

# 2009 Budget



**Prepared by**

**City of Muskego Finance Department**

**Tax Rate \$4.34 per \$1,000 Assessed Valuation**

**Adopted Tuesday, November 11, 2008**

**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>
Mayor/Common Council.....	5
Clerk-Treasurer .....	5
Administrator .....	6
Assessor (Property Assessment).....	6
Law .....	6
Non-Departmental .....	7
Elections .....	7
Municipal Court.....	8
Building Maintenance .....	8
Geographic Information Systems / IS.....	9
Finance.....	10
<b>Public Safety .....</b>	<b>10</b>
Police.....	10
Civilian Police .....	11
Volunteer Fire.....	11
Non-Departmental Public Safety .....	12
Building Inspection .....	12
<b>Health and Human Services.....</b>	<b>12</b>
Animal Warden .....	12
Public Safety Supplies & Expenses (Blood Drive) .....	12
<b>Public Works .....</b>	<b>13</b>
Engineering.....	13
Public Works Department.....	13
Administration.....	13
Maintenance .....	14
Street Signs .....	14
Storm Water .....	14

# Table of Contents

## Public Works (Continued)

Snow Removal .....	15
Street Lights .....	15
Machine & Equipment .....	15
Garage.....	16
Bridges and Dams .....	16
Weed Cutting.....	16

## Culture, Recreation & Education ..... 17

Parade Fund/Little Muskego Lake Contribution .....	17
Library.....	17
Park & Recreation Department .....	18
Parks.....	18
Administration.....	18
Operations .....	18
Historical.....	18
High School Athletic Fields.....	19
Recreation .....	19
Administration.....	19
Programs .....	19
Aquatics.....	19
Arts & Crafts .....	20
Athletics .....	20
Safety .....	20
Senior Activities.....	20
Short Term Child Care .....	20
Athletic Leagues.....	21
Varied Interests .....	21
New Programs.....	21

## Conservation and Development ..... 22

# Table of Contents

Planning.....	22
<b>Capital Outlay.....</b>	<b>22</b>
Police.....	22
Public Works.....	22
<b>Contingency .....</b>	<b>22</b>
<b>Debt Service Non-Departmental .....</b>	<b>23</b>
Bank Service Charges.....	23
<b>Other Financing Uses.....</b>	<b>23</b>
<b>Debt Service Fund .....</b>	<b>24</b>
<b>Special Revenue Summary .....</b>	<b>25</b>
Park Dedication Fund.....	26
Refuse & Recycling Fund.....	27
Revolving Loan Fund.....	28
EPI Standing Committee Fund.....	29
Cable TV Fund .....	30
Landfill Fund .....	31
Future Parkland Landfill Committee Fund.....	32
Well Testing Reserve Fund .....	33
Land & Open Space Conservation Fund .....	34
Storm Water Fund .....	35
Rescue Fund .....	36
Capital Improvement/Residual TIF Fund.....	37
TIF #8 Freedom Square Fund.....	38
TIF #9 CDA Fund .....	38
Grant Fund .....	39
GIS Fund .....	40
Recreation Ticket Sales Fund .....	41
Community Development Authority (CDA) Fund .....	42

## Table of Contents

Compensated Absences Reserve Fund .....	43
<b>Tax Increment District #10 Fund.....</b>	<b>44</b>
<b>Capital Budget Summary .....</b>	<b>45</b>
Capital Expenditure .....	46
Capital Borrowing .....	48

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND REVENUES**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>TAXES</u></b>						
100.09.80.00.4001	GENERAL PROPERTY TAXES	8,639,678	9,082,707	9,082,707	9,082,707	9,264,361
100.09.80.00.4002	OVERRUN	-	-	-	-	-
100.09.80.00.4004	WATER UTILITY TAX EQUIVALENT	404,478	350,000	350,000	405,000	385,000
100.09.80.00.4005	PAYMENT IN LIEU OF TAXES	41,673	41,000	41,000	42,396	40,000
100.09.80.00.4007	INTEREST-DELQ PERS PROPERTY	1,187	200	200	659	500
100.09.80.00.4008	TAXES/INTEREST & PENALTY	23,548	24,000	24,000	24,927	24,000
<b>TOTAL TAXES:</b>		<u>9,110,564</u>	<u>9,497,907</u>	<u>9,497,907</u>	<u>9,555,689</u>	<u>9,713,861</u>

**INTERGOVERNMENTAL REVENUE**

100.02.21.00.4124	FIRE INSURANCE TAX	75,389	75,000	75,000	73,886	73,000
100.04.51.01.4132	TRANSPORTATION-HWAY ALLOTMENT	896,842	1,002,758	1,002,758	1,002,758	893,000
100.09.80.00.4006	PYMT IN LIEU OF TAXES-CONSERV	7,461	7,000	7,000	7,982	7,500
100.09.80.00.4121	STATE SHARED REVENUES	562,733	564,662	564,662	566,461	565,000
100.09.80.00.4122	ST AID EXMPT COMPUTER REPLAC	13,799	15,000	15,000	17,023	15,000
100.09.80.00.4123	PER CAPITA TAXES-PUBLIC SAFETY	4,200	3,000	3,000	3,000	1,500
<b>TOTAL INTERGOVERNMENTAL REVENUE:</b>		<u>1,560,424</u>	<u>1,667,420</u>	<u>1,667,420</u>	<u>1,671,110</u>	<u>1,555,000</u>

**LICENSES AND PERMITS**

100.01.02.00.4241	LIQUOR AND FERMENTED BEVERAG	21,855	22,000	22,000	22,000	22,000
100.01.02.00.4242	PUBLIC AND SPECIAL GATHERING	230	180	180	200	200
100.01.02.00.4243	PUBLICATIONS	520	500	500	600	600
100.01.02.00.4244	TAVERN OPERATORS	10,535	10,000	10,000	10,000	10,000
100.01.02.00.4245	CIGARETTES	3,400	3,300	3,300	3,300	3,300
100.01.02.00.4246	SODA WATER	-	-	-	-	-
100.01.02.00.4247	AMUSEMENT DEVICES	2,880	2,500	2,500	3,250	3,250
100.01.02.00.4248	ARCHERY	20	30	30	20	20
100.01.02.00.4250	JUNK LICENSES	75	75	75	75	75
100.01.02.00.4251	DANCE HALL	540	600	600	700	700
100.01.02.00.4253	PARTIAL REFUNDABLE LICENSE	-	-	-	-	-
100.01.02.00.4254	EVENTS-REGULATION & COMPLIANCE	2,500	3,500	3,500	2,500	2,000
100.01.02.00.4262	LANDFILL AND REFUSE HAULING	10,760	8,500	8,500	8,500	8,000
100.01.02.00.4263	WATERWAY MARKERS	30	50	50	50	50
100.01.02.00.4265	FIRE WORKS	2,100	1,600	1,600	2,150	2,200
100.01.02.00.4266	ALARM SYSTEMS PERMITS	1,400	1,200	1,200	1,000	1,000
100.01.02.00.4268	TAXI LICENSE	185	185	185	185	185
100.01.02.00.4270	NONINTOXICATING BEVERAGES	-	-	-	-	-
100.01.02.00.4279	EXPLOSIVE STORAGE LICENSE	50	100	100	100	100
100.01.02.00.4304	STATEMENT OF PROPERTY STATUS	2,325	2,500	2,500	1,900	1,900
100.01.02.00.4307	DOG LICENSE FEES	6,488	6,000	6,000	6,000	6,000
100.01.02.00.4308	DOG FANCIER FEE	700	200	200	650	650
100.01.06.00.4544	CABLE TV FRANCHISE FEES	152,494	150,000	150,000	150,000	150,000
100.02.20.01.4252	BICYCLE	83	120	120	50	25
100.02.20.01.4305	DOG APPREHENSION	943	500	500	500	500
100.02.25.00.4249	ELECTRICAL LICENSE	6,093	4,815	4,815	4,000	3,500
100.02.25.00.4255	BUILDING	247,877	275,000	275,000	326,782	295,000
100.02.25.00.4256	ELECTRICAL	65,438	63,450	63,450	58,740	60,000

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<b><u>LICENSES AND PERMITS (Continued)</u></b>						
100.02.25.00.4257	PLUMBING	61,818	63,810	63,810	58,152	56,000
100.02.25.00.4258	STREET APPLICATION FEE	-	-	-	-	-
100.02.25.00.4259	FIRE DEPT. PLAN REVIEW	2,974	4,000	4,000	2,553	3,000
100.02.25.00.4260	FIRE INSPECTIONS	-	-	-	-	-
100.02.25.00.4267	POINT OF SALE BLDG PERMIT	20,120	15,000	15,000	17,475	-
100.02.25.00.4273	EROSION CONTROL FEE	12,858	17,000	17,000	16,670	17,000
100.02.25.00.4277	DITCH/STREET INSP. FEE	2,735	3,000	3,000	1,050	1,200
100.02.25.00.4280	BUSINESS REGISTRATION-BLDG	3,200	2,000	2,000	2,325	2,500
100.02.25.00.4329	BUILDING INSPECTION TAXABLE	2,447	4,000	4,000	4,127	2,000
100.02.25.00.4359	BUILDING SEALS	2,820	4,000	4,000	2,370	2,500
100.05.72.02.4271	BEER PERMIT FEES (PARKS)	130	60	60	40	60
100.06.18.01.4260	EXTRACTIVE	1,942	1,200	1,200	1,500	1,100

<b>TOTAL LICENSES AND PERMITS:</b>		<u>650,565</u>	<u>670,975</u>	<u>670,975</u>	<u>709,514</u>	<u>656,615</u>
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**FINES, FORFEITS AND PENALTIES**

100.01.08.00.4269	COURT FINES AND FORFEITURES	142,712	155,000	155,000	150,000	155,000
100.01.08.00.4272	WARRANT FEES	18,151	18,000	18,000	18,000	18,500

<b>TOTAL FINES, FORFEITS AND PENALTIES:</b>		<u>160,864</u>	<u>173,000</u>	<u>173,000</u>	<u>168,000</u>	<u>173,500</u>
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**PUBLIC CHARGES FOR SERVICES**

100.01.06.00.4310	COPY FEES	816	500	500	450	450
100.01.06.00.4311	SUNDRY-PUBLIC CHGS FOR SERVICE	-	-	-	-	-
100.01.06.00.4532	RENTAL OF CITY OWNED LAND	21	-	-	-	-
100.01.06.00.4536	NSF FEES	1,030	600	600	800	600
100.01.06.00.4541	JURY DUTY	17	20	20	300	20
100.01.06.00.4542	MISCELLANEOUS REIMBURSEMENT	38,060	10,000	10,000	107,640	10,000
100.01.06.00.4543	CABLE TV-TAPE SALE	-	-	-	-	-
100.01.06.00.4548	REIMB LANDFL NEGOTIATNG	167	100	100	100	100
100.01.06.00.4549	CHAMBER OF COMMERCE RENT	963	-	-	-	-
100.02.20.01.4333	MISCELLANEOUS CHGS - POLICE	1,386	1,500	1,500	1,500	500
100.02.20.01.4334	RANGE USE REIMBURSEMENT	686	700	700	700	500
100.02.20.01.4542	MISCELLANEOUS REIMBURSEMENT	193	250	250	400	500
100.04.19.00.4301	SALE OF MAPS	9	-	-	-	-
100.04.19.00.4347	SURVEYING FEES	-	-	-	-	-
100.04.19.00.4348	ENGINEERING REVIEW FEES	29,525	30,000	30,000	25,000	25,000
100.04.19.00.4349	CONSTRUCTION REVIEW FEES	24,500	15,000	15,000	2,000	500
100.04.51.01.4312	SALE OF CULVERT MATERIAL	33,498	20,000	20,000	20,000	20,000
100.04.51.01.4332	MISC HWY DEPT REVENUE	1,705	2,000	2,000	2,300	2,000
100.04.51.01.4533	OIL RECYCLING/SALE SCRAP MTL	372	500	500	500	500
100.04.51.10.4308	WEED CUTTING	510	800	800	600	800
100.05.71.00.4313	LIBRARY FINES	17,369	16,000	16,000	17,500	17,000
100.05.71.00.4314	LIBRARY TAXABLE REVENUE	6,898	7,000	7,000	6,500	6,500
100.05.71.00.4542	LIBRARY PHONE USE	59	80	80	60	50

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<b><u>PUBLIC CHARGES FOR SERVICES (Continued)</u></b>						
100.05.71.00.4544	ROOM RENTAL	100	75	75	50	50
100.05.72.02.4315	PARK FEES(Taxable)	39,985	40,000	40,000	40,000	29,000
100.05.72.02.4316	PARKS TAXABLE REVENUE	6,528	6,000	6,000	6,000	6,500
100.05.72.02.4317	PARK RENTAL TAXABLE	4,619	3,500	3,500	3,500	3,500
100.05.72.02.4537	PARKS DEPT MISC. REVENUE	227	350	350	350	350
100.05.72.03.4317	PARKS HISTORICAL RENTAL TAXABLE	65	500	500	800	700
100.05.72.10.4318	RECREATION FEES-REGISTRATION	18	-	-	12	-
100.05.72.10.4319	REC FEES/RENTAL/NON TAXABLE	60	-	-	-	-
100.05.72.10.4320	RECREATION FEES TAXABLE	104	-	-	85	-
100.05.72.10.4321	MISC REVENUE RECREATION	4,105	5,200	5,200	5,200	7,305
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	3,585	3,820	3,820	4,500	3,820
100.05.72.11.4320	REC FEES TAXABLE-AQUATICS	-	-	-	-	-
100.05.72.11.4321	MISC REVENUE-REC AQUATICS	-	-	-	-	-
100.05.72.11.4322	REC RENTAL TAXABLE-AQUATICS	47	-	-	48	-
100.05.72.12.4318	REC REG FEES-ARTS & CRAFTS	7,261	8,342	8,342	8,342	8,580
100.05.72.13.4318	REC REG FEES-ATHLETICS	180,150	168,214	168,214	175,000	192,272
100.05.72.13.4320	REC FEES TAXABLE-ATHLETICS	225	600	600	250	360
100.05.72.13.4321	MISC REVENUE-REC ATHLETICS	-	-	-	-	-
100.05.72.13.4322	REC RENTAL TAXABLE-ATHLETICS	-	-	-	-	-
100.05.72.13.4323	REC MATERIALS-ATHLETICS	2,645	2,375	2,375	3,900	1,775
100.05.72.13.4324	REC BUS REVENUE-ATHLETICS	-	-	-	-	-
100.05.72.14.4318	REC REG FEES-SAFETY	10,035	9,920	9,920	10,000	10,610
100.05.72.14.4321	MISC REVENUE-REC SAFETY	-	-	-	-	-
100.05.72.15.4324	REC BUS REVENUE-SENIOR ACTS	-	-	-	-	-
100.05.72.16.4318	REC REG FEES-CHILD CARE	69,229	54,615	54,615	64,000	66,942
100.05.72.16.4320	RECREATION FEES TAXABLE	558	6,490	6,490	6,490	6,490
100.05.72.16.4324	REC BUS REVENUE-CHILD CARE	662	2,400	2,400	2,400	2,400
100.05.72.17.4318	REC REG FEES-LEAGUES	(4)	-	-	4,224	-
100.05.72.17.4320	REC FEES TAXABLE-LEAGUES	69,699	51,272	51,272	69,000	83,470
100.05.72.17.4321	MISC REVENUE-REC LEAGUES	-	-	-	12	-
100.05.72.17.4323	REC MATERIALS-LEAGUES	-	-	-	19	-
100.05.72.18.4318	REC REG FEES-VARIED INTEREST	11,338	13,840	13,840	13,840	15,008
100.05.72.18.4320	REC FEES TAXABLE-VARIED INT	95	1,320	1,320	3,300	1,320
100.05.72.18.4322	REC RENTAL TAXABLE-VARIED INT	-	-	-	-	-
100.05.72.18.4324	REC BUS REVENUE-VARIED INT	100	-	-	623	-
100.05.72.19.4318	RECREATION FEES-REGISTRATION	45,684	65,343	65,343	65,343	66,940
100.06.18.01.4301	SALE OF MAPS	2	-	-	-	-
100.06.18.01.4302	SALE OF CODE BOOKS-ZONING	-	-	-	-	-
100.06.18.01.4327	BOARD OF APPEALS-FEES	1,000	1,200	1,200	800	1,200
100.06.18.01.4328	ZONING FEES	14,539	10,000	10,000	18,480	8,000
100.06.18.01.4330	PLATTING FEES	14,267	12,000	12,000	6,409	5,000
100.06.18.01.4335	REVIEW FEES PLAN COMMISSION	5,343	5,000	5,000	8,832	5,000
100.06.18.01.4336	SPECIAL REVIEW ADMIN FEE	300	500	500	200	500
100.06.18.01.4337	LETTER OF CREDIT ADMIN FEE	150	2,025	2,025	1,150	1,500
100.06.18.01.4341	MISC REPORTS/COPIES	5	-	-	-	-
100.06.18.01.4343	GIS SERVICES - CUSTOM	20	50	50	35	50
100.06.18.01.4344	DEVELOPMENT CHARGES	23,374	20,000	20,000	9,898	10,000



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GENERAL FUND REVENUES**

November 11, 2008

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<b><u>PUBLIC CHARGES FOR SERVICES (Continued)</u></b>						
100.06.18.01.4345	STANDARD PRODUCTS-GIS	45	150	150	54	150
100.06.18.01.4346	LAND RECORD FEE	15,900	26,250	26,250	8,643	19,000
100.06.18.01.4354	GIS LAND RECORD CAP CHARGE	-	-	-	-	-
<b>TOTAL PUBLIC CHARGES FOR SERVICES:</b>		<u>689,847</u>	<u>626,401</u>	<u>626,401</u>	<u>728,139</u>	<u>642,812</u>
<b><u>INTERGOVERNMENTAL CHARGES FOR SERVICES</u></b>						
100.01.06.00.4601	LITTLE MUSKEGO LAKE DISTRICT	3,552	4,000	4,000	4,000	4,100
100.02.20.01.4602	REIMBURSE POLICE LIASON OFFI	118,565	121,619	121,619	121,619	125,780
<b>TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES:</b>		<u>122,117</u>	<u>125,619</u>	<u>125,619</u>	<u>125,619</u>	<u>129,880</u>
<b><u>MISCELLANEOUS REVENUE</u></b>						
100.01.06.00.4531	INTEREST ON INVESTMENTS	637,218	525,000	525,000	325,000	250,000
100.01.06.00.4547	FUEL REFUND	11,406	6,000	6,000	7,500	8,000
100.01.06.00.4556	SALE OF EQUIPMENT - TAXABLE	300	200	200	200	200
100.02.20.01.4525	RENTAL/CELLULAR TOWER	20,038	20,000	20,000	22,090	22,000
100.02.20.01.4551	PROCEEDS FROM SALE F/A-PD	25,700	10,000	10,000	10,000	15,000
100.04.51.01.4551	PROCEEDS FROM SALE F/A-DPW	17,001	10,000	10,000	-	10,000
100.05.71.00.4551	SALE OF F/A - COMPUTERS	-	-	-	3,922	-
100.05.72.02.4531	INTEREST ON INVESTMENTS	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE:</b>		<u>711,663</u>	<u>571,200</u>	<u>571,200</u>	<u>368,712</u>	<u>305,200</u>
<b><u>OTHER FINANCING SOURCES</u></b>						
100.20.80.00.8001	USE OF FUND BALANCE	-	254,848	254,848	16,420	176,068
100.20.80.00.8205	TRF FROM REF/RECYC FUND	-	-	-	-	-
100.20.80.00.8209	TRANSFER FROM CABLE FUND	-	105,854	105,854	-	-
100.20.80.00.8218	TRF FROM RESCUE FUND	-	-	-	-	-
100.20.80.00.8220	TRF FROM CAP IMPROV-GF	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES:</b>		<u>-</u>	<u>360,702</u>	<u>360,702</u>	<u>16,420</u>	<u>176,068</u>
<b><u>INTERDEPARTMENTAL REVENUE</u></b>						
100.01.06.00.4701	REIMB FOR INS & MISC EXP FRM	(10,145)	500	500	500	500
100.01.06.00.4702	REIMBURSEMENT-WATER	20,800	20,000	20,000	18,000	20,000
100.01.06.00.4703	REIMBURSE FRM SEWER/OPERATIO	72,641	70,000	70,000	73,626	75,000
<b>TOTAL INTERDEPARTMENTAL REVENUE:</b>		<u>83,296</u>	<u>90,500</u>	<u>90,500</u>	<u>92,126</u>	<u>95,500</u>
<b>TOTAL GENERAL FUND REVENUES:</b>		<u>13,089,339</u>	<u>13,783,724</u>	<u>13,783,724</u>	<u>13,435,329</u>	<u>13,448,436</u>
<b>GENERAL FUND BALANCE</b>		<u>4,492,372</u>	<u>4,492,372</u>	<u>4,492,372</u>	<u>4,475,952</u>	<u>4,299,884</u>

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

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<b><u>GENERAL GOVERNMENT</u></b>						
<b><u>COMMON COUNCIL/MAYOR</u></b>						
100.01.01.00.5101	SALARIES AND WAGES	30,559	29,241	29,241	10,744	32,231
100.01.01.00.5102	SALARIES & WAGES - OVERTIME	68	-	-	-	-
100.01.01.00.5105	SALARIES AND WAGES-ELECTED	122,603	118,931	118,931	115,044	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	11,502	11,200	11,200	11,212	11,200
100.01.01.00.5201	FICA	12,453	12,460	12,460	10,572	13,088
100.01.01.00.5202	PENSION	3,436	6,687	6,687	1,004	3,352
100.01.01.00.5203	HEALTH INSURANCE	27,111	22,974	22,974	12,534	13,201
100.01.01.00.5204	LIFE INSURANCE	240	-	-	-	65
100.01.01.00.5205	FSA FEE EXPENSE	95	54	54	36	-
100.01.01.00.5229	HEALTH INS. ALLOWANCE	-	-	-	-	3,150
100.01.01.00.5301	TRAINING	20	200	200	200	200
100.01.01.00.5302	MILEAGE	15	15	15	19	-
100.01.01.00.5303	CONFERENCES AND SPEC EVENTS	1,610	2,500	2,500	1,000	1,500
100.01.01.00.5305	DUES AND MEMBERSHIPS	8,230	8,500	8,500	8,000	8,000
100.01.01.00.5601	TELEPHONE/CITY HALL	1,446	1,569	1,569	1,200	1,200
100.01.01.00.5701	OFFICE SUPPLIES AND EXPENSES	678	700	700	800	800
100.01.01.00.5820	CONTRACTED SERVICES	-	-	-	-	-
	<b>COMMON COUNCIL/MAYOR TOTALS :</b>	<u>223,566</u>	<u>218,531</u>	<u>218,531</u>	<u>175,865</u>	<u>212,495</u>
<b><u>CLERK-TREASURER</u></b>						
100.01.02.00.5101	SALARIES AND WAGES	218,335	228,097	228,097	229,574	234,802
100.01.02.00.5102	CLERK'S OFFICE OVERTIME	3,183	4,000	4,000	5,264	4,000
100.01.02.00.5201	FICA	16,953	17,555	17,555	17,935	18,715
100.01.02.00.5202	PENSION	23,430	24,602	24,602	23,502	24,835
100.01.02.00.5203	HEALTH	52,639	57,213	57,213	52,896	55,556
100.01.02.00.5204	LIFE	861	891	891	892	1,096
100.01.02.00.5205	FSA FEE EXPENSE	94	108	108	94	108
100.01.02.00.5229	HEALTH INS. ALLOWANCE	5,844	5,844	5,844	5,844	5,844
100.01.02.00.5301	TRAINING	859	1,160	1,160	250	1,160
100.01.02.00.5302	MILEAGE	938	600	600	600	600
100.01.02.00.5303	CONFERENCES AND TRAINING	498	650	650	780	680
100.01.02.00.5305	DUES AND SUBSCRIPTIONS	442	425	425	375	375
100.01.02.00.5401	COPIER MACHINE MAINTENANCE	172	220	220	220	220
100.01.02.00.5502	COMPUTER CHARGES/TREASURER	526	640	640	1,500	650
100.01.02.00.5601	TELEPHONE/CITY HALL	2,942	3,326	3,326	3,000	3,100
100.01.02.00.5701	OFFICE SUPPLIES	1,294	1,000	1,000	1,000	1,000
100.01.02.00.5713	PRINT MATERIALS	335	350	350	360	370
100.01.02.00.5801	PROFESSIONAL SERVICES	15,438	19,000	19,000	19,900	20,700
100.01.02.00.5820	CONTRACTED SERVICES	212	500	500	500	500
	<b>CLERK-TREASURER TOTALS:</b>	<u>344,996</u>	<u>366,181</u>	<u>366,181</u>	<u>364,486</u>	<u>374,311</u>

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>GENERAL GOVERNMENT (Continued)</u></b>						
<b><u>ADMINISTRATOR</u></b>						
100.01.03.00.5101	SALARIES AND WAGES	84,323	84,000	84,000	53,090	-
100.01.03.00.5201	FICA	6,685	6,660	6,660	4,179	-
100.01.03.00.5202	PENSION	8,938	8,904	8,904	5,560	-
100.01.03.00.5203	HEALTH INSURANCE	-	-	-	-	-
100.01.03.00.5204	LIFE INSURANCE	178	179	179	119	-
100.01.03.00.5229	HEALTH INS. ALLOWANCE	3,060	3,060	3,060	1,530	-
100.01.03.00.5301	TRAINING	30	500	500	38	-
100.01.03.00.5302	MILEAGE	215	300	300	229	-
100.01.03.00.5303	CONFERENCES & SPEC EVENTS	214	500	500	285	-
100.01.03.00.5305	MEMBERSHIPS&SUBSCRIPTIONS	166	500	500	173	-
100.01.03.00.5601	CITY HALL PHONE CHARGES	239	500	500	168	-
100.01.03.00.5701	OFFICE SUPPLIES & EXPENDITURES	296	1,000	1,000	-	-
100.01.03.00.5704	OTHER SUPPLIES & EXP	488	750	750	335	-
	<b>ADMINISTRATOR TOTALS:</b>	<u>104,833</u>	<u>106,853</u>	<u>106,853</u>	<u>65,706</u>	<u>-</u>
<b><u>ASSESSOR &amp; BOARD OF REVIEW</u></b>						
100.01.04.00.5101	SALARIES AND WAGES	120,474	123,899	123,899	117,236	127,568
100.01.04.00.5102	SALARIES & WAGES - OVERTIME	162	1,324	1,324	800	1,357
100.01.04.00.5150	AUTO ALLOWANCE	4,500	4,500	4,500	4,500	4,500
100.01.04.00.5201	FICA	9,392	9,924	9,924	9,026	10,207
100.01.04.00.5202	PENSION	12,788	13,274	13,274	12,512	13,408
100.01.04.00.5203	HEALTH	23,627	27,195	27,195	25,066	26,401
100.01.04.00.5204	LIFE	594	605	605	606	920
100.01.04.00.5205	FSA FEE EXPENSE	54	54	54	54	54
100.01.04.00.5301	TRAINING	-	600	600	70	300
100.01.04.00.5302	MILEAGE REIMB. ASSR'S OFFICE	112	160	160	-	100
100.01.04.00.5303	CONFERENCES AND SPECIAL EVEN	637	1,000	1,000	650	1,760
100.01.04.00.5305	MEMBERSHIP & SUBSCRIPTIONS	957	945	945	978	978
100.01.04.00.5401	MAINT. & RENTAL OF EQUIP. -	98	171	171	162	162
100.01.04.00.5503	COMPUTER CHARGES/ASSESSOR	13,312	13,090	13,090	13,300	13,930
100.01.04.00.5601	TELEPHONE	1,371	1,386	1,386	1,386	1,200
100.01.04.00.5701	OFFICE SUPPLIES	2,501	8,000	8,000	8,000	2,000
100.01.04.00.5801	PROFESSIONAL SERVICES	30,518	34,238	34,238	34,238	27,000
100.01.04.00.5802	BOARD OF REVIEW	415	3,850	3,850	2,903	1,710
100.01.04.00.5805	ATTORNEY	-	3,500	3,500	9,350	3,500
100.01.04.00.5830	REVALUATION EXPENSES	48,070	95,000	95,000	141,930	-
	<b>ASSESSOR &amp; BOARD OF REVIEW TOTALS:</b>	<u>269,583</u>	<u>342,715</u>	<u>342,715</u>	<u>382,767</u>	<u>237,055</u>
<b><u>LAW</u></b>						
100.01.05.00.5805	ATTORNEY	86,095	90,000	90,000	95,000	120,000
	<b>LAW TOTALS:</b>	<u>86,095</u>	<u>90,000</u>	<u>90,000</u>	<u>95,000</u>	<u>120,000</u>

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007 Prior Year Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Annual Projection</b>	<b>2009 Adopted Budget</b>
<b><u>GENERAL GOVERNMENT (Continued)</u></b>						
<b><u>NON-DEPARTMENTAL</u></b>						
100.01.06.00.5203	HRA PLAN - DIVERSIFIED	5,613	40,700	40,700	82,164	85,000
100.01.06.00.5220	TUITION REIMBURSEMENT	2,100	5,000	5,000	-	5,000
100.01.06.00.5303	CONFERENCES & SPECIAL EVENTS	-	-	-	-	-
100.01.06.00.5305	DUES AND MEMBERSHIPS	-	-	-	-	-
100.01.06.00.5410	MAINT. & RENTAL OF EQUIP. -	2,063	2,500	2,500	2,500	2,500
100.01.06.00.5701	OFFICE SUPPLIES AND EXPENSES	12,222	10,000	10,000	10,000	10,000
100.01.06.00.5702	VENDING MACHINES	139	1,200	1,200	500	200
100.01.06.00.5704	MISC SUPPLIES AND EXPENSES	4,869	7,000	7,000	6,500	6,500
100.01.06.00.5710	POSTAGE	22,986	35,000	35,000	28,000	30,000
100.01.06.00.5810	AUDIT & SPECIAL ACCOUNTING S	3,949	28,000	28,000	35,000	30,000
100.01.06.00.6001	NOTICES AND PUBLICATIONS	10,602	11,000	11,000	10,000	10,000
100.01.06.00.6002	CRIMINAL HISTORY CHECKS	1,660	1,500	1,500	1,900	1,800
100.01.06.00.6015	EMPLOYEE ASSISTANCE EXPENSE	2,650	2,800	2,800	2,800	2,800
100.01.06.00.6020	UNEMPLOYMENT COMPENSATION	3,042	7,000	7,000	5,000	7,000
100.01.06.00.6021	EMPLOYEE SAFETY	987	1,500	1,500	1,000	1,000
100.01.06.00.6045	UNCOLLECTABLE PERS PROP TAXES	869	2,500	2,500	1,000	1,500
100.01.06.00.6050	CABLE TV CLUB	-	-	-	-	-
100.01.06.00.6075	MISC BILLABLE EXPENSES	515	-	-	-	-
100.01.06.00.6101	WORKMEN'S COMPENSATION	125,403	150,000	150,000	138,545	149,030
100.01.06.00.6102	LIABILITY INSURANCE	103,623	105,000	105,000	62,587	60,902
100.01.06.00.6103	PROPERTY INSURANCE	49,387	55,000	55,000	27,120	28,000
100.01.06.00.6104	AUTO INSURANCE	18,134	20,000	20,000	19,846	19,500
100.01.06.00.6105	ERRORS & OMISSIONS INSURANCE	28,867	30,000	30,000	10,318	9,110
100.01.06.00.6106	BOILER & MACHINERY INSURANCE	-	-	-	936	955
100.01.06.00.6107	CRIME & BONDS	2,580	5,000	5,000	5,786	3,672
100.01.06.00.6108	INS. DEDUCTIBLES/REIMBRSMENT	(8,043)	1,000	1,000	10,000	25,000
	<b>NON-DEPARTMENTAL TOTALS:</b>	<u>394,217</u>	<u>521,700</u>	<u>521,700</u>	<u>461,502</u>	<u>489,469</u>
<b><u>ELECTIONS</u></b>						
100.01.07.00.5101	SALARIES & WAGES	8,197	24,192	24,192	25,000	9,800
100.01.07.00.5301	TRAINING	-	-	-	-	-
100.01.07.00.5302	MILEAGE	12	50	50	50	50
100.01.07.00.5410	MAINT & RENTAL OF EQUIPMENT	2,010	2,000	2,000	2,000	4,000
100.01.07.00.5704	OTHER SUPPLIES AND EXPENSES	<u>3,100</u>	<u>4,275</u>	<u>4,275</u>	<u>4,275</u>	<u>2,080</u>
	<b>ELECTIONS TOTALS:</b>	<u>13,319</u>	<u>30,517</u>	<u>30,517</u>	<u>31,325</u>	<u>15,930</u>

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007 Prior Year Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Annual Projection</b>	<b>2009 Adopted Budget</b>
<b><u>GENERAL GOVERNMENT (Continued)</u></b>						
<b><u>MUNICIPAL COURT</u></b>						
100.01.08.00.5101	SALARIES AND WAGES	58,237	59,903	59,903	57,030	61,157
100.01.08.00.5102	SALARIES & WAGES-OTHER-OVERT	2,382	10,418	10,418	5,240	10,667
100.01.08.00.5105	SALARIES AND WAGES-OTHER	11,254	11,000	11,000	11,000	11,000
100.01.08.00.5151	UNIFORMS AND OFFICERS EQUIPM	144	263	263	146	263
100.01.08.00.5201	FICA	5,413	6,241	6,241	5,464	6,356
100.01.08.00.5202	PENSION	6,374	7,881	7,881	6,672	7,907
100.01.08.00.5203	HEALTH	18,008	20,397	20,397	19,956	19,801
100.01.08.00.5204	LIFE	387	382	382	422	464
100.01.08.00.5301	TRAINING	-	500	500	500	500
100.01.08.00.5303	CONF., SPEC EVENTS & TUITION	1,569	1,500	1,500	1,500	1,500
100.01.08.00.5504	COMPUTER CHARGES,POLICE COURT	2,309	2,199	2,199	2,199	2,384
100.01.08.00.5701	OFFICE SUPPLIES AND EXPENSES	268	1,500	1,500	1,000	1,500
100.01.08.00.5702	OPERATING SUPPLIES AND EXPEN	831	1,200	1,200	1,000	1,200
100.01.08.00.6003	LEGAL FEES AND JURY TRIALS	41,735	42,000	42,000	42,000	42,000
100.01.08.00.6004	WITNESS FEES, COURT COSTS	65	300	300	300	300
100.01.08.00.6017	PRISONER HOUSING	3,672	2,000	2,000	2,000	2,500
	<b>MUNICIPAL COURT TOTALS:</b>	<b>152,648</b>	<b>167,684</b>	<b>167,684</b>	<b>156,429</b>	<b>169,499</b>
<b><u>BUILDING MAINTENANCE</u></b>						
100.01.09.00.5101	SALARIES AND WAGES	73,799	70,450	70,450	72,978	73,562
100.01.09.00.5102	OVERTIME	-	734	734	-	769
100.01.09.00.5201	FICA	5,615	5,446	5,446	5,544	5,686
100.01.09.00.5202	PENSION	7,783	7,545	7,545	7,736	7,730
100.01.09.00.5203	HEALTH INSURANCE	5,401	6,145	6,145	5,692	5,976
100.01.09.00.5204	LIFE INSURANCE	186	271	271	192	257
100.01.09.00.5405	MAINTENANCE OF VEHICLES	1,420	6,000	6,000	1,000	5,000
100.01.09.00.5415	MAINTENANCE OF BLDGS & GROUN	13,109	15,000	15,000	15,000	15,500
100.01.09.00.5601	TELEPHONE	2,190	2,000	2,000	2,000	1,800
100.01.09.00.5703	HOUSEKEEPING SUPPLIES	3,633	3,000	3,000	2,000	2,500
100.01.09.00.5735	GASOLINE & OIL	2,225	1,600	1,600	1,900	1,760
100.01.09.00.5835	HOUSEKEEPING SERVICE	25,044	27,000	27,000	27,000	28,080
100.01.09.00.5910	UTILITIES	38,866	36,000	36,000	42,562	43,413
100.01.09.00.5915	SEWER/WATER USAGE	3,737	3,550	3,550	4,232	4,470
	<b>BUILDING MAINTENANCE TOTALS:</b>	<b>183,008</b>	<b>184,741</b>	<b>184,741</b>	<b>187,836</b>	<b>196,503</b>

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007 Prior Year Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Annual Projection</b>	<b>2009 Adopted Budget</b>
<b><u>GENERAL GOVERNMENT (Continued)</u></b>						
<b><u>GEOGRAPHIC INFORMATION SYSTEMS / IS</u></b>						
100.01.14.00.5101	SALARIES & WAGES	-	-	-	-	90,797
100.01.14.00.5102	SALARIES & WAGES - OVERTIME	-	-	-	-	2,254
100.01.14.00.5201	FICA	-	-	-	-	7,118
100.01.14.00.5202	PENSION	-	-	-	-	9,678
100.01.14.00.5203	HEALTH INSURANCE	-	-	-	-	24,695
100.01.14.00.5204	LIFE INSURANCE	-	-	-	-	117
100.01.14.00.5301	TRAINING	-	-	-	-	5,000
100.01.14.00.5302	MILEAGE	-	-	-	-	-
100.01.14.00.5303	CONFERENCES, SPEC. EVENTS	-	-	-	-	125
100.01.14.00.5305	DUES AND MEMBERSHIPS	-	-	-	-	-
100.01.14.00.5506	COMPUTER CHARGES/CITY HALL	-	-	-	-	5,800
100.01.14.00.5507	AS/400 AND NETWORK CHARGES	-	-	-	-	19,144
100.01.14.00.5601	TELEPHONE CITY HALL	-	-	-	-	995
100.01.14.00.5701	OFFICE SUPPLIES	-	-	-	-	-
100.01.14.00.5701	OTHER SUPPLIES & EXPENSES	-	-	-	-	-
100.01.14.00.5840	PROGRAMMING & CONSULTING	-	-	-	-	37,863
	<b>GIS / IS TOTALS:</b>	-	-	-	-	203,586
<b><u>INFORMATION SYSTEMS</u></b>						
100.01.15.00.5101	SALARIES & WAGES	141,441	138,153	138,153	131,120	-
100.01.15.00.5201	FICA	10,492	10,569	10,569	9,786	-
100.01.15.00.5202	PENSION	14,275	14,644	14,644	13,898	-
100.01.15.00.5203	HEALTH INSURANCE	32,372	37,276	37,276	34,364	-
100.01.15.00.5204	LIFE INSURANCE	263	233	233	232	-
100.01.15.00.5205	FSA FEE EXPENSE	54	54	54	-	-
100.01.15.00.5229	HEALTH INS ALLOWANCE	-	-	-	-	-
100.01.15.00.5301	TRAINING	3,309	2,000	2,000	1,994	-
100.01.15.00.5302	MILEAGE	599	423	423	818	-
100.01.15.00.5303	CONFERENCES, SPEC. EVENTS	388	500	500	150	-
100.01.15.00.5305	DUES AND MEMBERSHIPS	420	225	225	225	-
100.01.15.00.5506	COMPUTER CHARGES/CITY HALL	5,873	7,500	7,500	5,800	-
100.01.15.00.5507	AS/400 AND NETWORK CHARGES	15,611	18,897	18,897	18,334	-
100.01.15.00.5601	TELEPHONE CITY HALL	2,096	1,695	1,695	1,350	-
100.01.15.00.5701	SUPPLIES & EXPENSES	326	250	250	256	-
100.01.15.00.5840	PROGRAMMING & CONSULTING	9,192	7,500	7,500	7,500	-
	<b>INFORMATION SYSTEMS TOTALS:</b>	236,710	239,919	239,919	225,827	-

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>GENERAL GOVERNMENT (Continued)</u></b>						
<b><u>FINANCE</u></b>						
100.01.16.00.5101	SALARIES & WAGES	72,013	79,705	79,705	78,906	102,031
100.01.16.00.5102	SALARIES & WAGES - OVERTIME	1,121	1,411	1,411	302	568
100.01.16.00.5201	FICA	5,932	6,694	6,694	6,370	8,299
100.01.16.00.5202	PENSION	7,504	8,598	8,598	8,194	10,670
100.01.16.00.5203	HEALTH INSURANCE	-	-	-	2,088	7,425
100.01.16.00.5204	LIFE INSURANCE	94	116	116	146	243
100.01.16.00.5205	FSA FEE EXPENSE	-	-	-	-	-
100.01.16.00.5229	HEALTH INS. ALLOWANCE	4,872	6,384	6,384	4,200	5,880
100.01.16.00.5301	TRAINING	494	1,000	1,000	800	800
100.01.16.00.5302	MILEAGE	-	200	200	120	100
100.01.16.00.5303	CONFERENCES, SPEC. EVENTS &	353	2,000	2,000	1,000	1,800
100.01.16.00.5305	DUES AND MEMBERSHIPS	525	550	550	550	525
100.01.16.00.5401	COPIER MAINTENANCE	285	200	200	200	200
100.01.16.00.5506	COMPUTER CHARGES/CITY HALL	10,198	11,509	11,509	11,509	11,254
100.01.16.00.5601	TELEPHONE/CITY HALL	1,042	1,160	1,160	1,160	800
100.01.16.00.5701	OFFICE SUPPLIES	507	500	500	500	400
100.01.16.00.5704	OTHER SUPPLIES AND EXPENSES	481	1,000	1,000	500	800
100.01.16.00.6090	BANK SERVICE CHARGES	962	-	-	-	-
	<b>FINANCE TOTALS:</b>	<u>106,383</u>	<u>121,027</u>	<u>121,027</u>	<u>116,545</u>	<u>151,795</u>
<b>GENERAL GOVERNMENT TOTALS:</b>		<u>2,115,358</u>	<u>2,389,868</u>	<u>2,389,868</u>	<u>2,263,287</u>	<u>2,170,643</u>

**PUBLIC SAFETY**

**POLICE DEPARTMENT**

**POLICE PATROL**

100.02.20.01.5101	SALARIES & WAGES-POLICE	2,342,097	2,521,424	2,521,424	2,467,950	2,612,341
100.02.20.01.5102	SAL. & WAGES-POLICE-OVERTIME	40,137	42,300	42,300	40,060	46,500
100.02.20.01.5115	WATER PATROL	8,756	5,800	5,800	5,720	5,800
100.02.20.01.5150	AUTO ALLOWANCE	3,273	3,700	3,700	3,700	3,700
100.02.20.01.5151	UNIFORMS & OFFICERS EQUIPMEN	11,638	27,975	27,975	27,975	25,975
100.02.20.01.5201	FICA	181,214	200,376	200,376	188,798	207,749
100.02.20.01.5202	PENSION	374,982	511,105	511,105	491,122	524,129
100.02.20.01.5203	HEALTH	338,152	395,410	395,410	350,896	367,338
100.02.20.01.5204	LIFE	3,026	3,313	3,313	3,226	4,469
100.02.20.01.5205	FSA FEE EXPENSE	389	270	270	450	486
100.02.20.01.5210	INSURANCE FUND	20,955	15,037	15,037	28,109	29,674
100.02.20.01.5226	GUN REIMBURSEMENT	250	250	250	250	250
100.02.20.01.5227	VEST REIMBURSEMENT	3,685	1,800	1,800	1,833	1,200
100.02.20.01.5229	HEALTH INS. ALLOWANCE	25,200	33,600	33,600	30,930	37,800
100.02.20.01.5301	TRAINING	6,778	7,695	7,695	7,695	6,650

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>PUBLIC SAFETY (Continued)</u></b>						
<b><u>POLICE DEPARTMENT (Continued)</u></b>						
<b><u>POLICE PATROL (Continued)</u></b>						
100.02.20.01.5302	MILEAGE	201	200	200	20	200
100.02.20.01.5303	CONFERENCES AND SPECIAL EVEN	965	3,810	3,810	3,500	3,910
100.02.20.01.5305	DUES AND MEMBERSHIPS	480	885	885	800	1,975
100.02.20.01.5405	MAINT OF VEHICLES & EQUIP	18,757	19,200	19,200	19,200	19,200
100.02.20.01.5406	MAINTENANCE OF RADIOS	5,490	18,781	18,781	18,700	18,381
100.02.20.01.5415	MAINTENANCE OF BLDGS & GROUN	17,831	11,835	11,835	15,000	11,835
100.02.20.01.5504	COMPUTER CHARGES/POLICE	23,911	32,413	32,413	32,000	33,410
100.02.20.01.5604	TELEPHONE	19,681	23,232	23,232	23,000	20,350
100.02.20.01.5610	TELETYPE	13,829	10,807	10,807	10,800	10,040
100.02.20.01.5701	OFFICE SUPPLIES AND EXPENSES	1,595	2,900	2,900	2,900	2,900
100.02.20.01.5704	OTHER SUPPLIES AND EXPENSES	1,573	2,350	2,350	3,500	3,050
100.02.20.01.5720	AMMUNITION	7,629	8,500	8,500	8,500	8,500
100.02.20.01.5721	SUPPLIES & EXPENSES-ADMIN.	3,998	4,300	4,300	4,300	4,300
100.02.20.01.5722	SUPPLIES & EXP-FIELD OPERATI	13,679	5,700	5,700	5,700	5,700
100.02.20.01.5723	SUPP. & EXP -RECRDS & COMM.	4,223	4,700	4,700	4,000	4,700
100.02.20.01.5735	GASOLINE AND OIL	65,199	61,000	61,000	61,000	67,500
100.02.20.01.5835	HOUSEKEEPING SERVICE	20,136	22,900	22,900	22,000	23,600
100.02.20.01.5840	PROF & CONSULTING	7,306	3,500	3,500	3,500	-
100.02.20.01.5845	PERSONNEL MANAGEMENT	1,975	1,150	1,150	600	750
100.02.20.01.5910	UTILITIES	37,703	42,000	42,000	42,000	48,500
100.02.20.01.5915	SEWER/WATER USAGE	1,643	1,687	1,687	1,687	1,750
100.02.20.01.6022	POLICE & FIRE COMM EXPENSE	175	650	650	410	650
100.02.20.01.6023	RANGE EXPENSES	(11)	1,830	1,830	1,830	1,850
100.02.20.01.6095	POLICE GRANTS	(18,026)	(15,300)	(15,300)	(12,093)	(10,000)
	<b>POLICE PATROL TOTALS:</b>	<u>3,610,473</u>	<u>4,039,085</u>	<u>4,039,085</u>	<u>3,921,568</u>	<u>4,157,112</u>
<b><u>CIVILIAN PERSONNEL</u></b>						
100.02.20.10.5101	SALARIES AND WAGES	358,514	389,485	389,485	367,038	391,155
100.02.20.10.5102	SALARIES-OVERTIME	6,412	5,131	5,131	8,876	5,259
100.02.20.10.5151	UNIFORMS AND OFFICERS EQUIP	1,503	2,990	2,990	2,990	2,990
100.02.20.10.5201	FICA	27,363	30,864	30,864	28,593	31,323
100.02.20.10.5202	PENSION	38,201	41,829	41,829	39,626	41,227
100.02.20.10.5203	HEALTH	86,385	108,343	108,343	80,446	92,013
100.02.20.10.5204	LIFE	964	1,145	1,145	758	1,090
100.02.20.10.5205	FSA FEE EXPENSE	54	54	54	54	54
100.02.20.10.5229	HEALTH INS. ALLOWANCE	1,918	5,844	5,844	3,644	10,044
	<b>CIVILIAN PERSONNEL TOTALS:</b>	<u>521,313</u>	<u>585,685</u>	<u>585,685</u>	<u>532,025</u>	<u>575,155</u>
	<b>POLICE DEPARTMENT TOTALS:</b>	<u>4,131,786</u>	<u>4,624,770</u>	<u>4,624,770</u>	<u>4,453,593</u>	<u>4,732,267</u>
<b><u>VOLUNTEER FIRE DEPARTMENT</u></b>						
100.02.21.00.5422	HYDRANT RENTAL	335,362	340,000	340,000	326,522	300,000
100.02.21.00.5850	TESS CORNERS FIRE DEPT.	160,575	157,575	157,575	157,575	500,000
100.02.21.00.5851	TC KPI ANNUAL MAINT - SERVER	-	-	-	-	3,305
100.02.21.00.5855	VFD RETENTION	-	-	-	-	20,000
100.02.21.00.5860	MUSKEGO FIRE COMPANY	289,122	289,122	289,122	289,122	-
100.02.21.00.5870	VFD ACCOUNT RESERVE	-	67,004	67,004	23,636	-
	<b>VOLUNTEER FIRE DEPARTMENT TOTALS:</b>	<u>785,059</u>	<u>853,701</u>	<u>853,701</u>	<u>796,855</u>	<u>823,305</u>



**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>PUBLIC SAFETY (Continued)</u></b>						
<b><u>NON-DEPARTMENT PUBLIC SAFETY</u></b>						
100.02.22.00.5425	MAINTENANCE OF SAFETY EQUIP	1,133	600	600	1,615	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	380	400	400	400	400
100.02.22.00.6023	TRUNKED RADIO OPERATING COST	8,408	5,380	5,380	14,342	15,000
100.02.22.00.6080	EMERGENCY GOVERNMENT	-	3,200	3,200	-	3,200
	<b>NON-DEPARTMENT PUBLIC- SAFETY TOTALS:</b>	<u>15,121</u>	<u>14,780</u>	<u>14,780</u>	<u>21,557</u>	<u>25,000</u>
<b><u>BUILDING &amp; PLUMBING INSPECTION</u></b>						
100.02.25.00.5101	SALARIES AND WAGES	306,012	285,566	285,566	273,364	185,742
100.02.25.00.5102	SALARIES & WAGES - OVERTIME	-	2,117	2,117	-	-
100.02.25.00.5201	FICA	23,232	22,219	22,219	20,392	14,420
100.02.25.00.5202	PENSION	32,437	30,494	30,494	28,978	19,317
100.02.25.00.5203	HEALTH	56,362	62,814	62,814	62,050	44,798
100.02.25.00.5204	LIFE	1,273	1,341	1,341	1,316	541
100.02.25.00.5205	FSA FEE EXPENSE	-	-	-	-	-
100.02.25.00.5225	CLOTHING REIMBURSEMENT	2,471	1,750	1,750	954	1,300
100.02.25.00.5229	HEALTH INS. ALLOWANCE	2,100	2,760	2,760	-	2,760
100.02.25.00.5302	MILEAGE	368	500	500	310	350
100.02.25.00.5303	CONFERENCES AND SPECIAL EVEN	1,571	2,770	2,770	1,400	1,425
100.02.25.00.5305	DUES AND MEMBERSHIPS	545	900	900	215	320
100.02.25.00.5405	VEHICLE MAINT & EQUIPMENT	2,804	2,500	2,500	3,500	1,450
100.02.25.00.5410	MAINT. & RENTAL OF EQUIP. -	292	1,400	1,400	1,200	1,300
100.02.25.00.5506	COMPUTER CHARGES/CITY HALL	11,256	9,817	9,817	9,817	9,817
100.02.25.00.5601	TELEPHONE/CITY HALL	4,816	4,037	4,037	4,037	3,706
100.02.25.00.5704	OTHER SUPPLIES AND EXPENSES	3,368	3,000	3,000	1,000	1,500
100.02.25.00.5713	PRINT MATERIALS	410	1,500	1,500	400	650
100.02.25.00.5735	GASOLINE, OIL, GREASE, TIRES	8,277	8,000	8,000	7,700	4,000
100.02.25.00.5751	BUILDING SEALS	2,516	3,000	3,000	2,550	2,000
100.02.25.00.5752	HOUSE NUMBERS	1,922	4,000	4,000	3,500	2,500
100.02.25.00.5820	CONTRACTED SERVICES	-	5,000	5,000	5,000	30,000
100.02.25.00.6005	ORDINANCE UPDATES	-	500	500	-	-
	<b>BUILDING &amp; PLUMBING INSPECTION TOTALS:</b>	<u>462,031</u>	<u>455,985</u>	<u>455,985</u>	<u>427,683</u>	<u>327,896</u>
	<b>PUBLIC SAFETY TOTALS:</b>	<u>5,393,997</u>	<u>5,949,236</u>	<u>5,949,236</u>	<u>5,699,688</u>	<u>5,908,467</u>
<b><u>HEALTH AND HUMAN SERVICES</u></b>						
<b><u>NON-DEPARTMENTAL</u></b>						
100.03.06.00.6041	ANIMAL WARDEN	<u>3,581</u>	<u>4,000</u>	<u>4,000</u>	<u>4,581</u>	<u>4,600</u>
<b><u>NON-DEPT PUBLIC SAFETY</u></b>						
100.03.22.00.5704	BLOOD DRIVE	<u>51</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>100</u>
	<b>HEALTH AND HUMAN SERVICES TOTALS:</b>	<u>3,632</u>	<u>4,150</u>	<u>4,150</u>	<u>4,731</u>	<u>4,700</u>

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007 Prior Year Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Annual Projection</b>	<b>2009 Adopted Budget</b>
<b><u>PUBLIC WORKS</u></b>						
<b><u>ENGINEERING DEPARTMENT</u></b>						
100.04.19.00.5101	SALARIES & WAGES	104,042	115,196	115,196	95,626	102,753
100.04.19.00.5201	FICA	7,757	8,812	8,812	7,130	7,861
100.04.19.00.5202	PENSION	10,991	12,211	12,211	10,136	10,686
100.04.19.00.5203	HEALTH INSURANCE	23,001	31,217	31,217	22,294	22,596
100.04.19.00.5204	LIFE	264	296	296	248	141
100.04.19.00.5205	FSA FEE EXPENSE	-	-	-	-	-
100.04.19.00.5225	CLOTHING ALLOWANCE	-	700	700	700	500
100.04.19.00.5302	MILEAGE	371	500	500	300	500
100.04.19.00.5303	CONFERENCES, SPEC. EVENTS &	455	1,500	1,500	400	1,600
100.04.19.00.5305	DUES AND MEMBERSHIPS	120	575	575	250	600
100.04.19.00.5405	MAINTENANCE OF VEHICLES	626	600	600	200	600
100.04.19.00.5410	OTHER EQUIP MAINT & RENTAL	12	640	640	640	640
100.04.19.00.5506	COMPUTER CHARGES	-	3,000	3,000	3,501	3,000
100.04.19.00.5601	TELEPHONE	-	848	848	400	900
100.04.19.00.5701	OFFICE SUPPLIES	-	-	-	-	-
100.04.19.00.5704	OTHER SUPPLIES AND EXPENSES	1,536	2,706	2,706	2,000	2,600
100.04.19.00.5715	SUPPLIES EXPENSE - SURVEY WORK	480	660	660	500	500
100.04.19.00.5735	GASOLINE & OIL	-	900	900	-	-
100.04.19.00.5815	FEES	18,777	10,000	10,000	5,000	10,000
	<b>ENGINEERING DEPARTMENT TOTALS:</b>	<b>168,432</b>	<b>190,361</b>	<b>190,361</b>	<b>149,325</b>	<b>165,477</b>
<b><u>PUBLIC WORKS DEPARTMENT</u></b>						
<b><u>PUBLIC WORKS ADMINISTRATION</u></b>						
100.04.51.01.5101	SALARIES AND WAGES	207,486	215,485	215,485	209,262	198,753
100.04.51.01.5102	SALARIES AND WAGES-OTHER	-	-	-	-	-
100.04.51.01.5120	GENERAL CITY	25,174	53,736	53,736	36,760	24,115
100.04.51.01.5123	GENERAL CITY - ELECTIONS	3,397	5,960	5,960	5,204	3,254
100.04.51.01.5124	BML BOAT LAUNCH	3,069	46	46	626	2,939
100.04.51.01.5125	BML PARKING LOT	258	872	872	-	247
100.04.51.01.5150	AUTO ALLOWANCE	1,000	900	900	1,000	900
100.04.51.01.5201	FICA	18,541	21,832	21,832	15,278	18,208
100.04.51.01.5202	PENSION	25,018	28,618	28,618	20,992	23,111
100.04.51.01.5203	HEALTH	52,878	60,036	60,036	41,602	47,901
100.04.51.01.5204	LIFE	716	778	778	686	690
100.04.51.01.5205	FSA FEE EXPENSE	231	78	78	230	216
100.04.51.01.5225	CLOTHING ALLOWANCE	5,527	5,050	5,050	5,050	2,680
100.04.51.01.5227	DRUG/AUDIO TESTING	-	-	-	698	500
100.04.51.01.5228	SAFETY GLASSES/CDL LINCENSE	1,945	2,500	2,500	2,500	2,500
100.04.51.01.5229	HEALTH INS. ALLOWANCE	5,738	5,460	5,460	5,730	5,118
100.04.51.01.5303	CONFERENCES & SPECIAL EVENTS	-	500	500	113	500
100.04.51.01.5506	COMPUTER CHARGES/CITY HALL	3,200	3,525	3,525	3,525	2,775
100.04.51.01.5605	TELEPHONE/PUBLIC WORKS	1,649	2,100	2,100	1,800	2,010
100.04.51.01.5701	OFFICE SUPPLIES AND EXPENSES	128	800	800	600	800
100.04.51.01.6001	NOTICES AND PUBLICATIONS	502	800	800	-	800
	<b>PUBLIC WORKS ADMINISTRATION TOTALS:</b>	<b>356,455</b>	<b>409,076</b>	<b>409,076</b>	<b>351,656</b>	<b>338,017</b>

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007 Prior Year Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Annual Projection</b>	<b>2009 Adopted Budget</b>
<b><u>PUBLIC WORKS (Continued)</u></b>						
<b><u>PUBLIC WORKS DEPARTMENT (Continued)</u></b>						
<b><u>ROAD MAINTENANCE</u></b>						
100.04.51.02.5101	SALARIES AND WAGES	128,029	162,355	162,355	161,032	122,640
100.04.51.02.5102	SALARIES & WAGES - OVERTIME	1,268	545	545	562	496
100.04.51.02.5201	FICA	9,662	12,462	12,462	9,076	9,420
100.04.51.02.5202	PENSION	13,281	16,886	16,886	12,570	12,412
100.04.51.02.5203	HEALTH	28,184	35,303	35,303	29,152	25,618
100.04.51.02.5204	LIFE	340	457	457	344	369
100.04.51.02.5205	FSA FEE EXPENSE	10	42	42	6	-
100.04.51.02.5229	HEALTH INS. ALLOWANCE	-	-	-	-	-
100.04.51.02.5740	ROAD OILS AND ASPHALT	15,075	30,000	30,000	30,000	30,000
100.04.51.02.5741	SAND, STONE AND GRAVEL	29,049	23,703	23,703	23,703	23,703
100.04.51.02.5742	OTHER ROAD MATERIALS	45,734	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>271,236</u>	<u>303,153</u>	<u>303,153</u>	<u>287,845</u>	<u>246,058</u>
<b><u>STREET SIGNS AND GUIDE BOARD</u></b>						
100.04.51.03.5101	SALARIES AND WAGES	18,240	27,831	27,831	27,126	17,472
100.04.51.03.5102	SALARIES & WAGES - OVERTIME	18	-	-	-	7
100.04.51.03.5201	FICA	1,354	2,129	2,129	1,344	1,337
100.04.51.03.5202	PENSION	1,894	2,885	2,885	1,854	1,762
100.04.51.03.5203	HEALTH	3,378	6,052	6,052	3,520	3,650
100.04.51.03.5204	LIFE	53	78	78	64	53
100.04.51.03.5205	FSA FEE EXPENSE	3	7	7	4	-
100.04.51.03.5704	OTHER SUPPLIES AND EXPENSES	1,763	1,500	1,500	500	1,500
100.04.51.03.5743	SIGNS, POSTS AND GUIDE BOARD	<u>24,585</u>	<u>18,000</u>	<u>18,000</u>	<u>11,722</u>	<u>18,000</u>
	<b>STREET SIGNS AND GUIDE BOARD TOTALS:</b>	<u>51,287</u>	<u>58,482</u>	<u>58,482</u>	<u>46,134</u>	<u>43,781</u>
<b><u>STORM WATER, SEWERS &amp; DRAINS</u></b>						
100.04.51.04.5101	SALARIES AND WAGES	174,406	165,706	165,706	164,570	167,066
100.04.51.04.5102	SALARIES & WAGES - OVERTIME	2,156	4,960	4,960	8,130	844
100.04.51.04.5201	FICA	13,166	13,056	13,056	12,166	12,845
100.04.51.04.5202	PENSION	17,867	17,702	17,702	16,370	16,925
100.04.51.04.5203	HEALTH	35,894	36,032	36,032	36,550	34,898
100.04.51.04.5204	LIFE	489	467	467	428	503
100.04.51.04.5205	FSA FEE EXPENSE	9	43	43	16	-
100.04.51.04.5744	OTHER MATERIALS	10,577	13,804	13,804	13,804	13,804
100.04.51.04.5745	CULVERT PIPE AND DRAIN TILE	28,144	38,000	38,000	28,000	38,000
100.04.51.04.6026	STORM WATER LOCATION EXPENSE	<u>11,166</u>	<u>8,241</u>	<u>8,241</u>	<u>8,241</u>	<u>8,241</u>
	<b>STORM WATER, SEWERS &amp; DRAINS TOTALS:</b>	<u>293,873</u>	<u>298,011</u>	<u>298,011</u>	<u>288,275</u>	<u>293,126</u>

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>PUBLIC WORKS (Continued)</u></b>						
<b><u>PUBLIC WORKS DEPARTMENT (Continued)</u></b>						
<b><u>SNOW REMOVAL &amp; ICE CONTROL</u></b>						
100.04.51.05.5101	SALARIES AND WAGES	109,108	53,940	53,940	141,878	104,516
100.04.51.05.5102	SALARIES & WAGES - OVERTIME	50,877	15,861	15,861	86,524	19,908
100.04.51.05.5201	FICA	11,997	5,340	5,340	17,548	9,518
100.04.51.05.5202	PENSION	16,886	7,272	7,272	24,270	12,604
100.04.51.05.5203	HEALTH	27,588	11,729	11,729	53,566	21,833
100.04.51.05.5204	LIFE	336	152	152	734	315
100.04.51.05.5205	FSA FEE EXPENSE	8	14	14	16	-
100.04.51.05.5704	OTHER SUPPLIES AND EXPENSES	1,088	500	500	1,500	800
100.04.51.05.5746	SNOW FENCE AND POSTS	-	681	681	681	600
100.04.51.05.5747	SAND AND SALT	130,774	110,000	110,000	160,000	120,000
	<b>SNOW REMOVAL &amp; ICE CONTROL TOTALS:</b>	<u>348,662</u>	<u>205,489</u>	<u>205,489</u>	<u>486,717</u>	<u>290,094</u>
<b><u>STREET LIGHTING - UTILITIES</u></b>						
100.04.51.06.5910	UTILITIES	59,366	61,050	61,050	63,000	65,000
100.04.51.06.5911	INDUSTRIAL LIGHTING	2,425	2,500	2,500	2,500	2,500
100.04.51.06.5912	TESS CORNERS LIGHTING	-	2,500	2,500	2,500	2,500
	<b>STREET LIGHTING - UTILITIES TOTALS:</b>	<u>61,790</u>	<u>66,050</u>	<u>66,050</u>	<u>68,000</u>	<u>70,000</u>
<b><u>MACHINERY AND EQUIPMENT</u></b>						
100.04.51.07.5101	SALARIES AND WAGES	69,180	54,571	54,571	51,722	66,268
100.04.51.07.5102	SALARIES & WAGES - OVERTIME	212	34	34	-	83
100.04.51.07.5201	FICA	5,228	4,177	4,177	3,882	5,076
100.04.51.07.5202	PENSION	7,267	5,660	5,660	5,482	6,687
100.04.51.07.5203	HEALTH	10,087	11,866	11,866	8,576	13,843
100.04.51.07.5204	LIFE	106	154	154	52	199
100.04.51.07.5205	FSA FEE EXPENSE	3	14	14	-	-
100.04.51.07.5405	MAINT OF VEHICLES & EQUIPMEN	62,061	62,000	62,000	62,000	62,000
100.04.51.07.5410	RENTAL OF EQUIPMENT	5,485	8,000	8,000	6,000	8,000
100.04.51.07.5704	OTHER SUPPLIES AND EXPENSES	3,244	2,800	2,800	3,800	3,500
100.04.51.07.5735	AUTO EXP - OIL & TIRE	13,340	16,290	16,290	16,290	16,290
100.04.51.07.5736	GAS BOY FUEL	88,670	90,000	90,000	135,000	110,000
100.04.51.07.6109	UNDERGROUND STORAGE TANK	-	-	-	1,120	1,500
	<b>MACHINERY AND EQUIPMENT TOTALS:</b>	<u>264,884</u>	<u>255,566</u>	<u>255,566</u>	<u>293,924</u>	<u>293,446</u>

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007 Prior Year Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Annual Projection</b>	<b>2009 Adopted Budget</b>
<b><u>PUBLIC WORKS (Continued)</u></b>						
<b><u>PUBLIC WORKS DEPARTMENT (Continued)</u></b>						
<b><u>CITY GARAGE</u></b>						
100.04.51.08.5101	SALARIES AND WAGES	19,525	16,457	16,457	16,870	18,703
100.04.51.08.5102	SALARIES & WAGES - OVERTIME	159	-	-	-	62
100.04.51.08.5201	FICA	1,467	1,259	1,259	898	1,436
100.04.51.08.5202	PENSION	1,434	1,706	1,706	652	1,891
100.04.51.08.5203	HEALTH	2,635	3,578	3,578	1,272	3,907
100.04.51.08.5204	LIFE	20	46	46	14	56
100.04.51.08.5205	FSA FEE EXPENSE	1	4	4	-	-
100.04.51.08.5415	MAINT OF BLDGS & GROUNDS	8,824	9,291	9,291	9,291	9,300
100.04.51.08.5704	OTHER SUPPLIES AND EXPENSES	706	1,000	1,000	1,000	1,000
100.04.51.08.5910	UTILITIES	20,442	24,750	24,750	24,750	24,750
100.04.51.08.5915	UTILITY-SEWER/WATER USAGE	1,512	1,500	1,500	1,700	1,870
	<b>CITY GARAGE TOTALS:</b>	<u>56,725</u>	<u>59,591</u>	<u>59,591</u>	<u>56,447</u>	<u>62,975</u>
<b><u>BRIDGES AND DAMS</u></b>						
100.04.51.09.5101	SALARIES AND WAGES	1,891	173	173	10,994	1,811
100.04.51.09.5201	FICA	139	13	13	860	139
100.04.51.09.5202	PENSION	200	18	18	1,230	183
100.04.51.09.5203	HEALTH	410	38	38	3,234	378
100.04.51.09.5204	LIFE	8	-	-	38	5
100.04.51.09.5744	OTHER MATERIALS	-	6,000	6,000	6,000	6,000
	<b>BRIDGES AND DAMS TOTALS:</b>	<u>2,648</u>	<u>6,242</u>	<u>6,242</u>	<u>22,356</u>	<u>8,516</u>
<b><u>WEED CUTTING</u></b>						
100.04.51.10.5101	SALARIES AND WAGES	23,958	25,481	25,481	24,348	22,950
100.04.51.10.5201	FICA	1,804	1,949	1,949	932	1,756
100.04.51.10.5202	PENSION	2,526	2,641	2,641	1,310	2,313
100.04.51.10.5203	HEALTH	2,616	5,541	5,541	1,188	4,794
100.04.51.10.5204	LIFE	38	72	72	20	69
100.04.51.10.5205	FSA FEE EXPENSE	3	-	-	-	-
100.04.51.10.5704	OTHER SUPPLIES AND EXPENSES	12	500	500	500	500
	<b>WEED CUTTING TOTALS:</b>	<u>30,957</u>	<u>36,184</u>	<u>36,184</u>	<u>28,298</u>	<u>32,382</u>
	<b>PUBLIC WORKS DEPARTMENT TOTALS:</b>	<u>1,738,517</u>	<u>1,697,844</u>	<u>1,697,844</u>	<u>1,929,652</u>	<u>1,678,395</u>
	<b>PUBLIC WORKS TOTALS:</b>	<u>1,906,949</u>	<u>1,888,205</u>	<u>1,888,205</u>	<u>2,078,977</u>	<u>1,843,872</u>

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>CULTURE, RECREATION AND EDUCATION</u></b>						
<b><u>NON-DEPARTMENTAL</u></b>						
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>30,999</u>	<u>24,971</u>	<u>24,971</u>	<u>35,312</u>	<u>36,000</u>
	<b>NON-DEPARTMENTAL TOTALS:</b>	<u>39,999</u>	<u>33,971</u>	<u>33,971</u>	<u>44,312</u>	<u>45,000</u>
<b><u>LIBRARY DEPARTMENT</u></b>						
100.05.71.00.5101	SALARY & WAGES	541,159	578,627	578,627	525,224	599,400
100.05.71.00.5102	SALARIES & WAGES - OVERTIME	4,571	5,000	5,000	5,018	5,000
100.05.71.00.5201	FICA	41,340	45,290	45,290	40,148	46,879
100.05.71.00.5202	PENSION	54,502	58,436	58,436	52,910	59,436
100.05.71.00.5203	HEALTH	98,098	110,102	110,102	108,570	123,933
100.05.71.00.5204	LIFE	2,333	2,466	2,466	2,466	2,927
100.05.71.00.5205	FSA FEE EXPENSE	108	108	108	108	108
100.05.71.00.5229	HEALTH INS. ALLOWANCE	8,400	8,400	8,400	8,400	8,400
100.05.71.00.5302	MILEAGE	838	1,000	1,000	500	1,000
100.05.71.00.5303	CONFERENCES & SPECIAL EVENTS	826	1,000	1,000	500	2,000
100.05.71.00.5401	MAINTENANCE OF EQUIPMENT	10,705	10,500	10,500	10,500	10,500
100.05.71.00.5415	MAINT OF BUILDINGS & GROUNDS	19,761	17,600	17,600	17,600	18,000
100.05.71.00.5505	COMPUTER CHARGES/LIBRARY	41,503	43,196	43,196	43,196	43,196
100.05.71.00.5602	TELEPHONE	6,777	7,318	7,318	7,318	7,318
100.05.71.00.5701	OFFICE SUPPLIES AND EXPENSES	17,704	20,000	20,000	20,500	20,000
100.05.71.00.5703	HOUSEKEEPING SUPPLIES	6,596	4,630	4,630	4,630	5,000
100.05.71.00.5835	HOUSEKEEPING SERVICES	35,520	34,296	34,296	34,296	34,296
100.05.71.00.5910	GAS & ELECTRIC	91,817	84,230	84,230	84,230	84,230
100.05.71.00.5915	SEWER & WATER	1,639	2,000	2,000	2,000	2,000
100.05.71.01.5713	PRINT MATERIALS - ADULT	27,299	20,000	20,000	20,000	20,000
100.05.71.03.5714	AUDIO VISUAL MATERIAL - A.V.	13,656	12,000	12,000	25,000	18,000
100.05.71.11.5713	PRINT MATERIALS - JUVENILE	21,270	15,000	15,000	20,000	20,000
100.05.71.12.5714	AUDIO VISUAL MATERIAL - JUVENL	7,661	8,000	8,000	4,650	5,000
100.05.71.14.5713	PRINT MATERIALS - MISC	7	2,500	2,500	500	1,000
100.05.71.18.5713	PRINT MATERIALS - NEWSPAPER	307	500	500	350	500
100.05.71.19.5713	PRINT MATERIALS - PERIODICALS	8,062	9,000	9,000	4,000	8,000
100.05.71.23.5713	PRINT MATERIALS - REFERENCE	3,612	10,000	10,000	7,000	8,500
100.05.71.26.5713	PRINT MATERIALS - SERIALS	2,377	6,000	6,000	3,000	3,000
100.05.71.36.5713	PRINT MATERIALS - YOUNG ADULT	<u>369</u>	<u>2,000</u>	<u>2,000</u>	<u>500</u>	<u>1,000</u>
	<b>LIBRARY DEPARTMENT TOTALS:</b>	<u>1,068,816</u>	<u>1,119,199</u>	<u>1,119,199</u>	<u>1,053,114</u>	<u>1,158,623</u>

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>CULTURE, RECREATION AND EDUCATION (Continued)</u></b>						
<b><u>PARK &amp; RECREATION DEPARTMENT</u></b>						
<b><u>PARKS DEPARTMENT</u></b>						
<b><u>ADMINISTRATION</u></b>						
100.05.72.01.5101	SALARIES & WAGES OTHER	113,667	127,771	127,771	127,018	130,742
100.05.72.01.5102	PARKS DEPT. OVERTIME	4,311	286	286	3,792	297
100.05.72.01.5201	FICA	8,843	9,816	9,816	9,791	10,044
100.05.72.01.5202	PENSION	12,505	13,574	13,574	13,994	13,628
100.05.72.01.5203	HEALTH	27,504	32,804	32,804	32,502	31,848
100.05.72.01.5204	LIFE	388	622	622	614	774
100.05.72.01.5205	FSA FEE EXPENSE	23	47	47	42	54
100.05.72.01.5225	CLOTHING ALLOWANCE	250	250	250	-	250
100.05.72.01.5305	DUES AND MEMBERSHIPS	110	110	110	110	110
100.05.72.01.5506	COMPUTER CHARGES/CITY HALL	2,999	3,230	3,230	3,230	3,140
100.05.72.01.5603	TELEPHONE/PARKS	1,874	2,094	2,094	2,094	1,800
	<b>PARKS ADMINISTRATION TOTALS:</b>	<u>172,474</u>	<u>190,604</u>	<u>190,604</u>	<u>193,187</u>	<u>192,687</u>
<b><u>OPERATIONS</u></b>						
100.05.72.02.5101	SALARIES AND WAGES	23,914	21,260	21,260	26,844	6,629
100.05.72.02.5102	OVERTIME	6,285	3,687	3,687	4,380	1,243
100.05.72.02.5130	WAGES PARKS OTHER	25,844	32,214	32,214	31,722	15,484
100.05.72.02.5131	WAGES SHOP WORK	47,417	47,310	47,310	47,024	27,056
100.05.72.02.5132	WAGES BUILDING/GROUNDS MAINT	54,165	56,772	56,772	55,546	34,071
100.05.72.02.5133	WAGES GRASS MOWING	21,109	22,709	22,709	22,320	15,031
100.05.72.02.5134	WAGES ATHLETIC FIELD PREPARATION	13,260	22,709	22,709	22,728	3,006
100.05.72.02.5135	WAGES SNOW REMOVAL	11,665	9,462	9,462	16,172	7,015
100.05.72.02.5201	FICA	15,344	16,591	16,591	17,030	8,399
100.05.72.02.5202	PENSION	15,726	15,929	15,929	19,721	6,261
100.05.72.02.5203	HEALTH	23,233	25,888	25,888	24,890	5,976
100.05.72.02.5204	LIFE	402	439	439	464	238
100.05.72.02.5225	CLOTHING ALLOWANCE	2,373	2,450	2,450	2,448	250
100.05.72.02.5301	TRAINING	309	300	300	300	300
100.05.72.02.5405	MAINT OF VEHICLES & EQUIP	13,609	14,000	14,000	14,000	14,000
100.05.72.02.5410	RENTALS & LEASES	1,703	3,000	3,000	2,500	2,500
100.05.72.02.5415	MAINT OF BLDGS & GROUNDS	23,272	19,065	19,065	19,065	19,065
100.05.72.02.5702	OPERATING SUPPLIES & EXPENSE	6,580	9,000	9,000	8,000	5,700
100.05.72.02.5731	SMALL TOOLS & MINOR EQUIPMENT	7,732	5,800	5,800	5,800	5,800
100.05.72.02.5735	GAS, OIL & LUBRICATION	15,021	14,500	14,500	15,500	14,275
100.05.72.02.5801	PROFESSIONAL & CONSULTANT FEES	1,053	1,620	1,620	1,000	1,000
100.05.72.02.5820	CONTRACTED SERVICES	45,650	51,465	51,465	51,000	75,500
100.05.72.02.5910	UTILITIES	18,781	19,500	19,500	19,500	22,700
100.05.72.02.5915	UTILITY-SEWER USAGE	6,655	9,700	9,700	9,700	9,700
	<b>PARKS OPERATIONS TOTALS:</b>	<u>401,103</u>	<u>425,370</u>	<u>425,370</u>	<u>437,654</u>	<u>301,199</u>
<b><u>HISTORICAL</u></b>						
100.05.72.03.5603	TELEPHONE CHARGES/PARKS	179	190	190	190	200
100.05.72.03.5702	OPERATING SUPPLIES & EXPENSES	1,962	5,000	5,000	3,500	3,500
100.05.72.03.5820	CONTRACTED SERVICES	7,229	7,000	7,000	6,500	6,160
100.05.72.03.5910	UTILITIES	4,408	4,200	4,200	4,200	4,800
100.05.72.03.5915	SEWER AND WATER USAGE	755	1,300	1,300	1,000	1,000
	<b>PARKS HISTORICAL TOTALS:</b>	<u>14,533</u>	<u>17,690</u>	<u>17,690</u>	<u>15,390</u>	<u>15,660</u>

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>CULTURE, RECREATION AND EDUCATION (Continued)</u></b>						
<b><u>PARK &amp; RECREATION DEPARTMENT (Continued)</u></b>						
<b><u>PARKS DEPARTMENT (Continued)</u></b>						
<b><u>HIGH SCHOOL ATHLETIC FIELD</u></b>						
100.05.72.04.5420	FEE TO SCHOOL DISTRICT	2,798	5,500	5,500	3,500	3,500
100.05.72.04.5702	OPERATING SUPPLIES & EXPENSE	452	1,000	1,000	1,000	1,000
100.05.72.04.5820	CONTRACTED SERVICES	21,963	8,000	8,000	7,000	7,000
100.05.72.04.5910	UTILITIES	1,006	3,000	3,000	2,000	2,000
100.05.72.04.5915	SEWER AND WATER USAGE	6,170	3,000	3,000	7,000	7,000
	<b>PARKS HS ATHLETIC FIELD TOTALS:</b>	<u>32,390</u>	<u>20,500</u>	<u>20,500</u>	<u>20,500</u>	<u>20,500</u>
	<b>PARKS DEPARTMENT TOTALS:</b>	<u>620,501</u>	<u>654,164</u>	<u>654,164</u>	<u>666,731</u>	<u>530,046</u>
<b><u>RECREATION DEPARTMENT</u></b>						
<b><u>RECREATION ADMINISTRATION</u></b>						
100.05.72.10.5101	SALARIES & WAGES	127,642	119,681	119,681	126,470	123,897
100.05.72.10.5102	SALARIES & WAGES - OVERTIME	673	739	739	1,340	757
100.05.72.10.5201	FICA	9,779	9,533	9,533	9,792	9,857
100.05.72.10.5202	PENSION	13,375	12,282	12,282	13,426	12,477
100.05.72.10.5203	HEALTH	15,487	14,166	14,166	17,918	13,753
100.05.72.10.5204	LIFE	374	241	241	326	320
100.05.72.10.5205	FSA FEE EXPENSE	80	47	47	66	54
100.05.72.10.5229	HEALTH INS. ALLOWANCE	4,200	4,200	4,200	4,200	4,200
100.05.72.10.5301	TRAINING	-	-	-	-	-
100.05.72.10.5302	MILEAGE	1,270	1,000	1,000	500	1,000
100.05.72.10.5303	CONFERENCES AND SPECIAL EVENTS	609	870	870	870	870
100.05.72.10.5305	DUES AND MEMBERSHIPS	544	700	700	919	700
100.05.72.10.5401	COPIER MAINTENANCE	365	300	300	365	395
100.05.72.10.5506	COMPUTER CHARGES/CITY HALL	7,623	7,819	7,819	7,819	7,087
100.05.72.10.5601	TELEPHONE	2,194	2,633	2,633	2,633	2,047
100.05.72.10.5701	OFFICE SUPPLIES AND EXPENSES	3,033	2,670	2,670	2,670	2,670
100.05.72.10.5702	OPERATING SUPPLIES AND EXPENSE	1,395	900	900	920	900
100.05.72.10.5730	MISCELLANEOUS (PROGRAM MATERIAL)	303	50	50	50	50
100.05.72.10.5801	PROFESSIONAL SERVICES	-	-	-	-	-
100.05.72.10.5820	CONTRACTED SERVICES	17,212	16,000	16,000	16,000	16,500
100.05.72.10.6002	CRIMINAL HISTORY CHECKS	5	-	-	-	-
100.05.72.10.6080	GIFT CERTIFICATES	-	120	120	120	120
100.05.72.10.6090	BANK SERVICE CHARGES	3,269	6,800	6,800	-	-
	<b>RECREATION ADMINISTRATION TOTALS:</b>	<u>209,433</u>	<u>200,751</u>	<u>200,751</u>	<u>206,404</u>	<u>197,654</u>
<b><u>AQUATICS</u></b>						
100.05.72.11.5110	INSTRUCTION RELATED	1,263	1,000	1,000	1,000	1,000
100.05.72.11.5820	CONTRACTED SERVICES	-	480	480	480	480
100.05.72.11.6002	CRIMINAL HISTORY CHECKS	-	25	25	25	25
	<b>AQUATICS TOTALS:</b>	<u>1,263</u>	<u>1,505</u>	<u>1,505</u>	<u>1,505</u>	<u>1,505</u>



**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>CULTURE, RECREATION AND EDUCATION (Continued)</u></b>						
<b><u>PARK &amp; RECREATION DEPARTMENT (Continued)</u></b>						
<b><u>RECREATION DEPARTMENT (Continued)</u></b>						
<b><u>ARTS &amp; CRAFTS</u></b>						
100.05.72.12.5101	SALARIES AND WAGES	1,980	1,792	1,792	1,500	1,472
100.05.72.12.5110	INSTRUCTION RELATED	2,739	3,162	3,162	3,162	3,162
100.05.72.12.5201	FICA	121	137	137	115	113
100.05.72.12.5702	OPERATING SUPPLIES	938	840	840	840	735
100.05.72.12.6002	CRIMINAL HISTORY CHECKS	-	15	15	15	15
	<b>ARTS &amp; CRAFTS TOTALS:</b>	<u>5,778</u>	<u>5,946</u>	<u>5,946</u>	<u>5,632</u>	<u>5,497</u>
<b><u>ATHLETICS</u></b>						
100.05.72.13.5101	SALARIES AND WAGES	35,609	29,310	29,310	29,310	29,106
100.05.72.13.5110	INSTRUCTION RELATED	89,409	91,413	91,413	91,413	108,994
100.05.72.13.5201	FICA	3,932	2,242	2,242	2,242	2,227
100.05.72.13.5702	OPERATING SUPPLIES	3,439	6,970	6,970	6,970	5,985
100.05.72.13.5820	CONTRACTED SERVICES	3,686	5,739	5,739	5,739	6,079
100.05.72.13.6002	CRIMINAL HISTORY CHECKS	195	260	260	260	250
	<b>ATHLETICS TOTALS:</b>	<u>136,270</u>	<u>135,934</u>	<u>135,934</u>	<u>135,934</u>	<u>152,641</u>
<b><u>SAFETY</u></b>						
100.05.72.14.5101	SALARIES AND WAGES	1,929	1,463	1,463	1,463	1,508
100.05.72.14.5110	INSTRUCTION RELATED	1,580	2,360	2,360	2,360	2,360
100.05.72.14.5201	FICA	148	112	112	112	115
100.05.72.14.5702	OPERATING SUPPLIES	193	150	150	155	350
100.05.72.14.5730	PROGRAM MATERIALS	1,560	1,800	1,800	1,800	2,040
100.05.72.14.5820	CONTRACTED SERVICES	2,360	2,400	2,400	2,100	2,100
100.05.72.14.6002	CRIMINAL HISTORY CHECKS	-	5	5	-	5
	<b>SAFETY TOTALS:</b>	<u>7,770</u>	<u>8,290</u>	<u>8,290</u>	<u>7,990</u>	<u>8,478</u>
<b><u>SENIOR ACTIVITIES</u></b>						
100.05.72.15.5101	SALARIES AND WAGES	165	-	-	-	-
100.05.72.15.5201	FICA	565	-	-	-	-
	<b>SENIOR ACTIVITIES TOTALS:</b>	<u>730</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>SHORT TERM CHILD CARE</u></b>						
100.05.72.16.5101	SALARIES AND WAGES	32,369	31,797	31,797	31,797	33,859
100.05.72.16.5201	FICA	2,476	2,432	2,432	2,432	2,590
100.05.72.16.5301	TRAINING	24	75	75	75	75
100.05.72.16.5702	OPERATING SUPPLIES	5,656	4,170	4,170	4,170	4,235
100.05.72.16.5820	CONTRACTED SERVICES	2,037	8,810	8,810	8,810	8,810
100.05.72.16.6002	CRIMINAL HISTORY CHECKS	530	350	350	350	410
	<b>SHORT TERM CHILD CARE TOTALS:</b>	<u>43,092</u>	<u>47,634</u>	<u>47,634</u>	<u>47,634</u>	<u>49,979</u>

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>CULTURE, RECREATION AND EDUCATION (Continued)</u></b>						
<b><u>PARK &amp; RECREATION DEPARTMENT (Continued)</u></b>						
<b><u>RECREATION DEPARTMENT (Continued)</u></b>						
<b><u>ATHLETIC LEAGUES</u></b>						
100.05.72.17.5101	SALARIES AND WAGES	13,229	15,347	15,347	15,347	18,929
100.05.72.17.5110	INSTRUCTION RELATED	2,275	1,038	1,038	1,038	2,675
100.05.72.17.5201	FICA	1,012	1,174	1,174	1,174	1,448
100.05.72.17.5702	OPERATING SUPPLIES	27,063	17,957	17,957	27,000	33,348
100.05.72.17.5820	CONTRACTED SERVICES	-	1,560	1,560	1,560	2,160
100.05.72.17.6002	CRIMINAL HISTORY CHECKS	505	260	260	260	260
	<b>ATHLETIC LEAGUES TOTALS:</b>	<u>44,084</u>	<u>37,336</u>	<u>37,336</u>	<u>46,379</u>	<u>58,820</u>
<b><u>VARIED INTERESTS</u></b>						
100.05.72.18.5101	SALARIES AND WAGES	284	356	356	356	356
100.05.72.18.5110	INSTRUCTION RELATED	7,415	8,511	8,511	8,511	9,831
100.05.72.18.5201	FICA	22	27	27	27	27
100.05.72.18.5702	OPERATING SUPPLIES	499	840	840	840	820
100.05.72.18.5820	CONTRACTED SERVICES	513	3,630	3,630	3,630	2,640
100.05.72.18.6002	CRIMINAL HISTORY CHECKS	-	5	5	5	5
	<b>VARIED INTERESTS TOTALS:</b>	<u>8,732</u>	<u>13,369</u>	<u>13,369</u>	<u>13,369</u>	<u>13,679</u>
<b><u>NEW PROGRAMS</u></b>						
100.05.72.19.5101	SALARIES AND WAGES	18,182	27,774	27,774	22,000	26,746
100.05.72.19.5110	INSTRUCTION RELATED	100	-	-	168	-
100.05.72.19.5201	FICA	1,391	2,125	2,125	1,683	2,046
100.05.72.19.5702	OPERATING SUPPLIES AND EXPEN	841	4,710	4,710	4,710	3,360
100.05.72.19.5820	CONTRACTED SERVICES	-	825	825	825	715
100.05.72.19.6002	CRIMINAL HISTORY CHECKS	-	30	30	30	20
	<b>NEW PROGRAMS TOTALS:</b>	<u>20,514</u>	<u>35,464</u>	<u>35,464</u>	<u>29,416</u>	<u>32,887</u>
	<b>RECREATION PROGRAM TOTALS</b>	<u>268,232</u>	<u>285,478</u>	<u>285,478</u>	<u>287,859</u>	<u>323,486</u>
	<b>RECREATION DEPARTMENT TOTALS</b>	<u>477,665</u>	<u>486,229</u>	<u>486,229</u>	<u>494,263</u>	<u>521,140</u>
	<b>PARK &amp; RECREATION DEPARTMENT TOTALS:</b>	<u>1,098,166</u>	<u>1,140,393</u>	<u>1,140,393</u>	<u>1,160,994</u>	<u>1,051,186</u>
	<b>CULTURE, RECREATION AND EDUCATION TOTALS:</b>	<u>2,206,981</u>	<u>2,293,563</u>	<u>2,293,563</u>	<u>2,258,420</u>	<u>2,254,809</u>

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>CONSERVATION AND DEVELOPMENT</u></b>						
<b><u>PLANNING DEPARTMENT</u></b>						
100.06.18.01.5101	SALARIES AND WAGES	206,267	205,465	205,465	204,402	175,407
100.06.18.01.5102	OVERTIME	1,739	6,550	6,550	1,770	4,614
100.06.18.01.5201	FICA	15,584	16,219	16,219	15,386	13,772
100.06.18.01.5202	PENSION	21,060	22,474	22,474	20,856	18,722
100.06.18.01.5203	HEALTH	43,983	48,905	48,905	45,410	39,068
100.06.18.01.5204	LIFE	189	141	141	142	148
100.06.18.01.5205	FSA FEE EXPENSE	108	108	108	108	108
100.06.18.01.5229	HEALTH INSURANCE ALLOWANCE	-	-	-	-	-
100.06.18.01.5301	TRAINING	1,500	2,925	2,925	2,500	425
100.06.18.01.5302	MILEAGE	468	638	638	600	878
100.06.18.01.5303	CONFERENCES & SPECIAL EVENTS	3,076	4,595	4,595	4,554	925
100.06.18.01.5305	MEMBERSHIPS & DUES	935	935	935	906	935
100.06.18.01.5405	VEHICLE MAINTENANCE	65	200	200	150	200
100.06.18.01.5410	MAINT. & RENTAL OF EQUIP. -	2,783	2,400	2,400	2,397	1,900
100.06.18.01.5506	COMPUTER CHARGES/CITY HALL	14,111	14,484	14,484	13,742	14,402
100.06.18.01.5601	TELEPHONE/CITY HALL	1,908	2,069	2,069	1,495	2,230
100.06.18.01.5701	OFFICE SUPPLIES	1,100	800	800	638	800
100.06.18.01.5704	OTHER SUPPLIES AND EXPENSES	4,752	2,500	2,500	652	2,500
100.06.18.01.5713	PRINT MATERIALS	655	1,000	1,000	691	1,000
100.06.18.01.5801	PROFESSIONAL SERVICES	9,000	7,000	7,000	6,580	7,000
100.06.18.01.5804	ECONOMIC DEVELOPMENT	-	11,845	11,845	11,800	15,000
100.06.18.01.5805	ATTORNEY	550	3,500	3,500	2,000	1,500
100.06.18.01.6005	ORDINANCE UPDATES	-	500	500	200	500
100.06.18.01.6010	COMPREHENSIVE PLAN	90	15,000	15,000	14,548	3,000
<b>PLANNING DEPARTMENT TOTALS:</b>		<u>329,921</u>	<u>370,253</u>	<u>370,253</u>	<u>351,527</u>	<u>305,034</u>
<b>CONSERVATION AND DEVELOPMENT TOTALS:</b>		<u>329,921</u>	<u>370,253</u>	<u>370,253</u>	<u>351,527</u>	<u>305,034</u>
<b><u>CAPITAL OUTLAY</u></b>						
<b><u>POLICE DEPARTMENT</u></b>						
100.07.20.01.6501	POLICE VEHICLE REPLACEMENT	<u>78,230</u>	<u>78,370</u>	<u>78,370</u>	<u>78,370</u>	<u>78,104</u>
<b><u>PUBLIC WORKS DEPARTMENT</u></b>						
100.07.51.02.6502	MAJOR ROAD IMPROVEMENT	605,991	585,000	585,000	620,000	610,000
100.07.51.04.6503	URBAN RURAL DRAINAGE	4,398	10,000	10,000	10,000	10,000
100.07.51.07.6504	DPW VEHICLE REPLACEMENT	<u>120,205</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>135,000</u>
<b>PUBLIC WORKS DEPARTMENT TOTALS:</b>		<u>730,593</u>	<u>595,000</u>	<u>595,000</u>	<u>630,000</u>	<u>755,000</u>
<b>CAPITAL OUTLAY TOTALS:</b>		<u>808,823</u>	<u>673,370</u>	<u>673,370</u>	<u>708,370</u>	<u>833,104</u>
<b><u>CONTINGENCY FUND</u></b>						
100.07.81.00.6601	CONTINGENCY FUND	<u>-</u>	<u>147,250</u>	<u>147,250</u>	<u>-</u>	<u>66,800</u>

**CITY OF MUSKEGO - 2009 BUDGET  
GENERAL FUND EXPENDITURES**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>DEBT SERVICE</u></b>						
100.08.06.00.6090	BANK SERVICE CHARGES	4,575	12,000	12,000	14,500	15,000
<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	1,500	900	900	900	-
<b><u>CLERK-TREASURER</u></b>						
100.30.02.00.9220	TRF TO CAP IMPROV FROM GF	3,300	3,300	3,300	3,300	1,100
<b><u>ASSESSOR</u></b>						
100.30.04.00.9220	TRF TO CAP IMPROV FROM GF	1,800	1,800	1,800	1,800	1,100
<b><u>INFORMATION SYSTEMS</u></b>						
100.30.15.00.9220	TRF TO CAP IMPROV FROM GF	1,200	1,200	1,200	1,200	1,107
<b><u>FINANCE DEPARTMENT</u></b>						
100.30.16.00.9220	TRF TO CAP IMPROV FROM GF	1,500	1,500	1,500	1,500	1,000
<b><u>PLANNING DEPARTMENT</u></b>						
100.30.18.01.9220	TRF TO CAP IMPROV FROM GF	2,700	2,700	2,700	2,700	1,100
100.30.18.02.9261	TRF TO GIS SPEC REV	10,000	10,000	10,000	10,000	-
	<b>PLANNING DEPARTMENT TOTALS:</b>	<u>12,700</u>	<u>12,700</u>	<u>12,700</u>	<u>12,700</u>	<u>1,100</u>
<b><u>POLICE DEPARTMENT</u></b>						
100.30.20.01.9220	TRF TO CAP IMPROV FROM GF	11,400	11,400	11,400	11,400	19,700
<b><u>BUILDING/INSPECTION DEPARTMENT</u></b>						
100.30.25.00.9220	TRF TO CAP IMPROV FROM GF	3,900	2,700	2,700	2,700	1,100
<b><u>PUBLIC WORKS DEPARTMENT</u></b>						
100.30.51.01.9220	TRF TO CAP IMPROV FROM GF	1,350	1,350	1,350	1,350	-
<b><u>LIBRARY DEPARTMENT</u></b>						
100.30.71.00.9220	TRF TO CAP IMPROV FROM GF	12,300	12,300	12,300	12,300	18,700
<b><u>PARK AND REC DEPARTMENT</u></b>						
100.30.72.01.9220	TRF TO CAP IMPROV FROM GF	300	300	300	300	-
100.30.72.02.9410	TRF TO CAP EXP FROM GF	1,000	-	-	-	-
100.30.72.10.9220	TRF TO CAP IMPROV FROM GF	1,500	1,500	1,500	1,500	1,100
100.30.72.19.9202	TRF TO PARK DEDICATION	25,169	4,879	4,879	4,879	-
	<b>PARK AND REC DEPARTMENT TOTALS:</b>	<u>27,969</u>	<u>6,679</u>	<u>6,679</u>	<u>6,679</u>	<u>1,100</u>
<b><u>NON-DEPARTMENTAL</u></b>						
100.30.80.00.9209	TRF TO CABLE FUND	20,000	-	-	-	-
<b>OTHER FINANCING USES TOTALS:</b>		<u>98,919</u>	<u>55,829</u>	<u>55,829</u>	<u>55,829</u>	<u>46,007</u>
<b>TOTAL GENERAL FUND EXPENDITURES:</b>		<u>12,870,467</u>	<u>13,783,724</u>	<u>13,783,724</u>	<u>13,435,329</u>	<u>13,448,436</u>

**CITY OF MUSKEGO - 2009 BUDGET  
DEBT SERVICE FUND**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>GENERAL DEBT SERVICE FUND</u></b>						
301.07.00.00.4531	INTEREST ON INVESTMENTS	50,632	45,000	45,000	35,000	30,000
301.07.85.00.4001	GENERAL PROPERTY TAXES	2,167,524	2,212,444	2,212,444	2,212,444	2,256,693
301.07.85.00.4531	DEBT SERV/DSCNO & EXP INT IN	-	-	-	-	-
301.07.85.00.4536	PROCEEDS ON LONG-TERM DEBT	-	-	-	-	-
301.07.85.00.4537	PREMIUM ON DEBT ISSUANCE	-	-	-	-	-
301.07.85.00.7001	PRINCIPAL	1,611,075	1,781,075	1,781,075	1,781,075	1,867,150
301.07.85.00.7002	INTEREST	781,968	785,253	785,253	895,069	928,492
301.07.85.00.7003	UNDERWRITER/DISCOUNT FEES	-	-	-	-	-
301.07.85.00.7006	PAYMENT TO ESCROW AGENT	-	-	-	-	-
301.07.85.00.7008	RADIO SYSTEM CAPITAL COSTS	46,308	47,680	47,680	47,680	50,536
301.20.85.00.8001	USE OF FUND BALANCE	-	(219,873)	(219,873)	-	(16,952)
301.20.85.00.8215	TRF FROM CONSERV FUND	140,000	150,000	150,000	150,000	150,000
301.20.85.00.8216	TRF FROM STORM WTR FUND	165,000	200,000	200,000	200,000	200,000
301.20.85.00.8228	TRF FROM TIF #8	2,682	-	-	-	-
301.20.85.00.8902	PROCEEDS ON LONG-TERM DEBT	-	-	-	436,212	-
301.20.85.00.8965	WTR UTILITY DEBT REIMBURSEMENT	<u>277,531</u>	<u>226,437</u>	<u>226,437</u>	<u>226,437</u>	<u>226,437</u>
	<b>REVENUE TOTALS:</b>	<u>2,803,369</u>	<u>2,614,008</u>	<u>2,614,008</u>	<u>3,260,093</u>	<u>2,846,178</u>
	<b>EXPENDITURE TOTALS:</b>	<u>2,439,351</u>	<u>2,614,008</u>	<u>2,614,008</u>	<u>2,723,824</u>	<u>2,846,178</u>
<b>TOTAL GENERAL DEBT SERVICE FUND:</b>		<u>364,018</u>	<u>-</u>	<u>-</u>	<u>536,269</u>	<u>-</u>

**CDA LEASE REVENUE DEBT**

303.07.00.00.4531	INTEREST ON INVESTMENTS	20,470	15,000	15,000	9,500	8,000
303.07.85.00.7001	PRINCIPAL - CDA	75,000	85,000	85,000	85,000	100,000
303.07.85.00.7002	INTEREST - CDA	148,569	73,178	73,178	73,178	70,900
303.20.85.00.8001	USE OF FUND BALANCE	-	(4,822)	(4,822)	-	12,900
303.20.85.00.8265	TRF FROM CDA FUND #265	<u>146,248</u>	<u>148,000</u>	<u>148,000</u>	<u>190,000</u>	<u>150,000</u>
	<b>REVENUE TOTALS:</b>	<u>166,717</u>	<u>158,178</u>	<u>158,178</u>	<u>199,500</u>	<u>170,900</u>
	<b>EXPENDITURE TOTALS:</b>	<u>223,569</u>	<u>158,178</u>	<u>158,178</u>	<u>158,178</u>	<u>170,900</u>
<b>TOTAL CDA LEASE REVENUE DEBT FUND:</b>		<u>(56,851)</u>	<u>-</u>	<u>-</u>	<u>41,322</u>	<u>-</u>

**TOTAL DEBT SERVICE FUNDS:** 307,167 - - 577,591 -

		<b>FUND ACTIVITY SUMMARY</b>				
<u>FUND NUMBER</u>	<u>FUND DESCRIPTION</u>	<u>1/1/2009 BEGINNING BALANCE</u>	<u>REVENUES</u>	<u>PRINCIPAL &amp; INTEREST PAYMENTS</u>	<u>OTHER SOURCES/ (USES)</u>	<u>12/31/2009 ENDING BALANCE</u>
301	GENERAL DEBT	\$ 1,752,206	\$ 2,286,693	\$ 2,846,178	\$ 576,437	\$ 1,769,158
303	CDA LEASE REVENUE	\$ 430,894	\$ 8,000	\$ 170,900	\$ 150,000	\$ 417,994
	Total:	\$ 2,183,099	\$ 2,294,693	\$ 3,017,078	\$ 726,437	\$ 2,187,151

**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS SUMMARY**

November 11, 2008

FUND NUMBER	FUND DESCRIPTION	PAGE #	FUND ACTIVITY				12/31/2009 ENDING BALANCE
			1/1/2009 BEGINNING BALANCE	REVENUES	EXPENSES	OTHER SOURCES/ (USES)	
202	PARK DEDICATION FUND	26	\$ 627,460	\$ 115,383	\$ 431,650	\$ 181,835	\$ 493,028
205	REFUSE & RECYCLING	27	\$ 489,039	\$ 1,102,802	\$ 1,091,295	\$ -	\$ 500,546
206	REVOLVING LOAN	28	\$ 269,092	\$ 13,086	\$ 6,000	\$ -	\$ 276,178
207	EPI STANDING COMMITTEE	29	\$ 37,558	\$ 10,000	\$ 10,000	\$ -	\$ 37,558
209	CABLE TV	30	\$ 308,726	\$ -	\$ 33,448	\$ -	\$ 275,278
210	LANDFILL	31	\$ 3,927,375	\$ 1,682,006	\$ 65,000	\$ (510,310)	\$ 5,034,071
213	FUTURE PARKLAND STANDING COMMITTEE	32	\$ 20,967	\$ 400	\$ 800	\$ -	\$ 20,567
214	WELL TESTING RESERVE	33	\$ 336,447	\$ 7,400	\$ -	\$ 33,000	\$ 376,847
215	LAND & OPEN SPACE CONSERVATION	34	\$ 409,247	\$ 6,000	\$ 114,910	\$ 5,000	\$ 305,337
216	STORM WATER	35	\$ 1,395,978	\$ 71,187	\$ 349,299	\$ (200,000)	\$ 917,866
218	RESCUE	36	\$ 158,944	\$ 350,600	\$ 333,000	\$ -	\$ 176,544
220	RESIDUAL TIF/CAPITAL IMPROVEMENT	37	\$ 887,322	\$ 17,000	\$ 45,807	\$ 45,007	\$ 903,522
228	TID #8 - FREEDOM SQUARE	38	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
229	TID #9 - CDA	38	\$ -	\$ 155,000	\$ 5,000	\$ (150,000)	\$ -
260	GRANT	39	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
261	GIS CAPITAL PROJECTS	40	\$ 18,254	\$ 1,860	\$ -	\$ -	\$ 20,114
263	RECREATION TICKET SALES	41	\$ 5,560	\$ 25,030	\$ 24,000	\$ -	\$ 6,590
265	COMMUNITY DEVELOPMENT AUTHORITY	42	\$ 106,551	\$ 6,000	\$ 8,500	\$ -	\$ 104,051
270	COMPENSATED ABSENCES FUND	43	\$ 1,157,334	\$ 42,000	\$ 298,371	\$ -	\$ 900,963
		Total:	\$ 10,155,854	\$ 3,620,754	\$ 2,832,080	\$ (595,468)	\$ 10,349,060

**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007 Prior Year Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Annual Projection</b>	<b>2009 Adopted Budget</b>
<b><u>PARK DEDICATION FUND</u></b>						
202.08.94.74.4140	DNR GRANTS	-	-	-	-	-
202.08.94.74.4350	BOAT LAUNCH LAKE DENOON	2,901	2,500	2,500	2,500	2,600
202.08.94.74.4351	BOAT LAUNCH BIG MUSKEGO LAKE	7,242	6,000	6,000	6,500	6,500
202.08.94.74.4352	BOAT LAUNCH LITTLE MUSKEGO L	1,127	700	700	700	700
202.08.94.74.4355	PARKING BIG MUSKEGO LAKE	4,419	4,000	4,000	4,500	4,500
202.08.94.74.4427	PARK-SUBDIVIDER FEES	-	-	-	-	77,640
202.08.94.74.4531	INTEREST ON INVESTMENTS	31,139	15,000	15,000	15,000	9,000
202.08.94.74.4535	SKATE BOARD REVENUE	-	-	-	-	-
202.08.94.74.4536	PEPSI PAYMENT	5,000	5,000	5,000	5,000	5,000
202.08.94.74.4537	PARKS DEPT-WATER BUGS PYMT	9,442	9,443	9,443	9,443	9,443
202.08.94.74.4552	DONATIONS-HISTORICAL SOCIETY	-	-	-	-	-
202.08.94.74.6528	PARKS - IDLE ISLE BOAT ACCESS	-	-	-	-	-
202.08.94.74.6530	PARKS - PARK ARTHUR	24,941	30,000	30,000	30,662	250,000
202.08.94.74.6531	PARKS - AMENITIES	-	-	-	-	-
202.08.94.74.6533	PARKS - ATHLETIC FIELDS	-	-	-	-	-
202.08.94.74.6535	PARKS - MILL VALLEY SOFTBALL	-	-	-	-	22,000
202.08.94.74.6537	PARKS - EXPANSIONS	-	-	-	-	-
202.08.94.74.6538	PARKS - TOWN HALL	-	23,500	23,500	20,000	40,000
202.08.94.74.6570	PARKS - HORN PARK	26,890	18,000	18,000	20,186	-
202.08.94.74.6571	PARKS - DENOON PARK	515	-	-	-	27,050
202.08.94.74.6572	PARKS - BLUHM PARK	-	-	-	-	-
202.08.94.74.6573	PARKS - OFF ROAD TRAILS	14,954	66,410	66,410	31,403	-
202.08.94.74.6575	PARKS - KURTH PARK	-	5,000	5,000	-	-
202.08.94.74.6579	PARKS - IDLE ISLE	9,876	3,000	3,000	5,184	-
202.08.94.74.6580	PARKS - PARK ARTHUR	-	-	-	-	-
202.08.94.74.6581	PARKS - LIONS	-	-	-	-	-
202.08.94.74.6584	PARKS - OTHER PROJECTS	-	-	-	1,800	-
202.08.94.74.6585	PARKS - BOXHORN	2,362	-	-	-	-
202.08.94.74.6586	MOORLAND PARK	109,759	19,600	19,600	71,799	92,600
202.20.00.00.8101	TRF FROM REC NEW PROG	25,169	4,879	4,879	4,879	-
202.20.00.00.8210	TRANSFER FROM LANDFILL FUND	<u>170,277</u>	<u>140,450</u>	<u>140,450</u>	<u>168,500</u>	<u>181,835</u>
	<b>PARK FUND REVENUE TOTALS:</b>	<u>256,717</u>	<u>187,972</u>	<u>187,972</u>	<u>217,022</u>	<u>297,218</u>
	<b>PARK FUND EXPENDITURE TOTALS:</b>	<u>189,297</u>	<u>165,510</u>	<u>165,510</u>	<u>181,034</u>	<u>431,650</u>
	<b>PARK DEDICATION FUND TOTAL:</b>	<u>67,420</u>	<u>22,462</u>	<u>22,462</u>	<u>35,988</u>	<u>(134,432)</u>

**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007 Prior Year Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Annual Projection</b>	<b>2009 Adopted Budget</b>
<b>RECYCLING/REFUSE FUND</b>						
205.03.00.00.4137	RECYCLING GRANT FUNDS	94,360	94,000	94,000	119,314	115,000
205.03.00.00.4339	RECYCLING-CURBSIDE USER CHARGE	243,633	245,000	245,000	245,000	331,812
205.03.00.00.4531	INTEREST INCOME	20,640	15,000	15,000	11,125	8,000
205.03.00.00.4552	WASTE MANAGEMENT FEES	35,141	-	-	41	-
205.03.00.00.4810	RECYCLING PENALTY	1,479	1,200	1,200	1,190	1,200
205.03.00.00.5101	SALARIES & WAGES	67,181	72,359	72,359	71,346	89,207
205.03.00.00.5150	AUTO ALLOWANCE	-	100	100	100	100
205.03.00.00.5201	FICA	5,060	5,601	5,601	5,432	6,904
205.03.00.00.5202	PENSION	6,034	7,548	7,548	7,492	9,094
205.03.00.00.5203	HEALTH INSURANCE	6,579	13,987	13,987	13,840	16,704
205.03.00.00.5204	LIFE INSURANCE	139	206	206	204	279
205.03.00.00.5205	FSA FEE EXPENSE	7	13	13	13	15
205.03.00.00.5229	HEALTH INS. ALLOWANCE	-	756	756	700	726
205.03.00.00.5702	RECYCLING - SUPPLIES	772	500	500	800	800
205.03.00.00.5704	OTHER SUPPLIES/EXP - RECYCLING	41	250	250	50	100
205.03.00.00.5820	RECYCLING - OUTSIDE SERVICES	272,883	280,000	280,000	280,000	301,949
205.03.00.00.6056	OTHER EXPENSE	15,883	16,000	16,000	16,000	16,000
205.03.00.00.6057	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,000	5,000
205.03.30.00.4339	REFUSE - CURBSIDE USER CHRG	494,515	505,000	505,000	505,000	641,790
205.03.30.00.4536	REFUSE - MISC REVENUE	130	-	-	-	-
205.03.30.00.4810	REFUSE PENALTY	5,755	3,000	3,000	4,500	5,000
205.03.30.00.5101	SALARIES AND WAGES	13,696	14,006	14,006	13,974	14,502
205.03.30.00.5201	FICA	1,089	1,136	1,136	1,044	1,165
205.03.30.00.5202	PENSION	1,452	1,485	1,485	1,451	1,508
205.03.30.00.5203	HEALTH INSURANCE	-	816	816	800	792
205.03.30.00.5204	LIFE INSURANCE	9	30	30	29	39
205.03.30.00.5205	FSA FEE	4	-	-	4	15
205.03.30.00.5229	HEALTH INS. ALLOWANCE	840	840	840	800	726
205.03.30.00.5704	OTHER SUPPLIES & EXPENSES	3,236	3,500	3,500	3,500	3,500
205.03.30.00.5820	CONTRACTED SERVICES	502,394	520,000	520,000	554,195	617,170
205.03.30.00.6057	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,000	5,000
<b>RECYCLING/REFUSE FUND REVENUE TOTALS:</b>		<u>895,654</u>	<u>863,200</u>	<u>863,200</u>	<u>886,170</u>	<u>1,102,802</u>
<b>RECYCLING/REFUSE FUND EXPENDITURE TOTALS:</b>		<u>907,299</u>	<u>949,133</u>	<u>949,133</u>	<u>981,774</u>	<u>1,091,295</u>
<b>RECYCLING/REFUSE FUND TOTAL:</b>		<u>(11,646)</u>	<u>(85,933)</u>	<u>(85,933)</u>	<u>(95,604)</u>	<u>11,507</u>



**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>REVOLVING LOAN FUND</u></b>						
206.06.00.00.4530	INTEREST ON NOTES	4,764	6,448	6,448	6,448	11,486
206.06.00.00.4531	INTEREST ON INVESTMENTS	12,825	10,000	10,000	7,000	1,600
206.06.00.00.5805	ATTORNEY	-	1,000	1,000	-	1,000
206.06.00.00.6057	ADMINISTRATIVE CHARGES	<u>3,167</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>5,000</u>
	<b>REVOLVING LOAN FUND REVENUE TOTALS:</b>	<u>17,589</u>	<u>16,448</u>	<u>16,448</u>	<u>13,448</u>	<u>13,086</u>
	<b>REVOLVING LOAN FUND EXPENDITURE TOTALS:</b>	<u>3,167</u>	<u>4,000</u>	<u>4,000</u>	<u>3,000</u>	<u>6,000</u>
	<b>REVOLVING LOAN FUND TOTAL:</b>	<u>14,422</u>	<u>12,448</u>	<u>12,448</u>	<u>10,448</u>	<u>7,086</u>

**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 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
207.01.00.00.6055	LANDFILL NEGOTIATING COMM.	5,520	7,500	7,500	6,000	6,500
207.01.00.00.6057	ADMINISTRATIVE CHARGES	1,500	1,500	1,500	1,500	1,500
207.01.00.00.6058	LANDFILL FUND EXPENSE	-	2,000	2,000	500	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>
	<b>EPI STANDING COMMITTEE FUND EXPENDITURE TOTALS:</b>	<u>7,020</u>	<u>11,000</u>	<u>11,000</u>	<u>8,000</u>	<u>10,000</u>
	<b>EPI STANDING COMMITTEE FUND TOTAL:</b>	<u>2,980</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>2,000</u>	<u>-</u>

**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>CABLE TV FUND</u></b>						
209.01.00.00.4536	CABLE TV MISC INCOME	65	-	-	60	-
209.01.00.00.4543	CABLE TV FRANCHISE FEES	-	-	-	-	-
209.01.00.00.5101	SALARIES AND WAGES	15,208	15,653	15,653	15,502	16,153
209.01.00.00.5201	FICA	1,148	1,197	1,197	1,146	1,236
209.01.00.00.5202	PENSION	1,613	1,659	1,659	1,644	1,680
209.01.00.00.5203	HEALTH INSURANCE	3,537	3,903	3,903	3,504	3,790
209.01.00.00.5204	LIFE INSURANCE	59	60	60	55	74
209.01.00.00.5205	FLEX SPENDING FEE	5	14	14	12	15
209.01.00.00.6050	CABLE EXPENSES	3,045	7,500	7,500	7,500	7,500
209.01.00.00.6057	ADMINISTRATIVE CHARGES	3,000	3,000	3,000	3,000	3,000
209.01.00.00.6059	CABLE EXPENSES	-	-	-	-	-
209.20.00.00.8101	TRF FROM GENERAL FUND	20,000	-	-	-	-
209.30.00.00.9101	TRANSFER TO GENERAL FUND	-	105,854	105,854	-	-
	<b>CABLE TV FUND REVENUE TOTALS:</b>	<u>20,065</u>	<u>-</u>	<u>-</u>	<u>60</u>	<u>-</u>
	<b>CABLE TV FUND EXPENDITURE TOTALS:</b>	<u>27,615</u>	<u>138,840</u>	<u>138,840</u>	<u>32,363</u>	<u>33,448</u>
	<b>CABLE TV FUND TOTAL:</b>	<u>(7,550)</u>	<u>(138,840)</u>	<u>(138,840)</u>	<u>(32,303)</u>	<u>(33,448)</u>

**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007 Prior Year Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Annual Projection</b>	<b>2009 Adopted Budget</b>
<b>LANDFILL FUND</b>						
210.03.00.00.4531	INTEREST ON INVESTMENTS	123,616	120,000	120,000	97,000	95,000
210.03.00.00.4542	MISCELLANEOUS REIMBURSEMENT	34,214	35,583	35,583	35,583	37,006
210.03.00.00.4560	LANDFILL HOST FEES	1,702,766	1,404,501	1,404,501	1,685,000	1,550,000
210.03.00.00.5805	ATTORNEY	2,114	150,000	150,000	8,000	10,000
210.03.00.00.5815	ENGINEERING FEES	6,808	75,000	75,000	50,000	20,000
210.03.00.00.5816	LANDFILL OVERSITE AUDIT	8,210	30,000	30,000	2,500	5,000
210.03.00.00.6055	LANDFILL NEGOTIATING COMM.	21,688	40,000	40,000	26,000	25,000
210.03.00.00.6057	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,000	5,000
210.30.00.00.9202	TRANSFER TO PARK DEDICATION	170,277	140,450	140,450	168,500	181,835
210.30.00.00.9214	WELL TESTING-TRF TO LANDFILL	33,000	33,000	33,000	33,000	33,000
210.30.00.00.9215	LAND CONSERV-TRF TO LANDFILL	170,277	140,450	140,450	168,500	155,000
210.30.00.00.9216	TRANSFER TO STORMWATER FUND	365,550	312,000	312,000	312,000	-
210.30.00.00.9401	TRF TO CAPITAL BRWG FUND	-	-	-	-	61,650
210.30.00.00.9410	TRF TO CAPITAL EQUIP FUND	275,000	227,039	227,039	227,039	78,825
	<b>LANDFILL FUND REVENUE TOTALS:</b>	<u>1,860,595</u>	<u>1,560,084</u>	<u>1,560,084</u>	<u>1,817,583</u>	<u>1,682,006</u>
	<b>LANDFILL FUND EXPENDITURE TOTALS:</b>	<u>1,057,924</u>	<u>1,152,939</u>	<u>1,152,939</u>	<u>1,000,539</u>	<u>575,310</u>
	<b>LANDFILL FUND TOTAL:</b>	<u>802,672</u>	<u>407,145</u>	<u>407,145</u>	<u>817,044</u>	<u>1,106,696</u>

**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>FUTURE PARKLAND LANDFILL COMM</u></b>						
213.01.00.00.4531	INTEREST ON INVESTMENTS	998	700	700	600	400
213.03.00.00.5815	ENGINEERING FEES	-	200	200	-	200
213.03.00.00.5816	LANDFILL OVERSITE AUDIT	-	500	500	-	500
213.03.00.00.6055	LANDFILL STANDING COMM.	-	100	100	-	100
	<b>FUTURE PARKLAND LANDFILL COMM REVENUE TOTALS:</b>	<u>998</u>	<u>700</u>	<u>700</u>	<u>600</u>	<u>400</u>
	<b>FUTURE PARKLAND LANDFILL COMM EXPENDITURE TOTALS:</b>	<u>-</u>	<u>800</u>	<u>800</u>	<u>-</u>	<u>800</u>
	<b>FUTURE PARKLAND LANDFILL COMM TOTAL:</b>	<u>998</u>	<u>(100)</u>	<u>(100)</u>	<u>600</u>	<u>(400)</u>

**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>WELL TESTING RESERVE FUND</u></b>						
214.01.00.00.4531	INTEREST ON INVESTMENTS	13,324	12,000	12,000	8,200	7,400
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>
	<b>WELL TESTING RESERVE FUND TOTAL:</b>	<u>46,324</u>	<u>45,000</u>	<u>45,000</u>	<u>41,200</u>	<u>40,400</u>

**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007 Prior Year Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Annual Projection</b>	<b>2009 Adopted Budget</b>
<b>LAND &amp; OPEN SPACE CONSERV FUND</b>						
215.06.00.00.4138	STEWARDSHIP GRANT	-	-	-	-	-
215.06.00.00.4140	CONSERVATION GRANTS	32,641	-	-	-	-
215.06.00.00.4430	CONSERVATION FEE	-	-	-	-	-
215.06.00.00.4431	TRAIL FEE	-	-	-	-	-
215.06.00.00.4531	INTEREST ON INVESTMENTS	26,103	20,000	20,000	10,000	6,000
215.06.00.00.4542	MISC REIMBURSEMENT	419	1,500	1,500	-	-
215.06.00.00.5101	SALARIES AND WAGES	56,024	69,943	69,943	64,424	72,460
215.06.00.00.5201	FICA TAX	4,227	5,351	5,351	4,861	5,543
215.06.00.00.5202	PENSION FUND	5,939	7,414	7,414	6,828	7,536
215.06.00.00.5203	HEALTH INSURANCE	5,401	6,145	6,145	6,092	5,976
215.06.00.00.5204	LIFE INSURANCE	68	70	70	70	145
215.06.00.00.5301	TRAINING	-	300	300	300	300
215.06.00.00.5302	MILEAGE	85	113	113	110	300
215.06.00.00.5303	CONFERENCES & SPECIAL EVENTS	602	800	800	800	800
215.06.00.00.5305	DUES & MEMBERSHIPS	310	400	400	400	400
215.06.00.00.5701	OFFICE SUPPLIES	-	-	-	-	-
215.06.00.00.5704	OTHER SUPPLIES & EXPENSES	2,463	2,000	2,000	2,015	2,000
215.06.00.00.5713	PRINT MATERIALS	-	150	150	150	150
215.06.00.00.5801	PROFESSIONAL SERVICES	780	1,000	1,000	800	800
215.06.00.00.5805	ATTORNEY	125	3,000	3,000	500	500
215.06.00.00.5815	ENGINEERING	-	-	-	-	-
215.06.00.00.5910	UTILITIES	180	-	-	-	-
215.06.00.00.6008	CONSERVANCY PLAN	12,143	10,000	10,000	2,000	10,000
215.06.00.00.6009	URBAN FORESTRY MGMT PLAN	2,369	5,000	5,000	5,000	5,000
215.06.00.00.6010	LAND PURCHASES	111,250	-	-	-	-
215.06.00.00.6057	ADMINISTRATIVE CHARGES	3,000	3,000	3,000	-	3,000
215.20.00.00.8210	TRANSFER FROM LANDFILL FUND	170,277	140,450	140,450	168,500	155,000
215.30.00.00.9301	TRANSFER TO DEBT SERVICE FUND	140,000	150,000	150,000	150,000	150,000
<b>LAND &amp; OPEN SPACE CONSERV FUND REVENUE TOTALS:</b>		<u>229,440</u>	<u>161,950</u>	<u>161,950</u>	<u>178,500</u>	<u>161,000</u>
<b>LAND &amp; OPEN SPACE CONSERV FUND EXPENDITURE TOTALS:</b>		<u>344,967</u>	<u>264,686</u>	<u>264,686</u>	<u>244,350</u>	<u>264,910</u>
<b>LAND &amp; OPEN SPACE CONSERV FUND TOTAL:</b>		<u>(115,528)</u>	<u>(102,736)</u>	<u>(102,736)</u>	<u>(65,850)</u>	<u>(103,910)</u>

**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007 Prior Year Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Annual Projection</b>	<b>2009 Adopted Budget</b>
<b><u>STORM WATER MANAGEMENT FUND</u></b>						
216.01.00.00.4531	INTEREST ON INVESTMENTS	71,919	40,000	40,000	35,000	20,000
216.01.00.00.5704	OTHER EXPENSES	74,700	-	-	3,000	-
216.01.00.00.5805	ATTORNEY	30	-	-	2,500	5,000
216.01.00.00.5815	ENGINEERING FEES	741	-	-	2,000	8,000
216.01.00.00.6026	ECONOMIC ANALYSIS - IND PARK	-	-	-	3,500	-
216.08.00.00.4910	LAKEWOOD MEADOWS S/A INT	-	-	-	-	3,792
216.08.00.00.4960	LAKEWOOD MEADOWS S/A PRIN	4,355	-	-	5,155	47,395
216.08.00.00.5101	SALARIES AND WAGES	-	13,944	13,944	5,800	10,922
216.08.00.00.5201	FICA	-	1,067	1,067	446	836
216.08.00.00.5202	PENSION	-	1,478	1,478	615	1,136
216.08.00.00.5203	HEALTH INSURANCE	-	2,796	2,796	1,400	896
216.08.00.00.5204	LIFE INSURANCE	-	55	55	20	9
216.08.00.00.6503	URBAN RURAL DRAINAGE	-	50,000	50,000	50,000	302,500
216.08.00.00.6544	TESS CRNRS/N OF COLLEGES/WOODS	45,006	200,000	200,000	120,000	-
216.08.00.00.6547	DRY BASIN RETROFIT IND PARK	13,090	340,000	340,000	-	-
216.08.00.00.6548	PILAK CREEK DRAINAGE N/WOODS	7,616	40,000	40,000	-	-
216.08.00.00.6556	STORMWATER NORTH OF KELSEY	423	-	-	-	-
216.08.00.00.6557	NR 216 COMPLIANCE MS4	19,954	110,000	110,000	25,000	20,000
216.08.00.00.6558	LAKEWOOD MEADOWS POND	54,800	-	-	-	-
216.08.00.00.6559	MANAGEMENT BASICS PROGRAM	(13,000)	-	-	-	-
216.08.00.00.6560	SITE AUDIT PROGRAM	(3,004)	-	-	-	-
216.08.00.00.6605	RYAN/BOXHORN	15,810	-	-	-	-
216.20.00.00.8210	TRANSFER FROM LANDFILL FUND	365,550	312,000	312,000	312,000	-
216.20.00.00.8401	TRF FROM CAPITAL BORROWING	-	-	-	-	-
216.30.00.00.9301	TRANSFER TO DEBT SERVICE FUND	<u>165,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<b>STORM WATER MANAGEMENT FUND REVENUE TOTALS:</b>		<u>441,824</u>	<u>352,000</u>	<u>352,000</u>	<u>352,155</u>	<u>71,187</u>
<b>STORM WATER MANAGEMENT FUND EXPENDITURE TOTALS:</b>		<u>381,165</u>	<u>959,340</u>	<u>959,340</u>	<u>414,281</u>	<u>549,299</u>
<b>STORM WATER MANAGEMENT FUND TOTAL:</b>		<u>60,658</u>	<u>(607,340)</u>	<u>(607,340)</u>	<u>(62,126)</u>	<u>(478,112)</u>



**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b>2007 Prior Year <u>Actual</u></b>	<b>2008 Adopted <u>Budget</u></b>	<b>2008 Amended <u>Budget</u></b>	<b>2008 Annual <u>Projection</u></b>	<b>2009 Adopted <u>Budget</u></b>
<b><u>RESCUE FUND</u></b>						
218.02.00.00.4306	RESCUE CALLS	356,738	350,000	350,000	345,000	350,000
218.02.00.00.4531	INTEREST ON INVESTMENTS	1,509	2,000	2,000	1,000	600
218.02.00.00.5704	OTHER EXPENSE - TC RESCUE	-	-	-	2,542	3,000
218.02.00.00.5825	RESCUE FEES	304,203	240,000	240,000	285,000	300,000
218.02.00.00.6046	UNCOLLECTIBLE ACCOUNTS	-	25,000	25,000	-	-
218.02.00.00.6057	ADMINISTRATIVE CHARGES	26,628	26,000	26,000	28,000	30,000
218.02.00.00.6501	DEFIBRILLATORS UPGRADE	-	-	-	15,325	-
	<b>RESCUE FUND REVENUE TOTALS:</b>	<u>358,247</u>	<u>352,000</u>	<u>352,000</u>	<u>346,000</u>	<u>350,600</u>
	<b>RESCUE FUND EXPENDITURE TOTALS:</b>	<u>330,832</u>	<u>291,000</u>	<u>291,000</u>	<u>330,867</u>	<u>333,000</u>
	<b>RESCUE FUND TOTAL:</b>	<u>27,415</u>	<u>61,000</u>	<u>61,000</u>	<u>15,133</u>	<u>17,600</u>

**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007 Prior Year Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Annual Projection</b>	<b>2009 Adopted Budget</b>
<b><u>RESIDUAL TIF/CAP IMPROVE FUND</u></b>						
220.01.00.00.4531	INTEREST ON INVESTMENTS	44,169	34,000	34,000	22,000	17,000
220.01.00.00.6505	COMPUTER EQUIPMENT	58,860	75,468	75,468	81,596	45,807
220.20.00.00.8101	TRANSFER FROM GENERAL FUND	42,750	40,950	40,950	40,950	45,007
220.20.00.00.8204	TRF FROM SPEC ASSMT FUND	-	-	-	-	-
220.20.00.00.8208	TRF IN FROM PRIORITY LAKE FUND	-	-	-	-	-
220.20.00.00.8227	TRF FROM TIF FUNDS	-	-	-	-	-
220.30.00.00.9101	TRF TO GF - CAP IMPROV	-	-	-	10,000	-
	<b>RESIDUAL TIF/CAP IMPROVE FUND REVENUE TOTALS:</b>	<u>86,919</u>	<u>74,950</u>	<u>74,950</u>	<u>62,950</u>	<u>62,007</u>
	<b>RESIDUAL TIF/CAP IMPROVE FUND EXPENDITURE TOTALS:</b>	<u>58,860</u>	<u>75,468</u>	<u>75,468</u>	<u>91,596</u>	<u>45,807</u>
	<b>RESIDUAL TIF/CAP IMPROVE FUND TOTAL:</b>	<u>28,059</u>	<u>(518)</u>	<u>(518)</u>	<u>(28,646)</u>	<u>16,200</u>

**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>TID #8 - FREEDOM SQUARE</u></b>						
228.01.00.00.4001	TIF #8 GENERAL PROPERTY TAX	4,710	5,000	5,000	-	5,000
228.01.00.00.4122	ST AID EXMPT COMPUTER REPLACMT	2,926	-	-	2,866	-
228.01.00.00.4531	INTEREST ON INVESTMENTS	-	-	-	-	-
228.01.00.00.5810	AUDIT & SPECIAL A/C SERV	4,954	5,000	5,000	2,866	5,000
228.09.80.00.4122	ST AID EXMPT COMPUTER REPLAC	-	-	-	-	-
228.30.00.00.9301	TRF TO DEBT SERVICE	<u>2,682</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TID #8 - FREEDOM SQUARE REVENUE TOTAL:</b>		<u>7,636</u>	<u>5,000</u>	<u>5,000</u>	<u>2,866</u>	<u>5,000</u>
<b>TID #8 - FREEDOM SQUARE EXPENDITURE TOTAL:</b>		<u>7,636</u>	<u>5,000</u>	<u>5,000</u>	<u>2,866</u>	<u>5,000</u>
<b>TID #8 - FREEDOM SQUARE TOTAL:</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <b><u>TID #9 - CDA</u></b>						
229.01.00.00.4001	TIF #9 GENERAL PROPERTY TAX	153,573	155,000	155,000	197,194	155,000
229.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	11,729	7,000	7,000	5,000	5,000
229.09.80.00.4122	COMPUTER STATE AID	-	-	-	4,697	-
229.30.00.00.9265	TRF TO CDA FUND	<u>146,248</u>	<u>148,000</u>	<u>148,000</u>	<u>196,891</u>	<u>150,000</u>
<b>TID #9 - CDA REVENUE TOTALS:</b>		<u>153,573</u>	<u>155,000</u>	<u>155,000</u>	<u>201,891</u>	<u>155,000</u>
<b>TID #9 - CDA EXPENDITURE TOTALS:</b>		<u>157,977</u>	<u>155,000</u>	<u>155,000</u>	<u>201,891</u>	<u>155,000</u>
<b>TID #9 - CDA TOTAL:</b>		<u>(4,404)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>GRANTS FUND</u></b>						
260.02.00.00.4128	WATER PATROL	14,261	15,200	15,200	12,093	10,000
260.02.00.00.6095	POLICE GRANTS	<u>18,026</u>	<u>15,200</u>	<u>15,200</u>	<u>12,093</u>	<u>10,000</u>
	<b>GRANTS FUND REVENUE TOTALS:</b>	<u>14,261</u>	<u>15,200</u>	<u>15,200</u>	<u>12,093</u>	<u>10,000</u>
	<b>GRANTS FUND EXPENDITURE TOTALS:</b>	<u>18,026</u>	<u>15,200</u>	<u>15,200</u>	<u>12,093</u>	<u>10,000</u>
	<b>GRANTS FUND TOTAL:</b>	<u>(3,765)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2007 Prior Year Actual</b>	<b>2008 Adopted Budget</b>	<b>2008 Amended Budget</b>	<b>2008 Annual Projection</b>	<b>2009 Adopted Budget</b>
<b><u>GIS FUND</u></b>						
261.01.00.00.4531	INTEREST ON INVESTMENTS	947	-	-	-	-
261.01.18.02.4354	GIS-LAND RECORD CAPITAL CHARGE	5,167	-	-	2,500	-
261.01.18.02.4531	INTEREST ON INVESTMENTS	-	1,200	1,200	375	1,060
261.01.18.02.4542	COPY FEES	2,983	-	-	1,000	800
261.01.18.02.6505	SOFTWARE/EQUIPMENT	3,590	-	-	18,000	-
261.20.00.00.8101	TRF FROM GENERAL FUND - GIS	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
	<b>GIS FUND REVENUE TOTALS:</b>	<u>19,097</u>	<u>11,200</u>	<u>11,200</u>	<u>13,875</u>	<u>1,860</u>
	<b>GIS FUND EXPENDITURE TOTALS:</b>	<u>3,590</u>	<u>-</u>	<u>-</u>	<u>18,000</u>	<u>-</u>
	<b>GIS FUND TOTAL:</b>	<u>15,507</u>	<u>11,200</u>	<u>11,200</u>	<u>(4,125)</u>	<u>1,860</u>

**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>RECREATION TICKET SALES FUND</u></b>						
263.05.00.00.4325	RECREATIONAL TICKET SALES	29,583	25,000	25,000	21,000	25,000
263.05.00.00.4531	INTEREST ON INVESTMENTS	194	100	100	50	30
263.05.00.00.6035	RECREATION TICKET SALES	<u>28,695</u>	<u>24,000</u>	<u>24,000</u>	<u>20,000</u>	<u>24,000</u>
	<b>RECREATION TICKET SALES FUND REVENUE TOTALS:</b>	<u>29,777</u>	<u>25,100</u>	<u>25,100</u>	<u>21,050</u>	<u>25,030</u>
	<b>RECREATION TICKET SALES FUND EXPENDITURE TOTALS:</b>	<u>28,695</u>	<u>24,000</u>	<u>24,000</u>	<u>20,000</u>	<u>24,000</u>
	<b>RECREATION TICKET SALES FUND TOTAL:</b>	<u>1,082</u>	<u>1,100</u>	<u>1,100</u>	<u>1,050</u>	<u>1,030</u>

**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>CDA FUND</u></b>						
265.06.00.00.4531	INTEREST ON INVESTMENTS	11,974	8,000	8,000	7,500	6,000
265.06.00.00.5101	SALARIES AND WAGES-CDA	-	-	-	-	-
265.06.00.00.5102	SALARIES & WAGES - OVERTIME	-	-	-	-	-
265.06.00.00.5201	FICA	-	-	-	-	-
265.06.00.00.5202	PENSION	-	-	-	-	-
265.06.00.00.5203	HEALTH INSURANCE	-	-	-	-	-
265.06.00.00.5204	LIFE INSURANCE	-	-	-	-	-
265.06.00.00.5305	DUES AND MEMBERSHIPS	-	-	-	-	-
265.06.00.00.5701	OFFICE SUPPLIES & EXPENSES	-	-	-	-	-
265.06.00.00.5704	OTHER SUPPLIES & EXPENSES	108	500	500	445	500
265.06.00.00.5713	PRINT MATERIALS	-	-	-	-	-
265.06.00.00.5801	PROFESSIONAL SERVICES	-	3,000	3,000	1,000	3,000
265.06.00.00.5805	ATTORNEY	-	5,000	5,000	3,000	5,000
265.06.00.00.6001	NOTICES & PUBLICATIONS	-	-	-	-	-
265.20.00.00.8101	TRF FROM GENERAL FUND-CDA	-	-	-	-	-
265.20.00.00.8229	TRF FROM TIF 229	146,248	148,000	148,000	196,891	150,000
265.30.00.00.9303	TRF TO CDA DEBT SERV	146,248	148,000	148,000	190,000	150,000
265.30.00.00.9406	TRF TO TIF #9	-	-	-	-	-
	CDA FUND Revenue Totals:	<u>158,222</u>	<u>156,000</u>	<u>156,000</u>	<u>204,391</u>	<u>156,000</u>
	CDA FUND Expenditure Totals:	<u>146,356</u>	<u>156,500</u>	<u>156,500</u>	<u>194,445</u>	<u>158,500</u>
	CDA FUND Totals:	<u>11,866</u>	<u>(500)</u>	<u>(500)</u>	<u>9,946</u>	<u>(2,500)</u>

**CITY OF MUSKEGO - 2009 BUDGET  
SPECIAL REVENUE FUNDS**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>COMPENSATED ABS FUND</u></b>						
270.01.00.00.4531	INTEREST ON INVESTMENTS	89,084	90,000	90,000	55,000	42,000
270.01.00.00.5103	EMPLOYEE PAYOUT	82,146	100,000	100,000	165,620	278,975
270.01.00.00.5201	FICA	4,327	7,650	7,650	17,104	19,396
270.20.00.00.8210	TRANSFER FROM LANDFILL FUND	-	-	-	-	-
	<b>COMPENSATED ABS FUND REVENUTE TOTALS:</b>	<u>89,084</u>	<u>90,000</u>	<u>90,000</u>	<u>55,000</u>	<u>42,000</u>
	<b>COMPENSATED ABS FUND EXPENDITURE TOTALS:</b>	<u>86,473</u>	<u>107,650</u>	<u>107,650</u>	<u>182,724</u>	<u>298,371</u>
	<b>COMPENSATED ABS FUND TOTAL:</b>	<u>2,611</u>	<u>(17,650)</u>	<u>(17,650)</u>	<u>(127,724)</u>	<u>(256,371)</u>



**CITY OF MUSKEGO - 2009 BUDGET  
TIF #10 - MOORLAND**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
409.08.99.01.7004	UNDERWRITERS DISCOUNT	-	-	-	-	-
409.08.99.01.7005	ISSUANCE FEES	-	-	-	45,526	-
409.20.99.01.8902	PROCEEDS FROM L-T DEBT	-	-	-	5,275,000	-
409.20.99.01.8903	PROCEEDS FROM LT DEBT-TAXABLE	-	-	-	760,000	-
409.08.99.01.5805	ATTORNEY	865	-	-	-	-
409.08.99.01.6550	UNDERGROUND UTILITIES	-	-	-	-	-
409.08.99.01.6551	WATER FACILITY STORAGE (#1)	-	-	-	1,000,000	-
409.08.99.01.6552	ACE INDUSTRIAL IMPROVE (#2)	-	-	-	-	1,800,000
409.08.99.01.6553	EAST SIDE OF MOORLAND (#3)	-	-	-	-	2,100,000
409.08.99.01.6554	INFRASTRUCTURE (#4)	-	-	-	975,000	114,474
409.08.99.01.6555	CAPITAL OUTLAY	-	-	-	-	-
	<b>REVENUE TOTALS:</b>	-	-	-	<u>6,035,000</u>	-
	<b>EXPENDITURE TOTALS:</b>	<u>(865)</u>	-	-	<u>2,020,526</u>	<u>4,014,474</u>
	<b>TOTAL TIF #10 CAPITAL PROJECTS FUND:</b>	<u>(865)</u>	-	-	<u>4,014,474</u>	<u>(4,014,474)</u>

**CITY OF MUSKEGO - 2009 BUDGET  
CAPITAL EXPENDITURE SUMMARY**

November 11, 2008

PROJECT	DEPARTMENT	CAPITAL EXPENDITURE	CAPITAL BORROWING	TOTAL
DOCUMENT MANAGEMENT SYSTEM SOFTWARE	CLERK-TREASURER	\$ 17,000		\$ 17,000
FILING SYSTEM - VAULT	CLERK-TREASURER	\$ 13,000		\$ 13,000
CABLE STUDIO CAMERAS	CABLE TV	\$ 5,000		\$ 5,000
SERVER REPLACEMENT	GIS/INFORMATION SYSTEMS	\$ 12,100		\$ 12,100
OFFICE UPGRADE	GIS/INFORMATION SYSTEMS	\$ 2,385		\$ 2,385
COPY MACHINE	POLICE	\$ 10,000		\$ 10,000
BUILDING LIGHTING	LIBRARY	\$ 7,000		\$ 7,000
DURHAM RECONSTRUCTION - PHASE II	ENGINEERING	\$ 200,000		\$ 200,000
JANESVILLE ROAD RECONSTRUCTION	ENGINEERING	\$ 104,000		\$ 104,000
REPLACE ROOF - STATION #1	VOLUNTEER FIRE SERVICES	\$ 45,440		\$ 45,440
SCBA'S (SELF CONTAINED BREATHING APPARATUS)	VOLUNTEER FIRE SERVICES		\$ 400,000	\$ 400,000
PHOENIX PROJECT BALANCE	VOLUNTEER FIRE SERVICES		\$ 61,550	\$ 61,550
<b>TOTAL CAPITAL PORJECTS</b>		<b>\$ 415,925</b>	<b>\$ 461,550</b>	<b>\$ 877,475</b>

**CITY OF MUSKEGO - 2009 BUDGET  
CAPITAL EXPENDITURE FUND**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>REVENUES:</u></b>						
410.08.00.00.4150	GOVERNMENT GRANTS	15,850	0	0	0	0
410.08.00.00.4543	BASEBALL FIELD TRACTR-REIMB	<u>920</u>	<u>0</u>	<u>0</u>	<u>920</u>	<u>0</u>
<b>TOTAL REVENUES:</b>		<b><u>16,770</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>920</u></b>	<b><u>0</u></b>
<b><u>EXPENDITURES:</u></b>						
<b><u>CLERK-TREASURER</u></b>						
410.08.90.02.6502	FILING SYSTEM - VAULT	0	0	0	0	13,000
410.08.90.02.6503	D.M.S. SOFTWARE	0	0	0	0	17,000
410.08.90.02.6504	VOTER REG SOFTWARE	5,098	0	0	2,880	0
410.08.90.02.6505	POSTAGE MACHINE/METER	<u>4,014</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CLERK-TREASURER:</b>		<b><u>9,112</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,880</u></b>	<b><u>30,000</u></b>
<b><u>ASSESSOR</u></b>						
410.08.90.04.6504	DATA UPDATE	28,050	0	0	0	0
410.08.90.04.6505	ROLLING CABINET STORAGE	<u>4,540</u>	<u>5,000</u>	<u>5,000</u>	<u>2,998</u>	<u>0</u>
<b>TOTAL ASSESSOR:</b>		<b><u>32,590</u></b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>	<b><u>2,998</u></b>	<b><u>0</u></b>
<b><u>CABLE CLUB</u></b>						
410.08.90.06.6504	DVD/PORTABLE STUDIO SYSTEM	<u>7,600</u>	<u>5,000</u>	<u>5,000</u>	<u>3,970</u>	<u>5,000</u>
<b><u>BUILDING MAINTENANCE</u></b>						
410.08.90.09.6501	COMPRESSOR - CITY HALL	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,540</u>	<u>0</u>
<b><u>INFORMATION SYSTEMS</u></b>						
410.08.90.15.6501	SWITCH REPLACEMENT	0	11,500	11,500	10,941	0
410.08.90.15.6502	SERVER REPLACEMENT	0	23,579	23,579	21,918	12,100
410.08.90.15.6503	WEB SITE UPGRADE	0	29,525	29,525	29,252	0
410.08.90.15.6504	REPLACE FIREWALLS	0	6,941	6,941	12,020	0
410.08.90.15.6505	UPGRADES	22,943	0	0	0	2,385
410.08.90.15.6506	NETWORK BACKUP SYSTEM	<u>8,329</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INFORMATION SYSTEMS:</b>		<b><u>31,272</u></b>	<b><u>71,545</u></b>	<b><u>71,545</u></b>	<b><u>74,131</u></b>	<b><u>14,485</u></b>
<b><u>PLANNING</u></b>						
410.08.90.18.6505	GIS SERVER REPLACEMENT	0	8,500	8,500	7,279	0
410.08.90.18.6506	TRUCK REPLACEMENT	0	12,000	12,000	9,694	0
410.08.90.18.6508	GLOBAL POSITIONING UNIT	<u>0</u>	<u>8,400</u>	<u>8,400</u>	<u>8,400</u>	<u>0</u>
<b>TOTAL PLANNING:</b>		<b><u>0</u></b>	<b><u>28,900</u></b>	<b><u>28,900</u></b>	<b><u>25,373</u></b>	<b><u>0</u></b>
<b><u>ENGINEERING</u></b>						
410.08.90.19.6504	DURHAM RECONSTRUCTION-PHASE II	0	0	0	0	200,000
410.08.90.19.6518	JANESVILLE RD RECONSTRUCTION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>104,000</u>
<b>TOTAL ENGINEERING:</b>		<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>304,000</u></b>

**CITY OF MUSKEGO - 2009 BUDGET  
CAPITAL EXPENDITURE FUND**

November 11, 2008

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2007 Prior Year Actual</u>	<u>2008 Adopted Budget</u>	<u>2008 Amended Budget</u>	<u>2008 Annual Projection</u>	<u>2009 Adopted Budget</u>
<b><u>EXPENDITURES (Continued):</u></b>						
<b><u>POLICE</u></b>						
410.08.91.20.6504	BOAT ENGINE	7,607	0	0	0	0
410.08.91.20.6505	EMERGENCY LIGHT BARS	11,012	0	0	0	0
410.08.91.20.6506	COPY MACHINE	0	0	0	0	10,000
410.08.91.20.6507	7 RADAR UNITS	0	15,000	15,000	0	0
410.08.91.20.6518	POLICE VEHICLES	<u>61,872</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL POLICE:</b>	<b><u>80,491</u></b>	<b><u>15,000</u></b>	<b><u>15,000</u></b>	<b><u>0</u></b>	<b><u>10,000</u></b>
<b><u>VOLUNTEER FIRE SERVICES</u></b>						
410.08.91.22.6501	FIRE/RESCUE STUDY	8,266	0	0	0	0
410.08.91.22.6502	REPLACE ROOF-STATION #1	0	0	0	0	45,440
410.08.91.21.6503	GENERATORS - TC	40,238	0	0	0	0
410.08.91.21.6504	KNOX BOX HOLDERS - TC	<u>2,689</u>	<u>0</u>	<u>0</u>	<u>15,503</u>	<u>0</u>
	<b>TOTAL VOLUNTEER FIRE SERVICES:</b>	<b><u>51,193</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>15,503</u></b>	<b><u>45,440</u></b>
<b><u>D.P.W.</u></b>						
410.08.93.51.6502	MINI EXCAVATOR - DPW/UTIL	0	25,000	25,000	25,776	0
410.08.93.51.6504	ROADSIDE MOWER	0	65,000	65,000	56,752	0
410.08.93.51.6509	BRUSH CHIPPER	<u>30,360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL D.P.W.:</b>	<b><u>30,360</u></b>	<b><u>90,000</u></b>	<b><u>90,000</u></b>	<b><u>82,528</u></b>	<b><u>0</u></b>
<b><u>LIBRARY</u></b>						
410.08.90.71.6501	BUILDING LIGHTING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b><u>7,000</u></b>
<b><u>PARKS</u></b>						
410.08.94.72.6501	TRUCKS - 1-TON	4,827	0	0	0	0
410.08.94.72.6501	TRUCKS - 3/4 TON	28,691	0	0	0	0
410.08.94.72.6501	20' TRAILER	4,500	0	0	0	0
410.08.94.72.6504	LANDSCAPE TILLER	3,268	0	0	0	0
410.08.94.72.6501	2-POST OVERHEAD LIFT	5,456	0	0	0	0
410.08.94.72.6506	KUBOTA TRACTOR PACKAGE	<u>0</u>	<u>11,594</u>	<u>11,594</u>	<u>10,791</u>	<u>0</u>
	<b>TOTAL PARKS:</b>	<b><u>46,742</u></b>	<b><u>11,594</u></b>	<b><u>11,594</u></b>	<b><u>10,791</u></b>	<b><u>0</u></b>
<b>TOTAL EXPENDITURES:</b>		<b><u>289,360</u></b>	<b><u>227,039</u></b>	<b><u>227,039</u></b>	<b><u>225,714</u></b>	<b><u>415,925</u></b>
<b><u>OTHER FINANCING SOURCES/(USES):</u></b>						
410.20.00.00.8101	TRF FROM GENERAL FUND	1,000	0	0	0	0
410.20.00.00.8210	TRF FROM LANDFILL ACCOUNT	<u>275,000</u>	<u>227,039</u>	<u>227,039</u>	<u>227,039</u>	<u>78,825</u>
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>276,000</u></b>	<b><u>227,039</u></b>	<b><u>227,039</u></b>	<b><u>227,039</u></b>	<b><u>78,825</u></b>
<b>NET REVENUES OVER/(UNDER) EXPENDITURES</b>		<b><u>3,410</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,245</u></b>	<b><u>-337,100</u></b>
<b>FUND BALANCE END OF YEAR</b>		<b>385,290</b>	<b>385,290</b>	<b>385,290</b>	<b>387,535</b>	<b>50,435</b>