u>	<u>642,812</u>	<u>582,631</u>	<u>627,640</u>
<b><u>INTERGOVERNMENTAL CHARGES FOR SERVICES</u></b>						
100.01.06.00.4601	LITTLE MUSKEGO LAKE DISTRICT	4,126	4,100	4,100	4,100	4,200
100.02.20.01.4602	REIMBURSE POLICE LIASON OFFI	<u>123,700</u>	<u>125,780</u>	<u>125,780</u>	<u>125,780</u>	<u>127,000</u>
<b>TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES:</b>		<u>127,825</u>	<u>129,880</u>	<u>129,880</u>	<u>129,880</u>	<u>131,200</u>
<b><u>MISCELLANEOUS REVENUE</u></b>						
100.01.06.00.4531	INTEREST ON INVESTMENTS	363,022	250,000	250,000	100,000	125,000
100.01.06.00.4547	FUEL REFUND	7,559	8,000	8,000	7,600	8,000
100.01.06.00.4556	SALE OF EQUIPMENT - TAXABLE	-	200	200	100	200
100.02.20.01.4525	RENTAL/CELLULAR TOWER	22,090	22,000	22,000	22,091	23,196
100.05.72.02.4531	INTEREST ON INVESTMENTS	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE:</b>		<u>392,670</u>	<u>280,200</u>	<u>280,200</u>	<u>129,791</u>	<u>156,396</u>



**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND REVENUES**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>OTHER FINANCING SOURCES</u></b>						
100.02.20.01.4551	PROCEEDS FROM SALE F/A-PD	-	15,000	15,000	8,600	15,000
100.04.51.01.4551	PROCEEDS FROM SALE F/A-DPW	-	10,000	10,000	10,000	10,000
100.05.71.00.4551	SALE OF F/A - COMPUTERS	3,922	-	-	-	-
100.20.80.00.8210	TRF FROM LANDFILL	-	-	-	-	150,000
100.09.80.00.4004	WATER UTILITY TAX EQUIVALENT	426,331	385,000	385,000	427,000	470,000
100.20.80.00.8001	USE OF FUND BALANCE	-	176,068	176,068	-	-
<b>TOTAL OTHER FINANCING SOURCES:</b>		<u>430,253</u>	<u>586,068</u>	<u>586,068</u>	<u>445,600</u>	<u>645,000</u>
<b><u>INTERDEPARTMENTAL REVENUE</u></b>						
100.01.06.00.4701	REIMB FOR INS & MISC EXP FRM	350	500	500	500	500
100.01.06.00.4702	REIMBURSEMENT-WATER	18,000	20,000	20,000	15,800	16,500
100.01.06.00.4703	REIMBURSE FRM SEWER/OPERATIO	62,627	75,000	75,000	62,500	65,000
<b>TOTAL INTERDEPARTMENTAL REVENUE:</b>		<u>80,977</u>	<u>95,500</u>	<u>95,500</u>	<u>78,800</u>	<u>82,000</u>
<b>TOTAL GENERAL FUND REVENUES:</b>		<u>13,532,216</u>	<u>13,448,436</u>	<u>13,448,436</u>	<u>12,976,140</u>	<u>13,449,251</u>

**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND EXPENDITURES**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>GENERAL GOVERNMENT</u></b>						
<b><u>COMMON COUNCIL/MAYOR</u></b>						
100.01.01.00.5101	SALARIES AND WAGES	13,476	32,231	32,231	31,894	40,916
100.01.01.00.5102	SALARIES & WAGES - OVERTIME	-	-	-	-	-
100.01.01.00.5105	SALARIES AND WAGES-ELECTED	121,502	121,008	121,008	123,996	121,008
100.01.01.00.5150	AUTO ALLOWANCE	3,500	3,500	3,500	3,500	3,500
100.01.01.00.5152	EXPENSE ALLOWANCE	11,206	11,200	11,200	11,200	11,200
100.01.01.00.5201	FICA	11,432	13,088	13,088	13,275	13,512
100.01.01.00.5202	PENSION	1,360	3,352	3,352	3,317	4,501
100.01.01.00.5203	HEALTH INSURANCE	14,737	13,201	13,201	11,738	27,210
100.01.01.00.5204	LIFE INSURANCE	11	65	65	52	245
100.01.01.00.5205	FSA FEE EXPENSE	18	-	-	-	-
100.01.01.00.5229	HEALTH INS. ALLOWANCE	1,313	3,150	3,150	3,217	-
100.01.01.00.5301	TRAINING	-	200	200	-	200
100.01.01.00.5302	MILEAGE	83	-	-	200	150
100.01.01.00.5303	CONFERENCES AND SPEC EVENTS	679	1,500	1,500	1,200	1,200
100.01.01.00.5305	DUES AND MEMBERSHIPS	8,333	8,000	8,000	8,000	7,800
100.01.01.00.5601	TELEPHONE/CITY HALL	1,506	1,200	1,200	1,200	1,152
100.01.01.00.5701	OFFICE SUPPLIES AND EXPENSES	911	800	800	800	700
	<b>COMMON COUNCIL/MAYOR TOTALS :</b>	<u>190,067</u>	<u>212,495</u>	<u>212,495</u>	<u>213,589</u>	<u>233,294</u>
<b><u>CLERK-TREASURER</u></b>						
100.01.02.00.5101	SALARIES AND WAGES	238,356	234,802	234,802	241,769	233,038
100.01.02.00.5102	CLERK'S OFFICE OVERTIME	6,393	4,000	4,000	2,149	4,000
100.01.02.00.5201	FICA	18,694	18,715	18,715	18,425	18,462
100.01.02.00.5202	PENSION	25,250	24,835	24,835	25,289	26,071
100.01.02.00.5203	HEALTH	61,500	55,556	55,556	64,106	69,149
100.01.02.00.5204	LIFE	901	1,096	1,096	1,025	1,039
100.01.02.00.5205	FSA FEE EXPENSE	94	108	108	47	108
100.01.02.00.5229	HEALTH INS. ALLOWANCE	5,844	5,844	5,844	4,704	4,320
100.01.02.00.5301	TRAINING	105	1,160	1,160	1,160	1,260
100.01.02.00.5302	MILEAGE	325	600	600	600	600
100.01.02.00.5303	CONFERENCES AND TRAINING	395	680	680	680	700
100.01.02.00.5305	DUES AND SUBSCRIPTIONS	458	375	375	395	415
100.01.02.00.5401	COPIER MACHINE MAINTENANCE	176	220	220	220	300
100.01.02.00.5502	COMPUTER CHARGES/TREASURER	1,579	650	650	700	610
100.01.02.00.5601	TELEPHONE/CITY HALL	3,290	3,100	3,100	1,600	2,200
100.01.02.00.5701	OFFICE SUPPLIES	973	1,000	1,000	1,000	1,200
100.01.02.00.5713	PRINT MATERIALS	360	370	370	353	370
100.01.02.00.5801	PROFESSIONAL SERVICES	23,390	20,700	20,700	18,500	21,200
100.01.02.00.5820	CONTRACTED SERVICES	174	500	500	500	500
	<b>CLERK-TREASURER TOTALS:</b>	<u>388,256</u>	<u>374,311</u>	<u>374,311</u>	<u>383,222</u>	<u>385,541</u>

**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND EXPENDITURES**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>GENERAL GOVERNMENT (Continued)</u></b>						
<b><u>ADMINISTRATOR</u></b>						
100.01.03.00.5101	SALARIES AND WAGES	57,736	-	-	-	-
100.01.03.00.5201	FICA	4,534	-	-	-	-
100.01.03.00.5202	PENSION	6,052	-	-	-	-
100.01.03.00.5204	LIFE INSURANCE	125	-	-	-	-
100.01.03.00.5229	HEALTH INS. ALLOWANCE	1,530	-	-	-	-
100.01.03.00.5301	TRAINING	38	-	-	-	-
100.01.03.00.5302	MILEAGE	229	-	-	-	-
100.01.03.00.5303	CONFERENCES & SPEC EVENTS	285	-	-	-	-
100.01.03.00.5305	MEMBERSHIPS&SUBSCRIPTIONS	173	-	-	-	-
100.01.03.00.5601	CITY HALL PHONE CHARGES	220	-	-	-	-
100.01.03.00.5704	OTHER SUPPLIES & EXP	335	-	-	-	-
	<b>ADMINISTRATOR TOTALS:</b>	<u>71,256</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>ASSESSOR &amp; BOARD OF REVIEW</u></b>						
100.01.04.00.5101	SALARIES AND WAGES	124,290	127,568	127,568	128,206	105,050
100.01.04.00.5102	SALARIES & WAGES - OVERTIME	400	1,357	1,357	325	1,378
100.01.04.00.5150	AUTO ALLOWANCE	4,500	4,500	4,500	4,500	4,500
100.01.04.00.5201	FICA	9,544	10,207	10,207	9,792	8,486
100.01.04.00.5202	PENSION	13,210	13,408	13,408	13,325	11,707
100.01.04.00.5203	HEALTH	28,567	26,401	26,401	24,897	20,408
100.01.04.00.5204	LIFE	686	920	920	774	607
100.01.04.00.5205	FSA FEE EXPENSE	54	54	54	27	54
100.01.04.00.5301	TRAINING	70	300	300	100	300
100.01.04.00.5302	MILEAGE REIMB. ASSR'S OFFICE	8	100	100	30	100
100.01.04.00.5303	CONFERENCES AND SPECIAL EVEN	646	1,760	1,760	800	1,895
100.01.04.00.5305	MEMBERSHIP & SUBSCRIPTIONS	928	978	978	878	878
100.01.04.00.5401	MAINT. & RENTAL OF EQUIP. -	110	162	162	100	100
100.01.04.00.5503	COMPUTER CHARGES/ASSESSOR	13,244	13,930	13,930	13,930	14,430
100.01.04.00.5601	TELEPHONE	1,539	1,200	1,200	1,200	1,100
100.01.04.00.5701	OFFICE SUPPLIES	7,435	2,000	2,000	2,000	2,000
100.01.04.00.5801	PROFESSIONAL SERVICES	37,756	27,000	27,000	32,000	32,000
100.01.04.00.5802	BOARD OF REVIEW	2,755	1,710	1,710	400	1,710
100.01.04.00.5805	ATTORNEY	11,503	3,500	3,500	-	3,500
100.01.04.00.5830	REVALUATION EXPENSES	141,930	-	-	-	-
	<b>ASSESSOR &amp; BOARD OF REVIEW TOTALS:</b>	<u>399,173</u>	<u>237,055</u>	<u>237,055</u>	<u>233,284</u>	<u>210,203</u>
<b><u>LAW</u></b>						
100.01.05.00.5805	ATTORNEY	165,894	120,000	120,000	120,000	105,000
	<b>LAW TOTALS:</b>	<u>165,894</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>105,000</u>

**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND EXPENDITURES**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>GENERAL GOVERNMENT (Continued)</u></b>						
<b><u>NON-DEPARTMENTAL</u></b>						
100.01.06.00.5203	HRA PLAN - DIVERSIFIED	5,643	85,000	85,000	6,134	6,000
100.01.06.00.5206	WELLNESS PROGRAM	-	-	-	-	15,000
100.01.06.00.5220	TUITION REIMBURSEMENT	1,000	5,000	5,000	3,000	5,000
100.01.06.00.5410	MAINT. & RENTAL OF EQUIP. -	3,051	2,500	2,500	2,500	3,000
100.01.06.00.5701	OFFICE SUPPLIES AND EXPENSES	9,707	10,000	10,000	10,000	11,000
100.01.06.00.5702	VENDING MACHINES	(167)	200	200	200	200
100.01.06.00.5704	MISC SUPPLIES AND EXPENSES	7,811	6,500	6,500	10,000	8,000
100.01.06.00.5710	POSTAGE	28,457	30,000	30,000	28,000	30,000
100.01.06.00.5810	AUDIT & SPECIAL ACCOUNTING S	18,093	30,000	30,000	20,000	25,000
100.01.06.00.6001	NOTICES AND PUBLICATIONS	10,144	10,000	10,000	10,000	10,500
100.01.06.00.6002	CRIMINAL HISTORY CHECKS	1,835	1,800	1,800	1,800	1,800
100.01.06.00.6015	EMPLOYEE ASSISTANCE EXPENSE	2,635	2,800	2,800	2,800	2,500
100.01.06.00.6020	UNEMPLOYMENT COMPENSATION	782	7,000	7,000	27,000	15,000
100.01.06.00.6021	EMPLOYEE SAFETY	945	1,000	1,000	1,000	1,000
100.01.06.00.6045	UNCOLLECTABLE PERS PROP TAXES	17,765	1,500	1,500	1,000	1,500
100.01.06.00.6101	WORKMEN'S COMPENSATION	138,545	149,030	149,030	146,560	129,877
100.01.06.00.6102	LIABILITY INSURANCE	71,654	60,902	60,902	70,600	70,180
100.01.06.00.6103	PROPERTY INSURANCE	38,111	28,000	28,000	32,607	33,500
100.01.06.00.6104	AUTO INSURANCE	1,511	19,500	19,500	-	-
100.01.06.00.6105	ERRORS & OMISSIONS INSURANCE	10,318	9,110	9,110	8,052	9,000
100.01.06.00.6106	BOILER & MACHINERY INSURANCE	936	955	955	1,168	1,200
100.01.06.00.6107	CRIME & BONDS	8,376	3,672	3,672	6,626	7,000
100.01.06.00.6108	INS. DEDUCTIBLES/REIMBRSMNT	10,590	25,000	25,000	10,000	25,000
	<b>NON-DEPARTMENTAL TOTALS:</b>	<u>387,742</u>	<u>489,469</u>	<u>489,469</u>	<u>399,047</u>	<u>411,257</u>
<b><u>ELECTIONS</u></b>						
100.01.07.00.5101	SALARIES & WAGES	26,258	9,800	9,800	5,009	23,500
100.01.07.00.5302	MILEAGE	28	50	50	14	50
100.01.07.00.5410	MAINT & RENTAL OF EQUIPMENT	2,350	4,000	4,000	4,000	4,000
100.01.07.00.5704	OTHER SUPPLIES AND EXPENSES	4,939	2,080	2,080	2,650	3,670
	<b>ELECTIONS TOTALS:</b>	<u>33,575</u>	<u>15,930</u>	<u>15,930</u>	<u>11,673</u>	<u>31,220</u>
<b><u>MUNICIPAL COURT</u></b>						
100.01.08.00.5101	SALARIES AND WAGES	59,857	61,157	61,157	61,837	62,082
100.01.08.00.5102	SALARIES & WAGES-OTHER-OVERT	6,127	10,667	10,667	2,803	10,713
100.01.08.00.5105	SALARIES AND WAGES-OTHER	10,746	11,000	11,000	11,000	11,000
100.01.08.00.5151	UNIFORMS AND OFFICERS EQUIPM	73	263	263	263	263
100.01.08.00.5201	FICA	5,768	6,356	6,356	5,732	6,430
100.01.08.00.5202	PENSION	7,087	7,907	7,907	6,688	8,459
100.01.08.00.5203	HEALTH	20,145	19,801	19,801	19,634	20,408
100.01.08.00.5204	LIFE	415	464	464	403	399
100.01.08.00.5301	TRAINING	78	500	500	500	250
100.01.08.00.5303	CONF., SPEC EVENTS & TUITION	2,002	1,500	1,500	1,500	1,500
100.01.08.00.5504	COMPUTER CHARGES,POLICE COURT	-	2,384	2,384	2,200	2,500
100.01.08.00.5701	OFFICE SUPPLIES AND EXPENSES	809	1,500	1,500	1,000	1,000
100.01.08.00.5702	OPERATING SUPPLIES AND EXPEN	936	1,200	1,200	1,000	1,000
100.01.08.00.6003	LEGAL FEES AND JURY TRIALS	41,684	42,000	42,000	42,000	42,500
100.01.08.00.6004	WITNESS FEES, COURT COSTS	64	300	300	250	250
100.01.08.00.6017	PRISONER HOUSING	1,584	2,500	2,500	2,500	2,500
	<b>MUNICIPAL COURT TOTALS:</b>	<u>157,374</u>	<u>169,499</u>	<u>169,499</u>	<u>159,310</u>	<u>171,254</u>

**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND EXPENDITURES**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>GENERAL GOVERNMENT (Continued)</u></b>						
<b><u>BUILDING MAINTENANCE</u></b>						
100.01.09.00.5101	SALARIES AND WAGES	77,630	73,562	73,562	74,406	54,404
100.01.09.00.5102	OVERTIME	-	769	769	-	779
100.01.09.00.5201	FICA	5,901	5,686	5,686	5,652	4,221
100.01.09.00.5202	PENSION	8,209	7,730	7,730	7,715	6,070
100.01.09.00.5203	HEALTH INSURANCE	5,691	5,976	5,976	5,699	6,821
100.01.09.00.5204	LIFE INSURANCE	201	257	257	219	226
100.01.09.00.5405	MAINTENANCE OF VEHICLES	1,165	5,000	5,000	4,000	2,000
100.01.09.00.5415	MAINTENANCE OF BLDGS & GROUN	19,054	15,500	15,500	20,000	16,000
100.01.09.00.5601	TELEPHONE	3,302	1,800	1,800	1,724	3,300
100.01.09.00.5703	HOUSEKEEPING SUPPLIES	1,607	2,500	2,500	2,500	2,500
100.01.09.00.5735	GASOLINE & OIL	2,941	1,760	1,760	2,000	2,500
100.01.09.00.5835	HOUSEKEEPING SERVICE	25,800	28,080	28,080	25,800	25,800
100.01.09.00.5910	UTILITIES	43,909	43,413	43,413	43,413	45,000
100.01.09.00.5915	SEWER/WATER USAGE	4,888	4,470	4,470	4,470	4,500
	<b>BUILDING MAINTENANCE TOTALS:</b>	<u>200,298</u>	<u>196,503</u>	<u>196,503</u>	<u>197,598</u>	<u>174,121</u>
<b><u>GEOGRAPHIC INFORMATION SYSTEMS / IS</u></b>						
100.01.14.00.5101	SALARIES AND WAGES	138,817	90,797	90,797	93,551	103,811
100.01.14.00.5102	SALARIES & WAGES - OVERTIME	-	2,254	2,254	-	-
100.01.14.00.5201	FICA	10,382	7,118	7,118	7,009	7,942
100.01.14.00.5202	PENSION	14,706	9,678	9,678	9,732	11,419
100.01.14.00.5203	HEALTH INSURANCE	37,309	24,695	24,695	25,498	29,421
100.01.14.00.5204	LIFE INSURANCE	238	117	117	162	100
100.01.14.00.5301	TRAINING	1,342	5,000	5,000	4,800	5,000
100.01.14.00.5302	MILEAGE	691	-	-	200	700
100.01.14.00.5303	CONFERENCES & SPECIAL EVEN	613	125	125	125	550
100.01.14.00.5305	MEMBERSHIPS & DUES	75	-	-	-	100
100.01.14.00.5506	COMPUTER CHARGES/CITY HALL	5,776	5,800	5,800	5,500	3,000
100.01.14.00.5507	NETWORK CHARGES	17,335	19,144	19,144	19,144	25,373
100.01.14.00.5601	TELEPHONE CITY HALL	1,927	995	995	1,200	1,380
100.01.14.00.5701	OFFICE SUPPLIES	-	-	-	14	250
100.01.14.00.5704	OTHER SUPPLIES AND EXPENSE	317	-	-	-	-
100.01.14.00.5840	PROGRAMMING AND CONSULTIN	2,270	37,863	37,863	34,000	30,000
	<b>GIS / IS TOTALS:</b>	<u>231,798</u>	<u>203,586</u>	<u>203,586</u>	<u>200,935</u>	<u>219,046</u>
<b><u>FINANCE</u></b>						
100.01.16.00.5101	SALARIES & WAGES	89,346	102,031	102,031	93,802	110,527
100.01.16.00.5102	SALARIES & WAGES - OVERTIME	374	568	568	250	620
100.01.16.00.5201	FICA	7,220	8,299	8,299	7,082	8,670
100.01.16.00.5202	PENSION	9,287	10,670	10,670	9,506	12,226
100.01.16.00.5203	HEALTH INSURANCE	4,372	7,425	7,425	23,301	28,145
100.01.16.00.5204	LIFE INSURANCE	187	243	243	209	245
100.01.16.00.5205	FSA FEE EXPENSE	-	-	-	-	41
100.01.16.00.5229	HEALTH INS. ALLOWANCE	4,200	5,880	5,880	-	2,184
100.01.16.00.5301	TRAINING	310	800	800	500	500
100.01.16.00.5302	MILEAGE	94	100	100	110	100
100.01.16.00.5303	CONFERENCES, SPEC. EVENTS &	(648)	1,800	1,800	1,000	1,500
100.01.16.00.5305	DUES AND MEMBERSHIPS	560	525	525	550	550
100.01.16.00.5401	COPIER MAINTENANCE	409	200	200	200	200
100.01.16.00.5506	COMPUTER CHARGES/CITY HALL	10,405	11,254	11,254	10,500	8,250

**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND EXPENDITURES**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>GENERAL GOVERNMENT (Continued)</u></b>						
<b><u>FINANCE (Continued)</u></b>						
100.01.16.00.5601	TELEPHONE/CITY HALL	1,165	800	800	600	720
100.01.16.00.5701	OFFICE SUPPLIES	393	400	400	300	600
100.01.16.00.5704	OTHER SUPPLIES AND EXPENSES	1,000	800	800	500	500
	<b>FINANCE TOTALS:</b>	<u>128,675</u>	<u>151,795</u>	<u>151,795</u>	<u>148,410</u>	<u>175,578</u>
<b>GENERAL GOVERNMENT TOTALS:</b>		<u>2,354,109</u>	<u>2,170,643</u>	<u>2,170,643</u>	<u>2,067,068</u>	<u>2,116,514</u>

**PUBLIC SAFETY**

**POLICE DEPARTMENT**

**POLICE PATROL**

100.02.20.01.5101	SALARIES & WAGES-POLICE	2,519,241	2,612,341	2,612,341	2,622,964	2,631,021
100.02.20.01.5102	SAL. & WAGES-POLICE-OVERTIME	42,163	46,500	46,500	46,500	46,500
100.02.20.01.5115	WATER PATROL	7,240	5,800	5,800	5,800	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	26,181	25,975	25,975	25,975	24,813
100.02.20.01.5201	FICA	195,370	207,749	207,749	209,625	210,259
100.02.20.01.5202	PENSION	508,948	524,129	524,129	528,400	555,447
100.02.20.01.5203	HEALTH	386,098	367,338	367,338	409,362	483,745
100.02.20.01.5204	LIFE	3,458	4,469	4,469	4,116	4,408
100.02.20.01.5205	FSA FEE EXPENSE	473	486	486	216	432
100.02.20.01.5210	INSURANCE FUND	27,824	29,674	29,674	28,276	28,102
100.02.20.01.5226	GUN REIMBURSEMENT	250	250	250	250	250
100.02.20.01.5227	VEST REIMBURSEMENT	1,890	1,200	1,200	1,200	6,600
100.02.20.01.5229	HEALTH INS. ALLOWANCE	25,550	37,800	37,800	29,400	48,000
100.02.20.01.5301	TRAINING	5,865	6,650	6,650	6,650	6,450
100.02.20.01.5302	MILEAGE	193	200	200	200	200
100.02.20.01.5303	CONFERENCES AND SPECIAL EVEN	2,804	3,910	3,910	3,500	3,710
100.02.20.01.5305	DUES AND MEMBERSHIPS	737	1,975	1,975	1,975	680
100.02.20.01.5405	MAINT OF VEHICLES & EQUIP	18,521	19,200	19,200	19,200	19,200
100.02.20.01.5406	MAINTENANCE OF RADIOS	18,692	18,381	18,381	18,381	20,281
100.02.20.01.5415	MAINTENANCE OF BLDGS & GROUN	15,636	11,835	11,835	16,000	12,567
100.02.20.01.5504	COMPUTER CHARGES/POLICE	29,527	33,410	33,410	33,410	33,059
100.02.20.01.5604	TELEPHONE	21,519	20,350	20,350	20,000	15,660
100.02.20.01.5610	TELETYPE	10,441	10,040	10,040	11,000	10,040
100.02.20.01.5701	OFFICE SUPPLIES AND EXPENSES	2,390	2,900	2,900	2,500	2,900
100.02.20.01.5704	OTHER SUPPLIES AND EXPENSES	4,881	3,050	3,050	2,800	2,450
100.02.20.01.5720	AMMUNITION	9,606	8,500	8,500	8,500	8,500
100.02.20.01.5721	SUPPLIES & EXPENSES-ADMIN.	3,469	4,300	4,300	4,000	4,300
100.02.20.01.5722	SUPPLIES & EXP-FIELD OPERATI	6,750	5,700	5,700	6,000	5,700
100.02.20.01.5723	SUPP. & EXP -RECRDS & COMM.	3,089	4,700	4,700	4,500	4,600
100.02.20.01.5735	GASOLINE AND OIL	84,986	67,500	67,500	67,500	70,000
100.02.20.01.5835	HOUSEKEEPING SERVICE	21,101	23,600	23,600	20,736	21,101
100.02.20.01.5840	PROF & CONSULTING	3,539	-	-	-	-
100.02.20.01.5845	PERSONNEL MANAGEMENT	503	750	750	750	-
100.02.20.01.5910	UTILITIES	39,804	48,500	48,500	46,000	44,900
100.02.20.01.5915	SEWER/WATER USAGE	1,649	1,750	1,750	1,750	1,800
100.02.20.01.6022	POLICE & FIRE COMM EXPENSE	407	650	650	500	150
100.02.20.01.6023	RANGE EXPENSES	2,252	1,850	1,850	1,850	1,750
100.02.20.01.6095	POLICE GRANTS	(16,146)	(10,000)	(10,000)	(18,433)	(10,000)
	<b>POLICE PATROL TOTALS:</b>	<u>4,040,598</u>	<u>4,157,112</u>	<u>4,157,112</u>	<u>4,195,053</u>	<u>4,329,075</u>

**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND EXPENDITURES**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>PUBLIC SAFETY (Continued)</u></b>						
<b><u>POLICE DEPARTMENT (Continued)</u></b>						
<b><u>CIVILIAN PERSONNEL</u></b>						
100.02.20.10.5101	SALARIES AND WAGES	365,823	391,155	391,155	402,939	391,128
100.02.20.10.5102	SALARIES-OVERTIME	8,102	5,259	5,259	5,000	5,339
100.02.20.10.5151	UNIFORMS AND OFFICERS EQUIP	3,196	2,990	2,990	2,990	2,903
100.02.20.10.5201	FICA	28,190	31,323	31,323	31,755	31,066
100.02.20.10.5202	PENSION	38,824	41,227	41,227	42,485	43,611
100.02.20.10.5203	HEALTH	79,053	92,013	92,013	106,591	104,661
100.02.20.10.5204	LIFE	764	1,090	1,090	866	808
100.02.20.10.5205	FSA FEE EXPENSE	54	54	54	27	54
100.02.20.10.5229	HEALTH INS. ALLOWANCE	1,781	10,044	10,044	1,644	6,720
100.02.20.10.5604	TELEPHONE	-	-	-	-	720
	<b>CIVILIAN PERSONNEL TOTALS:</b>	<u>525,786</u>	<u>575,155</u>	<u>575,155</u>	<u>594,297</u>	<u>587,010</u>
	<b>POLICE DEPARTMENT TOTALS:</b>	<u>4,566,385</u>	<u>4,732,267</u>	<u>4,732,267</u>	<u>4,789,350</u>	<u>4,916,085</u>
<b><u>VOLUNTEER FIRE DEPARTMENT</u></b>						
100.02.21.00.5301	MUSKEGO FIRE TRAINING	-	-	-	-	-
100.02.21.00.5422	HYDRANT RENTAL	326,522	300,000	300,000	300,000	300,000
100.02.21.00.5850	TESS CORNERS FIRE DEPT.	182,231	500,000	500,000	500,000	440,055
100.02.21.00.5851	TC KPI ANNUAL MAINT - SERVER	-	3,305	3,305	3,188	3,380
100.02.21.00.5855	VFD RETENTION	-	20,000	20,000	-	20,000
100.02.21.00.5860	MUSKEGO FIRE COMPANY	211,949	-	-	-	-
	<b>VOLUNTEER FIRE DEPARTMENT TOTALS:</b>	<u>720,701</u>	<u>823,305</u>	<u>823,305</u>	<u>803,188</u>	<u>763,435</u>
<b><u>NON-DEPARTMENT PUBLIC SAFETY</u></b>						
100.02.22.00.5425	MAINTENANCE OF SAFETY EQUIP	1,807	1,200	1,200	1,200	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	410	400	400	400	400
100.02.22.00.6023	TRUNKED RADIO OPERATING COST	13,737	15,000	15,000	12,541	15,000
100.02.22.00.6080	EMERGENCY GOVERNMENT	-	3,200	3,200	-	3,200
	<b>NON-DEPARTMENT PUBLIC SAFETY TOTALS:</b>	<u>21,154</u>	<u>25,000</u>	<u>25,000</u>	<u>19,341</u>	<u>25,000</u>
<b><u>CDD - BUILDING &amp; PLUMBING INSPECTION DIVISION</u></b>						
100.02.25.00.5101	SALARIES AND WAGES	265,405	185,742	185,742	173,671	155,639
100.02.25.00.5201	FICA	19,836	14,420	14,420	12,988	12,202
100.02.25.00.5202	PENSION	28,138	19,317	19,317	17,992	17,120
100.02.25.00.5203	HEALTH	62,834	44,798	44,798	39,687	38,707
100.02.25.00.5204	LIFE	1,181	541	541	359	221
100.02.25.00.5225	CLOTHING REIMBURSEMENT	1,762	1,300	1,300	600	500
100.02.25.00.5229	HEALTH INS. ALLOWANCE	-	2,760	2,760	2,760	3,360
100.02.25.00.5302	MILEAGE	355	350	350	210	210
100.02.25.00.5303	CONFERENCES AND SPECIAL EVEN	2,229	1,425	1,425	1,000	800
100.02.25.00.5305	DUES AND MEMBERSHIPS	215	320	320	300	300
100.02.25.00.5405	VEHICLE MAINT & EQUIPMENT	3,061	1,450	1,450	1,400	1,500
100.02.25.00.5410	MAINT. & RENTAL OF EQUIP. -	1,017	1,300	1,300	1,215	1,200
100.02.25.00.5506	COMPUTER CHARGES/CITY HALL	7,678	9,817	9,817	5,400	6,100
100.02.25.00.5601	TELEPHONE/CITY HALL	4,058	3,706	3,706	2,400	2,341
100.02.25.00.5704	OTHER SUPPLIES AND EXPENSES	3,144	1,500	1,500	650	1,000
100.02.25.00.5713	PRINT MATERIALS	429	650	650	210	200

**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND EXPENDITURES**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>PUBLIC SAFETY (Continued)</u></b>						
<b><u>CDD - BUILDING &amp; PLUMBING INSPECTION DIVISION (Continued)</u></b>						
100.02.25.00.5735	GASOLINE, OIL, GREASE, TIRES	8,328	4,000	4,000	3,000	3,000
100.02.25.00.5751	BUILDING SEALS	2,534	2,000	2,000	200	200
100.02.25.00.5752	HOUSE NUMBERS	3,878	2,500	2,500	983	900
100.02.25.00.5820	CONTRACTED SERVICES	5,295	30,000	30,000	2,200	12,000
	<b>BUILDING &amp; PLUMBING INSPECTION TOTALS:</b>	<u>421,377</u>	<u>327,896</u>	<u>327,896</u>	<u>267,225</u>	<u>257,500</u>
	<b>PUBLIC SAFETY TOTALS:</b>	<u>5,729,617</u>	<u>5,908,468</u>	<u>5,908,468</u>	<u>5,879,104</u>	<u>5,962,020</u>

**HEALTH AND HUMAN SERVICES**

**NON-DEPARTMENTAL**

100.03.06.00.6041	ANIMAL WARDEN	4,581	4,600	4,600	3,581	4,600
<b><u>NON-DEPT PUBLIC SAFETY</u></b>						
100.03.22.00.5704	BLOOD DRIVE	23	100	100	31	100
	<b>HEALTH AND HUMAN SERVICES TOTALS:</b>	<u>4,604</u>	<u>4,700</u>	<u>4,700</u>	<u>3,612</u>	<u>4,700</u>

**PUBLIC WORKS**

**CDD - ENGINEERING DIVISION**

100.04.19.00.5101	SALARIES & WAGES	83,011	102,753	102,753	106,381	105,136
100.04.19.00.5201	FICA	6,124	7,861	7,861	7,841	8,043
100.04.19.00.5202	PENSION	8,793	10,686	10,686	11,021	11,565
100.04.19.00.5203	HEALTH INSURANCE	20,967	22,596	22,596	23,228	24,923
100.04.19.00.5204	LIFE	185	141	141	128	128
100.04.19.00.5205	FSA FEE EXPENSE	-	-	-	27	54
100.04.19.00.5225	CLOTHING ALLOWANCE	434	500	500	500	500
100.04.19.00.5302	MILEAGE	373	500	500	500	500
100.04.19.00.5303	CONFERENCES, SPEC. EVENTS &	534	1,600	1,600	1,000	1,600
100.04.19.00.5305	DUES AND MEMBERSHIPS	255	600	600	400	600
100.04.19.00.5405	MAINTENANCE OF VEHICLES	464	600	600	400	350
100.04.19.00.5410	OTHER EQUIP MAINT & RENTAL	936	640	640	150	150
100.04.19.00.5506	COMPUTER CHARGES	3,501	3,000	3,000	1,511	1,511
100.04.19.00.5601	TELEPHONE	141	900	900	900	768
100.04.19.00.5701	OFFICE SUPPLIES	-	-	-	-	-
100.04.19.00.5704	OTHER SUPPLIES AND EXPENSES	1,818	2,600	2,600	1,300	1,500
100.04.19.00.5715	SUPPLIES EXPENSE - SURVEY WORK	541	500	500	150	400
100.04.19.00.5735	GASOLINE & OIL	-	-	-	-	-
100.04.19.00.5815	FEES	10,291	10,000	10,000	5,000	7,500
	<b>ENGINEERING DIVISION TOTALS:</b>	<u>138,369</u>	<u>165,477</u>	<u>165,477</u>	<u>160,437</u>	<u>165,228</u>

**PUBLIC WORKS (Continued)**



**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND EXPENDITURES**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>PUBLIC WORKS DEPARTMENT</u></b>						
<b><u>PUBLIC WORKS ADMINISTRATION</u></b>						
100.04.51.01.5101	SALARIES AND WAGES	211,245	198,753	198,753	211,971	204,056
100.04.51.01.5120	GENERAL CITY	17,563	24,115	24,115	24,586	25,065
100.04.51.01.5123	GENERAL CITY - ELECTIONS	8,565	3,254	3,254	3,551	6,195
100.04.51.01.5124	BML BOAT LAUNCH	361	2,939	2,939	500	1,001
100.04.51.01.5125	BML PARKING LOT	72	247	247	200	540
100.04.51.01.5150	AUTO ALLOWANCE	1,000	900	900	1,000	900
100.04.51.01.5201	FICA	18,581	18,208	18,208	19,546	18,761
100.04.51.01.5202	PENSION	25,787	23,111	23,111	25,598	25,234
100.04.51.01.5203	HEALTH	57,473	47,901	47,901	61,787	56,378
100.04.51.01.5204	LIFE	867	690	690	749	675
100.04.51.01.5205	FSA FEE EXPENSE	250	216	216	216	216
100.04.51.01.5225	CLOTHING ALLOWANCE	7,847	2,680	2,680	7,900	2,680
100.04.51.01.5227	DRUG/AUDIO TESTING	647	500	500	500	500
100.04.51.01.5228	SAFETY GLASSES/CDL LINCENSE	1,747	2,500	2,500	2,500	2,500
100.04.51.01.5229	HEALTH INS. ALLOWANCE	5,865	5,118	5,118	5,733	4,800
100.04.51.01.5303	CONFERENCES & SPECIAL EVENTS	113	500	500	-	-
100.04.51.01.5506	COMPUTER CHARGES/CITY HALL	2,775	2,775	2,775	2,775	3,565
100.04.51.01.5605	TELEPHONE/PUBLIC WORKS	1,857	2,010	2,010	1,900	1,980
100.04.51.01.5701	OFFICE SUPPLIES AND EXPENSES	634	800	800	800	800
100.04.51.01.6001	NOTICES AND PUBLICATIONS	19	800	800	600	600
<b>PUBLIC WORKS ADMINISTRATION TOTALS:</b>		<u>363,265</u>	<u>338,017</u>	<u>338,017</u>	<u>372,412</u>	<u>356,446</u>
<b><u>ROAD MAINTENANCE</u></b>						
100.04.51.02.5101	SALARIES AND WAGES	111,823	122,640	122,640	122,581	124,204
100.04.51.02.5102	SALARIES & WAGES - OVERTIME	1,022	496	496	1,355	1,336
100.04.51.02.5201	FICA	8,446	9,420	9,420	10,028	9,604
100.04.51.02.5202	PENSION	11,273	12,412	12,412	12,698	13,380
100.04.51.02.5203	HEALTH	33,691	25,618	25,618	30,242	29,564
100.04.51.02.5204	LIFE	242	369	369	371	354
100.04.51.02.5205	FSA FEE EXPENSE	3	-	-	-	-
100.04.51.02.5740	ROAD OILS AND ASPHALT	60,947	30,000	30,000	25,000	25,000
100.04.51.02.5741	SAND, STONE AND GRAVEL	23,163	23,703	23,703	23,703	23,703
100.04.51.02.5742	OTHER ROAD MATERIALS	12,278	20,400	20,400	20,400	20,400
100.04.51.02.6025	HAZARDOUS WASTE REMOVAL	605	1,000	1,000	1,000	1,000
<b>ROAD MAINTENANCE TOTALS:</b>		<u>263,494</u>	<u>246,058</u>	<u>246,058</u>	<u>247,378</u>	<u>248,545</u>
<b><u>STREET SIGNS AND GUIDE BOARD</u></b>						
100.04.51.03.5101	SALARIES AND WAGES	14,974	17,472	17,472	18,081	17,904
100.04.51.03.5102	SALARIES & WAGES - OVERTIME	-	7	7	-	44
100.04.51.03.5201	FICA	1,113	1,337	1,337	1,371	1,373
100.04.51.03.5202	PENSION	1,506	1,762	1,762	1,987	1,912
100.04.51.03.5203	HEALTH	2,651	3,650	3,650	3,822	4,262
100.04.51.03.5204	LIFE	47	53	53	54	51
100.04.51.03.5205	FSA FEE EXPENSE	2	-	-	-	-
100.04.51.03.5704	OTHER SUPPLIES AND EXPENSES	304	1,500	1,500	1,000	1,000
100.04.51.03.5743	SIGNS, POSTS AND GUIDE BOARD	3,857	18,000	18,000	18,000	18,000
<b>STREET SIGNS AND GUIDE BOARD TOTALS:</b>		<u>24,454</u>	<u>43,781</u>	<u>43,781</u>	<u>44,315</u>	<u>44,546</u>

**PUBLIC WORKS (Continued)**

**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND EXPENDITURES**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>PUBLIC WORKS DEPARTMENT (Continued)</u></b>						
<b><u>STORM WATER, SEWERS &amp; DRAINS</u></b>						
100.04.51.04.5101	SALARIES AND WAGES	182,375	167,066	167,066	175,689	172,095
100.04.51.04.5102	SALARIES & WAGES - OVERTIME	7,304	844	844	2,281	6,409
100.04.51.04.5201	FICA	14,154	12,845	12,845	13,274	13,656
100.04.51.04.5202	PENSION	19,045	16,925	16,925	18,676	19,040
100.04.51.04.5203	HEALTH	36,073	34,898	34,898	42,389	40,963
100.04.51.04.5204	LIFE	500	503	503	570	490
100.04.51.04.5205	FSA FEE EXPENSE	8	-	-	-	-
100.04.51.04.5744	OTHER MATERIALS	14,285	13,804	13,804	13,804	13,804
100.04.51.04.5745	CULVERT PIPE AND DRAIN TILE	30,739	38,000	38,000	38,000	38,000
100.04.51.04.6026	STORM WATER LOCATION EXPENSE	9,913	8,241	8,241	8,241	8,241
	<b>STORM WATER, SEWERS &amp; DRAINS TOTALS:</b>	<u>314,396</u>	<u>293,126</u>	<u>293,126</u>	<u>312,924</u>	<u>312,698</u>
<b><u>SNOW REMOVAL &amp; ICE CONTROL</u></b>						
100.04.51.05.5101	SALARIES AND WAGES	160,006	104,516	104,516	105,918	103,805
100.04.51.05.5102	SALARIES & WAGES - OVERTIME	78,783	19,908	19,908	25,297	53,337
100.04.51.05.5201	FICA	17,891	9,518	9,518	10,758	12,021
100.04.51.05.5202	PENSION	25,194	12,604	12,604	13,012	16,926
100.04.51.05.5203	HEALTH	37,024	21,833	21,833	23,838	24,708
100.04.51.05.5204	LIFE	493	315	315	338	296
100.04.51.05.5205	FSA FEE EXPENSE	8	-	-	-	-
100.04.51.05.5704	OTHER SUPPLIES AND EXPENSES	2,047	800	800	300	500
100.04.51.05.5746	SNOW FENCE AND POSTS	717	600	600	600	600
100.04.51.05.5747	SAND AND SALT	176,858	120,000	120,000	120,000	140,660
	<b>SNOW REMOVAL &amp; ICE CONTROL TOTALS:</b>	<u>499,020</u>	<u>290,094</u>	<u>290,094</u>	<u>300,061</u>	<u>352,853</u>
<b><u>STREET LIGHTING - UTILITIES</u></b>						
100.04.51.06.5910	UTILITIES	64,974	65,000	65,000	67,500	72,000
100.04.51.06.5911	INDUSTRIAL LIGHTING	3,288	2,500	2,500	2,500	2,500
100.04.51.06.5912	TESS CORNERS LIGHTING	2,024	2,500	2,500	1,250	1,250
	<b>STREET LIGHTING - UTILITIES TOTALS:</b>	<u>70,286</u>	<u>70,000</u>	<u>70,000</u>	<u>71,250</u>	<u>75,750</u>
<b><u>MACHINERY AND EQUIPMENT</u></b>						
100.04.51.07.5101	SALARIES AND WAGES	47,891	66,268	66,268	56,834	53,685
100.04.51.07.5102	SALARIES & WAGES - OVERTIME	3,049	83	83	10	1,008
100.04.51.07.5201	FICA	3,829	5,076	5,076	4,208	4,184
100.04.51.07.5202	PENSION	5,384	6,687	6,687	5,909	5,830
100.04.51.07.5203	HEALTH	9,576	13,843	13,843	10,342	12,778
100.04.51.07.5204	LIFE	52	199	199	72	153
100.04.51.07.5405	MAINT OF VEHICLES & EQUIPMEN	86,024	62,000	62,000	62,000	62,000
100.04.51.07.5410	RENTAL OF EQUIPMENT	12,250	8,000	8,000	8,000	8,000
100.04.51.07.5704	OTHER SUPPLIES AND EXPENSES	5,959	3,500	3,500	3,500	3,500
100.04.51.07.5735	AUTO EXP - OIL & TIRE	12,936	16,290	16,290	16,290	16,290
100.04.51.07.5736	GAS BOY FUEL	113,184	110,000	110,000	110,000	95,000
100.04.51.07.6109	UNDERGROUND STORAGE TANK	1,120	1,500	1,500	1,500	1,500
	<b>MACHINERY AND EQUIPMENT TOTALS:</b>	<u>301,255</u>	<u>293,446</u>	<u>293,446</u>	<u>278,665</u>	<u>263,928</u>

**PUBLIC WORKS (Continued)**

**PUBLIC WORKS DEPARTMENT (Continued)**

**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND EXPENDITURES**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>CITY GARAGE</u></b>						
100.04.51.08.5101	SALARIES AND WAGES	10,732	18,703	18,703	15,483	14,845
100.04.51.08.5102	SALARIES & WAGES - OVERTIME	-	62	62	-	266
100.04.51.08.5201	FICA	813	1,436	1,436	1,449	1,156
100.04.51.08.5202	PENSION	472	1,891	1,891	1,629	1,611
100.04.51.08.5203	HEALTH	960	3,907	3,907	3,656	3,534
100.04.51.08.5204	LIFE	8	56	56	33	42
100.04.51.08.5415	MAINT OF BLDGS & GROUNDS	11,570	9,300	9,300	9,300	9,300
100.04.51.08.5704	OTHER SUPPLIES AND EXPENSES	108	1,000	1,000	1,000	1,000
100.04.51.08.5910	UTILITIES	20,370	24,750	24,750	26,700	28,500
100.04.51.08.5915	UTILITY-SEWER/WATER USAGE	<u>1,580</u>	<u>1,870</u>	<u>1,870</u>	<u>1,870</u>	<u>1,870</u>
	<b>CITY GARAGE TOTALS:</b>	<u>46,614</u>	<u>62,975</u>	<u>62,975</u>	<u>61,120</u>	<u>62,124</u>
<b><u>BRIDGES AND DAMS</u></b>						
100.04.51.09.5101	SALARIES AND WAGES	5,540	1,811	1,811	1,989	3,341
100.04.51.09.5102	SALARIES AND WAGES - OVERTIME	303	-	-	-	-
100.04.51.09.5201	FICA	433	139	139	148	256
100.04.51.09.5202	PENSION	615	183	183	207	356
100.04.51.09.5203	HEALTH	196	378	378	158	795
100.04.51.09.5204	LIFE	19	5	5	2	10
100.04.51.09.5744	OTHER MATERIALS	<u>37</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>-</u>
	<b>BRIDGES AND DAMS TOTALS:</b>	<u>7,144</u>	<u>8,516</u>	<u>8,516</u>	<u>2,504</u>	<u>4,758</u>
<b><u>WEED CUTTING</u></b>						
100.04.51.10.5101	SALARIES AND WAGES	24,086	22,950	22,950	24,041	23,672
100.04.51.10.5201	FICA	1,818	1,756	1,756	1,802	1,811
100.04.51.10.5202	PENSION	2,528	2,313	2,313	2,570	2,522
100.04.51.10.5203	HEALTH	5,294	4,794	4,794	5,379	5,635
100.04.51.10.5204	LIFE	52	69	69	101	67
100.04.51.10.5205	FSA FEE EXPENSE	-	-	-	-	-
100.04.51.10.5704	OTHER SUPPLIES AND EXPENSES	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	<b>WEED CUTTING TOTALS:</b>	<u>33,778</u>	<u>32,382</u>	<u>32,382</u>	<u>34,393</u>	<u>34,207</u>
	<b>PUBLIC WORKS DEPARTMENT TOTALS:</b>	<u>1,923,705</u>	<u>1,678,395</u>	<u>1,678,395</u>	<u>1,725,022</u>	<u>1,755,855</u>
	<b>PUBLIC WORKS TOTALS:</b>	<u>2,062,074</u>	<u>1,843,872</u>	<u>1,843,872</u>	<u>1,885,459</u>	<u>1,921,083</u>

**CULTURE, RECREATION AND EDUCATION**

**NON-DEPARTMENTAL**

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>35,312</u>	<u>36,000</u>	<u>36,000</u>	<u>39,727</u>	<u>44,500</u>
	<b>NON-DEPARTMENTAL TOTALS:</b>	<u>44,312</u>	<u>45,000</u>	<u>45,000</u>	<u>48,727</u>	<u>53,500</u>

**CULTURE, RECREATION AND EDUCATION (Continued)**

**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND EXPENDITURES**

November 10, 2009

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008 Prior Year Actual</b>	<b>2009 Adopted Budget</b>	<b>2009 Amended Budget</b>	<b>2009 Annual Projection</b>	<b>2010 Adopted Budget</b>
<b><u>LIBRARY DEPARTMENT</u></b>						
100.05.71.00.5101	SALARY & WAGES	527,847	599,400	599,400	521,672	537,428
100.05.71.00.5102	SALARIES & WAGES - OVERTIME	6,670	5,000	5,000	6,839	5,000
100.05.71.00.5201	FICA	40,481	46,879	46,879	41,030	42,230
100.05.71.00.5202	PENSION	54,854	59,436	59,436	55,793	59,667
100.05.71.00.5203	HEALTH	96,203	123,933	123,933	116,080	122,039
100.05.71.00.5204	LIFE	2,287	2,927	2,927	2,027	2,086
100.05.71.00.5205	FSA FEE EXPENSE	86	108	108	27	54
100.05.71.00.5229	HEALTH INS. ALLOWANCE	8,400	8,400	8,400	8,400	9,600
100.05.71.00.5302	MILEAGE	574	1,000	1,000	800	1,000
100.05.71.00.5303	CONFERENCES & SPECIAL EVENTS	3,396	2,000	2,000	2,000	2,000
100.05.71.00.5401	MAINTENANCE OF EQUIPMENT	7,806	10,500	10,500	10,500	11,900
100.05.71.00.5415	MAINT OF BUILDINGS & GROUNDS	9,464	18,000	18,000	18,000	18,000
100.05.71.00.5505	COMPUTER CHARGES/LIBRARY	42,330	43,196	43,196	42,682	33,940
100.05.71.00.5602	TELEPHONE	7,798	7,318	7,318	5,000	5,100
100.05.71.00.5701	OFFICE SUPPLIES AND EXPENSES	27,092	20,000	20,000	20,000	20,000
100.05.71.00.5703	HOUSEKEEPING SUPPLIES	4,450	5,000	5,000	5,000	5,000
100.05.71.00.5835	HOUSEKEEPING SERVICES	36,688	34,296	34,296	36,808	36,688
100.05.71.00.5910	GAS & ELECTRIC	97,907	84,230	84,230	82,000	86,500
100.05.71.00.5915	SEWER & WATER	1,743	2,000	2,000	2,000	2,000
100.05.71.01.5713	PRINT MATERIALS - ADULT	26,105	20,000	20,000	26,900	25,500
100.05.71.03.5714	AUDIO VISUAL MATERIAL - A.V.	23,263	18,000	18,000	18,000	18,500
100.05.71.11.5713	PRINT MATERIALS - JUVENILE	27,497	20,000	20,000	28,000	23,000
100.05.71.12.5714	AUDIO VISUAL MATERIAL - JUVENL	1,224	5,000	5,000	5,000	3,300
100.05.71.14.5713	PRINT MATERIALS - MISC	-	1,000	1,000	3,000	1,000
100.05.71.18.5713	PRINT MATERIALS - NEWSPAPER	387	500	500	400	400
100.05.71.19.5713	PRINT MATERIALS - PERIODICALS	559	8,000	8,000	1,000	5,000
100.05.71.23.5713	PRINT MATERIALS - REFERENCE	4,084	8,500	8,500	4,500	5,000
100.05.71.26.5713	PRINT MATERIALS - SERIALS	1,282	3,000	3,000	2,300	2,500
100.05.71.36.5713	PRINT MATERIALS - YOUNG ADULT	620	1,000	1,000	500	400
	<b>LIBRARY DEPARTMENT TOTALS:</b>	<u>1,061,098</u>	<u>1,158,623</u>	<u>1,158,623</u>	<u>1,066,258</u>	<u>1,084,832</u>

**PARK & RECREATION DEPARTMENT**

**PARKS DEPARTMENT - ADMINISTRATION**

100.05.72.01.5101	SALARIES & WAGES OTHER	111,685	127,242	127,242	126,495	132,231
100.05.72.01.5102	PARKS DEPT. OVERTIME	3,670	3,797	3,797	2,344	2,997
100.05.72.01.5201	FICA	8,550	10,044	10,044	9,885	10,387
100.05.72.01.5202	PENSION	12,233	13,628	13,628	13,528	14,875
100.05.72.01.5203	HEALTH	32,904	31,848	31,848	34,402	36,606
100.05.72.01.5204	LIFE	538	774	774	593	659
100.05.72.01.5205	FSA FEE EXPENSE	32	54	54	21	46
100.05.72.01.5225	CLOTHING ALLOWANCE	-	250	250	250	550
100.05.72.01.5305	DUES AND MEMBERSHIPS	115	110	110	110	110
100.05.72.01.5506	COMPUTER CHARGES/CITY HALL	2,776	3,140	3,140	3,485	3,849
100.05.72.01.5603	TELEPHONE/PARKS	2,168	1,800	1,800	900	1,380
	<b>PARKS ADMINISTRATION TOTALS:</b>	<u>174,670</u>	<u>192,687</u>	<u>192,687</u>	<u>192,013</u>	<u>203,690</u>

**CULTURE, RECREATION AND EDUCATION (Continued)**

**PARK & RECREATION DEPARTMENT (Continued)**

**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND EXPENDITURES**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>PARKS DEPARTMENT - OPERATIONS</u></b>						
100.05.72.02.5101	SALARIES AND WAGES	30,985	6,629	6,629	6,629	6,707
100.05.72.02.5102	OVERTIME	4,469	1,243	1,243	2,500	2,289
100.05.72.02.5130	WAGES PARKS OTHER	23,132	15,484	15,484	15,484	35,128
100.05.72.02.5131	WAGES SHOP WORK	39,668	27,056	27,056	27,056	22,125
100.05.72.02.5132	WAGES BUILDING/GROUNDS MAINT	48,891	34,071	34,071	34,071	27,861
100.05.72.02.5133	WAGES GRASS MOWING	19,502	15,031	15,031	15,031	12,292
100.05.72.02.5134	WAGES ATHLETIC FIELD PREPARATIO	11,601	3,006	3,006	1,000	2,458
100.05.72.02.5135	WAGES SNOW REMOVAL	16,754	7,015	7,015	7,015	5,736
100.05.72.02.5201	FICA	14,681	8,399	8,399	8,400	8,847
100.05.72.02.5202	PENSION	15,310	6,261	6,261	6,200	8,080
100.05.72.02.5203	HEALTH	24,471	5,976	5,976	6,969	6,821
100.05.72.02.5204	LIFE	523	238	238	259	206
100.05.72.02.5225	CLOTHING ALLOWANCE	2,626	850	850	1,086	1,050
100.05.72.02.5301	TRAINING	175	300	300	300	300
100.05.72.02.5405	MAINT OF VEHICLES & EQUIP	15,003	14,000	14,000	14,000	16,000
100.05.72.02.5410	RENTALS & LEASES	1,930	2,500	2,500	2,000	2,200
100.05.72.02.5415	MAINT OF BLDGS & GROUNDS	21,421	19,065	19,065	19,065	19,065
100.05.72.02.5702	OPERATING SUPPLIES & EXPENSE	5,595	5,700	5,700	5,700	6,000
100.05.72.02.5731	SMALL TOOLS & MINOR EQUIPMENT	4,962	5,800	5,800	5,555	5,800
100.05.72.02.5735	GAS, OIL & LUBRICATION	15,993	14,275	14,275	12,000	14,275
100.05.72.02.5801	PROFESSIONAL & CONSULTANT FEES	2,014	1,000	1,000	1,000	1,000
100.05.72.02.5820	CONTRACTED SERVICES	50,081	75,500	75,500	56,070	57,600
100.05.72.02.5910	UTILITIES	19,876	22,100	22,100	21,700	23,668
100.05.72.02.5915	UTILITY-SEWER USAGE	6,911	9,700	9,700	7,000	7,500
	<b>PARKS OPERATIONS TOTALS:</b>	<u>396,575</u>	<u>301,199</u>	<u>301,199</u>	<u>276,090</u>	<u>293,008</u>
<b><u>PARKS DEPARTMENT - HISTORICAL</u></b>						
100.05.72.03.5603	TELEPHONE CHARGES/PARKS	254	200	200	200	180
100.05.72.03.5702	OPERATING SUPPLIES & EXPENSES	982	3,500	3,500	3,500	3,500
100.05.72.03.5820	CONTRACTED SERVICES	6,121	6,160	6,160	6,160	6,300
100.05.72.03.5910	UTILITIES	4,156	4,800	4,800	4,800	5,136
100.05.72.03.5915	SEWER AND WATER USAGE	855	1,000	1,000	1,000	1,000
	<b>PARKS HISTORICAL TOTALS:</b>	<u>12,368</u>	<u>15,660</u>	<u>15,660</u>	<u>15,660</u>	<u>16,116</u>
<b><u>PARKS DEPARTMENT - HIGH SCHOOL ATHLETIC FIELD</u></b>						
100.05.72.04.5420	FEE TO SCHOOL DISTRICT	2,798	3,500	3,500	3,000	3,000
100.05.72.04.5702	OPERATING SUPPLIES & EXPENSE	452	1,000	1,000	600	600
100.05.72.04.5820	CONTRACTED SERVICES	5,941	7,000	7,000	6,500	6,500
100.05.72.04.5910	UTILITIES	1,127	2,000	2,000	1,300	1,300
100.05.72.04.5915	SEWER AND WATER USAGE	2,045	7,000	7,000	3,000	3,000
	<b>PARKS HS ATHLETIC FIELD TOTALS:</b>	<u>12,363</u>	<u>20,500</u>	<u>20,500</u>	<u>14,400</u>	<u>14,400</u>
	<b>PARKS DEPARTMENT TOTALS:</b>	<u>595,974</u>	<u>530,046</u>	<u>530,046</u>	<u>498,163</u>	<u>527,214</u>

**CULTURE, RECREATION AND EDUCATION (Continued)**

**PARK & RECREATION DEPARTMENT (Continued)**

**RECREATION DEPARTMENT**

**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND EXPENDITURES**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>RECREATION ADMINISTRATION</u></b>						
100.05.72.10.5101	SALARIES & WAGES	134,178	123,897	123,897	126,000	124,758
100.05.72.10.5102	SALARIES & WAGES - OVERTIME	2,233	757	757	1,000	769
100.05.72.10.5201	FICA	10,300	9,857	9,857	9,800	9,603
100.05.72.10.5202	PENSION	14,144	12,477	12,477	13,200	13,381
100.05.72.10.5203	HEALTH	16,940	13,753	13,753	31,602	36,606
100.05.72.10.5204	LIFE	336	320	320	310	275
100.05.72.10.5205	FSA FEE EXPENSE	62	54	54	26	47
100.05.72.10.5229	HEALTH INS. ALLOWANCE	4,200	4,200	4,200	690	-
100.05.72.10.5301	TRAINING	110	-	-	-	-
100.05.72.10.5302	MILEAGE	956	1,000	1,000	1,000	1,000
100.05.72.10.5303	CONFERENCES AND SPECIAL EVENTS	-	870	870	870	870
100.05.72.10.5305	DUES AND MEMBERSHIPS	1,149	700	700	700	765
100.05.72.10.5401	COPIER MAINTENANCE	318	395	395	380	395
100.05.72.10.5506	COMPUTER CHARGES/CITY HALL	7,522	7,087	7,087	6,912	7,411
100.05.72.10.5601	TELEPHONE	2,897	2,047	2,047	1,100	1,368
100.05.72.10.5701	OFFICE SUPPLIES AND EXPENSES	3,024	2,670	2,670	2,670	2,670
100.05.72.10.5702	OPERATING SUPPLIES AND EXPENSE	916	900	900	900	900
100.05.72.10.5730	MISCELLANEOUS (PROGRAM MATERIA	-	50	50	-	-
100.05.72.10.5820	CONTRACTED SERVICES	15,059	16,500	16,500	16,500	16,500
100.05.72.10.6080	GIFT CERTIFICATES	-	120	120	120	120
	<b>RECREATION ADMINISTRATION TOTALS:</b>	<u>214,344</u>	<u>197,654</u>	<u>197,654</u>	<u>213,780</u>	<u>217,438</u>
<b><u>AQUATICS</u></b>						
100.05.72.11.5110	INSTRUCTION RELATED	751	1,000	1,000	560	700
100.05.72.11.5820	CONTRACTED SERVICES	460	480	480	500	480
100.05.72.11.6002	CRIMINAL HISTORY CHECKS	-	25	25	-	35
	<b>AQUATICS TOTALS:</b>	<u>1,211</u>	<u>1,505</u>	<u>1,505</u>	<u>1,060</u>	<u>1,215</u>
<b><u>ARTS &amp; CRAFTS</u></b>						
100.05.72.12.5101	SALARIES AND WAGES	1,280	1,472	1,472	900	1,451
100.05.72.12.5110	INSTRUCTION RELATED	1,812	3,162	3,162	2,200	3,870
100.05.72.12.5201	FICA	98	113	113	70	111
100.05.72.12.5702	OPERATING SUPPLIES	41	735	735	100	361
100.05.72.12.6002	CRIMINAL HISTORY CHECKS	-	15	15	-	14
	<b>ARTS &amp; CRAFTS TOTALS:</b>	<u>3,231</u>	<u>5,497</u>	<u>5,497</u>	<u>3,270</u>	<u>5,807</u>
<b><u>ATHLETICS</u></b>						
100.05.72.13.5101	SALARIES AND WAGES	23,436	29,106	29,106	19,400	29,884
100.05.72.13.5110	INSTRUCTION RELATED	104,290	108,994	108,994	53,000	88,491
100.05.72.13.5201	FICA	3,932	2,227	2,227	1,500	2,286
100.05.72.13.5702	OPERATING SUPPLIES	7,323	5,985	5,985	5,985	5,975
100.05.72.13.5820	CONTRACTED SERVICES	2,808	6,079	6,079	3,400	6,705
100.05.72.13.6002	CRIMINAL HISTORY CHECKS	160	250	250	100	331
	<b>ATHLETICS TOTALS:</b>	<u>141,948</u>	<u>152,641</u>	<u>152,641</u>	<u>83,385</u>	<u>133,672</u>

**CULTURE, RECREATION AND EDUCATION (Continued)**

**PARK & RECREATION DEPARTMENT (Continued)**

**RECREATION DEPARTMENT (Continued)**

**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND EXPENDITURES**

November 10, 2009

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008 Prior Year Actual</b>	<b>2009 Adopted Budget</b>	<b>2009 Amended Budget</b>	<b>2009 Annual Projection</b>	<b>2010 Adopted Budget</b>
<b><u>SAFETY</u></b>						
100.05.72.14.5101	SALARIES AND WAGES	1,646	1,508	1,508	1,508	1,913
100.05.72.14.5110	INSTRUCTION RELATED	1,040	2,360	2,360	1,300	2,360
100.05.72.14.5201	FICA	126	115	115	120	146
100.05.72.14.5702	OPERATING SUPPLIES	183	350	350	350	400
100.05.72.14.5730	PROGRAM MATERIALS	2,590	2,040	2,040	2,800	2,550
100.05.72.14.5820	CONTRACTED SERVICES	2,394	2,100	2,100	1,760	2,550
100.05.72.14.6002	CRIMINAL HISTORY CHECKS	-	5	5	-	7
	<b>SAFETY TOTALS:</b>	<u>7,979</u>	<u>8,478</u>	<u>8,478</u>	<u>7,838</u>	<u>9,926</u>
<b><u>SHORT TERM CHILD CARE</u></b>						
100.05.72.16.5101	SALARIES AND WAGES	29,449	33,859	33,859	32,000	65,266
100.05.72.16.5201	FICA	2,253	2,590	2,590	2,448	4,993
100.05.72.16.5301	TRAINING	-	75	75	-	75
100.05.72.16.5702	OPERATING SUPPLIES	3,435	4,235	4,235	4,835	8,145
100.05.72.16.5820	CONTRACTED SERVICES	4,990	8,810	8,810	7,300	9,130
100.05.72.16.6002	CRIMINAL HISTORY CHECKS	415	410	410	350	595
	<b>SHORT TERM CHILD CARE TOTALS:</b>	<u>40,542</u>	<u>49,979</u>	<u>49,979</u>	<u>46,933</u>	<u>88,204</u>
<b><u>ATHLETIC LEAGUES</u></b>						
100.05.72.17.5101	SALARIES AND WAGES	13,426	18,929	18,929	13,500	20,664
100.05.72.17.5110	INSTRUCTION RELATED	300	2,675	2,675	1,950	2,700
100.05.72.17.5201	FICA	1,027	1,448	1,448	1,050	3,323
100.05.72.17.5702	OPERATING SUPPLIES	36,425	33,348	33,348	34,000	38,442
100.05.72.17.5820	CONTRACTED SERVICES	1,152	2,160	2,160	1,750	2,592
100.05.72.17.6002	CRIMINAL HISTORY CHECKS	280	260	260	275	490
	<b>ATHLETIC LEAGUES TOTALS:</b>	<u>52,610</u>	<u>58,820</u>	<u>58,820</u>	<u>52,525</u>	<u>68,211</u>
<b><u>VARIED INTERESTS</u></b>						
100.05.72.18.5101	SALARIES AND WAGES	58	356	356	950	310
100.05.72.18.5110	INSTRUCTION RELATED	9,269	9,831	9,831	7,200	8,250
100.05.72.18.5201	FICA	4	27	27	75	24
100.05.72.18.5702	OPERATING SUPPLIES	60	820	820	900	840
100.05.72.18.5820	CONTRACTED SERVICES	3,863	2,640	2,640	1,000	1,820
100.05.72.18.6002	CRIMINAL HISTORY CHECKS	-	5	5	-	7
	<b>VARIED INTERESTS TOTALS:</b>	<u>13,253</u>	<u>13,679</u>	<u>13,679</u>	<u>10,125</u>	<u>11,251</u>
<b><u>NEW PROGRAMS</u></b>						
100.05.72.19.5101	SALARIES AND WAGES	24,234	26,746	26,746	21,000	-
100.05.72.19.5110	INSTRUCTION RELATED	1,444	-	-	-	-
100.05.72.19.5201	FICA	1,853	2,046	2,046	1,607	-
100.05.72.19.5702	OPERATING SUPPLIES AND EXPEN	3,619	3,360	3,360	3,500	-
100.05.72.19.5820	CONTRACTED SERVICES	250	715	715	150	-
100.05.72.19.6002	CRIMINAL HISTORY CHECKS	-	20	20	10	-
	<b>NEW PROGRAMS TOTALS:</b>	<u>31,400</u>	<u>32,887</u>	<u>32,887</u>	<u>26,267</u>	<u>-</u>
<b><u>CULTURE, RECREATION AND EDUCATION (Continued)</u></b>						
<b><u>PARK &amp; RECREATION DEPARTMENT (Continued)</u></b>						
	<b>RECREATION PROGRAM TOTALS</b>	<u>292,174</u>	<u>323,486</u>	<u>323,486</u>	<u>231,403</u>	<u>318,286</u>
	<b>RECREATION DEPARTMENT TOTALS</b>	<u>506,518</u>	<u>521,140</u>	<u>521,140</u>	<u>445,183</u>	<u>535,724</u>

**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND EXPENDITURES**

November 10, 2009

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008 Prior Year Actual</b>	<b>2009 Adopted Budget</b>	<b>2009 Amended Budget</b>	<b>2009 Annual Projection</b>	<b>2010 Adopted Budget</b>
<b>PARK &amp; RECREATION DEPARTMENT TOTALS:</b>		<u>1,102,492</u>	<u>1,051,186</u>	<u>1,051,186</u>	<u>943,346</u>	<u>1,062,938</u>
<b>CULTURE, RECREATION AND EDUCATION TOTALS:</b>		<u>2,207,902</u>	<u>2,254,809</u>	<u>2,254,809</u>	<u>2,058,331</u>	<u>2,201,270</u>

**CONSERVATION AND DEVELOPMENT**

**CDD - PLANNING DIVISION**

100.06.18.01.5101	SALARIES AND WAGES	210,000	175,407	175,407	180,171	172,430
100.06.18.01.5102	OVERTIME	1,764	4,614	4,614	2,500	4,684
100.06.18.01.5201	FICA	15,885	13,772	13,772	14,164	13,916
100.06.18.01.5202	PENSION	22,200	18,722	18,722	18,865	19,483
100.06.18.01.5203	HEALTH	38,978	39,068	39,068	26,890	28,486
100.06.18.01.5204	LIFE	148	148	148	131	129
100.06.18.01.5205	FSA FEE EXPENSE	108	108	108	55	108
100.06.18.01.5229	HEALTH INSURANCE ALLOWANCE	-	-	-	-	4,800
100.06.18.01.5301	TRAINING	1,174	425	425	425	425
100.06.18.01.5302	MILEAGE	688	878	878	350	550
100.06.18.01.5303	CONFERENCES & SPECIAL EVENTS	4,552	925	925	925	1,050
100.06.18.01.5305	MEMBERSHIPS & DUES	906	935	935	925	1,050
100.06.18.01.5405	VEHICLE MAINTENANCE	-	200	200	800	750
100.06.18.01.5410	MAINT. & RENTAL OF EQUIP. -	1,433	1,900	1,900	1,875	3,200
100.06.18.01.5506	COMPUTER CHARGES/CITY HALL	13,548	14,402	14,402	14,393	2,690
100.06.18.01.5601	TELEPHONE/CITY HALL	2,384	2,230	2,230	1,700	1,608
100.06.18.01.5701	OFFICE SUPPLIES	884	800	800	800	800
100.06.18.01.5704	OTHER SUPPLIES AND EXPENSES	1,611	2,500	2,500	2,500	2,500
100.06.18.01.5713	PRINT MATERIALS	601	1,000	1,000	550	800
100.06.18.01.5801	PROFESSIONAL SERVICES	6,605	7,000	7,000	7,000	6,000
100.06.18.01.5804	ECONOMIC DEVELOPMENT	10,937	15,000	15,000	13,000	10,000
100.06.18.01.5805	ATTORNEY	-	1,500	1,500	600	1,500
100.06.18.01.6005	ORDINANCE UPDATES	-	500	500	-	-
100.06.18.01.6010	COMPREHENSIVE PLAN	8,847	3,000	3,000	9,000	-
<b>CDD - PLANNING DIVISION TOTALS:</b>		<u>343,255</u>	<u>305,034</u>	<u>305,034</u>	<u>297,619</u>	<u>276,959</u>
<b>CONSERVATION AND DEVELOPMENT TOTALS:</b>		<u>343,255</u>	<u>305,034</u>	<u>305,034</u>	<u>297,619</u>	<u>276,959</u>

**CAPITAL OUTLAY**

**POLICE DEPARTMENT**

100.07.20.01.6501	POLICE VEHICLE REPLACEMENT	<u>77,558</u>	<u>78,104</u>	<u>78,104</u>	<u>78,104</u>	<u>78,000</u>
-------------------	----------------------------	---------------	---------------	---------------	---------------	---------------

**PUBLIC WORKS DEPARTMENT**

100.07.51.02.6502	MAJOR ROAD IMPROVEMENT	642,284	610,000	610,000	510,000	625,000
100.07.51.04.6503	URBAN RURAL DRAINAGE	2,246	10,000	10,000	-	-
100.07.51.07.6504	DPW VEHICLE REPLACEMENT	-	135,000	135,000	138,375	147,005
<b>PUBLIC WORKS DEPARTMENT TOTALS:</b>		<u>644,530</u>	<u>755,000</u>	<u>755,000</u>	<u>648,375</u>	<u>772,005</u>

<b>CAPITAL OUTLAY TOTALS:</b>		<u>722,087</u>	<u>833,104</u>	<u>833,104</u>	<u>726,479</u>	<u>850,005</u>
-------------------------------	--	----------------	----------------	----------------	----------------	----------------

**CONTINGENCY FUND**

100.07.81.00.6601	<b>CONTINGENCY FUND</b>	-	66,800	66,800	-	70,000
-------------------	-------------------------	---	--------	--------	---	--------

**DEBT SERVICE**



**CITY OF MUSKEGO - 2010 BUDGET  
GENERAL FUND EXPENDITURES**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>NON-DEPARTMENTAL</u></b>						
100.08.06.00.6090	<b>BANK SERVICE CHARGES</b>	12,477	15,000	15,000	18,700	19,000
<b><u>OTHER FINANCING USES</u></b>						
<b><u>COMMON COUNCIL/MAYOR</u></b>						
100.30.01.00.9220	TRF TO CAP IMPROV FROM GF	900	-	-	-	2,400
<b><u>CLERK-TREASURER</u></b>						
100.30.02.00.9220	TRF TO CAP IMPROV FROM GF	3,300	1,100	1,100	1,100	2,400
<b><u>ASSESSOR</u></b>						
100.30.04.00.9220	TRF TO CAP IMPROV FROM GF	1,800	1,100	1,100	1,100	1,200
<b><u>GIS/INFORMATION SYSTEMS</u></b>						
100.30.14.00.9220	TRF TO CAP IMPROV FROM GF	1,200	1,107	1,107	1,107	2,600
<b><u>FINANCE DEPARTMENT</u></b>						
100.30.16.00.9220	TRF TO CAP IMPROV FROM GF	1,500	1,000	1,000	1,000	1,400
<b><u>PLANNING DEPARTMENT</u></b>						
100.30.18.01.9220	TRF TO CAP IMPROV FROM GF	2,700	1,100	1,100	1,100	2,400
100.30.18.02.9261	TRF TO GIS SPEC REV	10,000	-	-	-	-
	<b>PLANNING DEPARTMENT TOTALS:</b>	<u>12,700</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>2,400</u>
<b><u>POLICE DEPARTMENT</u></b>						
100.30.20.01.9220	TRF TO CAP IMPROV FROM GF	11,400	19,700	19,700	19,700	9,800
<b><u>BUILDING/INSPECTION DEPARTMENT</u></b>						
100.30.25.00.9220	TRF TO CAP IMPROV FROM GF	2,700	1,100	1,100	1,100	1,900
<b><u>PUBLIC WORKS DEPARTMENT</u></b>						
100.30.51.01.9220	TRF TO CAP IMPROV FROM GF	1,350	-	-	-	1,200
<b><u>LIBRARY DEPARTMENT</u></b>						
100.30.71.00.9220	TRF TO CAP IMPROV FROM GF	12,300	18,700	18,700	18,700	2,400
<b><u>PARK AND REC DEPARTMENT</u></b>						
100.30.72.01.9220	TRF TO CAP IMPROV FROM GF	300	-	-	-	-
100.30.72.10.9220	TRF TO CAP IMPROV FROM GF	1,500	1,100	1,100	1,100	-
100.30.72.19.9202	TRF TO PARK DEDICATION	4,879	-	-	-	-
	<b>PARK AND REC DEPARTMENT TOTALS:</b>	<u>6,679</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>-</u>
<b>OTHER FINANCING USES TOTALS:</b>		<u>55,829</u>	<u>46,007</u>	<u>46,007</u>	<u>46,007</u>	<u>27,700</u>
<b>TOTAL GENERAL FUND EXPENDITURES:</b>		<u>13,491,954</u>	<u>13,448,436</u>	<u>13,448,436</u>	<u>12,982,379</u>	<u>13,449,251</u>
<b>GENERAL FUND BALANCE</b>		<u>4,532,634</u>	<u>4,532,634</u>	<u>4,532,634</u>	<u>4,526,395</u>	<u>4,526,395</u>

**CITY OF MUSKEGO - 2010 BUDGET  
DEBT SERVICE FUND**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b>GENERAL DEBT SERVICE FUND</b>						
301.07.00.00.45:	INTEREST ON INVESTMENTS	30,750	30,000	30,000	10,000	10,000
301.07.85.00.40:	GENERAL PROPERTY TAXES	2,212,444	2,256,693	2,256,693	2,256,693	2,256,693
301.07.85.00.45:	DEBT SERV/DSCNO & EXP INT IN	3,050	-	-	-	-
301.07.85.00.70:	PRINCIPAL	1,781,075	1,867,150	1,867,150	1,867,150	1,898,762
301.07.85.00.70:	INTEREST	895,069	928,492	928,492	928,492	872,668
301.07.85.00.70:	RADIO SYSTEM CAPITAL COSTS	47,680	50,536	50,536	50,536	15,500
301.20.85.00.80:	USE OF FUND BALANCE	-	(16,952)	(16,952)	-	43,800
301.20.85.00.82:	TRF FROM CONSERV FUND	150,000	150,000	150,000	150,000	100,000
301.20.85.00.82:	TRF FROM STORM WTR FUND	200,000	200,000	200,000	200,000	150,000
301.20.85.00.89:	WTR UTILITY DEBT REIMBURSEMENT	<u>226,437</u>	<u>226,437</u>	<u>226,437</u>	<u>226,437</u>	<u>226,437</u>
	<b>REVENUE TOTALS:</b>	<u>2,822,682</u>	<u>2,846,178</u>	<u>2,846,178</u>	<u>2,843,130</u>	<u>2,786,930</u>
	<b>EXPENDITURE TOTALS:</b>	<u>2,723,824</u>	<u>2,846,178</u>	<u>2,846,178</u>	<u>2,846,178</u>	<u>2,786,930</u>
	<b>TOTAL GENERAL DEBT SERVICE FUND:</b>	<u>98,858</u>	<u>-</u>	<u>-</u>	<u>(3,048)</u>	<u>-</u>
<b>CDA LEASE REVENUE DEBT</b>						
303.07.00.00.45:	INTEREST ON INVESTMENTS	10,005	8,000	8,000	4,000	4,000
303.07.85.00.70:	PRINCIPAL - CDA	85,000	100,000	100,000	100,000	100,000
303.07.85.00.70:	INTEREST - CDA	73,178	70,900	70,900	70,900	68,100
303.20.85.00.80:	USE OF FUND BALANCE	-	12,900	12,900	-	(4,000)
303.20.85.00.82:	TRF FROM CDA FUND #265	<u>192,486</u>	<u>150,000</u>	<u>150,000</u>	<u>170,900</u>	<u>168,100</u>
	<b>REVENUE TOTALS:</b>	<u>202,491</u>	<u>170,900</u>	<u>170,900</u>	<u>174,900</u>	<u>168,100</u>
	<b>EXPENDITURE TOTALS:</b>	<u>158,178</u>	<u>170,900</u>	<u>170,900</u>	<u>170,900</u>	<u>168,100</u>
	<b>TOTAL CDA LEASE REVENUE DEBT FUND:</b>	<u>44,314</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>-</u>
	<b>TOTAL DEBT SERVICE FUNDS:</b>	<u>143,172</u>	<u>-</u>	<u>-</u>	<u>952</u>	<u>-</u>
	<b>TOTAL FUND BALANCE</b>	<u>1,748,680</u>	<u>1,752,732</u>	<u>1,756,784</u>	<u>1,749,632</u>	<u>1,709,831</u>

		<b>DEBT SERVICE FUND ACTIVITY SUMMARY</b>				
<u>FUND NUMBER</u>	<u>FUND DESCRIPTION</u>	<u>1/1/2010 BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>PRINCIPAL &amp; INTEREST PAYMENTS</u>	<u>OTHER SOURCES/ (USES)</u>	<u>12/31/2010 ENDING BALANCE</u>
301	GENERAL DEBT	\$1,311,746	\$2,266,693	\$2,786,930	\$476,437	\$1,267,946
303	CDA LEASE REVENUE	\$437,885	\$4,000	\$168,100	\$168,100	\$441,885
	Total:	\$1,749,631	\$2,270,693	\$2,955,030	\$644,537	\$1,709,831

**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS SUMMARY**

November 10, 2009

FUND NUMBER	FUND DESCRIPTION	PAGE #	FUND ACTIVITY				12/31/2010 ENDING BALANCE
			1/1/2010 BEGINNING BALANCE	REVENUES	EXPENSES	OTHER SOURCES/ (USES)	
202	PARK DEDICATION FUND	23	\$368,315	\$108,283	\$493,600	\$145,062	\$128,060
205	REFUSE & RECYCLING	24	\$437,389	\$1,092,500	\$1,164,681	\$0	\$365,208
206	REVOLVING LOAN	25	\$273,756	\$11,900	\$6,000	\$0	\$279,656
207	EPI STANDING COMMITTEE	26	\$37,788	\$10,000	\$11,500	\$0	\$36,288
209	CABLE TV	27	\$270,542	\$20	\$34,157	\$0	\$236,405
210	LANDFILL	28	\$4,749,480	\$1,237,757	\$140,000	(\$1,989,362)	\$3,857,875
213	FUTURE PARKLAND STANDING COMMITTEE	29	\$20,980	\$100	\$800	\$0	\$20,280
214	WELL TESTING RESERVE	30	\$370,616	\$1,900	\$0	\$33,000	\$405,516
215	LAND & OPEN SPACE CONSERVATION	31	\$258,131	\$900	\$116,113	\$18,227	\$161,145
216	STORM WATER	32	\$893,903	\$2,500	\$532,011	(\$150,000)	\$214,392
218	RESCUE	33	\$92,229	\$275,300	\$335,000	\$0	\$32,529
220	RESIDUAL TIF/CAPITAL IMPROVEMENT	34	\$894,142	\$4,000	\$35,000	\$27,700	\$890,842
228	TID #8 - FREEDOM SQUARE	35	\$0	\$32,000	\$5,000	(\$27,000)	\$0
229	TID #9 - CDA	35	\$29,215	\$222,500	\$5,000	(\$168,100)	\$78,615
260	GRANT	36	\$0	\$15,000	\$15,000	\$0	\$0
261	GIS CAPITAL PROJECTS	37	\$12,495	\$1,550	\$5,830	\$0	\$8,215
263	RECREATION TICKET SALES	38	\$6,112	\$15,030	\$14,100	\$0	\$7,042
265	COMMUNITY DEVELOPMENT AUTHORITY	39	\$99,610	\$1,250	\$8,500	\$0	\$92,360
270	COMPENSATED ABSENCES FUND	40	\$1,045,955	\$19,000	\$137,650	\$0	\$927,305
		Total:	\$9,860,658	\$3,051,490	\$3,059,942	(\$2,110,473)	\$7,741,733

**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Department Request</u>	<u>2010 Adopted Budget</u>
<b><u>PARK DEDICATION FUND</u></b>							
202.08.94.74.4140	DNR GRANTS	-	-	-	42,940	-	-
202.08.94.74.4350	BOAT LAUNCH LAKE DENOON	2,269	2,600	2,600	2,600	2,600	2,600
202.08.94.74.4351	BOAT LAUNCH BML (DURHAM)	5,997	6,500	6,500	6,700	6,700	6,700
202.08.94.74.4352	BOAT LAUNCH LITTLE MUSKEGO L	395	700	700	600	600	600
202.08.94.74.4355	BIG MUSKEGO LAKE (BOXHORN)	4,476	4,500	4,500	5,000	5,000	5,000
202.08.94.74.4427	PARK-SUBDIVIDER FEES	-	77,640	77,640	2,000	77,640	77,640
202.08.94.74.4531	INTEREST ON INVESTMENTS	16,108	9,000	9,000	2,500	1,300	1,300
202.08.94.74.4536	PEPSI PAYMENT	5,000	5,000	5,000	5,000	5,000	5,000
202.08.94.74.4537	PARKS DEPT-WATER BUGS PYMT	9,443	9,443	9,443	9,443	9,443	9,443
202.08.94.74.4602	OTHER-SCHOOL DIST REIMB	7,667	-	-	-	-	-
202.08.94.74.6530	PARKS - PARK ARTHUR	39,160	250,000	250,000	250,000	310,000	310,000
202.08.94.74.6535	PARKS - MILL VALLEY SOFTBALL	-	22,000	22,000	19,000	12,000	12,000
202.08.94.74.6538	PARKS - TOWN HALL	19,997	40,000	40,000	44,841	-	-
202.08.94.74.6570	PARKS - HORN PARK	20,186	-	-	-	-	-
202.08.94.74.6571	PARKS - DENOON PARK	-	27,050	27,050	33,000	-	-
202.08.94.74.6572	PARKS - BLUHM PARK	2,596	-	-	-	81,564	81,564
202.08.94.74.6573	PARKS - OFF ROAD TRAILS	13,847	-	-	42,940	-	37,500
202.08.94.74.6575	PARKS - KURTH PARK	-	-	-	-	20,000	20,000
202.08.94.74.6576	PARKS - VETERANS MEMORIAL	-	-	-	-	3,400	3,400
202.08.94.74.6577	PARKS - JENSEN PARK	-	-	-	-	3,000	3,000
202.08.94.74.6579	PARKS - IDLE ISLE	2,685	-	-	-	-	-
202.08.94.74.6584	PARKS - OTHER PROJECTS	1,800	-	-	4,589	2,405	2,405
202.08.94.74.6585	PARKS - BOXHORN	2,433	-	-	2,506	2,581	2,581
202.08.94.74.6586	MOORLAND PARK	72,796	92,600	92,600	108,071	21,150	21,150
202.20.00.00.8101	TRF FROM REC NEW PROG	4,879	-	-	-	-	-
202.20.00.00.8210	TRANSFER FROM LANDFILL FUND	<u>156,959</u>	<u>181,835</u>	<u>181,835</u>	<u>167,314</u>	<u>145,062</u>	<u>145,062</u>
	<b>PARK FUND REVENUE TOTALS:</b>	<u>213,193</u>	<u>297,218</u>	<u>297,218</u>	<u>244,097</u>	<u>253,345</u>	<u>253,345</u>
	<b>PARK FUND EXPENDITURE TOTALS:</b>	<u>175,500</u>	<u>431,650</u>	<u>431,650</u>	<u>504,947</u>	<u>456,100</u>	<u>493,600</u>
	<b>PARK DEDICATION FUND TOTAL:</b>	<u>37,693</u>	<u>(134,432)</u>	<u>(134,432)</u>	<u>(260,850)</u>	<u>(202,755)</u>	<u>(240,255)</u>
	<b>FUND BALANCE:</b>	629,165	494,733	494,733	368,315	165,560	128,060

**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Department Request</u>	<u>2010 Adopted Budget</u>
<b>RECYCLING/REFUSE FUND</b>							
205.03.00.00.4137	RECYCLING GRANT FUNDS	119,314	115,000	115,000	107,400	105,000	105,000
205.03.00.00.4339	RECYCLING - USER CHARGE	246,239	331,812	331,812	330,000	335,000	335,000
205.03.00.00.4531	INTEREST INCOME	8,930	8,000	8,000	2,200	1,100	1,100
205.03.00.00.4552	WASTE MANAGEMENT FEES	41	-	-	-	-	-
205.03.00.00.4810	RECYCLING PENALTY	1,474	1,200	1,200	1,500	1,400	1,400
205.03.00.00.5101	SALARIES & WAGES	72,402	89,207	89,207	89,207	95,474	90,097
205.03.00.00.5102	SALARIES & WAGES - OVERTIME	2,398	-	-	-	226	224
205.03.00.00.5150	AUTO ALLOWANCE	-	100	100	100	100	100
205.03.00.00.5201	FICA	5,589	6,904	6,904	6,904	7,393	6,954
205.03.00.00.5202	PENSION	7,352	9,094	9,094	9,094	10,291	9,699
205.03.00.00.5203	HEALTH INSURANCE	9,602	16,704	16,704	17,596	19,771	19,885
205.03.00.00.5204	LIFE INSURANCE	155	279	279	279	284	254
205.03.00.00.5205	FSA FEE EXPENSE	2	15	15	15	7	7
205.03.00.00.5229	HEALTH INS. ALLOWANCE	-	726	726	726	846	480
205.03.00.00.5702	RECYCLING - SUPPLIES	788	800	800	900	800	800
205.03.00.00.5704	OTHER SUPPLIES/EXP - RECYCLE	-	100	100	100	100	100
205.03.00.00.5820	RECYCLING - OUTSIDE SERVICES	281,369	301,949	301,949	300,500	315,000	315,000
205.03.00.00.6056	OTHER EXPENSE	17,047	16,000	16,000	18,000	16,500	16,500
205.03.00.00.6057	ADMINISTRATIVE CHARGES	5,000	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 - USER CHARGE	499,544	641,790	641,790	640,000	645,000	645,000
205.03.30.00.4810	REFUSE PENALTY	5,763	5,000	5,000	5,000	5,000	5,000
205.03.30.00.5101	SALARIES AND WAGES	12,387	14,502	14,502	15,513	21,724	18,027
205.03.30.00.5102	SALARIES & WAGES - OVERTIME	-	-	-	-	226	224
205.03.30.00.5201	FICA	923	1,165	1,165	1,164	1,744	1,433
205.03.30.00.5202	PENSION	1,275	1,508	1,508	1,563	2,415	2,008
205.03.30.00.5203	HEALTH INSURANCE	-	792	792	834	2,857	2,857
205.03.30.00.5204	LIFE INSURANCE	29	39	39	41	71	45
205.03.30.00.5205	FSA FEE	2	15	15	15	7	7
205.03.30.00.5229	HEALTH INS. ALLOWANCE	-	726	726	726	846	480
205.03.30.00.5704	OTHER SUPPLIES & EXPENSES	4,335	3,500	3,500	4,500	4,500	4,500
205.03.30.00.5820	CONTRACTED SERVICES	552,967	617,170	617,170	632,260	665,000	665,000
205.03.30.00.6057	ADMINISTRATIVE CHARGES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>RECYCLING/REFUSE FUND REVENUE TOTALS:</b>		<u>881,305</u>	<u>1,102,802</u>	<u>1,102,802</u>	<u>1,086,100</u>	<u>1,092,500</u>	<u>1,092,500</u>
<b>RECYCLING/REFUSE FUND EXPENDITURE TOTALS:</b>		<u>978,622</u>	<u>1,091,295</u>	<u>1,091,295</u>	<u>1,136,037</u>	<u>1,176,182</u>	<u>1,164,681</u>
<b>RECYCLING/REFUSE FUND TOTAL:</b>		<u>(97,317)</u>	<u>11,507</u>	<u>11,507</u>	<u>(49,937)</u>	<u>(83,682)</u>	<u>(72,181)</u>
<b>FUND BALANCE:</b>		487,326	498,833	498,833	437,389	353,707	365,208

**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Department Request</u>	<u>2010 Adopted Budget</u>
<b><u>REVOLVING LOAN FUND</u></b>							
206.06.00.00.4530	INTEREST ON NOTES	7,455	11,486	11,486	10,800	11,200	11,200
206.06.00.00.4531	INTEREST ON INVESTMENTS	5,729	1,600	1,600	1,000	700	700
206.06.00.00.5805	ATTORNEY	-	1,000	1,000	-	1,000	1,000
206.06.00.00.6057	ADMINISTRATIVE CHARGES	<u>4,872</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	<b>REVOLVING LOAN FUND REVENUE TOTALS:</b>	<u>13,184</u>	<u>13,086</u>	<u>13,086</u>	<u>11,800</u>	<u>11,900</u>	<u>11,900</u>
	<b>REVOLVING LOAN FUND EXPENDITURE TOTALS:</b>	<u>4,872</u>	<u>6,000</u>	<u>6,000</u>	<u>5,000</u>	<u>6,000</u>	<u>6,000</u>
	<b>REVOLVING LOAN FUND TOTAL:</b>	<u>8,312</u>	<u>7,086</u>	<u>7,086</u>	<u>6,800</u>	<u>5,900</u>	<u>5,900</u>
	<b>FUND BALANCE:</b>	266,956	274,042	274,042	273,756	279,656	279,656

**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Department Request</u>	<u>2010 Adopted Budget</u>
<b><u>EPI STANDING COMMITTEE FUND</u></b>							
207.01.00.00.4560	LANDFILL HOST FEES	10,000	10,000	10,000	10,000	10,000	10,000
207.01.00.00.6055	LANDFILL NEGOTIATING COMM.	7,270	6,500	6,500	7,500	8,000	8,000
207.01.00.00.6057	ADMINISTRATIVE CHARGES	1,500	1,500	1,500	1,500	1,500	1,500
207.01.00.00.6058	LANDFILL FUND EXPENSE	-	2,000	2,000	-	2,000	2,000
<b>EPI STANDING COMMITTEE FUND REVENUE TOTALS:</b>		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>EPI STANDING COMM. FUND EXPENDITURE TOTALS:</b>		<u>8,770</u>	<u>10,000</u>	<u>10,000</u>	<u>9,000</u>	<u>11,500</u>	<u>11,500</u>
<b>EPI STANDING COMMITTEE FUND TOTAL:</b>		<u>1,230</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>(1,500)</u>	<u>(1,500)</u>
<b>FUND BALANCE:</b>		36,788	36,788	36,788	37,788	36,288	36,288

**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Department Request</u>	<u>2010 Adopted Budget</u>
<b><u>CABLE TV FUND</u></b>							
209.01.00.00.4536	CABLE TV MISC INCOME	60	-	-	20	20	20
209.01.00.00.5101	SALARIES AND WAGES	15,498	16,153	16,153	16,153	16,623	16,359
209.01.00.00.5201	FICA	1,200	1,236	1,236	1,236	1,272	1,251
209.01.00.00.5202	PENSION	1,662	1,680	1,680	1,680	1,829	1,800
209.01.00.00.5203	HEALTH INSURANCE	3,599	3,790	3,790	3,992	4,167	4,167
209.01.00.00.5204	LIFE INSURANCE	61	74	74	74	65	65
209.01.00.00.5205	FLEX SPENDING FEE	14	15	15	15	15	15
209.01.00.00.6050	CABLE EXPENSES	11,885	7,500	7,500	7,500	7,500	7,500
209.01.00.00.6057	ADMINISTRATIVE CHARGES	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>CABLE TV FUND REVENUE TOTALS:</b>		<u>60</u>	<u>-</u>	<u>-</u>	<u>20</u>	<u>20</u>	<u>20</u>
<b>CABLE TV FUND EXPENDITURE TOTALS:</b>		<u>36,919</u>	<u>33,448</u>	<u>33,448</u>	<u>33,650</u>	<u>34,471</u>	<u>34,157</u>
<b>CABLE TV FUND TOTAL:</b>		<u>(36,858)</u>	<u>(33,448)</u>	<u>(33,448)</u>	<u>(33,630)</u>	<u>(34,451)</u>	<u>(34,137)</u>
<b>FUND BALANCE:</b>		304,172	270,724	270,724	270,542	236,091	236,405



**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Department Request</u>	<u>2010 Adopted Budget</u>
<b><u>LANDFILL FUND</u></b>							
210.03.00.00.4531	INTEREST ON INVESTMENTS	80,897	95,000	95,000	20,000	17,000	17,000
210.03.00.00.4542	MISCELLANEOUS REIMBURSEMEN	37,006	37,006	37,006	37,006	38,487	38,487
210.03.00.00.4560	LANDFILL HOST FEES	1,569,592	1,550,000	1,550,000	1,404,790	1,182,270	1,182,270
210.03.00.00.5805	ATTORNEY	6,566	10,000	10,000	10,000	30,000	30,000
210.03.00.00.5815	ENGINEERING FEES	61,259	20,000	20,000	65,000	75,000	75,000
210.03.00.00.5816	LANDFILL OVERSITE AUDIT	-	5,000	5,000	5,000	5,000	5,000
210.03.00.00.6055	LANDFILL NEGOTIATING COMM.	21,745	25,000	25,000	25,000	25,000	25,000
210.03.00.00.6057	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,000	5,000	5,000
210.30.00.00.9100	TRANSFER TO GENERALFUND	-	-	-	-	-	150,000
210.30.00.00.9202	TRANSFER TO PARK DEDICATION	156,959	181,835	181,835	167,314	145,062	145,062
210.30.00.00.9214	WELL TESTING-TRF TO LANDFILL	33,000	33,000	33,000	33,000	33,000	33,000
210.30.00.00.9215	LAND CONSERV-TRF TO LANDFILL	156,959	155,000	155,000	140,478	118,227	118,227
210.30.00.00.9216	TRF TO STORMWATER FUND	312,000	-	-	-	-	-
210.30.00.00.9401	TRF TO CAPITAL EQUIP FUND	-	61,650	61,650	-	-	-
210.30.00.00.9410	TRF TO CAPITAL EQUIP FUND	<u>227,039</u>	<u>78,825</u>	<u>78,825</u>	<u>78,825</u>	<u>1,536,000</u>	<u>1,543,073</u>
	<b>LANDFILL FUND REVENUE TOTALS:</b>	<u>1,687,495</u>	<u>1,682,006</u>	<u>1,682,006</u>	<u>1,461,796</u>	<u>1,237,757</u>	<u>1,237,757</u>
	<b>LANDFILL FUND EXPENDITURE TOTALS:</b>	<u>980,527</u>	<u>575,310</u>	<u>575,310</u>	<u>529,617</u>	<u>1,972,289</u>	<u>2,129,362</u>
	<b>LANDFILL FUND TOTAL:</b>	<u>706,968</u>	<u>1,106,696</u>	<u>1,106,696</u>	<u>932,179</u>	<u>(734,532)</u>	<u>(891,605)</u>
	<b>FUND BALANCE:</b>	3,817,301	4,923,997	4,923,997	4,749,480	4,014,948	3,857,875

**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Department Request</u>	<u>2010 Adopted Budget</u>
<b><u>FUTURE PARKLAND LANDFILL COMMITTEE (FPLC)</u></b>							
213.01.00.00.4531	INTEREST ON INVESTMENTS	507	400	400	105	100	100
213.03.00.00.5815	ENGINEERING FEES	-	200	200	-	200	200
213.03.00.00.5816	LANDFILL OVERSITE AUDIT	-	500	500	-	500	500
213.03.00.00.6055	LANDFILL STANDING COMM.	-	100	100	-	100	100
	<b>FPLC REVENUE TOTALS:</b>	<u>507</u>	<u>400</u>	<u>400</u>	<u>105</u>	<u>100</u>	<u>100</u>
	<b>FPLC EXPENDITURE TOTALS:</b>	<u>-</u>	<u>800</u>	<u>800</u>	<u>-</u>	<u>800</u>	<u>800</u>
	<b>FPLC TOTAL:</b>	<u>507</u>	<u>(400)</u>	<u>(400)</u>	<u>105</u>	<u>(700)</u>	<u>(700)</u>
	<b>FUND BALANCE:</b>	20,875	20,475	20,475	20,980	20,280	20,280

**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Department Request</u>	<u>2010 Adopted Budget</u>
<b><u>WELL TESTING RESERVE FUND</u></b>							
214.01.00.00.4531	INTEREST ON INVESTMENTS	7,669	7,400	7,400	1,700	1,900	1,900
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>	<u>33,000</u>
	<b>WELL TESTING RESERVE FUND TOTAL:</b>	<u>40,669</u>	<u>40,400</u>	<u>40,400</u>	<u>34,700</u>	<u>34,900</u>	<u>34,900</u>
	<b>FUND BALANCE:</b>	335,916	376,316	376,316	370,616	405,516	405,516

**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Department Request</u>	<u>2010 Adopted Budget</u>
<b><u>LAND &amp; OPEN SPACE CONSERVATION FUND</u></b>							
215.06.00.00.4430	CONSERVATION FEE	-	-	-	423	-	-
215.06.00.00.4431	TRAIL FEE	-	-	-	60	-	-
215.06.00.00.4531	INTEREST ON INVESTMENTS	10,325	6,000	6,000	1,500	900	900
215.06.00.00.4542	MISC REIMBURSEMENT	1,249	-	-	-	-	-
215.06.00.00.5101	SALARIES AND WAGES	67,808	72,460	72,460	72,191	74,888	73,634
215.06.00.00.5201	FICA TAX	5,120	5,543	5,543	5,448	5,729	5,633
215.06.00.00.5202	PENSION FUND	6,116	7,536	7,536	8,000	8,238	8,100
215.06.00.00.5203	HEALTH INSURANCE	5,691	5,976	5,976	5,699	6,821	6,821
215.06.00.00.5204	LIFE INSURANCE	95	145	145	121	125	125
215.06.00.00.5301	TRAINING	300	300	300	-	-	-
215.06.00.00.5302	MILEAGE	92	300	300	700	500	500
215.06.00.00.5303	CONFERENCES & SPECIAL EVENT	796	800	800	500	500	500
215.06.00.00.5305	DUES & MEMBERSHIPS	365	400	400	-	-	-
215.06.00.00.5704	OTHER SUPPLIES & EXPENSES	1,999	2,000	2,000	2,800	3,000	3,000
215.06.00.00.5713	PRINT MATERIALS	-	150	150	-	-	-
216.06.00.00.5735	GASOLINE & OIL	1,617	-	-	-	-	-
215.06.00.00.5801	PROFESSIONAL SERVICES	844	800	800	800	800	800
215.06.00.00.5805	ATTORNEY	-	500	500	-	-	-
215.06.00.00.6008	CONSERVANCY MANAGEMENT	22,283	10,000	10,000	8,000	9,000	9,000
215.06.00.00.6009	URBAN FORESTRY MGMT PLAN	3,074	5,000	5,000	1,500	5,000	5,000
215.06.00.00.6057	ADMINISTRATIVE CHARGES	3,000	3,000	3,000	3,000	3,000	3,000
215.20.00.00.8210	TRANSFER FROM LANDFILL FUND	156,959	155,000	155,000	140,478	118,227	118,227
215.30.00.00.9301	TRANSFER TO DEBT SERVICE FUN	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>100,000</u>	<u>100,000</u>
	<b>CONSERVATION FUND REVENUE TOTALS:</b>	<u>168,533</u>	<u>161,000</u>	<u>161,000</u>	<u>142,461</u>	<u>119,127</u>	<u>119,127</u>
	<b>CONSERVATION FUND EXPENDITURE TOTALS:</b>	<u>269,200</u>	<u>264,910</u>	<u>264,910</u>	<u>258,759</u>	<u>217,601</u>	<u>216,113</u>
	<b>LAND &amp; OPEN SPACE CONSERVATION FUND TOTAL:</b>	<u>(100,667)</u>	<u>(103,910)</u>	<u>(103,910)</u>	<u>(116,298)</u>	<u>(98,474)</u>	<u>(96,986)</u>
	<b>FUND BALANCE:</b>	374,429	270,519	270,519	258,131	159,657	161,145

**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Department Request</u>	<u>2010 Adopted Budget</u>
<b><u>STORM WATER MANAGEMENT FUND</u></b>							
216.01.00.00.4531	INTEREST ON INVESTMENTS	35,438	20,000	20,000	5,500	2,500	2,500
216.01.00.00.5704	OTHER EXPENSES	3,000	-	-	5,000	-	-
216.01.00.00.5805	ATTORNEY	840	5,000	5,000	-	2,500	2,500
216.01.00.00.5815	ENGINEERING FEES	704	8,000	8,000	2,500	5,000	5,000
216.01.00.00.6026	ECONOMIC ANALYSIS - IND PARK	3,151	-	-	-	-	-
216.08.00.00.4910	LAKEWOOD MEADOWS S/A INT	-	3,792	3,792	958	-	-
216.08.00.00.4960	LAKEWOOD MEADOWS S/A PRIN	45,729	47,395	47,395	11,977	-	-
216.08.00.00.5101	SALARIES AND WAGES	4,644	10,922	10,922	10,922	11,596	11,360
216.08.00.00.5201	FICA	355	836	836	836	887	869
216.08.00.00.5202	PENSION	492	1,136	1,136	1,136	1,276	1,250
216.08.00.00.5203	HEALTH INSURANCE	356	896	896	944	1,023	1,023
216.08.00.00.5204	LIFE INSURANCE	3	9	9	9	9	9
216.08.00.00.6503	URBAN RURAL DRAINAGE	38,766	302,500	302,500	300,000	500,000	500,000
216.08.00.00.6544	T.C. N. OF COLLEGES/WOODS	150,478	-	-	-	-	-
216.08.00.00.6557	NR 216 COMPLIANCE MS4	21,667	20,000	20,000	10,000	10,000	10,000
216.08.00.00.6605	RYAN/BOXHORN	-	-	-	20,000	-	-
216.20.00.00.8210	TRF FROM LANDFILL FUND	312,000	-	-	-	-	-
216.30.00.00.9301	TRF TO DEBT SERVICE FUND	200,000	200,000	200,000	200,000	150,000	150,000
<b>STORM WATER MGMT FUND REVENUE TOTALS:</b>		<u>393,167</u>	<u>71,187</u>	<u>71,187</u>	<u>18,435</u>	<u>2,500</u>	<u>2,500</u>
<b>STORM WATER MGMT FUND EXPENDITURE TOTALS:</b>		<u>424,456</u>	<u>549,299</u>	<u>549,299</u>	<u>551,347</u>	<u>682,291</u>	<u>682,011</u>
<b>STORM WATER MANAGEMENT FUND TOTAL:</b>		<u>(31,289)</u>	<u>(478,112)</u>	<u>(478,112)</u>	<u>(532,912)</u>	<u>(679,791)</u>	<u>(679,511)</u>
<b>FUND BALANCE:</b>		1,426,815	948,703	948,703	893,903	214,112	214,392

**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Department Request</u>	<u>2010 Adopted Budget</u>
<b><u>RESCUE FUND</u></b>							
218.02.00.00.4306	RESCUE CALLS	359,864	350,000	350,000	280,000	275,000	275,000
218.02.00.00.4531	INTEREST ON INVESTMENTS	704	600	600	550	300	300
218.02.00.00.5704	OTHER EXPENSE - TC RESCUE	2,542	3,000	3,000	-	-	-
218.02.00.00.5825	RESCUE FEES	308,536	300,000	300,000	300,000	305,000	305,000
218.02.00.00.6057	ADMINISTRATIVE CHARGES	26,130	30,000	30,000	27,000	30,000	30,000
218.02.00.00.6501	DEFIBRILLATORS UPGRADE	15,325	-	-	13,169	-	-
	<b>RESCUE FUND REVENUE TOTALS:</b>	<u>360,568</u>	<u>350,600</u>	<u>350,600</u>	<u>280,550</u>	<u>275,300</u>	<u>275,300</u>
	<b>RESCUE FUND EXPENDITURE TOTALS:</b>	<u>352,533</u>	<u>333,000</u>	<u>333,000</u>	<u>340,169</u>	<u>335,000</u>	<u>335,000</u>
	<b>RESCUE FUND TOTAL:</b>	<u>8,035</u>	<u>17,600</u>	<u>17,600</u>	<u>(59,619)</u>	<u>(59,700)</u>	<u>(59,700)</u>
	<b>FUND BALANCE:</b>	151,848	169,448	169,448	92,229	32,529	32,529

**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Department Request</u>	<u>2010 Adopted Budget</u>
<b><u>CAPITAL IMPROVEMENT FUND</u></b>							
220.01.00.00.4530	INTEREST ON NOTES	-	-	-	-	-	-
220.01.00.00.4531	INTEREST ON INVESTMENTS	21,910	17,000	17,000	4,400	4,000	4,000
220.01.00.00.5704	MISC SUPPLIES AND EXPENSES	10,000	-	-	-	-	-
220.01.00.00.6505	COMPUTER EQUIPMENT	81,596	45,807	45,807	43,499	35,000	35,000
220.20.00.00.8101	TRANSFER FROM GENERAL FUND	40,950	45,007	45,007	46,007	27,700	27,700
<b>CAPITAL IMPROVEMENT FUND REVENUE TOTALS:</b>		<u>62,860</u>	<u>62,007</u>	<u>62,007</u>	<u>50,407</u>	<u>31,700</u>	<u>31,700</u>
<b>CAPITAL IMPROVEMENT FUND EXPENDITURE TOTALS:</b>		<u>91,596</u>	<u>45,807</u>	<u>45,807</u>	<u>43,499</u>	<u>35,000</u>	<u>35,000</u>
<b>RESIDUAL TIF/CAP IMPROVE FUND TOTAL:</b>		<u>(28,736)</u>	<u>16,200</u>	<u>16,200</u>	<u>6,908</u>	<u>(3,300)</u>	<u>(3,300)</u>
<b>FUND BALANCE:</b>		887,234	903,434	903,434	894,142	890,842	890,842

**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Department Request</u>	<u>2010 Adopted Budget</u>
<b><u>TID #8 - FREEDOM SQUARE</u></b>							
228.01.00.00.4001	TIF #8 GENERAL PROPERTY TAX	-	5,000	5,000	27,955	30,000	30,000
228.01.00.00.4122	ST AID COMPUTER REPLACMT	2,866	-	-	3,276	2,000	2,000
228.01.00.00.4531	INTEREST ON INVESTMENTS	-	-	-	-	-	-
228.01.00.00.5810	AUDIT & SPECIAL A/C SERV	2,866	5,000	5,000	5,000	5,000	5,000
228.30.00.00.9301	TRF TO DEBT SERVICE	-	-	-	26,231	27,000	27,000
<b>TID #8 - FREEDOM SQUARE REVENUE TOTAL:</b>		<u>2,866</u>	<u>5,000</u>	<u>5,000</u>	<u>31,231</u>	<u>32,000</u>	<u>32,000</u>
<b>TID #8 - FREEDOM SQUARE EXPENDITURE TOTAL:</b>		<u>2,866</u>	<u>5,000</u>	<u>5,000</u>	<u>31,231</u>	<u>32,000</u>	<u>32,000</u>
<b>TID #8 - FREEDOM SQUARE TOTAL:</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCE:</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**TID #9 - CDA**

229.01.00.00.4001	TIF #9 GENERAL PROPERTY TAX	197,194	155,000	155,000	201,288	220,000	220,000
229.01.80.00.4122	ST AID COMPUTER REPLACMT	4,697	-	-	3,827	2,500	2,500
229.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	9,405	5,000	5,000	5,000	5,000	5,000
229.30.00.00.9265	TRF TO CDA FUND	192,486	150,000	150,000	170,900	168,100	168,100
<b>TID #9 - CDA REVENUE TOTALS:</b>		<u>201,891</u>	<u>155,000</u>	<u>155,000</u>	<u>205,115</u>	<u>222,500</u>	<u>222,500</u>
<b>TID #9 - CDA EXPENDITURE TOTALS:</b>		<u>201,891</u>	<u>155,000</u>	<u>155,000</u>	<u>175,900</u>	<u>173,100</u>	<u>173,100</u>
<b>TID #9 - CDA TOTAL:</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>29,215</u>	<u>49,400</u>	<u>49,400</u>
<b>FUND BALANCE:</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>29,215</u>	<u>78,615</u>	<u>78,615</u>



**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Department Request</u>	<u>2010 Adopted Budget</u>
<b><u>GRANTS FUND</u></b>							
260.02.00.00.4127	PUBLIC SAFETY	4,052	-	-	6,998	5,000	5,000
260.02.00.00.4128	WATER PATROL	12,093	10,000	10,000	11,435	10,000	10,000
260.02.00.00.6095	POLICE GRANTS	<u>16,145</u>	<u>10,000</u>	<u>10,000</u>	<u>18,433</u>	<u>15,000</u>	<u>15,000</u>
	<b>GRANTS FUND REVENUE TOTALS:</b>	<u>16,145</u>	<u>10,000</u>	<u>10,000</u>	<u>18,433</u>	<u>15,000</u>	<u>15,000</u>
	<b>GRANTS FUND EXPENDITURE TOTALS:</b>	<u>16,145</u>	<u>10,000</u>	<u>10,000</u>	<u>18,433</u>	<u>15,000</u>	<u>15,000</u>
	<b>GRANTS FUND TOTAL:</b>	-	-	-	-	-	-
	<b>FUND BALANCE:</b>	-	-	-	-	-	-

**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Department Request</u>	<u>2010 Adopted Budget</u>
<b><u>GIS FUND</u></b>							
261.01.18.02.4354	GIS-LAND RECORD CAPITAL CHAR	3,980	-	-	1,200	1,000	1,000
261.01.18.02.4531	INTEREST ON INVESTMENTS	447	1,060	1,060	65	50	50
261.01.18.02.4542	COPY FEES	1,514	800	800	800	500	500
261.01.18.02.5101	SALARIES & WAGES	-	-	-	-	-	2,806
261.01.18.02.5201	FICA	-	-	-	-	-	215
261.01.18.02.5202	PENSION	-	-	-	-	-	309
261.01.18.02.5701	OFFICE SUPPLIES	-	-	-	4,000	2,500	2,500
261.01.18.02.6505	SOFTWARE/EQUIPMENT	23,890	-	-	-	-	-
261.20.00.00.8101	TRF FROM GENERAL FUND - GIS	<u>10,000</u>	-	-	-	-	-
	<b>GIS FUND REVENUE TOTALS:</b>	<u>15,941</u>	<u>1,860</u>	<u>1,860</u>	<u>2,065</u>	<u>1,550</u>	<u>1,550</u>
	<b>GIS FUND EXPENDITURE TOTALS:</b>	<u>23,890</u>	-	-	<u>4,000</u>	<u>2,500</u>	<u>5,830</u>
	<b>GIS FUND TOTAL:</b>	<u>(7,949)</u>	<u>1,860</u>	<u>1,860</u>	<u>(1,935)</u>	<u>(950)</u>	<u>(4,280)</u>
	<b>FUND BALANCE:</b>	14,430	16,290	16,290	12,495	11,545	8,215

**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Department Request</u>	<u>2010 Adopted Budget</u>
<b><u>RECREATION TICKET SALES FUND</u></b>							
263.05.00.00.4325	RECREATIONAL TICKET SALES	19,511	25,000	25,000	15,000	15,000	15,000
263.05.00.00.4531	INTEREST ON INVESTMENTS	118	30	30	25	30	30
263.05.00.00.6035	RECREATION TICKET SALES	<u>18,952</u>	<u>24,000</u>	<u>24,000</u>	<u>14,100</u>	<u>14,100</u>	<u>14,100</u>
<b>REC TICKET SALES FUND REVENUE TOTALS:</b>		<u>19,629</u>	<u>25,030</u>	<u>25,030</u>	<u>15,025</u>	<u>15,030</u>	<u>15,030</u>
<b>REC TICKET SALES FUND EXPENDITURE TOTALS:</b>		<u>18,952</u>	<u>24,000</u>	<u>24,000</u>	<u>14,100</u>	<u>14,100</u>	<u>14,100</u>
<b>RECREATION TICKET SALES FUND TOTAL:</b>		<u>677</u>	<u>1,030</u>	<u>1,030</u>	<u>925</u>	<u>930</u>	<u>930</u>
<b>FUND BALANCE:</b>		5,187	6,217	6,217	6,112	7,042	7,042

**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008 Prior Year Actual</b>	<b>2009 Adopted Budget</b>	<b>2009 Amended Budget</b>	<b>2009 Annual Projection</b>	<b>2010 Department Request</b>	<b>2010 Adopted Budget</b>
<b><u>CDA FUND</u></b>							
265.06.00.00.4531	INTEREST ON INVESTMENTS	7,350	6,000	6,000	1,700	1,250	1,250
265.06.00.00.4535	SALE OF LAND - OTHER	-	-	-	96,632	-	-
265.06.00.00.5704	OTHER SUPPLIES & EXPENSES	320	500	500	300	500	500
265.06.00.00.5801	PROFESSIONAL SERVICES	425	3,000	3,000	1,500	3,000	3,000
265.06.00.00.5805	ATTORNEY	-	5,000	5,000	3,500	5,000	5,000
265.20.00.00.8229	TRF FROM TIF 229	192,486	150,000	150,000	170,900	168,100	168,100
265.30.00.00.9303	TRF TO CDA DEBT SERV	<u>192,486</u>	<u>150,000</u>	<u>150,000</u>	<u>170,900</u>	<u>168,100</u>	<u>168,100</u>
	CDA FUND Revenue Totals:	<u>199,836</u>	<u>156,000</u>	<u>156,000</u>	<u>172,600</u>	<u>169,350</u>	<u>169,350</u>
	CDA FUND Expenditure Totals:	<u>193,231</u>	<u>158,500</u>	<u>158,500</u>	<u>176,200</u>	<u>176,600</u>	<u>176,600</u>
	CDA FUND Totals:	<u>6,605</u>	<u>(2,500)</u>	<u>(2,500)</u>	<u>(3,600)</u>	<u>(7,250)</u>	<u>(7,250)</u>
	<b>FUND BALANCE:</b>	103,210	100,710	100,710	99,610	92,360	92,360

**CITY OF MUSKEGO - 2010 BUDGET  
SPECIAL REVENUE FUNDS**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Department Request</u>	<u>2010 Adopted Budget</u>
<b><u>COMPENSATED ABS FUND</u></b>							
270.01.00.00.4531	INTEREST ON INVESTMENTS	55,518	42,000	42,000	21,000	19,000	19,000
270.01.00.00.5103	EMPLOYEE PAYOUT	180,600	278,975	278,975	80,000	100,000	100,000
270.01.00.00.5201	FICA	12,488	19,396	19,396	6,120	7,650	7,650
270.01.00.00.5203	SEVERANCE HEALTH INSURANCE	<u>4,825</u>	<u>-</u>	<u>-</u>	<u>31,583</u>	<u>30,000</u>	<u>30,000</u>
<b>COMPENSATED ABS FUND REVENUTE TOTALS:</b>		<u>55,518</u>	<u>42,000</u>	<u>42,000</u>	<u>21,000</u>	<u>19,000</u>	<u>19,000</u>
<b>COMPENSATED ABS FUND EXPENDITURE TOTALS:</b>		<u>197,913</u>	<u>298,371</u>	<u>298,371</u>	<u>117,703</u>	<u>137,650</u>	<u>137,650</u>
<b>COMPENSATED ABS FUND TOTAL:</b>		<u>(142,395)</u>	<u>(256,371)</u>	<u>(256,371)</u>	<u>(96,703)</u>	<u>(118,650)</u>	<u>(118,650)</u>
<b>FUND BALANCE:</b>		1,142,658	886,287	886,287	1,045,955	927,305	927,305

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

November 10, 2009

PROJECT	DEPARTMENT	CAPITAL EXPENDITURE
DIGITAL VOICE LOGGING SYSTEM	POLICE	\$12,723
PRIMARY DATA CENTER FACILITY RENOVATION	GIS/INFORMATION SYSTEMS	\$70,000
SERVER REPLACEMENT	GIS/INFORMATION SYSTEMS	\$7,000
VM WARE LICENSE UPGRADE	GIS/INFORMATION SYSTEMS	\$17,000
PERMITTING SOFTWARE	COMMUNITY DEVELOPMENT	\$8,000
GATEWAY SIGNAGE	COMMUNITY DEVELOPMENT	\$15,000
PHASE II DURHAM RECONSTRUCTION	COMMUN DEV-ENGINEERING	\$700,000
JANESVILLE ROAD RECONSTRUCTION	COMMUN DEV-ENGINEERING	\$100,000
FRONT BUCKET ATTACHMENT	PARK & RECREATION	\$7,350
REPLACE ROOF	PUBLIC WORKS / UTILITIES	\$12,500
MULTIFUNCTION COPY MACHINE	CLERK-TREASURER/FINANCE	\$9,000
INSIGHT VOTING MACHINE	CLERK-TREASURER	\$6,000
SOFTWARE FOR LICENSING	CLERK-TREASURER	\$3,500
SECURITY CAMERAS & CITY HALL PASS SYSTEM	CLERK-TREASURER	\$15,000
AGENDA MANAGEMENT SOFTWARE	CLERK-TREASURER	\$20,000
DOCUMENT MANAGEMENT SOFTWARE**	CLERK-TREASURER	\$17,000
REPLACEMENT PUMPER	TC VOLUNTEER FIRE DEPT	\$600,000
** Requested carry over from 2009 Budget		
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$1,620,073</b>

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

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>REVENUES:</u></b>						
410.08.00.00.4543	BASEBALL FIELD TRACTR-REIMB	<u>920</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES:</b>		<b><u>920</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>EXPENDITURES:</u></b>						
<b><u>CLERK-TREASURER</u></b>						
410.08.90.02.6501	MULTI-FUNCTION COPY MACHING	0	0	0	0	9,000
410.08.90.02.6502	FILING SYSTEM - VAULT	0	13,000	13,000	13,000	0
410.08.90.02.6503	D.M.S. SOFTWARE	0	17,000	17,000	0	17,000
410.08.90.02.6504	LICENSING SOFTWARE	2,880	0	0	0	3,500
410.08.90.02.6505	AGENDA MANAGEMENT SOFTWARE	0	0	0	0	20,000
410.08.90.02.6506	INSIGHT VOTING MACHINE	0	0	0	0	6,000
410.08.90.02.6507	SECURITY CAMARAS & DOOR LOCKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
<b>TOTAL CLERK-TREASURER:</b>		<b><u>2,880</u></b>	<b><u>30,000</u></b>	<b><u>30,000</u></b>	<b><u>13,000</u></b>	<b><u>70,500</u></b>
<b><u>ASSESSOR</u></b>						
410.08.90.04.6506	COPIER	<u>2,998</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ASSESSOR:</b>		<b><u>2,998</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>CABLE CLUB</u></b>						
410.08.90.06.6504	DVD/PORTABLE STUDIO SYSTEM	<u>4,555</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
<b><u>BUILDING MAINTENANCE</u></b>						
410.08.90.09.6501	COMPRESSOR - CITY HALL	<u>7,540</u>	<u>0</u>	<u>0</u>	<u>7,650</u>	<u>0</u>
<b><u>INFORMATION SYSTEMS</u></b>						
410.08.90.14.6501	PRIMARY DATA CENTER FAC RENOV.	0	0	0	0	70,000
410.08.90.15.6501	SWITCH REPLACEMENT	10,941	0	0	0	0
410.08.90.14.6502	SERVER REPLACEMENT	0	0	0	0	7,000
410.08.90.15.6502	SERVER REPLACEMENT	24,445	12,100	12,100	11,962	0
410.08.90.14.6503	VM WARE LICENSE UPGRADE	0	0	0	0	17,000
410.08.90.15.6503	WEB SITE UPGRADE	29,252	0	0	0	0
410.08.90.15.6504	REPLACE FIREWALLS	9,493	0	0	0	0
410.08.90.15.6505	UPGRADES	0	2,385	2,385	2,355	0
410.08.90.15.6506	NETWORK BACKUP SYSTEM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INFORMATION SYSTEMS:</b>		<b><u>74,130</u></b>	<b><u>14,485</u></b>	<b><u>14,485</u></b>	<b><u>14,317</u></b>	<b><u>94,000</u></b>
<b><u>COMMUNITY DEVELOPMENT - PLANNING DIVISION</u></b>						
410.08.90.18.6501	PERMITTING SOFTWARE	0	0	0	0	8,000
410.08.90.18.6502	GATEWAY SIGNAGE	0	0	0	0	15,000
410.08.90.18.6505	GIS SERVER REPLACEMENT	8,641	0	0	0	0
410.08.90.18.6506	TRUCK REPLACEMENT	9,694	0	0	0	0
410.08.90.18.6508	GLOBAL POSITIONING UNIT	<u>8,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CDD - PLANNING:</b>		<b><u>26,735</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>23,000</u></b>

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

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>EXPENDITURES (Continued):</u></b>						
<b><u>Community Development - ENGINEERING Division</u></b>						
410.08.90.19.6504	DURHAM RECONSTRUCTION-PHASE II	3,593	200,000	200,000	106,407	700,000
410.08.90.19.6518	JANESVILLE RD RECONSTRUCTION	<u>0</u>	<u>104,000</u>	<u>104,000</u>	<u>13,593</u>	<u>100,000</u>
	<b>TOTAL CDD - ENGINEERING:</b>	<b><u>3,593</u></b>	<b><u>304,000</u></b>	<b><u>304,000</u></b>	<b><u>120,000</u></b>	<b><u>800,000</u></b>
<b><u>POLICE</u></b>						
410.08.91.20.6501	BUILDING LIGHTING	0	0	0	2,279	0
410.08.91.20.6502	DIGITAL VOICE LOGGING SYSTEM	0	0	0	0	12,723
410.08.91.20.6505	EMERGENCY LIGHT BARS	0	0	0	0	0
410.08.91.20.6506	COPY MACHINE	7,448	10,000	10,000	1,116	0
410.08.91.20.6507	7 RADAR UNITS	<u>14,643</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL POLICE:</b>	<b><u>22,091</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>3,395</u></b>	<b><u>12,723</u></b>
<b><u>VOLUNTEER FIRE SERVICES</u></b>						
410.08.91.22.6502	REPLACE ROOF-STATION #1	0	45,440	45,440	5,236	0
410.08.91.21.6501	REPLACEMENT PUMPER	0	0	0	0	600,000
410.08.91.21.6504	KNOX BOX HOLDERS - TC	<u>17,426</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL VOLUNTEER FIRE SERVICES:</b>	<b><u>17,426</u></b>	<b><u>45,440</u></b>	<b><u>45,440</u></b>	<b><u>5,236</u></b>	<b><u>600,000</u></b>
<b><u>D.P.W.</u></b>						
410.08.93.51.6501	BUILDING LIGHTING	0	0	0	9,123	0
410.08.93.51.6502	MINI EXCAVATOR - DPW/UTIL	25,776	0	0	0	0
410.08.93.51.6503	REPLACE ROOF	0	0	0	0	12,500
410.08.93.51.6504	ROADSIDE MOWER	<u>56,752</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL D.P.W.:</b>	<b><u>82,528</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>9,123</u></b>	<b><u>12,500</u></b>
<b><u>LIBRARY</u></b>						
410.08.90.71.6501	BUILDING LIGHTING	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
<b><u>PARKS</u></b>						
410.08.94.72.6506	KUBOTA TRACTOR & EQUIPMENT	<u>10,791</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,350</u>
	<b>TOTAL PARKS:</b>	<b><u>10,791</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>7,350</u></b>
	<b>TOTAL EXPENDITURES:</b>	<b><u>255,267</u></b>	<b><u>415,925</u></b>	<b><u>415,925</u></b>	<b><u>177,720</u></b>	<b><u>1,620,073</u></b>
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>						
410.20.00.00.8101	TRF FROM GENERAL FUND	0	0	0	0	0
410.20.00.00.8210	TRF FROM LANDFILL ACCOUNT	<u>227,039</u>	<u>78,825</u>	<u>78,825</u>	<u>0</u>	<u>1,543,073</u>
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>227,039</u></b>	<b><u>78,825</u></b>	<b><u>78,825</u></b>	<b><u>0</u></b>	<b><u>1,543,073</u></b>
	<b>NET REVENUES OVER/(UNDER) EXPENDITURES:</b>	<b><u>-27,308</u></b>	<b><u>-337,100</u></b>	<b><u>-337,100</u></b>	<b><u>-177,720</u></b>	<b><u>-77,000</u></b>
	<b>FUND BALANCE END OF YEAR</b>	<b>357,983</b>	<b>20,883</b>	<b>20,883</b>	<b>180,262</b>	<b>103,262</b>



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

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
<b><u>REVENUES:</u></b>						
401.08.00.00.4531	INTEREST ON INVESTMENTS	<u>76,388</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES:</b>		<b><u>76,388</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>EXPENDITURES:</u></b>						
<b><u>POLICE</u></b>						
401.08.91.20.6504	DISPATCH CENTER	0	0	0	0	0
401.08.91.20.6505	COMPUTER EQUIPMENT - PHOENIX	0	0	0	0	0
401.08.91.20.6506	IMPOUND STORAGE BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL POLICE:</b>		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>VOLUNTEER FIRE DEPARTMENTS</u></b>						
401.08.91.21.6503	COMBINED VFD VEHICLES/EQUIPMENT	635,079	0	0	95,706	0
401.08.91.21.6505	911 DISPATCH HARDWARE - PHOENIX	174,148	61,550	61,550	55,773	0
401.08.91.21.6504	SCBA UPGRADE - T.C.	<u>0</u>	<u>400,000</u>	<u>400,000</u>	<u>281,659</u>	<u>0</u>
<b>TOTAL V.F.D.:</b>		<b><u>809,227</u></b>	<b><u>461,550</u></b>	<b><u>461,550</u></b>	<b><u>433,137</u></b>	<b><u>0</u></b>
<b><u>PUBLIC WORKS</u></b>						
401.08.93.51.6502	TESS CORNERS BRIDGE	0	0	0	0	0
401.08.93.51.6503	INTERSECTION-HILLENDALE/RACINE	0	0	0	0	0
401.08.93.51.6505	STREETSCAPING MASTER PLAN	0	0	0	0	0
401.08.93.51.6515	JANESVILLE ROAD STREETSCAPING	<u>33,071</u>	<u>0</u>	<u>0</u>	<u>9,647</u>	<u>0</u>
<b>TOTAL PUBLIC WORKS:</b>		<b><u>33,071</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>9,647</u></b>	<b><u>0</u></b>
<b><u>STORM WATER MGMT</u></b>						
401.08.98.85.6521	LITTLE MUSKEGO DAM	<u>59,955</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES:</b>		<b><u>902,252</u></b>	<b><u>461,550</u></b>	<b><u>461,550</u></b>	<b><u>442,784</u></b>	<b><u>0</u></b>
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>						
401.20.00.00.9210	TRF FROM LANDFILL FUND	<u>0</u>	<u>76,523</u>	<u>76,523</u>	<u>57,757</u>	<u>0</u>
<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>		<b><u>0</u></b>	<b><u>76,523</u></b>	<b><u>76,523</u></b>	<b><u>57,757</u></b>	<b><u>0</u></b>
<b>NET REVENUES OVER/(UNDER) EXPENDITURES:</b>		<b><u>-825,864</u></b>	<b><u>-385,027</u></b>	<b><u>-385,027</u></b>	<b><u>-385,027</u></b>	<b><u>0</u></b>
<b>FUND BALANCE END OF YEAR:</b>		<b>385,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF MUSKEGO - 2010 BUDGET  
TIF #10 - MOORLAND**

November 10, 2009

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2008 Prior Year Actual</u>	<u>2009 Adopted Budget</u>	<u>2009 Amended Budget</u>	<u>2009 Annual Projection</u>	<u>2010 Adopted Budget</u>
409.08.00.00.4531	INTEREST ON INVESTMENTS	34,786	-	-	-	-
409.08.99.01.4565	UNDERWRITERS PREMIUM	88,157	-	-	-	-
409.08.99.01.5805	ATTORNEY	-	-	-	-	-
409.08.99.01.6550	UNDERGROUND UTILITIES	-	-	-	-	-
409.08.99.01.6551	WATER FACILITY STORAGE (#1)	1,024,998	-	-	(24,998)	-
409.08.99.01.6552	ACE INDUSTRIAL IMPROVE (#2)	-	1,800,000	2,500,000	2,500,000	-
409.08.99.01.6553	EAST SIDE OF MOORLAND (#3)	224	2,100,000	364,000	141,208	-
409.08.99.01.6554	INFRASTRUCTURE (#4)	2,664,650	114,474	150,474	150,474	-
409.08.99.01.6555	CAPITAL OUTLAY	-	-	-	-	-
409.08.99.01.7005	UNDERWRITERS DISCOUNT	55,522	-	-	-	-
409.08.99.01.7005	ISSUANCE FEES	-	-	-	-	-
409.20.99.01.8902	PROCEEDS FROM L-T DEBT	5,575,000	-	-	-	-
409.20.99.01.8903	PROCEEDS FROM L-T DEVLOPER DEBT	<u>815,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>REVENUE TOTALS:</b>	<u>6,512,943</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>EXPENDITURE TOTALS:</b>	<u>3,745,394</u>	<u>4,014,474</u>	<u>3,014,474</u>	<u>2,766,684</u>	<u>-</u>
	<b>TOTAL TIF #10 CAPITAL PROJECTS FUND:</b>	<u>2,767,549</u>	<u>(4,014,474)</u>	<u>(3,014,474)</u>	<u>(2,766,684)</u>	<u>-</u>
	<b>FUND BALANCE:</b>	2,766,684	-	-	-	-