

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND REVENUES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>TAXES</u></b>							
100.09.80.00.4001	GENERAL PROPERTY TAXES	8,570,092	8,639,678	8,639,678	8,639,678	8,639,678	8,639,678
100.09.80.00.4002	OVERRUN	-3	0	0	0	0	0
100.09.80.00.4004	WATER UTILITY TAX EQUIVALENT	335,489	350,000	350,000	0	350,000	350,000
100.09.80.00.4005	PAYMENT IN LIEU OF TAXES	49,332	50,000	50,000	42,667	42,667	45,000
100.09.80.00.4007	INTEREST-DELQ PERS PROPERTY	999	0	0	0	0	200
100.09.80.00.4008	TAXES/INTEREST & PENALTY	<u>23,610</u>	<u>23,000</u>	<u>23,000</u>	<u>20,771</u>	<u>27,588</u>	<u>23,500</u>
	<b>TAXES:</b>	<b><u>8,979,520</u></b>	<b><u>9,062,678</u></b>	<b><u>9,062,678</u></b>	<b><u>8,703,116</u></b>	<b><u>9,059,934</u></b>	<b><u>9,058,378</u></b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>							
100.02.21.00.4124	FIRE INSURANCE TAX	70,205	70,205	70,205	77,199	77,199	80,000
100.04.51.01.4132	TRANSPORTATION-HWAY ALLOTMEN	761,445	767,837	767,837	395,843	767,837	836,271
100.09.80.00.4006	PYMT IN LIEU OF TAXES-CONSERV	0	0	0	7,351	7,351	7,000
100.09.80.00.4121	STATE SHARED REVENUES	674,624	613,764	613,764	0	613,764	564,662
100.09.80.00.4122	ST AID EXMPT COMPUTER REPLAC	14,102	13,575	13,575	16,113	16,113	15,500
100.09.80.00.4123	PER CAPITA TAXES-PUBLIC SAFETY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
	<b>INTERGOVERNMENTAL REVENUE:</b>	<b><u>1,520,377</u></b>	<b><u>1,465,381</u></b>	<b><u>1,465,381</u></b>	<b><u>496,506</u></b>	<b><u>1,482,264</u></b>	<b><u>1,506,433</u></b>
<b><u>LICENSES AND PERMITS</u></b>							
100.01.02.00.4241	LIQUOR AND FERMENTED BEVERAG	22,340	23,000	23,000	19,905	23,000	22,000
100.01.02.00.4242	PUBLIC AND SPECIAL GATHERING	170	200	200	110	200	200
100.01.02.00.4243	PUBLICATIONS	520	500	500	480	500	500
100.01.02.00.4244	TAVERN OPERATORS	12,630	10,000	10,000	5,970	10,000	12,000
100.01.02.00.4245	CIGARETTES	3,200	3,300	3,300	2,800	3,300	3,300
100.01.02.00.4247	AMUSEMENT DEVICES	2,340	2,300	2,300	2,130	2,300	2,300
100.01.02.00.4248	ARCHERY	40	30	30	20	30	35
100.01.02.00.4250	JUNK LICENSES	75	75	75	75	75	75
100.01.02.00.4251	DANCE HALL	595	600	600	510	600	600
100.01.02.00.4254	SUNDRY-REGULATION & COMPLIAN	3,710	3,600	3,600	3,085	3,600	4,000
100.01.02.00.4262	LANDFILL AND REFUSE HAULING	8,520	9,000	9,000	8,360	9,000	10,700
100.01.02.00.4263	WATERWAY MARKERS	50	50	50	40	50	50
100.01.02.00.4265	FIRE WORKS	1,550	1,500	1,500	25	1,500	1,600
100.01.02.00.4266	ALARM SYSTEMS PERMITS	1,150	1,000	1,000	500	1,000	1,000
100.01.02.00.4268	TAXI LICENSE	0	0	0	110	110	0
100.01.02.00.4279	EXPLOSIVE STORAGE LICENSE	100	100	100	50	100	100
100.01.02.00.4304	STATEMENT OF PROPERTY STATUS	2,525	2,300	2,300	1,225	2,300	2,450
100.01.02.00.4307	DOG LICENSE FEES	5,870	4,100	4,100	7,423	7,923	5,800
100.01.02.00.4308	DOG FANCIER FEE	0	0	0	100	100	0
100.01.06.00.4544	CABLE TV FRANCHISE FEES	0	0	0	0	0	135,000
100.02.20.01.4252	BICYCLE	184	200	200	38	138	200
100.02.20.01.4305	DOG APPREHENSION	598	1,000	1,000	299	599	750
100.02.25.00.4249	ELECTRICAL LICENSE	6,420	5,000	5,000	1,560	6,500	5,500
100.02.25.00.4255	BUILDING	412,642	300,000	300,000	214,533	395,000	375,000
100.02.25.00.4256	ELECTRICAL	92,852	60,000	60,000	52,191	85,191	80,000
100.02.25.00.4257	PLUMBING	110,227	60,000	60,000	63,213	113,213	110,400
100.02.25.00.4258	STREET APPLICATION FEE	50	4,000	4,000	0	100	4,000

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<b><u>LICENSES AND PERMITS (Continued)</u></b>							
100.02.25.00.4259	FIRE DEPT. PLAN REVIEW	5,800	1,000	1,000	2,954	4,454	5,000
100.02.25.00.4267	POINT OF SALE BLDG PERMIT	26,470	25,000	25,000	12,080	25,000	25,000
100.02.25.00.4273	EROSION CONTROL FEE	25,665	15,000	15,000	12,600	24,600	22,000
100.02.25.00.4277	DITCH/STREET INSP. FEE	7,710	6,000	6,000	4,050	7,000	8,000
100.02.25.00.4280	BUSINESS REGISTRATION-BLDG	1,325	700	700	875	1,375	1,000
100.02.25.00.4329	BUILDING INSPECTION TAXABLE	4,836	4,500	4,500	2,528	4,500	4,500
100.02.25.00.4359	BUILDING SEALS	5,732	4,500	4,500	3,252	4,500	5,500
100.05.72.02.4271	BEER PERMIT FEES (PARKS)	30	50	50	20	50	50
100.06.18.01.4260	EXTRACTIVE	<u>960</u>	<u>0</u>	<u>0</u>	<u>960</u>	<u>960</u>	<u>960</u>
	<b>LICENSES AND PERMITS:</b>	<b><u>766,886</u></b>	<b><u>548,605</u></b>	<b><u>548,605</u></b>	<b><u>424,071</u></b>	<b><u>738,868</u></b>	<b><u>849,570</u></b>
<b><u>FINES, FORFEITS AND PENALTIES</u></b>							
100.01.08.00.4269	COURT FINES AND FORFEITURES	145,773	163,500	163,500	82,957	163,500	160,000
100.01.08.00.4272	WARRANT FEES	<u>17,988</u>	<u>15,000</u>	<u>15,000</u>	<u>14,098</u>	<u>16,000</u>	<u>20,000</u>
	<b>FINES, FORFEITS AND PENALTIES:</b>	<b><u>163,762</u></b>	<b><u>178,500</u></b>	<b><u>178,500</u></b>	<b><u>97,055</u></b>	<b><u>179,500</u></b>	<b><u>180,000</u></b>
<b><u>PUBLIC CHARGES FOR SERVICES</u></b>							
100.01.06.00.4310	ADMINISTRATION NON-TAXABLE	889	1,000	1,000	198	1,000	1,000
100.01.06.00.4311	SUNDRY-PUBLIC CHGS FOR SERVICE	170	0	0	170	170	0
100.01.06.00.4532	RENTAL OF CITY OWNED LAND	21	1	1	1	1	0
100.01.06.00.4536	SUNDRY-COMMERCIAL REVENUES	638	1,000	1,000	330	630	550
100.01.06.00.4541	JURY DUTY	107	0	0	0	0	0
100.01.06.00.4542	MISCELLANEOUS REIMBURSEMENT	33,263	40,000	40,000	116	4,116	500
100.01.06.00.4543	CABLE TV-TAPE SALE	0	100	100	0	0	50
100.01.06.00.4548	REIMB LANDFL NEGOTIATNG	57	350	350	0	100	100
100.01.06.00.4549	CHAMBER OF COMMERCE RENT	1,680	3,360	3,360	1,225	2,100	2,205
100.02.20.01.4333	MISCELLANEOUS CHGS - POLICE	1,589	1,500	1,500	594	1,500	1,500
100.02.20.01.4334	RANGE USE REIMBURSEMENT	271	500	500	389	500	750
100.02.20.01.4542	MISCELLANEOUS REIMBURSEMENT	309	500	500	81	331	500
100.02.25.00.4302	SALE OF CODE BOOKS	0	150	150	0	50	0
100.04.19.00.4301	SALE OF MAPS	731	0	0	396	496	0
100.04.19.00.4347	SURVEYING FEES	195	1,000	1,000	244	1,000	500
100.04.19.00.4348	ENGINEERING REVIEW FEES	87,683	70,000	70,000	43,959	75,000	75,000
100.04.19.00.4349	CONSTRUCTION REVIEW FEES	33,495	15,000	15,000	25,034	30,034	30,000
100.04.51.01.4278	STREET EXCAVATION FEE HWY	0	7,000	7,000	0	100	0
100.04.51.01.4312	SALE OF CULVERT MATERIAL	47,640	37,000	37,000	16,641	35,000	35,000
100.04.51.01.4332	MISC HWY DEPT REVENUE	5,409	8,000	8,000	482	2,982	5,000
100.04.51.01.4533	OIL RECYCLING/SALE SCRAP MTL	0	750	750	0	200	750
100.04.51.10.4308	WEED CUTTING	796	500	500	150	500	800
100.05.71.00.4313	LIBRARY FINES	15,294	12,000	12,000	9,089	14,357	15,000
100.05.71.00.4314	LIBRARY TAXABLE REVENUE	8,599	6,000	6,000	3,648	7,000	7,000
100.05.71.00.4542	LIBRARY PHONE USE	0	0	0	17	17	40
100.05.71.00.4544	ROOM RENTAL	0	0	0	75	75	75
100.05.72.02.4315	PARK FEES(Taxable)	28,375	40,000	40,000	24,387	40,000	45,000
100.05.72.02.4316	PARKS TAXABLE REVENUE	14,454	6,000	6,000	3,151	6,000	6,000

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<b><u>PUBLIC CHARGES FOR SERVICES (Continued)</u></b>							
100.05.72.02.4317	PARK RENTAL TAXABLE	3,517	3,000	3,000	1,415	1,515	2,000
100.05.72.02.4537	PARKS DEPT MISC. REVENUE	377	350	350	413	413	350
100.05.72.03.4317	PARK RENTAL TAXABLE	0	1,000	1,000	0	0	500
100.05.72.04.4317	PARK RENTAL TAXABLE	0	300	300	0	0	0
100.05.72.10.4318	RECREATION FEES-REGISTRATION	89	0	0	-15	0	0
100.05.72.10.4319	REC FEES/RENTAL/NON TAXABLE	50	0	0	0	0	0
100.05.72.10.4320	RECREATION FEES TAXABLE	41	0	0	47	47	0
100.05.72.10.4321	MISC REVENUE RECREATION	2,576	4,000	4,000	1,915	3,200	3,200
100.05.72.10.4322	RECREATION RENTAL TAXABLE	85	0	0	684	684	0
100.05.72.11.4318	REC REG FEES-AQUATICS	2,538	3,220	3,220	1,764	3,220	3,220
100.05.72.11.4322	REC RENTAL TAXABLE-AQUATICS	35	0	0	106	106	0
100.05.72.12.4318	REC REG FEES-ARTS & CRAFTS	4,911	6,440	6,440	3,987	5,581	6,700
100.05.72.13.4318	REC REG FEES-ATHLETICS	128,314	113,609	113,609	129,580	134,365	139,600
100.05.72.13.4320	REC FEES TAXABLE-ATHLETICS	9,096	600	600	218	300	600
100.05.72.13.4323	REC MATERIALS-ATHLETICS	1,679	1,295	1,295	2,671	2,671	2,295
100.05.72.14.4318	REC REG FEES-SAFETY	9,862	10,050	10,050	11,299	13,271	12,765
100.05.72.14.4321	MISC REVENUE-REC SAFETY	100	100	100	0	0	0
100.05.72.16.4318	REC REG FEES-CHILD CARE	51,483	89,998	89,998	62,070	68,248	66,050
100.05.72.16.4320	RECREATION FEES TAXABLE	453	660	660	335	660	650
100.05.72.16.4324	REC BUS REVENUE-CHILD CARE	638	400	400	605	805	400
100.05.72.17.4318	REC REG FEES-LEAGUES	-2,014	0	0	0	0	0
100.05.72.17.4320	REC FEES TAXABLE-LEAGUES	84,929	113,560	113,560	53,413	92,532	100,910
100.05.72.18.4318	REC REG FEES-VARIED INTEREST	23,357	17,800	17,800	10,444	12,070	18,050
100.05.72.18.4320	REC FEES TAXABLE-VARIED INT	48	1,000	1,000	214	1,000	4,510
100.05.72.18.4324	REC BUS REVENUE-VARIED INT	1,628	650	650	603	650	1,300
100.05.72.19.4318	RECREATION FEES-REGISTRATION	0	47,242	47,242	4,242	15,040	26,535
100.06.18.01.4301	SALE OF MAPS	89	150	150	71	150	100
100.06.18.01.4302	SALE OF CODE BOOKS-ZONING	0	50	50	30	50	0
100.06.18.01.4327	BOARD OF APPEALS-FEES	1,800	1,200	1,200	800	1,200	1,200
100.06.18.01.4328	ZONING FEES	21,848	12,000	12,000	11,644	20,000	20,000
100.06.18.01.4330	PLATTING FEES	19,319	12,000	12,000	7,838	16,000	16,000
100.06.18.01.4335	REVIEW FEES PLAN COMMISSION	7,038	7,000	7,000	3,874	7,000	6,000
100.06.18.01.4336	SPECIAL REVIEW ADMIN FEE	100	500	500	100	200	500
100.06.18.01.4337	LETTER OF CREDIT ADMIN FEE	4,125	2,000	2,000	0	2,000	3,000
100.06.18.01.4341	MISC REPORTS/COPIES	0	500	500	764	964	500
100.06.18.01.4343	GIS SERVICES - CUSTOM	153	300	300	95	300	100
100.06.18.01.4344	DEVELOPMENT CHARGES	37,651	25,000	25,000	21,540	25,000	30,000
100.06.18.01.4345	STANDARD PRODUCTS-GIS	95	250	250	32	250	300
100.06.18.01.4346	LAND RECORD FEE	26,239	21,250	21,250	8,576	14,576	16,000
100.06.18.01.4354	GIS LAND RECORD CAP CHARGE	<u>8,605</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>PUBLIC CHARGES FOR SERVICES:</b>	<b><u>732,518</u></b>	<b><u>749,185</u></b>	<b><u>749,185</u></b>	<b><u>471,747</u></b>	<b><u>667,323</u></b>	<b><u>710,655</u></b>
<b><u>INTERGOVERNMENTAL CHARGES FOR SERVICES</u></b>							
100.01.06.00.4601	LITTLE MUSKEGO LAKE DISTRICT	3,557	4,000	4,000	0	3,653	4,000
100.02.20.01.4602	REIMBURSE POLICE LIASON OFFI	<u>104,693</u>	<u>106,600</u>	<u>106,600</u>	<u>53,296</u>	<u>106,600</u>	<u>106,600</u>
	<b>INTERGOV. CHARGES FOR SERVICES:</b>	<b><u>108,250</u></b>	<b><u>110,600</u></b>	<b><u>110,600</u></b>	<b><u>53,296</u></b>	<b><u>110,253</u></b>	<b><u>110,600</u></b>

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<b><u>MISCELLANEOUS REVENUE</u></b>							
100.01.06.00.4531	INTEREST ON INVESTMENTS	282,288	250,000	250,000	788,880	600,000	500,000
100.01.06.00.4547	FUEL REFUND	7,472	4,500	4,500	-9	7,473	6,000
100.01.06.00.4556	SALE OF EQUIPMENT - TAXABLE	0	0	0	0	0	0
100.02.20.01.4525	RENTAL/CELLULAR TOWER	18,175	18,500	18,500	0	18,500	18,800
100.02.20.01.4551	PROCEEDS FROM SALE F/A-PD	20,565	19,000	19,000	0	19,000	18,000
100.04.51.01.4551	PROCEEDS FROM SALE F/A-DPW	34,657	15,000	15,000	0	15,000	0
100.05.72.02.4531	INTEREST ON INVESTMENTS	<u>649</u>	<u>0</u>	<u>0</u>	<u>229</u>	<u>229</u>	<u>200</u>
	<b>MISCELLANEOUS REVENUE:</b>	<b><u>363,807</u></b>	<b><u>307,000</u></b>	<b><u>307,000</u></b>	<b><u>789,101</u></b>	<b><u>660,202</u></b>	<b><u>543,000</u></b>
<b><u>OTHER FINANCING SOURCES</u></b>							
100.20.80.00.8001	USE OF FUND BALANCE	0	100,000	100,848	0	0	100,000
100.20.80.00.8205	TRF FROM REF/RECYC FUND	0	75,000	75,000	0	0	80,000
100.20.80.00.8209	TRANSFER FROM CABLE FUND	0	110,000	110,000	0	0	0
100.20.80.00.8218	TRF FROM RESCUE FUND	0	0	0	0	0	25,000
100.20.80.00.8220	TRF FROM CAP IMPROV-GF	0	150,000	150,000	0	0	200,000
100.20.80.00.8227	DIST OF POSITIVE TAX INCREMENT	<u>0</u>	<u>161,238</u>	<u>161,238</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>OTHER FINANCING SOURCES:</b>	<b><u>0</u></b>	<b><u>596,238</u></b>	<b><u>597,086</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>405,000</u></b>
<b><u>INTERDEPARTMENTAL REVENUE</u></b>							
100.01.06.00.4701	REIMB FOR INS & MISC EXP FRM	1,893	350	350	355	355	350
100.01.06.00.4702	REIMBURSEMENT-WATER	13,071	19,316	19,316	10,765	19,316	13,071
100.01.06.00.4703	REIMBURSE FRM SEWER/OPERATIO	<u>65,327</u>	<u>57,132</u>	<u>57,132</u>	<u>32,921</u>	<u>57,132</u>	<u>63,539</u>
	<b>INTERDEPARTMENTAL REVENUE:</b>	<b><u>80,292</u></b>	<b><u>76,798</u></b>	<b><u>76,798</u></b>	<b><u>44,041</u></b>	<b><u>76,803</u></b>	<b><u>76,960</u></b>
	<b>TOTAL GENERAL FUND REVENUES:</b>	<b><u>12,715,410</u></b>	<b><u>13,094,985</u></b>	<b><u>13,095,833</u></b>	<b><u>11,078,933</u></b>	<b><u>12,975,146</u></b>	<b><u>13,440,596</u></b>

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<b><u>GENERAL GOVERNMENT</u></b>							
<b><u>COMMON COUNCIL/MAYOR</u></b>							
100.01.01.00.5101	SALARIES AND WAGES	72,995	76,239	76,239	36,272	76,239	29,998
100.01.01.00.5102	SALARIES & WAGES - OVERTIME	0	881	881	0	881	0
100.01.01.00.5105	SALARIES AND WAGES-OTHER	108,391	108,626	108,626	52,095	108,626	121,007
100.01.01.00.5150	AUTO ALLOWANCE	2,891	2,891	2,891	1,445	2,891	3,500
100.01.01.00.5152	EXPENSE ALLOWANCE	11,346	11,127	11,127	5,440	11,127	11,200
100.01.01.00.5201	FICA	14,185	15,282	15,282	7,079	15,282	12,677
100.01.01.00.5202	PENSION	13,571	14,225	14,225	6,756	14,225	10,854
100.01.01.00.5203	HEALTH INSURANCE	30,476	33,018	33,018	16,510	33,018	19,659
100.01.01.00.5204	LIFE INSURANCE	569	735	735	376	735	475
100.01.01.00.5205	FSA FEE EXPENSE	275	270	270	130	270	270
100.01.01.00.5301	TRAINING	0	800	800	0	800	0
100.01.01.00.5302	MILEAGE	85	50	50	0	50	0
100.01.01.00.5303	CONFERENCES AND SPECIAL EVEN	1,933	2,000	2,000	1,447	2,000	2,000
100.01.01.00.5305	DUES AND MEMBERSHIPS	7,811	7,000	7,000	7,984	7,984	7,000
100.01.01.00.5601	TELEPHONE/CITY HALL	1,918	2,550	2,550	661	2,550	1,753
100.01.01.00.5701	OFFICE SUPPLIES AND EXPENSES	534	550	550	418	550	750
100.01.01.00.5820	CONTRACTED SERVICES	<u>325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>COMMON COUNCIL/MAYOR:</b>	<b><u>267,305</u></b>	<b><u>276,244</u></b>	<b><u>276,244</u></b>	<b><u>136,614</u></b>	<b><u>277,229</u></b>	<b><u>221,143</u></b>
<b><u>CLERK-TREASURER</u></b>							
100.01.02.00.5101	SALARIES AND WAGES	234,190	245,443	245,443	112,568	245,443	247,246
100.01.02.00.5102	CLERK'S OFFICE OVERTIME	4,418	8,302	8,302	1,146	8,302	4,979
100.01.02.00.5201	FICA	18,078	20,169	20,169	8,463	20,169	19,805
100.01.02.00.5202	PENSION	24,026	26,389	26,389	11,651	26,389	26,736
100.01.02.00.5203	HEALTH	28,958	27,782	27,782	19,084	27,782	61,968
100.01.02.00.5204	LIFE	1,026	881	881	461	881	1,093
100.01.02.00.5205	FSA FEE EXPENSE	101	108	108	57	108	135
100.01.02.00.5229	HEALTH INS. ALLOWANCE	4,740	9,902	9,902	3,040	9,902	6,666
100.01.02.00.5301	TRAINING	1,060	1,950	1,950	116	1,950	1,600
100.01.02.00.5302	MILEAGE	359	360	360	334	360	360
100.01.02.00.5303	CONFERENCES AND TRAINING	2,315	2,600	2,600	215	2,600	580
100.01.02.00.5305	DUES AND SUBSCRIPTIONS	417	475	475	295	475	385
100.01.02.00.5401	COPIER MACHINE MAINTENANCE	193	220	220	74	220	220
100.01.02.00.5502	COMPUTER CHARGES/TREASURER	1,006	1,390	1,390	83	1,390	790
100.01.02.00.5601	TELEPHONE/CITY HALL	3,536	4,182	4,182	1,429	4,182	3,795
100.01.02.00.5701	OFFICE SUPPLIES	1,094	1,000	1,000	255	1,000	1,000
100.01.02.00.5713	PRINT MATERIALS	0	0	0	328	328	350
100.01.02.00.5801	PROFESSIONAL SERVICES	17,323	18,800	18,800	787	18,800	17,900
100.01.02.00.5820	CONTRACTED SERVICES	<u>666</u>	<u>1,500</u>	<u>1,500</u>	<u>136</u>	<u>1,500</u>	<u>500</u>
	<b>CLERK-TREASURER Totals:</b>	<b><u>343,507</u></b>	<b><u>371,453</u></b>	<b><u>371,453</u></b>	<b><u>160,522</u></b>	<b><u>371,781</u></b>	<b><u>396,107</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>GENERAL GOVERNMENT (Continued)</u></b>							
<b><u>ADMINISTRATOR</u></b>							
100.01.03.00.5101	SALARIES AND WAGES-ADMIN	20,579	84,000	84,000	39,423	84,000	84,000
100.01.03.00.5201	FICA - ADMINISTRATOR	1,613	6,660	6,660	3,133	6,660	6,660
100.01.03.00.5202	PENSION - ADMINISTRATOR	2,102	8,736	8,736	4,100	8,736	8,904
100.01.03.00.5204	LIFE INSURANCE	0	288	288	103	288	177
100.01.03.00.5205	FLEX SPENDING ADMIN FEE	0	54	54	0	54	0
100.01.03.00.5229	HEALTH INS. ALLOWANCE	510	3,060	3,060	1,530	3,060	3,060
100.01.03.00.5301	TRAINING	0	500	500	0	500	500
100.01.03.00.5302	MILEAGE	0	200	200	129	258	300
100.01.03.00.5303	CONFERENCES & SPEC EVENTS	0	500	500	45	45	500
100.01.03.00.5305	MEMBERSHIPS&SUBSCRIPTIONS	0	500	500	0	100	500
100.01.03.00.5601	CITY HALL PHONE CHARGES-ADMIN	64	1,049	1,049	103	303	500
100.01.03.00.5701	OFFICE SUPPLIES & EXPENDITURES	0	1,500	1,500	40	190	1,000
100.01.03.00.5704	OTHER SUPPLIES & EXP	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>24</u>	<u>24</u>	<u>750</u>
	<b>ADMINISTRATOR:</b>	<b><u>24,869</u></b>	<b><u>108,047</u></b>	<b><u>108,047</u></b>	<b><u>48,630</u></b>	<b><u>104,218</u></b>	<b><u>106,851</u></b>
<b><u>ASSESSOR &amp; BOARD OF REVIEW</u></b>							
100.01.04.00.5101	SALARIES AND WAGES	110,096	115,564	115,564	54,791	115,564	119,894
100.01.04.00.5102	SALARIES & WAGES - OVERTIME	1,071	1,257	1,257	0	1,257	1,292
100.01.04.00.5150	AUTO ALLOWANCE	4,500	4,500	4,500	2,250	4,500	4,500
100.01.04.00.5201	FICA	8,663	9,281	9,281	4,306	9,281	9,656
100.01.04.00.5202	PENSION	11,341	12,149	12,149	5,698	12,149	12,903
100.01.04.00.5203	HEALTH	19,409	21,746	21,746	10,873	21,746	24,745
100.01.04.00.5204	LIFE	491	558	558	279	558	582
100.01.04.00.5301	TRAINING	100	600	600	0	600	600
100.01.04.00.5302	MILEAGE REIMB. ASSR'S OFFICE	10	145	145	11	40	160
100.01.04.00.5303	CONFERENCES AND SPECIAL EVEN	748	1,565	1,565	0	700	725
100.01.04.00.5305	MEMBERSHIP & SUBSCRIPTIONS	851	834	834	674	834	904
100.01.04.00.5401	MAINT. & RENTAL OF EQUIP. -	76	214	214	50	214	237
100.01.04.00.5503	COMPUTER CHARGES/ASSESSOR	19,991	13,490	13,490	12,490	13,490	13,090
100.01.04.00.5601	TELEPHONE	1,486	1,807	1,807	550	1,807	1,775
100.01.04.00.5701	OFFICE SUPPLIES	6,611	2,000	2,000	970	2,000	2,000
100.01.04.00.5801	PROFESSIONAL SERVICES	26,233	34,823	34,823	15,338	34,823	30,518
100.01.04.00.5802	BOARD OF REVIEW	2,015	671	671	100	4,400	2,500
100.01.04.00.5805	ATTORNEY	3,353	3,500	6,000	6,532	8,532	3,500
100.01.04.00.5830	REVALUATION EXPENSES	<u>139,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,000</u>
	<b>ASSESSOR &amp; BOARD OF REVIEW:</b>	<b><u>356,934</u></b>	<b><u>224,704</u></b>	<b><u>227,204</u></b>	<b><u>114,912</u></b>	<b><u>232,495</u></b>	<b><u>324,581</u></b>
<b><u>LAW</u></b>							
100.01.05.00.5101	SALARIES & WAGES	26,000	0	0	0	0	0
100.01.05.00.5201	FICA	1,967	0	0	0	0	0
100.01.05.00.5805	ATTORNEY	<u>101,551</u>	<u>60,000</u>	<u>60,000</u>	<u>45,371</u>	<u>110,000</u>	<u>80,000</u>
	<b>LAW:</b>	<b><u>129,517</u></b>	<b><u>60,000</u></b>	<b><u>60,000</u></b>	<b><u>45,371</u></b>	<b><u>110,000</u></b>	<b><u>80,000</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>GENERAL GOVERNMENT (Continued)</u></b>							
<b><u>NON-DEPARTMENTAL</u></b>							
100.01.06.00.5220	TUITION REIMBURSEMENT	4,880	5,000	5,000	3,000	5,000	5,000
100.01.06.00.5305	DUES AND MEMBERSHIPS	1,507	1,550	1,550	0	0	0
100.01.06.00.5410	MAINT. & RENTAL OF EQUIP. -	2,724	3,000	3,000	1,023	3,000	2,500
100.01.06.00.5701	OFFICE SUPPLIES AND EXPENSES	11,240	10,000	10,000	4,413	10,000	9,000
100.01.06.00.5702	OTHER SUPPLIES AND EXPENSES	160	1,200	1,200	-290	1,000	1,200
100.01.06.00.5704	OTHER SUPPLIES AND EXPENSES	7,972	6,000	6,000	885	6,000	5,000
100.01.06.00.5710	POSTAGE	26,915	40,000	40,000	12,240	38,000	40,000
100.01.06.00.5810	AUDIT & SPECIAL ACCOUNTING S	5,714	25,000	25,000	26,420	27,455	19,000
100.01.06.00.6001	NOTICES AND PUBLICATIONS	8,949	11,000	11,000	6,470	10,000	11,000
100.01.06.00.6002	CRIMINAL HISTORY CHECKS	2,135	1,500	1,500	885	1,500	1,500
100.01.06.00.6015	EMPLOYEE ASSISTANCE EXPENSE	2,434	2,749	2,749	1,375	2,749	2,749
100.01.06.00.6020	UNEMPLOYMENT COMPENSATION	9,250	7,000	7,000	1,532	7,000	7,000
100.01.06.00.6021	EMPLOYEE SAFETY	108	1,500	1,500	396	1,400	1,500
100.01.06.00.6045	UNCOLLECTABLE PERS PROP TAXE	-1,416	2,323	2,323	0	2,323	2,500
100.01.06.00.6050	CABLE TV CLUB	7,415	17,921	17,921	10,729	17,921	0
100.01.06.00.6075	MISC BILLABLE EXPENSES	0	0	0	22	22	0
100.01.06.00.6101	WORKMEN'S COMPENSATION	212,385	210,596	210,596	100,881	183,706	104,356
100.01.06.00.6102	LIABILITY INSURANCE	90,914	95,915	95,915	55,950	95,915	103,323
100.01.06.00.6103	PROPERTY INSURANCE	53,489	46,540	46,540	48,541	48,541	48,550
100.01.06.00.6104	AUTO INSURANCE	15,724	34,484	34,484	9,324	15,984	18,134
100.01.06.00.6105	ERRORS & OMISSIONS INSURANCE	25,731	26,976	26,976	15,736	26,976	28,864
100.01.06.00.6107	CRIME & BONDS	2,384	3,500	3,500	2,885	2,885	2,304
100.01.06.00.6108	INS. DEDUCTIBLES/REIMBRSMNT	<u>-5,175</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,000</u>
	<b>MISCELLANEOUS REVENUE:</b>	<b><u>485,440</u></b>	<b><u>555,254</u></b>	<b><u>555,254</u></b>	<b><u>302,416</u></b>	<b><u>508,876</u></b>	<b><u>414,480</u></b>
<b><u>ELECTIONS</u></b>							
100.01.07.00.5101	SALARIES & WAGES	11,444	22,841	22,841	5,633	22,841	8,468
100.01.07.00.5201	FICA	0	0	0	0	0	0
100.01.07.00.5301	TRAINING	0	0	0	0	0	0
100.01.07.00.5302	MILEAGE	50	0	0	0	0	0
100.01.07.00.5410	MAINT & RENTAL OF EQUIPMENT	1,946	1,992	1,992	1,800	1,992	2,000
100.01.07.00.5704	OTHER SUPPLIES AND EXPENSES	<u>2,182</u>	<u>4,980</u>	<u>4,980</u>	<u>995</u>	<u>4,980</u>	<u>3,100</u>
	<b>ELECTIONS:</b>	<b><u>15,622</u></b>	<b><u>29,813</u></b>	<b><u>29,813</u></b>	<b><u>8,428</u></b>	<b><u>29,813</u></b>	<b><u>13,568</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>GENERAL GOVERNMENT (Continued)</u></b>							
<b><u>MUNICIPAL COURT</u></b>							
100.01.08.00.5101	SALARIES AND WAGES	53,985	54,331	54,331	25,473	54,331	54,978
100.01.08.00.5102	SALARIES & WAGES-OTHER-OVERT	869	9,524	9,524	782	9,524	9,504
100.01.08.00.5105	SALARIES AND WAGES-OTHER	11,000	10,915	10,915	5,289	10,915	10,958
100.01.08.00.5151	UNIFORMS AND OFFICERS EQUIPM	191	350	350	0	350	263
100.01.08.00.5201	FICA	4,924	5,740	5,740	2,378	5,740	5,791
100.01.08.00.5202	PENSION	5,577	6,853	6,853	2,766	6,853	7,054
100.01.08.00.5203	HEALTH	14,538	16,309	16,309	8,337	16,309	18,558
100.01.08.00.5204	LIFE	257	259	259	129	259	372
100.01.08.00.5301	TRAINING	0	500	500	0	500	500
100.01.08.00.5303	CONF., SPEC EVENTS & TUITION	1,442	2,000	2,000	785	2,000	1,500
100.01.08.00.5504	COMPUTER CHARGES,POLICE COURT	2,094	2,199	2,199	2,249	2,249	2,199
100.01.08.00.5701	OFFICE SUPPLIES AND EXPENSES	1,123	1,500	1,500	535	1,500	1,500
100.01.08.00.5702	OPERATING SUPPLIES AND EXPEN	477	2,000	2,000	20	2,000	1,200
100.01.08.00.6003	LEGAL FEES AND JURY TRIALS	30,443	45,000	45,000	19,948	45,000	45,000
100.01.08.00.6004	WITNESS FEES, COURT COSTS	-70	500	500	0	500	300
100.01.08.00.6017	PRISONER HOUSING	<u>3,330</u>	<u>1,000</u>	<u>1,000</u>	<u>1,706</u>	<u>2,000</u>	<u>2,000</u>
	<b>MUNICIPAL COURT:</b>	<b><u>130,180</u></b>	<b><u>158,980</u></b>	<b><u>158,980</u></b>	<b><u>70,397</u></b>	<b><u>160,030</u></b>	<b><u>161,677</u></b>
<b><u>CITY HALL</u></b>							
100.01.09.00.5101	SALARIES AND WAGES	61,054	64,801	64,801	31,387	64,801	68,477
100.01.09.00.5102	OVERTIME	0	681	681	0	681	716
100.01.09.00.5201	FICA	4,607	5,009	5,009	2,391	5,009	5,293
100.01.09.00.5202	PENSION	6,230	6,810	6,810	3,264	6,810	7,334
100.01.09.00.5203	HEALTH INSURANCE	4,497	5,038	5,038	2,519	5,038	5,733
100.01.09.00.5204	LIFE INSURANCE	165	242	242	86	242	183
100.01.09.00.5302	MILEAGE	0	0	0	0	0	0
100.01.09.00.5405	MAINTENANCE OF VEHICLES	299	700	700	471	700	700
100.01.09.00.5415	MAINTENANCE OF BLDGS & GROUN	18,404	12,005	12,005	6,975	12,005	12,005
100.01.09.00.5601	TELEPHONE	3,066	3,287	3,287	946	3,287	2,490
100.01.09.00.5703	HOUSEKEEPING SUPPLIES	2,495	2,000	2,000	1,283	2,000	2,000
100.01.09.00.5735	GASOLINE & OIL	1,610	1,500	1,500	955	1,500	1,500
100.01.09.00.5835	HOUSEKEEPING SERVICE	24,180	26,265	26,265	8,180	26,265	27,000
100.01.09.00.5910	UTILITIES	37,985	38,000	38,000	16,452	38,000	35,500
100.01.09.00.5915	SEWER/WATER USAGE	<u>1,325</u>	<u>2,900</u>	<u>2,900</u>	<u>1,509</u>	<u>2,900</u>	<u>2,900</u>
	<b>CITY HALL:</b>	<b><u>165,916</u></b>	<b><u>169,238</u></b>	<b><u>169,238</u></b>	<b><u>76,419</u></b>	<b><u>169,239</u></b>	<b><u>171,832</u></b>



**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>GENERAL GOVERNMENT (Continued)</u></b>							
<b><u>INFORMATION SYSTEMS</u></b>							
100.01.15.00.5101	SALARIES & WAGES	139,018	164,842	164,842	74,601	164,842	152,442
100.01.15.00.5201	FICA	10,095	12,705	12,705	5,073	12,705	11,725
100.01.15.00.5202	PENSION	14,100	16,104	16,104	7,226	16,104	16,159
100.01.15.00.5203	HEALTH INSURANCE	28,800	33,527	33,527	16,134	33,527	36,717
100.01.15.00.5204	LIFE INSURANCE	278	388	388	161	388	352
100.01.15.00.5205	FSA FEE EXPENSE	81	54	54	40	54	81
100.01.15.00.5229	HEALTH INS ALLOWANCE	0	1,233	1,233	0	1,233	822
100.01.15.00.5301	TRAINING	600	2,825	2,825	100	2,775	2,775
100.01.15.00.5302	MILEAGE	258	356	356	268	468	423
100.01.15.00.5303	CONFERENCES, SPEC. EVENTS	4,261	2,418	2,418	0	800	1,181
100.01.15.00.5305	DUES AND MEMBERSHIPS	684	725	725	430	860	375
100.01.15.00.5506	COMPUTER CHARGES/CITY HALL	9,619	9,425	9,425	2,614	9,425	9,425
100.01.15.00.5507	AS/400 AND NETWORK CHARGES	19,100	17,225	17,225	9,395	18,732	17,984
100.01.15.00.5601	TELEPHONE CITY HALL	1,881	2,571	2,571	704	1,904	2,329
100.01.15.00.5701	SUPPLIES & EXPENSES	192	250	250	134	209	250
100.01.15.00.5840	PROGRAMMING & CONSULTING	<u>14,804</u>	<u>13,100</u>	<u>13,100</u>	<u>4,385</u>	<u>11,385</u>	<u>7,500</u>
	<b>INFORMATION SYSTEMS:</b>	<b><u>243,772</u></b>	<b><u>277,748</u></b>	<b><u>277,748</u></b>	<b><u>121,266</u></b>	<b><u>275,412</u></b>	<b><u>260,540</u></b>
<b><u>FINANCE</u></b>							
100.01.16.00.5101	SALARIES & WAGES	138,291	131,028	131,028	62,794	131,028	117,815
100.01.16.00.5102	SALARIES & WAGES - OVERTIME	0	0	0	0	0	0
100.01.16.00.5201	FICA	10,081	10,680	10,680	4,775	10,680	9,501
100.01.16.00.5202	PENSION	16,527	13,627	13,627	6,314	13,627	12,488
100.01.16.00.5203	HEALTH INSURANCE	9,998	9,388	9,388	4,911	9,388	13,540
100.01.16.00.5204	LIFE INSURANCE	353	340	340	124	340	178
100.01.16.00.5205	FSA FEE EXPENSE	84	162	162	34	162	54
100.01.16.00.5229	HEALTH INS. ALLOWANCE	917	8,581	8,581	2,100	8,581	6,384
100.01.16.00.5301	TRAINING	838	1,200	1,200	0	800	800
100.01.16.00.5302	MILEAGE	0	450	450	118	236	200
100.01.16.00.5303	CONFERENCES, SPEC. EVENTS &	10	2,300	2,300	80	1,580	1,000
100.01.16.00.5305	DUES AND MEMBERSHIPS	405	500	500	520	520	550
100.01.16.00.5401	COPIER MAINTENANCE	246	200	200	79	158	200
100.01.16.00.5506	COMPUTER CHARGES/CITY HALL	9,856	11,277	11,277	4,818	11,136	11,109
100.01.16.00.5601	TELEPHONE/CITY HALL	1,453	1,927	1,927	494	1,588	1,667
100.01.16.00.5701	OFFICE SUPPLIES	653	700	700	0	500	500
100.01.16.00.5704	OTHER SUPPLIES AND EXPENSES	1,633	2,000	2,000	1,310	2,620	1,000
100.01.16.00.6090	BANK SERVICE CHARGES	<u>516</u>	<u>1,000</u>	<u>1,000</u>	<u>553</u>	<u>853</u>	<u>800</u>
	<b>FINANCE:</b>	<b><u>191,860</u></b>	<b><u>195,360</u></b>	<b><u>195,360</u></b>	<b><u>89,022</u></b>	<b><u>193,795</u></b>	<b><u>177,787</u></b>
	<b>TOTAL GENERAL GOVERNMENT:</b>	<b><u>2,354,921</u></b>	<b><u>2,426,841</u></b>	<b><u>2,429,341</u></b>	<b><u>1,173,997</u></b>	<b><u>2,432,888</u></b>	<b><u>2,328,566</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>PUBLIC SAFETY</u></b>							
<b><u>POLICE DEPARTMENT</u></b>							
<b><u>POLICE PATROL</u></b>							
100.02.20.01.5101	SALARIES & WAGES-POLICE	2,195,677	2,351,157	2,351,157	1,077,409	2,201,157	2,420,364
100.02.20.01.5102	SAL. & WAGES-POLICE-OVERTIME	37,235	46,500	46,500	27,853	46,500	46,500
100.02.20.01.5115	WATER PATROL	8,030	6,900	6,900	668	6,900	6,050
100.02.20.01.5150	AUTO ALLOWANCE	3,700	3,700	3,700	1,850	3,700	3,700
100.02.20.01.5151	UNIFORMS & OFFICERS EQUIPMEN	26,922	24,320	24,320	2,048	24,320	27,955
100.02.20.01.5201	FICA	167,906	187,410	187,410	83,844	172,410	192,776
100.02.20.01.5202	PENSION	341,931	372,816	372,816	169,786	357,816	388,248
100.02.20.01.5203	HEALTH	271,849	316,806	316,806	156,847	316,806	382,179
100.02.20.01.5204	LIFE	3,296	3,480	3,480	1,585	3,480	3,709
100.02.20.01.5205	FSA FEE EXPENSE	369	378	378	234	378	432
100.02.20.01.5210	INSURANCE FUND	13,216	14,619	14,619	11,549	14,779	14,728
100.02.20.01.5226	GUN REIMBURSEMENT	1,750	250	250	0	250	250
100.02.20.01.5227	VEST REIMBURSEMENT	6,866	3,000	3,000	545	3,000	3,000
100.02.20.01.5229	HEALTH INS. ALLOWANCE	21,000	31,548	31,548	10,500	31,548	29,904
100.02.20.01.5301	TRAINING	5,411	7,650	7,650	2,918	7,650	7,650
100.02.20.01.5302	MILEAGE	24	200	200	48	200	200
100.02.20.01.5303	CONFERENCES AND SPECIAL EVEN	3,887	3,500	3,500	945	3,500	3,500
100.02.20.01.5305	DUES AND MEMBERSHIPS	693	1,042	1,042	380	1,042	805
100.02.20.01.5405	MAINT OF VEHICLES & EQUIP	13,922	23,850	23,850	13,010	23,850	18,250
100.02.20.01.5406	MAINTENANCE OF RADIOS	11,328	6,881	6,881	5,337	6,881	7,350
100.02.20.01.5415	MAINTENANCE OF BLDGS & GROUN	9,273	16,260	16,260	6,515	16,260	9,764
100.02.20.01.5504	COMPUTER CHARGES/POLICE	15,307	17,869	17,869	15,988	17,869	17,869
100.02.20.01.5604	TELEPHONE	18,451	19,960	19,960	7,023	19,960	19,001
100.02.20.01.5610	TELETYPE	14,914	15,146	15,146	9,381	15,146	14,306
100.02.20.01.5701	OFFICE SUPPLIES AND EXPENSES	2,446	2,900	2,900	1,071	2,900	2,900
100.02.20.01.5704	OTHER SUPPLIES AND EXPENSES	1,996	2,340	2,340	937	2,340	2,450
100.02.20.01.5720	WEAPONS & AMMUNITION	8,624	7,000	7,000	81	7,000	7,500
100.02.20.01.5721	SUPPLIES & EXPENSES-ADMIN.	4,531	4,200	4,200	1,386	4,200	4,200
100.02.20.01.5722	SUPPLIES & EXP-FIELD OPERATI	15,466	11,550	11,550	4,546	11,550	13,985
100.02.20.01.5723	SUPP. & EXP -RECRDS & COMM.	4,575	4,810	4,810	1,286	4,810	4,715
100.02.20.01.5735	GASOLINE AND OIL	44,725	48,000	48,000	27,648	48,000	58,000
100.02.20.01.5835	HOUSEKEEPING SERVICE	19,902	20,460	20,460	5,780	20,460	22,250
100.02.20.01.5840	PROF & CONSULTING	0	0	0	0	0	6,500
100.02.20.01.5845	PERSONNEL MANAGEMENT	6,166	2,350	2,350	1,461	2,350	1,750
100.02.20.01.5910	UTILITIES	35,741	37,000	37,000	17,490	37,000	40,000
100.02.20.01.5915	SEWER/WATER USAGE	1,576	1,550	1,550	697	1,550	1,605
100.02.20.01.6022	POLICE & FIRE COMM EXPENSE	245	1,150	1,150	843	1,150	1,150
100.02.20.01.6023	RANGE EXPENSES	2,351	3,000	3,000	2,172	3,000	2,000
100.02.20.01.6095	POLICE GRANTS	-15,089	-15,200	-15,200	0	-15,200	-15,200
	<b>POLICE PATROL:</b>	<b><u>3,326,210</u></b>	<b><u>3,606,352</u></b>	<b><u>3,606,352</u></b>	<b><u>1,671,660</u></b>	<b><u>3,426,511</u></b>	<b><u>3,772,295</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>PUBLIC SAFETY (Continued)</u></b>							
<b><u>POLICE DEPARTMENT (Continued)</u></b>							
<b><u>CIVILIAN POLICE</u></b>							
100.02.20.10.5101	SALARIES AND WAGES-DISPATCHE	334,717	355,298	355,298	154,959	335,298	374,332
100.02.20.10.5102	SALARIES-DISPATCHE-OVERTIM	7,447	7,048	7,048	1,938	7,048	8,211
100.02.20.10.5151	UNIFORMS AND OFFICERS EQUIPM	3,845	2,975	2,975	547	2,975	2,975
100.02.20.10.5201	FICA	25,575	28,073	28,073	11,811	26,573	29,618
100.02.20.10.5202	PENSION	34,613	37,577	37,577	16,270	36,577	40,550
100.02.20.10.5203	HEALTH	78,091	107,628	107,628	38,611	82,628	93,447
100.02.20.10.5204	LIFE	875	877	877	368	877	1,135
100.02.20.10.5205	FSA FEE EXPENSE	59	54	54	27	54	54
100.02.20.10.5229	HEALTH INS. ALLOWANCE	<u>1,200</u>	<u>1,644</u>	<u>1,644</u>	<u>822</u>	<u>1,644</u>	<u>1,644</u>
	<b>CIVILIAN POLICE:</b>	<b><u>486,423</u></b>	<b><u>541,174</u></b>	<b><u>541,174</u></b>	<b><u>225,354</u></b>	<b><u>493,675</u></b>	<b><u>551,967</u></b>
	<b>TOTAL POLICE DEPARTMENT:</b>	<b><u>3,812,633</u></b>	<b><u>4,147,526</u></b>	<b><u>4,147,526</u></b>	<b><u>1,897,014</u></b>	<b><u>3,920,186</u></b>	<b><u>4,324,262</u></b>
<b><u>VOLUNTEER FIRE DEPARTMENT</u></b>							
100.02.21.00.5422	HYDRANT RENTAL	328,036	335,362	335,362	0	335,362	338,000
100.02.21.00.5850	TESS CORNERS FIRE DEPT.	157,575	157,575	157,575	78,788	157,575	157,575
100.02.21.00.5860	MUSKEGO FIRE COMPANY	<u>284,621</u>	<u>289,122</u>	<u>289,122</u>	<u>177,072</u>	<u>289,122</u>	<u>289,122</u>
	<b>VOLUNTEER FIRE DEPARTMENT:</b>	<b><u>770,232</u></b>	<b><u>782,059</u></b>	<b><u>782,059</u></b>	<b><u>255,860</u></b>	<b><u>782,059</u></b>	<b><u>784,697</u></b>
<b><u>NON-DEPARTMENT PUBLIC SAFETY</u></b>							
100.02.22.00.5425	MAINTENANCE OF SAFETY EQUIP	228	500	500	1,223	1,223	500
100.02.22.00.5820	OTHER CONTRACTURAL SERVICES	5,200	5,200	5,200	0	5,200	5,200
100.02.22.00.5910	UTILITIES	333	400	400	0	400	400
100.02.22.00.6023	TRUNKED RADIO OPERATING COST	14,303	15,000	15,000	8,139	15,000	15,000
100.02.22.00.6080	EMERGENCY GOVERNMENT	<u>0</u>	<u>3,200</u>	<u>3,200</u>	<u>0</u>	<u>3,200</u>	<u>3,200</u>
	<b>NON-DEPARTMENT PUBLIC SAFETY:</b>	<b><u>20,063</u></b>	<b><u>24,300</u></b>	<b><u>24,300</u></b>	<b><u>9,362</u></b>	<b><u>25,023</u></b>	<b><u>24,300</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>PUBLIC SAFETY (Continued)</u></b>							
<b><u>BUILDING &amp; PLUMBING INSPECTION</u></b>							
100.02.25.00.5101	SALARIES AND WAGES	290,072	317,651	317,651	153,971	317,651	326,959
100.02.25.00.5102	SALARIES & WAGES - OVERTIME	0	3,664	3,664	0	3,664	4,077
100.02.25.00.5201	FICA	21,739	24,819	24,819	11,702	24,819	25,450
100.02.25.00.5202	PENSION	29,513	33,417	33,417	16,013	33,417	35,090
100.02.25.00.5203	HEALTH	45,868	51,107	51,107	25,433	51,107	57,308
100.02.25.00.5204	LIFE	1,026	1,154	1,154	567	1,154	1,228
100.02.25.00.5205	FSA FEE EXPENSE	6	0	0	14	14	54
100.02.25.00.5225	CLOTHING REIMBURSEMENT	2,381	2,450	2,450	1,028	2,450	0
100.02.25.00.5229	HEALTH INS. ALLOWANCE	917	3,114	3,114	1,050	3,114	1,644
100.02.25.00.5302	MILEAGE	119	2,000	2,000	68	500	500
100.02.25.00.5303	CONFERENCES AND SPECIAL EVEN	1,373	4,180	4,180	543	2,580	2,270
100.02.25.00.5305	DUES AND MEMBERSHIPS	1,095	1,500	1,500	705	1,500	705
100.02.25.00.5405	VEHICLE MAINT & EQUIPMENT	1,032	955	955	936	955	1,700
100.02.25.00.5410	MAINT. & RENTAL OF EQUIP. -	785	600	600	356	600	1,000
100.02.25.00.5506	COMPUTER CHARGES/CITY HALL	9,230	10,797	10,797	5,365	10,797	9,549
100.02.25.00.5601	TELEPHONE/CITY HALL	5,693	6,014	6,014	3,075	6,014	6,525
100.02.25.00.5704	OTHER SUPPLIES AND EXPENSES	2,702	5,500	5,500	1,170	5,500	3,000
100.02.25.00.5713	PRINT MATERIALS	984	1,895	1,895	313	1,295	1,295
100.02.25.00.5735	GASOLINE, OIL, GREASE, TIRES	6,584	7,000	7,000	3,805	7,000	8,000
100.02.25.00.5751	BUILDING SEALS	3,774	4,500	4,500	1,887	4,500	3,750
100.02.25.00.5752	HOUSE NUMBERS	3,713	4,500	4,500	2,059	4,500	4,500
100.02.25.00.5820	CONTRACTED SERVICES	21,594	9,000	9,000	1,205	9,000	5,000
100.02.25.00.6005	ORDINANCE UPDATES	<u>3,238</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
	<b>BUILDING &amp; PLUMBING INSPECTION:</b>	<b><u>453,439</u></b>	<b><u>498,817</u></b>	<b><u>498,817</u></b>	<b><u>231,265</u></b>	<b><u>495,131</u></b>	<b><u>502,604</u></b>
	<b>TOTAL PUBLIC SAFETY:</b>	<b><u>5,056,367</u></b>	<b><u>5,452,702</u></b>	<b><u>5,452,702</u></b>	<b><u>2,393,501</u></b>	<b><u>5,222,399</u></b>	<b><u>5,635,863</u></b>
<b><u>HEALTH AND HUMAN SERVICES</u></b>							
<b><u>NON-DEPARTMENTAL</u></b>							
100.03.06.00.6041	ANIMAL WARDEN	<u>3,255</u>	<u>3,500</u>	<u>3,500</u>	<u>3,581</u>	<u>3,581</u>	<u>3,581</u>
	<b>NON-DEPARTMENTAL:</b>	<b><u>3,255</u></b>	<b><u>3,500</u></b>	<b><u>3,500</u></b>	<b><u>3,581</u></b>	<b><u>3,581</u></b>	<b><u>3,581</u></b>
<b><u>NON-DEPT PUBLIC SAFETY</u></b>							
100.03.22.00.5704	OTHER SUPPLIES AND EXPENSES	<u>62</u>	<u>200</u>	<u>200</u>	<u>51</u>	<u>200</u>	<u>150</u>
	<b>NON-DEPT PUBLIC SAFETY:</b>	<b><u>62</u></b>	<b><u>200</u></b>	<b><u>200</u></b>	<b><u>51</u></b>	<b><u>200</u></b>	<b><u>150</u></b>
	<b>TOTAL HEALTH AND HUMAN SERVICES:</b>	<b><u>3,317</u></b>	<b><u>3,700</u></b>	<b><u>3,700</u></b>	<b><u>3,632</u></b>	<b><u>3,781</u></b>	<b><u>3,731</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>PUBLIC WORKS</u></b>							
<b><u>ENGINEERING DEPARTMENT</u></b>							
100.04.19.00.5101	SALARIES & WAGES	110,160	124,329	122,677	62,942	122,677	121,731
100.04.19.00.5150	AUTO ALLOWANCE	0	900	900	0	900	0
100.04.19.00.5201	FICA	7,975	9,519	9,519	4,691	9,519	9,312
100.04.19.00.5202	PENSION	11,342	12,930	12,930	6,546	12,930	12,903
100.04.19.00.5203	HEALTH INSURANCE	17,555	26,591	26,591	11,557	26,591	24,324
100.04.19.00.5204	LIFE	156	77	77	56	77	110
100.04.19.00.5205	FSA FEE EXPENSE	28	54	54	31	54	0
100.04.19.00.5229	HEALTH ALLOWANCE	0	105	105	0	105	0
100.04.19.00.5302	MILEAGE	260	500	500	92	250	500
100.04.19.00.5303	CONFERENCES, SPEC. EVENTS &	3,584	4,665	4,665	516	4,665	3,590
100.04.19.00.5305	DUES AND MEMBERSHIPS	505	745	745	327	745	745
100.04.19.00.5405	MAINTENANCE OF VEHICLES	368	400	400	56	400	500
100.04.19.00.5410	OTHER EQUIP MAINT & RENTAL	435	640	640	70	640	780
100.04.19.00.5506	COMPUTER CHARGES	2,552	3,500	3,500	2,826	3,500	3,000
100.04.19.00.5701	OFFICE SUPPLIES	419	1,183	1,183	122	1,183	0
100.04.19.00.5704	OTHER SUPPLIES AND EXPENSES	2,096	3,506	3,506	2,435	3,506	3,506
100.04.19.00.5715	SUPPLIES EXPENSE - SURVEY WORK	619	3,250	3,250	3,006	3,250	2,685
100.04.19.00.5815	FEES	<u>2,156</u>	<u>4,000</u>	<u>4,000</u>	<u>4,141</u>	<u>4,141</u>	<u>8,000</u>
	<b>ENGINEERING DEPARTMENT:</b>	<b><u>160,211</u></b>	<b><u>196,894</u></b>	<b><u>195,242</u></b>	<b><u>99,415</u></b>	<b><u>195,134</u></b>	<b><u>191,687</u></b>
<b><u>PUBLIC WORKS DEPARTMENT</u></b>							
<b><u>PUBLIC WORKS ADMINISTRATION</u></b>							
100.04.51.01.5101	SALARIES AND WAGES	169,964	191,175	191,175	88,815	191,175	180,104
100.04.51.01.5102	SALARIES AND WAGES-OTHER	11	0	0	0	0	0
100.04.51.01.5120	GENERAL CITY	37,303	46,537	46,537	22,839	46,537	39,529
100.04.51.01.5123	GENERAL CITY - ELECTIONS	4,851	6,855	6,855	1,592	6,855	5,141
100.04.51.01.5124	BML BOAT LAUNCH	0	1,637	1,637	44	1,637	0
100.04.51.01.5125	BML PARKING LOT	356	1,150	1,150	842	1,150	377
100.04.51.01.5150	AUTO ALLOWANCE	1,000	976	976	500	976	900
100.04.51.01.5201	FICA	16,212	20,748	20,748	8,797	20,748	17,389
100.04.51.01.5202	PENSION	21,602	27,296	27,296	11,812	27,296	23,334
100.04.51.01.5203	HEALTH	36,863	54,617	54,617	22,788	54,617	49,153
100.04.51.01.5204	LIFE	440	585	585	265	585	561
100.04.51.01.5205	FSA FEE EXPENSE	205	162	162	108	162	162
100.04.51.01.5225	CLOTHING ALLOWANCE	4,913	5,300	5,300	375	5,300	5,300
100.04.51.01.5228	SAFETY GLASSES/CDL LINCENSE	1,898	2,500	2,500	165	2,000	2,500
100.04.51.01.5229	HEALTH INS. ALLOWANCE	800	1,848	1,848	3,150	3,150	1,260
100.04.51.01.5303	CONFERENCES & SPECIAL EVENTS	113	500	500	0	500	500
100.04.51.01.5506	COMPUTER CHARGES/CITY HALL	1,800	3,115	3,115	2,940	3,115	3,525
100.04.51.01.5605	TELEPHONE/PUBLIC WORKS	2,088	2,237	2,237	1,023	2,237	2,707
100.04.51.01.5701	OFFICE SUPPLIES AND EXPENSES	436	1,000	1,000	426	1,000	1,000
100.04.51.01.6001	NOTICES AND PUBLICATIONS	<u>649</u>	<u>1,010</u>	<u>1,010</u>	<u>0</u>	<u>900</u>	<u>1,000</u>
	<b>PUBLIC WORKS ADMINISTRATION:</b>	<b><u>301,503</u></b>	<b><u>369,248</u></b>	<b><u>369,248</u></b>	<b><u>166,481</u></b>	<b><u>369,940</u></b>	<b><u>334,441</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>PUBLIC WORKS (Continued)</u></b>							
<b><u>PUBLIC WORKS DEPARTMENT (Continued)</u></b>							
<b><u>ROAD MAINTENANCE</u></b>							
100.04.51.02.5101	SALARIES AND WAGES	112,119	120,193	120,193	83,561	120,193	118,808
100.04.51.02.5102	SALARIES & WAGES - OVERTIME	67	2,270	2,270	0	2,270	77
100.04.51.02.5201	FICA	8,229	9,690	9,690	6,249	9,690	9,416
100.04.51.02.5202	PENSION	10,941	12,460	12,460	8,481	12,460	12,321
100.04.51.02.5203	HEALTH	21,937	24,459	24,459	18,562	24,459	25,937
100.04.51.02.5204	LIFE	199	262	262	197	262	296
100.04.51.02.5205	FSA FEE EXPENSE	3	0	0	0	0	0
100.04.51.02.5229	HEALTH INS. ALLOWANCE	3,100	4,200	4,200	0	4,200	4,200
100.04.51.02.5740	ROAD OILS AND ASPHALT	41,188	30,000	30,000	3,647	30,000	30,000
100.04.51.02.5741	SAND, STONE AND GRAVEL	13,237	23,703	23,703	7,998	23,703	23,703
100.04.51.02.5742	OTHER ROAD MATERIALS	9,005	20,400	20,400	1,013	20,400	20,400
100.04.51.02.6025	HAZARDOUS WASTE REMOVAL	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,078</u>	<u>1,078</u>	<u>1,000</u>
	<b>ROAD MAINTENANCE:</b>	<b><u>220,024</u></b>	<b><u>248,637</u></b>	<b><u>248,637</u></b>	<b><u>130,785</u></b>	<b><u>248,714</u></b>	<b><u>246,158</u></b>
<b><u>STREET SIGNS AND GUIDE BOARD</u></b>							
100.04.51.03.5101	SALARIES AND WAGES	12,479	21,044	21,044	17,818	21,044	13,224
100.04.51.03.5201	FICA	914	1,610	1,610	1,316	1,610	1,012
100.04.51.03.5202	PENSION	1,215	2,140	2,140	1,842	2,140	1,370
100.04.51.03.5203	HEALTH	1,550	4,282	4,282	3,138	4,282	2,887
100.04.51.03.5204	LIFE	15	46	46	51	101	33
100.04.51.03.5704	OTHER SUPPLIES AND EXPENSES	1,334	1,751	1,751	127	1,400	1,751
100.04.51.03.5743	SIGNS, POSTS AND GUIDE BOARD	<u>11,786</u>	<u>23,694</u>	<u>23,694</u>	<u>4,938</u>	<u>21,694</u>	<u>23,694</u>
	<b>STREET SIGNS AND GUIDE BOARD:</b>	<b><u>29,293</u></b>	<b><u>54,567</u></b>	<b><u>54,567</u></b>	<b><u>29,231</u></b>	<b><u>52,272</u></b>	<b><u>43,971</u></b>
<b><u>STORM WATER, SEWERS &amp; DRAINS</u></b>							
100.04.51.04.5101	SALARIES AND WAGES	197,959	159,019	159,019	78,224	159,019	209,769
100.04.51.04.5102	SALARIES & WAGES - OVERTIME	1,230	1,717	1,717	897	1,717	1,228
100.04.51.04.5201	FICA	14,739	12,296	12,296	5,917	12,296	16,141
100.04.51.04.5202	PENSION	19,508	16,351	16,351	8,074	16,351	21,870
100.04.51.04.5203	HEALTH	36,907	32,359	32,359	14,659	32,359	45,795
100.04.51.04.5204	LIFE	483	346	346	164	346	523
100.04.51.04.5205	FSA FEE EXPENSE	4	0	0	0	0	0
100.04.51.04.5744	OTHER MATERIALS	24,696	13,804	13,804	6,116	13,804	13,804
100.04.51.04.5745	CULVERT PIPE AND DRAIN TILE	36,083	42,840	42,840	13,478	42,840	42,840
100.04.51.04.6026	STORM WATER LOCATION EXPENSE	<u>8,984</u>	<u>8,241</u>	<u>8,241</u>	<u>4,972</u>	<u>8,241</u>	<u>8,241</u>
	<b>STORM WATER, SEWERS &amp; DRAINS:</b>	<b><u>340,592</u></b>	<b><u>286,973</u></b>	<b><u>286,973</u></b>	<b><u>132,501</u></b>	<b><u>286,973</u></b>	<b><u>360,211</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>PUBLIC WORKS (Continued)</u></b>							
<b><u>PUBLIC WORKS DEPARTMENT (Continued)</u></b>							
<b><u>SNOW REMOVAL &amp; ICE CONTROL</u></b>							
100.04.51.05.5101	SALARIES AND WAGES	90,319	65,892	65,892	27,606	65,892	95,708
100.04.51.05.5102	SALARIES & WAGES - OVERTIME	20,118	16,853	16,853	5,253	16,853	20,095
100.04.51.05.5201	FICA	8,190	6,330	6,330	2,440	6,330	8,859
100.04.51.05.5202	PENSION	11,182	8,454	8,454	3,417	8,454	12,049
100.04.51.05.5203	HEALTH	16,994	13,409	13,409	11,357	13,409	20,894
100.04.51.05.5204	LIFE	187	144	144	115	144	238
100.04.51.05.5205	FSA FEE EXPENSE	4	0	0	0	0	0
100.04.51.05.5704	OTHER SUPPLIES AND EXPENSES	533	288	288	294	294	288
100.04.51.05.5746	SNOW FENCE AND POSTS	0	681	681	478	681	681
100.04.51.05.5747	SAND AND SALT	<u>106,855</u>	<u>118,476</u>	<u>118,476</u>	<u>46,599</u>	<u>118,476</u>	<u>118,476</u>
	<b>SNOW REMOVAL &amp; ICE CONTROL:</b>	<b><u>254,382</u></b>	<b><u>230,527</u></b>	<b><u>230,527</u></b>	<b><u>97,561</u></b>	<b><u>230,535</u></b>	<b><u>277,287</u></b>
<b><u>STREET LIGHTING - UTILITIES</u></b>							
100.04.51.06.5910	UTILITIES	54,237	50,500	50,500	23,402	50,500	55,500
100.04.51.06.5911	INDUSTRIAL LIGHTING	<u>1,646</u>	<u>4,650</u>	<u>4,650</u>	<u>910</u>	<u>4,650</u>	<u>4,650</u>
	<b>STREET LIGHTING - UTILITIES:</b>	<b><u>55,884</u></b>	<b><u>55,150</u></b>	<b><u>55,150</u></b>	<b><u>24,312</u></b>	<b><u>55,150</u></b>	<b><u>60,150</u></b>
<b><u>MACHINERY AND EQUIPMENT</u></b>							
100.04.51.07.5101	SALARIES AND WAGES	52,794	54,944	54,944	28,969	54,944	55,944
100.04.51.07.5201	FICA	3,952	4,203	4,203	2,189	4,203	4,280
100.04.51.07.5202	PENSION	5,387	5,588	5,588	3,013	5,588	5,798
100.04.51.07.5203	HEALTH	6,024	11,181	11,181	3,998	11,181	12,213
100.04.51.07.5204	LIFE	57	120	120	39	120	139
100.04.51.07.5405	MAINT OF VEHICLES & EQUIPMEN	52,472	62,000	62,000	23,422	53,000	62,000
100.04.51.07.5410	RENTAL OF EQUIPMENT	6,390	8,500	8,500	1,345	8,500	8,500
100.04.51.07.5704	OTHER SUPPLIES AND EXPENSES	4,859	2,877	2,877	1,253	2,877	2,877
100.04.51.07.5735	AUTO EXP - OIL & TIRE	16,624	16,290	16,290	5,612	16,290	16,290
100.04.51.07.5736	GAS BOY FUEL	<u>61,575</u>	<u>85,000</u>	<u>85,000</u>	<u>33,850</u>	<u>85,000</u>	<u>85,000</u>
	<b>MACHINERY AND EQUIPMENT:</b>	<b><u>210,133</u></b>	<b><u>250,703</u></b>	<b><u>250,703</u></b>	<b><u>103,689</u></b>	<b><u>241,702</u></b>	<b><u>253,041</u></b>
<b><u>CITY GARAGE</u></b>							
100.04.51.08.5101	SALARIES AND WAGES	13,839	33,826	33,826	10,297	33,826	14,664
100.04.51.08.5102	SALARIES & WAGES - OVERTIME	0	561	561	0	561	0
100.04.51.08.5201	FICA	1,013	2,631	2,631	773	2,631	1,122
100.04.51.08.5202	PENSION	1,301	3,498	3,498	1,035	3,498	1,520
100.04.51.08.5203	HEALTH	832	7,065	7,065	1,757	7,065	3,201
100.04.51.08.5204	LIFE	6	74	74	13	74	37
100.04.51.08.5415	MAINT OF BLDGS & GROUNDS	8,846	10,291	10,291	6,188	10,291	9,291
100.04.51.08.5704	OTHER SUPPLIES AND EXPENSES	487	1,000	1,000	932	1,000	1,000
100.04.51.08.5910	UTILITIES	20,751	18,920	18,920	12,411	25,000	22,500
100.04.51.08.5915	UTILITY-SEWER/WATER USAGE	<u>1,400</u>	<u>1,500</u>	<u>1,500</u>	<u>770</u>	<u>1,500</u>	<u>1,500</u>

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>PUBLIC WORKS (Continued)</u></b>							
<b><u>PUBLIC WORKS DEPARTMENT (Continued)</u></b>							
<b><u>BRIDGES AND DAMS</u></b>							
100.04.51.09.5101	SALARIES AND WAGES	50	687	687	111	687	53
100.04.51.09.5201	FICA	3	53	53	8	53	4
100.04.51.09.5202	PENSION	5	70	70	12	70	5
100.04.51.09.5203	HEALTH	0	140	140	57	140	12
100.04.51.09.5204	LIFE	0	2	2	0	2	0
100.04.51.09.5744	OTHER MATERIALS	<u>11,488</u>	<u>20,604</u>	<u>20,604</u>	<u>795</u>	<u>18,604</u>	<u>18,604</u>
	<b>BRIDGES AND DAMS</b>	<b><u>11,546</u></b>	<b><u>21,556</u></b>	<b><u>21,556</u></b>	<b><u>983</u></b>	<b><u>19,556</u></b>	<b><u>18,678</u></b>
<b><u>WEED CUTTING</u></b>							
100.04.51.10.5101	SALARIES AND WAGES	25,767	21,808	21,808	7,588	21,808	27,304
100.04.51.10.5201	FICA	1,944	1,668	1,668	578	1,668	2,089
100.04.51.10.5202	PENSION	2,614	2,218	2,218	785	2,218	2,830
100.04.51.10.5203	HEALTH	2,370	4,438	4,438	1,056	4,438	5,961
100.04.51.10.5204	LIFE	26	48	48	13	48	68
100.04.51.10.5704	OTHER SUPPLIES AND EXPENSES	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>250</u>	<u>500</u>
	<b>WEED CUTTING:</b>	<b><u>32,721</u></b>	<b><u>30,680</u></b>	<b><u>30,680</u></b>	<b><u>10,019</u></b>	<b><u>30,429</u></b>	<b><u>38,752</u></b>
	<b>TOTAL PUBLIC WORKS DEPARTMENT:</b>	<b><u>1,504,552</u></b>	<b><u>1,627,407</u></b>	<b><u>1,627,407</u></b>	<b><u>729,738</u></b>	<b><u>1,620,717</u></b>	<b><u>1,687,524</u></b>
	<b>TOTAL PUBLIC WORKS:</b>	<b><u>1,664,763</u></b>	<b><u>1,824,301</u></b>	<b><u>1,822,649</u></b>	<b><u>829,153</u></b>	<b><u>1,815,851</u></b>	<b><u>1,879,211</u></b>
<b><u>CULTURE, REC AND EDUCATION</u></b>							
<b><u>NON-DEPARTMENTAL</u></b>							
100.05.06.00.6037	PARADE FUND	7,500	7,500	7,500	0	7,500	7,500
100.05.06.00.6052	LITTLE MUSKEGO LAKE AQUATIC	<u>24,961</u>	<u>28,000</u>	<u>28,000</u>	<u>22,852</u>	<u>22,852</u>	<u>25,000</u>
	<b>NON-DEPARTMENTAL:</b>	<b><u>32,461</u></b>	<b><u>35,500</u></b>	<b><u>35,500</u></b>	<b><u>22,852</u></b>	<b><u>30,352</u></b>	<b><u>32,500</u></b>



**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>CULTURE, REC AND EDUCATION (Continued)</u></b>							
<b><u>LIBRARY DEPARTMENT</u></b>							
100.05.71.00.5101	SALARY & WAGES	516,624	535,211	535,211	231,504	481,504	545,589
100.05.71.00.5102	SALARIES & WAGES - OVERTIME	4,572	5,000	5,000	4,944	6,944	5,000
100.05.71.00.5201	FICA	39,422	42,437	42,437	18,092	36,184	42,766
100.05.71.00.5202	PENSION	50,048	53,012	53,012	23,063	46,126	55,026
100.05.71.00.5203	HEALTH	55,880	62,608	62,608	37,647	75,294	100,539
100.05.71.00.5204	LIFE	1,790	1,869	1,869	935	1,870	2,258
100.05.71.00.5205	FSA FEE EXPENSE	108	108	108	54	108	108
100.05.71.00.5229	HEALTH INS. ALLOWANCE	9,480	14,520	14,520	5,858	11,716	8,400
100.05.71.00.5302	MILEAGE	917	1,000	1,000	305	955	1,000
100.05.71.00.5303	CONFERENCES & SPECIAL EVENTS	1,565	1,000	1,000	-320	480	1,000
100.05.71.00.5401	MAINTENANCE OF EQUIPMENT	10,653	10,000	10,000	3,359	9,859	10,000
100.05.71.00.5415	MAINT OF BUILDINGS & GROUNDS	6,705	10,000	10,000	5,792	15,792	17,400
100.05.71.00.5505	COMPUTER CHARGES/LIBRARY	24,185	34,031	34,031	30,604	34,104	44,165
100.05.71.00.5602	TELEPHONE	6,945	8,015	8,015	3,065	6,130	7,660
100.05.71.00.5701	OFFICE SUPPLIES AND EXPENSES	17,704	15,000	15,000	2,903	14,903	16,000
100.05.71.00.5703	HOUSEKEEPING SUPPLIES	2,241	4,500	4,500	1,423	4,423	4,870
100.05.71.00.5713	PRINT MATERIALS	58,003	65,000	65,000	0	0	0
100.05.71.00.5714	AUDIO VISUAL MATERIAL	17,067	20,000	20,000	0	0	0
100.05.71.00.5835	HOUSEKEEPING SERVICES	34,296	34,296	34,296	10,084	30,084	37,296
100.05.71.00.5910	GAS & ELECTRIC	91,670	76,000	76,000	33,431	66,862	82,300
100.05.71.00.5915	SEWER & WATER	1,438	2,000	2,000	777	1,977	2,000
100.05.71.01.5713	PRINT MATERIALS - ADULT	0	0	0	10,377	16,049	16,002
100.05.71.03.5714	AUDIO VISUAL MATERIAL - A.V.	0	0	0	16,241	19,106	19,016
100.05.71.11.5713	PRINT MATERIALS - JUVENILE	0	0	0	14,035	21,707	21,645
100.05.71.12.5714	AUDIO VISUAL MATERIAL - JUVENL	0	0	0	836	986	984
100.05.71.18.5713	PRINT MATERIALS - NEWSPAPER	0	0	0	122	189	182
100.05.71.19.5713	PRINT MATERIALS - PERIODICALS	0	0	0	6,440	9,961	9,932
100.05.71.23.5713	PRINT MATERIALS - REFERENCE	0	0	0	9,865	15,259	15,217
100.05.71.26.5713	PRINT MATERIALS - SERIALS	0	0	0	909	1,407	1,404
100.05.71.36.5713	PRINT MATERIALS - YOUNG ADULT	0	0	0	399	618	618
<b>LIBRARY DEPARTMENT:</b>		<b>951,312</b>	<b>995,607</b>	<b>995,607</b>	<b>472,743</b>	<b>930,596</b>	<b>1,068,376</b>

**PARK & RECREATION DEPARTMENT**

**PARKS**

**PARKS ADMINISTRATION**

100.05.72.01.5101	SALARIES & WAGES OTHER	114,159	120,808	120,808	52,453	120,808	122,628
100.05.72.01.5102	PARKS DEPT. OVERTIME	2,236	286	286	505	1,005	286
100.05.72.01.5201	FICA	8,582	9,264	9,264	3,930	9,264	9,403
100.05.72.01.5202	PENSION	11,879	12,594	12,594	5,508	12,594	13,029
100.05.72.01.5203	HEALTH	23,449	26,460	26,460	11,022	26,460	29,800
100.05.72.01.5204	LIFE	367	434	434	163	434	453
100.05.72.01.5205	FSA FEE EXPENSE	35	54	54	15	54	0
100.05.72.01.5305	DUES AND MEMBERSHIPS	110	100	100	0	100	100
100.05.72.01.5506	COMPUTER CHARGES/CITY HALL	2,720	2,820	2,820	1,669	2,820	3,230

100.05.72.01.5603	TELEPHONE/PARKS	<u>2,032</u>	<u>2,451</u>	<u>2,451</u>	<u>1,120</u>	<u>2,451</u>	<u>2,574</u>
<b>PARKS ADMINISTRATION:</b>		<b><u>165,570</u></b>	<b><u>175,271</u></b>	<b><u>175,271</u></b>	<b><u>76,384</u></b>	<b><u>175,989</u></b>	<b><u>181,503</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>CULTURE, REC AND EDUCATION (Continued)</u></b>							
<b><u>PARK &amp; RECREATION DEPARTMENT (Continued)</u></b>							
<b><u>PARKS (Continued)</u></b>							
<b><u>PARKS OPERATIONS</u></b>							
100.05.72.02.5101	SALARIES AND WAGES	19,454	20,035	20,035	7,162	20,035	20,846
100.05.72.02.5102	OVERTIME	6,806	3,687	3,687	860	3,687	3,687
100.05.72.02.5130	WAGES PARKS OTHER	23,393	30,277	30,277	9,860	30,277	31,343
100.05.72.02.5131	WAGES SHOP WORK	41,787	44,283	44,283	25,934	44,283	45,949
100.05.72.02.5132	WAGES BUILDING/GROUNDS MAINT	48,838	53,139	53,139	21,575	53,139	55,138
100.05.72.02.5133	WAGES GRASS MOWING	14,653	21,256	21,256	7,467	21,256	22,055
100.05.72.02.5134	WAGES ATHLETIC FIELD PREPARA	9,955	21,256	21,256	6,758	21,256	22,055
100.05.72.02.5135	WAGES SNOW REMOVAL	6,887	8,857	8,857	1,775	8,857	8,390
100.05.72.02.5201	FICA	12,957	15,513	15,513	6,104	15,513	16,085
100.05.72.02.5202	PENSION	13,303	14,610	14,610	6,782	14,610	15,496
100.05.72.02.5203	HEALTH	18,670	20,950	20,950	12,102	20,950	23,839
100.05.72.02.5204	LIFE	323	343	343	173	343	335
100.05.72.02.5225	CLOTHING ALLOWANCE	1,664	1,700	1,700	947	1,700	1,700
100.05.72.02.5301	TRAINING	293	300	300	0	300	300
100.05.72.02.5405	MAINT OF VEHICLES & EQUIP	13,260	13,000	13,000	8,632	13,000	14,000
100.05.72.02.5410	RENTALS & LEASES	2,288	3,000	3,000	850	3,000	3,000
100.05.72.02.5415	MAINT OF BLDGS & GROUNDS	18,518	19,065	19,065	11,089	19,065	19,065
100.05.72.02.5702	OPERATING SUPPLIES & EXPENSE	7,062	7,120	7,120	3,680	7,120	7,120
100.05.72.02.5731	SMALL TOOLS & MINOR EQUIPMEN	7,321	5,220	5,220	2,123	5,220	4,220
100.05.72.02.5735	GAS, OIL & LUBRICATION	10,058	11,000	11,000	6,741	11,000	12,000
100.05.72.02.5801	PROFESSIONAL & CONSULTANT FE	1,531	1,500	1,500	0	900	900
100.05.72.02.5820	CONTRACTED SERVICES	48,481	54,925	54,925	16,649	53,000	52,450
100.05.72.02.5910	UTILITIES	18,471	17,000	17,000	8,127	17,000	18,000
100.05.72.02.5915	UTILITY-SEWER USAGE	<u>6,257</u>	<u>6,000</u>	<u>6,000</u>	<u>3,331</u>	<u>6,000</u>	<u>7,500</u>
<b>PARKS OPERATIONS:</b>		<b><u>352,229</u></b>	<b><u>394,036</u></b>	<b><u>394,036</u></b>	<b><u>168,720</u></b>	<b><u>391,510</u></b>	<b><u>405,472</u></b>
<b><u>PARKS HISTORICAL</u></b>							
100.05.72.03.5603	TELEPHONE CHARGES/PARKS	501	300	300	72	300	280
100.05.72.03.5702	OPERATING SUPPLIES & EXPENSES	926	6,400	6,400	780	5,000	5,000
100.05.72.03.5820	CONTRACTED SERVICES	3,512	13,375	13,375	2,051	8,000	7,000
100.05.72.03.5910	UTILITIES	2,935	3,500	3,500	1,363	3,500	4,200
100.05.72.03.5915	SEWER AND WATER USAGE	<u>781</u>	<u>950</u>	<u>950</u>	<u>585</u>	<u>950</u>	<u>1,300</u>
<b>PARKS HISTORICAL:</b>		<b><u>8,654</u></b>	<b><u>24,525</u></b>	<b><u>24,525</u></b>	<b><u>4,851</u></b>	<b><u>17,750</u></b>	<b><u>17,780</u></b>
<b><u>PARKS HS ATHLETIC FIELD</u></b>							
100.05.72.04.5420	FEE TO SCHOOL DISTRICT	2,798	20,822	20,822	0	20,822	10,000
100.05.72.04.5702	OPERATING SUPPLIES & EXPENSE	399	11,061	11,061	0	11,061	6,000
100.05.72.04.5820	CONTRACTED SERVICES	6,860	12,156	12,156	0	12,156	10,000
100.05.72.04.5910	UTILITIES	2,195	3,020	3,020	0	3,020	4,000
100.05.72.04.5915	SEWER AND WATER USAGE	<u>1,955</u>	<u>3,775</u>	<u>3,775</u>	<u>0</u>	<u>3,775</u>	<u>4,000</u>

PARKS HS ATHLETIC FIELD:	<u>14,207</u>	<u>50,834</u>	<u>50,834</u>	<u>0</u>	<u>50,834</u>	<u>34,000</u>
TOTAL PARKS DEPARTMENT:	<u>540,660</u>	<u>644,666</u>	<u>644,666</u>	<u>249,955</u>	<u>636,083</u>	<u>638,755</u>

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>CULTURE, REC AND EDUCATION (Continued)</u></b>							
<b><u>PARK &amp; RECREATION DEPARTMENT (Continued)</u></b>							
<b><u>RECREATION</u></b>							
<b><u>RECREATION ADMINISTRATION</u></b>							
100.05.72.10.5101	SALARIES & WAGES	110,564	111,135	111,135	58,509	111,135	116,326
100.05.72.10.5102	SALARIES & WAGES - OVERTIME	724	702	702	243	702	721
100.05.72.10.5201	FICA	8,117	8,877	8,877	4,508	8,877	9,275
100.05.72.10.5202	PENSION	11,888	11,185	11,185	6,040	11,185	11,939
100.05.72.10.5203	HEALTH	9,957	11,429	11,429	8,014	11,429	12,875
100.05.72.10.5204	LIFE	294	230	230	177	230	236
100.05.72.10.5205	FSA FEE EXPENSE	65	54	54	35	54	108
100.05.72.10.5229	HEALTH INS. ALLOWANCE	4,200	4,200	4,200	2,100	4,200	4,200
100.05.72.10.5301	TRAINING	0	0	0	7	7	0
100.05.72.10.5302	MILEAGE	1,169	1,000	1,000	544	1,000	500
100.05.72.10.5303	CONFERENCES AND SPECIAL EVEN	813	3,370	3,370	0	1,370	870
100.05.72.10.5305	DUES AND MEMBERSHIPS	590	790	790	353	790	775
100.05.72.10.5401	COPIER MAINTENANCE	299	224	224	140	224	300
100.05.72.10.5506	COMPUTER CHARGES/CITY HALL	11,502	7,719	7,719	7,264	8,104	7,819
100.05.72.10.5601	TELEPHONE	2,920	3,742	3,742	994	3,742	2,958
100.05.72.10.5701	OFFICE SUPPLIES AND EXPENSES	3,645	3,670	3,670	617	3,670	3,670
100.05.72.10.5702	OPERATING SUPPLIES AND EXPEN	59	900	900	185	900	900
100.05.72.10.5730	MISCELLANEOUS (PROGRAM MATER	192	1,000	1,000	150	1,000	1,000
100.05.72.10.5801	PROFESSIONAL SERVICES	0	10,000	10,000	0	10,000	0
100.05.72.10.5820	CONTRACTED SERVICES	14,120	14,400	14,400	4,340	14,400	14,400
100.05.72.10.6080	GIFT CERTIFICATES	0	120	120	0	120	120
100.05.72.10.6090	BANK SERVICE CHARGES	<u>6,116</u>	<u>4,000</u>	<u>4,000</u>	<u>3,616</u>	<u>4,000</u>	<u>4,000</u>
	<b>RECREATION ADMINISTRATION:</b>	<b><u>187,235</u></b>	<b><u>198,747</u></b>	<b><u>198,747</u></b>	<b><u>97,836</u></b>	<b><u>197,139</u></b>	<b><u>192,992</u></b>
<b><u>AQUATICS</u></b>							
100.05.72.11.5110	INSTRUCTION RELATED	1,000	1,000	1,000	0	1,000	1,000
100.05.72.11.5201	FICA	0	77	77	0	77	0
100.05.72.11.6002	CRIMINAL HISTORY CHECKS	<u>0</u>	<u>25</u>	<u>25</u>	<u>0</u>	<u>25</u>	<u>25</u>
	<b>AQUATICS:</b>	<b><u>1,000</u></b>	<b><u>1,102</u></b>	<b><u>1,102</u></b>	<b><u>0</u></b>	<b><u>1,102</u></b>	<b><u>1,025</u></b>
<b><u>ARTS &amp; CRAFTS</u></b>							
100.05.72.12.5101	SALARIES AND WAGES	1,020	2,009	2,009	220	1,220	1,310
100.05.72.12.5110	INSTRUCTION RELATED	2,252	2,010	2,010	760	2,010	2,820
100.05.72.12.5201	FICA	168	307	307	17	307	100
100.05.72.12.5702	OPERATING SUPPLIES	475	690	690	33	690	640
100.05.72.12.6002	CRIMINAL HISTORY CHECKS	<u>0</u>	<u>15</u>	<u>15</u>	<u>0</u>	<u>15</u>	<u>15</u>
	<b>ARTS &amp; CRAFTS:</b>	<b><u>3,914</u></b>	<b><u>5,031</u></b>	<b><u>5,031</u></b>	<b><u>1,029</u></b>	<b><u>4,241</u></b>	<b><u>4,885</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>CULTURE, REC AND EDUCATION (Continued)</u></b>							
<b><u>PARK &amp; RECREATION DEPARTMENT (Continued)</u></b>							
<b><u>RECREATION (Continued)</u></b>							
<b><u>ATHLETICS</u></b>							
100.05.72.13.5101	SALARIES AND WAGES	25,022	24,489	24,489	11,985	24,489	27,200
100.05.72.13.5110	INSTRUCTION RELATED	59,432	52,397	52,397	27,623	52,397	72,750
100.05.72.13.5201	FICA	3,145	5,882	5,882	1,084	5,882	3,359
100.05.72.13.5702	OPERATING SUPPLIES	7,828	4,355	4,355	2,706	4,355	6,040
100.05.72.13.5820	CONTRACTED SERVICES	1,782	4,740	4,740	3,025	4,740	4,925
100.05.72.13.6002	CRIMINAL HISTORY CHECKS	<u>200</u>	<u>145</u>	<u>145</u>	<u>25</u>	<u>75</u>	<u>145</u>
	<b>ATHLETICS:</b>	<b><u>97,409</u></b>	<b><u>92,008</u></b>	<b><u>92,008</u></b>	<b><u>46,448</u></b>	<b><u>91,938</u></b>	<b><u>114,419</u></b>
<b><u>SAFETY</u></b>							
100.05.72.14.5101	SALARIES AND WAGES	1,695	1,860	1,860	760	1,860	2,340
100.05.72.14.5110	INSTRUCTION RELATED	1,400	1,500	1,500	1,510	1,510	2,360
100.05.72.14.5201	FICA	128	257	257	58	257	179
100.05.72.14.5702	OPERATING SUPPLIES	850	330	330	0	100	150
100.05.72.14.5730	PROGRAM MATERIALS	780	2,250	2,250	983	2,500	2,970
100.05.72.14.5820	CONTRACTED SERVICES	2,309	2,565	2,565	0	2,565	2,400
100.05.72.14.6002	CRIMINAL HISTORY CHECKS	<u>0</u>	<u>5</u>	<u>5</u>	<u>0</u>	<u>5</u>	<u>5</u>
	<b>SAFETY:</b>	<b><u>7,162</u></b>	<b><u>8,767</u></b>	<b><u>8,767</u></b>	<b><u>3,311</u></b>	<b><u>8,797</u></b>	<b><u>10,404</u></b>
<b><u>SHORT TERM CHILD CARE</u></b>							
100.05.72.16.5101	SALARIES AND WAGES	29,510	52,183	52,183	11,855	28,855	33,944
100.05.72.16.5201	FICA	2,232	3,992	3,992	923	2,208	2,598
100.05.72.16.5301	TRAINING	57	75	75	25	25	75
100.05.72.16.5702	OPERATING SUPPLIES	3,714	6,725	6,725	4,046	6,725	4,890
100.05.72.16.5820	CONTRACTED SERVICES	1,427	2,310	2,310	649	2,310	2,060
100.05.72.16.6002	CRIMINAL HISTORY CHECKS	<u>180</u>	<u>380</u>	<u>380</u>	<u>55</u>	<u>380</u>	<u>345</u>
	<b>SHORT TERM CHILD CARE:</b>	<b><u>37,120</u></b>	<b><u>65,665</u></b>	<b><u>65,665</u></b>	<b><u>17,553</u></b>	<b><u>40,503</u></b>	<b><u>43,912</u></b>
<b><u>SPECIAL EVENTS</u></b>							
100.05.72.17.5101	SALARIES AND WAGES	20,321	25,339	25,339	9,999	19,399	0
100.05.72.17.5110	INSTRUCTION RELATED	3,497	10,800	10,800	0	6,000	31,115
100.05.72.17.5201	FICA	1,539	2,765	2,765	766	1,484	1,786
100.05.72.17.5702	OPERATING SUPPLIES	34,487	43,430	43,430	16,556	37,351	36,545
100.05.72.17.5820	CONTRACTED SERVICES	5,100	0	0	0	0	0
100.05.72.17.6002	CRIMINAL HISTORY CHECKS	<u>395</u>	<u>280</u>	<u>280</u>	<u>220</u>	<u>280</u>	<u>260</u>
	<b>SPECIAL EVENTS:</b>	<b><u>65,339</u></b>	<b><u>82,614</u></b>	<b><u>82,614</u></b>	<b><u>27,541</u></b>	<b><u>64,514</u></b>	<b><u>69,706</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

Page: 21  
Jan 02, 2007

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>CULTURE, REC AND EDUCATION (Continued)</u></b>							
<b><u>PARK &amp; RECREATION DEPARTMENT (Continued)</u></b>							
<b><u>RECREATION (Continued)</u></b>							
<b><u>VARIED INTERESTS</u></b>							
100.05.72.18.5101	SALARIES AND WAGES	311	533	533	0	300	632
100.05.72.18.5102	OVERTIME	0	0	0	0	0	0
100.05.72.18.5110	INSTRUCTION RELATED	16,716	13,563	13,563	4,164	10,664	11,141
100.05.72.18.5201	FICA	23	1,078	1,078	0	23	48
100.05.72.18.5702	OPERATING SUPPLIES	103	3,904	3,904	10	210	480
100.05.72.18.5820	CONTRACTED SERVICES	3,283	4,540	4,540	1,135	1,135	5,810
100.05.72.18.6002	CRIMINAL HISTORY CHECKS	<u>5</u>	<u>45</u>	<u>45</u>	<u>0</u>	<u>45</u>	<u>10</u>
	<b>VARIED INTERESTS:</b>	<b><u>20,441</u></b>	<b><u>23,663</u></b>	<b><u>23,663</u></b>	<b><u>5,309</u></b>	<b><u>12,377</u></b>	<b><u>18,121</u></b>
<b><u>NEW PROGRAMS</u></b>							
100.05.72.19.5101	SALARIES AND WAGES	0	19,834	19,834	158	5,698	14,909
100.05.72.19.5201	FICA	0	1,517	1,517	12	436	1,139
100.05.72.19.5702	OPERATING SUPPLIES AND EXPEN	0	0	0	0	650	750
100.05.72.19.5820	CONTRACTED SERVICES	0	0	0	0	0	1,075
100.05.72.19.6002	CRIMINAL HISTORY CHECKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20</u>
	<b>NEW PROGRAMS:</b>	<b><u>0</u></b>	<b><u>21,351</u></b>	<b><u>21,351</u></b>	<b><u>171</u></b>	<b><u>6,785</u></b>	<b><u>17,893</u></b>
	<b>TOTAL RECREATION:</b>	<b><u>419,620</u></b>	<b><u>498,948</u></b>	<b><u>498,948</u></b>	<b><u>199,198</u></b>	<b><u>427,396</u></b>	<b><u>473,357</u></b>
	<b>TOTAL PARK &amp; RECREATION DEPARTMENT:</b>	<b><u>960,281</u></b>	<b><u>1,143,614</u></b>	<b><u>1,143,614</u></b>	<b><u>449,151</u></b>	<b><u>1,063,477</u></b>	<b><u>1,112,112</u></b>
	<b>TOTAL CULTURE, REC AND EDUCATION:</b>	<b><u>1,944,054</u></b>	<b><u>2,174,721</u></b>	<b><u>2,174,721</u></b>	<b><u>944,746</u></b>	<b><u>2,024,425</u></b>	<b><u>2,212,988</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>CONSERVATION AND DEVELOPMENT</u></b>							
<b><u>PLANNING DEPARTMENT</u></b>							
100.06.18.01.5101	SALARIES AND WAGES	171,360	173,525	173,525	88,645	173,525	193,914
100.06.18.01.5102	OVERTIME	9	6,219	6,219	0	6,219	7,199
100.06.18.01.5201	FICA	13,298	14,162	14,162	7,013	14,162	15,780
100.06.18.01.5202	PENSION	17,496	18,693	18,693	9,219	18,693	21,318
100.06.18.01.5203	HEALTH	26,149	21,685	21,685	11,367	21,685	25,913
100.06.18.01.5204	LIFE	309	319	319	164	319	382
100.06.18.01.5229	HEALTH INSURANCE ALLOWANCE	3,290	5,379	5,379	3,630	5,379	5,160
100.06.18.01.5301	TRAINING	1,677	6,275	6,275	150	2,500	4,675
100.06.18.01.5302	MILEAGE	680	888	888	398	888	788
100.06.18.01.5303	CONFERENCES & SPECIAL EVENTS	6,268	5,915	5,915	1,060	5,915	3,455
100.06.18.01.5305	MEMBERSHIPS & DUES	392	870	870	849	870	935
100.06.18.01.5405	VEHICLE MAINTENANCE	0	0	0	0	0	400
100.06.18.01.5410	MAINT. & RENTAL OF EQUIP. -	37	3,950	3,950	140	1,500	3,600
100.06.18.01.5506	COMPUTER CHARGES/CITY HALL	12,100	13,910	13,910	12,748	13,910	14,234
100.06.18.01.5601	TELEPHONE/CITY HALL	2,391	1,801	1,801	829	1,801	2,486
100.06.18.01.5701	OFFICE SUPPLIES	1,050	1,150	1,150	447	1,150	1,105
100.06.18.01.5703	MISC EXP - COPY MACHINE	-801	0	0	305	305	0
100.06.18.01.5704	OTHER SUPPLIES AND EXPENSES	3,064	5,000	5,000	47	4,000	5,000
100.06.18.01.5713	PRINT MATERIALS	402	945	945	549	945	1,215
100.06.18.01.5801	PROFESSIONAL SERVICES	5,390	9,000	9,000	383	9,000	9,000
100.06.18.01.5804	RETENTION & RECRUITMENT	79	6,000	6,000	0	1,000	0
100.06.18.01.5805	ATTORNEY	0	47,500	47,500	0	5,000	5,000
100.06.18.01.6005	ORDINANCE UPDATES	3,265	1,500	1,500	105	1,500	0
100.06.18.01.6010	COMPREHENSIVE PLAN	0	1,500	1,500	0	1,000	1,500
<b>TOTAL CONSERVATION AND DEVELOPMENT:</b>		<b><u>267,906</u></b>	<b><u>346,186</u></b>	<b><u>346,186</u></b>	<b><u>138,049</u></b>	<b><u>291,267</u></b>	<b><u>323,059</u></b>

**CAPITAL OUTLAY**

**POLICE DEPARTMENT**

100.07.20.01.6501	POLICE VEHICLE REPLACEMENT TOTAL	<b><u>124,250</u></b>	<b><u>95,799</u></b>	<b><u>95,799</u></b>	<b><u>31,339</u></b>	<b><u>95,799</u></b>	<b><u>71,300</u></b>
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**PUBLIC WORKS DEPARTMENT**

**MAJOR ROAD IMPROVEMENTS**

100.07.51.02.6502	MAJOR ROAD IMPROVEMENT	544,134	425,000	425,000	4,551	425,000	586,318
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**URBAN RURAL DRAINAGE**

100.07.51.04.6503	URBAN RURAL DRAINAGE	67,845	75,000	75,000	70,820	75,000	90,000
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**VEHICLE REPLACEMENTS**

100.07.51.07.6504	CAPITAL EXPENSE	<u>110,734</u>	<u>110,000</u>	<u>110,000</u>	<u>50</u>	<u>110,000</u>	<u>120,000</u>
	<b>PUBLIC WORKS DEPARTMENT:</b>	<b><u>722,713</u></b>	<b><u>610,000</u></b>	<b><u>610,000</u></b>	<b><u>75,420</u></b>	<b><u>609,999</u></b>	<b><u>796,318</u></b>
	<b>TOTAL CAPITAL OUTLAY:</b>	<b><u>846,963</u></b>	<b><u>705,799</u></b>	<b><u>705,799</u></b>	<b><u>106,759</u></b>	<b><u>705,798</u></b>	<b><u>867,618</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>CONTINGENCY FUND</u></b>							
100.07.81.00.6601	CONTINGENCY FUND TOTAL	<u>0</u>	<u>68,965</u>	<u>68,965</u>	<u>0</u>	<u>0</u>	<u>106,769</u>
<b><u>DEBT SERVICE</u></b>							
<b><u>NON-DEPARTMENTAL</u></b>							
100.08.06.00.6090	BANK SERVICE CHARGES TOTAL	<u>9,063</u>	<u>15,000</u>	<u>15,000</u>	<u>4,509</u>	<u>14,000</u>	<u>12,000</u>
<b><u>OTHER FINANCING USES</u></b>							
<b><u>COMMON COUNCIL/MAYOR</u></b>							
100.30.01.00.9220	TRF TO CAP IMPROV SPEC REV FUND	<u>4,715</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>1,500</u>
<b><u>CLERK-TREASURER</u></b>							
100.30.02.00.9220	TRF TO CAP IMPROV SPEC REV FUND	<u>3,704</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>
<b><u>ASSESSOR</u></b>							
100.30.04.00.9220	TRF TO CAP IMPROV SPEC REV FUND	<u>2,021</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
<b><u>INFORMATION SYSTEMS</u></b>							
100.30.15.00.9220	TRF TO CAP IMPROV SPEC REV FUND	<u>1,684</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,200</u>
<b><u>FINANCE DEPARTMENT</u></b>							
100.30.16.00.9220	TRF TO CAP IMPROV SPEC REV FUND	<u>2,021</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,500</u>
<b><u>PLANNING DEPARTMENT</u></b>							
100.30.18.01.9220	TRF TO CAP IMPROV SPEC REV FUND	3,031	2,700	2,700	2,700	2,700	2,700
100.30.18.02.9261	TRF TO GIS SPEC REV	<u>12,250</u>	<u>11,750</u>	<u>11,750</u>	<u>11,750</u>	<u>11,750</u>	<u>0</u>
	<b>PLANNING DEPARTMENT:</b>	<b><u>15,281</u></b>	<b><u>14,450</u></b>	<b><u>14,450</u></b>	<b><u>14,450</u></b>	<b><u>14,450</u></b>	<b><u>2,700</u></b>
<b><u>POLICE DEPARTMENT</u></b>							
100.30.20.01.9220	TRF TO CAP IMPROV SPEC REV FUND	<u>13,470</u>	<u>11,700</u>	<u>11,700</u>	<u>11,700</u>	<u>11,700</u>	<u>11,400</u>
<b><u>BUILDING/INSPECTION DEPARTMENT</u></b>							
100.30.25.00.9220	TRF TO CAP IMPROV SPEC REV FUND	<u>3,705</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>	<u>3,900</u>

**PUBLIC WORKS DEPARTMENT**

100.30.51.01.9220 TRF TO CAP IMPROV SPEC REV FUND 1,516 1,350 1,350 1,350 1,350 1,350

**CITY OF MUSKEGO - 2007 BUDGET  
GENERAL FUND EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>OTHER FINANCING USES (Continued)</u></b>							
<b><u>LIBRARY DEPARTMENT</u></b>							
100.30.71.00.9220	TRF TO CAP IMPROV SPEC REV FUND	<u>13,807</u>	<u>12,300</u>	<u>12,300</u>	<u>12,300</u>	<u>12,300</u>	<u>12,300</u>
<b><u>PARK &amp; RECREATION DEPARTMENT</u></b>							
<b><u>PARKS</u></b>							
100.30.72.01.9220	TRF TO CAP IMPROV SPEC REV FUND	<u>674</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
<b><u>RECREATION</u></b>							
100.30.72.10.9220	TRF TO CAP IMPROV SPEC REV FUND	1,684	1,500	1,500	1,500	1,500	1,500
100.30.72.19.9202	TRF TO CAP IMPROV SPEC REV FUND	0	<u>19,277</u>	<u>19,277</u>	<u>19,277</u>	<u>19,277</u>	<u>8,042</u>
	<b>TOTAL RECREATION:</b>	<u>1,684</u>	<u>20,777</u>	<u>20,777</u>	<u>20,777</u>	<u>20,777</u>	<u>9,542</u>
	<b>TOTAL PARK AND REC DEPARTMENT:</b>	<u>2,358</u>	<u>21,077</u>	<u>21,077</u>	<u>21,077</u>	<u>21,077</u>	<u>9,842</u>
<b><u>TRF TO OTHER FUNDS</u></b>							
100.30.80.00.9209	TRF TO CABLE FUND	0	0	0	0	0	20,000
100.30.80.00.9265	TRF TO CDA - GF	<u>46,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TRF TO OTHER FUNDS:</b>	<u>46,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
	<b>TOTAL OTHER FINANCING USES:</b>	<u>110,282</u>	<u>76,777</u>	<u>76,777</u>	<u>76,777</u>	<u>76,777</u>	<u>70,792</u>
	<b>TOTAL GENERAL FUND EXPENDITURES:</b>	<u>12,257,636</u>	<u>13,094,985</u>	<u>13,095,833</u>	<u>5,671,125</u>	<u>12,587,188</u>	<u>13,440,596</u>
	<b>FUND BALANCE BEGINNING OF YEAR</b>	3,321,448	3,779,223	3,779,223		3,778,375	4,166,333
	<b>FUND BALANCE END OF YEAR</b>	3,779,223	3,679,223	3,778,375		4,166,333	4,066,333



**CITY OF MUSKEGO - 2007 BUDGET  
DEBT SERVICE FUND**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>INDEBTEDNESS</u></b>							
301.07.00.00.4531	INTEREST ON INVESTMENTS	15,257	8,000	8,000	0	25,000	20,000
301.07.85.00.4001	GENERAL PROPERTY TAXES	1,982,360	2,108,868	2,108,868	2,108,868	2,108,868	2,167,524
301.07.85.00.4531	DEBT SERV/DSCNO & EXP INT IN	<u>2,130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL REVENUES:</b>	<b><u>1,999,747</u></b>	<b><u>2,116,868</u></b>	<b><u>2,116,868</u></b>	<b><u>2,108,868</u></b>	<b><u>2,133,868</u></b>	<b><u>2,187,524</u></b>
301.07.85.00.7001	PRINCIPAL	1,425,000	1,550,000	1,550,000	1,085,000	1,550,000	1,630,000
301.07.85.00.7002	INTEREST	995,038	971,794	971,794	497,664	952,000	875,183
301.07.85.00.7008	RADIO SYSTEM CAPITAL COSTS	43,727	44,991	44,991	44,991	44,991	46,308
	<b>TOTAL EXPENDITURES:</b>	<b><u>2,463,765</u></b>	<b><u>2,566,785</u></b>	<b><u>2,566,785</u></b>	<b><u>1,627,655</u></b>	<b><u>2,546,991</u></b>	<b><u>2,551,491</u></b>
301.20.85.00.8001	USE OF FUND BALANCE	0	-172,000	-172,000	0	0	-287,040
301.20.85.00.8215	TRF FROM CONSERV FUND	200,820	137,000	137,000	137,000	137,000	140,000
301.20.85.00.8216	TRF FROM STORM WTR FUND	147,735	166,235	166,235	166,235	166,235	165,000
301.20.85.00.8228	TRF FROM TIF #8	0	0	0	0	62,399	30,000
301.20.85.00.8965	WTR UTILITY DEBT REIMBURSEME	<u>291,988</u>	<u>318,682</u>	<u>318,682</u>	<u>132,710</u>	<u>318,682</u>	<u>316,007</u>
	<b>TOTAL OTHER FINANCING SOURCES:</b>	<b><u>640,543</u></b>	<b><u>449,917</u></b>	<b><u>449,917</u></b>	<b><u>435,945</u></b>	<b><u>684,316</u></b>	<b><u>363,967</u></b>
	<b>TOTAL INDEBTEDNESS:</b>	<b><u>176,525</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>917,158</u></b>	<b><u>271,193</u></b>	<b><u>0</u></b>
<b><u>CDA LEASE REVENUE DEBT</u></b>							
303.07.00.00.4531	INTEREST ON INVESTMENTS	11,199	0	0	0	15,000	12,000
	<b>TOTAL REVENUES:</b>	<b><u>11,199</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>15,000</u></b>	<b><u>12,000</u></b>
303.07.85.00.7001	PRINCIPAL - CDA	0	0	0	0	0	75,000
303.07.85.00.7002	INTEREST - CDA	75,655	75,655	75,655	37,828	75,655	74,905
	<b>TOTAL EXPENDITURES:</b>	<b><u>75,655</u></b>	<b><u>75,655</u></b>	<b><u>75,655</u></b>	<b><u>37,828</u></b>	<b><u>75,655</u></b>	<b><u>149,905</u></b>
303.20.85.00.8001	USE OF FUND BALANCE	0	75,655	75,655	0	0	17,905
303.20.85.00.8265	TRF FROM CDA FUND #265	93,879	0	0	0	115,233	120,000
	<b>TOTAL OTHER FINANCING SOURCES:</b>	<b><u>93,879</u></b>	<b><u>75,655</u></b>	<b><u>75,655</u></b>	<b><u>0</u></b>	<b><u>115,233</u></b>	<b><u>137,905</u></b>
	<b>TOTAL CDA LEASE REVENUE DEBT:</b>	<b><u>29,423</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>-37,828</u></b>	<b><u>54,578</u></b>	<b><u>0</u></b>
	<b>TOTAL DEBT SERVICE FUND:</b>	<b><u>205,948</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>879,330</u></b>	<b><u>325,771</u></b>	<b><u>0</u></b>
	<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>766,927</b>	<b>972,875</b>	<b>972,875</b>		<b>972,875</b>	<b>1,298,647</b>
	<b>FUND BALANCE END OF YEAR</b>	<b>972,875</b>	<b>972,875</b>	<b>972,875</b>		<b>1,298,647</b>	<b>1,567,782</b>

**CITY OF MUSKEGO - 2007 BUDGET  
SPECIAL REVENUE FUNDS**

FUND NUMBER	FUND DESCRIPTION	FUND ACTIVITY				12/31/2007 ENDING BALANCE
		1/1/2007 BEGINNING BALANCE	REVENUES	EXPENSES	OTHER SOURCES/ (USES)	
202	PARK DEDICATION	\$ 462,896	\$ 32,639	\$ 526,516	\$ 156,304	\$ 125,323
205	REFUSE & RECYCLING	\$ 590,405	\$ 939,500	\$ 906,144	\$ (80,000)	\$ 543,761
206	REVOLVING LOAN	\$ 238,922	\$ 5,098	\$ 500	\$ -	\$ 243,520
207	EPI STANDING COMMITTEE	\$ 33,917	\$ 10,000	\$ 7,500	\$ -	\$ 36,417
209	CABLE TV	\$ 336,364	\$ -	\$ 32,099	\$ 20,000	\$ 324,265
210	LANDFILL	\$ 1,663,514	\$ 1,551,834	\$ 300,000	\$ (1,270,074)	\$ 1,645,274
213	FUTURE PARKLAND STANDING COMMITTEE	\$ 18,468	\$ 200	\$ 800	\$ -	\$ 17,868
214	WELL TESTING RESERVE	\$ 247,066	\$ 10,000	\$ -	\$ 33,000	\$ 290,066
215	LAND & OPEN SPACE CONSERVATION	\$ 539,230	\$ 16,500	\$ 114,256	\$ 8,262	\$ 449,736
216	STORM WATER	\$ 1,276,118	\$ 9,000	\$ 534,164	\$ 200,550	\$ 951,504
218	RESCUE	\$ 128,522	\$ 317,000	\$ 290,000	\$ (25,000)	\$ 130,522
220	CAPITAL IMPROVEMENT	\$ 830,639	\$ 8,000	\$ 47,546	\$ (157,250)	\$ 633,843
260	GRANT	\$ -	\$ 15,200	\$ 15,200	\$ -	\$ -
261	GIS CAPITAL PROJECTS	\$ 17,739	\$ 5,500	\$ 12,250	\$ 10,000	\$ 20,989
263	RECREATION TICKET SALES	\$ 3,960	\$ 50,050	\$ 48,000	\$ -	\$ 6,010
265	COMMUNITY DEVELOPMENT AUTHORITY	\$ 56,414	\$ 8,000	\$ 14,425	\$ -	\$ 49,989
270	COMPENSATED ABSENSES FUND	\$ 1,340,984	\$ 40,000	\$ 53,825	\$ 300,000	\$ 1,627,159
228 & 229	TID #8 & TID #9	\$ -	\$ 162,000	\$ 12,000	\$ (150,000)	\$ -
	Total:	\$ 7,785,158	\$ 3,180,521	\$ 2,915,225	\$ (954,208)	\$ 7,096,246

**CITY OF MUSKEGO - 2007 BUDGET  
SPECIAL REVENUE FUNDS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>PARK DEDICATION FUND</u></b>							
202.08.94.74.4140	DNR GRANTS	9,562	0	0	0	0	0
202.08.94.74.4350	BOAT LAUNCH LAKE DENOON	2,483	2,500	2,500	1,094	3,094	2,500
202.08.94.74.4351	BOAT LAUNCH BIG MUSKEGO LAKE	6,816	6,000	6,000	2,636	6,636	6,000
202.08.94.74.4352	BOAT LAUNCH LITTLE MUSKEGO LAKE	675	700	700	455	955	700
202.08.94.74.4355	PARKING BIG MUSKEGO LAKE	3,883	3,500	3,500	1,038	4,038	4,000
202.08.94.74.4427	PARK-SUBDIVIDER FEES	206,131	190,000	190,000	53,200	316,500	0
202.08.94.74.4531	INTEREST ON INVESTMENTS	13,097	10,000	10,000	0	15,000	5,000
202.08.94.74.4535	SKATE BOARD REVENUE	57,527	0	0	0	0	0
202.08.94.74.4536	PEPSI PAYMENT	0	0	0	0	5,000	5,000
202.08.94.74.4537	PARKS DEPT-WATER BUGS PYMT	<u>125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,146</u>	9,439
	<b>TOTAL REVENUES:</b>	<b><u>290,737</u></b>	<b><u>212,700</u></b>	<b><u>212,700</u></b>	<b><u>58,423</u></b>	<b><u>354,369</u></b>	<b><u>32,639</u></b>
202.08.94.74.6530	PARKS - PARK ARTHUR	1,007	0	0	1,085	3,469	367,200
202.08.94.74.6531	PARKS - AMENITIES	197	0	0	0	0	0
202.08.94.74.6533	PARKS - ATHLETIC FIELDS	1,335	31,000	31,000	493	493	0
202.08.94.74.6537	PARKS - EXPANSIONS	383	0	0	329	329	0
202.08.94.74.6538	PARKS - TOWN HALL	179,394	0	0	0	28,000	0
202.08.94.74.6570	PARKS - HORN PARK	3,863	0	0	0	0	26,274
202.08.94.74.6571	PARKS - DENOON PARK	0	7,000	7,000	0	36,500	0
202.08.94.74.6572	PARKS - BLUHM PARK	6,592	0	0	1,686	33,386	0
202.08.94.74.6573	PARKS - OFF ROAD TRAILS	50,971	0	0	4,315	28,431	10,000
202.08.94.74.6575	PARKS - KURTH PARK	274	0	0	0	5,000	0
202.08.94.74.6576	PARKS - VETERANS MEMORIAL	0	0	0	0	0	25,000
202.08.94.74.6579	PARKS - IDLE ISLE	174,581	25,000	25,000	156,154	171,778	0
202.08.94.74.6580	PARKS - PARK ARTHUR	8,863	142,500	142,500	0	0	0
202.08.94.74.6581	PARKS - LIONS	0	20,000	20,000	21,848	21,848	0
202.08.94.74.6583	PARKS - LAND ACQUISITIONS	<u>0</u>	0	0	0	0	98,042
	<b>TOTAL EXPENDITURES:</b>	<b><u>427,460</u></b>	<b><u>225,500</u></b>	<b><u>225,500</u></b>	<b><u>185,910</u></b>	<b><u>329,234</u></b>	<b><u>526,516</u></b>
202.20.00.00.8101	TRF FROM REC NEW PROG	0	19,277	19,277	19,277	19,277	8,042
202.20.00.00.8210	TRANSFER FROM LANDFILL FUND	<u>188,839</u>	<u>134,227</u>	<u>134,227</u>	<u>134,227</u>	<u>134,227</u>	<u>148,262</u>
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>188,839</u></b>	<b><u>153,504</u></b>	<b><u>153,504</u></b>	<b><u>153,504</u></b>	<b><u>153,504</u></b>	<b><u>156,304</u></b>
	<b>TOTAL PARK DEDICATION FUND:</b>	<b><u>-214,307</u></b>	<b><u>140,704</u></b>	<b><u>140,704</u></b>	<b><u>26,018</u></b>	<b><u>146,140</u></b>	<b><u>-337,573</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
SPECIAL REVENUE FUNDS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>REFUSE &amp; RECYCLING FUND</u></b>							
205.03.00.00.4137	RECYCLING GRANT FUNDS	94,484	94,600	94,600	94,461	94,461	94,400
205.03.00.00.4339	RECYC-CURBSIDE USER CHARGE	238,609	243,168	243,168	119,094	243,094	248,200
205.03.00.00.4531	INTEREST INCOME	14,066	11,000	11,000	0	15,000	12,000
205.03.00.00.4552	WASTE MANAGEMENT FEES	73,725	73,639	73,639	38,079	76,079	77,000
205.03.00.00.4810	RECYCLING PENALTY	1,231	1,200	1,200	615	1,215	1,200
205.03.30.00.4339	REFUSE - CURBSIDE USER CHR	484,029	493,488	493,488	241,691	493,691	503,700
205.03.30.00.4810	REFUSE PENALTY	<u>4,683</u>	<u>2,409</u>	<u>2,409</u>	<u>1,234</u>	<u>1,834</u>	<u>3,000</u>
	<b>TOTAL REVENUES:</b>	<b><u>910,827</u></b>	<b><u>919,504</u></b>	<b><u>919,504</u></b>	<b><u>495,174</u></b>	<b><u>925,374</u></b>	<b><u>939,500</u></b>
205.03.00.00.5101	SALARIES & WAGES	58,095	63,285	63,285	7,268	63,268	69,314
205.03.00.00.5150	AUTO ALLOWANCE	0	181	181	0	180	100
205.03.00.00.5201	FICA	4,358	4,903	4,903	541	4,941	5,387
205.03.00.00.5202	PENSION	5,498	6,440	6,440	722	6,422	7,231
205.03.00.00.5203	HEALTH INSURANCE	11,409	12,361	12,361	828	12,328	12,475
205.03.00.00.5204	LIFE INSURANCE	171	152	152	20	150	166
205.03.00.00.5205	FSA FEE EXPENSE	7	20	20	3	20	0
205.03.00.00.5229	HEALTH INS. ALLOWANCE	105	623	623	0	623	1,008
205.03.00.00.5702	RECYCLING - SUPPLIES	747	750	750	374	754	750
205.03.00.00.5704	OTHER SUPPLIES/EXP - RECYCLIN	25	875	875	23	523	500
205.03.00.00.5820	RECYCLING - OUTSIDE SERVICES	249,083	248,297	248,297	108,464	256,464	269,370
205.03.00.00.6056	OTHER EXPENSE	16,227	16,374	16,374	6,394	16,394	13,500
205.03.00.00.6057	ADMINISTRATIVE CHARGES	2,500	2,500	2,500	0	2,500	5,000
205.03.30.00.5101	SALARIES AND WAGES	2,592	3,334	3,334	1,217	3,317	14,041
205.03.30.00.5201	FICA	204	281	281	93	283	1,157
205.03.30.00.5202	PENSION	250	347	347	113	343	1,488
205.03.30.00.5204	LIFE INSURANCE	4	0	0	2	4	31
205.03.30.00.5205	FSA FEE	4	10	10	2	10	0
205.03.30.00.5229	HEALTH INS. ALLOWANCE	105	336	336	0	336	1,092
205.03.30.00.5704	OTHER SUPPLIES & EXPENSES	3,402	2,500	2,500	1,166	2,466	2,500
205.03.30.00.5820	CONTRACTED SERVICES	457,521	461,477	461,477	199,291	471,391	496,035
205.03.30.00.6057	ADMINISTRATIVE CHARGES	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>5,000</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>814,807</u></b>	<b><u>827,546</u></b>	<b><u>827,546</u></b>	<b><u>326,521</u></b>	<b><u>845,217</u></b>	<b><u>906,145</u></b>
205.30.00.00.9101	TRF TO GEN FUND	0	75,000	75,000	0	0	80,000
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>0</u></b>	<b><u>-75,000</u></b>	<b><u>-75,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>-80,000</u></b>
	<b>TOTAL REFUSE &amp; RECYCLING FUND:</b>	<b><u>96,020</u></b>	<b><u>16,958</u></b>	<b><u>16,958</u></b>	<b><u>168,653</u></b>	<b><u>80,157</u></b>	<b><u>-46,644</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
SPECIAL REVENUE FUNDS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>REVOLVING LOAN FUND</u></b>							
206.06.00.00.4530	INTEREST ON NOTES	0	0	0	0	1,593	3,098
206.06.00.00.4531	INTEREST ON INVESTMENTS	<u>7,352</u>	<u>5,875</u>	<u>5,875</u>	<u>3,408</u>	<u>4,158</u>	<u>2,000</u>
	<b>TOTAL REVENUES:</b>	<b><u>7,352</u></b>	<b><u>5,875</u></b>	<b><u>5,875</u></b>	<b><u>3,408</u></b>	<b><u>5,751</u></b>	<b><u>5,098</u></b>
206.06.00.00.6057	ADMINISTRATIVE CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>924</u>	<u>924</u>	<u>500</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>924</u></b>	<b><u>924</u></b>	<b><u>500</u></b>
	<b>TOTAL REVOLVING FUND:</b>	<b><u>7,352</u></b>	<b><u>5,875</u></b>	<b><u>5,875</u></b>	<b><u>2,484</u></b>	<b><u>4,827</u></b>	<b><u>4,598</u></b>
<b><u>EPI STANDING COMMITTEE FUND</u></b>							
207.01.00.00.4560	LANDFILL HOST FEES	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
	<b>TOTAL REVENUES:</b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>0</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>
207.01.00.00.6055	LANDFILL NEGOTIATING COMM.	5,289	4,000	4,000	3,209	4,009	4,000
207.01.00.00.6057	ADMINISTRATIVE CHARGES	1,500	1,500	1,500	0	1,500	1,500
207.01.00.00.6058	LANDFILL FUND EXPENSE	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>500</u>	<u>2,000</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>6,789</u></b>	<b><u>7,500</u></b>	<b><u>7,500</u></b>	<b><u>3,209</u></b>	<b><u>6,009</u></b>	<b><u>7,500</u></b>
	<b>TOTAL EPI STANDING COMMITTEE FUND:</b>	<b><u>3,211</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>	<b><u>-3,209</u></b>	<b><u>3,991</u></b>	<b><u>2,500</u></b>
<b><u>CABLE TV FUND</u></b>							
209.01.00.00.4536	CABLE TV MISC INCOME	10	0	0	60	60	0
209.01.00.00.4543	CABLE TV FRANCHISE FEES	<u>127,585</u>	<u>130,000</u>	<u>130,000</u>	<u>33,890</u>	<u>133,890</u>	<u>0</u>
	<b>TOTAL REVENUES:</b>	<b><u>127,595</u></b>	<b><u>130,000</u></b>	<b><u>130,000</u></b>	<b><u>33,950</u></b>	<b><u>133,950</u></b>	<b><u>0</u></b>
209.01.00.00.5101	SALARIES AND WAGES	9,314	14,532	14,532	5,385	14,385	15,214
209.01.00.00.5201	FICA	688	1,112	1,112	397	1,107	1,164
209.01.00.00.5202	PENSION	950	1,511	1,511	560	1,510	1,613
209.01.00.00.5203	HEALTH INSURANCE	2,804	3,312	3,312	957	3,307	3,548
209.01.00.00.5204	LIFE INSURANCE	24	58	58	12	52	60
209.01.00.00.5205	FLEX SPENDING FEE	7	10	10	4	10	0
209.01.00.00.6050	CABLE EXPENSES	0	0	0	0	0	7,500
209.01.00.00.6057	ADMINISTRATIVE CHARGES	0	3,000	3,000	0	3,000	3,000
209.01.00.00.6059	CABLE EXPENSES	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>16,787</u></b>	<b><u>23,535</u></b>	<b><u>23,535</u></b>	<b><u>7,315</u></b>	<b><u>23,371</u></b>	<b><u>32,099</u></b>
209.20.00.00.8101	TRF FROM GENERAL FUND	0	0	0	0	0	20,000
209.30.00.00.9101	TRANSFER TO GENERAL FUND	0	110,000	110,000	0	0	0
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>0</u></b>	<b><u>-110,000</u></b>	<b><u>-110,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>20,000</u></b>
	<b>TOTAL CABLE TV FUND:</b>	<b><u>110,808</u></b>	<b><u>-3,535</u></b>	<b><u>-3,535</u></b>	<b><u>26,635</u></b>	<b><u>110,579</u></b>	<b><u>-12,099</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
SPECIAL REVENUE FUNDS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>LANDFILL FUND</u></b>							
210.03.00.00.4531	INTEREST ON INVESTMENTS	35,441	25,000	25,000	0	40,000	35,000
210.03.00.00.4542	MISCELLANEOUS REIMBURSEMEI	32,676	31,000	31,000	32,898	32,898	34,214
210.03.00.00.4560	LANDFILL HOST FEES	<u>1,888,394</u>	<u>1,342,271</u>	<u>1,342,271</u>	<u>671,599</u>	<u>1,342,271</u>	<u>1,482,620</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>1,956,511</u></b>	<b><u>1,398,271</u></b>	<b><u>1,398,271</u></b>	<b><u>704,497</u></b>	<b><u>1,415,169</u></b>	<b><u>1,551,834</u></b>
210.03.00.00.5805	ATTORNEY	310	5,000	5,000	6,445	86,445	150,000
210.03.00.00.5815	ENGINEERING FEES	27,194	1,000	1,000	16,234	30,234	75,000
210.03.00.00.5816	LANDFILL OVERSITE AUDIT	0	30,000	30,000	1,019	30,019	30,000
210.03.00.00.6055	LANDFILL NEGOTIATING COMM.	0	1,000	1,000	21,730	40,730	40,000
210.03.00.00.6057	ADMINISTRATIVE CHARGES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>32,504</u></b>	<b><u>42,000</u></b>	<b><u>42,000</u></b>	<b><u>45,428</u></b>	<b><u>192,428</u></b>	<b><u>300,000</u></b>
210.30.00.00.9202	TRF TO PARK DEDICATION	188,839	134,227	134,227	134,227	134,227	148,262
210.30.00.00.9214	TRF TO WELL TESTING	33,000	33,000	33,000	33,000	33,000	33,000
210.30.00.00.9215	TRF TO LAND CONSERVL	188,839	134,227	134,227	134,227	134,227	148,262
210.30.00.00.9216	TRF TO STORMWATER	482,875	421,675	421,675	421,675	421,675	365,550
210.30.00.00.9270	TRF TO COMPENSATED ABS	0	300,000	300,000	300,000	300,000	300,000
210.30.00.00.9410	TRF TO CAPITAL EQUIP FUND	<u>115,684</u>	<u>158,174</u>	<u>158,174</u>	<u>158,174</u>	<u>158,174</u>	<u>275,000</u>
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>-1,009,237</u></b>	<b><u>-1,181,303</u></b>	<b><u>-1,181,303</u></b>	<b><u>-1,181,303</u></b>	<b><u>-1,181,303</u></b>	<b><u>-1,270,074</u></b>
	<b>TOTAL LANDFILL FUND:</b>	<b><u>914,771</u></b>	<b><u>174,968</u></b>	<b><u>174,968</u></b>	<b><u>-522,234</u></b>	<b><u>41,438</u></b>	<b><u>-18,240</u></b>
<b><u>FUTURE PARKLAND STANDING COMMITTEE</u></b>							
213.01.00.00.4531	INTEREST ON INVESTMENTS	<u>563</u>	<u>200</u>	<u>200</u>	<u>425</u>	<u>825</u>	<u>200</u>
	<b>TOTAL REVENUES:</b>	<b><u>563</u></b>	<b><u>200</u></b>	<b><u>200</u></b>	<b><u>425</u></b>	<b><u>825</u></b>	<b><u>200</u></b>
213.03.00.00.5815	ENGINEERING FEES	0	200	200	0	200	200
213.03.00.00.5816	LANDFILL OVERSITE AUDIT	0	500	500	0	500	500
213.03.00.00.6055	LANDFILL STANDING COMM.	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>100</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>0</u></b>	<b><u>800</u></b>	<b><u>800</u></b>	<b><u>0</u></b>	<b><u>800</u></b>	<b><u>800</u></b>
	<b>TOTAL FUTURE PARKLAND S.C.:</b>	<b><u>563</u></b>	<b><u>-600</u></b>	<b><u>-600</u></b>	<b><u>425</u></b>	<b><u>25</u></b>	<b><u>-600</u></b>
<b><u>WELL TESTING RESERVE FUND</u></b>							
214.01.00.00.4531	INTEREST ON INVESTMENTS	<u>5,652</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>9,000</u>	<u>10,000</u>
	<b>TOTAL REVENUES:</b>	<b><u>5,652</u></b>	<b><u>1,500</u></b>	<b><u>1,500</u></b>	<b><u>0</u></b>	<b><u>9,000</u></b>	<b><u>10,000</u></b>
214.20.00.00.8210	TRANSFER FROM LANDFILL FUND	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>33,000</u></b>	<b><u>33,000</u></b>	<b><u>33,000</u></b>	<b><u>33,000</u></b>	<b><u>33,000</u></b>	<b><u>33,000</u></b>
	<b>TOTAL WELL TESTING RESERVE FUND:</b>	<b><u>38,652</u></b>	<b><u>34,500</u></b>	<b><u>34,500</u></b>	<b><u>33,000</u></b>	<b><u>42,000</u></b>	<b><u>43,000</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
SPECIAL REVENUE FUNDS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>LAND &amp; OPEN SPACE CONSERV FUND</u></b>							
215.06.00.00.4138	STEWARDSHIP GRANT	337,820	0	0	0	0	0
215.06.00.00.4140	URBAN FORESTRY GRANT	8,415	3,000	3,000	0	3,000	0
215.06.00.00.4430	CONSERVATION FEE	47,834	2,500	2,500	22,000	75,000	0
215.06.00.00.4431	TRAIL FEE	4,320	250	250	1,680	12,680	0
215.06.00.00.4531	INTEREST ON INVESTMENTS	10,054	3,200	3,200	0	20,000	15,000
215.06.00.00.4542	MISC REIMBURSEMENT	<u>4,020</u>	<u>1,500</u>	<u>1,500</u>	<u>1,650</u>	<u>1,650</u>	<u>1,500</u>
	<b>TOTAL REVENUES:</b>	<b><u>412,463</u></b>	<b><u>10,450</u></b>	<b><u>10,450</u></b>	<b><u>25,330</u></b>	<b><u>112,330</u></b>	<b><u>16,500</u></b>
215.06.00.00.5101	SALARIES AND WAGES	19,202	44,398	44,398	13,669	44,669	67,838
215.06.00.00.5102	SALARIES & WAGES - OVERTIME	0	648	648	0	500	0
215.06.00.00.5201	FICA TAX	1,439	3,458	3,458	1,035	3,435	5,190
215.06.00.00.5202	PENSION FUND	1,953	3,122	3,122	1,422	3,022	7,191
215.06.00.00.5203	HEALTH INSURANCE	1,124	2,284	2,284	1,260	2,260	5,733
215.06.00.00.5204	LIFE INSURANCE	27	30	30	21	30	66
215.06.00.00.5229	HEALTH INS. ALLOWANCE	0	153	153	0	150	0
215.06.00.00.5301	TRAINING	190	300	300	0	300	300
215.06.00.00.5302	MILEAGE	0	188	188	111	181	188
215.06.00.00.5303	CONFERENCES & SPECIAL EVENT	291	830	830	70	570	800
215.06.00.00.5305	DUES & MEMBERSHIPS	260	830	830	260	460	500
215.06.00.00.5701	OFFICE SUPPLIES	200	200	200	189	189	0
215.06.00.00.5704	OTHER SUPPLIES & EXPENSES	1,551	2,000	2,000	1,108	1,958	2,200
215.06.00.00.5713	PRINT MATERIALS	66	150	150	0	150	150
215.06.00.00.5801	PROFESSIONAL SERVICES	304	1,000	1,000	0	1,000	1,000
215.06.00.00.5805	ATTORNEY	1,090	5,000	5,000	0	2,500	5,000
215.06.00.00.5815	ENGINEERING	2,836	0	0	0	0	0
215.06.00.00.5910	UTILITIES	194	100	100	69	139	100
215.06.00.00.6008	CONSERVANCY PLAN	3,348	10,000	10,000	8,528	10,028	10,000
215.06.00.00.6009	URBAN FORESTRY MGMT PLAN	5,689	5,000	5,000	41	5,041	5,000
215.06.00.00.6057	ADMINISTRATIVE CHARGES	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>42,764</u></b>	<b><u>82,691</u></b>	<b><u>82,691</u></b>	<b><u>27,783</u></b>	<b><u>79,582</u></b>	<b><u>114,256</u></b>
215.20.00.00.8210	TRANSFER FROM LANDFILL FUND	188,839	134,227	134,227	134,227	134,227	148,262
215.30.00.00.9301	TRANSFER TO DEBT SERVICE FUI	<u>200,820</u>	<u>137,000</u>	<u>137,000</u>	<u>137,000</u>	<u>137,000</u>	<u>140,000</u>
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>-11,981</u></b>	<b><u>-2,773</u></b>	<b><u>-2,773</u></b>	<b><u>-2,773</u></b>	<b><u>-2,773</u></b>	<b><u>8,262</u></b>
	<b>TOTAL LAND &amp; OPEN SPACE CONSERV FUND:</b>	<b><u>357,717</u></b>	<b><u>-75,014</u></b>	<b><u>-75,014</u></b>	<b><u>-5,226</u></b>	<b><u>29,975</u></b>	<b><u>-89,494</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
SPECIAL REVENUE FUNDS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>STORM WATER MANAGEMENT FUND</u></b>							
216.01.00.00.4531	INTEREST ON INVESTMENTS	<u>10,382</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>18,000</u>	<u>9,000</u>
	<b>TOTAL REVENUES:</b>	<b><u>10,382</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>0</u></b>	<b><u>18,000</u></b>	<b><u>9,000</u></b>
216.08.00.00.6544	TESS CORNERS/N OF COLLEGE	0	0	0	0	0	40,000
216.08.00.00.6547	DRY BASIN RETROFIT IND PARK	180	255,440	255,440	7,179	229,896	25,544
216.08.00.00.6548	PILAK CREEK DRAINAGE N/WOOD	31,951	0	0	28,821	28,821	185,120
216.08.00.00.6556	STORMWATER NORTH OF KELSE'	135,368	0	0	-1,984	33,016	0
216.08.00.00.6557	NR 216 COMPLIANCE MS4	0	0	0	0	0	110,000
216.08.00.00.6558	LAKEWOOD MEADOWS POND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>173,500</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>167,499</u></b>	<b><u>255,440</u></b>	<b><u>255,440</u></b>	<b><u>34,016</u></b>	<b><u>291,733</u></b>	<b><u>534,164</u></b>
216.20.00.00.8210	TRANSFER FROM LANDFILL FUND	482,875	421,675	421,675	421,675	421,675	365,550
216.20.00.00.8401	TRF FROM CAPITAL BORROWING	0	0	0	0	869,500	0
216.30.00.00.9301	TRANSFER TO DEBT SERVICE FUI	<u>147,735</u>	<u>166,235</u>	<u>166,235</u>	<u>166,235</u>	<u>166,235</u>	<u>165,000</u>
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>335,140</u></b>	<b><u>255,440</u></b>	<b><u>255,440</u></b>	<b><u>255,440</u></b>	<b><u>1,124,940</u></b>	<b><u>200,550</u></b>
	<b>TOTAL STORM WATER MANAGEMENT FUND:</b>	<b><u>178,023</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>221,424</u></b>	<b><u>851,207</u></b>	<b><u>-324,614</u></b>
<b><u>RESCUE FUND</u></b>							
218.02.00.00.4306	RESCUE CALLS	319,074	295,000	295,000	157,219	308,813	315,000
218.02.00.00.4531	INTEREST ON INVESTMENTS	<u>3,487</u>	<u>2,100</u>	<u>2,100</u>	<u>0</u>	<u>2,500</u>	<u>2,000</u>
	<b>TOTAL REVENUES:</b>	<b><u>322,561</u></b>	<b><u>297,100</u></b>	<b><u>297,100</u></b>	<b><u>157,219</u></b>	<b><u>311,313</u></b>	<b><u>317,000</u></b>
218.02.00.00.5825	RESCUE FEES	229,970	235,000	235,000	113,119	233,119	235,000
218.02.00.00.6046	UNCOLLECTIBLE ACCOUNTS	57,038	40,000	40,000	33,406	85,000	30,000
218.02.00.00.6057	ADMINISTRATIVE CHARGES	<u>3,004</u>	<u>20,000</u>	<u>20,000</u>	<u>8,161</u>	<u>20,000</u>	<u>25,000</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>290,012</u></b>	<b><u>295,000</u></b>	<b><u>295,000</u></b>	<b><u>154,686</u></b>	<b><u>338,119</u></b>	<b><u>290,000</u></b>
218.30.00.00.9101	TRF TO GENERAL FUND	0	0	0	0	0	25,000
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>-25,000</u></b>
	<b>TOTAL RESCUE FUND:</b>	<b><u>32,550</u></b>	<b><u>2,100</u></b>	<b><u>2,100</u></b>	<b><u>2,533</u></b>	<b><u>-26,806</u></b>	<b><u>2,000</u></b>



**CITY OF MUSKEGO - 2007 BUDGET  
SPECIAL REVENUE FUNDS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>CAPITAL IMPROVEMENT FUND/RESIDUAL TIF</u></b>							
220.01.00.00.4531	INTEREST ON INVESTMENTS	<u>9,897</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>12,000</u>	<u>8,000</u>
	<b>TOTAL REVENUES:</b>	<b><u>9,897</u></b>	<b><u>6,000</u></b>	<b><u>6,000</u></b>	<b><u>0</u></b>	<b><u>12,000</u></b>	<b><u>8,000</u></b>
220.01.00.00.6505	COMPUTER EQUIPMENT	<u>29,430</u>	<u>27,214</u>	<u>27,214</u>	<u>27,136</u>	<u>27,136</u>	<u>47,546</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>29,430</u></b>	<b><u>27,214</u></b>	<b><u>27,214</u></b>	<b><u>27,136</u></b>	<b><u>27,136</u></b>	<b><u>47,546</u></b>
220.20.00.00.8101	TRANSFER FROM GENERAL FUND	52,032	45,750	45,750	45,750	45,750	42,750
220.20.00.00.8204	TRF FROM SPEC ASSMT FUND	0	0	0	4,093	4,093	0
220.20.00.00.8208	TRF IN FROM PRIORITY LAKES	0	1,963	1,963	0	0	0
220.20.00.00.8227	TRF FROM TIF FUNDS	0	0	0	0	174,910	0
220.20.00.00.8247	TRF IN FROM RCA FUND	0	167,662	167,662	0	279,535	0
220.30.00.00.9101	TRF TO GENERAL FUND	0	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>52,032</u></b>	<b><u>65,375</u></b>	<b><u>65,375</u></b>	<b><u>49,843</u></b>	<b><u>504,288</u></b>	<b><u>-157,250</u></b>
	<b>TOTAL CAP IMPROV FUND/RESIDUAL TIF:</b>	<b><u>32,499</u></b>	<b><u>44,161</u></b>	<b><u>44,161</u></b>	<b><u>22,708</u></b>	<b><u>489,153</u></b>	<b><u>-196,796</u></b>
<b><u>GRANTS FUND</u></b>							
260.02.00.00.4128	WATER PATROL	<u>15,089</u>	<u>15,200</u>	<u>15,200</u>	<u>15,289</u>	<u>15,289</u>	<u>15,200</u>
	<b>TOTAL REVENUES:</b>	<b><u>15,089</u></b>	<b><u>15,200</u></b>	<b><u>15,200</u></b>	<b><u>15,289</u></b>	<b><u>15,289</u></b>	<b><u>15,200</u></b>
260.02.00.00.6095	POLICE GRANTS	<u>15,089</u>	<u>15,200</u>	<u>15,200</u>	<u>0</u>	<u>15,289</u>	<u>15,200</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>15,089</u></b>	<b><u>15,200</u></b>	<b><u>15,200</u></b>	<b><u>0</u></b>	<b><u>15,289</u></b>	<b><u>15,200</u></b>
	<b>TOTAL GRANTS FUND:</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>15,289</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>GIS FUND</u></b>							
261.01.00.00.4531	INTEREST ON INVESTMENTS	189	0	0	0	0	0
261.01.18.02.4354	GIS-LAND RECORD CAP CHARGE	0	500	500	3,000	5,000	5,000
261.01.18.02.4531	INTEREST ON INVESTMENTS	<u>0</u>	<u>125</u>	<u>125</u>	<u>0</u>	<u>800</u>	<u>500</u>
	<b>TOTAL REVENUES:</b>	<b><u>189</u></b>	<b><u>625</u></b>	<b><u>625</u></b>	<b><u>3,000</u></b>	<b><u>5,800</u></b>	<b><u>5,500</u></b>
261.01.18.02.6505	GIS PLANEMETRIC DATA	<u>0</u>	<u>12,250</u>	<u>12,250</u>	<u>0</u>	<u>12,250</u>	<u>12,250</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>0</u></b>	<b><u>12,250</u></b>	<b><u>12,250</u></b>	<b><u>0</u></b>	<b><u>12,250</u></b>	<b><u>12,250</u></b>
261.20.00.00.8101	TRF FROM GENERAL FUND - GIS	<u>12,250</u>	<u>11,750</u>	<u>11,750</u>	<u>11,750</u>	<u>11,750</u>	<u>10,000</u>
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>12,250</u></b>	<b><u>11,750</u></b>	<b><u>11,750</u></b>	<b><u>11,750</u></b>	<b><u>11,750</u></b>	<b><u>10,000</u></b>
	<b>TOTAL GIS FUND:</b>	<b><u>12,439</u></b>	<b><u>125</u></b>	<b><u>125</u></b>	<b><u>14,750</u></b>	<b><u>5,300</u></b>	<b><u>3,250</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
SPECIAL REVENUE FUNDS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>RECREATION TICKET SALES FUND</u></b>							
263.01.00.00.4531	INTEREST ON INVESTMENTS	0	30	30	0	30	50
263.05.00.00.4325	RECREATIONAL TICKET SALES	38,470	50,000	50,000	7,618	33,618	50,000
263.05.00.00.4531	INTEREST ON INVESTMENTS	<u>51</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL REVENUES:</b>	<b><u>38,521</u></b>	<b><u>50,030</u></b>	<b><u>50,030</u></b>	<b><u>7,618</u></b>	<b><u>33,648</u></b>	<b><u>50,050</u></b>
263.05.00.00.6035	RECREATION TICKET SALES	<u>37,279</u>	<u>48,000</u>	<u>48,000</u>	<u>0</u>	<u>32,000</u>	<u>48,000</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>37,279</u></b>	<b><u>48,000</u></b>	<b><u>48,000</u></b>	<b><u>0</u></b>	<b><u>32,000</u></b>	<b><u>48,000</u></b>
	<b>TOTAL RECREATION TICKET SALES FUND:</b>	<b><u>1,243</u></b>	<b><u>2,030</u></b>	<b><u>2,030</u></b>	<b><u>7,618</u></b>	<b><u>1,648</u></b>	<b><u>2,050</u></b>
<b><u>CDA FUND</u></b>							
265.06.00.00.4531	INTEREST ON INVESTMENTS	<u>7,952</u>	<u>300</u>	<u>300</u>	<u>4,403</u>	<u>8,403</u>	<u>8,000</u>
	<b>TOTAL REVENUES:</b>	<b><u>7,952</u></b>	<b><u>300</u></b>	<b><u>300</u></b>	<b><u>4,403</u></b>	<b><u>8,403</u></b>	<b><u>8,000</u></b>
265.06.00.00.5101	SALARIES AND WAGES-CDA	2,218	5,715	5,715	1,156	5,656	0
265.06.00.00.5102	SALARIES & WAGES - OVERTIME	115	1,288	1,288	0	0	0
265.06.00.00.5201	FICA	174	547	547	88	538	0
265.06.00.00.5202	PENSION	232	728	728	120	720	0
265.06.00.00.5203	HEALTH INSURANCE	0	790	790	0	790	0
265.06.00.00.5204	LIFE INSURANCE	12	15	15	6	12	0
265.06.00.00.5229	HEALTH INS. ALLOWANCE	0	153	153	0	140	0
265.06.00.00.5302	MILEAGE	0	75	75	0	75	75
265.06.00.00.5305	DUES AND MEMBERSHIPS	44	0	0	0	0	0
265.06.00.00.5701	OFFICE SUPPLIES & EXPENSES	0	200	200	0	200	0
265.06.00.00.5704	OTHER SUPPLIES & EXPENSES	0	1,200	1,200	0	500	1,200
265.06.00.00.5713	PRINT MATERIALS	0	100	100	0	100	150
265.06.00.00.5801	PROFESSIONAL SERVICES	460	3,000	3,000	1,400	2,800	3,000
265.06.00.00.5805	ATTORNEY	14,568	30,000	30,000	2,269	17,269	10,000
	<b>TOTAL EXPENDITURES:</b>	<b><u>17,823</u></b>	<b><u>43,811</u></b>	<b><u>43,811</u></b>	<b><u>5,039</u></b>	<b><u>28,800</u></b>	<b><u>14,425</u></b>
265.20.00.00.8101	TRF FROM GENERAL FUND-CDA	46,000	0	0	0	0	0
265.20.00.00.8229	TRF FROM TIF 229	95,783	0	0	0	115,233	120,000
265.30.00.00.9303	TRF TO CDA DEBT SERV	93,879	0	0	0	115,233	120,000
265.30.00.00.9406	TRF TO TIF #9	1,904	0	0	0	0	0
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>46,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
	<b>TOTAL CDA FUND:</b>	<b><u>36,130</u></b>	<b><u>-43,511</u></b>	<b><u>-43,511</u></b>	<b><u>-636</u></b>	<b><u>-20,397</u></b>	<b><u>-6,425</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
SPECIAL REVENUE FUNDS**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>COMPENSATED ABS FUND</u></b>							
270.01.00.00.4531	INTEREST ON INVESTMENTS	<u>35,253</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>42,000</u>	<u>40,000</u>
	<b>TOTAL REVENUES:</b>	<b><u>35,253</u></b>	<b><u>25,000</u></b>	<b><u>25,000</u></b>	<b><u>0</u></b>	<b><u>42,000</u></b>	<b><u>40,000</u></b>
270.01.00.00.5103	EMPLOYEE PAYOUT	<u>134,455</u>	<u>59,238</u>	<u>59,238</u>	<u>38,377</u>	<u>98,377</u>	<u>50,000</u>
270.01.00.00.5201	FICA	<u>8,042</u>	<u>4,532</u>	<u>4,532</u>	<u>2,935</u>	<u>7,525</u>	<u>3,825</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>142,497</u></b>	<b><u>63,770</u></b>	<b><u>63,770</u></b>	<b><u>41,312</u></b>	<b><u>105,902</u></b>	<b><u>53,825</u></b>
270.20.00.00.8210	TRANSFER FROM LANDFILL FUND	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>0</u></b>	<b><u>300,000</u></b>	<b><u>300,000</u></b>	<b><u>300,000</u></b>	<b><u>300,000</u></b>	<b><u>300,000</u></b>
	<b>TOTAL COMPENSATED ABS FUND:</b>	<b><u>-107,243</u></b>	<b><u>261,230</u></b>	<b><u>261,230</u></b>	<b><u>258,688</u></b>	<b><u>236,098</u></b>	<b><u>286,175</u></b>
<b><u>TID #8 - FREEDOM SQUARE</u></b>							
228.01.00.00.4001	TIF #8 GENERAL PROPERTY TAX	<u>35,402</u>	<u>30,659</u>	<u>30,659</u>	<u>24,241</u>	<u>24,241</u>	<u>35,000</u>
228.01.00.00.4531	INTEREST ON INVESTMENTS	<u>781</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL REVENUES:</b>	<b><u>36,183</u></b>	<b><u>30,659</u></b>	<b><u>30,659</u></b>	<b><u>24,241</u></b>	<b><u>24,241</u></b>	<b><u>35,000</u></b>
228.01.00.00.5810	AUDIT & SPECIAL A/C SERV	<u>4,533</u>	<u>0</u>	<u>0</u>	<u>2,455</u>	<u>4,533</u>	<u>5,000</u>
228.09.80.00.4122	ST AID EXMPT COMPUTER REPLA	<u>788</u>	<u>0</u>	<u>0</u>	<u>793</u>	<u>793</u>	<u>0</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>5,321</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,248</u></b>	<b><u>5,326</u></b>	<b><u>5,000</u></b>
228.30.00.00.9301	TRF TO DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,399</u>	<u>30,000</u>
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>62,399</u></b>	<b><u>30,000</u></b>
	<b>TOTAL TID #8 - FREEDOM SQUARE:</b>	<b><u>32,438</u></b>	<b><u>30,659</u></b>	<b><u>30,659</u></b>	<b><u>22,580</u></b>	<b><u>-41,897</u></b>	<b><u>0</u></b>
<b><u>TID #9 - CDA</u></b>							
229.01.00.00.4001	TIF #9 GENERAL PROPERTY TAX	<u>103,422</u>	<u>127,135</u>	<u>127,135</u>	<u>118,546</u>	<u>118,546</u>	<u>127,000</u>
229.09.80.00.4122	COMPUTER STATE AID	<u>3,481</u>	<u>0</u>	<u>0</u>	<u>3,120</u>	<u>3,120</u>	<u>0</u>
	<b>TOTAL REVENUES:</b>	<b><u>106,903</u></b>	<b><u>127,135</u></b>	<b><u>127,135</u></b>	<b><u>121,666</u></b>	<b><u>121,666</u></b>	<b><u>127,000</u></b>
229.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	<u>6,433</u>	<u>0</u>	<u>0</u>	<u>2,455</u>	<u>6,433</u>	<u>7,000</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>6,433</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,455</u></b>	<b><u>6,433</u></b>	<b><u>7,000</u></b>
229.30.00.00.9265	TRF TO CDA FUND	<u>95,783</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>115,233</u>	<u>120,000</u>
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>95,783</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>115,233</u></b>	<b><u>120,000</u></b>
	<b>TID #9 - CDA Totals:</b>	<b><u>4,687</u></b>	<b><u>127,135</u></b>	<b><u>127,135</u></b>	<b><u>119,211</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
	<b>SPECIAL REVENUE FUNDS TOTAL:</b>	<b><u>1,537,553</u></b>	<b><u>721,285</u></b>	<b><u>721,285</u></b>	<b><u>410,711</u></b>	<b><u>1,953,438</u></b>	<b><u>-688,912</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
TAX INCREMENT DISTRICT #8**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>TAX INCREMENT DISTRICT #8 FUND</u></b>							
<b>CAPITAL OUTLAY</b>							
408.08.09.01.5815	ENGINEERING FEES	336	0	0	0	0	0
408.08.99.01.5805	ATTORNEY	1,250	0	0	0	0	0
408.08.99.02.6512	FREEDOM SQUARE	<u>71,820</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>66,000</u>	<u>310,672</u>
	<b>CAPITAL OUTLAY:</b>	<b><u>-73,406</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>-66,000</u></b>	<b><u>-310,672</u></b>
<b>OTHER FINANCING SOURCES</b>							
408.20.99.02.8401	TRF FROM CAP BRWG	<u>359,429</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>OTHER FINANCING SOURCES:</b>	<b><u>359,429</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>MISCELLANEOUS REVENUE</u></b>							
408.08.00.00.4531	INTEREST ON INVESTMENTS	<u>6,774</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,915</u>	<u>0</u>
	<b>MISCELLANEOUS REVENUE:</b>	<b><u>6,774</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>11,915</u></b>	<b><u>0</u></b>
	<b>TOTAL TIF #8 FUND:</b>	<b><u>292,797</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>-54,085</u></b>	<b><u>-310,672</u></b>
	<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>80,459</b>	<b>364,756</b>	<b>364,756</b>		<b>364,756</b>	<b>310,672</b>
	<b>FUND BALANCE END OF YEAR</b>	<b>364,756</b>	<b>364,756</b>	<b>364,756</b>		<b>310,672</b>	<b>0</b>

**CITY OF MUSKEGO - 2007 BUDGET  
CAPITAL EXPENDITURE FUND**

Page: 37  
Jan 02, 2007

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>REVENUES</u></b>							
410.08.00.00.4150	GOVERNMENT GRANTS	0	35,000	35,000	0	0	0
410.08.00.00.4543	BASEBALL FIELD TRACTR-REIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>210</u>	<u>210</u>	<u>0</u>
	<b>TOTAL REVENUES:</b>	<b><u>0</u></b>	<b><u>35,000</u></b>	<b><u>35,000</u></b>	<b><u>210</u></b>	<b><u>210</u></b>	<b><u>0</u></b>
<b><u>EXPENDITURES</u></b>							
<b><u>CLERK-TREASURER</u></b>							
410.08.90.02.6505	VOTER REG SOFTWARE	0	38,500	38,500	0	34,300	0
410.08.90.02.6505	POSTAGE MACHINE/METER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>
	<b>TOTAL CLERK-TREASURER:</b>	<b><u>0</u></b>	<b><u>38,500</u></b>	<b><u>38,500</u></b>	<b><u>0</u></b>	<b><u>34,300</u></b>	<b><u>4,500</u></b>
<b><u>ASSESSOR</u></b>							
410.08.90.04.6504	DATA UPDATE	32,400	50,000	50,000	27,900	86,250	50,000
410.08.90.04.6505	REPLACE CAMA	8,302	0	0	32,490	32,490	0
410.08.90.04.6505	ROLLING CABINET STORAGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
	<b>TOTAL ASSESSOR:</b>	<b><u>40,702</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>	<b><u>60,390</u></b>	<b><u>118,740</u></b>	<b><u>55,000</u></b>
<b><u>CABLE CLUB</u></b>							
410.08.90.06.6504	DVD/PORTABLE STUDIO SYS	<u>0</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>8,000</u>
<b><u>INFORMATION SYSTEMS</u></b>							
410.08.90.15.6505	UPGRADES/NETWORK BACKUP	<u>0</u>	<u>4,831</u>	<u>4,831</u>	<u>4,904</u>	<u>4,904</u>	<u>32,709</u>
<b><u>PLANNING</u></b>							
410.08.90.18.6504	GIS PLNEMETRIC DATA	<u>6,145</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>ENGINEERING</u></b>							
410.08.90.19.6518	REMODEL RESTROOMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
<b><u>POLICE</u></b>							
410.08.91.20.6504	VIDEO/AUDIO RECORDING SYS	0	12,000	12,000	0	32,373	0
	MOBILE ANIMAL/PRISONER TRN	0	32,300	32,300	0	0	0
	BOAT ENGINE	0	0	0	0	0	11,000
	EMERGENCY LIGHT BARS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
	<b>TOTAL POLICE:</b>	<b><u>0</u></b>	<b><u>44,300</u></b>	<b><u>44,300</u></b>	<b><u>0</u></b>	<b><u>32,373</u></b>	<b><u>23,000</u></b>

**CITY OF MUSKEGO - 2007 BUDGET  
CAPITAL EXPENDITURE FUND**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>EXPENDITURES (Continued)</u></b>							
<b><u>VOLUNTEER FIRE DEPARMENTS</u></b>							
410.08.91.22.6501	FIRE/RESCUE STUDY	0	0	0	0	42,000	25,000
410.08.91.21.6504	CAPITAL EQUIP - TC	1,405	4,000	4,000	0	375	0
410.08.91.21.6504	GENERATORS - TC	0	0	0	0	0	44,000
410.08.91.21.6504	KNOX BOX HOLDERS - TC	0	0	0	0	0	12,000
410.08.91.21.6507	SIGN/FURNISHINGS - TC	9,392	0	0	0	0	0
410.08.91.21.6508	RIT EQUIP - TC	32,883	0	0	0	0	0
410.08.91.21.6552	RADIO EQUIPMENT - TC & MUSK	<u>39,733</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL VFD:</b>	<b><u>83,413</u></b>	<b><u>4,000</u></b>	<b><u>4,000</u></b>	<b><u>0</u></b>	<b><u>42,375</u></b>	<b><u>81,000</u></b>
<b><u>BUILDING</u></b>							
410.08.91.25.6504	COPIER SHARED W /BLDG	<u>6,145</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>D.P.W.</u></b>							
410.08.93.51.6501	DPW TRUCKS	0	68,500	68,500	22,048	65,098	0
410.08.93.51.6509	BRUSH CHIPPER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,000</u>
	<b>TOTAL D.P.W.:</b>	<b><u>0</u></b>	<b><u>68,500</u></b>	<b><u>68,500</u></b>	<b><u>22,048</u></b>	<b><u>65,098</u></b>	<b><u>38,000</u></b>
<b><u>PARKS</u></b>							
410.08.94.72.6501	TRUCKS - 1-TON	0	13,495	13,495	13,245	13,245	5,000
410.08.94.72.6501	TRUCKS - 3/4 TON	0	0	0	0	0	28,645
410.08.94.72.6501	20' TRAILER	0	0	0	0	0	5,590
410.08.94.72.6501	LANDSCAPE TILLER	0	0	0	0	0	3,268
410.08.94.72.6501	2-POST OVERHEAD LIFT	0	0	0	0	0	6,200
410.08.94.72.6504	TRACTORS/TRAILERS/LIFTS	22,850	7,900	7,900	7,548	7,548	0
410.08.94.72.6509	LAWN EQUIPMENT	<u>0</u>	<u>9,948</u>	<u>9,948</u>	<u>0</u>	<u>10,300</u>	<u>0</u>
	<b>TOTAL PARKS:</b>	<b><u>22,850</u></b>	<b><u>31,343</u></b>	<b><u>31,343</u></b>	<b><u>20,793</u></b>	<b><u>31,093</u></b>	<b><u>48,703</u></b>
	<b>TOTAL EXPENDITURES:</b>	<b><u>159,255</u></b>	<b><u>253,974</u></b>	<b><u>253,974</u></b>	<b><u>120,635</u></b>	<b><u>341,383</u></b>	<b><u>300,912</u></b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>							
410.20.00.00.8001	USE OF FUND BALANCE	0	38,500	38,500	0	0	0
410.20.00.00.8210	TRF FROM LANDFILL ACCOUNT	115,684	158,174	158,174	158,174	158,174	0
410.20.00.00.8505	TRF FROM FED FORFEITURE	<u>2,100</u>	<u>22,300</u>	<u>22,300</u>	<u>22,300</u>	<u>22,300</u>	<u>0</u>
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>117,784</u></b>	<b><u>218,974</u></b>	<b><u>218,974</u></b>	<b><u>180,474</u></b>	<b><u>180,474</u></b>	<b><u>0</u></b>
	<b>TOTAL CAPITAL EXPENDITURE FUND:</b>	<b><u>-35,326</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>60,049</u></b>	<b><u>-160,699</u></b>	<b><u>-300,912</u></b>
	<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>716,054</b>	<b>476,778</b>	<b>476,778</b>		<b>476,778</b>	<b>316,079</b>
	<b>FUND BALANCE END OF YEAR</b>	<b>476,778</b>	<b>476,778</b>	<b>476,778</b>		<b>316,079</b>	<b>15,167</b>

**CITY OF MUSKEGO - 2007 BUDGET  
CAPITAL BORROWING FUND**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>REVENUES</u></b>							
401.08.00.00.4531	INTEREST ON INVESTMENTS	102,528	0	0	0	129,792	0
401.08.00.00.4542	MISCELLANEOUS REIMBURSEMENT	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL REVENUES:</b>	<b><u>106,128</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>129,792</u></b>	<b><u>0</u></b>
<b><u>EXPENDITURES</u></b>							
<b><u>ENGINEERING FEES</u></b>							
401.08.00.00.5101	ENG WAGES & BENES	0	0	0	0	0	37,339
401.08.00.00.5201	FICA	0	0	0	0	0	2,856
401.08.00.00.5202	PENSION	0	0	0	0	0	3,958
401.08.00.00.5203	HEALTH INSURANCE	0	0	0	0	0	7,943
401.08.00.00.5204	LIFE INSURANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32</u>
	<b>TOTAL ENGINEERING FEES:</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>52,128</u></b>
<b><u>NON-DEPARTMENTAL</u></b>							
401.08.90.06.7004	DEBT DISCOUNT	5,713	0	0	0	0	0
401.08.90.06.7005	ISSUANCE COSTS	<u>13,207</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL NON-DEPARTMENTAL:</b>	<b><u>18,920</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>INFORMATION SYSTEMS</u></b>							
401.08.90.15.6504	REPLACE PHONE SYSTEM	<u>11,593</u>	<u>0</u>	<u>0</u>	<u>113</u>	<u>113</u>	<u>0</u>
<b><u>POLICE</u></b>							
401.08.91.20.6504	POLICE CAPITAL	55,501	230,000	230,000	11,225	50,403	0
401.08.91.20.6505	COMPUTER EQUIPMENT	18,242	0	0	0	0	0
401.08.91.20.6506	IMPOUND STORAGE BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>
	<b>TOTAL POLICE:</b>	<b><u>73,743</u></b>	<b><u>230,000</u></b>	<b><u>230,000</u></b>	<b><u>11,225</u></b>	<b><u>50,403</u></b>	<b><u>120,000</u></b>
<b><u>VOLUNTEER FIRE DEPARTMENTS</u></b>							
401.08.91.21.6508	UTILITY VEHICLE - MUSKEGO	367,532	0	0	0	0	0
401.08.91.21.6508	REPLACE PUMPER - MUSKEGO	0	0	0	0	0	362,000
401.08.91.21.6508	AERIAL PUMPER - T.C.	0	0	0	0	0	695,000
401.08.91.21.6504	SCBA UPGRADE - T.C.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>168,000</u>
	<b>TOTAL V.F.D.:</b>	<b><u>367,532</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,225,000</u></b>
<b><u>NON-DEPARTMENT PUBLIC SAFETY</u></b>							
401.08.91.22.6504	SIGNAL UPGRADES	<u>5,658</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF MUSKEGO - 2007 BUDGET  
CAPITAL BORROWING FUND**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2005 PRIOR YR ACTUAL</u>	<u>2006 ADOPTED BUDGET</u>	<u>2006 AMENDED BUDGET</u>	<u>06/06 YTD ACTUAL</u>	<u>2006 ANNUAL PROJECTION</u>	<u>2007 ADOPTED BUDGET</u>
<b><u>EXPENDITURES (Continued)</u></b>							
<b><u>PUBLIC WORKS</u></b>							
401.08.93.51.6502	MAJOR ROAD IMPROVEMENT-JNSVI	389,462	50,000	50,000	20,215	170,633	363,000
401.08.93.51.6504	LOADER	118,983	0	0	0	0	0
401.08.93.51.6505	STREETSCAPING MASTER PLAN	0	0	0	0	8,356	0
401.08.93.51.6507	DECORATIVE ST LIGHTING/TESS C.	133,941	0	0	61,210	61,324	0
401.08.93.51.6553	GROUNDS IMPROVEMENT	<u>5,983</u>	<u>0</u>	<u>0</u>	<u>210</u>	<u>210</u>	<u>0</u>
	<b>TOTAL PUBLIC WORKS:</b>	<b><u>648,369</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>	<b><u>81,635</u></b>	<b><u>240,522</u></b>	<b><u>363,000</u></b>
<b><u>STORM WATER MGMT</u></b>							
401.08.99.02.6512	FREEDOM SQUARE	<u>10,288</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,996</u>	<u>0</u>
<b><u>CONSERVATION</u></b>							
401.08.99.03.6569	CONSERVATION LAND ACQUISITIC	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL EXPENDITURES:</b>	<b><u>1,136,153</u></b>	<b><u>280,000</u></b>	<b><u>280,000</u></b>	<b><u>92,973</u></b>	<b><u>319,034</u></b>	<b><u>1,760,128</u></b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>							
401.20.00.00.8001	USE OF FUND BALANCE	0	280,000	280,000	0	0	0
401.20.00.00.8902	PROCEEDS FROM L-T DEBT	985,000	0	0	0	0	0
401.30.00.00.9216	TRF TO STORM WATER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-869,500</u>	<u>0</u>
	<b>TOTAL OTHER FINANCING SOURCES/(USES):</b>	<b><u>985,000</u></b>	<b><u>280,000</u></b>	<b><u>280,000</u></b>	<b><u>0</u></b>	<b><u>-869,500</u></b>	<b><u>0</u></b>
	<b>TOTAL CAPITAL BORROWING FUND:</b>	<b><u>-45,025</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>-92,973</u></b>	<b><u>-1,058,742</u></b>	<b><u>-1,760,128</u></b>
	<b>FUND BALANCE BEGINNING OF YEAR</b>	<b>3,223,565</b>	<b>2,818,870</b>	<b>2,818,870</b>		<b>2,818,870</b>	<b>1,760,128</b>
	<b>FUND BALANCE END OF YEAR</b>	<b>2,818,870</b>	<b>2,818,870</b>	<b>2,818,870</b>		<b>1,760,128</b>	<b>0</b>