

# CITY OF MUSKEGO - 2008 BUDGET

## GENERAL FUND REVENUES

November 13, 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 Prior Year Actual	2007 Adopted Budget	2007 Amended Budget	2007 Annual Projection	2008 \$ Change from 2007 Budget	2008 % Change from 2007 Budget	2008 Mayor's Rec	2008 Council Approved
<b>TAXES</b>									
100.09.80.00.4001	GENERAL PROPERTY TAXES	8,639,678	8,639,678	8,639,678	8,639,678	252,797	2.93%	8,892,475	9,082,707
100.09.80.00.4002	OVERRUN	-	-	-	-	-	0.00%	-	-
100.09.80.00.4004	WATER UTILITY TAX EQUIVALENT	355,217	350,000	350,000	350,000	-	0.00%	350,000	350,000
100.09.80.00.4005	PAYMENT IN LIEU OF TAXES	42,667	45,000	45,000	41,673	(4,000)	-8.89%	41,000	41,000
100.09.80.00.4007	INTEREST-DELQ PERS PROPERTY	386	200	200	200	-	0.00%	200	200
100.09.80.00.4008	TAXES/INTEREST & PENALTY	24,997	23,500	23,500	23,500	500	2.13%	24,000	24,000
<b>TOTAL TAXES:</b>		<u>9,062,946</u>	<u>9,058,378</u>	<u>9,058,378</u>	<u>9,055,051</u>	<u>249,297</u>	<u>2.75%</u>	<u>9,307,675</u>	<u>9,497,907</u>

<b>INTERGOVERNMENTAL REVENUE</b>									
100.02.21.00.4124	FIRE INSURANCE TAX	77,199	80,000	80,000	75,389	(5,000)	-6.25%	75,000	75,000
100.04.51.01.4132	TRANSPORTATION-HWAY ALLOTMENT	806,215	836,271	836,271	896,819	124,000	14.83%	960,271	1,002,758
100.09.80.00.4006	PYMT IN LIEU OF TAXES-CONSERV	7,351	7,000	7,000	7,461	-	0.00%	7,000	7,000
100.09.80.00.4121	STATE SHARED REVENUES	613,335	564,662	564,662	564,662	-	0.00%	564,662	564,662
100.09.80.00.4122	ST AID EXMPT COMPUTER REPLAC	16,113	15,500	15,500	21,129	(500)	-3.23%	15,000	15,000
100.09.80.00.4123	PER CAPITA TAXES-PUBLIC SAFETY	-	3,000	3,000	3,000	-	0.00%	3,000	3,000
<b>TOTAL INTERGOVERNMENTAL REVENUE:</b>		<u>1,520,213</u>	<u>1,506,433</u>	<u>1,506,433</u>	<u>1,568,460</u>	<u>118,500</u>	<u>7.87%</u>	<u>1,624,933</u>	<u>1,667,420</u>

<b>LICENSES AND PERMITS</b>									
100.01.02.00.4241	LIQUOR AND FERMENTED BEVERAG	22,205	22,000	22,000	22,000	-	0.00%	22,000	22,000
100.01.02.00.4242	PUBLIC AND SPECIAL GATHERING	160	200	200	200	(20)	-10.00%	180	180
100.01.02.00.4243	PUBLICATIONS	500	500	500	500	-	0.00%	500	500
100.01.02.00.4244	TAVERN OPERATORS	10,650	12,000	12,000	10,960	(2,000)	-16.67%	10,000	10,000
100.01.02.00.4245	CIGARETTES	3,100	3,300	3,300	3,300	-	0.00%	3,300	3,300
100.01.02.00.4246	SODA WATER	-	-	-	-	-	0.00%	-	-
100.01.02.00.4247	AMUSEMENT DEVICES	2,640	2,300	2,300	2,590	200	8.70%	2,500	2,500
100.01.02.00.4248	ARCHERY	20	35	35	35	(5)	-14.29%	30	30
100.01.02.00.4250	JUNK LICENSES	75	75	75	75	-	0.00%	75	75
100.01.02.00.4251	DANCE HALL	555	600	600	600	-	0.00%	600	600
100.01.02.00.4253	PARTIAL REFUNDABLE LICENSE	-	-	-	-	-	0.00%	-	-
100.01.02.00.4254	EVENTS-REGULATION & COMPLIANCE	3,325	4,000	4,000	4,000	(500)	-12.50%	3,500	3,500
100.01.02.00.4262	LANDFILL AND REFUSE HAULING	8,480	10,700	10,700	9,120	(2,200)	-20.56%	8,500	8,500
100.01.02.00.4263	WATERWAY MARKERS	40	50	50	50	-	0.00%	50	50
100.01.02.00.4265	FIRE WORKS	1,700	1,600	1,600	1,600	-	0.00%	1,600	1,600
100.01.02.00.4266	ALARM SYSTEMS PERMITS	1,300	1,000	1,000	1,000	200	20.00%	1,200	1,200
100.01.02.00.4268	TAXI LICENSE	185	-	-	185	185	0.00%	185	185
100.01.02.00.4270	NONINTOXICATING BEVERAGES	-	-	-	-	-	0.00%	-	-
100.01.02.00.4279	EXPLOSIVE STORAGE LICENSE	50	100	100	100	-	0.00%	100	100
100.01.02.00.4304	STATEMENT OF PROPERTY STATUS	2,550	2,450	2,450	2,450	50	2.04%	2,500	2,500
100.01.02.00.4307	DOG LICENSE FEES	6,347	5,800	5,800	5,723	200	3.45%	6,000	6,000
100.01.02.00.4308	DOG FANCIER FEE	450	-	-	200	200	0.00%	200	200

<b>LICENSES AND PERMITS (Continued)</b>									
100.01.06.00.4544	CABLE TV FRANCHISE FEES	-	135,000	135,000	150,000	15,000	11.11%	150,000	150,000
100.02.20.01.4252	BICYCLE	114	200	200	200	(80)	-40.00%	120	120
100.02.20.01.4305	DOG APPREHENSION	644	750	750	750	(250)	-33.33%	500	500
100.02.25.00.4249	ELECTRICAL LICENSE	6,210	5,500	5,500	6,200	(685)	-12.45%	4,815	4,815
100.02.25.00.4255	BUILDING	361,341	375,000	375,000	204,831	(100,000)	-26.67%	275,000	275,000
100.02.25.00.4256	ELECTRICAL	94,975	80,000	80,000	64,852	(16,550)	-20.69%	63,450	63,450
100.02.25.00.4257	PLUMBING	101,867	110,400	110,400	60,464	(46,590)	-42.20%	63,810	63,810
100.02.25.00.4258	STREET APPLICATION FEE	-	4,000	4,000	-	(4,000)	-100.00%	-	-
100.02.25.00.4259	FIRE DEPT. PLAN REVIEW	3,428	5,000	5,000	4,600	(1,000)	-20.00%	4,000	4,000
100.02.25.00.4267	POINT OF SALE BLDG PERMIT	21,305	25,000	25,000	19,500	(10,000)	-40.00%	15,000	15,000
100.02.25.00.4273	EROSION CONTROL FEE	21,650	22,000	22,000	16,600	(5,000)	-22.73%	17,000	17,000
100.02.25.00.4277	DITCH/STREET INSP. FEE	6,600	8,000	8,000	5,000	(5,000)	-62.50%	3,000	3,000
100.02.25.00.4280	BUSINESS REGISTRATION-BLDG	2,300	1,000	1,000	3,600	1,000	100.00%	2,000	2,000
100.02.25.00.4329	BUILDING INSPECTION TAXABLE	3,792	4,500	4,500	3,600	(500)	-11.11%	4,000	4,000
100.02.25.00.4359	BUILDING SEALS	5,292	5,500	5,500	3,900	(1,500)	-27.27%	4,000	4,000
100.05.72.02.4271	BEER PERMIT FEES (PARKS)	70	50	50	60	10	20.00%	60	60
100.06.18.01.4260	EXTRACTIVE	1,060	960	960	1,652	240	25.00%	1,200	1,200
<b>TOTAL LICENSES AND PERMITS:</b>		<u>694,981</u>	<u>849,570</u>	<u>849,570</u>	<u>610,498</u>	<u>(178,595)</u>	<u>-21.02%</u>	<u>670,975</u>	<u>670,975</u>

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<b>FINES, FORFEITS AND PENALTIES</b>									
100.01.08.00.4269	COURT FINES AND FORFEITURES	149,125	160,000	160,000	149,000	(5,000)	-3.13%	155,000	155,000
100.01.08.00.4272	WARRANT FEES	15,670	20,000	20,000	20,000	(2,000)	-10.00%	18,000	18,000
<b>TOTAL FINES, FORFEITS AND PENALTIES:</b>		<b>164,795</b>	<b>180,000</b>	<b>180,000</b>	<b>169,000</b>	<b>(7,000)</b>	<b>-3.89%</b>	<b>173,000</b>	<b>173,000</b>

**PUBLIC CHARGES FOR SERVICES**

100.01.06.00.4310	COPY FEES	578	1,000	1,000	795	(500)	-50.00%	500	500
100.01.06.00.4311	SUNDRY-PUBLIC CHGS FOR SERVICE	170	-	-	-	-	0.00%	-	-
100.01.06.00.4532	RENTAL OF CITY OWNED LAND	22	-	-	1	-	0.00%	-	-
100.01.06.00.4536	NSF FEES	480	550	550	550	50	9.09%	600	600
100.01.06.00.4541	JURY DUTY	35	-	-	17	20	0.00%	20	20
100.01.06.00.4542	MISCELLANEOUS REIMBURSEMENT	37,445	500	500	18,996	9,500	1900.00%	10,000	10,000
100.01.06.00.4543	CABLE TV-TAPE SALE	20	50	50	50	(50)	-100.00%	-	-
100.01.06.00.4548	REIMB LANDFL NEGOTIATNG	32	100	100	353	-	0.00%	100	100
100.01.06.00.4549	CHAMBER OF COMMERCE RENT	2,100	2,205	2,205	368	(2,205)	-100.00%	-	-
100.02.20.01.4333	MISCELLANEOUS CHGS - POLICE	1,911	1,500	1,500	1,500	-	0.00%	1,500	1,500
100.02.20.01.4334	RANGE USE REIMBURSEMENT	389	750	750	750	(50)	-6.67%	700	700
100.02.20.01.4542	MISCELLANEOUS REIMBURSEMENT	108	500	500	273	(250)	-50.00%	250	250
100.04.19.00.4301	SALE OF MAPS	466	-	-	9	-	0.00%	-	-
100.04.19.00.4347	SURVEYING FEES	504	500	500	-	(500)	-100.00%	-	-

**PUBLIC CHARGES FOR SERVICES (Continued)**

100.04.19.00.4348	ENGINEERING REVIEW FEES	76,366	75,000	75,000	30,000	(45,000)	-60.00%	30,000	30,000
100.04.19.00.4349	CONSTRUCTION REVIEW FEES	33,784	30,000	30,000	15,000	(15,000)	-50.00%	15,000	15,000
100.04.51.01.4312	SALE OF CULVERT MATERIAL	37,774	35,000	35,000	19,000	(15,000)	-42.86%	20,000	20,000
100.04.51.01.4332	MISC HWY DEPT REVENUE	742	5,000	5,000	2,500	(3,000)	-60.00%	2,000	2,000
100.04.51.01.4533	OIL RECYCLING/SALE SCRAP MTL	1,719	750	750	750	(250)	-33.33%	500	500
100.04.51.10.4308	WEED CUTTING	998	800	800	700	-	0.00%	800	800
100.05.71.00.4313	LIBRARY FINES	17,002	15,000	15,000	17,000	1,000	6.67%	16,000	16,000
100.05.71.00.4314	LIBRARY TAXABLE REVENUE	6,850	7,000	7,000	7,000	-	0.00%	7,000	7,000
100.05.71.00.4542	LIBRARY PHONE USE	45	40	40	40	40	100.00%	80	80
100.05.71.00.4544	ROOM RENTAL	150	75	75	75	-	0.00%	75	75
100.05.72.02.4315	PARK FEES(Taxable)	37,891	45,000	45,000	36,246	(5,000)	-11.11%	40,000	40,000
100.05.72.02.4316	PARKS TAXABLE REVENUE	4,747	6,000	6,000	3,578	-	0.00%	6,000	6,000
100.05.72.02.4317	PARK RENTAL TAXABLE	2,622	2,000	2,000	3,513	1,500	75.00%	3,500	3,500
100.05.72.02.4537	PARKS DEPT MISC. REVENUE	452	350	350	350	-	0.00%	350	350
100.05.72.03.4317	PARK HISTORICAL RENTAL TAXABLE	-	500	500	100	-	0.00%	500	500
100.05.72.10.4318	RECREATION FEES-REGISTRATION	7	-	-	-	-	0.00%	-	-
100.05.72.10.4319	REC FEES/RENTAL/NON TAXABLE	-	-	-	-	-	0.00%	-	-
100.05.72.10.4320	RECREATION FEES TAXABLE	140	-	-	-	-	0.00%	-	-
100.05.72.10.4321	MISC REVENUE RECREATION	4,001	3,200	3,200	3,200	2,000	62.50%	5,200	5,200
100.05.72.10.4322	RECREATION RENTAL TAXABLE	(89)	-	-	-	-	0.00%	-	-
100.05.72.10.4325	TICKET SALES RECREATION	-	-	-	-	-	0.00%	-	-
100.05.72.11.4318	REC REG FEES-AQUATICS	2,377	3,220	3,220	3,220	600	18.63%	3,820	3,820
100.05.72.11.4320	REC FEES TAXABLE-AQUATICS	163	-	-	-	-	0.00%	-	-
100.05.72.11.4321	MISC REVENUE-REC AQUATICS	-	-	-	-	-	0.00%	-	-
100.05.72.11.4322	REC RENTAL TAXABLE-AQUATICS	200	-	-	-	-	0.00%	-	-
100.05.72.12.4318	REC REG FEES-ARTS & CRAFTS	6,581	6,700	6,700	6,700	1,642	24.51%	8,342	8,342
100.05.72.13.4318	REC REG FEES-ATHLETICS	155,477	139,600	139,600	155,000	28,614	20.50%	168,214	168,214
100.05.72.13.4320	REC FEES TAXABLE-ATHLETICS	276	600	600	225	-	0.00%	600	600
100.05.72.13.4321	MISC REVENUE-REC ATHLETICS	-	-	-	-	-	0.00%	-	-
100.05.72.13.4322	REC RENTAL TAXABLE-ATHLETICS	-	-	-	-	-	0.00%	-	-
100.05.72.13.4323	REC MATERIALS-ATHLETICS	3,104	2,295	2,295	2,127	80	3.49%	2,375	2,375
100.05.72.13.4324	REC BUS REVENUE-ATHLETICS	-	-	-	-	-	0.00%	-	-
100.05.72.14.4318	REC REG FEES-SAFETY	11,979	12,765	12,765	10,717	(2,845)	-22.29%	9,920	9,920
100.05.72.14.4321	MISC REVENUE-REC SAFETY	-	-	-	-	-	0.00%	-	-
100.05.72.15.4324	REC BUS REVENUE-SENIOR ACTS	-	-	-	-	-	0.00%	-	-
100.05.72.16.4318	REC REG FEES-CHILD CARE	48,120	66,050	66,050	69,736	(11,435)	-17.31%	54,615	54,615
100.05.72.16.4320	RECREATION FEES TAXABLE	564	650	650	595	5,840	898.46%	6,490	6,490
100.05.72.16.4324	REC BUS REVENUE-CHILD CARE	1,018	400	400	660	2,000	500.00%	2,400	2,400
100.05.72.17.4318	REC REG FEES-LEAGUES	1,653	-	-	-	-	0.00%	-	-
100.05.72.17.4320	REC FEES TAXABLE-LEAGUES	82,142	100,910	100,910	71,021	(49,638)	-49.19%	51,272	51,272
100.05.72.17.4321	MISC REVENUE-REC LEAGUES	-	-	-	-	-	0.00%	-	-
100.05.72.17.4323	REC MATERIALS-LEAGUES	880	-	-	-	-	0.00%	-	-
100.05.72.18.4318	REC REG FEES-VARIED INTEREST	15,627	18,050	18,050	10,579	(4,210)	-23.32%	13,840	13,840

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<b><u>PUBLIC CHARGES FOR SERVICES (Continued)</u></b>									
100.05.72.18.4320	REC FEES TAXABLE-VARIED INT	77	4,510	4,510	95	(3,190)	-70.73%	1,320	1,320
100.05.72.18.4322	REC RENTAL TAXABLE-VARIED INT	(5)	-	-	-	-	0.00%	-	-
100.05.72.18.4324	REC BUS REVENUE-VARIED INT	561	1,300	1,300	100	(1,300)	-100.00%	-	-
100.05.72.19.4318	RECREATION FEES-REGISTRATION	32,575	26,535	26,535	44,603	38,808	146.25%	65,343	65,343
100.06.18.01.4301	SALE OF MAPS	82	100	100	2	(100)	-100.00%	-	-
100.06.18.01.4302	SALE OF CODE BOOKS-ZONING	30	-	-	-	-	0.00%	-	-
100.06.18.01.4327	BOARD OF APPEALS-FEES	1,800	1,200	1,200	1,200	-	0.00%	1,200	1,200
100.06.18.01.4328	ZONING FEES	22,514	20,000	20,000	10,021	(10,000)	-50.00%	10,000	10,000
100.06.18.01.4330	PLATTING FEES	12,401	16,000	16,000	12,515	(4,000)	-25.00%	12,000	12,000
100.06.18.01.4335	REVIEW FEES PLAN COMMISSION	6,216	6,000	6,000	4,760	(1,000)	-16.67%	5,000	5,000
100.06.18.01.4336	SPECIAL REVIEW ADMIN FEE	100	500	500	400	-	0.00%	500	500
100.06.18.01.4337	LETTER OF CREDIT ADMIN FEE	150	3,000	3,000	1,350	(975)	-32.50%	2,025	2,025
100.06.18.01.4341	MISC REPORTS/COPIES	764	500	500	-	(500)	-100.00%	-	-
100.06.18.01.4343	GIS SERVICES - CUSTOM	190	100	100	30	(50)	-50.00%	50	50
100.06.18.01.4344	DEVELOPMENT CHARGES	36,420	30,000	30,000	20,946	(10,000)	-33.33%	20,000	20,000
100.06.18.01.4345	STANDARD PRODUCTS-GIS	180	300	300	65	(150)	-50.00%	150	150
100.06.18.01.4346	LAND RECORD FEE	14,196	16,000	16,000	20,610	10,250	64.06%	26,250	26,250
100.06.18.01.4354	GIS LAND RECORD CAP CHARGE	-	-	-	-	-	0.00%	-	-
<b>TOTAL PUBLIC CHARGES FOR SERVICES:</b>		<u>727,872</u>	<u>710,655</u>	<u>710,655</u>	<u>609,988</u>	<u>(84,254)</u>	<u>-11.86%</u>	<u>626,401</u>	<u>626,401</u>
<b><u>INTERGOVERNMENTAL CHARGES FOR SERVICES</u></b>									
100.01.06.00.4601	LITTLE MUSKEGO LAKE DISTRICT	3,653	4,000	4,000	4,000	-	0.00%	4,000	4,000
100.02.20.01.4602	REIMBURSE POLICE LIASON OFFI	111,052	106,600	106,600	106,600	15,019	14.09%	121,619	121,619
<b>TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES:</b>		<u>114,705</u>	<u>110,600</u>	<u>110,600</u>	<u>110,600</u>	<u>15,019</u>	<u>13.58%</u>	<u>125,619</u>	<u>125,619</u>
<b><u>MISCELLANEOUS REVENUE</u></b>									
100.01.06.00.4531	INTEREST ON INVESTMENTS	563,410	500,000	500,000	575,000	25,000	5.00%	525,000	525,000
100.01.06.00.4547	FUEL REFUND	7,733	6,000	6,000	6,000	-	0.00%	6,000	6,000
100.01.06.00.4556	SALE OF EQUIPMENT - TAXABLE	400	-	-	300	200	0.00%	200	200
100.02.20.01.4525	RENTAL/CELLULAR TOWER	19,083	18,800	18,800	18,800	1,200	6.38%	20,000	20,000
100.02.20.01.4551	PROCEEDS FROM SALE F/A-PD	3,295	18,000	18,000	10,300	(8,000)	-44.44%	10,000	10,000
100.04.51.01.4551	PROCEEDS FROM SALE F/A-DPW	-	-	-	10,000	10,000	0.00%	10,000	10,000
100.05.72.02.4531	INTEREST ON INVESTMENTS	578	200	200	-	(200)	-100.00%	-	-
<b>TOTAL MISCELLANEOUS REVENUE:</b>		<u>594,500</u>	<u>543,000</u>	<u>543,000</u>	<u>620,400</u>	<u>28,200</u>	<u>5.19%</u>	<u>571,200</u>	<u>571,200</u>
<b><u>OTHER FINANCING SOURCES</u></b>									
100.20.80.00.8001	USE OF FUND BALANCE	-	100,000	100,000	100,000	240,000	240.00%	340,000	254,848
100.20.80.00.8205	TRF FROM REF/RECYC FUND	-	80,000	80,000	80,000	(80,000)	-100.00%	-	-
100.20.80.00.8209	TRANSFER FROM CABLE FUND	-	-	-	-	105,854	0.00%	105,854	105,854
100.20.80.00.8218	TRF FROM RESCUE FUND	-	25,000	25,000	25,000	(25,000)	-100.00%	-	-
100.20.80.00.8220	TRF FROM CAP IMPROV-GF	-	200,000	200,000	200,000	(200,000)	-100.00%	-	-
<b>TOTAL OTHER FINANCING SOURCES:</b>		<u>-</u>	<u>405,000</u>	<u>405,000</u>	<u>405,000</u>	<u>40,854</u>	<u>10.09%</u>	<u>445,854</u>	<u>360,702</u>
<b><u>INTERDEPARTMENTAL REVENUE</u></b>									
100.01.06.00.4701	REIMB FOR INS & MISC EXP FRM	355	350	350	(8,956)	150	42.86%	500	500
100.01.06.00.4702	REIMBURSEMENT-WATER	21,530	13,071	13,071	20,800	6,929	53.01%	20,000	20,000
100.01.06.00.4703	REIMBURSE FRM SEWER/OPERATIO	65,842	63,539	63,539	72,642	6,461	10.17%	70,000	70,000
<b>TOTAL INTERDEPARTMENTAL REVENUE:</b>		<u>87,727</u>	<u>76,960</u>	<u>76,960</u>	<u>84,486</u>	<u>13,540</u>	<u>17.59%</u>	<u>90,500</u>	<u>90,500</u>
<b>TOTAL GENERAL FUND REVENUES:</b>		<u>12,967,739</u>	<u>13,440,596</u>	<u>13,440,596</u>	<u>13,233,482</u>	<u>195,561</u>	<u>1.46%</u>	<u>13,636,157</u>	<u>13,783,724</u>

**CITY OF MUSKEGO - 2008 BUDGET  
GENERAL FUND EXPENDITURES**

November 13, 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 Prior Year Actual	2007 Adopted Budget	2007 Amended Budget	2007 Annual Projection	2008 \$ Change from 2007 Budget	2008 % Change from 2007 Budget	2008 Mayor's Rec	2008 Council Approved
<b>GENERAL GOVERNMENT</b>									
<b>COMMON COUNCIL/MAYOR</b>									
100.01.01.00.5101	SALARIES AND WAGES	66,296	29,998	29,998	29,998	(29,998)	-100.00%	-	29,241
100.01.01.00.5102	SALARIES & WAGES - OVERTIME	-	-	-	68	-	0.00%	-	-
100.01.01.00.5105	SALARIES AND WAGES-OTHER	109,601	121,007	121,007	121,007	(24,310)	-20.09%	96,697	118,931
100.01.01.00.5150	AUTO ALLOWANCE	2,549	3,500	3,500	3,500	-	0.00%	3,500	3,500
100.01.01.00.5152	EXPENSE ALLOWANCE	7,188	11,200	11,200	11,200	-	0.00%	11,200	11,200
100.01.01.00.5201	FICA	13,797	12,677	12,677	12,677	(4,155)	-32.78%	8,522	12,460
100.01.01.00.5202	PENSION	11,781	10,854	10,854	10,854	(7,266)	-66.94%	3,588	6,687
100.01.01.00.5203	HEALTH INSURANCE	33,204	19,659	19,659	19,659	(15,121)	-76.92%	4,538	22,974
100.01.01.00.5204	LIFE INSURANCE	670	475	475	475	(475)	-100.00%	-	-
100.01.01.00.5205	FSA FEE EXPENSE	224	270	270	270	(216)	-80.00%	54	54
100.01.01.00.5301	TRAINING	29	-	-	-	200	0.00%	200	200
100.01.01.00.5302	MILEAGE	101	-	-	15	15	0.00%	15	15
100.01.01.00.5303	CONFERENCES AND SPEC EVENTS	2,160	2,000	2,000	2,000	500	25.00%	2,500	2,500
100.01.01.00.5305	DUES AND MEMBERSHIPS	7,984	7,000	7,000	7,643	1,500	21.43%	8,500	8,500
100.01.01.00.5601	TELEPHONE/CITY HALL	1,565	1,753	1,753	1,753	(184)	-10.50%	1,569	1,569
100.01.01.00.5701	OFFICE SUPPLIES AND EXPENSES	680	750	750	750	(50)	-6.67%	700	700
100.01.01.00.5820	CONTRACTED SERVICES	-	-	-	-	-	0.00%	-	-
<b>COMMON COUNCIL/MAYOR TOTALS :</b>		<b>257,829</b>	<b>221,143</b>	<b>221,143</b>	<b>221,869</b>	<b>(79,560)</b>	<b>-35.98%</b>	<b>141,583</b>	<b>218,530</b>
<b>CLERK-TREASURER</b>									
100.01.02.00.5101	SALARIES AND WAGES	228,260	247,246	247,246	215,211	(19,149)	-7.74%	228,097	228,097
100.01.02.00.5102	CLERK'S OFFICE OVERTIME	2,519	4,979	4,979	3,979	(979)	-19.66%	4,000	4,000
100.01.02.00.5201	FICA	16,857	19,805	19,805	16,771	(2,250)	-11.36%	17,555	17,555
100.01.02.00.5202	PENSION	23,813	26,736	26,736	23,235	(2,134)	-7.98%	24,602	24,602
100.01.02.00.5203	HEALTH	42,778	61,968	61,968	51,968	(4,755)	-7.67%	57,213	57,213
100.01.02.00.5204	LIFE	873	1,093	1,093	993	(202)	-18.48%	891	891
100.01.02.00.5205	FSA FEE EXPENSE	131	135	135	94	(27)	-20.00%	108	108
100.01.02.00.5229	HEALTH INS. ALLOWANCE	5,962	6,666	6,666	5,844	(822)	-12.33%	5,844	5,844
100.01.02.00.5301	TRAINING	1,247	1,600	1,600	820	(440)	-27.50%	1,160	1,160
100.01.02.00.5302	MILEAGE	815	360	360	900	240	66.67%	600	600
100.01.02.00.5303	CONFERENCES AND TRAINING	449	580	580	610	70	12.07%	650	650
100.01.02.00.5305	DUES AND SUBSCRIPTIONS	389	385	385	367	40	10.39%	425	425
100.01.02.00.5401	COPIER MACHINE MAINTENANCE	184	220	220	200	-	0.00%	220	220
100.01.02.00.5502	COMPUTER CHARGES/TREASURER	374	790	790	590	(150)	-18.99%	640	640
100.01.02.00.5601	TELEPHONE/CITY HALL	3,280	3,795	3,795	3,300	(469)	-12.36%	3,326	3,326
100.01.02.00.5701	OFFICE SUPPLIES	865	1,000	1,000	1,300	-	0.00%	1,000	1,000
100.01.02.00.5713	PRINT MATERIALS	328	350	350	335	-	0.00%	350	350
100.01.02.00.5801	PROFESSIONAL SERVICES	17,880	17,900	17,900	17,900	1,100	6.15%	19,000	19,000
100.01.02.00.5820	CONTRACTED SERVICES	367	500	500	500	-	0.00%	500	500
<b>CLERK-TREASURER TOTALS:</b>		<b>347,371</b>	<b>396,107</b>	<b>396,107</b>	<b>344,916</b>	<b>(29,927)</b>	<b>-7.56%</b>	<b>366,180</b>	<b>366,180</b>
<b>GENERAL GOVERNMENT (Continued)</b>									
<b>ADMINISTRATOR</b>									
100.01.03.00.5101	SALARIES AND WAGES-ADMIN	82,500	84,000	84,000	84,500	-	0.00%	84,000	84,000
100.01.03.00.5201	FICA - ADMINISTRATOR	6,545	6,660	6,660	6,700	-	0.00%	6,660	6,660
100.01.03.00.5202	PENSION - ADMINISTRATOR	8,583	8,904	8,904	8,957	-	0.00%	8,904	8,904
100.01.03.00.5203	HEALTH INSURANCE	-	-	-	-	-	0.00%	-	-
100.01.03.00.5204	LIFE INSURANCE	204	177	177	177	2	1.13%	179	179
100.01.03.00.5229	HEALTH INS. ALLOWANCE	3,060	3,060	3,060	3,060	-	0.00%	3,060	3,060
100.01.03.00.5301	TRAINING	-	500	500	210	-	0.00%	500	500
100.01.03.00.5302	MILEAGE	189	300	300	216	-	0.00%	300	300
100.01.03.00.5303	CONFERENCES & SPEC EVENTS	45	500	500	300	-	0.00%	500	500
100.01.03.00.5305	MEMBERSHIPS&SUBSCRIPTIONS	-	500	500	436	-	0.00%	500	500
100.01.03.00.5601	CITY HALL PHONE CHARGES-ADMIN	252	500	500	199	-	0.00%	500	500
100.01.03.00.5701	OFFICE SUPPLIES & EXPENDITURES	49	1,000	1,000	313	-	0.00%	1,000	1,000
100.01.03.00.5704	OTHER SUPPLIES & EXP	74	750	750	300	-	0.00%	750	750
<b>ADMINISTRATOR TOTALS:</b>		<b>101,502</b>	<b>106,851</b>	<b>106,851</b>	<b>105,367</b>	<b>2</b>	<b>0.00%</b>	<b>106,854</b>	<b>106,854</b>

**CITY OF MUSKEGO - 2008 BUDGET  
GENERAL FUND EXPENDITURES**

November 13, 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 Prior Year Actual	2007 Adopted Budget	2007 Amended Budget	2007 Annual Projection	2008 \$ Change from 2007 Budget	2008 % Change from 2007 Budget	2008 Mayor's Rec	2008 Council Approved
<b>GENERAL GOVERNMENT (Continued)</b>									
<b>ASSESSOR &amp; BOARD OF REVIEW</b>									
100.01.04.00.5101	SALARIES AND WAGES	115,194	119,894	119,894	119,894	4,005	3.34%	123,899	123,899
100.01.04.00.5102	SALARIES & WAGES - OVERTIME	1,196	1,292	1,292	1,292	32	2.48%	1,324	1,324
100.01.04.00.5150	AUTO ALLOWANCE	4,500	4,500	4,500	4,500	-	0.00%	4,500	4,500
100.01.04.00.5201	FICA	9,132	9,656	9,656	9,656	268	2.78%	9,924	9,924
100.01.04.00.5202	PENSION	12,109	12,903	12,903	12,903	371	2.88%	13,274	13,274
100.01.04.00.5203	HEALTH	21,694	24,745	24,745	24,745	2,450	9.90%	27,195	27,195
100.01.04.00.5204	LIFE	570	582	582	582	23	3.95%	605	605
100.01.04.00.5205	FSA FEE EXPENSE	-	-	-	54	54	0.00%	54	54
100.01.04.00.5301	TRAINING	30	600	600	-	-	0.00%	600	600
100.01.04.00.5302	MILEAGE REIMB. ASSR'S OFFICE	251	160	160	160	-	0.00%	160	160
100.01.04.00.5303	CONFERENCES AND SPECIAL EVEN	711	725	725	625	275	37.93%	1,000	1,000
100.01.04.00.5305	MEMBERSHIP & SUBSCRIPTIONS	725	904	904	945	41	4.54%	945	945
100.01.04.00.5401	MAINT. & RENTAL OF EQUIP. -	115	237	237	100	(66)	-27.85%	171	171
100.01.04.00.5503	COMPUTER CHARGES/ASSESSOR	12,669	13,090	13,090	13,090	-	0.00%	13,090	13,090
100.01.04.00.5601	TELEPHONE	1,344	1,775	1,775	1,775	(389)	-21.92%	1,386	1,386
100.01.04.00.5701	OFFICE SUPPLIES	1,794	2,000	2,000	3,476	6,000	300.00%	8,000	8,000
100.01.04.00.5801	PROFESSIONAL SERVICES	35,099	30,518	30,518	34,238	3,720	12.19%	34,238	34,238
100.01.04.00.5802	BOARD OF REVIEW	4,763	2,500	2,500	1,346	1,350	54.00%	3,850	3,850
100.01.04.00.5805	ATTORNEY	11,677	3,500	3,500	-	-	0.00%	3,500	3,500
100.01.04.00.5830	REVALUATION EXPENSES	-	95,000	95,000	95,000	-	0.00%	95,000	95,000
<b>ASSESSOR &amp; BOARD OF REVIEW TOTALS:</b>		<b>233,573</b>	<b>324,581</b>	<b>324,581</b>	<b>324,380</b>	<b>18,135</b>	<b>5.59%</b>	<b>342,715</b>	<b>342,715</b>
<b>LAW</b>									
100.01.05.00.5101	SALARIES & WAGES	-	-	-	-	-	0.00%	-	-
100.01.05.00.5201	FICA	-	-	-	-	-	0.00%	-	-
100.01.05.00.5805	ATTORNEY	119,244	80,000	80,000	82,049	10,000	12.50%	90,000	90,000
<b>LAW TOTALS:</b>		<b>119,244</b>	<b>80,000</b>	<b>80,000</b>	<b>82,049</b>	<b>10,000</b>	<b>12.50%</b>	<b>90,000</b>	<b>90,000</b>
<b>NON-DEPARTMENTAL</b>									
100.01.06.00.5203	HRA PLAN - DIVERSIFIED	-	-	-	5,930	40,700	0.00%	40,700	40,700
100.01.06.00.5220	TUITION REIMBURSEMENT	5,444	5,000	5,000	5,000	-	0.00%	5,000	5,000
100.01.06.00.5303	CONFERENCES & SPECIAL EVENTS	-	-	-	-	-	0.00%	-	-
100.01.06.00.5305	DUES AND MEMBERSHIPS	-	-	-	-	-	0.00%	-	-
100.01.06.00.5410	MAINT. & RENTAL OF EQUIP. -	2,983	2,500	2,500	2,500	-	0.00%	2,500	2,500
100.01.06.00.5701	OFFICE SUPPLIES AND EXPENSES	9,497	9,000	9,000	9,000	1,000	11.11%	10,000	10,000
100.01.06.00.5702	VENDING MACHINES	(190)	1,200	1,200	710	-	0.00%	1,200	1,200
100.01.06.00.5704	MISC SUPPLIES AND EXPENSES	5,757	5,000	5,000	5,000	2,000	40.00%	7,000	7,000
100.01.06.00.5710	POSTAGE	22,980	40,000	40,000	30,000	(5,000)	-12.50%	35,000	35,000
100.01.06.00.5810	AUDIT & SPECIAL ACCOUNTING S	10,303	19,000	19,000	19,000	9,000	47.37%	28,000	28,000
100.01.06.00.6001	NOTICES AND PUBLICATIONS	10,900	11,000	11,000	11,000	-	0.00%	11,000	11,000
100.01.06.00.6002	CRIMINAL HISTORY CHECKS	1,795	1,500	1,500	1,500	-	0.00%	1,500	1,500
100.01.06.00.6015	EMPLOYEE ASSISTANCE EXPENSE	2,749	2,749	2,749	2,749	51	1.86%	2,800	2,800
100.01.06.00.6020	UNEMPLOYMENT COMPENSATION	6,174	7,000	7,000	7,000	-	0.00%	7,000	7,000
100.01.06.00.6021	EMPLOYEE SAFETY	1,417	1,500	1,500	1,500	-	0.00%	1,500	1,500
100.01.06.00.6045	UNCOLLECTABLE PERS PROP TAXE	503	2,500	2,500	1,500	-	0.00%	2,500	2,500
100.01.06.00.6050	CABLE TV CLUB	17,682	-	-	-	-	0.00%	-	-
100.01.06.00.6075	MISC BILLABLE EXPENSES	(373)	-	-	137	-	0.00%	-	-
100.01.06.00.6101	WORKMEN'S COMPENSATION	183,706	104,356	104,356	151,188	45,644	43.74%	150,000	150,000
100.01.06.00.6102	LIABILITY INSURANCE	95,915	103,323	103,323	103,623	1,677	1.62%	105,000	105,000
100.01.06.00.6103	PROPERTY INSURANCE	48,541	48,550	48,550	49,387	6,450	13.29%	55,000	55,000
100.01.06.00.6104	AUTO INSURANCE	15,984	18,134	18,134	18,134	1,866	10.29%	20,000	20,000
100.01.06.00.6105	ERRORS & OMISSIONS INSURANCE	26,976	28,864	28,864	28,864	1,136	3.94%	30,000	30,000
100.01.06.00.6107	CRIME & BONDS	3,045	2,304	2,304	2,780	2,696	117.01%	5,000	5,000
100.01.06.00.6108	INS. DEDUCTIBLES/REIMBRSMNT	730	1,000	1,000	1,000	-	0.00%	1,000	1,000
<b>NON-DEPARTMENTAL TOTALS:</b>		<b>471,057</b>	<b>414,480</b>	<b>414,480</b>	<b>457,502</b>	<b>107,220</b>	<b>25.87%</b>	<b>521,700</b>	<b>521,700</b>

# CITY OF MUSKEGO - 2008 BUDGET GENERAL FUND EXPENDITURES

November 13, 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 Prior Year Actual	2007 Adopted Budget	2007 Amended Budget	2007 Annual Projection	2008 \$ Change from 2007 Budget	2008 % Change from 2007 Budget	2008 Mayor's Rec	2008 Council Approved
<b>GENERAL GOVERNMENT (Cont.)</b>									
<b>ELECTIONS</b>									
100.01.07.00.5101	SALARIES & WAGES	16,804	8,468	8,468	8,468	15,724	185.69%	24,192	24,192
100.01.07.00.5301	TRAINING	-	-	-	-	-	0.00%	-	-
100.01.07.00.5302	MILEAGE	-	-	-	-	50	0.00%	50	50
100.01.07.00.5410	MAINT & RENTAL OF EQUIPMENT	3,760	2,000	2,000	2,000	-	0.00%	2,000	2,000
100.01.07.00.5704	OTHER SUPPLIES AND EXPENSES	2,121	3,100	3,100	3,100	1,175	37.90%	4,275	4,275
	<b>ELECTIONS TOTALS:</b>	<b>22,685</b>	<b>13,568</b>	<b>13,568</b>	<b>13,568</b>	<b>16,949</b>	<b>124.92%</b>	<b>30,517</b>	<b>30,517</b>
<b>MUNICIPAL COURT</b>									
100.01.08.00.5101	SALARIES AND WAGES	56,034	54,978	54,978	54,978	4,925	8.96%	59,903	59,903
100.01.08.00.5102	SALARIES & WAGES-OTHER-OVERT	1,684	9,504	9,504	4,504	914	9.62%	10,418	10,418
100.01.08.00.5105	SALARIES AND WAGES-OTHER	10,789	10,958	10,958	10,958	42	0.38%	11,000	11,000
100.01.08.00.5151	UNIFORMS AND OFFICERS EQUIPM	210	263	263	263	-	0.00%	263	263
100.01.08.00.5201	FICA	5,164	5,791	5,791	5,146	450	7.77%	6,241	6,241
100.01.08.00.5202	PENSION	6,059	7,054	7,054	6,903	827	11.72%	7,881	7,881
100.01.08.00.5203	HEALTH	16,660	18,558	18,558	18,558	1,839	9.91%	20,397	20,397
100.01.08.00.5204	LIFE	317	372	372	372	10	2.69%	382	382
100.01.08.00.5301	TRAINING	-	500	500	500	-	0.00%	500	500
100.01.08.00.5303	CONF., SPEC EVENTS & TUITION	1,125	1,500	1,500	1,500	-	0.00%	1,500	1,500
100.01.08.00.5504	COMPUTER CHARGES,POLICE COUR	2,491	2,199	2,199	2,309	-	0.00%	2,199	2,199
100.01.08.00.5701	OFFICE SUPPLIES AND EXPENSES	850	1,500	1,500	1,500	-	0.00%	1,500	1,500
100.01.08.00.5702	OPERATING SUPPLIES AND EXPEN	1,779	1,200	1,200	1,200	-	0.00%	1,200	1,200
100.01.08.00.6003	LEGAL FEES AND JURY TRIALS	42,163	45,000	45,000	45,000	(3,000)	-6.67%	42,000	42,000
100.01.08.00.6004	WITNESS FEES, COURT COSTS	18	300	300	300	-	0.00%	300	300
100.01.08.00.6017	PRISONER HOUSING	2,570	2,000	2,000	2,000	-	0.00%	2,000	2,000
	<b>MUNICIPAL COURT TOTALS:</b>	<b>147,913</b>	<b>161,677</b>	<b>161,677</b>	<b>155,991</b>	<b>6,007</b>	<b>3.72%</b>	<b>167,684</b>	<b>167,684</b>
<b>CITY HALL</b>									
100.01.09.00.5101	SALARIES AND WAGES	65,076	68,477	68,477	73,477	1,973	2.88%	70,450	70,450
100.01.09.00.5102	OVERTIME	-	716	716	716	18	2.51%	734	734
100.01.09.00.5201	FICA	4,958	5,293	5,293	5,676	153	2.89%	5,446	5,446
100.01.09.00.5202	PENSION	6,770	7,334	7,334	7,864	211	2.88%	7,545	7,545
100.01.09.00.5203	HEALTH INSURANCE	5,038	5,733	5,733	5,733	412	7.19%	6,145	6,145
100.01.09.00.5204	LIFE INSURANCE	176	183	183	183	88	48.09%	271	271
100.01.09.00.5405	MAINTENANCE OF VEHICLES	528	700	700	1,261	5,300	757.14%	6,000	6,000
100.01.09.00.5415	MAINTENANCE OF BLDGS & GROUN	12,565	12,005	12,005	12,005	2,995	24.95%	15,000	15,000
100.01.09.00.5601	TELEPHONE	2,152	2,490	2,490	2,490	(490)	-19.68%	2,000	2,000
100.01.09.00.5703	HOUSEKEEPING SUPPLIES	2,309	2,000	2,000	2,000	1,000	50.00%	3,000	3,000
100.01.09.00.5735	GASOLINE & OIL	1,891	1,500	1,500	1,500	100	6.67%	1,600	1,600
100.01.09.00.5835	HOUSEKEEPING SERVICE	18,615	27,000	27,000	27,000	-	0.00%	27,000	27,000
100.01.09.00.5910	UTILITIES	41,034	35,500	35,500	35,500	500	1.41%	36,000	36,000
100.01.09.00.5915	SEWER/WATER USAGE	3,335	2,900	2,900	2,900	650	22.41%	3,550	3,550
	<b>CITY HALL TOTALS:</b>	<b>164,447</b>	<b>171,832</b>	<b>171,832</b>	<b>178,304</b>	<b>12,909</b>	<b>7.51%</b>	<b>184,741</b>	<b>184,741</b>
<b>INFORMATION SYSTEMS</b>									
100.01.15.00.5101	SALARIES & WAGES	155,031	152,442	152,442	142,442	(14,289)	-9.37%	138,153	138,153
100.01.15.00.5201	FICA	10,368	11,725	11,725	10,960	(1,156)	-9.86%	10,569	10,569
100.01.15.00.5202	PENSION	15,090	16,159	16,159	15,099	(1,515)	-9.38%	14,644	14,644
100.01.15.00.5203	HEALTH INSURANCE	32,433	36,717	36,717	32,717	559	1.52%	37,276	37,276
100.01.15.00.5204	LIFE INSURANCE	352	352	352	302	(119)	-33.81%	233	233
100.01.15.00.5205	FSA FEE EXPENSE	83	81	81	56	(27)	-33.33%	54	54
100.01.15.00.5229	HEALTH INS ALLOWANCE	-	822	822	-	(822)	-100.00%	-	-
100.01.15.00.5301	TRAINING	2,311	2,775	2,775	2,811	(775)	-27.93%	2,000	2,000
100.01.15.00.5302	MILEAGE	635	423	423	423	-	0.00%	423	423
100.01.15.00.5303	CONFERENCES, SPEC. EVENTS	371	1,181	1,181	500	(681)	-57.66%	500	500
100.01.15.00.5305	DUES AND MEMBERSHIPS	430	375	375	420	(150)	-40.00%	225	225
100.01.15.00.5506	COMPUTER CHARGES/CITY HALL	5,729	9,425	9,425	6,000	(1,925)	-20.42%	7,500	7,500
100.01.15.00.5507	AS/400 AND NETWORK CHARGES	18,569	17,984	17,984	16,641	913	5.08%	18,897	18,897
100.01.15.00.5601	TELEPHONE CITY HALL	1,607	2,329	2,329	1,800	(634)	-27.22%	1,695	1,695
100.01.15.00.5701	SUPPLIES & EXPENSES	515	250	250	200	-	0.00%	250	250
100.01.15.00.5840	PROGRAMMING & CONSULTING	10,071	7,500	7,500	7,500	(1,500)	-20.00%	6,000	7,500
	<b>INFORMATION SYSTEMS TOTALS:</b>	<b>253,595</b>	<b>260,540</b>	<b>260,540</b>	<b>237,871</b>	<b>(22,121)</b>	<b>-8.49%</b>	<b>238,419</b>	<b>239,919</b>

**CITY OF MUSKEGO - 2008 BUDGET  
GENERAL FUND EXPENDITURES**

November 13, 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 Prior Year Actual	2007 Adopted Budget	2007 Amended Budget	2007 Annual Projection	2008 \$ Change from 2007 Budget	2008 % Change from 2007 Budget	2008 Mayor's Rec	2008 Council Approved
<b>GENERAL GOVERNMENT (Cont.)</b>									
<b>FINANCE</b>									
100.01.16.00.5101	SALARIES & WAGES	132,271	117,815	117,815	81,701	(38,110)	-32.35%	79,705	79,705
100.01.16.00.5102	SALARIES & WAGES - OVERTIME	51	-	-	2,000	1,411	0.00%	1,411	1,411
100.01.16.00.5201	FICA	9,825	9,501	9,501	6,601	(2,807)	-29.54%	6,694	6,694
100.01.16.00.5202	PENSION	13,289	12,488	12,488	8,788	(3,890)	-31.15%	8,598	8,598
100.01.16.00.5203	HEALTH INSURANCE	9,055	13,540	13,540	-	(13,540)	-100.00%	-	-
100.01.16.00.5204	LIFE INSURANCE	252	178	178	78	(62)	-34.83%	116	116
100.01.16.00.5205	FSA FEE EXPENSE	62	54	54	-	(54)	-100.00%	-	-
100.01.16.00.5229	HEALTH INS. ALLOWANCE	4,200	6,384	6,384	6,384	-	0.00%	6,384	6,384
100.01.16.00.5301	TRAINING	1,200	800	800	800	200	25.00%	1,000	1,000
100.01.16.00.5302	MILEAGE	118	200	200	200	-	0.00%	200	200
100.01.16.00.5303	CONFERENCES, SPEC. EVENTS &	204	1,000	1,000	1,000	1,000	100.00%	2,000	2,000
100.01.16.00.5305	DUES AND MEMBERSHIPS	520	550	550	550	-	0.00%	550	550
100.01.16.00.5401	COPIER MAINTENANCE	201	200	200	200	-	0.00%	200	200
100.01.16.00.5506	COMPUTER CHARGES/CITY HALL	9,456	11,109	11,109	11,109	400	3.60%	11,509	11,509
100.01.16.00.5601	TELEPHONE/CITY HALL	1,154	1,667	1,667	1,667	(507)	-30.41%	1,160	1,160
100.01.16.00.5701	OFFICE SUPPLIES	317	500	500	500	-	0.00%	500	500
100.01.16.00.5704	OTHER SUPPLIES AND EXPENSES	2,357	1,000	1,000	1,000	-	0.00%	1,000	1,000
100.01.16.00.6090	BANK SERVICE CHARGES	1,113	800	800	-	(800)	-100.00%	-	-
	<b>FINANCE TOTALS:</b>	<b>185,645</b>	<b>177,787</b>	<b>177,787</b>	<b>122,578</b>	<b>(56,761)</b>	<b>-31.93%</b>	<b>121,026</b>	<b>121,026</b>
	<b>GENERAL GOVERNMENT TOTALS:</b>	<b>2,304,861</b>	<b>2,328,566</b>	<b>2,328,566</b>	<b>2,244,395</b>	<b>(17,146)</b>	<b>-0.74%</b>	<b>2,311,420</b>	<b>2,389,866</b>

**PUBLIC SAFETY**

**POLICE DEPARTMENT**

**POLICE PATROL**

100.02.20.01.5101	SALARIES & WAGES-POLICE	2,268,462	2,420,364	2,420,364	2,268,514	82,407	3.40%	2,502,771	2,521,424
100.02.20.01.5102	SAL. & WAGES-POLICE-OVERTIME	50,209	46,500	46,500	46,500	-	0.00%	46,500	46,500
100.02.20.01.5115	WATER PATROL	5,175	6,050	6,050	6,050	(250)	-4.13%	5,800	1,600
100.02.20.01.5150	AUTO ALLOWANCE	3,144	3,700	3,700	3,700	-	0.00%	3,700	3,700
100.02.20.01.5151	UNIFORMS & OFFICERS EQUIPMEN	15,375	27,955	27,955	27,955	20	0.07%	27,975	27,975
100.02.20.01.5201	FICA	172,383	192,776	192,776	180,776	6,583	3.41%	199,359	200,376
100.02.20.01.5202	PENSION	357,159	388,248	388,248	369,248	120,211	30.96%	508,459	511,105
100.02.20.01.5203	HEALTH	304,040	382,179	382,179	347,179	13,231	3.46%	395,410	395,410
100.02.20.01.5204	LIFE	3,027	3,709	3,709	3,209	(396)	-10.68%	3,313	3,313
100.02.20.01.5205	FSA FEE EXPENSE	358	432	432	332	(162)	-37.50%	270	270
100.02.20.01.5210	INSURANCE FUND	13,979	14,728	14,728	20,917	244	1.66%	14,972	15,037
100.02.20.01.5226	GUN REIMBURSEMENT	750	250	250	250	-	0.00%	250	250
100.02.20.01.5227	VEST REIMBURSEMENT	4,975	3,000	3,000	3,000	(1,200)	-40.00%	1,800	1,800
100.02.20.01.5229	HEALTH INS. ALLOWANCE	21,000	29,904	29,904	25,904	3,696	12.36%	33,600	33,600
100.02.20.01.5301	TRAINING	10,448	7,650	7,650	7,650	45	0.59%	7,695	7,695
100.02.20.01.5302	MILEAGE	87	200	200	200	-	0.00%	200	200
100.02.20.01.5303	CONFERENCES AND SPECIAL EVEN	3,196	3,500	3,500	3,358	310	8.86%	3,810	3,810
100.02.20.01.5305	DUES AND MEMBERSHIPS	380	805	805	805	80	9.94%	885	885
100.02.20.01.5405	MAINT OF VEHICLES & EQUIP	22,813	18,250	18,250	18,250	950	5.21%	19,200	19,200
100.02.20.01.5406	MAINTENANCE OF RADIOS	7,222	7,350	7,350	7,350	11,431	155.52%	18,781	18,781
100.02.20.01.5415	MAINTENANCE OF BLDGS & GROUN	21,290	9,764	9,764	9,764	2,071	21.21%	11,835	11,835
100.02.20.01.5504	COMPUTER CHARGES/POLICE	18,480	17,869	17,869	22,303	14,544	81.39%	32,413	32,413
100.02.20.01.5604	TELEPHONE	16,967	19,001	19,001	19,001	4,231	22.27%	23,232	23,232
100.02.20.01.5610	TELETYPE	13,478	14,306	14,306	14,306	(3,499)	-24.46%	10,807	10,807
100.02.20.01.5701	OFFICE SUPPLIES AND EXPENSES	3,841	2,900	2,900	2,900	-	0.00%	2,900	2,900
100.02.20.01.5704	OTHER SUPPLIES AND EXPENSES	2,121	2,450	2,450	2,450	(100)	-4.08%	2,350	2,350
100.02.20.01.5720	WEAPONS & AMMUNITION	7,274	7,500	7,500	7,500	1,000	13.33%	8,500	8,500
100.02.20.01.5721	SUPPLIES & EXPENSES-ADMIN.	3,511	4,200	4,200	4,200	100	2.38%	4,300	4,300
100.02.20.01.5722	SUPPLIES & EXP-FIELD OPERATI	12,079	13,985	13,985	13,985	(8,285)	-59.24%	5,700	5,700
100.02.20.01.5723	SUPP. & EXP -RECRDS & COMM.	3,490	4,715	4,715	4,715	(15)	-0.32%	4,700	4,700
100.02.20.01.5735	GASOLINE AND OIL	57,039	58,000	58,000	68,000	3,000	5.17%	61,000	61,000
100.02.20.01.5835	HOUSEKEEPING SERVICE	18,505	22,250	22,250	22,250	650	2.92%	22,900	22,900
100.02.20.01.5840	PROF & CONSULTING	-	6,500	6,500	6,500	(3,000)	-46.15%	3,500	3,500
100.02.20.01.5845	PERSONNEL MANAGEMENT	2,590	1,750	1,750	1,750	(600)	-34.29%	1,150	1,150
100.02.20.01.5910	UTILITIES	33,369	40,000	40,000	40,000	2,000	5.00%	42,000	42,000
100.02.20.01.5915	SEWER/WATER USAGE	1,505	1,605	1,605	1,605	82	5.11%	1,687	1,687

**CITY OF MUSKEGO - 2008 BUDGET  
GENERAL FUND EXPENDITURES**

November 13, 2007

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<b>PUBLIC SAFETY (Continued)</b>									
<b>POLICE DEPARTMENT (Continued)</b>									
100.02.20.01.6022	POLICE & FIRE COMM EXPENSE	843	1,150	1,150	900	(500)	-43.48%	650	650
100.02.20.01.6023	RANGE EXPENSES	3,122	2,000	2,000	3,490	(170)	-8.50%	1,830	1,830
100.02.20.01.6095	POLICE GRANTS	(15,289)	(15,200)	(15,200)	(15,200)	(100)	0.66%	(15,300)	(15,300)
	<b>POLICE PATROL TOTALS:</b>	<u>3,468,396</u>	<u>3,772,295</u>	<u>3,772,295</u>	<u>3,571,567</u>	<u>248,610</u>	<u>6.59%</u>	<u>4,020,905</u>	<u>4,039,085</u>
<b>CIVILIAN PERSONNEL</b>									
100.02.20.10.5101	SALARIES AND WAGES	334,328	374,332	374,332	364,332	15,153	4.05%	389,485	389,485
100.02.20.10.5102	SALARIES-OVERTIME	4,560	8,211	8,211	5,211	(3,080)	-37.51%	5,131	5,131
100.02.20.10.5151	UNIFORMS AND OFFICERS EQUIP	1,696	2,975	2,975	2,975	15	0.50%	2,990	2,990
100.02.20.10.5201	FICA	25,537	29,618	29,618	28,623	1,246	4.21%	30,864	30,864
100.02.20.10.5202	PENSION	35,134	40,550	40,550	39,180	1,279	3.15%	41,829	41,829
100.02.20.10.5203	HEALTH	75,468	93,447	93,447	90,447	14,896	15.94%	108,343	108,343
100.02.20.10.5204	LIFE	861	1,135	1,135	1,035	10	0.88%	1,145	1,145
100.02.20.10.5205	FSA FEE EXPENSE	54	54	54	54	-	0.00%	54	54
100.02.20.10.5229	HEALTH INS. ALLOWANCE	1,918	1,644	1,644	1,644	4,200	255.47%	5,844	5,844
	<b>CIVILIAN PERSONNEL TOTALS:</b>	<u>479,556</u>	<u>551,967</u>	<u>551,967</u>	<u>533,501</u>	<u>33,717</u>	<u>6.11%</u>	<u>585,684</u>	<u>585,685</u>
	<b>POLICE DEPARTMENT TOTALS:</b>	<u>3,947,952</u>	<u>4,324,262</u>	<u>4,324,262</u>	<u>4,105,068</u>	<u>282,326</u>	<u>6.53%</u>	<u>4,606,588</u>	<u>4,624,770</u>
<b>VOLUNTEER FIRE DEPARTMENT</b>									
100.02.21.00.5422	HYDRANT RENTAL	335,362	338,000	338,000	338,000	2,000	0.59%	340,000	340,000
100.02.21.00.5850	TESS CORNERS FIRE DEPT.	157,575	157,575	157,575	157,575	23,637	15.00%	181,212	181,212
100.02.21.00.5860	MUSKEGO FIRE COMPANY	289,122	289,122	289,122	289,122	43,367	15.00%	332,489	332,489
	<b>VOLUNTEER FIRE DEPARTMENT TOTALS:</b>	<u>782,059</u>	<u>784,697</u>	<u>784,697</u>	<u>784,696</u>	<u>69,004</u>	<u>8.79%</u>	<u>853,701</u>	<u>853,701</u>
<b>NON-DEPARTMENT PUBLIC SAFETY</b>									
100.02.22.00.5425	MAINTENANCE OF SAFETY EQUIP	1,257	500	500	500	100	20.00%	600	600
100.02.22.00.5820	OTHER CONTRACTURAL SERVICES	5,200	5,200	5,200	5,200	-	0.00%	5,200	5,200
100.02.22.00.5910	UTILITIES	308	400	400	400	-	0.00%	400	400
100.02.22.00.6023	TRUNKED RADIO OPERATING COST	8,139	15,000	15,000	15,000	(9,620)	-64.13%	5,380	5,380
100.02.22.00.6080	EMERGENCY GOVERNMENT	-	3,200	3,200	3,200	-	0.00%	3,200	3,200
	<b>NON-DEPARTMENT PUBLIC- SAFETY TOTALS:</b>	<u>14,905</u>	<u>24,300</u>	<u>24,300</u>	<u>24,301</u>	<u>(9,520)</u>	<u>-39.18%</u>	<u>14,780</u>	<u>14,780</u>
<b>BUILDING &amp; PLUMBING INSPECTION</b>									
100.02.25.00.5101	SALARIES AND WAGES	320,895	326,959	326,959	299,959	(14,885)	-4.55%	312,074	285,566
100.02.25.00.5102	SALARIES & WAGES - OVERTIME	-	4,077	4,077	2,077	(1,960)	-48.07%	2,117	2,117
100.02.25.00.5201	FICA	24,343	25,450	25,450	23,250	(1,203)	-4.73%	24,247	22,219
100.02.25.00.5202	PENSION	33,386	35,090	35,090	32,090	(1,786)	-5.09%	33,304	30,494
100.02.25.00.5203	HEALTH	51,741	57,308	57,308	57,308	12,547	21.89%	69,855	62,814
100.02.25.00.5204	LIFE	1,181	1,228	1,228	1,228	135	10.99%	1,363	1,341
100.02.25.00.5205	FSA FEE EXPENSE	27	54	54	-	(54)	-100.00%	-	-
100.02.25.00.5225	CLOTHING REIMBURSEMENT	2,630	-	-	2,450	1,750	0.00%	1,750	1,750
100.02.25.00.5229	HEALTH INS. ALLOWANCE	1,400	1,644	1,644	2,100	1,116	67.88%	2,760	2,760
100.02.25.00.5302	MILEAGE	68	500	500	500	-	0.00%	500	500
100.02.25.00.5303	CONFERENCES AND SPECIAL EVEN	2,624	2,270	2,270	2,270	500	22.03%	2,770	2,770
100.02.25.00.5305	DUES AND MEMBERSHIPS	810	705	705	705	195	27.66%	900	900
100.02.25.00.5405	VEHICLE MAINT & EQUIPMENT	956	1,700	1,700	1,700	800	47.06%	2,500	2,500
100.02.25.00.5410	MAINT. & RENTAL OF EQUIP. -	572	1,000	1,000	1,000	400	40.00%	1,400	1,400
100.02.25.00.5506	COMPUTER CHARGES/CITY HALL	7,600	9,549	9,549	9,549	268	2.81%	9,817	9,817
100.02.25.00.5601	TELEPHONE/CITY HALL	6,386	6,525	6,525	4,525	(2,488)	-38.13%	4,037	4,037
100.02.25.00.5704	OTHER SUPPLIES AND EXPENSES	5,064	3,000	3,000	3,000	-	0.00%	3,000	3,000
100.02.25.00.5713	PRINT MATERIALS	1,296	1,295	1,295	1,295	205	15.83%	1,500	1,500
100.02.25.00.5735	GASOLINE, OIL, GREASE, TIRES	7,537	8,000	8,000	8,000	-	0.00%	8,000	8,000
100.02.25.00.5751	BUILDING SEALS	3,762	3,750	3,750	3,750	(750)	-20.00%	3,000	3,000
100.02.25.00.5752	HOUSE NUMBERS	4,002	4,500	4,500	4,500	(500)	-11.11%	4,000	4,000
100.02.25.00.5820	CONTRACTED SERVICES	1,205	5,000	5,000	2,000	-	0.00%	5,000	5,000
100.02.25.00.6005	ORDINANCE UPDATES	-	3,000	3,000	250	(2,500)	-83.33%	500	500
	<b>BUILDING &amp; PLUMBING INSPECTION TOTALS:</b>	<u>477,486</u>	<u>502,604</u>	<u>502,604</u>	<u>463,505</u>	<u>(8,211)</u>	<u>-1.63%</u>	<u>494,393</u>	<u>455,985</u>
	<b>PUBLIC SAFETY TOTALS:</b>	<u>5,222,401</u>	<u>5,635,863</u>	<u>5,635,863</u>	<u>5,377,570</u>	<u>333,599</u>	<u>5.92%</u>	<u>5,969,462</u>	<u>5,949,236</u>



**CITY OF MUSKEGO - 2008 BUDGET  
GENERAL FUND EXPENDITURES**

November 13, 2007

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<b>HEALTH AND HUMAN SERVICES</b>									
<b>NON-DEPARTMENTAL</b>									
100.03.06.00.6041	ANIMAL WARDEN	3,581	3,581	3,581	3,581	419	11.70%	4,000	4,000
<b>NON-DEPT PUBLIC SAFETY</b>									
100.03.22.00.5704	BLOOD DRIVE	88	150	150	150	-	0.00%	150	150
<b>HEALTH AND HUMAN SERVICES TOTALS:</b>		<b>3,669</b>	<b>3,731</b>	<b>3,731</b>	<b>3,731</b>	<b>419</b>	<b>11.23%</b>	<b>4,150</b>	<b>4,150</b>
<b>PUBLIC WORKS</b>									
<b>ENGINEERING DEPARTMENT</b>									
100.04.19.00.5101	SALARIES & WAGES	97,101	121,731	121,731	105,731	(6,535)	-5.37%	115,196	115,196
100.04.19.00.5201	FICA	7,417	9,312	9,312	7,800	(500)	-5.37%	8,812	8,812
100.04.19.00.5202	PENSION	10,104	12,903	12,903	11,513	(692)	-5.36%	12,211	12,211
100.04.19.00.5203	HEALTH INSURANCE	18,541	24,324	24,324	23,324	6,893	28.34%	31,217	31,217
100.04.19.00.5204	LIFE	66	110	110	262	186	169.09%	296	296
100.04.19.00.5205	FSA FEE EXPENSE	40	-	-	-	-	0.00%	-	-
100.04.19.00.5225	CLOTHING ALLOWANCE	-	-	-	300	700	0.00%	700	700
100.04.19.00.5302	MILEAGE	203	500	500	310	-	0.00%	500	500
100.04.19.00.5303	CONFERENCES, SPEC. EVENTS &	1,307	3,590	3,590	935	(2,090)	-58.22%	1,500	1,500
100.04.19.00.5305	DUES AND MEMBERSHIPS	463	745	745	300	(170)	-22.82%	575	575
100.04.19.00.5405	MAINTENANCE OF VEHICLES	350	500	500	500	100	20.00%	600	600
100.04.19.00.5410	OTHER EQUIP MAINT & RENTAL	140	780	780	780	(140)	-17.95%	640	640
100.04.19.00.5506	COMPUTER CHARGES	5,549	3,000	3,000	3,000	-	0.00%	3,000	3,000
100.04.19.00.5601	TELEPHONE	-	-	-	150	848	0.00%	848	848
100.04.19.00.5701	OFFICE SUPPLIES	134	-	-	-	-	0.00%	-	-
100.04.19.00.5704	OTHER SUPPLIES AND EXPENSES	3,681	3,506	3,506	3,506	(800)	-22.82%	2,706	2,706
100.04.19.00.5715	SUPPLIES EXPENSE - SURVEY WORK	3,009	2,685	2,685	2,685	(2,025)	-75.42%	660	660
100.04.19.00.5735	GASOLINE & OIL	-	-	-	450	900	0.00%	900	900
100.04.19.00.5815	FEES	12,229	8,000	8,000	10,701	2,000	25.00%	10,000	10,000
<b>ENGINEERING DEPARTMENT TOTALS:</b>		<b>160,335</b>	<b>191,687</b>	<b>191,687</b>	<b>172,246</b>	<b>(1,327)</b>	<b>-0.69%</b>	<b>190,360</b>	<b>190,360</b>
<b>PUBLIC WORKS DEPARTMENT</b>									
<b>PUBLIC WORKS ADMINISTRATION</b>									
100.04.51.01.5101	SALARIES AND WAGES	207,954	180,104	180,104	180,104	35,381	19.64%	215,485	215,485
100.04.51.01.5102	SALARIES AND WAGES-OTHER	-	-	-	-	-	0.00%	-	-
100.04.51.01.5120	GENERAL CITY	51,858	39,529	39,529	39,529	14,207	35.94%	53,736	53,736
100.04.51.01.5123	GENERAL CITY - ELECTIONS	5,752	5,141	5,141	5,141	819	15.93%	5,960	5,960
100.04.51.01.5124	BML BOAT LAUNCH	44	-	-	-	46	0.00%	46	46
100.04.51.01.5125	BML PARKING LOT	842	377	377	377	495	131.30%	872	872
100.04.51.01.5150	AUTO ALLOWANCE	1,000	900	900	900	-	0.00%	900	900
100.04.51.01.5201	FICA	20,485	17,389	17,389	17,389	4,443	25.55%	21,832	21,832
100.04.51.01.5202	PENSION	27,451	23,334	23,334	23,334	5,284	22.65%	28,618	28,618
100.04.51.01.5203	HEALTH	47,312	49,153	49,153	49,153	10,883	22.14%	60,036	60,036
100.04.51.01.5204	LIFE	602	561	561	561	217	38.68%	778	778
100.04.51.01.5205	FSA FEE EXPENSE	216	162	162	162	(84)	-51.85%	78	78
100.04.51.01.5225	CLOTHING ALLOWANCE	4,323	5,300	5,300	5,300	(250)	-4.72%	5,050	5,050
100.04.51.01.5228	SAFETY GLASSES/CDL LINCENSE	1,364	2,500	2,500	2,500	-	0.00%	2,500	2,500
100.04.51.01.5229	HEALTH INS. ALLOWANCE	6,300	5,460	5,460	5,460	-	0.00%	5,460	5,460
100.04.51.01.5303	CONFERENCES & SPECIAL EVENTS	759	500	500	500	-	0.00%	500	500
100.04.51.01.5506	COMPUTER CHARGES/CITY HALL	2,940	3,525	3,525	3,525	-	0.00%	3,525	3,525
100.04.51.01.5605	TELEPHONE/PUBLIC WORKS	2,043	2,707	2,707	2,707	(607)	-22.42%	2,100	2,100
100.04.51.01.5701	OFFICE SUPPLIES AND EXPENSES	712	1,000	1,000	1,000	(200)	-20.00%	800	800
100.04.51.01.6001	NOTICES AND PUBLICATIONS	-	1,000	1,000	1,000	(200)	-20.00%	800	800
<b>PUBLIC WORKS ADMINISTRATION TOTALS:</b>		<b>381,957</b>	<b>338,641</b>	<b>338,641</b>	<b>338,642</b>	<b>70,436</b>	<b>20.80%</b>	<b>409,077</b>	<b>409,077</b>

# CITY OF MUSKEGO - 2008 BUDGET GENERAL FUND EXPENDITURES

November 13, 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 Prior Year Actual	2007 Adopted Budget	2007 Amended Budget	2007 Annual Projection	2008 \$ Change from 2007 Budget	2008 % Change from 2007 Budget	2008 Mayor's Rec	2008 Council Approved
<b><u>PUBLIC WORKS (Continued)</u></b>									
<b><u>PUBLIC WORKS DEPARTMENT (Continued)</u></b>									
<b><u>PUBLIC WORKS ADMINISTRATION (Continued)</u></b>									
<b><u>ROAD MAINTENANCE</u></b>									
100.04.51.02.5101	SALARIES AND WAGES	156,681	118,808	118,808	118,808	43,547	36.65%	162,355	162,355
100.04.51.02.5102	SALARIES & WAGES - OVERTIME	277	77	77	915	468	607.79%	545	545
100.04.51.02.5201	FICA	11,741	9,416	9,416	9,416	3,046	32.35%	12,462	12,462
100.04.51.02.5202	PENSION	15,703	12,321	12,321	12,321	4,565	37.05%	16,886	16,886
100.04.51.02.5203	HEALTH	33,308	25,937	25,937	25,937	9,366	36.11%	35,303	35,303
100.04.51.02.5204	LIFE	377	296	296	296	161	54.39%	457	457
100.04.51.02.5205	FSA FEE EXPENSE	-	-	-	14	42	0.00%	42	42
100.04.51.02.5229	HEALTH INS. ALLOWANCE	-	-	-	-	-	0.00%	-	-
100.04.51.02.5740	ROAD OILS AND ASPHALT	32,113	30,000	30,000	30,000	-	0.00%	30,000	30,000
100.04.51.02.5741	SAND, STONE AND GRAVEL	23,950	23,703	23,703	23,703	-	0.00%	23,703	23,703
100.04.51.02.5742	OTHER ROAD MATERIALS	20,762	20,400	20,400	20,400	-	0.00%	20,400	20,400
100.04.51.02.6025	HAZARDOUS WASTE REMOVAL	1,078	1,000	1,000	1,000	-	0.00%	1,000	1,000
	<b>ROAD MAINTENANCE TOTALS:</b>	<b>295,990</b>	<b>241,958</b>	<b>241,958</b>	<b>242,810</b>	<b>61,195</b>	<b>25.29%</b>	<b>303,153</b>	<b>303,153</b>
<b><u>STREET SIGNS AND GUIDE BOARD</u></b>									
100.04.51.03.5101	SALARIES AND WAGES	26,858	13,224	13,224	13,224	14,607	110.46%	27,831	27,831
100.04.51.03.5201	FICA	1,991	1,012	1,012	1,012	1,117	110.38%	2,129	2,129
100.04.51.03.5202	PENSION	2,748	1,370	1,370	1,370	1,515	110.58%	2,885	2,885
100.04.51.03.5203	HEALTH	4,884	2,887	2,887	2,887	3,165	109.63%	6,052	6,052
100.04.51.03.5204	LIFE	69	33	33	66	45	136.36%	78	78
100.04.51.03.5205	FSA FEE EXPENSE	-	-	-	1	7	0.00%	7	7
100.04.51.03.5704	OTHER SUPPLIES AND EXPENSES	269	1,751	1,751	1,751	(251)	-14.33%	1,500	1,500
100.04.51.03.5743	SIGNS, POSTS AND GUIDE BOARD	22,387	23,694	23,694	8,000	(5,694)	-24.03%	18,000	18,000
	<b>STREET SIGNS AND GUIDE BOARD TOTALS:</b>	<b>59,205</b>	<b>43,971</b>	<b>43,971</b>	<b>28,311</b>	<b>14,511</b>	<b>33.00%</b>	<b>58,482</b>	<b>58,482</b>
<b><u>STORM WATER, SEWERS &amp; DRAINS</u></b>									
100.04.51.04.5101	SALARIES AND WAGES	159,914	209,769	209,769	209,769	(44,063)	-21.01%	165,706	165,706
100.04.51.04.5102	SALARIES & WAGES - OVERTIME	2,520	1,228	1,228	1,483	3,732	303.91%	4,960	4,960
100.04.51.04.5201	FICA	12,115	16,141	16,141	16,141	(3,085)	-19.11%	13,056	13,056
100.04.51.04.5202	PENSION	16,211	21,870	21,870	21,870	(4,168)	-19.06%	17,702	17,702
100.04.51.04.5203	HEALTH	34,949	45,795	45,795	45,795	(9,763)	-21.32%	36,032	36,032
100.04.51.04.5204	LIFE	440	523	523	523	(56)	-10.71%	467	467
100.04.51.04.5205	FSA FEE EXPENSE	-	-	-	6	43	0.00%	43	43
100.04.51.04.5744	OTHER MATERIALS	14,738	13,804	13,804	13,000	-	0.00%	13,804	13,804
100.04.51.04.5745	CULVERT PIPE AND DRAIN TILE	42,837	42,840	42,840	34,000	(4,840)	-11.30%	38,000	38,000
100.04.51.04.6026	STORM WATER LOCATION EXPENSE	10,369	8,241	8,241	8,241	-	0.00%	8,241	8,241
	<b>STORM WATER, SEWERS &amp; DRAINS TOTALS:</b>	<b>294,093</b>	<b>360,211</b>	<b>360,211</b>	<b>350,828</b>	<b>(62,201)</b>	<b>-17.27%</b>	<b>298,010</b>	<b>298,010</b>
<b><u>SNOW REMOVAL &amp; ICE CONTROL</u></b>									
100.04.51.05.5101	SALARIES AND WAGES	52,055	95,708	95,708	95,708	(41,768)	-43.64%	53,940	53,940
100.04.51.05.5102	SALARIES & WAGES - OVERTIME	8,057	20,095	20,095	39,352	(4,234)	-21.07%	15,861	15,861
100.04.51.05.5201	FICA	4,485	8,859	8,859	9,624	(3,519)	-39.72%	5,340	5,340
100.04.51.05.5202	PENSION	5,986	12,049	12,049	13,109	(4,777)	-39.65%	7,272	7,272
100.04.51.05.5203	HEALTH	13,194	20,894	20,894	20,894	(9,165)	-43.86%	11,729	11,729
100.04.51.05.5204	LIFE	145	238	238	238	(86)	-36.13%	152	152
100.04.51.05.5205	FSA FEE EXPENSE	-	-	-	10	14	0.00%	14	14
100.04.51.05.5704	OTHER SUPPLIES AND EXPENSES	626	288	288	708	212	73.61%	500	500
100.04.51.05.5746	SNOW FENCE AND POSTS	1,151	681	681	681	-	0.00%	681	681
100.04.51.05.5747	SAND AND SALT	53,111	118,476	118,476	110,000	(8,476)	-7.15%	110,000	110,000
	<b>SNOW REMOVAL &amp; ICE CONTROL TOTALS:</b>	<b>138,811</b>	<b>277,287</b>	<b>277,287</b>	<b>290,324</b>	<b>(71,798)</b>	<b>-25.89%</b>	<b>205,489</b>	<b>205,489</b>
<b><u>STREET LIGHTING - UTILITIES</u></b>									
100.04.51.06.5910	UTILITIES	56,172	55,500	55,500	55,500	5,550	10.00%	61,050	61,050
100.04.51.06.5911	INDUSTRIAL LIGHTING	2,248	4,650	4,650	4,650	(2,150)	-46.24%	2,500	2,500
100.04.51.06.5912	TESS CORNERS LIGHTING	-	-	-	-	2,500	0.00%	2,500	2,500
	<b>STREET LIGHTING - UTILITIES TOTALS:</b>	<b>58,420</b>	<b>60,150</b>	<b>60,150</b>	<b>60,150</b>	<b>5,900</b>	<b>9.81%</b>	<b>66,050</b>	<b>66,050</b>

**CITY OF MUSKEGO - 2008 BUDGET  
GENERAL FUND EXPENDITURES**

November 13, 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 Prior Year Actual	2007 Adopted Budget	2007 Amended Budget	2007 Annual Projection	2008 \$ Change from 2007 Budget	2008 % Change from 2007 Budget	2008 Mayor's Rec	2008 Council Approved
<b>PUBLIC WORKS (Continued)</b>									
<b>PUBLIC WORKS DEPARTMENT (Continued)</b>									
<b>MACHINERY AND EQUIPMENT</b>									
100.04.51.07.5101	SALARIES AND WAGES	52,664	55,944	55,944	55,944	(1,373)	-2.45%	54,571	54,571
100.04.51.07.5102	SALARIES & WAGES - OVERTIME	17	-	-	212	34	0.00%	34	34
100.04.51.07.5201	FICA	3,978	4,280	4,280	4,280	(103)	-2.41%	4,177	4,177
100.04.51.07.5202	PENSION	5,443	5,798	5,798	5,798	(138)	-2.38%	5,660	5,660
100.04.51.07.5203	HEALTH	6,973	12,213	12,213	12,213	(347)	-2.84%	11,866	11,866
100.04.51.07.5204	LIFE	68	139	139	139	15	10.79%	154	154
100.04.51.07.5205	FSA FEE EXPENSE	-	-	-	6	14	0.00%	14	14
100.04.51.07.5405	MAINT OF VEHICLES & EQUIPMEN	54,012	62,000	62,000	62,000	-	0.00%	62,000	62,000
100.04.51.07.5410	RENTAL OF EQUIPMENT	7,708	8,500	8,500	8,000	(500)	-5.88%	8,000	8,000
100.04.51.07.5704	OTHER SUPPLIES AND EXPENSES	3,037	2,877	2,877	2,800	(77)	-2.68%	2,800	2,800
100.04.51.07.5735	AUTO EXP - OIL & TIRE	11,791	16,290	16,290	16,290	-	0.00%	16,290	16,290
100.04.51.07.5736	GAS BOY FUEL	80,525	85,000	85,000	85,000	5,000	5.88%	90,000	90,000
	<b>MACHINERY AND EQUIPMENT TOTALS:</b>	<u>226,217</u>	<u>253,041</u>	<u>253,041</u>	<u>252,683</u>	<u>2,526</u>	<u>1.00%</u>	<u>255,567</u>	<u>255,567</u>
<b>CITY GARAGE</b>									
100.04.51.08.5101	SALARIES AND WAGES	15,881	14,664	14,664	14,664	1,793	12.23%	16,457	16,457
100.04.51.08.5102	SALARIES & WAGES - OVERTIME	-	-	-	159	-	0.00%	-	-
100.04.51.08.5201	FICA	1,196	1,122	1,122	1,122	137	12.21%	1,259	1,259
100.04.51.08.5202	PENSION	1,403	1,520	1,520	1,520	186	12.24%	1,706	1,706
100.04.51.08.5203	HEALTH	2,891	3,201	3,201	3,201	377	11.78%	3,578	3,578
100.04.51.08.5204	LIFE	27	37	37	37	9	24.32%	46	46
100.04.51.08.5205	FSA FEE EXPENSE	-	-	-	-	4	#DIV/0!	4	4
100.04.51.08.5415	MAINT OF BLDGS & GROUNDS	13,064	9,291	9,291	9,291	-	0.00%	9,291	9,291
100.04.51.08.5704	OTHER SUPPLIES AND EXPENSES	1,145	1,000	1,000	1,000	-	0.00%	1,000	1,000
100.04.51.08.5910	UTILITIES	19,685	22,500	22,500	22,500	2,250	10.00%	24,750	24,750
100.04.51.08.5915	UTILITY-SEWER/WATER USAGE	1,397	1,500	1,500	1,500	-	0.00%	1,500	1,500
	<b>CITY GARAGE TOTALS:</b>	<u>56,690</u>	<u>54,835</u>	<u>54,835</u>	<u>54,995</u>	<u>4,756</u>	<u>8.67%</u>	<u>59,591</u>	<u>59,591</u>
<b>BRIDGES AND DAMS</b>									
100.04.51.09.5101	SALARIES AND WAGES	167	53	53	470	120	226.42%	173	173
100.04.51.09.5201	FICA	12	4	4	35	9	225.00%	13	13
100.04.51.09.5202	PENSION	17	5	5	50	13	260.00%	18	18
100.04.51.09.5203	HEALTH	57	12	12	123	26	216.67%	38	38
100.04.51.09.5204	LIFE	-	-	-	1	-	0.00%	-	-
100.04.51.09.5744	OTHER MATERIALS	1,407	18,604	18,604	1,000	(12,604)	-67.75%	6,000	6,000
	<b>BRIDGES AND DAMS TOTALS:</b>	<u>1,661</u>	<u>18,678</u>	<u>18,678</u>	<u>1,679</u>	<u>(12,435)</u>	<u>-66.58%</u>	<u>6,243</u>	<u>6,243</u>
<b>WEED CUTTING</b>									
100.04.51.10.5101	SALARIES AND WAGES	24,591	27,304	27,304	27,304	(1,823)	-6.68%	25,481	25,481
100.04.51.10.5201	FICA	1,869	2,089	2,089	2,089	(140)	-6.70%	1,949	1,949
100.04.51.10.5202	PENSION	2,550	2,830	2,830	2,830	(189)	-6.68%	2,641	2,641
100.04.51.10.5203	HEALTH	3,198	5,961	5,961	5,961	(420)	-7.05%	5,541	5,541
100.04.51.10.5204	LIFE	25	68	68	68	4	5.88%	72	72
100.04.51.10.5205	FSA FEE EXPENSE	-	-	-	-	-	0.00%	-	-
100.04.51.10.5704	OTHER SUPPLIES AND EXPENSES	-	500	500	500	-	0.00%	500	500
	<b>WEED CUTTING TOTALS:</b>	<u>32,233</u>	<u>38,752</u>	<u>38,752</u>	<u>38,752</u>	<u>(2,568)</u>	<u>-6.63%</u>	<u>36,184</u>	<u>36,184</u>
	<b>PUBLIC WORKS DEPARTMENT TOTALS:</b>	<u>1,545,276</u>	<u>1,687,524</u>	<u>1,687,524</u>	<u>1,659,173</u>	<u>10,322</u>	<u>0.61%</u>	<u>1,697,846</u>	<u>1,697,846</u>
	<b>PUBLIC WORKS TOTALS:</b>	<u>1,705,610</u>	<u>1,879,211</u>	<u>1,879,211</u>	<u>1,831,419</u>	<u>8,996</u>	<u>0.48%</u>	<u>1,888,207</u>	<u>1,888,207</u>

# CITY OF MUSKEGO - 2008 BUDGET GENERAL FUND EXPENDITURES

November 13, 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 Prior Year Actual	2007 Adopted Budget	2007 Amended Budget	2007 Annual Projection	2008 \$ Change from 2007 Budget	2008 % Change from 2007 Budget	2008 Mayor's Rec	2008 Council Approved
<b><u>CULTURE, RECREATION AND EDUCATION</u></b>									
<b><u>NON-DEPARTMENTAL</u></b>									
100.05.06.00.6037	PARADE FUND	7,500	7,500	7,500	9,000	1,500	20.00%	9,000	9,000
100.05.06.00.6052	LITTLE MUSKEGO LAKE DISTRICT	22,852	25,000	25,000	29,754	(29)	-0.12%	24,971	24,971
<b>NON-DEPARTMENTAL TOTALS:</b>		<u>30,352</u>	<u>32,500</u>	<u>32,500</u>	<u>38,754</u>	<u>1,471</u>	<u>4.53%</u>	<u>33,971</u>	<u>33,971</u>
<b><u>LIBRARY DEPARTMENT</u></b>									
100.05.71.00.5101	SALARY & WAGES	496,725	545,589	545,589	535,589	19,567	3.59%	565,156	578,627
100.05.71.00.5102	SALARIES & WAGES - OVERTIME	9,804	5,000	5,000	5,000	-	0.00%	5,000	5,000
100.05.71.00.5201	FICA	38,605	42,766	42,766	42,001	1,494	3.49%	44,260	45,290
100.05.71.00.5202	PENSION	49,657	55,026	55,026	53,966	1,982	3.60%	57,008	58,436
100.05.71.00.5203	HEALTH	77,712	100,539	100,539	100,539	9,563	9.51%	110,102	110,102
100.05.71.00.5204	LIFE	2,033	2,258	2,258	2,258	208	9.21%	2,466	2,466
100.05.71.00.5205	FSA FEE EXPENSE	108	108	108	108	-	0.00%	108	108
100.05.71.00.5229	HEALTH INS. ALLOWANCE	10,058	8,400	8,400	8,400	-	0.00%	8,400	8,400
100.05.71.00.5302	MILEAGE	793	1,000	1,000	1,000	-	0.00%	1,000	1,000
100.05.71.00.5303	CONFERENCES & SPECIAL EVENTS	1,423	1,000	1,000	1,000	-	0.00%	1,000	1,000
100.05.71.00.5401	MAINTENANCE OF EQUIPMENT	8,213	10,000	10,000	10,000	500	5.00%	10,500	10,500
100.05.71.00.5415	MAINT OF BUILDINGS & GROUNDS	21,761	17,400	17,400	17,400	1,600	9.20%	19,000	17,600
100.05.71.00.5505	COMPUTER CHARGES/LIBRARY	32,614	44,165	44,165	44,165	(969)	-2.19%	43,196	43,196
100.05.71.00.5602	TELEPHONE	7,321	7,660	7,660	7,660	(342)	-4.46%	7,318	7,318
100.05.71.00.5701	OFFICE SUPPLIES AND EXPENSES	14,441	16,000	16,000	16,000	4,000	25.00%	20,000	20,000
100.05.71.00.5703	HOUSEKEEPING SUPPLIES	3,693	4,870	4,870	4,870	130	2.67%	5,000	4,630
100.05.71.00.5713	PRINT MATERIALS	1,026	-	-	-	-	0.00%	-	-
100.05.71.00.5714	AUDIO VISUAL MATERIAL	-	-	-	-	-	0.00%	-	-
100.05.71.00.5835	HOUSEKEEPING SERVICES	32,563	37,296	37,296	37,296	-	0.00%	37,296	34,296
100.05.71.00.5910	GAS & ELECTRIC	98,414	82,300	82,300	82,300	8,230	10.00%	90,530	84,230
100.05.71.00.5915	SEWER & WATER	1,585	2,000	2,000	2,000	-	0.00%	2,000	2,000
100.05.71.01.5713	PRINT MATERIALS - ADULT	22,229	16,002	16,002	16,002	3,998	24.98%	20,000	20,000
100.05.71.03.5714	AUDIO VISUAL MATERIAL - A.V.	18,790	19,016	19,016	19,016	(7,016)	-36.90%	12,000	12,000
100.05.71.11.5713	PRINT MATERIALS - JUVENILE	20,043	21,645	21,645	21,645	(6,645)	-30.70%	15,000	15,000
100.05.71.12.5714	AUDIO VISUAL MATERIAL - JUVENL	1,261	984	984	5,777	7,016	713.01%	8,000	8,000
100.05.71.14.5713	PRINT MATERIALS - MISC	927	-	-	7	2,500	0.00%	2,500	2,500
100.05.71.18.5713	PRINT MATERIALS - NEWSPAPER	385	182	182	62	318	174.73%	500	500
100.05.71.19.5713	PRINT MATERIALS - PERIODICALS	6,518	9,932	9,932	9,932	(932)	-9.38%	9,000	9,000
100.05.71.23.5713	PRINT MATERIALS - REFERENCE	11,387	15,217	15,217	15,217	(5,217)	-34.28%	10,000	10,000
100.05.71.26.5713	PRINT MATERIALS - SERIALS	2,736	1,404	1,404	1,404	4,596	327.35%	6,000	6,000
100.05.71.36.5713	PRINT MATERIALS - YOUNG ADULT	399	618	618	618	1,382	223.62%	2,000	2,000
<b>LIBRARY DEPARTMENT TOTALS:</b>		<u>993,224</u>	<u>1,068,376</u>	<u>1,068,376</u>	<u>1,061,231</u>	<u>45,963</u>	<u>4.30%</u>	<u>1,114,339</u>	<u>1,119,199</u>
<b><u>PARK &amp; RECREATION DEPARTMENT</u></b>									
<b><u>PARKS DEPARTMENT</u></b>									
100.05.72.01.5101	SALARIES & WAGES OTHER	124,037	122,628	122,628	122,628	5,143	4.19%	127,771	127,771
100.05.72.01.5102	PARKS DEPT. OVERTIME	777	286	286	3,931	-	0.00%	286	286
100.05.72.01.5201	FICA	9,216	9,403	9,403	9,903	413	4.39%	9,816	9,816
100.05.72.01.5202	PENSION	13,033	13,029	13,029	13,729	545	4.18%	13,574	13,574
100.05.72.01.5203	HEALTH	27,347	29,800	29,800	29,800	3,004	10.08%	32,804	32,804
100.05.72.01.5204	LIFE	475	453	453	453	169	37.31%	622	622
100.05.72.01.5205	FSA FEE EXPENSE	50	-	-	24	47	0.00%	47	47
100.05.72.01.5225	CLOTHING ALLOWANCE	-	-	-	-	250	0.00%	250	250
100.05.72.01.5305	DUES AND MEMBERSHIPS	110	100	100	110	10	10.00%	110	110
100.05.72.01.5506	COMPUTER CHARGES/CITY HALL	2,783	3,230	3,230	3,230	-	0.00%	3,230	3,230
100.05.72.01.5603	TELEPHONE/PARKS	2,256	2,574	2,574	2,574	(480)	-18.65%	2,094	2,094
100.05.72.02.5101	SALARIES AND WAGES	15,092	20,846	20,846	20,846	414	1.99%	21,260	21,260
100.05.72.02.5102	OVERTIME	1,765	3,687	3,687	5,853	-	0.00%	3,687	3,687
100.05.72.02.5130	WAGES PARKS OTHER	23,940	31,343	31,343	31,343	871	2.78%	32,214	32,214
100.05.72.02.5131	WAGES SHOP WORK	50,142	45,949	45,949	45,949	1,361	2.96%	47,310	47,310
100.05.72.02.5132	WAGES BUILDING/GROUNDS MAINT	53,664	55,138	55,138	55,138	1,634	2.96%	56,772	56,772
100.05.72.02.5133	WAGES GRASS MOWING	20,706	22,055	22,055	22,055	654	2.97%	22,709	22,709
100.05.72.02.5134	WAGES ATHLETIC FIELD PREPARA	11,772	22,055	22,055	22,055	654	2.97%	22,709	22,709
100.05.72.02.5135	WAGES SNOW REMOVAL	3,290	8,390	8,390	8,390	1,072	12.78%	9,462	9,462
100.05.72.02.5201	FICA	13,566	16,085	16,085	16,210	506	3.15%	16,591	16,591
100.05.72.02.5202	PENSION	13,921	15,496	15,496	15,696	433	2.79%	15,929	15,929
100.05.72.02.5203	HEALTH	21,519	23,839	23,839	23,839	2,049	8.60%	25,888	25,888

# CITY OF MUSKEGO - 2008 BUDGET GENERAL FUND EXPENDITURES

November 13, 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 Prior Year Actual	2007 Adopted Budget	2007 Amended Budget	2007 Annual Projection	2008 \$ Change from 2007 Budget	2008 % Change from 2007 Budget	2008 Mayor's Rec	2008 Council Approved
<b>CULTURE, RECREATION AND EDUCATION (Continued)</b>									
<b>PARK &amp; RECREATION DEPARTMENT (Continued)</b>									
<b>PARKS DEPARTMENT (Continued)</b>									
100.05.72.02.5204	LIFE	330	335	335	335	104	31.04%	439	439
100.05.72.02.5225	CLOTHING ALLOWANCE	1,916	1,700	1,700	2,700	750	44.12%	2,450	2,450
100.05.72.02.5301	TRAINING	70	300	300	300	-	0.00%	300	300
100.05.72.02.5405	MAINT OF VEHICLES & EQUIP	13,430	14,000	14,000	14,000	-	0.00%	14,000	14,000
100.05.72.02.5410	RENTALS & LEASES	1,966	3,000	3,000	3,000	-	0.00%	3,000	3,000
100.05.72.02.5415	MAINT OF BLDGS & GROUNDS	21,002	19,065	19,065	18,991	-	0.00%	19,065	19,065
100.05.72.02.5702	OPERATING SUPPLIES & EXPENSE	8,588	7,120	7,120	8,906	1,880	26.40%	9,000	9,000
100.05.72.02.5731	SMALL TOOLS & MINOR EQUIPMEN	2,125	4,220	4,220	7,551	1,580	37.44%	5,800	5,800
100.05.72.02.5735	GAS, OIL & LUBRICATION	12,742	12,000	12,000	15,112	2,500	20.83%	14,500	14,500
100.05.72.02.5801	PROFESSIONAL & CONSULTANT FE	1,713	900	900	900	720	80.00%	1,620	1,620
100.05.72.02.5820	CONTRACTED SERVICES	49,365	52,450	52,450	47,000	(985)	-1.88%	51,465	51,465
100.05.72.02.5910	UTILITIES	17,782	18,000	18,000	18,500	1,500	8.33%	19,500	19,500
100.05.72.02.5915	UTILITY-SEWER USAGE	9,389	7,500	7,500	9,000	2,200	29.33%	9,700	9,700
100.05.72.03.5603	TELEPHONE CHARGES/PARKS	177	280	280	280	(90)	-32.14%	190	190
100.05.72.03.5702	OPERATING SUPPLIES & EXPENSES	7,004	5,000	5,000	5,168	-	0.00%	5,000	5,000
100.05.72.03.5820	CONTRACTED SERVICES	5,191	7,000	7,000	7,000	-	0.00%	7,000	7,000
100.05.72.03.5910	UTILITIES	3,625	4,200	4,200	4,200	-	0.00%	4,200	4,200
100.05.72.03.5915	SEWER AND WATER USAGE	897	1,300	1,300	1,300	-	0.00%	1,300	1,300
100.05.72.04.5420	FEE TO SCHOOL DISTRICT	2,826	10,000	10,000	5,500	(4,500)	-45.00%	5,500	5,500
100.05.72.04.5702	OPERATING SUPPLIES & EXPENSE	423	6,000	6,000	1,000	(5,000)	-83.33%	1,000	1,000
100.05.72.04.5820	CONTRACTED SERVICES	6,000	10,000	10,000	23,000	(2,000)	-20.00%	8,000	8,000
100.05.72.04.5910	UTILITIES	1,548	4,000	4,000	3,000	(1,000)	-25.00%	3,000	3,000
100.05.72.04.5915	SEWER AND WATER USAGE	1,348	4,000	4,000	3,000	(1,000)	-25.00%	3,000	3,000
<b>PARKS DEPARTMENT TOTALS:</b>		<b>578,918</b>	<b>638,755</b>	<b>638,755</b>	<b>653,500</b>	<b>15,409</b>	<b>2.41%</b>	<b>654,164</b>	<b>654,164</b>
<b>RECREATION DEPARTMENT</b>									
100.05.72.10.5101	SALARIES & WAGES	111,748	116,326	116,326	116,326	3,355	2.88%	119,681	119,681
100.05.72.10.5102	SALARIES & WAGES - OVERTIME	474	721	721	721	18	2.50%	739	739
100.05.72.10.5201	FICA	8,683	9,275	9,275	9,275	258	2.78%	9,533	9,533
100.05.72.10.5202	PENSION	11,459	11,939	11,939	11,939	343	2.87%	12,282	12,282
100.05.72.10.5203	HEALTH	11,735	12,875	12,875	12,875	1,291	10.03%	14,166	14,166
100.05.72.10.5204	LIFE	234	236	236	236	5	2.12%	241	241
100.05.72.10.5205	FSA FEE EXPENSE	49	108	108	108	(61)	-56.48%	47	47
100.05.72.10.5229	HEALTH INS. ALLOWANCE	4,200	4,200	4,200	4,200	-	0.00%	4,200	4,200
100.05.72.10.5301	TRAINING	7	-	-	-	-	0.00%	-	-
100.05.72.10.5302	MILEAGE	1,172	500	500	1,000	500	100.00%	1,000	1,000
100.05.72.10.5303	CONFERENCES AND SPECIAL EVEN	-	870	870	870	-	0.00%	870	870
100.05.72.10.5305	DUES AND MEMBERSHIPS	353	775	775	700	(75)	-9.68%	700	700
100.05.72.10.5401	COPIER MAINTENANCE	346	300	300	300	-	0.00%	300	300
100.05.72.10.5506	COMPUTER CHARGES/CITY HALL	7,264	7,819	7,819	7,819	-	0.00%	7,819	7,819
100.05.72.10.5601	TELEPHONE	2,536	2,958	2,958	2,958	(325)	-10.99%	2,633	2,633
100.05.72.10.5701	OFFICE SUPPLIES AND EXPENSES	2,019	3,670	3,670	3,670	(1,000)	-27.25%	2,670	2,670
100.05.72.10.5702	OPERATING SUPPLIES AND EXPEN	902	900	900	1,395	-	0.00%	900	900
100.05.72.10.5730	MISCELLANEOUS (PROGRAM MATER	150	1,000	1,000	150	(950)	-95.00%	50	50
100.05.72.10.5801	PROFESSIONAL SERVICES	10,000	-	-	-	-	0.00%	-	-
100.05.72.10.5820	CONTRACTED SERVICES	13,494	14,400	14,400	15,600	1,600	11.11%	16,000	16,000
100.05.72.10.6080	GIFT CERTIFICATES	-	120	120	120	-	0.00%	120	120
100.05.72.10.6090	BANK SERVICE CHARGES	6,558	4,000	4,000	-	2,800	70.00%	6,800	6,800
100.05.72.11.5110	INSTRUCTION RELATED	925	1,000	1,000	1,000	-	0.00%	1,000	1,000
100.05.72.11.5820	CONTRACTED SERVICES	-	-	-	-	480	0.00%	480	480
100.05.72.11.6002	CRIMINAL HISTORY CHECKS	-	25	25	-	-	0.00%	25	25
100.05.72.12.5101	SALARIES AND WAGES	756	1,310	1,310	1,310	482	36.79%	1,792	1,792
100.05.72.12.5110	INSTRUCTION RELATED	2,935	2,820	2,820	3,225	342	12.13%	3,162	3,162
100.05.72.12.5201	FICA	58	100	100	100	37	37.00%	137	137
100.05.72.12.5702	OPERATING SUPPLIES	585	640	640	640	200	31.25%	840	840
100.05.72.12.6002	CRIMINAL HISTORY CHECKS	-	15	15	15	-	0.00%	15	15
100.05.72.13.5101	SALARIES AND WAGES	23,336	27,200	27,200	31,118	2,110	7.76%	29,310	29,310
100.05.72.13.5110	INSTRUCTION RELATED	85,501	72,750	72,750	80,000	18,663	25.65%	91,413	91,413
100.05.72.13.5201	FICA	3,356	3,359	3,359	2,381	(1,117)	-33.25%	2,242	2,242
100.05.72.13.5202	PENSION	-	-	-	-	-	0.00%	-	-
100.05.72.13.5204	LIFE	-	-	-	-	-	0.00%	-	-
100.05.72.13.5702	OPERATING SUPPLIES	5,171	6,040	6,040	6,000	930	15.40%	6,970	6,970
100.05.72.13.5820	CONTRACTED SERVICES	3,839	4,925	4,925	4,500	814	16.53%	5,739	5,739
100.05.72.13.6002	CRIMINAL HISTORY CHECKS	30	145	145	170	115	79.31%	260	260
100.05.72.14.5101	SALARIES AND WAGES	1,888	2,340	2,340	1,576	(877)	-37.48%	1,463	1,463
100.05.72.14.5110	INSTRUCTION RELATED	2,350	2,360	2,360	1,710	-	0.00%	2,360	2,360
100.05.72.14.5201	FICA	144	179	179	121	(67)	-37.43%	112	112

**CITY OF MUSKEGO - 2008 BUDGET  
GENERAL FUND EXPENDITURES**

November 13, 2007

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<b>CULTURE, RECREATION AND EDUCATION (Continued)</b>									
<b>PARK &amp; RECREATION DEPARTMENT (Continued)</b>									
<b>RECREATION DEPARTMENT (Continued)</b>									
100.05.72.14.5702	OPERATING SUPPLIES	91	150	150	(1,367)	-	0.00%	150	150
100.05.72.14.5730	PROGRAM MATERIALS	2,543	2,970	2,970	3,860	(1,170)	-39.39%	1,800	1,800
100.05.72.14.5820	CONTRACTED SERVICES	1,791	2,400	2,400	2,400	-	0.00%	2,400	2,400
100.05.72.14.6002	CRIMINAL HISTORY CHECKS	-	5	5	5	-	0.00%	5	5
100.05.72.15.5101	SALARIES AND WAGES	-	-	-	-	-	0.00%	-	-
100.05.72.15.5201	FICA	-	-	-	-	-	0.00%	-	-
100.05.72.16.5101	SALARIES AND WAGES	31,025	33,944	33,944	29,969	(2,147)	-6.33%	31,797	31,797
100.05.72.16.5201	FICA	2,455	2,598	2,598	2,294	(166)	-6.39%	2,432	2,432
100.05.72.16.5301	TRAINING	25	75	75	24	-	0.00%	75	75
100.05.72.16.5702	OPERATING SUPPLIES	3,423	4,890	4,890	5,116	(720)	-14.72%	4,170	4,170
100.05.72.16.5820	CONTRACTED SERVICES	1,991	2,060	2,060	2,060	6,750	327.67%	8,810	8,810
100.05.72.16.6002	CRIMINAL HISTORY CHECKS	220	345	345	345	5	1.45%	350	350
100.05.72.17.5101	SALARIES AND WAGES	16,743	7,775	7,775	12,287	7,572	97.39%	15,347	15,347
100.05.72.17.5110	INSTRUCTION RELATED	800	23,340	23,340	2,000	(22,302)	-95.55%	1,038	1,038
100.05.72.17.5201	FICA	1,281	1,786	1,786	940	(612)	-34.27%	1,174	1,174
100.05.72.17.5702	OPERATING SUPPLIES	36,524	36,545	36,545	22,000	(18,588)	-50.86%	17,957	17,957
100.05.72.17.5820	CONTRACTED SERVICES	-	-	-	-	1,560	0.00%	1,560	1,560
100.05.72.17.6002	CRIMINAL HISTORY CHECKS	275	260	260	400	-	0.00%	260	260
100.05.72.18.5101	SALARIES AND WAGES	(92)	632	632	632	(276)	-43.67%	356	356
100.05.72.18.5102	OVERTIME	-	-	-	-	-	0.00%	-	-
100.05.72.18.5110	INSTRUCTION RELATED	11,371	11,141	11,141	5,000	(2,630)	-23.61%	8,511	8,511
100.05.72.18.5201	FICA	(12)	48	48	48	(21)	-43.75%	27	27
100.05.72.18.5702	OPERATING SUPPLIES	(12)	480	480	480	360	75.00%	840	840
100.05.72.18.5820	CONTRACTED SERVICES	2,427	5,810	5,810	688	(2,180)	-37.52%	3,630	3,630
100.05.72.18.6002	CRIMINAL HISTORY CHECKS	-	10	10	10	(5)	-50.00%	5	5
100.05.72.19.5101	SALARIES AND WAGES	10,111	14,909	14,909	19,475	12,865	86.29%	27,774	27,774
100.05.72.19.5110	INSTRUCTION RELATED	851	-	-	-	-	0.00%	-	-
100.05.72.19.5201	FICA	773	1,139	1,139	1,493	986	86.57%	2,125	2,125
100.05.72.19.5702	OPERATING SUPPLIES AND EXPEN	2,383	750	750	850	3,960	528.00%	4,710	4,710
100.05.72.19.5820	CONTRACTED SERVICES	-	1,075	1,075	1,075	(250)	-23.26%	825	825
100.05.72.19.6002	CRIMINAL HISTORY CHECKS	-	20	20	-	10	50.00%	30	30
<b>RECREATION DEPARTMENT TOTALS</b>		<b>451,244</b>	<b>473,357</b>	<b>473,357</b>	<b>436,212</b>	<b>12,874</b>	<b>2.72%</b>	<b>486,231</b>	<b>486,231</b>
<b>PARK &amp; RECREATION DEPARTMENT TOTALS:</b>		<b>1,030,163</b>	<b>1,112,112</b>	<b>1,112,112</b>	<b>1,089,712</b>	<b>28,283</b>	<b>2.54%</b>	<b>1,140,395</b>	<b>1,140,395</b>
<b>CULTURE, RECREATION AND EDUCATION TOTALS:</b>									
		<b>2,053,739</b>	<b>2,212,988</b>	<b>2,212,988</b>	<b>2,189,696</b>	<b>75,717</b>	<b>3.42%</b>	<b>2,288,705</b>	<b>2,293,565</b>

**CONSERVATION AND DEVELOPMENT**

**PLANNING DEPARTMENT**

100.06.18.01.5101	SALARIES AND WAGES	177,791	193,914	193,914	210,617	11,551	5.96%	205,465	205,465
100.06.18.01.5102	OVERTIME	-	7,199	7,199	1,967	(649)	-9.02%	6,550	6,550
100.06.18.01.5201	FICA	13,929	15,780	15,780	17,138	439	2.78%	16,219	16,219
100.06.18.01.5202	PENSION	18,338	21,318	21,318	23,200	1,156	5.42%	22,474	22,474
100.06.18.01.5203	HEALTH	23,111	25,913	25,913	43,232	22,992	88.73%	48,905	48,905
100.06.18.01.5204	LIFE	332	382	382	382	(241)	-63.09%	141	141
100.06.18.01.5205	FSA FEE EXPENSE	-	-	-	108	108	0.00%	108	108
100.06.18.01.5229	HEALTH INSURANCE ALLOWANCE	5,510	5,160	5,160	-	(5,160)	-100.00%	-	-
100.06.18.01.5301	TRAINING	2,400	4,675	4,675	3,500	(1,750)	-37.43%	2,925	2,925
100.06.18.01.5302	MILEAGE	700	788	788	480	(150)	-19.04%	638	638
100.06.18.01.5303	CONFERENCES & SPECIAL EVENTS	3,098	3,455	3,455	3,455	1,140	33.00%	4,595	4,595
100.06.18.01.5305	MEMBERSHIPS & DUES	849	935	935	935	-	0.00%	935	935
100.06.18.01.5405	VEHICLE MAINTENANCE	-	400	400	215	(200)	-50.00%	200	200
100.06.18.01.5410	MAINT. & RENTAL OF EQUIP. -	637	3,600	3,600	2,529	(1,200)	-33.33%	2,400	2,400
100.06.18.01.5506	COMPUTER CHARGES/CITY HALL	13,868	14,234	14,234	13,621	250	1.76%	14,484	14,484
100.06.18.01.5601	TELEPHONE/CITY HALL	1,983	2,486	2,486	2,486	(417)	-16.77%	2,069	2,069
100.06.18.01.5701	OFFICE SUPPLIES	844	1,105	1,105	1,105	(305)	-27.60%	800	800
100.06.18.01.5703	MISC EXP - COPY MACHINE	963	-	-	-	-	0.00%	-	-
100.06.18.01.5704	OTHER SUPPLIES AND EXPENSES	1,789	5,000	5,000	3,617	(2,500)	-50.00%	2,500	2,500
100.06.18.01.5713	PRINT MATERIALS	689	1,215	1,215	615	(215)	-17.70%	1,000	1,000
100.06.18.01.5801	PROFESSIONAL SERVICES	5,383	9,000	9,000	7,500	(2,000)	-22.22%	7,000	7,000

# CITY OF MUSKEGO - 2008 BUDGET GENERAL FUND EXPENDITURES

November 13, 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 Prior Year Actual	2007 Adopted Budget	2007 Amended Budget	2007 Annual Projection	2008 \$ Change from 2007 Budget	2008 % Change from 2007 Budget	2008 Mayor's Rec	2008 Council Approved
<b>CONSERVATION AND DEVELOPMENT (Continued)</b>									
<b>PLANNING DEPARTMENT (Continued)</b>									
100.06.18.01.5804	ECONOMIC DEVELOPMENT	-	-	-	-	11,845	0.00%	11,845	11,845
100.06.18.01.5805	ATTORNEY	9	5,000	5,000	1,000	(1,500)	-30.00%	3,500	3,500
100.06.18.01.6005	ORDINANCE UPDATES	34	-	-	-	500	0.00%	500	500
100.06.18.01.6010	COMPREHENSIVE PLAN	-	1,500	1,500	1,500	13,500	900.00%	15,000	15,000
	<b>PLANNING DEPARTMENT TOTALS:</b>	<u>272,189</u>	<u>323,059</u>	<u>323,059</u>	<u>339,202</u>	<u>47,193</u>	<u>14.61%</u>	<u>370,252</u>	<u>370,252</u>
<b>CONSERVATION AND DEVELOPMENT TOTALS:</b>		<u>272,189</u>	<u>323,059</u>	<u>323,059</u>	<u>339,202</u>	<u>47,193</u>	<u>14.61%</u>	<u>370,252</u>	<u>370,252</u>
<b>CAPITAL OUTLAY</b>									
<b>POLICE DEPARTMENT</b>									
100.07.20.01.6501	POLICE VEHICLE REPLACEMENT	21,606	71,300	71,300	71,300	(19,009)	-26.66%	52,291	78,370
<b>PUBLIC WORKS DEPARTMENT</b>									
100.07.51.02.6502	MAJOR ROAD IMPROVEMENT	537,392	586,318	586,318	586,318	(1,318)	-0.22%	585,000	585,000
100.07.51.04.6503	URBAN RURAL DRAINAGE	95,042	90,000	90,000	20,584	(80,000)	-88.89%	10,000	10,000
100.07.51.07.6504	DPW VEHICLE REPLACEMENT	112,557	120,000	120,000	120,000	(120,000)	-100.00%	-	-
	<b>PUBLIC WORKS DEPARTMENT TOTALS:</b>	<u>744,991</u>	<u>796,318</u>	<u>796,318</u>	<u>726,902</u>	<u>(201,318)</u>	<u>-25.28%</u>	<u>595,000</u>	<u>595,000</u>
<b>CAPITAL OUTLAY TOTALS:</b>		<u>766,597</u>	<u>867,618</u>	<u>867,618</u>	<u>798,202</u>	<u>(220,327)</u>	<u>-25.39%</u>	<u>647,291</u>	<u>673,370</u>
<b>CONTINGENCY FUND</b>									
100.07.81.00.6601	CONTINGENCY FUND	-	106,769	106,769	-	(17,927)	-16.79%	88,842	147,250
<b>DEBT SERVICE</b>									
100.08.06.00.6090	BANK SERVICE CHARGES	6,565	12,000	12,000	12,000	-	0.00%	12,000	12,000
<b>OTHER FINANCING USES</b>									
<b>COMMON COUNCIL/MAYOR</b>									
100.30.01.00.9220	TRF TO CAP IMPROV FROM GF	3,900	1,500	1,500	1,500	(600)	-40.00%	900	900
<b>CLERK-TREASURER</b>									
100.30.02.00.9220	TRF TO CAP IMPROV FROM GF	3,300	3,300	3,300	3,300	-	0.00%	3,300	3,300
<b>ASSESSOR</b>									
100.30.04.00.9220	TRF TO CAP IMPROV FROM GF	1,800	1,800	1,800	1,800	-	0.00%	1,800	1,800
<b>INFORMATION SYSTEMS</b>									
100.30.15.00.9220	TRF TO CAP IMPROV FROM GF	1,500	1,200	1,200	1,200	-	0.00%	1,200	1,200
<b>FINANCE DEPARTMENT</b>									
100.30.16.00.9220	TRF TO CAP IMPROV FROM GF	1,800	1,500	1,500	1,500	-	0.00%	1,500	1,500
<b>PLANNING DEPARTMENT</b>									
100.30.18.01.9220	TRF TO CAP IMPROV FROM GF	2,700	2,700	2,700	2,700	-	0.00%	2,700	2,700
100.30.18.02.9261	TRF TO GIS SPEC REV	11,750	-	-	10,000	10,000	0.00%	10,000	10,000
	<b>PLANNING DEPARTMENT TOTALS:</b>	<u>14,450</u>	<u>2,700</u>	<u>2,700</u>	<u>12,700</u>	<u>10,000</u>	<u>370.37%</u>	<u>12,700</u>	<u>12,700</u>
<b>POLICE DEPARTMENT</b>									
100.30.20.01.9220	TRF TO CAP IMPROV FROM GF	11,700	11,400	11,400	11,400	-	0.00%	11,400	11,400
<b>BUILDING/INSPECTION DEPARTMENT</b>									
100.30.25.00.9220	TRF TO CAP IMPROV FROM GF	3,600	3,900	3,900	3,900	(1,200)	-30.77%	2,700	2,700
<b>PUBLIC WORKS DEPARTMENT</b>									
100.30.51.01.9220	TRF TO CAP IMPROV FROM GF	1,350	1,350	1,350	1,350	-	0.00%	1,350	1,350
<b>LIBRARY DEPARTMENT</b>									
100.30.71.00.9220	TRF TO CAP IMPROV FROM GF	12,300	12,300	12,300	12,300	-	0.00%	12,300	12,300

**CITY OF MUSKEGO - 2008 BUDGET  
GENERAL FUND EXPENDITURES**

November 13, 2007

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2006 Prior Year Actual</u>	<u>2007 Adopted Budget</u>	<u>2007 Amended Budget</u>	<u>2007 Annual Projection</u>	<u>2008 \$ Change from 2007 Budget</u>	<u>2008 % Change from 2007 Budget</u>	<u>2008 Mayor's Rec</u>	<u>2008 Council Approved</u>
<b>OTHER FINANCING USES (Continued):</b>									
<b><u>PARK AND REC DEPARTMENT</u></b>									
100.30.72.01.9220	TRF TO CAP IMPROV FROM GF	300	300	300	300	-	0.00%	300	300
100.30.72.10.9220	TRF TO CAP IMPROV FROM GF	1,500	1,500	1,500	1,500	-	0.00%	1,500	1,500
100.30.72.19.9202	TRF TO PARK DEDICATION	18,457	8,042	8,042	21,710	(3,163)	-39.33%	4,879	4,879
<b>PARK AND REC DEPARTMENT TOTALS:</b>		<u>20,257</u>	<u>9,842</u>	<u>9,842</u>	<u>23,510</u>	<u>(3,163)</u>	<u>-32.14%</u>	<u>6,679</u>	<u>6,679</u>
<b><u>TRF TO OTHER FUNDS NON-DEPARTMENTAL</u></b>									
100.30.00.00.9410	TRANSFER TO CAPITAL EQUIP	61,872	-	-	-	-	0.00%	-	-
100.30.80.00.9209	TRF TO CABLE FUND	-	20,000	20,000	20,000	(20,000)	-100.00%	-	-
100.30.80.00.9265	TRF TO CDA FUND	-	-	-	-	-	0.00%	-	-
100.30.80.00.9301	GF TRF TO DEBT SERV	-	-	-	-	-	0.00%	-	-
<b>TRF TO OTHER FUNDS TOTALS:</b>		<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>(20,000)</u>	<u>-100.00%</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING USES TOTALS:</b>		<u>137,829</u>	<u>70,792</u>	<u>70,792</u>	<u>94,460</u>	<u>(14,963)</u>	<u>-21.14%</u>	<u>55,829</u>	<u>55,829</u>
<b>TOTAL GENERAL FUND EXPENDITURES:</b>		<u>12,473,461</u>	<u>13,440,596</u>	<u>13,440,596</u>	<u>12,890,676</u>	<u>195,561</u>	<u>1.46%</u>	<u>13,636,157</u>	<u>13,783,724</u>
<b>TOTAL FUND BALANCE</b>		<u>4,273,500</u>	<u>4,066,333</u>	<u>4,066,333</u>	<u>4,616,306</u>			<u>4,276,306</u>	<u>4,318,971</u>



**CITY OF MUSKEGO - 2008 BUDGET  
DEBT SERVICE FUND**

November 13, 2007

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2006 Prior Year Actual</b>	<b>2007 Adopted Budget</b>	<b>2007 Amended Budget</b>	<b>2007 Annual Projection</b>	<b>2008 \$ Change from 2007 Budget</b>	<b>2008 % Change from 2007 Budget</b>	<b>2008 Mayor's Rec</b>	<b>2008 Council Approved</b>
<b>GENERAL DEBT SERVICE FUND</b>									
301.07.00.00.4531	INTEREST ON INVESTMENTS	34,474	20,000	20,000	50,000	25,000	125.00%	45,000	45,000
301.07.85.00.4001	GENERAL PROPERTY TAXES	2,108,868	2,167,524	2,167,524	2,167,524	44,920	2.07%	2,212,444	2,212,444
301.07.85.00.4531	DEBT SERV/DSCNO & EXP INT IN	-	-	-	-	-	0.00%	-	-
301.07.85.00.4536	PROCEEDS ON LONG-TERM DEBT	5,160,000	-	-	-	-	0.00%	-	-
301.07.85.00.4537	PREMIUM ON DEBT ISSUANCE	92,915	-	-	-	-	0.00%	-	-
301.07.85.00.7001	PRINCIPAL	1,531,075	1,630,000	1,630,000	1,611,075	151,075	9.27%	1,781,075	1,781,075
301.07.85.00.7002	INTEREST	951,737	875,183	875,183	855,631	(89,930)	-10.28%	785,253	785,253
301.07.85.00.7003	UNDERWRITER/DISCOUNT FEES	74,908	-	-	-	-	0.00%	-	-
301.07.85.00.7006	PAYMENT TO ESCROW AGENT	5,178,007	-	-	-	-	0.00%	-	-
301.07.85.00.7008	RADIO SYSTEM CAPITAL COSTS	44,991	46,308	46,308	46,308	1,372	2.96%	47,680	47,680
301.20.85.00.8001	USE OF FUND BALANCE	-	(287,040)	(287,040)	-	287,040	-100.00%	-	-
301.20.85.00.8101	TRANSFER FROM GENERAL FUND	-	-	-	-	-	0.00%	-	-
301.20.85.00.8215	TRF FROM CONSERV FUND	137,000	140,000	140,000	140,000	10,000	7.14%	150,000	150,000
301.20.85.00.8216	TRF FROM STORM WTR FUND	166,235	165,000	165,000	165,000	35,000	21.21%	200,000	200,000
301.20.85.00.8228	TRF FROM TIF #8	63,792	30,000	30,000	-	(30,000)	-100.00%	-	-
301.20.85.00.8902	PROCEEDS FROM LONG-TERM DEBT82	-	-	-	-	-	0.00%	-	-
301.20.85.00.8965	WTR UTILITY DEBT REIMBURSEME 283	279,700	316,007	316,007	277,531	(89,570)	-28.34%	226,437	226,437
	<b>REVENUE TOTALS:</b>	<u>8,042,984</u>	<u>2,551,491</u>	<u>2,551,491</u>	<u>2,800,055</u>	<u>282,390</u>	<u>11.07%</u>	<u>2,833,881</u>	<u>2,833,881</u>
	<b>EXPENDITURE TOTALS:</b>	<u>7,780,718</u>	<u>2,551,491</u>	<u>2,551,491</u>	<u>2,513,014</u>	<u>62,517</u>	<u>2.45%</u>	<u>2,614,008</u>	<u>2,614,008</u>
<b>TOTAL GENERAL DEBT SERVICE FUND:</b>		<u>262,266</u>	<u>-</u>	<u>-</u>	<u>287,041</u>	<u>219,873</u>	<u>0.00%</u>	<u>219,873</u>	<u>219,873</u>
<b>CDA LEASE REVENUE DEBT</b>									
303.07.00.00.4531	INTEREST ON INVESTMENTS	19,840	12,000	12,000	20,000	3,000	25.00%	15,000	15,000
303.07.85.00.7001	PRINCIPAL - CDA	-	75,000	75,000	75,000	10,000	13.33%	85,000	85,000
303.07.85.00.7002	INTEREST - CDA	75,655	74,905	74,905	74,905	(1,727)	-2.31%	73,178	73,178
303.20.85.00.8001	USE OF FUND BALANCE	-	17,905	17,905	-	(17,905)	-100.00%	-	-
303.20.85.00.8265	TRF FROM CDA FUND #265	119,016	120,000	120,000	146,573	28,000	23.33%	148,000	148,000
303.20.85.00.8406	DUE FROM TIF 9	-	-	-	-	-	0.00%	-	-
	<b>REVENUE TOTALS:</b>	<u>138,856</u>	<u>149,905</u>	<u>149,905</u>	<u>166,573</u>	<u>13,095</u>	<u>8.74%</u>	<u>163,000</u>	<u>163,000</u>
	<b>EXPENDITURE TOTALS:</b>	<u>75,655</u>	<u>149,905</u>	<u>149,905</u>	<u>149,905</u>	<u>8,273</u>	<u>5.52%</u>	<u>158,178</u>	<u>158,178</u>
<b>TOTAL CDA LEASE REVENUE DEBT FUND</b>		<u>63,201</u>	<u>-</u>	<u>-</u>	<u>16,668</u>	<u>4,822</u>	<u>0.00%</u>	<u>4,822</u>	<u>4,822</u>
<b>TOTAL DEBT SERVICE FUNDS:</b>		<u>325,467</u>	<u>-</u>	<u>-</u>	<u>303,709</u>	<u>224,695</u>	<u>0.00%</u>	<u>224,695</u>	<u>224,695</u>
<b>TOTAL FUND BALANCE</b>		<u>1,298,341</u>	<u>1,567,781</u>	<u>1,567,781</u>	<u>1,602,050</u>			<u>1,826,745</u>	<u>224,695</u>

**CITY OF MUSKEGO  
2008 CAPITAL BUDGET SUMMARY  
FOR THE YEAR ENDING 2008**

Project	Department	FUNDING SOURCE		Total
		Surplus Fund Balance		
		Capital Expenditure	Capital Borrowing	
Copier	Assessor	\$ 5,000		\$ 5,000
Cable Studio Cameras	Cable TV	\$ 5,000		\$ 5,000
Switch Replacement	Information Systems	\$ 11,500		\$ 11,500
Server Replacement	Information Systems	\$ 23,579		\$ 23,579
Web Site Upgrade	Information Systems	\$ 29,525		\$ 29,525
Replace Firewalls	Information Systems	\$ 6,941		\$ 6,941
GIS Server Replacement	Planning	\$ 8,500		\$ 8,500
Truck Replacement (conservation purposes)	Planning	\$ 12,000		\$ 12,000
Global Positioning Unit (GPS)	Planning	\$ 8,400		\$ 8,400
7 Radar Units	Police	\$ 15,000		\$ 15,000
Mini Excavator - DPW & Util	DPW	\$ 25,000		\$ 25,000
Roadside Mower	DPW	\$ 65,000		\$ 65,000
Kubota Tractor Winter Package	Park & Rec	\$ 11,594		\$ 11,594
SCBA Upgrade	Tess Corners VFD		\$ 182,000	\$ 182,000
911 Dispatch Center Hardware/Software - Phoenix	Tess Corners VFD		\$ 185,000	\$ 185,000
Combined Fire Department Vehicle Fund	TC/Muskego VFD		\$ 715,310	\$ 715,310
Janesville Road Reconstruction	Engineering/Planning		\$ 54,000	\$ 54,000
<b>Total Capital Projects by Funding Source</b>		<b>\$ 227,039</b>	<b>\$ 1,136,310</b>	<b>\$ 1,363,349</b>

**CITY OF MUSKEGO - 2008 BUDGET  
SPECIAL REVENUE FUNDS SUMMARY**

FUND NUMBER	FUND DESCRIPTION	PAGE #	FUND ACTIVITY				12/31/2008 ENDING BALANCE
			1/1/2008 BEGINNING BALANCE	REVENUES	EXPENSES	OTHER SOURCES/ (USES)	
202	PARK DEDICATION FUND	1	\$ 484,508	\$ 42,643	\$ 165,510	\$ 145,329	\$ 506,970
205	REFUSE & RECYCLING	2	\$ 516,077	\$ 863,200	\$ 953,406	\$ -	\$ 425,871
206	REVOLVING LOAN	3	\$ 256,452	\$ 16,448	\$ 4,000	\$ -	\$ 268,900
207	EPI STANDING COMMITTEE	4	\$ 33,994	\$ 10,000	\$ 11,000	\$ -	\$ 32,994
209	CABLE TV	5	\$ 336,499	\$ -	\$ 32,986	\$ (105,854)	\$ 197,659
210	LANDFILL	6	\$ 2,782,536	\$ 1,560,084	\$ 300,000	\$ (852,939)	\$ 3,189,681
213	FUTURE PARKLAND STANDING COMMITTEE	7	\$ 20,296	\$ 700	\$ 800	\$ -	\$ 20,196
214	WELL TESTING RESERVE	8	\$ 295,923	\$ 12,000	\$ -	\$ 33,000	\$ 340,923
215	LAND & OPEN SPACE CONSERVATION	9	\$ 440,451	\$ 21,500	\$ 114,686	\$ (9,550)	\$ 337,715
216	STORM WATER	10	\$ 1,489,167	\$ 40,000	\$ 603,504	\$ 112,000	\$ 1,037,663
218	RESCUE	11	\$ 190,904	\$ 352,000	\$ 291,000	\$ -	\$ 251,904
220	RESIDUAL TIF/CAPITAL IMPROVEMENT	12	\$ 718,361	\$ 34,000	\$ 75,468	\$ 40,950	\$ 717,843
228	TID #8 - FREEDOM SQUARE	13	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
229	TID #9 - CDA	14	\$ -	\$ 155,000	\$ 7,000	\$ (148,000)	\$ -
260	GRANT	15	\$ -	\$ 15,200	\$ 15,200	\$ -	\$ -
261	GIS CAPITAL PROJECTS	16	\$ 21,343	\$ 1,200	\$ -	\$ 10,000	\$ 32,543
263	RECREATION TICKET SALES	17	\$ 4,628	\$ 25,100	\$ 24,000	\$ -	\$ 5,728
265	COMMUNITY DEVELOPMENT AUTHORITY	18	\$ 93,421	\$ 8,000	\$ 8,500	\$ -	\$ 92,921
270	COMPENSATED ABSENCES FUND	19	\$ 1,343,617	\$ 90,000	\$ 107,650	\$ -	\$ 1,325,967
		Total:	\$ 9,028,177	\$ 3,252,075	\$ 2,719,710	\$ (775,064)	\$ 8,785,478

**CITY OF MUSKEGO - 2008 BUDGET  
SPECIAL REVENUE FUNDS**

November 13, 2007

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2006 Prior Year Actual</u>	<u>2007 Adopted Budget</u>	<u>2007 Amended Budget</u>	<u>2007 Annual Projection</u>	<u>2008 \$ Change from 2007 Budget</u>	<u>2008 % Change from 2007 Budget</u>	<u>2008 Mayor's Rec</u>	<u>2008 Council Approved</u>
<b><u>PARK DEDICATION FUND</u></b>									
202.08.94.74.4350	BOAT LAUNCH LAKE DENOON	2,573	2,500	2,500	2,500	-	0.00%	2,500	2,500
202.08.94.74.4351	BOAT LAUNCH BIG MUSKEGO LAKE	6,730	6,000	6,000	6,000	-	0.00%	6,000	6,000
202.08.94.74.4352	BOAT LAUNCH LITTLE MUSKEGO L	926	700	700	700	-	0.00%	700	700
202.08.94.74.4355	PARKING BIG MUSKEGO LAKE	4,124	4,000	4,000	4,000	-	0.00%	4,000	4,000
202.08.94.74.4427	PARK-SUBDIVIDER FEES	360,200	-	-	-	-	0.00%	-	-
202.08.94.74.4531	INTEREST ON INVESTMENTS	23,656	5,000	5,000	20,000	10,000	200.00%	15,000	15,000
202.08.94.74.4536	PEPSI PAYMENT	5,100	5,000	5,000	5,000	-	0.00%	5,000	5,000
202.08.94.74.4537	PARKS DEPT-WATER BUGS PYMT	5,506	9,439	9,439	9,439	4	0.04%	9,443	9,443
202.08.94.74.4552	DONATIONS-HISTORICAL SOCIETY	-	-	-	1,700	-	0.00%	-	-
202.08.94.74.6530	PARKS - PARK ARTHUR	64,225	367,200	367,200	27,273	(337,200)	-91.83%	30,000	30,000
202.08.94.74.6533	PARKS - ATHLETIC FIELDS	1,665	-	-	-	-	0.00%	-	-
202.08.94.74.6537	PARKS - EXPANSIONS	3,649	-	-	199	-	0.00%	-	-
202.08.94.74.6538	PARKS - TOWN HALL	25,438	-	-	1,700	23,500	0.00%	23,500	23,500
202.08.94.74.6570	PARKS - HORN PARK	-	26,274	26,274	26,274	(8,274)	-31.49%	18,000	18,000
202.08.94.74.6571	PARKS - DENOON PARK	62,361	-	-	4,722	-	0.00%	-	-
202.08.94.74.6572	PARKS - BLUHM PARK	3,777	-	-	-	-	0.00%	-	-
202.08.94.74.6573	PARKS - OFF ROAD TRAILS	20,034	10,000	10,000	28,023	21,410	214.10%	31,410	66,410
202.08.94.74.6575	PARKS - KURTH PARK	-	-	-	-	5,000	0.00%	5,000	5,000
202.08.94.74.6576	PARKS - VETERANS MEMORIAL	-	25,000	25,000	-	(25,000)	-100.00%	-	-
202.08.94.74.6579	PARKS - IDLE ISLE	195,320	-	-	4,938	3,000	0.00%	3,000	3,000
202.08.94.74.6581	PARKS - LIONS	21,848	-	-	-	-	0.00%	-	-
202.08.94.74.6583	PARKS - LAND ACQUISITIONS	-	98,042	98,042	-	(98,042)	-100.00%	-	-
202.08.94.74.6585	PARKS - BOXHORN	-	-	-	2,362	-	0.00%	-	-
202.08.94.74.6586	MOORLAND PARK	-	-	-	163,000	19,600	0.00%	19,600	19,600
202.20.00.00.8101	TRF FROM REC NEW PROG	18,457	8,042	8,042	21,710	(3,163)	-39.33%	4,879	4,879
202.20.00.00.8210	TRANSFER FROM LANDFILL FUND	199,857	148,262	148,262	133,762	(7,812)	-5.27%	140,450	140,450
<b>PARK FUND REVENUE TOTALS:</b>		<b>627,130</b>	<b>188,943</b>	<b>188,943</b>	<b>204,812</b>	<b>(971)</b>	<b>-0.51%</b>	<b>187,972</b>	<b>187,972</b>
<b>PARK FUND EXPENDITURE TOTALS:</b>		<b>398,318</b>	<b>526,516</b>	<b>526,516</b>	<b>249,047</b>	<b>(396,006)</b>	<b>-75.21%</b>	<b>130,510</b>	<b>165,510</b>
<b>PARK DEDICATION FUND TOTAL:</b>		<b>228,812</b>	<b>(337,573)</b>	<b>(337,573)</b>	<b>(44,235)</b>	<b>395,035</b>	<b>-117.02%</b>	<b>57,462</b>	<b>22,462</b>
<b><u>RECYCLING/REFUSE FUND</u></b>									
205.03.00.00.4137	RECYCLING GRANT FUNDS	94,461	94,400	94,400	94,360	(400)	-0.42%	94,000	94,000
205.03.00.00.4339	RECYCLING-CURBSIDE USER CHARGE	239,301	248,200	248,200	243,200	(3,200)	-1.29%	245,000	245,000
205.03.00.00.4531	INTEREST INCOME	18,840	12,000	12,000	25,000	3,000	25.00%	15,000	15,000
205.03.00.00.4536	RECYCLING - MISC INCOME	-	-	-	-	-	0.00%	-	-
205.03.00.00.4552	WASTE MANAGEMENT FEES	76,538	77,000	77,000	35,141	(77,000)	-100.00%	-	-
205.03.00.00.4810	RECYCLING PENALTY	1,374	1,200	1,200	1,200	-	0.00%	1,200	1,200
205.03.00.00.5101	SALARIES & WAGES	50,184	69,314	69,314	69,314	3,045	4.39%	72,359	72,359
205.03.00.00.5150	AUTO ALLOWANCE	-	100	100	100	-	0.00%	100	100
205.03.00.00.5201	FICA	3,547	5,387	5,387	5,387	214	3.97%	5,601	5,601
205.03.00.00.5202	PENSION	3,861	7,231	7,231	7,231	317	4.38%	7,548	7,548
205.03.00.00.5203	HEALTH INSURANCE	6,728	12,475	12,475	12,475	1,512	12.12%	13,987	13,987
205.03.00.00.5204	LIFE INSURANCE	114	166	166	166	40	24.10%	206	206
205.03.00.00.5205	FSA FEE EXPENSE	6	-	-	6	13	0.00%	13	13
205.03.00.00.5229	HEALTH INS. ALLOWANCE	-	1,008	1,008	1,008	(252)	-25.00%	756	756
205.03.00.00.5702	RECYCLING - SUPPLIES	747	750	750	772	(250)	-33.33%	500	500
205.03.00.00.5704	OTHER SUPPLIES/EXP - RECYCLING	23	500	500	200	(250)	-50.00%	250	250
205.03.00.00.5820	RECYCLING - OUTSIDE SERVICES	261,744	269,370	269,370	269,370	10,630	3.95%	280,000	280,000
205.03.00.00.6056	OTHER EXPENSE	16,288	13,500	13,500	13,500	2,500	18.52%	16,000	16,000
205.03.00.00.6057	ADMINISTRATIVE CHARGES	2,500	5,000	5,000	5,000	-	0.00%	5,000	5,000
205.03.30.00.4339	REFUSE - CURBSIDE USER CHR	485,641	503,700	503,700	503,700	1,300	0.26%	505,000	505,000
205.03.30.00.4342	REFUSE-REBATE EPI	-	-	-	-	-	0.00%	-	-
205.03.30.00.4536	REFUSE - MISC REVENUE	-	-	-	65	-	0.00%	-	-
205.03.30.00.4810	REFUSE PENALTY	4,979	3,000	3,000	3,000	-	0.00%	3,000	3,000
205.03.30.00.5101	SALARIES AND WAGES	2,219	14,041	14,041	14,041	(35)	-0.25%	14,006	14,006
205.03.30.00.5201	FICA	239	1,157	1,157	1,157	(21)	-1.82%	1,136	1,136
205.03.30.00.5202	PENSION	208	1,488	1,488	1,488	(3)	-0.20%	1,485	1,485
205.03.30.00.5203	HEALTH INSURANCE	-	-	-	-	816	0.00%	816	816
205.03.30.00.5204	LIFE INSURANCE	6	31	31	31	(1)	-3.23%	30	30
205.03.30.00.5205	FSA FEE	4	-	-	4	-	0.00%	-	-
205.03.30.00.5229	HEALTH INS. ALLOWANCE	-	1,092	1,092	1,092	(252)	-23.08%	840	840
205.03.30.00.5704	OTHER SUPPLIES & EXPENSES	3,598	2,500	2,500	2,500	1,000	40.00%	3,500	3,500
205.03.30.00.5820	CONTRACTED SERVICES	480,578	496,035	496,035	496,035	23,965	4.83%	520,000	520,000
205.03.30.00.6057	ADMINISTRATIVE CHARGES	2,500	5,000	5,000	5,000	-	0.00%	5,000	5,000
205.30.00.00.9101	TRF TO GEN FUND	-	80,000	80,000	80,000	(80,000)	-100.00%	-	-
<b>RECYCLING/REFUSE FUND REVENUE TOTALS:</b>		<b>921,134</b>	<b>939,500</b>	<b>939,500</b>	<b>905,666</b>	<b>(76,300)</b>	<b>-8.12%</b>	<b>863,200</b>	<b>863,200</b>
<b>RECYCLING/REFUSE FUND EXPENDITURE TOTALS:</b>		<b>835,093</b>	<b>986,144</b>	<b>986,144</b>	<b>985,877</b>	<b>(37,011)</b>	<b>-3.75%</b>	<b>949,133</b>	<b>949,133</b>
<b>RECYCLING/REFUSE FUND TOTAL:</b>		<b>86,041</b>	<b>(46,644)</b>	<b>(46,644)</b>	<b>(80,211)</b>	<b>(39,289)</b>	<b>84.23%</b>	<b>(85,933)</b>	<b>(85,933)</b>

**CITY OF MUSKEGO - 2008 BUDGET  
SPECIAL REVENUE FUNDS**

November 13, 2007

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2006 Prior Year Actual</u>	<u>2007 Adopted Budget</u>	<u>2007 Amended Budget</u>	<u>2007 Annual Projection</u>	<u>2008 \$ Change from 2007 Budget</u>	<u>2008 % Change from 2007 Budget</u>	<u>2008 Mayor's Rec</u>	<u>2008 Council Approved</u>
<b><u>REVOLVING LOAN FUND</u></b>									
206.06.00.00.4530	INTEREST ON NOTES	3,383	3,098	3,098	4,708	3,350	108.13%	6,448	6,448
206.06.00.00.4531	INTEREST ON INVESTMENTS	7,105	2,000	2,000	12,439	8,000	400.00%	10,000	10,000
206.06.00.00.5805	ATTORNEY	1,053	-	-	1,500	1,000	#DIV/0!	1,000	1,000
206.06.00.00.6057	ADMINISTRATIVE CHARGES	924	500	500	3,417	2,500	500.00%	3,000	3,000
<b>REVOLVING LOAN FUND REVENUE TOTALS:</b>		<u>10,488</u>	<u>5,098</u>	<u>5,098</u>	<u>17,147</u>	<u>11,350</u>	<u>222.64%</u>	<u>16,448</u>	<u>16,448</u>
<b>REVOLVING LOAN FUND EXPENDITURE TOTALS:</b>		<u>1,977</u>	<u>500</u>	<u>500</u>	<u>4,917</u>	<u>3,500</u>	<u>700.00%</u>	<u>4,000</u>	<u>4,000</u>
<b>REVOLVING LOAN FUND TOTAL:</b>		<u>8,511</u>	<u>4,598</u>	<u>4,598</u>	<u>12,230</u>	<u>7,850</u>	<u>170.73%</u>	<u>12,448</u>	<u>12,448</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	-	0.00%	10,000	10,000
207.01.00.00.6055	LANDFILL NEGOTIATING COMM.	5,847	4,000	4,000	6,084	3,500	87.50%	7,500	7,500
207.01.00.00.6057	ADMINISTRATIVE CHARGES	1,500	1,500	1,500	1,500	-	0.00%	1,500	1,500
207.01.00.00.6058	LANDFILL FUND EXPENSE	-	2,000	2,000	1,000	-	0.00%	2,000	2,000
<b>EPI STANDING COMMITTEE FUND REVENUE TOTALS:</b>		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>0.00%</u>	<u>10,000</u>	<u>10,000</u>
<b>EPI STANDING COMMITTEE FUND EXPENDITURE TOTALS:</b>		<u>7,347</u>	<u>7,500</u>	<u>7,500</u>	<u>8,584</u>	<u>3,500</u>	<u>46.67%</u>	<u>11,000</u>	<u>11,000</u>
<b>EPI STANDING COMMITTEE FUND TOTAL:</b>		<u>2,653</u>	<u>2,500</u>	<u>2,500</u>	<u>1,416</u>	<u>(3,500)</u>	<u>-140.00%</u>	<u>(1,000)</u>	<u>(1,000)</u>
<b><u>CABLE TV FUND</u></b>									
209.01.00.00.4536	CABLE TV MISC INCOME	120	-	-	25	-	0.00%	-	-
209.01.00.00.4543	CABLE TV FRANCHISE FEES	140,852	-	-	-	-	0.00%	-	-
209.01.00.00.5101	SALARIES AND WAGES	10,987	15,214	15,214	15,214	439	2.89%	15,653	15,653
209.01.00.00.5201	FICA	811	1,164	1,164	1,164	33	2.84%	1,197	1,197
209.01.00.00.5202	PENSION	1,143	1,613	1,613	1,613	46	2.85%	1,659	1,659
209.01.00.00.5203	HEALTH INSURANCE	2,194	3,548	3,548	3,548	355	10.01%	3,903	3,903
209.01.00.00.5204	LIFE INSURANCE	33	60	60	60	-	0.00%	60	60
209.01.00.00.5205	FLEX SPENDING FEE	9	-	-	6	14	0.00%	14	14
209.01.00.00.6050	CABLE EXPENSES	-	7,500	7,500	7,500	-	0.00%	7,500	7,500
209.01.00.00.6057	ADMINISTRATIVE CHARGES	3,000	3,000	3,000	3,000	-	0.00%	3,000	3,000
209.01.00.00.6059	CABLE EXPENSES	-	-	-	-	-	0.00%	-	-
209.20.00.00.8101	TRF FROM GENERAL FUND	-	20,000	20,000	20,000	(20,000)	-100.00%	-	-
209.30.00.00.9101	TRANSFER TO GENERAL FUND	-	-	-	-	105,854	0.00%	105,854	105,854
<b>CABLE TV FUND REVENUE TOTALS:</b>		<u>140,972</u>	<u>20,000</u>	<u>20,000</u>	<u>20,025</u>	<u>(20,000)</u>	<u>-100.00%</u>	<u>-</u>	<u>-</u>
<b>CABLE TV FUND EXPENDITURE TOTALS:</b>		<u>18,178</u>	<u>32,099</u>	<u>32,099</u>	<u>32,105</u>	<u>106,741</u>	<u>332.54%</u>	<u>138,840</u>	<u>138,840</u>
<b>CABLE TV FUND TOTAL:</b>		<u>122,794</u>	<u>(12,099)</u>	<u>(12,099)</u>	<u>(12,080)</u>	<u>(126,741)</u>	<u>1047.53%</u>	<u>(138,840)</u>	<u>(138,840)</u>

**CITY OF MUSKEGO - 2008 BUDGET  
SPECIAL REVENUE FUNDS**

November 13, 2007

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2006 Prior Year Actual</u>	<u>2007 Adopted Budget</u>	<u>2007 Amended Budget</u>	<u>2007 Annual Projection</u>	<u>2008 \$ Change from 2007 Budget</u>	<u>2008 % Change from 2007 Budget</u>	<u>2008 Mayor's Rec</u>	<u>2008 Council Approved</u>
<b>LANDFILL FUND</b>									
210.03.00.00.4531	INTEREST ON INVESTMENTS	85,232	35,000	35,000	130,000	85,000	242.86%	120,000	120,000
210.03.00.00.4542	MISCELLANEOUS REIMBURSEMENT	32,898	34,214	34,214	34,214	1,369	4.00%	35,583	35,583
210.03.00.00.4560	LANDFILL HOST FEES	1,998,568	1,482,620	1,482,620	1,337,620	(78,119)	-5.27%	1,404,501	1,404,501
210.03.00.00.5805	ATTORNEY	29,941	150,000	150,000	20,000	-	0.00%	150,000	150,000
210.03.00.00.5815	ENGINEERING FEES	40,253	75,000	75,000	30,037	-	0.00%	75,000	75,000
210.03.00.00.5816	LANDFILL OVERSITE AUDIT	1,019	30,000	30,000	18,210	-	0.00%	30,000	30,000
210.03.00.00.6055	LANDFILL NEGOTIATING COMM.	42,338	40,000	40,000	11,638	-	0.00%	40,000	40,000
210.03.00.00.6057	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,000	-	0.00%	5,000	5,000
210.30.00.00.9202	TRANSFER TO PARK DEDICATION	199,857	148,262	148,262	133,762	(7,812)	-5.27%	140,450	140,450
210.30.00.00.9214	WELL TESTING-TRF TO LANDFILL	33,000	33,000	33,000	33,000	-	0.00%	33,000	33,000
210.30.00.00.9215	LAND CONSERV-TRF TO LANDFILL	199,857	148,262	148,262	133,762	(7,812)	-5.27%	140,450	140,450
210.30.00.00.9216	TRANSFER TO STORMWATER FUND	421,675	365,550	365,550	365,550	(53,550)	-14.65%	312,000	312,000
210.30.00.00.9270	TRANSFER TO COMPENSATED ABS FUND	300,000	300,000	300,000	-	(300,000)	-100.00%	-	-
210.30.00.00.9410	TRF TO CAPITAL EQUIP FUND	158,174	275,000	275,000	275,000	(32,961)	-11.99%	242,039	227,039
<b>LANDFILL FUND REVENUE TOTALS:</b>		<u>2,116,697</u>	<u>1,551,834</u>	<u>1,551,834</u>	<u>1,501,835</u>	<u>8,250</u>	<u>0.53%</u>	<u>1,560,084</u>	<u>1,560,084</u>
<b>LANDFILL FUND EXPENDITURE TOTALS:</b>		<u>1,431,114</u>	<u>1,570,074</u>	<u>1,570,074</u>	<u>1,025,959</u>	<u>(402,135)</u>	<u>-25.61%</u>	<u>1,167,939</u>	<u>1,152,939</u>
<b>LANDFILL FUND TOTAL:</b>		<u>685,583</u>	<u>(18,240)</u>	<u>(18,240)</u>	<u>475,876</u>	<u>410,385</u>	<u>-2249.92%</u>	<u>392,145</u>	<u>407,145</u>
<b>FUTURE PARKLAND LANDFILL COMM</b>									
213.01.00.00.4531	INTEREST ON INVESTMENTS	927	200	200	1,010	500	250.00%	700	700
213.03.00.00.5815	ENGINEERING FEES	-	200	200	200	-	0.00%	200	200
213.03.00.00.5816	LANDFILL OVERSITE AUDIT	-	500	500	500	-	0.00%	500	500
213.03.00.00.6055	LANDFILL STANDING COMM.	-	100	100	100	-	0.00%	100	100
<b>FUTURE PARKLAND LANDFILL COMM REVENUE TOTALS:</b>		<u>927</u>	<u>200</u>	<u>200</u>	<u>1,010</u>	<u>500</u>	<u>250.00%</u>	<u>700</u>	<u>700</u>
<b>FUTURE PARKLAND LANDFILL COMM EXPENDITURE TOTALS:</b>		<u>-</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>-</u>	<u>0.00%</u>	<u>800</u>	<u>800</u>
<b>FUTURE PARKLAND LANDFILL COMM TOTAL:</b>		<u>927</u>	<u>(600)</u>	<u>(600)</u>	<u>210</u>	<u>500</u>	<u>-83.33%</u>	<u>(100)</u>	<u>(100)</u>
<b>WELL TESTING RESERVE FUND</b>									
214.01.00.00.4531	INTEREST ON INVESTMENTS	10,857	10,000	10,000	14,000	2,000	20.00%	12,000	12,000
214.20.00.00.8210	TRANSFER FROM LANDFILL FUND	33,000	33,000	33,000	33,000	-	0.00%	33,000	33,000
<b>WELL TESTING RESERVE FUND TOTAL:</b>		<u>43,857</u>	<u>43,000</u>	<u>43,000</u>	<u>47,000</u>	<u>2,000</u>	<u>4.65%</u>	<u>45,000</u>	<u>45,000</u>
<b>LAND &amp; OPEN SPACE CONSERV FUND</b>									
215.06.00.00.4138	STEWARDSHIP GRANT	-	-	-	-	-	0.00%	-	-
215.06.00.00.4140	CONSERVATION GRANTS	1,366	-	-	26,293	-	0.00%	-	-
215.06.00.00.4430	CONSERVATION FEE	79,594	-	-	-	-	0.00%	-	-
215.06.00.00.4431	TRAIL FEE	10,440	-	-	-	-	0.00%	-	-
215.06.00.00.4531	INTEREST ON INVESTMENTS	21,528	15,000	15,000	25,000	5,000	33.33%	20,000	20,000
215.06.00.00.4542	MISC REIMBURSEMENT	1,650	1,500	1,500	7,727	-	0.00%	1,500	1,500
215.06.00.00.5101	SALARIES AND WAGES	31,133	67,838	67,838	54,981	2,105	3.10%	69,943	69,943
215.06.00.00.5201	FICA TAX	2,358	5,190	5,190	4,178	161	3.10%	5,351	5,351
215.06.00.00.5202	PENSION FUND	3,168	7,191	7,191	5,833	223	3.10%	7,414	7,414
215.06.00.00.5203	HEALTH INSURANCE	2,891	5,733	5,733	5,401	412	7.19%	6,145	6,145
215.06.00.00.5204	LIFE INSURANCE	45	66	66	66	4	6.06%	70	70
215.06.00.00.5301	TRAINING	-	300	300	-	-	0.00%	300	300
215.06.00.00.5302	MILEAGE	111	188	188	24	(75)	-39.89%	113	113
215.06.00.00.5303	CONFERENCES & SPECIAL EVENTS	90	800	800	562	-	0.00%	800	800
215.06.00.00.5305	DUES & MEMBERSHIPS	455	500	500	365	(100)	-20.00%	400	400
215.06.00.00.5701	OFFICE SUPPLIES	199	-	-	-	-	0.00%	-	-
215.06.00.00.5704	OTHER SUPPLIES & EXPENSES	2,315	2,200	2,200	1,562	(200)	-9.09%	2,000	2,000
215.06.00.00.5713	PRINT MATERIALS	-	150	150	150	-	0.00%	150	150
215.06.00.00.5801	PROFESSIONAL SERVICES	325	1,000	1,000	1,000	-	0.00%	1,000	1,000
215.06.00.00.5805	ATTORNEY	-	5,000	5,000	500	(2,000)	-40.00%	3,000	3,000

**CITY OF MUSKEGO - 2008 BUDGET  
SPECIAL REVENUE FUNDS**

November 13, 2007

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<b>LAND &amp; OPEN SPACE CONSERV FUND (Continued)</b>									
215.06.00.00.5815	ENGINEERING	-	-	-	-	-	0.00%	-	-
215.06.00.00.5910	UTILITIES	252	100	100	71	(100)	-100.00%	-	-
215.06.00.00.6008	CONSERVANCY PLAN	47,019	10,000	10,000	120,453	-	0.00%	10,000	10,000
215.06.00.00.6009	URBAN FORESTRY MGMT PLAN	2,703	5,000	5,000	4,810	-	0.00%	5,000	5,000
215.06.00.00.6057	ADMINISTRATIVE CHARGES	3,000	3,000	3,000	3,000	-	0.00%	3,000	3,000
215.20.00.00.8210	TRANSFER FROM LANDFILL FUND	199,857	148,262	148,262	133,762	(7,812)	-5.27%	140,450	140,450
215.30.00.00.9301	TRANSFER TO DEBT SERVICE FUND	<u>137,000</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>10,000</u>	<u>7.14%</u>	<u>150,000</u>	<u>150,000</u>
<b>LAND &amp; OPEN SPACE CONSERV FUND REVENUE TOTALS</b>		<u>314,434</u>	<u>164,762</u>	<u>164,762</u>	<u>192,782</u>	<u>(2,812)</u>	<u>-1.71%</u>	<u>161,950</u>	<u>161,950</u>
<b>LAND &amp; OPEN SPACE CONSERV FUND EXPENDITURE TOTALS</b>		<u>233,065</u>	<u>254,256</u>	<u>254,256</u>	<u>342,956</u>	<u>10,430</u>	<u>4.10%</u>	<u>264,686</u>	<u>264,686</u>
<b>LAND &amp; OPEN SPACE CONSERV FUND TOTAL</b>		<u>81,369</u>	<u>(89,494)</u>	<u>(89,494)</u>	<u>(150,174)</u>	<u>(13,242)</u>	<u>14.80%</u>	<u>(102,736)</u>	<u>(102,736)</u>
<b>STORM WATER MANAGEMENT FUND</b>									
216.01.00.00.4531	INTEREST ON INVESTMENTS	46,550	9,000	9,000	72,000	31,000	344.44%	40,000	40,000
216.01.00.00.5704	OTHER EXPENSES	-	-	-	4,700	-	0.00%	-	-
216.01.00.00.5805	ATTORNEY	-	-	-	-	-	0.00%	-	-
216.01.00.00.5815	ENGINEERING FEES	-	-	-	741	-	0.00%	-	-
216.08.00.00.4147	INTERGOVERNMENTAL REIMBURSEMENT	-	-	-	-	-	0.00%	-	-
216.08.00.00.5101	SALARIES AND WAGES	-	-	-	-	13,944	0.00%	13,944	13,944
216.08.00.00.5201	FICA	-	-	-	-	1,067	0.00%	1,067	1,067
216.08.00.00.5202	PENSION	-	-	-	-	1,478	0.00%	1,478	1,478
216.08.00.00.5203	HEALTH INSURANCE	-	-	-	-	2,796	0.00%	2,796	2,796
216.08.00.00.5204	LIFE INSURANCE	-	-	-	-	55	0.00%	55	55
216.08.00.00.6503	URBAN RURAL DRAINAGE	-	-	-	-	50,000	0.00%	50,000	50,000
216.08.00.00.6544	TESS CRNRS/N OF COLLEGES/WOODS	-	40,000	40,000	40,000	160,000	400.00%	200,000	200,000
216.08.00.00.6547	DRY BASIN RETROFIT IND PARK	13,410	25,544	25,544	20,000	314,456	1231.04%	340,000	340,000
216.08.00.00.6548	PILAK CREEK DRAINAGE N/WOODS	67,212	185,120	185,120	5,000	(145,120)	-78.39%	40,000	40,000
216.08.00.00.6556	STORMWATER NORTH OF KELSEY	44,073	-	-	423	-	0.00%	-	-
216.08.00.00.6557	NR 216 COMPLIANCE MS4	2,287	110,000	110,000	10,000	-	0.00%	110,000	110,000
216.08.00.00.6558	LAKEWOOD MEADOWS POND	8,746	173,500	173,500	57,036	(173,500)	-100.00%	-	-
216.08.00.00.6559	MANAGEMENT BASICS PROGRAM	52,809	-	-	-	-	0.00%	-	-
216.08.00.00.6560	SITE AUDIT PROGRAM	10,419	-	-	-	-	0.00%	-	-
216.08.00.00.6605	RYAN/BOXHORN	-	-	-	8,572	-	0.00%	-	-
216.20.00.00.8210	TRANSFER FROM LANDFILL FUND	421,675	365,550	365,550	365,550	(53,550)	-14.65%	312,000	312,000
216.20.00.00.8401	TRF FROM CAPITAL BORROWING	869,500	-	-	-	-	0.00%	-	-
216.30.00.00.9301	TRANSFER TO DEBT SERVICE FUND	<u>166,235</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>	<u>35,000</u>	<u>21.21%</u>	<u>200,000</u>	<u>200,000</u>
<b>STORM WATER MANAGEMENT FUND REVENUE TOTALS</b>		<u>1,337,725</u>	<u>374,550</u>	<u>374,550</u>	<u>437,550</u>	<u>(22,550)</u>	<u>-6.02%</u>	<u>352,000</u>	<u>352,000</u>
<b>STORM WATER MANAGEMENT FUND EXPENDITURE TOTALS</b>		<u>365,190</u>	<u>699,164</u>	<u>699,164</u>	<u>311,471</u>	<u>260,176</u>	<u>37.21%</u>	<u>959,340</u>	<u>959,340</u>
<b>STORM WATER MANAGEMENT FUND TOTAL:</b>		<u>972,535</u>	<u>(324,614)</u>	<u>(324,614)</u>	<u>126,079</u>	<u>(282,726)</u>	<u>87.10%</u>	<u>(607,340)</u>	<u>(607,340)</u>
<b>RESCUE FUND</b>									
218.02.00.00.4306	RESCUE CALLS	313,920	315,000	315,000	388,009	35,000	11.11%	350,000	350,000
218.02.00.00.4531	INTEREST ON INVESTMENTS	812	2,000	2,000	1,500	-	0.00%	2,000	2,000
218.02.00.00.5825	RESCUE FEES	261,367	235,000	235,000	235,000	5,000	2.13%	240,000	240,000
218.02.00.00.6046	UNCOLLECTIBLE ACCOUNTS	68,275	30,000	30,000	30,000	(5,000)	-16.67%	25,000	25,000
218.02.00.00.6057	ADMINISTRATIVE CHARGES	24,022	25,000	25,000	25,000	1,000	4.00%	26,000	26,000
218.30.00.00.9101	TRF TO GENERAL FUND	-	25,000	25,000	25,000	(25,000)	-100.00%	-	-
<b>RESCUE FUND REVENUE TOTALS:</b>		<u>314,733</u>	<u>317,000</u>	<u>317,000</u>	<u>389,509</u>	<u>35,000</u>	<u>11.04%</u>	<u>352,000</u>	<u>352,000</u>
<b>RESCUE FUND EXPENDITURE TOTALS:</b>		<u>353,664</u>	<u>315,000</u>	<u>315,000</u>	<u>315,000</u>	<u>(24,000)</u>	<u>-7.62%</u>	<u>291,000</u>	<u>291,000</u>
<b>RESCUE FUND TOTAL:</b>		<u>(38,931)</u>	<u>2,000</u>	<u>2,000</u>	<u>74,509</u>	<u>59,000</u>	<u>2950.00%</u>	<u>61,000</u>	<u>61,000</u>

**CITY OF MUSKEGO - 2008 BUDGET  
SPECIAL REVENUE FUNDS**

November 13, 2007

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2006 Prior Year Actual</u>	<u>2007 Adopted Budget</u>	<u>2007 Amended Budget</u>	<u>2007 Annual Projection</u>	<u>2008 \$ Change from 2007 Budget</u>	<u>2008 % Change from 2007 Budget</u>	<u>2008 Mayor's Rec</u>	<u>2008 Council Approved</u>
<b>RESIDUAL TIF/CAP IMPROVE FUND</b>									
220.01.00.00.4531	INTEREST ON INVESTMENTS	29,400	8,000	8,000	43,000	26,000	325.00%	34,000	34,000
220.01.00.00.6505	COMPUTER EQUIPMENT	27,136	47,546	47,546	55,298	13,922	29.28%	61,468	75,468
220.20.00.00.8101	TRANSFER FROM GENERAL FUND	45,750	42,750	42,750	42,750	(1,800)	-4.21%	40,950	40,950
220.20.00.00.8204	TRF FROM SPEC ASSMT FUND	4,093	-	-	-	-	0.00%	-	-
220.20.00.00.8208	TRF IN FROM PRIORITY LAKE FUND	7,983	-	-	-	-	0.00%	-	-
220.20.00.00.8227	TRF FROM TIF FUNDS	486,333	-	-	-	-	0.00%	-	-
220.20.00.00.8247	TRF IN FROM RCA FUND	-	-	-	-	-	0.00%	-	-
220.30.00.00.9101	TRF TO GF - CAP IMPROV	-	200,000	200,000	200,000	(200,000)	-100.00%	-	-
<b>RESIDUAL TIF/CAP IMPROVE FUND REVENUE TOTALS</b>		<u>573,560</u>	<u>50,750</u>	<u>50,750</u>	<u>85,750</u>	<u>24,200</u>	<u>47.68%</u>	<u>74,950</u>	<u>74,950</u>
<b>RESIDUAL TIF/CAP IMPROVE FUND EXPENDITURE TOTALS</b>		<u>27,136</u>	<u>247,546</u>	<u>247,546</u>	<u>255,298</u>	<u>(186,078)</u>	<u>-75.17%</u>	<u>61,468</u>	<u>75,468</u>
<b>RESIDUAL TIF/CAP IMPROVE FUND TOTAL:</b>		<u>546,424</u>	<u>(196,796)</u>	<u>(196,796)</u>	<u>(169,548)</u>	<u>210,278</u>	<u>-106.85%</u>	<u>13,482</u>	<u>(518)</u>
<b>TID #8 - FREEDOM SQUARE</b>									
228.01.00.00.4001	TIF #8 GENERAL PROPERTY TAX	24,241	35,000	35,000	4,710	(30,000)	-85.71%	5,000	5,000
228.01.00.00.4122	ST AID EXMPT COMPUTER REPLACMT	-	-	-	-	-	0.00%	-	-
228.01.00.00.4531	INTEREST ON INVESTMENTS	-	-	-	-	-	0.00%	-	-
228.01.00.00.5810	AUDIT & SPECIAL A/C SERV	3,141	5,000	5,000	4,710	-	0.00%	5,000	5,000
228.09.80.00.4122	ST AID EXMPT COMPUTER REPLAC	793	-	-	-	-	0.00%	-	-
228.30.00.00.9301	TRF TO DEBT SERVICE	63,792	30,000	30,000	-	(30,000)	-100.00%	-	-
<b>TID #8 - FREEDOM SQUARE REVENUE TOTAL:</b>		<u>25,034</u>	<u>35,000</u>	<u>35,000</u>	<u>4,710</u>	<u>(30,000)</u>	<u>-85.71%</u>	<u>5,000</u>	<u>5,000</u>
<b>TID #8 - FREEDOM SQUARE EXPENDITURE TOTAL:</b>		<u>66,933</u>	<u>35,000</u>	<u>35,000</u>	<u>4,710</u>	<u>(30,000)</u>	<u>-85.71%</u>	<u>5,000</u>	<u>5,000</u>
<b>TID #8 - FREEDOM SQUARE TOTAL:</b>		<u>(41,899)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
<b>TID #9 - CDA</b>									
229.01.00.00.4001	TIF #9 GENERAL PROPERTY TAX	118,546	127,000	127,000	153,573	28,000	22.05%	155,000	155,000
229.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	2,650	7,000	7,000	7,000	-	0.00%	7,000	7,000
229.09.80.00.4122	COMPUTER STATE AID	3,120	-	-	-	-	0.00%	-	-
229.30.00.00.9265	TRF TO CDA FUND	119,016	120,000	120,000	146,573	28,000	23.33%	148,000	148,000
<b>TID #9 - CDA REVENUE TOTALS:</b>		<u>121,666</u>	<u>127,000</u>	<u>127,000</u>	<u>153,573</u>	<u>28,000</u>	<u>22.05%</u>	<u>155,000</u>	<u>155,000</u>
<b>TID #9 - CDA EXPENDITURE TOTALS:</b>		<u>121,666</u>	<u>127,000</u>	<u>127,000</u>	<u>153,573</u>	<u>28,000</u>	<u>22.05%</u>	<u>155,000</u>	<u>155,000</u>
<b>TID #9 - CDA TOTAL:</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>
<b>GRANTS FUND</b>									
260.01.00.00.4156	CDGB	-	-	-	-	-	0.00%	-	-
260.01.00.00.6006	CDBG EXPENSES	-	-	-	-	-	0.00%	-	-
260.02.00.00.4128	WATER PATROL	15,289	15,200	15,200	15,200	-	0.00%	15,200	15,200
260.02.00.00.6095	POLICE GRANTS	15,289	15,200	15,200	15,200	-	0.00%	15,200	15,200
<b>GRANTS FUND REVENUE TOTALS:</b>		<u>15,289</u>	<u>15,200</u>	<u>15,200</u>	<u>15,200</u>	<u>-</u>	<u>0.00%</u>	<u>15,200</u>	<u>15,200</u>
<b>GRANTS FUND EXPENDITURE TOTALS:</b>		<u>15,289</u>	<u>15,200</u>	<u>15,200</u>	<u>15,200</u>	<u>-</u>	<u>0.00%</u>	<u>15,200</u>	<u>15,200</u>
<b>GRANTS FUND TOTAL:</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>



**CITY OF MUSKEGO - 2008 BUDGET  
SPECIAL REVENUE FUNDS**

November 13, 2007

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2006 Prior Year Actual</u>	<u>2007 Adopted Budget</u>	<u>2007 Amended Budget</u>	<u>2007 Annual Projection</u>	<u>2008 \$ Change from 2007 Budget</u>	<u>2008 % Change from 2007 Budget</u>	<u>2008 Mayor's Rec</u>	<u>2008 Council Approved</u>
<b>GIS FUND</b>									
261.01.00.00.4531	INTEREST ON INVESTMENTS	687	-	-	-	-	0.00%	-	-
261.01.18.02.4354	GIS-LAND RECORD CAPITAL CHARGE	5,320	5,000	5,000	5,760	(5,000)	-100.00%	-	-
261.01.18.02.4531	INTEREST ON INVESTMENTS	-	500	500	1,000	700	140.00%	1,200	1,200
261.01.18.02.4542	COPY FEES	-	-	-	803	-	0.00%	-	-
261.01.18.02.6505	GIS PLANEMETRIC DATA	23,324	12,250	12,250	3,092	(12,250)	-100.00%	-	-
261.20.00.00.8101	TRF FROM GENERAL FUND - GIS	11,750	10,000	10,000	10,000	-	0.00%	10,000	10,000
<b>GIS FUND REVENUE TOTALS:</b>		<u>17,757</u>	<u>15,500</u>	<u>15,500</u>	<u>17,563</u>	<u>(4,300)</u>	<u>-27.74%</u>	<u>11,200</u>	<u>11,200</u>
<b>GIS FUND EXPENDITURE TOTALS:</b>		<u>23,324</u>	<u>12,250</u>	<u>12,250</u>	<u>3,092</u>	<u>(12,250)</u>	<u>-100.00%</u>	<u>-</u>	<u>-</u>
<b>GIS FUND TOTAL:</b>		<u>(5,567)</u>	<u>3,250</u>	<u>3,250</u>	<u>14,471</u>	<u>7,950</u>	<u>244.62%</u>	<u>11,200</u>	<u>11,200</u>
<b>RECREATION TICKET SALES FUND</b>									
263.05.00.00.4325	RECREATIONAL TICKET SALES	33,353	50,000	50,000	28,000	(25,000)	-50.00%	25,000	25,000
263.05.00.00.4531	INTEREST ON INVESTMENTS	137	50	50	200	50	100.00%	100	100
263.05.00.00.6035	RECREATION TICKET SALES	32,374	48,000	48,000	27,000	(24,000)	-50.00%	24,000	24,000
<b>RECREATION TICKET SALES FUND REVENUE TOTALS</b>		<u>33,490</u>	<u>50,050</u>	<u>50,050</u>	<u>28,200</u>	<u>(24,950)</u>	<u>-49.85%</u>	<u>25,100</u>	<u>25,100</u>
<b>RECREATION TICKET SALES FUND EXPENDITURE TOTALS</b>		<u>32,374</u>	<u>48,000</u>	<u>48,000</u>	<u>27,000</u>	<u>(24,000)</u>	<u>-50.00%</u>	<u>24,000</u>	<u>24,000</u>
<b>RECREATION TICKET SALES FUND TOTAL:</b>		<u>1,116</u>	<u>2,050</u>	<u>2,050</u>	<u>1,200</u>	<u>(950)</u>	<u>-46.34%</u>	<u>1,100</u>	<u>1,100</u>
<b>CDA FUND</b>									
265.06.00.00.4531	INTEREST ON INVESTMENTS	17,848	8,000	8,000	12,066	-	0.00%	8,000	8,000
265.06.00.00.5101	SALARIES AND WAGES-CDA	4,146	-	-	-	-	0.00%	-	-
265.06.00.00.5102	SALARIES & WAGES - OVERTIME	-	-	-	-	-	0.00%	-	-
265.06.00.00.5201	FICA	316	-	-	-	-	0.00%	-	-
265.06.00.00.5202	PENSION	431	-	-	-	-	0.00%	-	-
265.06.00.00.5203	HEALTH INSURANCE	372	-	-	-	-	0.00%	-	-
265.06.00.00.5204	LIFE INSURANCE	13	-	-	-	-	0.00%	-	-
265.06.00.00.5205	FSA FEE EXPENSE	-	-	-	-	-	0.00%	-	-
265.06.00.00.5302	MILEAGE	-	75	75	75	(75)	-100.00%	-	-
265.06.00.00.5303	CONFERENCES & SPECIAL EVENTS	-	-	-	-	-	0.00%	-	-
265.06.00.00.5305	DUES AND MEMBERSHIPS	-	-	-	-	-	0.00%	-	-
265.06.00.00.5701	OFFICE SUPPLIES & EXPENSES	-	-	-	-	-	0.00%	-	-
265.06.00.00.5704	OTHER SUPPLIES & EXPENSES	10	1,200	1,200	308	(700)	-58.33%	500	500
265.06.00.00.5713	PRINT MATERIALS	15	150	150	-	(150)	-100.00%	-	-
265.06.00.00.5801	PROFESSIONAL SERVICES	1,400	3,000	3,000	1,000	-	0.00%	3,000	3,000
265.06.00.00.5805	ATTORNEY	3,218	10,000	10,000	2,000	(5,000)	-50.00%	5,000	5,000
265.20.00.00.8101	TRF FROM GENERAL FUND-CDA	-	-	-	-	-	0.00%	-	-
265.20.00.00.8229	TRF FROM TIF 229	119,016	120,000	120,000	146,573	28,000	23.33%	148,000	148,000
265.30.00.00.9303	TRF TO CDA DEBT SERV	119,016	120,000	120,000	146,573	28,000	23.33%	148,000	148,000
265.30.00.00.9406	TRF TO TIF #9	-	-	-	-	-	0.00%	-	-
<b>CDA FUND Revenue Totals:</b>		<u>136,864</u>	<u>128,000</u>	<u>128,000</u>	<u>158,639</u>	<u>28,000</u>	<u>21.88%</u>	<u>156,000</u>	<u>156,000</u>
<b>CDA FUND Expenditure Totals:</b>		<u>128,936</u>	<u>134,425</u>	<u>134,425</u>	<u>149,956</u>	<u>22,075</u>	<u>16.42%</u>	<u>156,500</u>	<u>156,500</u>
<b>CDA FUND Totals:</b>		<u>7,928</u>	<u>(6,425)</u>	<u>(6,425)</u>	<u>8,683</u>	<u>5,925</u>	<u>-92.22%</u>	<u>(500)</u>	<u>(500)</u>
<b>COMPENSATED ABS FUND</b>									
270.01.00.00.4531	INTEREST ON INVESTMENTS	57,091	40,000	40,000	115,000	50,000	125.00%	90,000	90,000
270.01.00.00.5103	EMPLOYEE PAYOUT	166,777	50,000	50,000	50,000	50,000	100.00%	100,000	100,000
270.01.00.00.5201	FICA	12,758	3,825	3,825	3,825	3,825	100.00%	7,650	7,650
270.20.00.00.8210	TRANSFER FROM LANDFILL FUND	300,000	300,000	300,000	-	(300,000)	-100.00%	-	-
<b>COMPENSATED ABS FUND REVENUTE TOTALS</b>		<u>357,091</u>	<u>340,000</u>	<u>340,000</u>	<u>115,000</u>	<u>(250,000)</u>	<u>-73.53%</u>	<u>90,000</u>	<u>90,000</u>
<b>COMPENSATED ABS FUND EXPENDITURE TOTALS</b>		<u>179,535</u>	<u>53,825</u>	<u>53,825</u>	<u>53,826</u>	<u>53,825</u>	<u>100.00%</u>	<u>107,650</u>	<u>107,650</u>

**CITY OF MUSKEGO - 2008 BUDGET  
SPECIAL REVENUE FUNDS**

November 13, 2007

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	<b>COMPENSATED ABS FUND TOTAL</b>	<u>177,556</u>	<u>286,175</u>	<u>286,175</u>	<u>61,174</u>	<u>(303,825)</u>	<u>-106.17%</u>	<u>(17,650)</u>	<u>(17,650)</u>