

2006 Budget



Prepared by

City of Muskego Finance Department

Tax Rate \$4.74 per \$1,000 Assessed Valuation

Adopted Tuesday, November 8, 2005

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Waukesha County, Wisconsin
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Summary Recap

City of Muskego 2006 Budget

	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>						
Total Taxes	10,478,315	10,885,452	10,885,452	10,901,784	10,901,784	11,148,546
General Property Taxes	10,086,492	10,552,452	10,552,452	10,552,452	10,552,452	10,748,546
Water Utility Tax Equivalent	344,748	285,000	285,000	300,000	300,000	350,000
Payment in lieu of Property taxes	47,075	48,000	48,000	49,332	49,332	50,000
Total Intergovernmental	1,530,215	1,514,577	1,514,577	1,520,376	1,516,535	1,465,381
Total Regulation & Compliance	793,373	738,252	738,252	863,059	894,805	717,705
Total Public Charges For Service	691,659	644,685	644,685	683,092	726,877	712,174
Total Public Improvements Revenue	361	0	0	999	999	0
Total Commercial Revenues	268,502	299,001	299,001	290,712	313,997	384,411
Total Intergovernmental Chrgs for Serv	102,636	102,200	102,200	108,250	108,250	110,600
Total Interdepartmental Chrgs for Serv	69,672	55,220	55,220	38,662	75,634	76,798
Total Revenues	13,934,734	14,239,387	14,239,387	14,406,935	14,538,881	14,615,615

<u>EXPENDITURES</u>						
City Totals	14,469,781	15,002,313	15,811,284	12,579,526	15,086,243	15,660,648
General Government	2,618,262	2,952,187	3,032,077	2,595,575	2,968,786	3,023,921
Mayor	271,624	272,459	272,459	241,595	272,284	276,243
Clerk Treasurer	331,993	367,304	367,304	304,866	362,503	371,454
Administrator	0	0	0	14,910	24,804	108,047
Property Assessment	236,090	310,728	370,618	330,287	369,769	224,704
Law	108,107	87,989	107,989	120,825	142,989	60,000
Elections	28,089	12,664	12,664	15,585	19,234	29,813
Municipal Judge	135,158	156,670	156,670	116,902	143,120	158,980
Non-Departmental	500,052	625,888	625,888	518,148	578,099	609,254
City Hall	152,390	162,999	162,999	143,057	164,823	169,239
Information Systems	238,889	256,469	256,469	221,227	254,705	277,748
Finance	248,076	253,297	253,297	172,826	183,627	195,358
Planning	254,234	308,873	308,873	238,181	277,869	346,187
Engineering	113,560	136,847	136,847	157,166	174,961	196,894
Public Safety	5,014,774	5,329,842	5,329,842	4,731,103	5,315,717	5,548,698
Police	3,314,896	3,584,340	3,584,340	3,093,352	3,576,355	3,702,150
Civilian Police	497,441	518,215	518,215	445,073	503,460	541,174
Volunteer Fire	746,590	767,790	767,790	767,790	767,790	782,059
Non-Dept Public Safety	12,651	27,359	27,359	19,816	26,749	24,500
Rescue	0	0	0	0	0	0
Building Insp	443,196	432,138	432,138	405,072	441,364	498,815
Health Sanitation/Refuse	0	0	0	0	0	0
Transportation/Pubic Works	2,027,723	2,177,680	2,177,680	1,779,394	2,257,908	2,237,402
Recreation & Education	1,768,889	1,980,004	1,980,004	1,719,494	2,004,411	2,139,221
Library	887,626	969,221	969,221	852,418	967,421	995,608
Park & Rec	881,263	1,010,783	1,010,783	867,076	1,036,990	1,143,614
Unclassified	0	50,000	772,208	0	0	68,965
Indebtedness	3,040,133	2,512,600	2,519,473	1,753,960	2,539,420	2,642,440

Summary Recap

City of Muskego 2006 Budget

	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>OTHER FINANCING SOURCES/(USES)</u>						
Proceeds from Advance from Sewer	0	0	0	0	0	0
Proceeds from Long Term Debt	825,000	0	0	0	0	0
Total Proceeds from Advances	825,000	0	0	0	0	0
Use of Fund Balance	0	(93,152)	731,100	0	(81,332)	3,655
Distribution of Positive Tax Increment	0	0	0	0	0	161,238
Transfer from Capital Improvement Fund	208,464	203,905	203,905	203,905	53,905	150,000
Transfer from Refuse/Recycling	0	0	0	0	0	75,000
Transfer from Cable Fund	93,855	116,782	116,782	116,782	116,782	110,000
Transfer from TIF #9	200,000	0	0	0	0	0
Transfer from Stormwater	132,780	147,735	147,735	147,735	147,735	166,235
Transfer from Conservation	200,820	200,820	200,820	200,820	200,820	137,000
Transfer from TIF #4	0	0	0	0	0	0
Transfer from TIF #7	0	0	0	0	0	0
Special Assessment Fund	0	0	0	0	0	0
Transfer from TIF# 5	0	0	0	0	0	0
Transfer from General Fund	102,000	0	0	0	0	0
Water Utility	283,962	281,837	281,837	226,437	281,837	318,682
Sewer Utility	0	0	0	0	0	0
Total Transfers from Other funds	1,221,881	857,927	1,682,179	895,679	719,747	1,121,810
Transfer Priortiy Lakes	0	0	0	0	0	0
Transfer to Park Dedication	0	0	0	0	0	(19,277)
Transfer to GIS Fund	0	0	0	0	(12,500)	(11,750)
Transfer to Capital Improvements Fund	0	(49,001)	(52,032)	(52,032)	(52,032)	(45,750)
Transfer to Debt Service Fund	(102,000)	0	0	0	0	0
Transfer to CDA Fund	(45,846)	(46,000)	(46,000)	(46,000)	(46,000)	0
Transfer to Refuse/Recycling Fund	0	0	0	0	0	0
Transfer to Capital Equipment Fund	0	0	(12,250)	(12,250)	0	0
Transfer to Urban Forestry Grant Fund	0	0	0	0	0	0
Total Transfers to Other Funds	(147,846)	(95,001)	(110,282)	(110,282)	(110,532)	(76,777)
Total Other Financing Sources/(Uses)	1,899,035	762,926	1,571,897	785,397	609,215	1,045,033
Total Revenues	13,934,734	14,239,387	14,239,387	14,406,935	14,538,881	14,615,615
Total Expenses	14,469,777	15,002,313	15,811,284	12,579,781	15,086,243	15,660,648
Total Operating Sources/ (Uses)	1,899,035	762,926	1,571,897	785,397	609,215	1,045,033
Net	1,363,992	(0)	(0)	2,612,551	61,853	(0)

City Totals

City of Muskego 2006 Budget

	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>						
4001 General Property Taxes	10,086,991	10,552,452	10,552,452	10,552,452	10,552,452	10,748,546
4002 Overrun	(499)	0	0	0	0	0
4004 Water Utility Tax Equivalent	344,748	285,000	285,000	300,000	300,000	350,000
4005 Payment in Lieu of Property Taxes	47,075	48,000	48,000	49,332	49,332	50,000
4000 Total Taxes	10,478,315	10,885,452	10,885,452	10,901,784	10,901,784	11,148,546
4121 Per Capita Taxes	734,043	670,783	670,783	674,624	670,783	613,764
4122 State Aid Exempt Computer Replacement	16,375	14,103	14,103	14,102	14,102	13,575
4124 Fire Insurance Tax	68,073	68,000	68,000	70,205	70,205	70,205
4126 D.A.R.E. Grants	0	0	0	0	0	0
4127 Public Safety	0	0	0	0	0	0
4128 Water Patrol	0	0	0	0	0	0
4132 Transportation-Hwy Allotment	711,723	761,691	761,691	761,445	761,445	767,837
4133 General Government	0	0	0	0	0	0
4145 MSIP Funding Allocation	0	0	0	0	0	0
4146 Reimbursement from other entities	0	0	0	0	0	0
4100 Total Inter-governmental Revenue	1,530,215	1,514,577	1,514,577	1,520,376	1,516,535	1,465,381
4241 Liquor & Fermented Beverage	22,763	23,837	23,837	21,803	23,000	23,000
4242 Public and Special Gathering	180	200	200	170	200	200
4243 Publications	520	500	500	510	500	500
4244 Tavern Operators	10,380	8,500	8,500	11,810	10,600	10,000
4245 Cigarettes	3,310	3,300	3,300	3,100	3,300	3,300
4246 Soda Water	370	350	350	0	0	0
4247 Amusement Devices	2,290	2,300	2,300	2,280	2,300	2,300
4248 Archery	30	30	30	40	30	30
4249 Electrical License	5,330	5,000	5,000	6,270	6,500	5,000
4250 Junk Licenses	75	75	75	75	75	75
4251 Dance Hall	595	600	600	585	600	600
4252 Bicycle	108	200	200	184	200	200
4253 Partial Refundable License	25	0	0	0	0	0
4254 Sundry Reg. & Compliance	3,285	3,000	3,000	3,710	3,800	3,600
4255 Building	329,927	300,000	300,000	385,571	390,000	300,000
4256 Electrical	82,146	60,000	60,000	86,752	87,000	60,000
4257 Plumbing	94,267	60,000	60,000	105,234	106,000	60,000
4258 Street Application Fee	0	7,000	7,000	50	100	4,000
4259 Fire Dept. Plan Review	2,100	1,000	1,000	6,320	6,400	1,000
4260 Extractive	1,100	0	0	960	0	0
4262 Asphalt	0	0	0	0	0	0
4262 Landfill & Refuse Hauling	9,880	11,500	11,500	8,520	9,000	9,000
4263 Waterway Markers	60	60	60	50	50	50
4264 Trailers	0	0	0	0	0	0
4265 Fire Works	1,450	1,400	1,400	1,550	1,500	1,500
4266 Alarm Systems Permits	1,050	1,500	1,500	1,050	1,000	1,000
4267 Bldg Insp Code compliance	29,100	30,000	30,000	25,120	26,000	25,000
4268 Taxi License	0	0	0	0	0	0
4270 Non-toxicating	255	250	250	0	0	0
4269 Court Fines & Foreitures	134,922	163,500	163,500	141,421	163,500	163,500
4271 Beer Permit Fees (Parks)	60	50	50	30	50	50
4272 Court Fees	19,348	15,000	15,000	17,763	20,000	15,000
4273 Erosion Control Fee	27,218	20,000	20,000	23,715	24,000	15,000
4277 Ditch/Street Inspection Fees	8,145	10,000	10,000	6,990	7,500	6,000
4278 Street Excavation Fee	0	7,000	7,000	0	0	7,000
4279 Explosive Storage & License	100	100	100	100	100	100
4280 Business Registration Building	2,985	2,000	2,000	1,325	1,500	700
Total Regulation & Compliance	793,373	738,252	738,252	863,059	894,805	717,705

City Totals

City of Muskego 2006 Budget

	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
4301 Sale of Maps	607	150	150	804	900	150
4302 Sale of Code Books	31	50	50	0	50	200
4303 Topographical Maps	9	0	0	0	0	0
4304 Statement of Property Status	2,175	2,100	2,100	2,300	2,300	2,300
4305 Dog Apprehension	943	1,500	1,500	552	1,000	1,000
4306 Rescue Calls	0	0	0	0	0	0
4307 Dog License Fees	5,810	4,100	4,100	2,610	4,100	4,100
4308 Weed Cutting	791	500	500	796	796	500
4309 Snow Plowing	0	0	0	0	0	0
4310 Admin. Non Taxable	1,052	31,000	31,000	864	1,500	1,000
4311 Sundry Public Chgs for Service	170	0	0	170	0	0
4312 Sale of Culvert Material	30,394	37,000	37,000	46,965	47,000	37,000
4313 Library	14,564	12,000	12,000	14,159	14,200	12,000
4314 Library Taxable Revenue	7,295	6,000	6,000	8,133	8,200	6,000
4315 Park Fees	25,199	40,000	40,000	28,350	30,000	40,000
4316 Parks Taxable Revenue	12,016	7,200	7,200	14,454	14,454	6,000
4317 Park Rental Taxable	1,307	4,000	4,000	3,567	3,567	4,300
4318 Recreation Fees-registration	218,834	194,405	194,405	223,971	237,882	288,359
4319 Rec Fees/Rental/Non Taxable	0	0	0	50	50	0
4320 Recreation Fees Taxable	58,297	83,235	83,235	81,489	91,889	115,820
4321 Misc Revenue Recreation	8,647	6,000	6,000	4,725	4,794	4,100
4322 Recreation Rental Taxable	750	0	0	120	120	0
4323 Recreation-Materials Revenue	847	1,295	1,295	1,679	1,679	1,295
4324 Recreation Bus Revenue	765	550	550	2,196	2,196	1,050
4325 Ticket Sales Recreation	291	0	0	0	0	0
4326 Admin. Taxable Revenue	0	0	0	0	0	0
4327 Board of Appeals Fees	1,400	1,200	1,200	1,800	2,000	1,200
4328 Zoning Fees	18,196	12,000	12,000	20,113	20,500	12,000
4329 Building Inspection Taxable	4,502	3,300	3,300	4,581	4,600	4,500
4330 Platting Fees	22,705	15,000	15,000	15,366	15,000	12,000
4332 Misc Hwy. Dept. Revenue	9,933	8,000	8,000	5,315	5,500	8,000
4333 Misc. Charges-Police	2,756	2,300	2,300	1,518	2,000	1,500
4334 Range Use Reimb	1,247	1,000	1,000	271	500	500
4335 Review Fees Plan Commission	5,052	5,000	5,000	6,831	7,000	7,000
4336 Special Review Admin Fees	500	1,000	1,000	100	500	500
4337 Ltr of Credit Admin. Fee	5,005	4,000	4,000	3,300	4,000	2,000
4341 Misc Reports/Plan Guides	0	0	0	0	0	500
4338 Utility Review Fee	0	0	0	0	0	0
4399 Refuse-Curbside User Charge	0	0	0	0	0	0
4342 Refuse - Rebate BFI	0	0	0	0	0	0
4345 Standard Products	233	300	300	95	300	250
4343 Custom Products	265	500	500	141	500	300
4344 Development Charges	25,310	25,000	25,000	36,571	38,000	25,000
4346 Land Record Fee	30,063	30,000	30,000	18,929	26,250	21,250
4347 Survey Fees	903	1,000	1,000	195	250	1,000
4348 Engineering Review Fees	125,836	70,000	70,000	84,740	85,000	70,000
4349 Construction Review Fees	31,419	15,000	15,000	33,395	35,000	15,000
4354 Land Record Capital Charge	8,840	10,000	10,000	6,665	8,000	0
4359 Building Seals	6,700	9,000	9,000	5,212	5,300	4,500
4300 Total Public Charges for Service	691,659	644,685	644,685	683,092	726,877	712,174
4422 Int-Delq Personal Property	361	0	0	999	999	0
4400 Total Public Improvement Rev	361	0	0	999	999	0

City Totals

City of Muskego 2006 Budget

	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
4525 Rental/Cell Tower	17,309	17,500	17,500	18,175	18,175	18,500
4531 Interest on Investments	133,360	168,000	168,000	153,723	168,000	258,000
4532 Rental of City Owned Land	21	1	1	21	21	1
4533 Oil Recycling/Sale Scrap Mtl	288	750	750	0	100	750
4534 Hwy. Fuel Reimb. Building	0	0	0	0	0	0
4535 Sale of Land-Other	0	0	0	0	0	0
4536 Sundry Commercial Revenues	550	1,000	1,000	638	1,000	1,000
4537 Parks Dept. Misc. Revenue	825	350	350	942	947	350
4540 Insurance Reimb - Other	0	0	0	0	0	0
4541 Jury Duty	50	0	0	107	107	0
4542 Miscellaneous Reimb	41,531	39,870	39,870	36,558	39,870	40,500
4543 Cable TV/Tape Sale	0	0	0	0	0	100
4544 Room Rental	0	0	0	0	0	0
4545 Insurance Credit-League	0	0	0	0	0	0
4546 Sale Abandoned Prop-Hist Soc	0	0	0	0	0	0
4547 Fuel Refund	12,286	4,500	4,500	0	4,500	4,500
4548 Reimb Land Negotiating	475	350	350	57	350	350
4549 Chamber of Commerce Rent	1,680	1,680	1,680	1,680	1,680	3,360
4550 Taxes/Interest & Penalty	29,222	25,000	25,000	23,590	23,590	23,000
4551 Proceeds from Sale of Fixed Assets	29,520	40,000	40,000	55,222	55,657	34,000
4552 Donations Wisc Tennis Assoc	0	0	0	0	0	0
4556 Sale of Equipment - Taxable	1,386	0	0	0	0	0
4500 Total Commercial Revenues	268,502	299,001	299,001	290,712	313,997	384,411
4601 Little Muskego Lake	728	1,200	1,200	3,557	3,557	4,000
4602 Liaison Officer	101,909	101,000	101,000	104,693	104,693	106,600
4600 Total Intergovernmental Chg Serv	102,636	102,200	102,200	108,250	108,250	110,600
4701 Reimb Insurance & Misc Exp	350	350	350	(2,607)	350	350
4702 Reimburse for Services Water	11,028	12,000	12,000	9,803	13,071	19,316
4703 Reimburse for Services Sewer	58,294	42,870	42,870	31,466	62,213	57,132
4700 Total Interdepartmental Revenue	69,672	55,220	55,220	38,662	75,634	76,798
Total Revenues	13,934,734	14,239,387	14,239,387	14,406,935	14,538,881	14,615,615

City Totals

City of Muskego 2006 Budget

	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>						
5101 Salaries & Wages	5,297,806	5,501,453	5,501,453	4,978,432	5,574,342	5,863,073
5102 Overtime	69,306	116,982	116,982	74,630	116,838	115,150
5105 Salaries & Wages - Elected	124,046	117,994	117,994	106,966	117,994	119,541
5110 Instruction Related	76,953	59,587	59,587	71,077	74,960	81,270
5115 Wages Water Patrol	5,890	5,900	5,900	7,360	7,360	6,900
5120 Wages General City	42,769	88,532	88,532	33,906	88,532	46,537
5121 Wages Sewer Utility Maint	0	0	0	0	0	0
5122 Wages Water Utility Maint	0	0	0	0	0	0
5123 Wages General City Elections	6,300	2,861	2,861	4,299	4,299	6,855
5124 Wages BML Boat Launch	1,504	786	786	552	552	1,637
5125 Wages BML Parking Lot	1,057	455	455	356	455	1,150
5130 Wages Parks Other	20,857	29,916	29,916	23,275	25,000	30,277
5131 Wages Shop Work	42,226	42,583	42,583	38,095	42,583	44,283
5132 Wages Building/Grounds Maint	42,916	51,100	51,100	44,959	51,100	53,139
5133 Wages Grass Mowing	16,119	20,440	20,440	14,653	18,000	21,256
5134 Wages Athletic Field Preparation	11,951	20,440	20,440	9,955	15,000	21,256
5135 Wages Snow Removal	3,452	8,517	8,517	4,608	8,517	8,857
5150 Auto Allowance	10,979	12,067	12,067	11,384	12,067	12,967
5152 Expense Allowance	7,538	11,127	11,127	11,100	11,127	11,127
5151 Uniform & Officers Equipment	16,378	27,648	27,648	23,458	27,648	27,645
5100 Total Personnel	5,798,046	6,118,386	6,118,386	5,459,064	6,196,373	6,472,919
5201 FICA	437,757	473,298	473,298	405,009	475,033	500,704
5202 Pension	631,088	701,399	701,399	624,198	707,535	749,803
5203 Health	944,943	853,413	853,413	725,009	879,220	944,021
5204 Life	12,401	12,799	12,799	11,449	13,281	14,097
5205 Flex Spending Administrative fee	1,383	1,404	1,404	1,579	1,484	1,512
5210 Insurance Fund	13,321	15,190	15,190	12,284	15,190	14,619
5220 Tuition Reimbursement	4,050	6,000	6,000	2,880	6,000	5,000
5225 Clothing Allowance	7,342	8,888	8,888	5,215	9,250	9,450
5226 Gun Reimbursement	0	500	500	1,500	1,500	250
5227 Vest Reimbursement	2,153	6,000	6,000	6,321	6,321	3,000
5228 Safety Glasses	520	2,500	2,500	1,898	2,500	2,500
5229 Health Allowance	71,792	91,222	91,222	42,070	59,929	89,334
5200 Total Benefits	2,126,749	2,172,613	2,172,613	1,839,411	2,177,242	2,334,290
5301 Training	13,459	24,080	24,080	8,755	16,665	22,675
5302 Mileage	3,572	8,468	8,468	3,590	4,861	7,149
5303 Conferences & Special Events	18,398	40,098	40,098	22,055	32,730	36,513
5305 Memberships & Dues	14,223	17,276	17,276	14,550	16,989	16,631
5300 Total Travel/Train/Memberships	49,651	89,922	89,922	48,951	71,245	82,968
5401 Copier Maintenance	7,971	11,160	11,160	10,989	11,076	10,858
5402 Computer Maintenance & Rental	0	0	0	0	0	0
5405 Vehicle Maintenance & Equipment	45,312	39,305	39,305	26,073	39,305	47,405
5406 Radio Maintenance	6,068	6,805	6,805	10,905	11,000	6,881
5410 Other Equip Maintenance & Rental	49,243	73,698	73,698	44,352	70,136	72,182
5415 Maint of Buildings & Grounds	66,781	66,621	66,621	50,292	63,516	67,621
5420 Pool Rental/Fee to District	0	20,822	20,822	0	20,822	20,822
5421 Vehicle Lease	2,831	3,000	3,000	1,950	3,000	3,000
5425 Maintenance of Safety Equipment	0	960	960	228	500	500
5400 Total Equip. Maint. & Rental	178,205	222,371	222,371	144,789	219,355	229,269

City Totals

City of Muskego 2006 Budget

	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
5502 Comp Chrgs/Treasurer	1,219	1,326	1,326	946	900	1,390
5503 Comp Chrgs/Assessor	21,304	22,741	22,741	17,638	22,741	13,490
5504 Comp Chrgs/Police	19,600	18,554	18,554	16,859	18,554	20,068
5505 Comp Chrgs/Library	35,985	43,943	43,943	22,891	43,943	34,031
5506 Comp Chrgs/City Hall	54,909	65,364	65,364	55,002	65,248	62,563
5507 Comp Chrgs/AS-400	19,927	19,202	19,202	18,343	19,202	17,225
5500 Total Computer Charges	152,943	171,130	171,130	131,679	170,588	148,767
5601 Telephone/City Hall	24,906	29,464	29,464	20,702	29,548	28,931
5602 Telephone/Library	6,917	7,780	7,780	5,869	7,780	8,015
5603 Telephone/Parks	2,691	4,569	4,569	2,154	3,267	2,751
5604 Telephone/Police	18,034	19,863	19,863	15,147	19,863	19,960
5605 Telephone/Public Works	1,736	2,000	2,000	1,625	2,000	2,237
5610 Teletype/Police	14,756	15,912	15,912	13,291	15,912	15,146
5600 Total Telephone Charges	69,039	79,588	79,588	58,789	78,370	77,040
5701 Office Supplies	26,770	58,253	58,253	34,121	55,403	42,403
5702 Operating Supplies	29,543	63,349	63,349	52,605	74,380	86,915
5703 Housekeeping Supplies	4,422	6,000	6,000	3,940	6,500	6,500
5704 Other supplies & Expenses	26,180	39,212	39,212	18,028	30,217	38,142
5710 Postage	27,825	38,000	38,000	25,077	30,000	40,000
5713 Print Materials	29,727	61,320	61,320	57,637	60,795	67,840
5714 Audio Visual Material	11,999	17,000	17,000	17,067	17,000	20,000
5715 Supplies Expense Survey	1,756	3,250	3,250	242	1,500	3,250
5720 Weapons Ammunition	7,895	7,000	7,000	6,278	7,000	7,000
5721 Supplies & Exp Police Admin	2,721	4,600	4,600	1,720	3,000	4,200
5722 Supplies & Exp Field Opr	11,181	13,400	13,400	8,185	12,500	11,550
5723 Supplies & Exp Recrds & Comm	2,287	4,810	4,810	2,678	3,000	4,810
5730 Program Materials	2,758	3,550	3,550	972	3,050	3,250
5731 Small Tools & Minor Equip	4,872	5,228	5,228	7,321	7,500	5,220
5735 Gasoline, Oil, Grease & Tires	70,706	66,861	66,861	76,711	79,290	83,790
5736 Gas Boy Fuel	66,199	50,000	50,000	45,862	50,000	85,000
5740 Road Oil & Asphalt	26,427	30,000	30,000	41,188	45,000	30,000
5741 Sand, Stone and Gravel	21,732	23,703	23,703	10,004	23,703	23,703
5742 Other Road Materials	16,068	20,400	20,400	9,005	20,400	20,400
5743 Signs, Posts & Guide Boards	7,359	23,694	23,694	7,109	23,694	23,694
5744 Other DPW Material	24,522	34,408	34,408	31,311	37,000	34,408
5745 Culvert Pipe & Drain Tile	40,499	42,840	42,840	26,983	42,840	42,840
5746 Snow Fence & Posts	0	681	681	0	681	681
5747 Sand & Salt	61,530	106,736	106,736	69,698	106,736	118,476
5751 Building Seals	4,375	4,500	4,500	3,774	4,500	4,500
5752 Housing Numbers	3,723	4,500	4,500	2,912	4,000	4,500
5700 Total Supplies/Materials	533,078	733,295	733,295	560,427	749,689	813,072
5801 Professional Services	61,441	62,983	62,983	30,108	59,010	74,123
5802 Board of Review	250	2,671	2,671	2,015	2,040	671
5804 Retention & Recruitment	0	6,000	6,000	79	100	6,000
5805 Attorney	81,779	70,500	90,500	98,342	124,750	111,000
5810 Auditing & Special Accounting Services	13,063	48,000	48,000	10,000	20,000	25,000
5815 Engineering Fees	1,721	8,000	8,000	1,843	2,000	4,000
5820 Contracted Services	103,699	126,476	126,476	101,236	128,231	124,711
5830 Revaluation Expenses	25,710	80,000	139,890	139,890	139,890	0
5835 Housekeeping Services	82,976	82,825	82,825	71,885	82,825	81,021
5840 Programming & Consulting	12,130	22,900	22,900	12,924	21,120	13,100
5845 Personnel Management	2,581	2,300	2,300	5,328	5,500	2,350
5850 Tess Corners Fire Dept	164,000	157,575	157,575	157,575	157,575	157,575
5860 Muskego Fire Dept	256,996	284,621	284,621	284,621	284,621	289,122
5800 Total Prof. & Contract Services	806,347	954,851	1,034,741	915,844	1,027,662	888,673

City Totals

City of Muskego 2006 Budget

	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
5910 Gas & Electric	212,798	235,545	235,545	210,861	237,545	244,340
5911 Ind Park Maintenance	3,965	4,650	4,650	1,646	4,650	4,650
5915 Sewer & Water	11,728	16,825	16,825	12,489	19,225	18,675
5900 Total Utilities	228,491	257,020	257,020	224,996	261,420	267,665
6001 Notices & Publications	9,334	14,010	14,010	8,195	14,010	12,010
6002 Criminal History Checks	2,015	2,380	2,380	2,535	3,030	2,395
6003 Legal Fees & Court Costs	32,454	45,000	45,000	26,658	32,500	45,000
6004 Witness Fees & Court Costs	(35)	500	500	(70)	100	500
6005 Ordinance Update	1,848	4,500	4,500	6,503	7,000	4,500
6009 Urban Forestry Mgmt. Plan	0	0	0	0	0	0
6010 Comprehensive Plan	0	1,500	1,500	0	150	1,500
6011 Blue Chip Grant Expenses	0	0	0	0	0	0
6012 DOT Care Expense	0	0	0	0	0	0
6013 DOT Saturation	0	0	0	0	0	0
6014 Misc Life Ins Expense	0	0	0	0	0	0
6015 Hydrant Rental	325,594	325,594	325,594	325,594	325,594	335,362
6016 Employee Assistance Program	2,434	2,700	2,700	2,231	2,700	2,749
6017 Prisoner Housing	1,193	1,000	1,000	3,006	3,200	1,000
6020 Unemployment Compensation	7,614	6,000	6,000	9,151	10,000	7,000
6021 Employee Safety	1,413	1,500	1,500	108	1,500	1,500
6022 Police & Fire Commission	1,604	150	150	245	300	1,150
6023 Range Expenses	2,251	3,000	3,000	2,099	3,000	3,000
6025 Hazardous Waste Removal	0	1,000	1,000	0	500	1,000
6026 Storm Water Location Expense	10,363	8,241	8,241	4,643	8,241	8,241
6027 Radio Operation Costs	7,066	20,599	20,599	14,303	20,599	18,200
6030 Misc Refunds & Reimb	0	0	0	0	0	0
6035 Recreation Ticket Sales	0	0	0	0	0	0
6036 Sr. Citizen Activities	0	0	0	0	0	0
6037 Parade Fund	7,500	7,500	7,500	7,500	7,500	7,500
6040 Historical Society	0	0	0	0	0	0
6041 Animal Warden	3,255	3,500	3,500	3,255	3,500	3,500
6045 Uncollectable Per Prop Taxes	(638)	2,500	2,500	0	2,500	2,323
6050 Cable TV Club	14,231	7,500	7,500	2,530	7,500	17,921
6052 Little Muskego lake Aquatic	24,925	28,000	28,000	24,917	24,917	28,000
6055 Landfill Negotiation Comm	0	0	0	0	0	0
6056 Other Expense	0	0	0	0	0	0
6075 Misc Billable Expenses	5,625	1,000	1,000	236	1,000	0
6080 Gift Certificates	0	120	120	0	120	120
6090 Bank Service Charges	17,539	19,020	19,020	14,861	22,300	20,000
6095 Police Grant Expenses	(18,027)	(17,200)	(17,200)	(15,089)	(17,200)	(15,200)
6000 Total Other Expenses	459,558	489,614	489,614	443,411	484,561	509,271
6101 Worker's Compensation	184,578	213,750	213,750	212,385	213,750	210,596
6102 Liability Insurance	79,104	90,000	90,000	90,914	90,914	95,915
6103 Property Insurance	51,870	54,464	54,464	53,489	53,489	46,540
6104 Auto Insurance	16,377	32,000	32,000	15,724	15,724	34,484
6105 Errors & Omissions Insurance	21,965	20,000	20,000	25,731	25,731	26,976
6106 Umbrella Insurance	0	0	0	0	0	0
6107 Crime & Bonds	3,024	3,049	3,049	2,384	3,049	3,500
6108 Insurance Deductibles	(2,665)	1,500	1,500	(5,175)	1,500	1,500
6100 Total Insurance	354,253	414,763	414,763	395,452	404,157	419,511

City Totals

City of Muskego 2006 Budget

	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
6501 Vehicle Replacement	69,444	124,250	124,250	124,250	124,250	95,799
6502 Major Road Improvements	471,196	425,000	425,000	347,049	425,000	425,000
6503 Urban Rural Drainage	27,611	60,000	60,000	20,977	30,000	75,000
6504 Capital Equipment	105,032	126,911	126,911	110,734	126,911	110,000
6506 Building Construction Salt Shed	0	0	0	0	0	0
6500 Total Capital	673,283	736,161	736,161	603,010	706,161	705,799
6601 Contingency	0	50,000	772,208	0	0	68,965
6600 Total Contingency	0	50,000	772,208	0	0	68,965
7001 Principal	1,940,000	1,425,000	1,425,000	1,075,000	1,425,000	1,550,000
7002 Interest	1,057,619	1,043,873	1,050,746	635,233	1,070,693	1,047,449
7003 Fees	0	0	0	0	0	0
7008 Radio System Capital Costs	42,514	43,727	43,727	43,727	43,727	44,991
7009 Repay of Sewer Advance	0	0	0	0	0	0
7006 Payment of WRS liability	0	0	0	0	0	0
7000 Total Debt	3,040,133	2,512,600	2,519,473	1,753,960	2,539,420	2,642,440
Total Expenditures	14,469,777	15,002,313	15,811,284	12,579,781	15,086,243	15,660,648
<u>OTHER FINANCING SOURCES/(USES)</u>						
Proceeds from Advance from Sewer	0	0	0	0	0	0
Proceeds from Long Term Debt	825,000	0	0	0	0	0
Total Proceeds from Advances	825,000	0	0	0	0	0
Use of Fund Balance	0	(93,152)	731,100	0	(81,332)	3,655
Distribution of Positive Tax Increment	0	0	0	0	0	161,238
Transfer from Improvement Equipment Fund	208,464	203,905	203,905	203,905	53,905	150,000
Transfer from Refuse/Recycling	0	0	0	0	0	75,000
Transfer from Cable Fund	93,855	116,782	116,782	116,782	116,782	110,000
Transfer from TIF #9	200,000	0	0	0	0	0
Transfer from Stormwater	132,780	147,735	147,735	147,735	147,735	166,235
Transfer from Conservation	200,820	200,820	200,820	200,820	200,820	137,000
Transfer from General Fund	102,000	0	0	0	0	0
Water Utility	283,962	281,837	281,837	226,437	281,837	318,682
Sewer Utility	0	0	0	0	0	0
Total Transfers from Other funds	1,221,881	857,927	1,682,179	895,679	719,747	1,121,810
Transfer to Park Dedication	0	0	0	0	0	(19,277)
Transfer to Capital Improvements Fund	0	(49,001)	(52,032)	(52,032)	(52,032)	(45,750)
Transfer to Refuse/Recycling Fund	0	0	0	0	0	0
Transfer to Debt Service	(102,000)	0	0	0	0	0
Transfer to CDA Fund	(45,846)	(46,000)	(46,000)	(46,000)	(46,000)	0
Transfer to Capital Equipment Fund	0	0	(12,250)	(12,250)	0	0
Transfer to GIS Fund	0	0	0	0	(12,500)	(11,750)
Total Transfers to Other Funds	(147,846)	(95,001)	(110,282)	(110,282)	(110,532)	(76,777)
Total Other Financing Sources/(Uses)	1,899,035	762,926	1,571,897	785,397	609,215	1,045,033

City Totals

City of Muskego 2006 Budget

	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>RECAP</u>						
Total Revenues	13,934,734	14,239,387	14,239,387	14,406,935	14,538,881	14,615,615
Total Personnel & Benefits	7,924,795	8,290,998	8,290,998	7,298,476	8,373,615	8,807,208
Total Non Personnel	2,831,566	3,462,553	4,264,651	2,924,336	3,467,046	3,505,200
Total Capital	673,283	736,161	736,161	603,010	706,161	705,799
Total Debt	3,040,133	2,512,600	2,519,473	1,753,960	2,539,420	2,642,440
Total Expenditures	14,469,777	15,002,313	15,811,284	12,579,781	15,086,243	15,660,648
Total Other Financing Sources/(Uses)	1,899,035	762,926	1,571,897	785,397	609,215	1,045,033
Net	1,363,992	(0)	(0)	2,612,551	61,853	(0)

General Fund

City of Muskego 2006 Budget

	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>						
Total Taxes	8,811,586	8,903,092	8,903,092	8,919,424	8,919,424	9,039,678
Total Intergovernmental	1,530,215	1,514,577	1,514,577	1,520,376	1,516,535	1,465,381
Total Regulation & Compliance	793,373	738,252	738,252	863,059	894,805	717,705
Total Public Charges For Service	691,659	644,685	644,685	683,092	726,877	712,174
Total Public Improvements Revenue	361	0	0	999	999	0
Total Commercial Revenues	261,757	291,001	291,001	283,412	305,997	376,411
Total Intergovernmental Chrgs for Serv	102,636	102,200	102,200	108,250	108,250	110,600
Total Interdepartmental Chrgs for Serv	69,672	55,220	55,220	38,662	75,634	76,798
Total Revenues	12,261,259	12,249,027	12,249,027	12,417,275	12,548,521	12,498,746
<u>EXPENDITURES</u>						
General Fund Totals	11,429,648	12,489,713	13,291,811	10,825,567	12,546,823	13,018,208
General Government	2,618,262	2,952,187	3,032,077	2,595,575	2,968,786	3,023,921
Mayor	271,624	272,459	272,459	241,595	272,284	276,243
Clerk Treasurer	331,993	367,304	367,304	304,866	362,503	371,454
Administrator	0	0	0	14,910	24,804	108,047
Property Assessment	236,090	310,728	370,618	330,287	369,769	224,704
Law	108,107	87,989	107,989	120,825	142,989	60,000
Elections	28,089	12,664	12,664	15,585	19,234	29,813
Municipal Judge	135,158	156,670	156,670	116,902	143,120	158,980
Non-Departmental	500,052	625,888	625,888	518,148	578,099	609,254
City Hall	152,390	162,999	162,999	143,057	164,823	169,239
Information Systems	238,889	256,469	256,469	221,227	254,705	277,748
Finance	248,076	253,297	253,297	172,826	183,627	195,358
Planning	254,234	308,873	308,873	238,181	277,869	346,187
Engineering	113,560	136,847	136,847	157,166	174,961	196,894
Public Safety	5,014,774	5,329,842	5,329,842	4,731,103	5,315,717	5,548,698
Police	3,314,896	3,584,340	3,584,340	3,093,352	3,576,355	3,702,150
Civilian Police	497,441	518,215	518,215	445,073	503,460	541,174
Volunteer Fire	746,590	767,790	767,790	767,790	767,790	782,059
Non-Dept Public Safety	12,651	27,359	27,359	19,816	26,749	24,500
Rescue	0	0	0	0	0	0
Building Insp	443,196	432,138	432,138	405,072	441,364	498,815
Health Sanitation/Refuse	0	0	0	0	0	0
Transportation/Pubic Works	2,027,723	2,177,680	2,177,680	1,779,394	2,257,908	2,237,402
Recreation & Education	1,768,889	1,980,004	1,980,004	1,719,494	2,004,411	2,139,221
Library	887,626	969,221	969,221	852,418	967,421	995,608
Park & Rec	881,263	1,010,783	1,010,783	867,076	1,036,990	1,143,614
Unclassified	0	50,000	772,208	0	0	68,965

General Fund

City of Muskego 2006 Budget

	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>OTHER FINANCING SOURCES/(USES)</u>						
Use of Surplus Funds	0	0	0	0	0	0
Distribution of Positive Tax Increment	0	0	0	0	0	161,238
Transfer from Capital Improvement Fund	208,464	203,905	203,905	203,905	53,905	150,000
Transfer from Refuse/Recycling	0	0	0	0	0	75,000
Transfer from Cable Fund	93,855	116,782	116,782	116,782	116,782	110,000
Transfer from Landfill Fund	0	0	0	0	0	0
Total Transfers from Other funds	302,319	320,687	320,687	320,687	170,687	496,238
Transfer Priority Lakes	0	0	0	0	0	0
Transfer to Park Dedication	0	0	0	0	0	(19,277)
Transfer to Capital Improvement Fund	0	(49,001)	(52,032)	(52,032)	(52,032)	(45,750)
Transfer to Debt Service Fund	(102,000)	0	0	0	0	0
Transfer to CDA	(45,846)	(46,000)	(46,000)	(46,000)	(46,000)	0
Transfer to Refuse/Recycling Fund	0	0	0	0	0	0
Transfer to Capital Equipment Fund	0	0	(12,250)	(12,250)	0	0
Transfer to GIS Fund	0	0	0	0	(12,500)	(11,750)
Transfer to Urban Forestry	0	0	0	0	0	0
Total Transfers to Other Funds	(147,846)	(95,001)	(110,282)	(110,282)	(110,532)	(76,777)
Total Other Financing Sources/(Uses)	154,473	225,686	210,405	210,405	60,155	419,461
Total Revenues	12,261,259	12,249,027	12,249,027	12,417,275	12,548,521	12,498,746
Total Expenses	11,429,648	12,489,713	13,291,811	10,825,567	12,546,823	13,018,208
Total Operating Sources/ (Uses)	154,473	225,686	210,405	210,405	60,155	419,461
Net	986,085	(15,000)	(832,379)	1,802,114	61,853	(100,000)
Fund Balance Beginning of the Year	2,335,364	2,063,375	2,063,375	3,321,448	3,321,448	3,383,301
Fund Balance End of the Year	3,321,448	2,048,375	1,230,996	5,123,562	3,383,301	3,283,301

General Government

City of Muskego 2006 Budget

	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>						
Urban Forestry Grant	0	0	0	0	0	0
Reimbursement from other entities	0	0	0	0	0	0
Total Intergovernmental Revenue	0	0	0	0	0	0
Liquor & Fermented Beverage	22,763	23,837	23,837	21,803	23,000	23,000
Public and Special Gathering	180	200	200	170	200	200
Publications	520	500	500	510	500	500
Tavern Operators	10,380	8,500	8,500	11,810	10,600	10,000
Cigarettes	3,310	3,300	3,300	3,100	3,300	3,300
Soda Water	370	350	350	0	0	0
Amusement Devices	2,290	2,300	2,300	2,280	2,300	2,300
Archery	30	30	30	40	30	30
Junk Licenses	75	75	75	75	75	75
Dance Hall	595	600	600	585	600	600
Partial Refundable License	25	0	0	0	0	0
Sundry Reg. & Compliance	3,285	3,000	3,000	3,710	3,800	3,600
Extractive	1,100	0	0	960	0	0
Asphalt	0	0	0	0	0	0
Landfill & Refuse Hauling	9,880	11,500	11,500	8,520	9,000	9,000
Waterway Markers	60	60	60	50	50	50
Trailers	0	0	0	0	0	0
Fire Works	1,450	1,400	1,400	1,550	1,500	1,500
Alarm Systems Permits	1,050	1,500	1,500	1,050	1,000	1,000
Taxi License	0	0	0	0	0	0
Non-intoxicating	255	250	250	0	0	0
Court Fines & Foreitures	134,922	163,500	163,500	141,421	163,500	163,500
Court Fees	19,348	15,000	15,000	17,763	20,000	15,000
Explosive Storage & License	100	100	100	100	100	100
Total Regulation & Compliance	211,987	236,002	236,002	215,498	239,555	233,755
Sale of Maps	607	150	150	804	900	150
Sale of Code Books	31	50	50	0	50	50
Topographical Maps	9	0	0	0	0	0
Statement of Property Status	2,175	2,100	2,100	2,300	2,300	2,300
Dog License Fees	5,810	4,100	4,100	2,610	4,100	4,100
Admin. Non Taxable	1,052	31,000	31,000	864	1,500	1,000
Sundry Public Chgs for Service	170	0	0	170	0	0
Admin. Taxable Revenue	0	0	0	0	0	0
Board of Appeals Fees	1,400	1,200	1,200	1,800	2,000	1,200
Zoning Fees	18,196	12,000	12,000	20,113	20,500	12,000
Platting Fees	22,705	15,000	15,000	15,366	15,000	12,000
Review Fees Plan Commission	5,052	5,000	5,000	6,831	7,000	7,000
Special Review Admin Fees	500	1,000	1,000	100	500	500
Ltr of Credit Admin. Fee	5,005	4,000	4,000	3,300	4,000	2,000
Misc Reports/Plan Guides	0	0	0	0	0	500
Standard Products	233	300	300	95	300	250
Custom Products	265	500	500	141	500	300
Development Charges	25,310	25,000	25,000	36,571	38,000	25,000
Land Record Fee	30,063	30,000	30,000	18,929	26,250	21,250
Survey Fees	903	1,000	1,000	195	250	1,000
Engineering Review Fees	125,836	70,000	70,000	84,740	85,000	70,000
Construction Review Fees	31,419	15,000	15,000	33,395	35,000	15,000
Land Record Capital Charge	8,840	10,000	10,000	6,665	8,000	0
Total Public Charges for Service	285,581	227,400	227,400	234,988	251,150	175,600

General Government

City of Muskego 2006 Budget

	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
Int-Delq Personal Property	361	0	0	999	999	0
Total Public Improvement Rev	361	0	0	999	999	0
Interest on Investments	126,615	160,000	160,000	146,423	160,000	250,000
Rental of City Owned Land	21	1	1	21	21	1
Sale of Land-Other	0	0	0	0	0	0
Sundry Commercial Revenues	550	1,000	1,000	638	1,000	1,000
Insurance Reimb - Other	0	0	0	0	0	0
Jury Duty	50	0	0	107	107	0
Miscellaneous Reimb	40,161	39,370	39,370	36,274	39,370	40,000
Cable TV/Tape Sales	0	0	0	0	0	100
Insurance Credit-League	0	0	0	0	0	0
Sale Abandoned Prop-Hist Soc	0	0	0	0	0	0
Fuel Refund	12,286	4,500	4,500	0	4,500	4,500
Reimb Land Negotiating	475	350	350	57	350	350
Chamber of Commerce Rent	1,680	1,680	1,680	1,680	1,680	3,360
Taxes/Interest & Penalty	29,222	25,000	25,000	23,590	23,590	23,000
Sale of Equipment - Taxable	1,386	0	0	0	0	0
Total Commercial Revenues	212,445	231,901	231,901	208,790	230,618	322,311
Little Muskego Lake	728	1,200	1,200	3,557	3,557	4,000
Total Intergovernmental Chrg Serv	728	1,200	1,200	3,557	3,557	4,000
Reimb Insurance & Misc Exp	350	350	350	(2,607)	350	350
Reimburse for Services Water	11,028	12,000	12,000	9,803	13,071	19,316
Reimburse for Services Sewer	58,294	42,870	42,870	31,466	62,213	57,132
Total Interdepartmental Revenue	69,672	55,220	55,220	38,662	75,634	76,798
Total Revenues	780,775	751,723	751,723	702,495	801,513	812,464

General Government

City of Muskego 2006 Budget

	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>						
Salaries & Wages	1,092,054	1,125,427	1,125,427	1,044,653	1,142,729	1,256,943
Overtime	10,439	28,525	28,525	6,158	24,256	26,864
Salaries & Wages - Other	124,046	117,994	117,994	106,955	117,994	119,541
Auto Allowance	6,279	7,391	7,391	7,045	7,391	8,291
Expense Allowance	7,538	11,127	11,127	11,100	11,127	11,127
Uniform & Officers Equipment	232	263	263	191	263	350
Total Personnel	1,240,589	1,290,727	1,290,727	1,176,103	1,303,760	1,423,115
FICA	93,050	99,638	99,638	87,258	99,699	109,208
Pension	108,723	120,301	120,301	111,193	121,295	136,517
Health	210,333	191,586	191,586	165,187	196,586	195,083
Life	3,560	3,598	3,598	3,100	3,645	4,086
Flex Spending Administrative fee	517	594	594	788	620	702
Tuition Reimbursement	4,050	6,000	6,000	2,880	6,000	5,000
Health Allowance	14,544	20,333	20,333	5,957	10,856	28,260
Total Benefits	434,778	442,050	442,050	376,363	438,702	478,856
Training	9,482	15,980	15,980	3,401	8,565	14,650
Mileage	2,005	4,268	4,268	1,614	2,161	2,949
Conferences & Special Events	13,750	26,693	26,693	17,338	23,280	23,963
Memberships & Dues	12,301	13,819	13,819	12,807	13,914	13,199
Total Travel/Train/Memberships	37,537	60,760	60,760	35,160	47,920	54,761
Copier Maintenance	447	936	936	442	776	634
Computer Maintenance & Rental	0	0	0	0	0	0
Maintenace of Vehicles	570	1,100	1,100	501	1,100	1,100
Other Equip Maintenance & Rental	5,656	11,098	11,098	4,454	7,336	9,582
Maint of Buildings & Grounds	15,442	12,005	12,005	12,813	12,900	12,005
Total Equip. Maint. & Rental	22,115	25,139	25,139	18,209	22,112	23,321
Comp Chrgs/Treasurer	1,219	1,326	1,326	946	900	1,390
Comp Chrgs/Assessor	21,304	22,741	22,741	17,638	22,741	13,490
Comp Chrgs/Police	2,159	2,094	2,094	2,094	2,094	2,199
Comp Chrgs/Library	0	0	0	0	0	0
Comp Chrgs/City Hall	33,497	39,274	39,274	32,669	37,849	38,112
Comp Chrgs/AS-400	19,927	19,202	19,202	18,343	19,202	17,225
Total Computer Charges	78,106	84,638	84,638	71,690	82,786	72,416
Telephone/City Hall	16,913	19,687	19,687	13,567	19,771	19,175
Telephone/Library	0	0	0	0	0	0
Telephone/Park&Rec	0	0	0	0	0	0
Telephone/Public Safety	0	0	0	0	0	0
Telephone/Public Works	0	0	0	0	0	0
Total Telephone Charges	16,913	19,687	19,687	13,567	19,771	19,175
Office Supplies	8,408	31,683	31,683	20,027	30,233	19,833
Operating Supplies	803	2,000	2,000	347	600	2,000
Housekeeping Supplies	1,826	2,000	2,000	2,495	2,500	2,000
Other supplies & Expenses	13,590	23,956	23,956	8,980	14,878	23,686
Postage	27,825	38,000	38,000	25,077	30,000	40,000
Print Materials	523	1,425	1,425	402	900	945
Supplies Expense Survey	1,756	3,250	3,250	242	1,500	3,250
Gasoline & Oil	1,132	1,071	1,071	1,452	1,500	1,500
Total Supplies/Materials	55,862	103,385	103,385	59,022	82,111	93,214

General Government

City of Muskego 2006 Budget

	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
Professional Services	60,750	61,483	61,483	28,577	57,210	62,623
Board of Review	250	2,671	2,671	2,015	2,040	671
Retention & Recruitment	0	6,000	6,000	79	100	6,000
Attorney	81,779	70,500	90,500	98,342	124,750	111,000
Auditing & Special Accounting Services	13,063	48,000	48,000	10,000	20,000	25,000
Engineering Fees	1,721	8,000	8,000	1,843	2,000	4,000
Contracted Services	652	2,500	2,500	957	1,825	1,500
Revaluation Expenses	25,710	80,000	139,890	139,890	139,890	0
Housekeeping Services	25,463	26,265	26,265	22,165	26,265	26,265
Programming & Consulting	12,130	22,900	22,900	12,924	21,120	13,100
Total Prof. & Contract Services	221,519	328,319	408,209	316,790	395,200	250,159
Gas & Electric	29,821	38,000	38,000	30,931	38,000	38,000
Sewer & Water	2,101	2,900	2,900	1,325	2,900	2,900
Total Utilities	31,922	40,900	40,900	32,255	40,900	40,900
Notices & Publications	8,773	13,000	13,000	7,570	13,000	11,000
Criminal History Checks	1,605	1,600	1,600	1,850	2,000	1,500
Legal Fees & Court Costs	32,454	45,000	45,000	26,658	32,500	45,000
Witness Fees & Court Costs	(35)	500	500	(70)	100	500
Ordinance Update	1,473	3,000	3,000	3,265	3,500	1,500
Urban Forestry Mgmt Plan	0	0	0	0	0	0
Comprehensive Plan	0	1,500	1,500	0	150	1,500
Blue Chip Grant Expenses	0	0	0	0	0	0
Misc Life Ins Expense	0	0	0	0	0	0
Employee Assistance Program	2,434	2,700	2,700	2,231	2,700	2,749
Prisoner Housing	1,193	1,000	1,000	3,006	3,200	1,000
Unemployment Compensation	7,614	6,000	6,000	9,151	10,000	7,000
Employee Safety	1,413	1,500	1,500	108	1,500	1,500
Parade Fund	7,500	7,500	7,500	7,500	7,500	7,500
Historical Society	0	0	0	0	0	0
Animal Warden	3,255	3,500	3,500	3,255	3,500	3,500
Uncollectable Per Prop Taxes	(638)	2,500	2,500	0	2,500	2,323
Cable TV Club	14,231	7,500	7,500	2,530	7,500	17,921
Little Muskego lake Aquatic	24,925	28,000	28,000	24,917	24,917	28,000
Landfill Negotiation Comm	0	0	0	0	0	0
Other Expense	0	0	0	0	0	0
Misc Billable Expenses	5,625	1,000	1,000	236	1,000	0
Bank Service Charges	12,842	16,020	16,020	9,011	15,800	16,000
Total Other Expenses	124,665	141,820	141,820	101,218	131,367	148,493
Worker's Compensation	184,578	213,750	213,750	212,385	213,750	210,596
Liability Insurance	79,104	90,000	90,000	90,914	90,914	95,915
Property Insurance	51,870	54,464	54,464	53,489	53,489	46,540
Auto Insurance	16,377	32,000	32,000	15,724	15,724	34,484
Errors & Omissions Insurance	21,965	20,000	20,000	25,731	25,731	26,976
Umbrella Insurance	0	0	0	0	0	0
Crime & Bonds	3,024	3,049	3,049	2,384	3,049	3,500
Insurance Deductibles	(2,665)	1,500	1,500	(5,175)	1,500	1,500
Total Insurance	354,253	414,763	414,763	395,452	404,157	419,511
Total Expenditures	2,618,258	2,952,187	3,032,077	2,595,830	2,968,786	3,023,921

General Government

City of Muskego 2006 Budget

	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
Other Financing Uses						
Transfer to GIS Fund	0	0	0	0	12,500	11,750
Transfer to Capital Improvement Fund	0	14,145	17,176	17,176	17,176	15,000
 <u>RECAP</u>						
Total Revenues	780,775	751,723	751,723	702,495	801,513	812,464
Total Personnel & Benefits	1,675,367	1,732,776	1,732,776	1,552,465	1,742,461	1,901,971
Total Non Personnel	942,892	1,219,410	1,299,300	1,043,365	1,226,324	1,121,950
Total Expenditures	2,618,258	2,952,187	3,032,077	2,595,830	2,968,786	3,023,921
Other Financing Uses	0	14,145	17,176	17,176	29,676	26,750
Net	(1,837,484)	(2,200,464)	(2,280,354)	(1,893,336)	(2,167,273)	(2,211,457)

Mayor

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
100.01.01.00.5101	Salaries and Wages	70,538	72,325	72,325	65,739	72,325	76,239
100.01.01.00.5102	Salaries & Wages - Overtime	0	830	830	0	830	881
100.01.01.00.5105	Salaries & Wages - Elected	112,835	107,079	107,079	97,013	107,079	108,626
100.01.01.00.5150	Auto Allowance	1,779	2,891	2,891	2,891	2,891	2,891
100.01.01.00.5152	Expense Allowance	7,538	11,127	11,127	11,100	11,127	11,127
	Total Personnel	192,690	194,252	194,252	176,744	194,252	199,764
100.01.01.00.5201	FICA	14,205	14,860	14,860	12,923	14,860	15,282
100.01.01.00.5202	Pension	12,647	13,384	13,384	12,240	13,384	14,225
100.01.01.00.5203	Health Insurance	37,326	32,420	32,420	28,020	32,420	33,018
100.01.01.00.5204	Life Insurance	671	699	699	446	699	735
100.01.01.00.5205	Flex Spending Administration fee	197	216	216	253	216	270
100.01.01.00.5229	Health Insurance Allowance	0	0	0	0	0	0
	Total Benefits	65,046	61,579	61,579	53,883	61,579	63,529
100.01.01.00.5301	Training	199	1,000	1,000	0	500	800
100.01.01.00.5302	Mileage	0	50	50	85	50	50
100.01.01.00.5303	Conferences & Special Events	3,705	4,000	4,000	725	4,000	2,000
100.01.01.00.5305	Dues and Memberships	7,300	8,500	8,500	7,811	8,500	7,000
	Total Travel/Train/Membrshps.	11,203	13,550	13,550	8,620	13,050	9,850
100.01.01.00.5401	Copier Maintenance	0	0	0	0	0	0
	Total Equipment Maint & Rental	0	0	0	0	0	0
100.01.01.00.5506	Computer Charges/Mayor				0	0	0
	Total Computer Charges	0	0	0	0	0	0
100.01.01.00.5601	Telephone Charges/Mayor	2,046	2,528	2,528	1,652	2,528	2,550
	Total Telephone Charges	2,046	2,528	2,528	1,652	2,528	2,550
100.01.01.00.5701	Office Supplies	639	550	550	372	550	550
	Total Supplies/Materials	639	550	550	372	550	550
100.01.01.00.5820	Contracted Services	0	0	0	325	325	0
	Total Prof & Contracted Services	0	0	0	325	325	0
	Total Expenditures	271,624	272,459	272,459	241,595	272,284	276,243
Other Financing Uses							
	Transfer to Capital Improvement Fund	0	4,715	4,715	4,715	4,715	3,900
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	257,736	255,831	255,831	230,626	255,831	263,293
	Total Non Personnel	13,888	16,628	16,628	10,969	16,453	12,950
	Total Expenditures	271,624	272,459	272,459	241,595	272,284	276,243
	Other Financing Uses	0	4,715	4,715	4,715	4,715	3,900
	Net	(271,624)	(277,174)	(277,174)	(246,310)	(276,999)	(280,143)

Clerk Treasurer

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.01.02.00.4241	Liquor & Fermented Beverage	22,763	23,837	23,837	21,803	23,000	23,000
100.01.02.00.4242	Public and Special Gathering	180	200	200	170	200	200
100.01.02.00.4243	Publications	520	500	500	510	500	500
100.01.02.00.4244	Tavern Operators	10,380	8,500	8,500	11,810	10,600	10,000
100.01.02.00.4245	Cigarettes	3,310	3,300	3,300	3,100	3,300	3,300
100.01.02.00.4246	Soda Water	370	350	350	0	0	0
100.01.02.00.4247	Amusement Devices	2,290	2,300	2,300	2,280	2,300	2,300
100.01.02.00.4248	Archery	30	30	30	40	30	30
100.01.02.00.4250	Junk Licenses	75	75	75	75	75	75
100.01.02.00.4251	Dance Hall	595	600	600	585	600	600
100.01.02.00.4253	Partial Refundable License	25	0	0	0	0	0
100.01.02.00.4254	Sundry Reg. & Compliance	3,285	3,000	3,000	3,710	3,800	3,600
100.01.02.00.4260	Extractive(2000 moved to Plan Budget)				0	0	0
100.01.02.00.4261	Asphalt(2000 moved to Plan Budget)				0	0	0
100.01.02.00.4262	Landfill & Refuse Hauling	9,880	11,500	11,500	8,520	9,000	9,000
100.01.02.00.4263	Waterway Markers	60	60	60	50	50	50
100.01.02.00.4264	Trailers	0			0	0	0
100.01.02.00.4265	Fire Works	1,450	1,400	1,400	1,550	1,500	1,500
100.01.02.00.4266	Alarm Systems Permits	1,050	1,500	1,500	1,050	1,000	1,000
100.01.02.00.4268	Taxi License	0			0	0	0
100.01.02.00.4270	Non-Intoxicating	255	250	250	0	0	0
100.01.02.00.4279	Explosive Storage License	100	100	100	100	100	100
	Total Regulation & Compliance	56,618	57,502	57,502	55,353	56,055	55,255
100.01.02.00.4301	Sale of Maps	6	0	0	0	0	0
100.01.02.00.4304	Statement of Property Status	2,175	2,100	2,100	2,300	2,300	2,300
100.01.02.00.4307	Dog License Fees	5,810	4,100	4,100	2,610	4,100	4,100
100.01.02.00.4326	Admin. Taxable Revenue	0	0	0	0	0	0
	Total Public Charges for Service	7,991	6,200	6,200	4,910	6,400	6,400
100.01.02.00.4422	Int-Delq Personal Property	361	0	0	999	999	0
	Total Public Improvement Rev	361	0	0	999	999	0
100.01.02.00.4531	Interest on Investments				0	0	0
100.01.02.00.4550	Taxes/Interest & Penalty	29,222	25,000	25,000	23,590	23,590	23,000
	Total Commercial Revenues	29,222	25,000	25,000	23,590	23,590	23,000
	Total Revenues	94,192	88,702	88,702	84,852	87,044	84,655

Clerk Treasurer

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
100.01.02.00.5101	Salaries and Wages	216,589	232,219	232,219	213,846	232,219	245,443
100.01.02.00.5102	Clerk's Office Overtime	4,524	10,090	10,090	4,209	10,090	8,302
	Total Personnel	221,113	242,309	242,309	218,055	242,309	253,745
100.01.02.00.5201	FICA	17,101	19,060	19,060	16,562	19,060	20,169
100.01.02.00.5202	Pension	21,694	24,715	24,715	21,948	24,715	26,389
100.01.02.00.5203	Health	39,673	38,687	38,687	26,891	38,687	27,782
100.01.02.00.5204	Life	1,054	971	971	941	971	881
100.01.02.00.5205	Flex Spending Administration fee	73	108	108	93	108	108
100.01.02.00.5229	Health Insurance Allowance	6,120	6,842	6,842	3,090	5,000	9,902
	Total Benefits	85,716	90,383	90,383	69,524	88,541	85,232
100.01.02.00.5301	Training	259	1,650	1,650	1,060	1,650	1,950
100.01.02.00.5302	Mileage	301	360	360	355	360	360
100.01.02.00.5303	Conferences and Training	68	2,545	2,545	2,315	2,545	2,600
100.01.02.00.5305	Dues and Subscriptions	273	465	465	417	465	475
	Total Travel/Train/Memberships	901	5,020	5,020	4,147	5,020	5,385
100.01.02.00.5401	Copier Machine Maintenance	199	360	360	168	200	220
	Total Maint. & Rental of Equip	199	360	360	168	200	220
100.01.02.00.5502	Computer Charges/Clk-Treasurer	1,219	1,326	1,326	946	900	1,390
	Total Computer Charges	1,219	1,326	1,326	946	900	1,390
100.01.02.00.5601	Telephone Charges/Clk-Treasurer	3,516	4,233	4,233	3,027	4,233	4,182
	Total Telephone Charges	3,516	4,233	4,233	3,027	4,233	4,182
100.01.02.00.5701	Office Supplies & Expenses	574	1,300	1,300	1,026	1,300	1,000
100.01.02.00.5713	Print Materials	14	100	100	0	0	0
	Total Supplies & Materials	588	1,400	1,400	1,026	1,300	1,000
100.01.02.00.5801	Tax Billing	18,090	19,773	19,773	7,341	18,500	18,800
100.01.02.00.5820	Contracted Services	652	2,500	2,500	632	1,500	1,500
	Total Prof. & Contracted Serv	18,743	22,273	22,273	7,973	20,000	20,300
	Total Expenditures	331,993	367,304	367,304	304,866	362,503	371,454
	Other Financing Uses						
	Transfer to Capital Improvement Fund	0	3,704	3,704	3,704	3,704	3,300
<u>RECAP</u>							
	Total Revenues	94,192	88,702	88,702	84,852	87,044	84,655
	Total Personnel & Benefits	306,828	332,692	332,692	287,579	330,850	338,977
	Total Non Personnel	25,165	34,612	34,612	17,287	31,653	32,477
	Total Expenditures	331,993	367,304	367,304	304,866	362,503	371,454
	Other Financing Uses	0	3,704	3,704	3,704	3,704	3,300
	Net	(237,801)	(282,306)	(282,306)	(223,718)	(279,163)	(290,099)

Administrator

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
100.01.03.00.5101	Salaries and Wages	0	0	0	12,360	20,579	84,000
100.01.03.00.5102	Overtime	0	0	0	0	0	0
100.01.03.00.5150	Auto Allowance	0	0	0	0	0	0
	Total Personnel	0	0	0	12,360	20,579	84,000
100.01.03.00.5201	FICA	0	0	0	985	1,613	6,660
100.01.03.00.5202	Pension	0	0	0	1,287	2,102	8,736
100.01.03.00.5203	Health	0	0	0	0	0	0
100.01.03.00.5204	Life	0	0	0	0	0	288
100.01.03.00.5205	Flex Spending Administration fee	0	0	0	0	0	54
100.01.03.00.5229	Health Allowance	0	0	0	255	510	3,060
	Total Benefits	0	0	0	2,526	4,225	18,798
100.01.03.00.5301	Training	0	0	0	0	0	500
100.01.03.00.5302	Mileage Reimb	0	0	0	0	0	200
100.01.03.00.5303	Conferences and Spec Events	0	0	0	0	0	500
100.01.03.00.5305	Membership & Subscriptions	0	0	0	0	0	500
	Total Travel/Train/Memberships	0	0	0	0	0	1,700
100.01.03.00.5401	Maintenance of Equipment	0	0	0	0	0	0
	Total Equipment Maint & Rental	0	0	0	0	0	0
100.01.03.00.5503	Computer Charges/Administrator	0	0	0	0	0	0
	Total Computer Charges	0	0	0	0	0	0
100.01.03.00.5601	Telephone Charges/Administrator	0	0	0	24	0	1,049
	Total Telephone Charges	0	0	0	24	0	1,049
100.01.03.00.5701	Office Supplies & Expenses	0	0	0	0	0	1,500
100.01.03.00.5704	Other Supplies & Exp	0	0	0	0	0	1,000
	Total Supplies & Materials	0	0	0	0	0	2,500
100.01.03.00.5801	Professional Services	0	0	0	0	0	0
100.01.03.00.5805	Attorney Fees	0	0	0	0	0	0
	Total Prof. & Contract Services	0	0	0	0	0	0
	Total Expenditures	0	0	0	14,910	24,804	108,047
	Other Financing Uses						
	Transfer to Capital Improvement Fund	0	0	0	0	0	0
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	0	0	0	14,887	24,804	102,798
	Total Non Personnel	0	0	0	24	0	5,249
	Total Expenditures	0	0	0	14,910	24,804	108,047
	Other Financing Uses	0	0	0	0	0	0
	Net	0	0	0	(14,910)	(24,804)	(108,047)

Property Assessment

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
100.01.04.00.5101	Salaries and Wages	106,054	110,523	110,523	99,362	110,523	115,564
100.01.04.00.5102	Overtime	419	1,221	1,221	1,071	1,221	1,257
100.01.04.00.5150	Auto Allowance	4,500	4,500	4,500	4,154	4,500	4,500
	Total Personnel	110,973	116,244	116,244	104,586	116,244	121,320
100.01.04.00.5201	FICA	8,549	8,893	8,893	7,904	8,893	9,281
100.01.04.00.5202	Pension	10,445	11,398	11,398	10,242	11,398	12,149
100.01.04.00.5203	Health	22,339	19,409	19,409	17,792	19,409	21,746
100.01.04.00.5204	Life	430	443	443	446	490	558
100.01.04.00.5205	Flex Spending Administration fee	0	0	0	0	0	0
	Total Benefits	41,762	40,142	40,142	36,383	40,189	43,734
100.01.04.00.5301	Training	0	600	600	100	600	600
100.01.04.00.5302	Mileage Reimb Assrs Office	66	145	145	0	145	145
100.01.04.00.5303	Conferences and Spec Events	554	1,565	1,565	748	800	1,565
100.01.04.00.5305	Membership & Subscriptions	812	854	854	851	854	834
	Total Travel/Train/Memberships	1,433	3,164	3,164	1,699	2,399	3,144
100.01.04.00.5401	Maintenance of Equipment	82	216	216	69	216	214
	Total Equipment Maint & Rental	82	216	216	69	216	214
100.01.04.00.5503	Computer Charges/Assessor	21,304	22,741	22,741	17,638	22,741	13,490
	Total Computer Charges	21,304	22,741	22,741	17,638	22,741	13,490
100.01.04.00.5601	Telephone Charges/Assessor	1,430	1,740	1,740	1,264	1,740	1,807
	Total Telephone Charges	1,430	1,740	1,740	1,264	1,740	1,807
100.01.04.00.5701	Office Supplies & Expenses	1,977	9,100	9,100	6,156	9,100	2,000
100.01.04.00.5702	Operating Supplies & Exp	0	0	0	0	0	0
	Total Supplies & Materials	1,977	9,100	9,100	6,156	9,100	2,000
100.01.04.00.5801	Professional Services	31,169	31,710	31,710	17,233	31,710	34,823
100.01.04.00.5802	Board of Review	250	2,671	2,671	2,015	2,040	671
100.01.04.00.5805	Attorney Fees	0	3,000	3,000	3,353	3,500	3,500
100.01.04.00.5830	Revaluation Expenses	25,710	80,000	139,890	139,890	139,890	0
	Total Prof. & Contract Services	57,129	117,381	177,271	162,491	177,140	38,994
	Total Expenditures	236,090	310,728	370,618	330,287	369,769	224,704
	Other Financing Uses						
	Transfer to Capital Improvement Fund	0	2,021	2,021	2,021	2,021	1,800
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	152,735	156,386	156,386	140,969	156,433	165,055
	Total Non Personnel	83,354	154,342	214,232	189,318	213,336	59,649
	Total Expenditures	236,090	310,728	370,618	330,287	369,769	224,704
	Other Financing Uses	0	2,021	2,021	2,021	2,021	1,800
	Net	(236,090)	(312,749)	(372,639)	(332,308)	(371,790)	(226,504)

Law

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
100.01.05.00.5101	Salaries & Wages	26,000	26,000	26,000	24,000	26,000	0
	Total Personnel	26,000	26,000	26,000	24,000	26,000	0
100.01.05.00.5201	FICA	2,016	1,989	1,989	1,836	1,989	0
	Total Benefits	2,016	1,989	1,989	1,836	1,989	0
100.01.05.00.5805	Other Attorneys-Professional	80,092	60,000	80,000	94,989	115,000	60,000
	Total Prof. & Contract Services	80,092	60,000	80,000	94,989	115,000	60,000
	Total Expenditures	108,107	87,989	107,989	120,825	142,989	60,000
	Other Financing Uses						
	Transfer to Capital Improvement Fund	0	0	0	0	0	0
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	28,016	27,989	27,989	25,836	27,989	0
	Total Non Personnel	80,092	60,000	80,000	94,989	115,000	60,000
	Total Expenditures	108,107	87,989	107,989	120,825	142,989	60,000
	Other Financing Uses	0	0	0	0	0	0
	Net	(108,107)	(87,989)	(107,989)	(120,825)	(142,989)	(60,000)

Elections

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.01.07.00.4146	Reimbursement from other entities	0	0	0	0	0	0
	Tota Inter-governmental	0	0	0	0	0	0
	Total Revenues	0	0	0	0	0	0
<u>EXPENDITURES</u>							
100.01.07.00.5101	Salaries & Wages	22,442	8,606	8,606	11,444	15,088	22,841
	Total Personnel	22,442	8,606	8,606	11,444	15,088	22,841
100.01.07.00.5201	FICA	8	0	0	0	0	0
	Total Benefits	8	0	0	0	0	0
100.01.07.00.5301	Training	100	0	0	0	0	0
100.01.07.00.5302	Mileage	25	0	0	50	0	0
	Total Travel/Train/Memberships	125	0	0	50	0	0
100.01.07.00.5410	Maint/Rental of Equipment	1,858	1,858	1,858	1,946	1,946	1,992
	Total Equip. Maint. & Rental	1,858	1,858	1,858	1,946	1,946	1,992
100.01.07.00.5502	Computer Charges	0	0	0	0	0	0
	Total Computer Charges	0	0	0	0	0	0
100.01.07.00.5704	Other Supplies & Expenses	3,656	2,200	2,200	2,145	2,200	4,980
	Total Supplies/Materials	3,656	2,200	2,200	2,145	2,200	4,980
	Total Expenditures	28,089	12,664	12,664	15,585	19,234	29,813
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	22,450	8,606	8,606	11,444	15,088	22,841
	Total Non Personnel	5,639	4,058	4,058	4,140	4,146	6,972
	Total Expenditures	28,089	12,664	12,664	15,585	19,234	29,813
	Net	(28,089)	(12,664)	(12,664)	(15,585)	(19,234)	(29,813)

Municipal Judge

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.01.08.00.4269	Court Fines & Foreitures	134,922	163,500	163,500	141,421	163,500	163,500
100.01.08.00.4272	Court Fees	19,348	15,000	15,000	17,763	20,000	15,000
	Total Regulation & Compliance:	154,270	178,500	178,500	159,185	183,500	178,500
Total Revenues		154,270	178,500	178,500	159,185	183,500	178,500
<u>EXPENDITURES</u>							
100.01.08.00.5101	Salaries & Wages	50,310	54,270	54,270	48,926	54,270	54,331
100.01.08.00.5102	Salaries & Wages Overtime	5,335	9,389	9,389	869	9,389	9,524
100.01.08.00.5105	Salaries & Wages Elected	11,212	10,915	10,915	9,942	10,915	10,915
100.01.08.00.5151	Uniforms & Officers Equip.	232	263	263	191	263	350
	Total Personnel	67,088	74,837	74,837	59,928	74,837	75,121
100.01.08.00.5201	FICA	5,159	5,725	5,725	4,513	5,725	5,740
100.01.08.00.5202	Pension	5,589	6,699	6,699	5,059	6,699	6,853
100.01.08.00.5203	Health	18,262	14,557	14,557	13,387	14,557	16,309
100.01.08.00.5204	Life	246	259	259	237	259	259
100.01.08.00.5205	Flex Spending Administration fee	0	0	0	0	0	0
	Total Benefits	29,256	27,239	27,239	23,196	27,239	29,160
100.01.08.00.5301	Training	233	500	500	0	250	500
100.01.08.00.5303	Conf., Spec Events & Tuition	1,260	2,000	2,000	1,278	1,500	2,000
	Total Travel/Train/Membership:	1,493	2,500	2,500	1,278	1,750	2,500
100.01.08.00.5504	Computer Charges/Police	2,159	2,094	2,094	2,094	2,094	2,199
	Total Computer Charges	2,159	2,094	2,094	2,094	2,094	2,199
100.01.08.00.5701	Office Supplies & Expenses	748	1,500	1,500	465	800	1,500
100.01.08.00.5702	Operating Supplies & Exp	803	2,000	2,000	347	600	2,000
	Total Supplies/Materials	1,551	3,500	3,500	812	1,400	3,500
100.01.08.00.6003	Legal Fees & Jury Trials	32,454	45,000	45,000	26,658	32,500	45,000
100.01.08.00.6004	Witness Fees Court Costs	(35)	500	500	(70)	100	500
100.01.08.00.6017	Prisoner Housing	1,193	1,000	1,000	3,006	3,200	1,000
	Total Other Expenses	33,612	46,500	46,500	29,594	35,800	46,500
TOTAL		135,158	156,670	156,670	116,902	143,120	158,980
<u>RECAP</u>							
Total Revenues		154,270	178,500	178,500	159,185	183,500	178,500
Total Personnel & Benefits		96,344	102,076	102,076	83,124	102,076	104,281
Total Non Personnel		38,814	54,594	54,594	33,778	41,044	54,699
Total Expenditures		135,158	156,670	156,670	116,902	143,120	158,980
Net		19,111	21,830	21,830	42,283	40,380	19,520

Non-Department

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.01.06.00.4310	Admin. Non Taxable	1,052	31,000	31,000	864	1,500	1,000
100.01.06.00.4311	Sundry Public Chgs for Service	170			170	0	0
	Total Public Charges for Serv.	1,222	31,000	31,000	1,034	1,500	1,000
100.01.06.00.4531	Interest on Investments	126,615	160,000	160,000	146,423	160,000	250,000
100.01.06.00.4532	Rental of City Owned Land	21	1	1	21	21	1
100.01.06.00.4535	Sale of Land-Other	0	0	0	0	0	0
100.01.06.00.4536	Sundry Commercial Revenues	550	1,000	1,000	638	1,000	1,000
100.01.06.00.4540	Insurance Reimb - Other	0	0	0	0	0	0
100.01.06.00.4541	Jury Duty	50	0	0	107	107	0
100.01.06.00.4542	Miscellaneous Reimb	40,161	39,370	39,370	36,274	39,370	40,000
100.01.06.00.4543	Cable TV/Tape Revenue	0	0	0	0	0	100
100.01.06.00.4545	Insurance Credit-League	0	0	0	0	0	0
100.01.06.00.4546	Sale Abandoned Prop-Hist Soc	0	0	0	0	0	0
100.01.06.00.4547	Fuel Refund	12,286	4,500	4,500	0	4,500	4,500
100.01.06.00.4548	Reimb Land Negotiating	475	350	350	57	350	350
100.01.06.00.4549	Chamber of Commerce Rent	1,680	1,680	1,680	1,680	1,680	3,360
100.01.06.00.4556	Sale of Equipment - Taxable	1,386	0	0	0	0	0
	Total Commercial Revenue	183,223	206,901	206,901	185,200	207,028	299,311
100.01.06.00.4601	Little Muskego Lake	728	1,200	1,200	3,557	3,557	4,000
	Total Intergovernmentl Chg Serv	728	1,200	1,200	3,557	3,557	4,000
100.01.06.00.4701	Reimb Insurance & Misc Exp	350	350	350	(2,607)	350	350
100.01.06.00.4702	Reimburse for Services Water	11,028	12,000	12,000	9,803	13,071	19,316
100.01.06.00.4703	Reimburse for Services Sewer	58,294	42,870	42,870	31,466	62,213	57,132
	Total Interdepartmental Revenue	69,672	55,220	55,220	38,662	75,634	76,798
	Total Revenue	254,846	294,321	294,321	228,454	287,719	381,109

Non-Department

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
<u>AUDIT AND SPECIAL SERVICE</u>							
100.01.06.00.5810	Audit & Spec. Acctng Serv.	13,063	48,000	48,000	10,000	20,000	25,000
	TOTAL	13,063	48,000	48,000	10,000	20,000	25,000
<u>ADMIN - GENERAL GOVERNMENT</u>							
100.01.06.00.6001	Notices & Publications	8,773	13,000	13,000	7,570	13,000	11,000
100.01.06.00.5701	Office Supplies & Expenses	2,698	15,000	15,000	10,697	15,000	10,000
100.01.06.00.5702	Other Supplies & Expenses	192	900	900	103	900	1,200
100.01.06.00.5710	Postage	27,825	38,000	38,000	25,077	30,000	40,000
100.01.06.00.6002	Criminal History Checks	1,605	1,600	1,600	1,850	2,000	1,500
100.01.06.00.5410	Maint and Rental of Equip	2,449	3,900	3,900	2,047	3,900	3,000
	TOTAL	43,543	72,400	72,400	47,344	64,800	66,700
<u>INSURANCE ACCOUNTS</u>							
100.01.06.00.6101	Worker's Compensation	184,578	213,750	213,750	212,385	213,750	210,596
100.01.06.00.6102	Liability Insurance	79,104	90,000	90,000	90,914	90,914	95,915
100.01.06.00.6103	Property Insurance	51,870	54,464	54,464	53,489	53,489	46,540
100.01.06.00.6104	Auto Insurance	16,377	32,000	32,000	15,724	15,724	34,484
100.01.06.00.6105	Errors & Omissions Insurance	21,965	20,000	20,000	25,731	25,731	26,976
100.01.06.00.6106	Umbrella Insurance	0	0	0	0	0	0
100.01.06.00.6107	Crime & Bonds	3,024	3,049	3,049	2,384	3,049	3,500
100.01.06.00.6108	Ins. Deductibles	(2,665)	1,500	1,500	(5,175)	1,500	1,500
	TOTAL	354,253	414,763	414,763	395,452	404,157	419,511
<u>EMPLOYEE WELFARE</u>							
100.01.06.00.5303	Conference & Special Events	4	0	0	0	0	0
100.01.06.00.5305	Dues and Memberships	1,490	1,525	1,525	1,507	1,525	1,550
100.01.06.00.6014	Misc Life Ins Expense	0	0	0	0	0	0
100.01.06.00.5220	Tuition Reimbursement	4,050	6,000	6,000	2,880	6,000	5,000
100.01.06.00.6015	Employee Assistance Expense	2,434	2,700	2,700	2,231	2,700	2,749
100.01.06.00.6020	Unemployment Compensation	7,614	6,000	6,000	9,151	10,000	7,000
100.01.06.00.6021	Employee Safety	1,413	1,500	1,500	108	1,500	1,500
	TOTAL	17,006	17,725	17,725	15,878	21,725	17,799
<u>MISCELLANEOUS</u>							
100.01.06.00.5704	Other Supplies And Expenses	5,169	8,000	8,000	2,495	5,500	6,000
100.01.06.00.6037	Parade Fund	7,500	7,500	7,500	7,500	7,500	7,500
100.01.06.00.6040	Historical Society	0	0	0	0	0	0
100.01.06.00.6041	Animal Warden	3,255	3,500	3,500	3,255	3,500	3,500
100.01.06.00.6045	Uncollectable Per Prop Taxes	(638)	2,500	2,500	0	2,500	2,323
100.01.06.00.6050	Cable TV Club	14,231	7,500	7,500	2,530	7,500	17,921
100.01.06.00.6052	Little Muskego Lake Aquatic	24,925	28,000	28,000	24,917	24,917	28,000
100.01.06.00.6055	Landfill Negotiating Comm	0	0	0	0	0	0
100.01.06.00.6075	Misc Billable Expenses	5,625	1,000	1,000	236	1,000	0
100.01.06.00.6090	Bank Service Charges	12,121	15,000	15,000	8,541	15,000	15,000
	TOTAL	72,188	73,000	73,000	49,474	67,417	80,244
Total Expenditures		500,052	625,888	625,888	518,148	578,099	609,254
<u>RECAP</u>							
Total Revenues		254,846	294,321	294,321	228,454	287,719	381,109
Total Personnel & Benefits		0	0	0	0	0	0
Total Non Personnel		500,052	625,888	625,888	518,148	578,099	609,254
Total Expenditures		500,052	625,888	625,888	518,148	578,099	609,254
Net		(245,206)	(331,567)	(331,567)	(289,694)	(290,380)	(228,145)

City Hall

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
100.01.09.00.5101	Salaries & Wages	57,921	60,054	60,054	54,918	60,054	64,801
100.01.09.00.5102	Overtime	0	633	633	0	633	681
	Total Personnel	57,921	60,687	60,687	54,918	60,687	65,482
100.01.09.00.5201	FICA	4,476	4,643	4,643	4,184	4,643	5,009
100.01.09.00.5202	Pension	5,680	6,190	6,190	5,602	6,190	6,810
100.01.09.00.5203	Health	5,147	4,497	4,497	4,122	4,497	5,038
100.01.09.00.5204	Life	139	164	164	151	164	242
100.01.09.00.5205	Flex Spending Administration fee	0	0	0	0	0	0
	Total Benefits	15,443	15,494	15,494	14,059	15,494	17,100
100.01.09.00.5302	Mileage	0	0	0	0	0	0
	Total Travel/Train/Memberhsip	0	0	0	0	0	0
100.01.09.00.5405	Maintenance of Vehicles	68	700	700	248	700	700
100.01.09.00.5415	Maint of Bldg & Grounds	15,442	12,005	12,005	12,813	12,900	12,005
	Total Maint. Equip & Rental	15,510	12,705	12,705	13,061	13,600	12,705
100.01.09.00.5601	Telephone Charges/City Hall	3,173	3,877	3,877	2,651	3,877	3,287
	Total Telephone Charges	3,173	3,877	3,877	2,651	3,877	3,287
100.01.09.00.5703	Housekeeping Supplies	1,826	2,000	2,000	2,495	2,500	2,000
100.01.09.00.5735	Gasoline & Oil	1,132	1,071	1,071	1,452	1,500	1,500
	Total Supplies/Materials	2,958	3,071	3,071	3,947	4,000	3,500
100.01.09.00.5835	Housekeeping Service	25,463	26,265	26,265	22,165	26,265	26,265
	Total Prof & Contract Serv.	25,463	26,265	26,265	22,165	26,265	26,265
100.01.09.00.5910	Utilities	29,821	38,000	38,000	30,931	38,000	38,000
100.01.09.00.5915	Sewer and Water Usage	2,101	2,900	2,900	1,325	2,900	2,900
	Total Utilities	31,922	40,900	40,900	32,255	40,900	40,900
	TOTAL EXPENDITURES	152,390	162,999	162,999	143,057	164,823	169,239
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	73,363	76,181	76,181	68,977	76,181	82,582
	Total Non Personnel	79,027	86,818	86,818	74,080	88,642	86,657
	Total Expenditures	152,390	162,999	162,999	143,057	164,823	169,239
	Net	(152,390)	(162,999)	(162,999)	(143,057)	(164,823)	(169,239)

Information Sys

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
100.01.15.00.5101	Salaries & Wages	131,994	138,756	138,756	125,425	138,756	164,842
100.01.15.00.5102	Salaries & Wages - overtime	0	0	0	0	0	0
	Total Personnel	131,994	138,756	138,756	125,425	138,756	164,842
100.01.15.00.5201	FICA	9,754	10,678	10,678	9,171	10,678	12,705
100.01.15.00.5202	Pension	12,887	14,153	14,153	12,715	14,153	16,104
100.01.15.00.5203	Health Insurance	33,075	28,800	28,800	26,400	28,800	33,527
100.01.15.00.5204	Life Insurance	243	247	247	253	247	388
100.01.15.00.5205	Flex Spending Administration fee	81	54	54	74	80	54
100.01.15.00.5229	Health Allowance	0	822	822	0	822	1,233
	Total Benefits	56,041	54,753	54,753	48,612	54,779	64,011
100.01.15.00.5301	Training	3,468	3,250	3,250	600	2,840	2,825
100.01.15.00.5302	Mileage	402	375	375	251	318	356
100.01.15.00.5303	Conferences, Spec Events	2,085	2,418	2,418	4,261	4,300	2,418
100.01.15.00.5305	Dues and Memberships	689	725	725	684	725	725
	Total Travel/Train/Memberships	6,644	6,768	6,768	5,795	8,183	6,324
100.01.15.00.5402	Copier/Maintenance & Rentl	0	0	0	0	0	0
	Total Equip. Maint. & Rental	0	0	0	0	0	0
100.01.15.00.5502	Computer Chgs/Treasurer	0	0	0	0	0	0
100.01.15.00.5503	Computer Chgs/Assessor	0	0	0	0	0	0
100.01.15.00.5504	Computer Charges/Police	0	0	0	0	0	0
100.01.15.00.5505	Computer Charges/Library	0	0	0	0	0	0
100.01.15.00.5506	Computer Charges/City Hall	9,219	10,425	10,425	8,461	9,000	9,425
100.01.15.00.5507	Computer Charges/AS-400/NT	19,927	19,202	19,202	18,343	19,202	17,225
	Total Computer Charges	29,145	29,628	29,628	26,804	28,202	26,650
100.01.15.00.5601	Telephone Information Systems	2,635	3,414	3,414	1,637	3,414	2,571
100.01.15.00.5602	Telephone Library	0	0	0	0	0	0
100.01.15.00.5603	Telephone Parks	0	0	0	0	0	0
100.01.15.00.5604	Telephone Police	0	0	0	0	0	0
100.01.15.00.5605	Telephone Public Works	0	0	0	0	0	0
	Total Telephone Charges	2,635	3,414	3,414	1,637	3,414	2,571
100.01.15.00.5701	Office Supplies & Expenses	300	250	250	29	250	250
	Total Supplies/Materials	300	250	250	29	250	250
100.01.15.00.5840	Programming & Consulting	12,130	22,900	22,900	12,924	21,120	13,100
	Total Prof. & Contract Services	12,130	22,900	22,900	12,924	21,120	13,100
	Total Expenditures	238,889	256,469	256,469	221,227	254,705	277,748
Other Financing Uses							
	Transfer to Capital Improvement Fund	0	1,684	1,684	1,684	1,684	1,500
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	188,035	193,510	193,510	174,038	193,536	228,853
	Total Non Personnel	50,854	62,959	62,959	47,189	61,169	48,895
	Total Expenditures	238,889	256,469	256,469	221,227	254,705	277,748
	Other Financing Uses	0	1,684	1,684	1,684	1,684	1,500
	Net	(238,889)	(258,153)	(258,153)	(222,911)	(256,389)	(279,248)

Finance

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
100.01.16.00.5101	Salaries & Wages Finance	181,954	177,009	177,009	124,302	130,000	131,028
100.01.16.00.5102	Overtime	162	357	357	0	100	0
	Total Personnel	182,116	177,366	177,366	124,302	130,100	131,028
100.01.16.00.5201	FICA	14,102	14,279	14,279	9,131	9,945	10,680
100.01.16.00.5202	Pension	17,437	18,091	18,091	15,143	13,260	13,627
100.01.16.00.5203	Health	12,939	10,693	10,693	9,067	10,693	9,388
100.01.16.00.5204	Life	418	438	438	279	438	340
100.01.16.00.5205	Flex Spending Administration fee	131	162	162	77	162	162
100.01.16.00.5229	Health Allowance	5,364	9,284	9,284	567	1,000	8,581
	Total Benefits	50,391	52,947	52,947	34,264	35,498	42,777
100.01.16.00.5301	Training	496	1,200	1,200	188	300	1,200
100.01.16.00.5302	Mileage	436	450	450	0	50	450
100.01.16.00.5303	Conferences, Spec. Events	675	2,240	2,240	10	10	2,300
100.01.16.00.5305	Dues and Memberships	225	310	310	405	405	500
	Total Travel/Train/Membership	1,832	4,200	4,200	603	765	4,450
100.01.16.00.5401	Copier Machine Maintenance	166	360	360	204	360	200
	Total Maint. & Rental of Equip	166	360	360	204	360	200
100.01.16.00.5506	Computer Charges/Finance	10,005	11,752	11,752	9,856	11,752	11,277
	Total Computer Charges	10,005	11,752	11,752	9,856	11,752	11,277
100.01.16.00.5601	Telephone Charges/Finance	1,623	1,952	1,952	1,234	1,952	1,927
	Total Telephone Charges	1,623	1,952	1,952	1,234	1,952	1,927
100.01.16.00.5701	Office Supplies & Expenses	356	700	700	261	700	700
100.01.16.00.5704	Other Supplies & Expenses	866	3,000	3,000	1,633	1,700	2,000
	Total Supplies/Materials	1,222	3,700	3,700	1,894	2,400	2,700
100.01.16.00.6090	Bank Service Charges	722	1,020	1,020	470	800	1,000
	Total Other Expenses	722	1,020	1,020	470	800	1,000
	Total Expenditures	248,076	253,297	253,297	172,826	183,627	195,358
Other Financing Uses							
	Transfer to Capital Improvement Fund	0	2,021	2,021	2,021	2,021	1,800
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	232,506	230,313	230,313	158,566	165,598	173,805
	Total Non Personnel	15,570	22,984	22,984	14,260	18,029	21,554
	Total Expenditures	248,076	253,297	253,297	172,826	183,627	195,358
	Other Financing Uses	0	2,021	2,021	2,021	2,021	1,800
	Net	(248,076)	(255,318)	(255,318)	(174,847)	(185,648)	(197,158)

Total Planning

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>						
Urban Forestry Grant	0	0	0	0	0	0
BlueChip Planning Grant	0	0	0	0	0	0
Total Intergovernmental Rev	0	0	0	0	0	0
Extractive	1,100	0	0	960	0	0
Asphalt	0	0	0	0	0	0
Total Regulation & Compliance	1,100	0	0	960	0	0
Sale of Maps	219	150	150	89	150	150
Sale of Code Books	31	50	50	0	50	50
Topographical Maps	9	0	0	0	0	0
Board of Appeals Fees	1,400	1,200	1,200	1,800	2,000	1,200
Zoning Fees	18,196	12,000	12,000	20,113	20,500	12,000
Platting Fees	22,705	15,000	15,000	15,366	15,000	12,000
Review Fees Plan Commission	5,052	5,000	5,000	6,831	7,000	7,000
Special Review Admin Fees	500	1,000	1,000	100	500	500
Ltr of Credit Admin. Fee	5,005	4,000	4,000	3,300	4,000	2,000
Misc Reports/Plan Guides	0	0	0	0	0	500
Standard Products	233	300	300	95	300	250
Custom Products	265	500	500	141	500	300
Development Charges	25,310	25,000	25,000	36,571	38,000	25,000
Land Record Fee	30,063	30,000	30,000	18,929	26,250	21,250
Lanr Record Capital Charge	8,840	10,000	10,000	6,665	8,000	0
Total Charges for Public Service	117,827	104,200	104,200	109,999	122,250	82,200
Total Revenues	118,927	104,200	104,200	110,959	122,250	82,200
<u>EXPENDITURES</u>						
Salaries And Wages	153,764	167,201	167,201	157,912	167,201	173,525
Salaries & Wages - Overtime	0	6,005	6,005	9	1,993	6,219
Total Personnel	153,764	173,207	173,207	157,921	169,195	179,744
FICA	12,040	13,501	13,501	11,919	13,443	14,162
Pension	15,082	17,667	17,667	16,103	17,590	18,693
Health	25,569	25,992	25,992	19,768	25,992	21,685
Life	287	306	306	282	306	318
Flex Spending Administrative fee	0	0	0	0	0	0
Health Allowance	3,060	3,279	3,279	2,045	3,524	5,379
Total Benefits	56,038	60,746	60,746	50,117	60,856	60,237
Training	4,727	7,780	7,780	1,452	2,425	6,275
Mileage	774	888	888	678	988	888
Conferences & Special Events	4,162	7,260	7,260	4,497	6,125	5,915
Dues And Memberships	1,354	870	870	717	870	870
Total Travel/Train./Memberships	11,017	16,798	16,798	7,344	10,408	13,948

Total Planning

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
Maintenance of Vehicles	0	0	0	0	0	0
Maintenance & Rental Equip	607	4,700	4,700	37	850	3,950
Total Equip. Maint. & Rental	607	4,700	4,700	37	850	3,950
Computer Charges/Planning	11,724	13,705	13,705	11,800	13,705	13,910
Total Computer Charges	11,724	13,705	13,705	11,800	13,705	13,910
Telephone Charges/Planning	2,491	1,943	1,943	2,078	2,027	1,802
Total Telephone Charges	2,491	1,943	1,943	2,078	2,027	1,802
Office Supplies & Expenses	771	2,100	2,100	601	1,350	1,150
Other Supplies And Expenses	2,662	6,350	6,350	534	1,578	5,000
Print Materials	509	1,325	1,325	402	900	945
Gasoline & Oil	0	0	0	0	0	0
Total Supplies/Materials	3,941	9,775	9,775	1,538	3,828	7,095
Fees-Professional Services	11,491	10,000	10,000	4,003	7,000	9,000
Retention & Recruitment	0	6,000	6,000	79	100	6,000
Attorney	1,688	7,500	7,500	0	6,250	47,500
Total Prof. & Contract Services	13,179	23,500	23,500	4,082	13,350	62,500
Ordinance Update	1,473	3,000	3,000	3,265	3,500	1,500
Urban Forestry Mgmt Plan	0	0	0	0	0	0
Comprehensive Plan	0	1,500	1,500	0	150	1,500
Blue Chip Grant Expense	0	0	0	0	0	0
Other Expense	0	0	0	0	0	0
Total Other Expenses	1,473	4,500	4,500	3,265	3,650	3,000
TOTAL	254,234	308,873	308,873	238,181	277,869	346,187
Other Financing Uses						
Transfer to GIS Spec Rev Fund	0	0	0	0	12,500	11,750
Transfer to Capital Improvement Fund	0	3,031	3,031	3,031	3,031	2,700
RECAP						
Total Revenues	118,927	104,200	104,200	110,959	122,250	82,200
Total Personnel & Benefits	209,803	233,952	233,952	208,038	230,051	239,982
Total Non Personnel	44,431	74,921	74,921	30,143	47,818	106,205
Total Expenditures	254,234	308,873	308,873	238,181	277,869	346,187
Other Financing Uses	0	3,031	3,031	3,031	15,531	14,450
Net	(135,307)	(207,704)	(207,704)	(130,253)	(171,150)	(278,437)

Current Planning

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.01.18.01.4142	Urban Forestry Grant	0	0	0	0	0	0
100.01.18.01.4143	BlueChip Planning Grant	0	0	0	0	0	0
	Total Intergovernmental Rev	0	0	0	0	0	0
100.01.18.01.4260	Extractive	1,100	0	0	960	0	0
100.01.18.01.4261	Asphalt	0	0	0	0	0	0
	Total Regulation & Compliance	1,100	0	0	960	0	0
100.01.18.01.4301	Sale of Maps	0	0	0	0	0	0
100.01.18.01.4302	Sale of Code Books	0	0	0	0	0	0
100.01.18.01.4303	Topographical Maps	9	0	0	0	0	0
100.01.18.01.4327	Board of Appeals Fees	0	0	0	0	0	0
100.01.18.01.4328	Zoning Fees	0	0	0	0	0	0
100.01.18.01.4330	Platting Fees	22,705	15,000	15,000	15,366	15,000	12,000
100.01.18.01.4335	Review Fees Plan Commission	5,052	5,000	5,000	6,831	7,000	7,000
100.01.18.01.4336	Special Review Admin Fees	500	1,000	1,000	100	500	500
100.01.18.01.4337	Ltr of Credit Admin. Fee	5,005	4,000	4,000	3,300	4,000	2,000
100.01.18.01.4341	Misc Reports/Plan Guides	0	0	0	0	0	500
100.01.18.01.4344	Development Charges	25,310	25,000	25,000	36,571	38,000	25,000
	Total Charges for Public Service	58,581	50,000	50,000	62,168	64,500	47,000
Total Revenues		59,681	50,000	50,000	63,128	64,500	47,000
<u>EXPENDITURES</u>							
100.01.18.01.5101	Salaries And Wages	75,893	78,068	78,068	71,562	78,068	82,590
100.01.18.01.5102	Salaries & Wages - Overtime	0	2,132	2,132	0	500	2,305
	Total Personnel	75,893	80,200	80,200	71,562	78,568	84,895
100.01.18.01.5201	FICA	6,069	6,293	6,293	5,329	6,293	6,652
100.01.18.01.5202	Pension	7,444	8,180	8,180	7,300	8,180	8,829
100.01.18.01.5203	Health	10,322	10,520	10,520	10,178	10,520	11,786
100.01.18.01.5204	Life	159	158	158	155	158	165
100.01.18.01.5205	Flex Spending Administrative Fee	0	0	0	0	0	0
100.01.18.01.5229	Health Allowance	3,060	2,055	2,055	2,045	2,300	2,055
	Total Benefits	27,053	27,206	27,206	25,007	27,451	29,487
100.01.18.01.5301	Training	0	500	500	483	500	500
100.01.18.01.5302	Mileage	774	450	450	678	700	450
100.01.18.01.5303	Conferences & Special Events	1,654	2,280	2,280	508	1,500	935
100.01.18.01.5305	Dues And Memberships	512	0	0	0	0	0
	Total Travel/Train./Memberships	2,940	3,230	3,230	1,669	2,700	1,885
100.01.18.01.5405	Maintenance of Vehciles	0	0	0	0	0	0
100.01.18.01.5410	Maintenance & Rental Equip	183	200	200	37	200	100
	Total Equip. Maint. & Rental	183	200	200	37	200	100

Current Planning

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
100.01.18.01.5506	Computer Charges/Planning	84	0	0	0	0	0
	Total Computer Charges	84	0	0	0	0	0
100.01.18.01.5601	Telephone Charges/Planning	1,524	1,217	1,217	1,268	1,217	1,081
	Total Telephone Charges	1,524	1,217	1,217	1,268	1,217	1,081
100.01.18.01.5701	Office Supplies & Expenses	533	600	600	443	600	600
100.01.18.01.5704	Other Supplies And Expenses	23	400	400	0	200	100
100.01.18.01.5713	Print Materials	113	300	300	0	100	220
100.01.18.01.5735	Gasoline and Oil	0	0	0	0	0	0
	Total Supplies/Materials	670	1,300	1,300	443	900	920
100.01.18.01.5801	Fees-Professional Services	1,449	1,000	1,000	0	1,000	1,000
	Total Prof. & Contract Services	1,449	1,000	1,000	0	1,000	1,000
100.01.18.01.6005	Ordinance Update	0	0	0	0	0	0
100.01.18.01.6009	Urban Forestry Mgmt Plan	0	0	0	0	0	0
100.01.18.01.6010	Comprehensive Plan	0	0	0	0	0	0
100.01.18.01.6011	Blue Chip Grant Expense	0	0	0	0	0	0
	Total Other Expenses	0	0	0	0	0	0
TOTAL		109,797	114,353	114,353	99,986	112,036	119,368
Other Financing Uses							
	Transfer to Capital Improvement Fund	0	3,031	3,031	3,031	3,031	2,700
RECAP							
Total Revenues		59,681	50,000	50,000	63,128	64,500	47,000
Total Personnel & Benefits		102,947	107,406	107,406	96,569	106,019	114,382
Total Non Personnel		6,851	6,947	6,947	3,417	6,017	4,986
Total Expenditures		109,797	114,353	114,353	99,986	112,036	119,368
Other Financing Uses		0	3,031	3,031	3,031	3,031	0
Net		(50,116)	(67,384)	(67,384)	(39,889)	(50,567)	(72,368)

GIS

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.01.18.02.4142	Urban Forestry Grant	0	0	0	0	0	0
100.01.18.02.4143	BlueChip Planning Grant	0	0	0	0	0	0
	Total Intergovernmental Rev	0	0	0	0	0	0
100.01.18.02.4260	Extractive	0	0	0	0	0	0
100.42.18.02.4261	Asphalt	0	0	0	0	0	0
	Total Regulation & Compliance	0	0	0	0	0	0
100.01.18.02.4303	Topographical Maps	0	0	0	0	0	0
100.01.18.02.4327	Board of Appeals Fees	0	0	0	0	0	0
100.01.18.02.4328	Zoning Fees	0	0	0	0	0	0
100.01.18.02.4330	Platting Fees	0	0	0	0	0	0
100.01.18.02.4335	Review Fees Plan Commission	0	0	0	0	0	0
100.01.18.02.4336	Special Review Admin Fees	0	0	0	0	0	0
100.01.18.02.4337	Ltr of Credit Admin. Fee	0	0	0	0	0	0
100.01.18.02.4341	Misc Reports/Plan Guides	0	0	0	0	0	0
100.01.18.02.4345	Standard Products	233	300	300	95	300	250
100.01.18.02.4343	Custom Products	265	500	500	141	500	300
100.01.18.02.4346	Land Record Fee	30,063	30,000	30,000	18,929	26,250	21,250
100.01.18.02.4354	Land Record Capital Charge	8,840	10,000	10,000	6,665	8,000	0
	Total Charges for Public Service	39,400	40,800	40,800	25,830	35,050	21,800
	Total Revenues	39,400	40,800	40,800	25,830	35,050	21,800
<u>EXPENDITURES</u>							
100.01.18.02.5101	Salaries And Wages	34,317	38,730	38,730	38,385	38,730	37,707
100.01.18.02.5102	Salaries & Wages - Overtime	0	1,930	1,930	9	300	1,835
	Total Personnel	34,317	40,659	40,659	38,394	39,030	39,542
100.01.18.02.5201	FICA	2,637	3,122	3,122	2,921	3,122	3,197
100.01.18.02.5202	Pension	3,366	4,147	4,147	3,910	4,147	4,112
100.01.18.02.5203	Health	8,948	8,272	8,272	2,993	8,272	1,831
100.01.18.02.5204	Life	33	37	37	32	37	40
100.01.18.02.5205	Flex Spending Administrative fee	0	0	0	0	0	0
100.01.18.02.5229	Health Allowance	0	153	153	0	153	2,253
	Total Benefits	14,984	15,731	15,731	9,856	15,731	11,433
100.01.18.02.5301	Training	4,227	6,000	6,000	50	1,000	5,100
100.01.18.02.5302	Mileage	0	138	138	0	138	138
100.01.18.02.5303	Conferences & Special Events	2,379	2,825	2,825	2,619	2,825	2,825
100.01.18.02.5305	Dues And Memberships	200	200	200	200	200	200
	Total Travel/Train./Memberships	6,806	9,163	9,163	2,869	4,163	8,263
100.01.18.02.5410	Maintenance & Rental Equip	372	4,350	4,350	0	500	3,700
	Total Equip. Maint. & Rental	372	4,350	4,350	0	500	3,700

GIS

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
100.01.18.02.5506	Computer Charges/GIS	11,640	13,705	13,705	11,800	13,705	13,910
	Total Computer Charges	11,640	13,705	13,705	11,800	13,705	13,910
100.01.18.02.5601	Telephone Charges/GIS	484	363	363	405	405	360
	Total Telephone Charges	484	363	363	405	405	360
100.01.18.02.5701	Office Supplies & Expenses	24	500	500	71	200	200
100.01.18.02.5704	Other Supplies And Expenses	2,290	2,500	2,500	256	500	2,500
100.01.18.02.5713	Print Materials	53	150	150	0	150	150
	Total Supplies/Materials	2,367	3,150	3,150	328	850	2,850
100.01.18.02.5801	Fees-Professional Services	2,652	5,000	5,000	4,003	5,000	5,000
	Total Prof. & Contract Services	2,652	5,000	5,000	4,003	5,000	5,000
100.01.18.02.6005	Ordinance Update	0	0	0	0	0	0
100.01.18.02.6009	Urban Forestry Mgmt Plan	0	0	0	0	0	0
100.01.18.02.6010	Comprehensive Plan	0	0	0	0	0	0
100.01.18.02.6011	Blue Chip Grant Expense	0	0	0	0	0	0
	Total Other Expenses	0	0	0	0	0	0
	TOTAL	73,621	92,121	92,121	67,655	79,384	85,059
	Other Financing Uses						
	Transfer to GIS Spec Rev Fund	0	0	0	0	12,500	11,750
	Transfer to Capital Improvement Fund						
	RECAP						
	Total Revenues	39,400	40,800	40,800	25,830	35,050	21,800
	Total Personnel & Benefits	49,301	56,390	56,390	48,250	54,761	50,975
	Total Non Personnel	24,320	35,731	35,731	19,405	24,623	34,083
	Total Expenditures	73,621	92,121	92,121	67,655	79,384	85,059
	Other Financing Uses	0	0	0	0	12,500	11,750
	Net	(34,221)	(51,321)	(51,321)	(41,825)	(56,834)	(75,009)

Zoning

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.01.18.03.4142	Urban Forestry Grant	0	0	0	0	0	0
100.01.18.03.4143	BlueChip Planning Grant	0	0	0	0	0	0
	Total Intergovernmental Rev	0	0	0	0	0	0
100.01.18.03.4260	Extractive	0	0	0	0	0	0
100.01.18.03.4261	Asphalt	0	0	0	0	0	0
	Total Regulation & Compliance	0	0	0	0	0	0
100.01.18.03.4301	Sale of Maps	219	150	150	89	150	150
100.01.18.03.4302	Sale of Code Books	31	50	50	0	50	50
100.01.18.03.4303	Topographical Maps	0	0	0	0	0	0
100.01.18.03.4327	Board of Appeals Fees	1,400	1,200	1,200	1,800	2,000	1,200
100.01.18.03.4328	Zoning Fees	18,196	12,000	12,000	20,113	20,500	12,000
100.01.18.03.4330	Platting Fees	0	0	0	0	0	0
100.01.18.03.4335	Review Fees Plan Commission	0	0	0	0	0	0
100.01.18.03.4336	Special Review Admin Fees	0	0	0	0	0	0
100.01.18.03.4337	Ltr of Credit Admin. Fee	0	0	0	0	0	0
100.01.18.03.4341	Misc Reports/Plan Guides	0	0	0	0	0	0
	Total Charges for Public Service	19,846	13,400	13,400	22,001	22,700	13,400
	Total Revenues	19,846	13,400	13,400	22,001	22,700	13,400
<u>EXPENDITURES</u>							
100.01.18.03.5101	Salaries And Wages	36,000	34,216	34,216	33,115	34,216	35,987
100.01.18.03.5102	Salaries & Wages - Overtime	0	709	709	0	709	786
	Total Personnel	36,000	34,926	34,926	33,115	34,926	36,773
100.01.18.03.5201	FICA	2,754	2,730	2,730	2,533	2,730	2,872
100.01.18.03.5202	Pension	3,532	3,562	3,562	3,377	3,562	3,824
100.01.18.03.5203	Health	5,512	4,724	4,724	4,328	4,724	5,293
100.01.18.03.5204	Life	69	79	79	70	79	80
100.01.18.03.5205	Flex Spending Administrative fee	0	0	0	0	0	0
100.01.18.03.5229	Health Allowance	0	765	765	0	765	765
	Total Benefits	11,867	11,861	11,861	10,309	11,861	12,833
100.01.18.03.5301	Training	500	500	500	494	500	250
100.01.18.03.5302	Mileage	0	150	150	0	150	150
100.01.18.03.5303	Conferences & Special Events	128	0	0	0	0	0
100.01.18.03.5305	Dues And Memberships	185	185	185	105	185	185
	Total Travel/Train./Memberships	813	835	835	599	835	585
100.01.18.03.5410	Maintenance & Rental Equip	52	150	150	0	150	150
	Total Equip. Maint. & Rental	52	150	150	0	150	150
100.01.18.03.5506	Computer Charges/Zoning	0	0	0	0	0	0
	Total Computer Charges	0	0	0	0	0	0

Zoning

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
100.01.18.03.5601	Telephone Charges/Zoning	484	363	363	405	405	360
	Total Telephone Charges	484	363	363	405	405	360
100.01.18.03.5701	Office Supplies & Expenses	127	200	200	49	200	150
100.01.18.03.5704	Other Supplies And Expenses	348	500	500	0	500	300
100.01.18.03.5713	Print Materials	343	500	500	402	500	300
	Total Supplies/Materials	819	1,200	1,200	451	1,200	750
100.01.18.03.5801	Fees-Professional Services	0	0	0	0	0	0
100.01.18.03.5805	Attorney	1,688	6,000	6,000	0	6,000	6,000
	Total Prof. & Contract Services	1,688	6,000	6,000	0	6,000	6,000
100.01.18.03.6005	Ordinance Update	1,473	3,000	3,000	3,265	3,500	1,500
100.01.18.03.6009	Urban Forestry Mgmt Plan	0	0	0	0	0	0
100.01.18.03.6010	Comprehensive Plan	0	0	0	0	0	0
100.01.18.03.6011	Blue Chip Grant Expense	0	0	0	0	0	0
	Total Other Expenses	1,473	3,000	3,000	3,265	3,500	1,500
TOTAL		53,195	58,335	58,335	48,144	58,877	58,952

RECAP

Total Revenues	19,846	13,400	13,400	22,001	22,700	13,400
Total Personnel & Benefits	47,868	46,787	46,787	43,424	46,787	49,606
Total Non Personnel	5,327	11,548	11,548	4,720	12,090	9,345
Total Expenditures	53,195	58,335	58,335	48,144	58,877	58,952
Net	(33,349)	(44,935)	(44,935)	(26,143)	(36,177)	(45,552)

Comprehensive Planning

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.01.18.04.4142	Urban Forestry Grant	0	0	0	0	0	0
100.01.18.04.4143	BlueChip Planning Grant	0	0	0	0	0	0
	Total Intergovernmental Rev	0	0	0	0	0	0
100.01.18.04.4260	Extractive	0	0	0	0	0	0
100.01.18.04.4261	Asphalt	0	0	0	0	0	0
	Total Regulation & Compliance	0	0	0	0	0	0
100.01.18.04.4301	Sale of Maps	0	0	0	0	0	0
100.01.18.04.4302	Sale of Code Books	0	0	0	0	0	0
100.01.18.04.4303	Topographical Maps	0	0	0	0	0	0
100.01.18.04.4327	Board of Appeals Fees	0	0	0	0	0	0
100.01.18.04.4328	Zoning Fees	0	0	0	0	0	0
100.01.18.04.4330	Platting Fees	0	0	0	0	0	0
100.01.18.04.4335	Review Fees Plan Commission	0	0	0	0	0	0
100.01.18.04.4336	Special Review Admin Fees	0	0	0	0	0	0
100.01.18.04.4337	Ltr of Credit Admin. Fee	0	0	0	0	0	0
100.01.18.04.4341	Misc Reports/Plan Guides	0	0	0	0	0	0
	Total Charges for Public Service	0	0	0	0	0	0
	Total Revenues	0	0	0	0	0	0
<u>EXPENDITURES</u>							
100.01.18.04.5101	Salaries And Wages	7,554	16,187	16,187	14,850	16,187	17,241
100.01.18.04.5102	Salaries & Wages - Overtime	0	284	284	0	284	314
	Total Personnel	7,554	16,471	16,471	14,850	16,471	17,555
100.01.18.04.5201	FICA	580	1,283	1,283	1,136	1,283	1,366
100.01.18.04.5202	Pension	741	1,680	1,680	1,515	1,680	1,826
100.01.18.04.5203	Health	787	2,477	2,477	2,270	2,477	2,775
100.01.18.04.5204	Life	25	32	32	24	32	34
100.01.18.04.5205	Flex Spending Administrative fee	0	0	0	0	0	0
100.01.18.04.5229	Health Allowance	0	306	306	0	306	306
	Total Benefits	2,134	5,778	5,778	4,945	5,778	6,307
100.01.18.04.5301	Training	0	355	355	0	0	0
100.01.18.04.5302	Mileage	0	75	75	0	0	75
100.01.18.04.5303	Conferences & Special Events	0	0	0	0	0	0
100.01.18.04.5305	Dues And Memberships	0	235	235	170	235	235
	Total Travel/Train./Memberships	0	665	665	170	235	310
100.01.18.04.5405	Maintenance of Vehcles	0	0	0	0	0	0
100.01.18.04.5410	Maintenance & Rental Equip	0	0	0	0	0	0
	Total Equip. Maint. & Rental	0	0	0	0	0	0
100.01.18.04.5506	Computer Charges/Planning	0	0	0	0	0	0
	Total Computer Charges	0	0	0	0	0	0
100.01.18.04.5601	Telephone Charges/Planning	0	0	0	0	0	0
	Total Telephone Charges	0	0	0	0	0	0

Comprehensive Planning

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
100.01.18.04.5701	Office Supplies & Expenses	86	600	600	0	200	100
100.01.18.04.5704	Other Supplies And Expenses	0	450	450	278	278	100
100.01.18.04.5713	Print Materials	0	200	200	0	100	200
100.01.18.04.5735	Gasoline and Oil	0	0	0	0	0	0
	Total Supplies/Materials	86	1,250	1,250	278	578	400
100.01.18.04.5801	Fees-Professional Services	3,500	3,000	3,000	0	500	2,000
100.01.18.04.5805	Attorney	0	1,500	1,500	0	250	1,500
	Total Prof. & Contract Services	3,500	4,500	4,500	0	750	3,500
100.01.18.04.6005	Ordinance Update	0	0	0	0	0	0
100.01.18.04.6009	Urban Forestry Mgmt Plan	0	0	0	0	0	0
100.01.18.04.6010	Comprehensive Plan	0	1,500	1,500	0	150	1,500
100.01.18.04.6011	Blue Chip Grant Expense	0	0	0	0	0	0
	Total Other Expenses	0	1,500	1,500	0	150	1,500
	TOTAL	13,274	30,164	30,164	20,243	23,962	29,573
	RECAP						
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	9,688	22,249	22,249	19,795	22,249	23,863
	Total Non Personnel	3,586	7,915	7,915	448	1,713	5,710
	Total Expenditures	13,274	30,164	30,164	20,243	23,962	29,573
	Net	(13,274)	(30,164)	(30,164)	(20,243)	(23,962)	(29,573)

Economic Development

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.01.18.07.4142	Urban Forestry Grant	0	0	0	0	0	0
100.01.18.07.4143	BlueChip Planning Grant	0	0	0	0	0	0
	Total Intergovernmental Rev	0	0	0	0	0	0
100.01.18.07.4260	Extractive	0	0	0	0	0	0
100.01.18.07.4261	Asphalt	0	0	0	0	0	0
	Total Regulation & Compliance	0	0	0	0	0	0
100.01.18.07.4301	Sale of Maps	0	0	0	0	0	0
100.01.18.07.4302	Sale of Code Books	0	0	0	0	0	0
100.01.18.07.4303	Topographical Maps	0	0	0	0	0	0
100.01.18.07.4327	Board of Appeals Fees	0	0	0	0	0	0
100.01.18.07.4328	Zoning Fees	0	0	0	0	0	0
100.01.18.07.4330	Platting Fees	0	0	0	0	0	0
100.01.18.07.4335	Review Fees Plan Commission	0	0	0	0	0	0
100.01.18.07.4336	Special Review Admin Fees	0	0	0	0	0	0
100.01.18.07.4337	Ltr of Credit Admin. Fee	0	0	0	0	0	0
100.01.18.07.4341	Misc Reports/Plan Guides	0	0	0	0	0	0
	Total Charges for Public Service	0	0	0	0	0	0
	Total Revenues	0	0	0	0	0	0
<u>EXPENDITURES</u>							
100.01.18.07.5101	Salaries And Wages	0	0	0	0	0	0
100.01.18.07.5102	Salaries & Wages - Overtime	0	951	951	0	200	979
	Total Personnel	0	951	951	0	200	979
100.01.18.07.5201	FICA	0	73	73	0	15	75
100.01.18.07.5202	Pension	0	97	97	0	20	102
100.01.18.07.5203	Health	0	0	0	0	0	0
100.01.18.07.5204	Life	0	0	0	0	0	0
100.01.18.07.5205	Flex Spending Administrative fee	0	0	0	0	0	0
100.01.18.07.5229	Health Allowance	0	0	0	0	0	0
	Total Benefits	0	170	170	0	35	177
100.01.18.07.5301	Training	0	425	425	425	425	425
100.01.18.07.5302	Mileage	0	75	75	0	0	75
100.01.18.07.5303	Conferences & Special Events	0	2,155	2,155	1,370	1,800	2,155
100.01.18.07.5305	Dues And Memberships	273	250	250	242	250	250
	Total Travel/Train./Memberships	273	2,905	2,905	2,037	2,475	2,905
100.01.18.07.5405	Maintenance of Vehciles	0	0	0	0	0	0
100.01.18.07.5410	Maintenance & Rental Equip	0	0	0	0	0	0
	Total Equip. Maint. & Rental	0	0	0	0	0	0
100.01.18.07.5506	Computer Charges/Planning	0	0	0	0	0	0
	Total Computer Charges	0	0	0	0	0	0
100.01.18.074.5601	Telephone Charges/Planning	0	0	0	0	0	0
	Total Telephone Charges	0	0	0	0	0	0

Economic Development

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
100.01.18.07.5701	Office Supplies & Expenses	0	200	200	38	150	100
100.01.18.07.5704	Other Supplies And Expenses	0	2,500	2,500	0	100	2,000
100.01.18.07.5713	Print Materials	0	175	175	0	50	75
100.01.18.07.5735	Gasoline and Oil	0	0	0	0	0	0
	Total Supplies/Materials	0	2,875	2,875	38	300	2,175
100.01.18.07.5801	Fees-Professional Services	3,890	1,000	1,000	0	500	1,000
100.01.18.07.5804	Retention & Recruitment	0	6,000	6,000	79	100	6,000
100.01.18.07.5805	Attorney	0	0	0	0	0	40,000
	Total Prof. & Contract Services	3,890	7,000	7,000	79	600	47,000
100.01.18.07.6005	Ordinance Update	0	0	0	0	0	0
100.01.18.07.6009	Urban Forestry Mgmt Plan	0	0	0	0	0	0
100.01.18.07.6010	Comprehensive Plan	0	0	0	0	0	0
100.01.18.07.6011	Blue Chip Grant Expense	0	0	0	0	0	0
	Total Other Expenses	0	0	0	0	0	0
TOTAL		4,163	13,900	13,900	2,153	3,610	53,236
Other Financing Uses							
	Transfer to Capital Improvement Fund	0	0	0	0	0	0
RECAP							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	0	1,120	1,120	0	235	1,156
	Total Non Personnel	4,163	12,780	12,780	2,153	3,375	52,080
	Total Expenditures	4,163	13,900	13,900	2,153	3,610	53,236
	Other Financing Uses	0	0	0	0	0	0
	Net	(4,163)	(13,900)	(13,900)	(2,153)	(3,610)	(53,236)

Building-Engineering

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>						
Electrical License	5,330	5,000	5,000	6,270	6,500	5,000
Building	329,927	300,000	300,000	385,571	390,000	300,000
Electrical	82,146	60,000	60,000	86,752	87,000	60,000
Plumbing	94,267	60,000	60,000	105,234	106,000	60,000
Street Application Fee	0	7,000	7,000	50	100	4,000
Fire Dept. Plan Review	2,100	1,000	1,000	6,320	6,400	1,000
Bldg Insp Code compliance	29,100	30,000	30,000	25,120	26,000	25,000
Erosion Control Fee	27,218	20,000	20,000	23,715	24,000	15,000
Ditch/Street Inspection Fees	8,145	10,000	10,000	6,990	7,500	6,000
Business Registration Building	2,985	2,000	2,000	1,325	1,500	700
Total Regulations and Compliance Re	581,217	495,000	495,000	647,347	655,000	476,700
Sale of Maps	382	0	0	715	750	0
Sale of Code Books	0	0	0	0	0	150
Building Inspection Taxable	4,502	3,300	3,300	4,581	4,600	4,500
Utility Review Fee	0	0	0	0	0	0
Survey Fees	903	1,000	1,000	195	250	1,000
Engineering Review fees	125,836	70,000	70,000	84,740	85,000	70,000
Construction Review fees	31,419	15,000	15,000	33,395	35,000	15,000
Building Seals	6,700	9,000	9,000	5,212	5,300	4,500
Total Public Charges for Services	169,742	98,300	98,300	128,838	130,900	95,150
Total Revenues	750,960	593,300	593,300	776,185	785,900	571,850
<u>EXPENDITURES</u>						
Salaries & Wages	352,975	346,668	346,668	366,070	383,918	441,979
Overtime	0	3,442	3,442	0	3,442	3,664
Auto Allowance	0	0	0	0	0	900
Total Personnel	352,975	350,110	350,110	366,070	387,360	446,543
FICA	26,752	26,904	26,904	27,747	29,744	34,338
Pension	34,026	35,711	35,711	37,254	39,511	46,347
Health	69,894	64,288	64,288	62,218	69,288	77,698
Life	1,151	1,157	1,157	999	1,157	1,232
Flex Spending Administrative Fee	46	54	54	42	60	54
Clothing Allowance/Reimb	2,018	2,450	2,450	1,481	2,450	2,450
Health Allowance	2,100	1,575	1,575	742	1,470	3,219
Total Benefits	135,987	132,139	132,139	130,483	143,680	165,337
Mileage	67	4,000	4,000	316	750	2,500
Conferences & Special Events	2,267	8,845	8,845	4,877	6,000	8,845
Memberships & Dues	963	2,070	2,070	790	1,770	2,245
Total Travel/Train/Memberships	3,297	14,915	14,915	5,983	8,520	13,590
Vehicle Maintenance & Equipment	1,314	1,355	1,355	1,157	1,355	1,355
Other Equip Maintenance & Rental	1,232	1,240	1,240	1,200	1,440	1,240
Vehicle Lease	0	0	0	0	0	0
Total Equip. Maint. & Rental	2,547	2,595	2,595	2,358	2,795	2,595
Computer Charges/Bldg-Engineering	12,058	14,559	14,559	9,182	14,559	14,297
Total Computer Charges	12,058	14,559	14,559	9,182	14,559	14,297

Building-Engineering

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
Telephone Charges/Bldg-Engineering	5,207	5,833	5,833	4,640	5,833	6,014
Total Telephone Charges	5,207	5,833	5,833	4,640	5,833	6,014
Office Supplies & Expenses	346	1,183	1,183	419	1,183	1,183
Gasoline, Oil, Grease & Tires	4,623	6,000	6,000	6,068	6,500	7,000
Other supplies & Expenses	6,302	9,006	9,006	4,475	8,500	9,006
Print Materials	1,098	1,895	1,895	638	1,895	1,895
Supplies Expenses Survey	1,756	3,250	3,250	242	1,500	3,250
Building Seals	4,375	4,500	4,500	3,774	4,500	4,500
House Numbers	3,723	4,500	4,500	2,912	4,000	4,500
Total Supplies & Materials	22,224	30,334	30,334	18,528	28,078	31,334
Engineering Fees	1,721	8,000	8,000	1,843	2,000	4,000
Contracted Services	20,368	9,000	9,000	19,914	20,000	9,000
Total Prof. & Contracted Services	22,089	17,000	17,000	21,757	22,000	13,000
Ordinance Update	375	1,500	1,500	3,238	3,500	3,000
Total Other Expenses	375	1,500	1,500	3,238	3,500	3,000
Total Expenditures	556,757	568,985	568,985	562,239	616,326	695,710
Other Financing Uses						
Transfer to Capital Improvement Fund	0	3,705	3,705	3,705	3,705	3,600
RECAP						
Total Revenues	750,960	593,300	593,300	776,185	785,900	571,850
Total Personnel & Benefits	488,961	482,249	482,249	496,553	531,041	611,880
Total Non Personnel	67,795	86,736	86,736	65,686	85,285	83,830
Total Expenditures	556,757	568,985	568,985	562,239	616,326	695,710
Other Financing Uses	0	3,705	3,705	3,705	3,705	3,600
Net	194,203	20,610	20,610	210,242	165,870	(127,460)

Engineering

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.01.19.00.4347	Survey Fees	903	1,000	1,000	195	250	1,000
100.01.19.00.4348	Engineering Review Fees	125,836	70,000	70,000	84,740	85,000	70,000
100.01.19.00.4349	Construction Review Fees	31,419	15,000	15,000	33,395	35,000	15,000
100.01.19.00.4301	Sale of Maps	382	0	0	715	750	0
	Total Charges for Public Service	158,541	86,000	86,000	119,045	121,000	86,000
	Total Revenues	158,541	86,000	86,000	119,045	121,000	86,000
<u>EXPENDITURES</u>							
100.01.19.00.5101	Salaries and Wages	74,488	78,463	78,463	106,419	115,713	124,329
100.01.19.00.5102	Overtime	0	0	0	0	0	0
100.01.19.00.5150	Auto Allowance	0	0	0	0	0	900
	Total Personnel	74,488	78,463	78,463	106,419	115,713	125,229
100.01.19.00.5201	FICA	5,640	6,010	6,010	8,131	8,850	9,519
100.01.19.00.5202	Pension	7,263	8,003	8,003	10,856	11,803	12,930
100.01.19.00.5203	Health	16,004	16,533	16,533	19,738	21,533	26,591
100.01.19.00.5204	Life	70	73	73	67	73	77
100.01.19.00.5205	Flex Spending Administrative fee	35	54	54	36	54	54
100.01.19.00.5229	Health Allowance	0	105	105	0	0	105
	Total Benefits	29,011	30,778	30,778	38,828	42,313	49,277
100.01.19.00.5302	Mileage	0	2,000	2,000	196	250	500
100.01.19.00.5303	Conferences And Special Even	1,242	4,665	4,665	3,505	4,000	4,665
100.01.19.00.5305	Dues And Memberships	158	570	570	415	570	745
	Total Travel/Training & Members	1,400	7,235	7,235	4,116	4,820	5,910
100.01.19.00.5405	Vehicle Maint	502	400	400	253	400	400
100.01.19.00.5410	Maintenance & Rental Equip.	742	640	640	424	640	640
	Total Equipment Maint & Rental	1,244	1,040	1,040	677	1,040	1,040
100.01.19.00.5506	Computer Charges	2,549	3,392	3,392	2,552	3,392	3,500
	Total Computer Charges	2,549	3,392	3,392	2,552	3,392	3,500
100.01.19.00.5701	Office Supplies & Expenses	346	1,183	1,183	419	1,183	1,183
100.01.19.00.5704	Other Supplies & Expenses	1,044	3,506	3,506	2,071	3,000	3,506
100.01.19.00.5713	Print Materials	0	0	0	0	0	0
100.01.19.00.5715	Supplies Expense Survey	1,756	3,250	3,250	242	1,500	3,250
	Total Supplies/Materials	3,146	7,939	7,939	2,732	5,683	7,939
100.01.19.00.5815	Fees	1,721	8,000	8,000	1,843	2,000	4,000
100.01.19.00.5820	Contracted Services	0	0	0	0	0	0
	Total Prof & Contract Serv	1,721	8,000	8,000	1,843	2,000	4,000
	Total Expenditures	113,560	136,847	136,847	157,166	174,961	196,894
Other Financing Uses							
	Transfer to Capital Improvement Fund						
<u>RECAP</u>							
	Total Revenues	158,541	86,000	86,000	119,045	121,000	86,000
	Total Personnel & Benefits	103,500	109,241	109,241	145,247	158,026	174,505
	Total Non Personnel	10,060	27,606	27,606	11,920	16,935	22,389
	Total Expenditures	113,560	136,847	136,847	157,166	174,961	196,894
	Other Financing Uses	0	0	0	0	0	0
	Net	44,980	(50,847)	(50,847)	(38,121)	(53,961)	(110,894)

Public Safety

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>						
Fire Insurance Tax	68,073	68,000	68,000	70,205	70,205	70,205
D.A.R.E. Grants	0	0	0	0	0	0
Water Patrol	0	0	0	0	0	0
D.O.T. Care Grant	0	0	0	0	0	0
D.O.T. Saturation Grant	0	0	0	0	0	0
COPS FAST GRANT	0	0	0	0	0	0
Troops to Cops	0	0	0	0	0	0
Total Inter-Governmental Revenue	68,073	68,000	68,000	70,205	70,205	70,205
Electrical License	5,330	5,000	5,000	6,270	6,500	5,000
Bicycle	108	200	200	184	200	200
Building	329,927	300,000	300,000	385,571	390,000	300,000
Electrical	82,146	60,000	60,000	86,752	87,000	60,000
Plumbing	94,267	60,000	60,000	105,234	106,000	60,000
Street Application Fee	0	7,000	7,000	50	100	4,000
Fire Dept. Plan Review	2,100	1,000	1,000	6,320	6,400	1,000
Bldg Insp Code compliance	29,100	30,000	30,000	25,120	26,000	25,000
Erosion Control Fee	27,218	20,000	20,000	23,715	24,000	15,000
Ditch/Street Inspection Fees	8,145	10,000	10,000	6,990	7,500	6,000
Business Registration Building	2,985	2,000	2,000	1,325	1,500	700
Total Regulation & Compliance Revenue	581,325	495,200	495,200	647,531	655,200	476,900
Sale of Code Books	0	0	0	0	0	150
Dog Apprehension	943	1,500	1,500	552	1,000	1,000
Rescue Calls	0	0	0	0	0	0
Building Inspection Taxable	4,502	3,300	3,300	4,581	4,600	4,500
Misc. Charges-Police	2,756	2,300	2,300	1,518	2,000	1,500
Range Use Reimb	1,247	1,000	1,000	271	500	500
Utility Review Fee	0	0	0	0	0	0
Building Seals	6,700	9,000	9,000	5,212	5,300	4,500
Total Public Charges for Service	16,148	17,100	17,100	12,134	13,400	12,150
Rental/Cell Tower	17,309	17,500	17,500	18,175	18,175	18,500
Miscellaneous Reimb	1,370	500	500	284	500	500
Proceeds from Sale of Fixed Assets	18,836	25,000	25,000	20,565	21,000	19,000
Total Commercial Revenue	37,515	43,000	43,000	39,023	39,675	38,000
Police Liaison Officer	101,909	101,000	101,000	104,693	104,693	106,600
Total Intergovernmental Chrgs for Serv	101,909	101,000	101,000	104,693	104,693	106,600
Total Revenues	804,970	724,300	724,300	873,586	883,173	703,855

Public Safety

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>						
Salaries & Wages	2,760,677	2,893,634	2,893,634	2,554,093	2,884,837	3,024,105
Overtime	36,561	57,402	57,402	39,929	57,402	57,211
Wages Water Patrol	5,890	5,900	5,900	7,360	7,360	6,900
Uniform & Officers Equipment	16,146	27,385	27,385	23,267	27,385	27,295
Auto Allowance	3,700	3,700	3,700	3,415	3,700	3,700
Total Personnel	2,822,975	2,988,022	2,988,022	2,628,065	2,980,684	3,119,212
FICA	216,527	231,208	231,208	197,102	229,407	240,301
Pension	374,335	420,133	420,133	367,707	418,475	443,810
Health	454,675	416,314	416,314	338,212	414,603	475,541
Life	4,904	5,236	5,236	4,500	5,236	5,511
Flex Spending Administrative Fee	443	432	432	402	438	432
Insurance Fund	13,321	15,190	15,190	12,284	15,190	14,619
Clothing Allowance/Reimb	2,018	2,450	2,450	1,481	2,450	2,450
Gun Reimbursement	0	500	500	1,500	1,500	250
Vest Reimbursement	2,153	6,000	6,000	6,321	6,321	3,000
Health Allowance	34,208	48,402	48,402	21,055	28,970	36,306
Total Benefits	1,102,584	1,145,864	1,145,864	950,564	1,122,590	1,222,220
Mileage	183	2,200	2,200	143	700	2,200
Training	3,882	7,650	7,650	5,005	7,650	7,650
Conferences & Special Events	2,917	8,405	8,405	3,995	5,500	7,680
Memberships & Dues	1,597	2,892	2,892	1,068	2,200	2,542
Total Travel/Train/Memberships	8,579	21,147	21,147	10,210	16,050	20,072
Vehicle Maintenance & Equipment	22,391	16,705	16,705	11,567	16,705	24,805
Other Equip Maintenance & Rental	490	600	600	777	800	600
Maint of Buildings & Grounds	6,766	9,260	9,260	7,857	9,260	16,260
Radio Maintenance	6,068	6,805	6,805	10,905	11,000	6,881
Vehicle Lease	0	0	0	0	0	0
Maintenance of Safety Equipment	0	960	960	228	500	500
Total Equip. Maint & Rental	35,714	34,330	34,330	31,333	38,265	49,046
Computer Charges/City Hall	9,509	11,167	11,167	6,630	11,167	10,797
Computer Charges/ Police	17,441	16,460	16,460	14,765	16,460	17,869
Total Computer Charges	26,950	27,627	27,627	21,395	27,627	28,666
Telephone Charges/City Hall	5,207	5,833	5,833	4,640	5,833	6,014
Telephone/Police	18,034	19,863	19,863	15,147	19,863	19,960
Teletype/Police	14,756	15,912	15,912	13,291	15,912	15,146
Total Telephone	37,996	41,608	41,608	33,079	41,608	41,120
Office Supplies	2,286	2,900	2,900	1,401	2,500	2,900
Other supplies & Expenses	6,156	8,840	8,840	3,483	7,650	8,040
Print Materials	1,098	1,895	1,895	638	1,895	1,895
Weapons Ammunition	7,895	7,000	7,000	6,278	7,000	7,000
Supplies & Exp Police Admin	2,721	4,600	4,600	1,720	3,000	4,200
Supplies & Exp Field Opr	11,181	13,400	13,400	8,185	12,500	11,550
Supplies & Exp Recrds & Comm	2,287	4,810	4,810	2,678	3,000	4,810
Gasoline, Oil, Grease & Tires	48,647	44,000	44,000	50,255	51,500	55,000
Building Seals	4,375	4,500	4,500	3,774	4,500	4,500
Housing Numbers	3,723	4,500	4,500	2,912	4,000	4,500
Total Supplies/Materials	90,370	96,445	96,445	81,322	97,545	104,395

Public Safety

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
Contracted Services	25,568	14,200	14,200	25,114	25,200	14,200
Housekeeping Services	21,417	20,460	20,460	18,282	20,460	20,460
Personnel Management	2,581	2,300	2,300	5,328	5,500	2,350
Tess Corners Fire Dept	164,000	157,575	157,575	157,575	157,575	157,575
Muskego Fire Dept	256,996	284,621	284,621	284,621	284,621	289,122
Muskego Fire Training	0	0	0	0	0	0
Rescue Fees	0	0	0	0	0	0
Total Prof. & Contract Services	470,562	479,156	479,156	490,920	493,356	483,707
Gas & Electric	29,354	36,400	36,400	28,000	36,300	37,400
Sewer & Water	1,383	1,350	1,350	1,576	1,650	1,550
Total Utilities	30,737	37,750	37,750	29,575	37,950	38,950
Hydrant Rental	325,594	325,594	325,594	325,594	325,594	335,362
DOT Care Expense	0	0	0	0	0	0
DOT Saturation	0	0	0	0	0	0
Ordinance Update	375	1,500	1,500	3,238	3,500	3,000
Police & Fire Commission	1,604	150	150	245	300	1,150
Range Expenses	2,251	3,000	3,000	2,099	3,000	3,000
Radio Operation Costs	7,066	20,599	20,599	14,303	20,599	18,200
Police Grant Expenses	(18,027)	(17,200)	(17,200)	(15,089)	(17,200)	(15,200)
Total Other Expenses	318,863	333,643	333,643	330,389	335,793	345,512
Vehicle Replacement	69,444	124,250	124,250	124,250	124,250	95,799
Total Capitial Expenses	69,444	124,250	124,250	124,250	124,250	95,799
Total Expenditures	5,014,774	5,329,842	5,329,842	4,731,103	5,315,717	5,548,698
Other Financing Uses						
Transfer to Capital Improvement Fund	0	17,175	17,175	17,175	17,175	15,300
RECAP						
Total Revenues	804,970	724,300	724,300	873,586	883,173	703,855
Total Personnel & Benefits	3,925,559	4,133,886	4,133,886	3,578,629	4,103,274	4,341,432
Total Non Personnel	1,019,771	1,071,706	1,071,706	1,028,224	1,088,194	1,111,468
Total Capital	69,444	124,250	124,250	124,250	124,250	95,799
Total Expenditures	5,014,774	5,329,842	5,329,842	4,731,103	5,315,717	5,548,698
Other Financing Uses	0	17,175	17,175	17,175	17,175	15,300
Net	(4,209,803)	(4,622,717)	(4,622,717)	(3,874,692)	(4,449,719)	(4,860,143)

Total Police

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2,006 Adopted</u>
<u>REVENUES</u>						
D.A.R.E. Grants	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0
Water Patrol	0	0	0	0	0	0
D.O.T. Saturation Grant	0	0	0	0	0	0
COPS FAST GRANT	0	0	0	0	0	0
Troops to Cops	0	0	0	0	0	0
Total Inter-Governmental Revenue	0	0	0	0	0	0
Bicycle	108	200	200	184	200	200
Total Regulation & Compliance Revenue	108	200	200	184	200	200
Dog Apprehension	943	1,500	1,500	552	1,000	1,000
Misc. Charges-Police	2,756	2,300	2,300	1,518	2,000	1,500
Range Use Reimb	1,247	1,000	1,000	271	500	500
Total Public Charges for Service	4,946	4,800	4,800	2,341	3,500	3,000
Rental/Cell Tower	17,309	17,500	17,500	18,175	18,175	18,500
Miscellaneous Reimb	1,370	500	500	284	500	500
Proceeds from Sale of Fixed Assets	18,836	25,000	25,000	20,565	21,000	19,000
Total Commercial Revenue	37,515	43,000	43,000	39,023	39,675	38,000
Police Liaison Officer	101,909	101,000	101,000	104,693	104,693	106,600
Total Intergovernmental Serv Revenue	101,909	101,000	101,000	104,693	104,693	106,600
Total Revenues	144,478	149,000	149,000	146,241	148,068	147,800

Total Police

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2,006 Adopted</u>
<u>EXPENDITURES</u>						
Salaries & Wages	2,482,191	2,625,429	2,625,429	2,294,442	2,616,632	2,706,455
Overtime	36,561	53,961	53,961	39,929	53,961	53,548
Wages Water Patrol	5,890	5,900	5,900	7,360	7,360	6,900
Uniform & Officers Equipment	16,146	27,385	27,385	23,267	27,385	27,295
Auto Allowance	3,700	3,700	3,700	3,415	3,700	3,700
Total Personnel	2,544,488	2,716,375	2,716,375	2,368,414	2,709,037	2,797,897
FICA	195,415	210,314	210,314	177,486	208,513	215,482
Pension	347,572	392,425	392,425	341,309	390,767	410,394
Health	400,786	368,559	368,559	295,732	366,848	424,435
Life	3,822	4,151	4,151	3,568	4,151	4,357
Flex Spending Administrative fee	432	432	432	396	432	432
Insurance Fund	13,321	15,190	15,190	12,284	15,190	14,619
Gun Reimbursement	0	500	500	1,500	1,500	250
Vest Reimbursement	2,153	6,000	6,000	6,321	6,321	3,000
Health Allowance	32,108	46,932	46,932	20,313	27,500	33,192
Total Benefits	995,609	1,044,503	1,044,503	858,909	1,021,222	1,106,160
Training	3,882	7,650	7,650	5,005	7,650	7,650
Mileage	117	200	200	24	200	200
Conferences & Special Events	1,892	4,225	4,225	2,622	3,500	3,500
Memberships & Dues	792	1,392	1,392	693	1,000	1,042
Total Travel/Train/Memberships	6,683	13,467	13,467	8,343	12,350	12,392
Vehicle Maintenance & Equipment	21,578	15,750	15,750	10,663	15,750	23,850
Maint of Buildings & Grounds	6,766	9,260	9,260	7,857	9,260	16,260
Radio Maintenance	6,068	6,805	6,805	10,905	11,000	6,881
Total Equip. Maint & Rental	34,412	31,815	31,815	29,425	36,010	46,991
Computer Charges/Police	17,441	16,460	16,460	14,765	16,460	17,869
Total Computer Charges	17,441	16,460	16,460	14,765	16,460	17,869
Telephone/Police	18,034	19,863	19,863	15,147	19,863	19,960
Teletype/Police	14,756	15,912	15,912	13,291	15,912	15,146
Total Telephone	32,790	35,775	35,775	28,439	35,775	35,106
Office Supplies	2,286	2,900	2,900	1,401	2,500	2,900
Other supplies & Expenses	797	3,140	3,140	1,016	2,000	2,340
Weapons Ammunition	7,895	7,000	7,000	6,278	7,000	7,000
Supplies & Exp Police Admin	2,721	4,600	4,600	1,720	3,000	4,200
Supplies & Exp Field Opr	11,181	13,400	13,400	8,185	12,500	11,550
Supplies & Exp Recrds & Comm	2,287	4,810	4,810	2,678	3,000	4,810
Gasoline, Oil, Grease & Tires	44,024	38,000	38,000	44,187	45,000	48,000
Total Supplies/Materials	71,192	73,850	73,850	65,464	75,000	80,800
Housekeeping Services	21,417	20,460	20,460	18,282	20,460	20,460
Personnel Management	2,581	2,300	2,300	5,328	5,500	2,350
Total Prof. & Contract Services	23,998	22,760	22,760	23,610	25,960	22,810

Total Police

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2,006 Adopted</u>
Gas & Electric	29,070	36,000	36,000	27,976	36,000	37,000
Sewer & Water	1,383	1,350	1,350	1,576	1,650	1,550
Total Utilities	30,453	37,350	37,350	29,552	37,650	38,550
DOT Care Expense	0	0	0	0	0	0
DOT Saturation	0	0	0	0	0	0
Police & Fire Commission	1,604	150	150	245	300	1,150
Range Expenses	2,251	3,000	3,000	2,099	3,000	3,000
Police Grant Expenses	(18,027)	(17,200)	(17,200)	(15,089)	(17,200)	(15,200)
Total Other Expenses	(14,172)	(14,050)	(14,050)	(12,745)	(13,900)	(11,050)
Vehicle Replacement	69,444	124,250	124,250	124,250	124,250	95,799
Total Capital Expenses	69,444	124,250	124,250	124,250	124,250	95,799
Total Expenditures	3,812,336	4,102,555	4,102,555	3,538,425	4,079,815	4,243,324
Other Financing Uses						
Transfer to Capital Improvement Fund	0	13,470	13,470	13,470	13,470	11,700
RECAP						
Total Revenues	144,478	149,000	149,000	146,241	148,068	147,800
Total Personnel & Benefits	3,540,097	3,760,878	3,760,878	3,227,323	3,730,260	3,904,057
Total Non Personnel	202,795	217,427	217,427	186,852	225,305	243,468
Total Capital	69,444	124,250	124,250	124,250	124,250	95,799
Total Expenditures	3,812,336	4,102,555	4,102,555	3,538,425	4,079,815	4,243,324
Other Financing Uses	0	13,470	13,470	13,470	13,470	11,700
Net	(3,667,859)	(3,967,025)	(3,967,025)	(3,405,654)	(3,945,217)	(4,107,224)

Police

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.02.20.01.4126	D.A.R.E. Grants	0	0	0	0	0	0
100.02.20.01.4127	Public Safety	0	0	0	0	0	0
100.02.20.01.4128	Water Patrol	0	0	0	0	0	0
100.02.20.01.4129	D.O.T. Care Grant	0	0	0	0	0	0
100.02.20.01.4131	D.O.T. Saturation Grant	0	0	0	0	0	0
100.02.20.01.4135	COPS FAST GRANT	0	0	0	0	0	0
100.02.20.01.4144	Troops to Cops	0	0	0	0	0	0
	Total Inter-governmental Rev.	0	0	0	0	0	0
100.02.20.01.4252	Bicycle	108	200	200	184	200	200
	Total Regulation & Compliance Rev.	108	200	200	184	200	200
100.02.20.01.4305	Dog Apprehension	943	1,500	1,500	552	1,000	1,000
100.02.20.01.4333	Misc. Charges-Police	2,756	2,300	2,300	1,518	2,000	1,500
100.02.20.01.4334	Range Use Reimb	1,247	1,000	1,000	271	500	500
	Total Public Charges for Service	4,946	4,800	4,800	2,341	3,500	3,000
100.02.20.01.4525	Rental/Cell Tower	17,309	17,500	17,500	18,175	18,175	18,500
100.02.20.01.4542	Miscellaneous Reimbursement	1,370	500	500	284	500	500
100.02.20.01.4551	Proceeds from Sale of Fixed Assets	18,836	25,000	25,000	20,565	21,000	19,000
	Total Commercial Revenues	37,515	43,000	43,000	39,023	39,675	38,000
100.02.20.01.4602	Liaison Officer	101,909	101,000	101,000	104,693	104,693	106,600
	Total Intergovrnmntl Chrgs for Serv	101,909	101,000	101,000	104,693	104,693	106,600
	Total Revenues	144,478	149,000	149,000	146,241	148,068	147,800

Police

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
100.02.20.01.5101	Salaries & Wages Police	2,149,066	2,271,632	2,271,632	1,988,888	2,271,632	2,351,157
100.02.20.01.5102	Sal & Wages Police Overtime	33,125	46,500	46,500	34,798	46,500	46,500
100.02.20.01.5115	Water Patrol	5,890	5,900	5,900	7,360	7,360	6,900
100.02.20.01.5151	Uniforms & Officers Equip	13,156	23,385	23,385	19,668	23,385	24,320
100.02.20.01.5150	Auto Allowance	3,700	3,700	3,700	3,415	3,700	3,700
	Total Personnel	2,204,937	2,351,117	2,351,117	2,054,130	2,352,577	2,432,576
100.02.20.01.5201	FICA	169,446	182,120	182,120	154,038	182,120	187,410
100.02.20.01.5202	Pension	314,695	355,577	355,577	309,916	355,577	372,816
100.02.20.01.5203	Health	304,279	284,848	284,848	221,664	284,848	316,806
100.02.20.01.5204	Life	3,084	3,289	3,289	2,805	3,289	3,480
100.02.20.01.5205	Flex Spending Administrative Fee	378	378	378	342	378	378
100.02.20.01.5226	Gun Reimbursement	0	500	500	1,500	1,500	250
100.02.20.01.5210	Insurance Fund	13,321	15,190	15,190	12,284	15,190	14,619
100.02.20.01.5227	Vest Reimbursement	2,153	6,000	6,000	6,321	6,321	3,000
100.02.20.01.5229	Health Insurance Allowance	30,364	43,644	43,644	19,250	25,000	31,548
	Total Benefits	837,720	891,546	891,546	728,120	874,223	930,306
100.02.20.01.5301	Training	3,882	7,650	7,650	5,005	7,650	7,650
100.02.20.01.5302	Mileage	117	200	200	24	200	200
100.02.20.01.5303	Conferences & Special Events	1,892	4,225	4,225	2,622	3,500	3,500
100.02.20.01.5305	Dues and Memberships	792	1,392	1,392	693	1,000	1,042
	Total Travel/Train/Memberships	6,683	13,467	13,467	8,343	12,350	12,392
100.02.20.01.5405	Maint of Vehicles & Equip	21,578	15,750	15,750	10,663	15,750	23,850
100.02.20.01.5415	Maintenance Bldgs & Grounds	6,766	9,260	9,260	7,857	9,260	16,260
100.02.20.01.5406	Maintenance of Radios	6,068	6,805	6,805	10,905	11,000	6,881
	Total Equip. Maint. & Rental	34,412	31,815	31,815	29,425	36,010	46,991
100.02.20.01.5504	Computer Charges/ Police	17,441	16,460	16,460	14,765	16,460	17,869
	Total Computer Charges	17,441	16,460	16,460	14,765	16,460	17,869
100.02.20.01.5604	Telephone/Police	18,034	19,863	19,863	15,147	19,863	19,960
100.02.20.01.5610	Teletype	14,756	15,912	15,912	13,291	15,912	15,146
	Total Telephone	32,790	35,775	35,775	28,439	35,775	35,106
100.02.20.01.5701	Office Supplies and Expenses	2,286	2,900	2,900	1,401	2,500	2,900
100.02.20.01.5704	Other Supplies and Expenses	797	3,140	3,140	1,016	2,000	2,340
100.02.20.01.5720	Supplies - Weapon & Ammunition	7,895	7,000	7,000	6,278	7,000	7,000
100.02.20.01.5721	Supplies & Expenses Admin	2,721	4,600	4,600	1,720	3,000	4,200
100.02.20.01.5722	Supplies & Exp Field Opr.	11,181	13,400	13,400	8,185	12,500	11,550
100.02.20.01.5723	Supp & Exp Recrds & Comm	2,287	4,810	4,810	2,678	3,000	4,810
100.02.20.01.5735	Gasoline and Oil	44,024	38,000	38,000	44,187	45,000	48,000
	Total Supplies/Materials	71,192	73,850	73,850	65,464	75,000	80,800
100.02.20.01.5835	Housekeeping Service	21,417	20,460	20,460	18,282	20,460	20,460
100.02.20.01.5845	Personnel Management	2,581	2,300	2,300	5,328	5,500	2,350
	Total Prof. & Contract Services	23,998	22,760	22,760	23,610	25,960	22,810
100.02.20.01.5910	Utilities	29,070	36,000	36,000	27,976	36,000	37,000
100.02.20.01.5915	Sewer and Water Usage	1,383	1,350	1,350	1,576	1,650	1,550
	Total Utilities	30,453	37,350	37,350	29,552	37,650	38,550

Police

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
100.02.20.01.6012	D.O.T. Care Expense	0	0	0	0	0	0
100.02.20.01.6013	D.O.T. Saturation	0	0	0	0	0	0
100.02.20.01.6022	Police & Fire Comm Expense	1,604	150	150	245	300	1,150
100.02.20.01.6023	Range Expenses	2,251	3,000	3,000	2,099	3,000	3,000
100.02.20.01.6095	Police Grant Expenses	(18,027)	(17,200)	(17,200)	(15,089)	(17,200)	(15,200)
	Total Other Expenses	(14,172)	(14,050)	(14,050)	(12,745)	(13,900)	(11,050)
100.02.20.01.6501	Police Vehicle Replacement	69,444	124,250	124,250	124,250	124,250	95,799
	Total Capital Expenses	69,444	124,250	124,250	124,250	124,250	95,799
Total Expenditures		3,314,896	3,584,340	3,584,340	3,093,352	3,576,355	3,702,150
Other Financing Uses							
	Transfer to Capital Improvement Fund	0	13,470	13,470	13,470	13,470	11,700
RECAP							
Total Revenues		144,478	149,000	149,000	146,241	148,068	147,800
Total Personnel & Benefits		3,042,656	3,242,663	3,242,663	2,782,250	3,226,800	3,362,883
Total Non Personnel		202,795	217,427	217,427	186,852	225,305	243,468
Total Capital		69,444	124,250	124,250	124,250	124,250	95,799
Total Expenditures		3,314,896	3,584,340	3,584,340	3,093,352	3,576,355	3,702,150
Other Financing Uses		0	13,470	13,470	13,470	13,470	11,700
Net		(3,170,418)	(3,448,810)	(3,448,810)	(2,960,581)	(3,441,757)	(3,566,050)

Civilian Police

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
100.02.20.10.5101	Salaries & Wages	333,125	353,798	353,798	305,554	345,000	355,298
100.02.20.10.5102	Overtime	3,436	7,461	7,461	5,131	7,461	7,048
100.02.20.10.5151	Uniforms & Officers Equip	2,990	4,000	4,000	3,599	4,000	2,975
	Total Personnel	339,551	365,258	365,258	314,284	356,461	365,321
100.02.20.10.5201	FICA	25,970	28,194	28,194	23,448	26,393	28,073
100.02.20.10.5202	Pension	32,877	36,848	36,848	31,393	35,190	37,577
100.02.20.10.5203	Health	96,507	83,711	83,711	74,068	82,000	107,628
100.02.20.10.5204	Life	739	862	862	763	862	877
100.02.20.10.5205	Flex Spending Administrative fee	54	54	54	54	54	54
100.02.20.10.5229	Health Insurance Allowance	1,744	3,288	3,288	1,063	2,500	1,644
	Total Benefits	157,889	152,957	152,957	130,789	146,999	175,853
Total Expenditures		497,441	518,215	518,215	445,073	503,460	541,174
Other Financing Uses							
Transfer to Capital Improvement Fund							
<u>RECAP</u>							
Total Revenues		0	0	0	0	0	0
Total Personnel & Benefits		497,441	518,215	518,215	445,073	503,460	541,174
Total Non Personnel		0	0	0	0	0	0
Total Expenditures		497,441	518,215	518,215	445,073	503,460	541,174
Other Financing Uses							
		0	0	0	0	0	0
Net		(497,441)	(518,215)	(518,215)	(445,073)	(503,460)	(541,174)

Volunteer Fire

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.02.21.00.4124	Fire Insurance Tax	68,073	68,000	68,000	70,205	70,205	70,205
	Total Inter-governmental	68,073	68,000	68,000	70,205	70,205	70,205
Total Revenues		68,073	68,000	68,000	70,205	70,205	70,205
<u>EXPENTITURES</u>							
100.02.21.00.5850	Tess Corners Fire Dept	164,000	157,575	157,575	157,575	157,575	157,575
100.02.21.00.5860	Muskego Fire Dept	256,996	284,621	284,621	284,621	284,621	289,122
	Muskego Fire Training					0	0
	Total Prof & Contract Serv	420,996	442,196	442,196	442,196	442,196	446,697
100.02.21.00.5422	Hydrant Rental	325,594	325,594	325,594	325,594	325,594	335,362
	Total Other Expenses	325,594	325,594	325,594	325,594	325,594	335,362
Total Expenditures		746,590	767,790	767,790	767,790	767,790	782,059
<u>RECAP</u>							
Total Revenues		68,073	68,000	68,000	70,205	70,205	70,205
Total Personnel & Benefits		0	0	0	0	0	0
Total Non Personnel		746,590	767,790	767,790	767,790	767,790	782,059
Total Expenditures		746,590	767,790	767,790	767,790	767,790	782,059
Net		(678,517)	(699,790)	(699,790)	(697,585)	(697,585)	(711,854)

Non-departmental-Public Safety

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
<u>BLOOD BANK</u>							
100.02.22.00.5704	Other Supplies & Expenses	101	200	200	62	150	200
	Total	101	200	200	62	150	200
<u>SEALER WEIGHTS & MEASURES</u>							
100.02.22.00.5820	Other Contractual Services	5,200	5,200	5,200	5,200	5,200	5,200
	Total	5,200	5,200	5,200	5,200	5,200	5,200
<u>SEVERE WEATHER WARNING SYSTEM</u>							
100.02.22.00.5425	Maintenance of Safety Equipment	0	960	960	228	500	500
	Total Equipment Maintenance	0	960	960	228	500	500
100.02.22.00.5910	Utilities	284	400	400	24	300	400
	Total Utilities	284	400	400	24	300	400
<u>800 RADIO SYSTEM/EMERGENCY</u>							
100.02.22.00.6023	Radio Operations Cost	7,066	20,599	20,599	14,303	20,599	15,000
100.01.06.00.6080	Emergency Government	0	0	0	0	0	3,200
	Total Other Expenses	7,066	20,599	20,599	14,303	20,599	18,200
	Total Expenditures	12,651	27,359	27,359	19,816	26,749	24,500
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	0	0	0	0	0	0
	Total Non Personnel	12,651	27,359	27,359	19,816	26,749	24,500
	Total Expenditures	12,651	27,359	27,359	19,816	26,749	24,500
	Net	(12,651)	(27,359)	(27,359)	(19,816)	(26,749)	(24,500)

Building Insp

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUE</u>							
100.02.25.00.4249	Electrical License	5,330	5,000	5,000	6,270	6,500	5,000
100.02.25.00.4255	Building	329,927	300,000	300,000	385,571	390,000	300,000
100.02.25.00.4256	Electrical	82,146	60,000	60,000	86,752	87,000	60,000
100.02.25.00.4257	Plumbing	94,267	60,000	60,000	105,234	106,000	60,000
100.02.25.00.4258	Street Application Fee	0	7,000	7,000	50	100	4,000
100.02.25.00.4259	Fire Dept. Plan Review	2,100	1,000	1,000	6,320	6,400	1,000
100.02.25.00.4267	Point of Sale Building Permit	29,100	30,000	30,000	25,120	26,000	25,000
100.02.25.00.4273	Erosion Control Fee	27,218	20,000	20,000	23,715	24,000	15,000
100.02.25.00.4277	Ditch/Street Inspection Fee	8,145	10,000	10,000	6,990	7,500	6,000
100.02.25.00.4280	Business Registration	2,985	2,000	2,000	1,325	1,500	700
	Total Regulation & Compliance	581,217	495,000	495,000	647,347	655,000	476,700
100.02.25.00.4302	Sale of Code Books	0	0	0	0	0	150
100.02.25.00.4329	Building Inspection Taxable	4,502	3,300	3,300	4,581	4,600	4,500
100.02.25.00.4338	Utility Review Fee	0	0	0	0	0	0
100.02.25.00.4359	Building Seals	6,700	9,000	9,000	5,212	5,300	4,500
	Total Public Charges for Service	11,202	12,300	12,300	9,793	9,900	9,150
	Total Revenues	592,419	507,300	507,300	657,140	664,900	485,850

Building Insp

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
EXPENDITURES							
100.02.25.00.5101	Salaries & Wages	278,486	268,205	268,205	259,651	268,205	317,651
100.02.25.00.5102	Salaries & Wages Overtime	0	3,442	3,442	0	3,442	3,664
	Total Personnel	278,486	271,647	271,647	259,651	271,647	321,315
100.02.25.00.5201	FICA	21,112	20,893	20,893	19,616	20,893	24,819
100.02.25.00.5202	Pension	26,763	27,708	27,708	26,398	27,708	33,417
100.02.25.00.5203	Health	53,890	47,755	47,755	42,480	47,755	51,107
100.02.25.00.5204	Life	1,082	1,085	1,085	932	1,085	1,154
100.02.25.00.5205	Flex Spending Administrative Fee	11	0	0	6	6	0
100.02.25.00.5225	Clothing Allowance/Reimb	2,018	2,450	2,450	1,481	2,450	2,450
100.02.25.00.5229	Health Insurance Allowance	2,100	1,470	1,470	742	1,470	3,114
	Total Benefits	106,975	101,361	101,361	91,656	101,367	116,060
100.02.25.00.5302	Mileage	67	2,000	2,000	119	500	2,000
100.02.25.00.5303	Conferences And Special Even	1,025	4,180	4,180	1,373	2,000	4,180
100.02.25.00.5305	Dues And Memberships	805	1,500	1,500	375	1,200	1,500
	Total Travel/Training & Membershi	1,897	7,680	7,680	1,867	3,700	7,680
100.02.25.00.5405	Vehicle Maint & Equip	813	955	955	904	955	955
100.02.25.00.5410	Maintenance & Rental Equip.	490	600	600	777	800	600
100.02.25.00.5421	Auto Expense/vehicle lease	0	0	0	0	0	0
	Total Equipment Maint & Rental	1,303	1,555	1,555	1,681	1,755	1,555
100.02.25.00.5506	Computer Charges/Building Inspect	9,509	11,167	11,167	6,630	11,167	10,797
	Total Computer Charges	9,509	11,167	11,167	6,630	11,167	10,797
100.02.25.00.5601	Telephone Charges/Building Inspect	5,207	5,833	5,833	4,640	5,833	6,014
	Total Telephone Charges	5,207	5,833	5,833	4,640	5,833	6,014
100.02.25.00.5704	Other Supplies & Expenses	5,258	5,500	5,500	2,404	5,500	5,500
100.02.25.00.5713	Print Materials	1,098	1,895	1,895	638	1,895	1,895
100.02.25.00.5735	Gasoline and Oil	4,623	6,000	6,000	6,068	6,500	7,000
100.02.25.00.5751	Building Seals	4,375	4,500	4,500	3,774	4,500	4,500
100.02.25.00.5752	House Numbers	3,723	4,500	4,500	2,912	4,000	4,500
	Total Supplies/Materials	19,077	22,395	22,395	15,796	22,395	23,395
100.02.25.00.5820	Contracted Services	20,368	9,000	9,000	19,914	20,000	9,000
	Total Professional & Contracted S	20,368	9,000	9,000	19,914	20,000	9,000
100.02.25.00.6005	Ordinance Updates	375	1,500	1,500	3,238	3,500	3,000
	Total Other Expenses	375	1,500	1,500	3,238	3,500	3,000
	Total Expenditures	443,196	432,138	432,138	405,072	441,364	498,815
Other Financing Uses							
	Transfer to Capital Improvement Fund	0	3,705	3,705	3,705	3,705	3,600
RECAP							
	Total Revenues	592,419	507,300	507,300	657,140	664,900	485,850
	Total Personnel & Benefits	385,462	373,008	373,008	351,307	373,014	437,375
	Total Non Personnel	57,735	59,130	59,130	53,766	68,350	61,441
	Total Expenditures	443,196	432,138	432,138	405,072	441,364	498,815
	Other Financing Uses	0	3,705	3,705	3,705	3,705	3,600
	Net	149,223	71,457	71,457	248,363	219,831	(16,565)

Transportation

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>						
Transportation-Hwy Allotment	711,723	761,691	761,691	761,445	761,445	767,837
General Governmental	0	0	0	0	0	0
MSIP Funding Allocation	0	0	0	0	0	0
Total Inter-governmental Rev.	711,723	761,691	761,691	761,445	761,445	767,837
Street Excavation Fee	0	7,000	7,000	0	0	7,000
Total Regulation & Compliance	0	7,000	7,000	0	0	7,000
Sale of Culvert Material	30,394	37,000	37,000	46,965	47,000	37,000
Misc Hwy. Dept. Revenue	9,933	8,000	8,000	5,315	5,500	8,000
Snow Plowing	0	0	0	0	0	0
Weed Cutting	791	500	500	796	796	500
Total Public Charges for Service	41,119	45,500	45,500	53,076	53,296	45,500
Oil Recycling/Sale Scrap Mtl	288	750	750	0	100	750
Hwy. Fuel Reimb. Building	0	0	0	0	0	0
Proceeds from Sale of Fixed Assets	10,684	15,000	15,000	34,657	34,657	15,000
Sale of Equipment (Taxable)	0	0	0	0	0	0
Total Commercial Revenue	10,972	15,750	15,750	34,657	34,757	15,750
Total Revenues	763,814	829,941	829,941	849,178	849,498	836,087

Transportation

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>						
Salaries & Wages	633,793	641,896	641,896	613,019	705,082	668,588
Overtime	12,305	21,400	21,400	16,061	21,698	21,400
Salaries & Wages - Other	0	0	0	11	0	0
Wages General City	42,769	88,532	88,532	33,906	88,532	46,537
Wages Sewer Utility Maint	0	0	0	0	0	0
Wages Water Utility Maint	0	0	0	0	0	0
Wages General City Elections	6,300	2,861	2,861	4,299	4,299	6,855
Wages BML Boat Launch	1,504	786	786	552	552	1,637
Wages BML Parking Lot	1,057	455	455	356	455	1,150
Auto Allowance	1,000	976	976	923	976	976
Total Personnel	698,728	756,905	756,905	669,126	821,594	747,142
FICA	53,932	58,366	58,366	50,341	62,857	59,229
Pension	67,381	75,452	75,452	66,725	82,111	78,075
Health	154,025	137,602	137,602	122,768	156,230	151,949
Life	1,291	1,399	1,399	1,323	1,724	1,625
Flex Spending Administrative Fee	211	162	162	198	170	162
Health Allowance	7,500	6,048	6,048	2,938	3,663	6,048
Clothing Allowance	3,923	5,300	5,300	2,251	5,300	5,300
Safety Glasses	520	2,500	2,500	1,898	2,500	2,500
Total Benefits	288,784	286,829	286,829	248,442	314,554	304,888
Conferences & Special Events	425	500	500	113	450	500
Total Travel/Training/Memberships	425	500	500	113	450	500
Other Equip Maintenance & Rental	43,097	62,000	62,000	39,121	62,000	62,000
Vehicle Maintenance & Equipment	9,265	8,500	8,500	1,140	8,500	8,500
Maint of Buildings & Grounds	13,849	10,291	10,291	7,934	10,291	10,291
Total Equip/Bldg Maintenance & R	66,211	80,791	80,791	48,196	80,791	80,791
Computer Charges/City Hall	1,800	1,950	1,950	1,800	1,950	3,115
Total Computer Charges	1,800	1,950	1,950	1,800	1,950	3,115
Telephone Charges/Public Works	1,736	2,000	2,000	1,625	2,000	2,237
Total Telephone Charges	1,736	2,000	2,000	1,625	2,000	2,237
Office Supplies	677	2,000	2,000	420	1,000	1,000
Other supplies & Expenses	6,435	6,416	6,416	5,565	7,689	6,416
Gasoline, Oil, Grease & Tires	12,863	16,290	16,290	15,436	16,290	16,290
Gas Boy Fuel	66,199	50,000	50,000	45,862	50,000	85,000
Road Oil & Asphalt	26,427	30,000	30,000	41,188	45,000	30,000
Sand, Stone and Gravel	21,732	23,703	23,703	10,004	23,703	23,703
Other Road Materials	16,068	20,400	20,400	9,005	20,400	20,400
Signs, Posts & Guide Boards	7,359	23,694	23,694	7,109	23,694	23,694
Other DPW Material	24,522	34,408	34,408	31,311	37,000	34,408
Culvert Pipe & Drain Tile	40,499	42,840	42,840	26,983	42,840	42,840
Snow Fence & Posts	0	681	681	0	681	681
Sand & Salt	61,530	106,736	106,736	69,698	106,736	118,476
Total Supplies & Materials	284,311	357,168	357,168	262,581	375,033	402,908

Transportation

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
Gas & Electric	65,843	63,725	63,725	60,723	63,725	69,420
Ind Park Maintenance	3,965	4,650	4,650	1,646	4,650	4,650
Sewer & Water	1,158	1,000	1,000	1,114	1,500	1,500
Total Utilities	70,966	69,375	69,375	63,483	69,875	75,570
Notices & Publications	561	1,010	1,010	625	1,010	1,010
Hazardous Waste Removal	0	1,000	1,000	0	500	1,000
Storm Water Location Expense	10,363	8,241	8,241	4,643	8,241	8,241
Total Other Expenses	10,924	10,251	10,251	5,268	9,751	10,251
Major Road Improvements	471,196	425,000	425,000	347,049	425,000	425,000
Urban Rural Drainage	27,611	60,000	60,000	20,977	30,000	75,000
Capital Equipment	105,032	126,911	126,911	110,734	126,911	110,000
Building Construction Salt Shed	0	0	0	0	0	0
Total Capital	603,839	611,911	611,911	478,760	581,911	610,000
Total Expenditures	2,027,723	2,177,680	2,177,680	1,779,394	2,257,908	2,237,402
Other Financing Uses						
Transfer to Capital Improvement Fund	0	1,516	1,516	1,516	1,516	1,350
<u>RECAP</u>						
Total Revenues	763,814	829,941	829,941	849,178	849,498	836,087
Total Personnel & Benefits	987,512	1,043,734	1,043,734	917,568	1,136,147	1,052,030
Total Non Personnel	436,373	522,035	522,035	383,066	539,850	575,372
Total Capital	603,839	611,911	611,911	478,760	581,911	610,000
Total Expenditures	2,027,723	2,177,680	2,177,680	1,779,394	2,257,908	2,237,402
Other Financing Uses	0	1,516	1,516	1,516	1,516	1,350
Net	(1,263,909)	(1,349,256)	(1,349,256)	(931,732)	(1,409,926)	(1,402,665)

Public Works

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>						
Transportation-Hwy Allotment	711,723	761,691	761,691	761,445	761,445	767,837
MSIP Funding Allocation	0	0	0	0	0	0
Total Inter-governmental Rev.	711,723	761,691	761,691	761,445	761,445	767,837
Street Excavation Fee	0	7,000	7,000	0	0	7,000
Total Regulation & Compliance	0	7,000	7,000	0	0	7,000
Sale of Culvert Material	30,394	37,000	37,000	46,965	47,000	37,000
Misc Hwy. Dept. Revenue	9,933	8,000	8,000	5,315	5,500	8,000
Snow Plowing	0	0	0	0	0	0
Weed Cutting	791	500	500	796	796	500
Total Public Charges for Service	41,119	45,500	45,500	53,076	53,296	45,500
Oil Recycling/Sale Scrap Mtl	288	750	750	0	100	750
Proceeds from Sale of Fixed Assets	10,684	15,000	15,000	34,657	34,657	15,000
Sale of Equipment (Taxable)	0	0	0	0	0	0
Total Commercial Revenue	10,972	15,750	15,750	34,657	34,757	15,750
Total Revenues	763,814	829,941	829,941	849,178	849,498	836,087

Public Works

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>						
Salaries & Wages	633,793	641,896	641,896	613,019	705,082	668,588
Overtime	12,305	21,400	21,400	16,061	21,698	21,400
Salaries & Wages - Other	0	0	0	11	0	0
Wages General City	42,769	88,532	88,532	33,906	88,532	46,537
Wages General City Elections	6,300	2,861	2,861	4,299	4,299	6,855
Wages BML Boat Launch	1,504	786	786	552	552	1,637
Wages BML Parking Lot	1,057	455	455	356	455	1,150
Auto Allowance	1,000	976	976	923	976	976
Total Personnel	698,728	756,905	756,905	669,126	821,594	747,142
FICA	53,932	58,366	58,366	50,341	62,857	59,229
Pension	67,381	75,452	75,452	66,725	82,111	78,075
Health	154,025	137,602	137,602	122,768	156,230	151,949
Life	1,291	1,399	1,399	1,323	1,724	1,625
Flex Spending Administrative Fee	211	162	162	198	170	162
Health Allowance	7,500	6,048	6,048	2,938	3,663	6,048
Clothing Allowance	3,923	5,300	5,300	2,251	5,300	5,300
Safety Glasses	520	2,500	2,500	1,898	2,500	2,500
Total Benefits	288,784	286,829	286,829	248,442	314,554	304,888
Conferences & Special Events	425	500	500	113	450	500
Total Travel/Training/Memberships	425	500	500	113	450	500
Other Equip Maintenance & Rental	43,097	62,000	62,000	39,121	62,000	62,000
Vehicle Maintenance & Equipment	9,265	8,500	8,500	1,140	8,500	8,500
Maint of Buildings & Grounds	13,849	10,291	10,291	7,934	10,291	10,291
Total Equip/Bldg Maintenance & Re	66,211	80,791	80,791	48,196	80,791	80,791
Computer Charges/City Hall	1,800	1,950	1,950	1,800	1,950	3,115
Total Computer Charges	1,800	1,950	1,950	1,800	1,950	3,115
Telephone Charges/Public Works	1,736	2,000	2,000	1,625	2,000	2,237
Total Telephone Charges	1,736	2,000	2,000	1,625	2,000	2,237
Office Supplies	677	2,000	2,000	420	1,000	1,000
Other supplies & Expenses	6,435	6,416	6,416	5,565	7,689	6,416
Gasoline, Oil, Grease & Tires	12,863	16,290	16,290	15,436	16,290	16,290
Gas Boy Fuel	66,199	50,000	50,000	45,862	50,000	85,000
Road Oil & Asphalt	26,427	30,000	30,000	41,188	45,000	30,000
Sand, Stone and Gravel	21,732	23,703	23,703	10,004	23,703	23,703
Other Road Materials	16,068	20,400	20,400	9,005	20,400	20,400
Signs, Posts & Guide Boards	7,359	23,694	23,694	7,109	23,694	23,694
Other DPW Material	24,522	34,408	34,408	31,311	37,000	34,408
Culvert Pipe & Drain Tile	40,499	42,840	42,840	26,983	42,840	42,840
Snow Fence & Posts	0	681	681	0	681	681
Sand & Salt	61,530	106,736	106,736	69,698	106,736	118,476
Total Supplies & Materials	284,311	357,168	357,168	262,581	375,033	402,908

Public Works

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
Gas & Electric	65,843	63,725	63,725	60,723	63,725	69,420
Ind Park Maintenance	3,965	4,650	4,650	1,646	4,650	4,650
Sewer & Water	1,158	1,000	1,000	1,114	1,500	1,500
Total Utilities	70,966	69,375	69,375	63,483	69,875	75,570
Notices & Publications	561	1,010	1,010	625	1,010	1,010
Hazardous Waste Removal	0	1,000	1,000	0	500	1,000
Storm Water Location Expense	10,363	8,241	8,241	4,643	8,241	8,241
Total Other Expenses	10,924	10,251	10,251	5,268	9,751	10,251
Major Road Improvements	471,196	425,000	425,000	347,049	425,000	425,000
Urban Rural Drainage	27,611	60,000	60,000	20,977	30,000	75,000
Capital Equipment	105,032	126,911	126,911	110,734	126,911	110,000
Building Construction Salt Shed	0	0	0	0	0	0
Total Capital	603,839	611,911	611,911	478,760	581,911	610,000
Total Expenditures	2,027,723	2,177,680	2,177,680	1,779,394	2,257,908	2,237,402
Other Financing Uses						
Transfer to Capital Improvement Fund	0	1,516	1,516	1,516	1,516	1,350
RECAP						
Total Revenues	763,814	829,941	829,941	849,178	849,498	836,087
Total Personnel & Benefits	987,512	1,043,734	1,043,734	917,568	1,136,147	1,052,030
Total Non Personnel	436,373	522,035	522,035	383,066	539,850	575,372
Total Capital	603,839	611,911	611,911	478,760	581,911	610,000
Total Expenditures	2,027,723	2,177,680	2,177,680	1,779,394	2,257,908	2,237,402
Other Financing Uses	0	1,516	1,516	1,516	1,516	1,350
Net	(1,263,909)	(1,349,256)	(1,349,256)	(931,732)	(1,409,926)	(1,402,665)

DPW-Admin

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.04.51.01.4132	Transportation-Hwy Allotment	711,723	761,691	761,691	761,445	761,445	767,837
100.04.51.01.4133	General Government	0			0	0	0
	Total Inter-governmental Rev.	711,723	761,691	761,691	761,445	761,445	767,837
100.04.51.01.4278	Street Excavation Fee	0	7,000	7,000	0	0	7,000
	Total Regulation & Compliance	0	7,000	7,000	0	0	7,000
100.04.51.01.4312	Sale of Culvert Material	30,394	37,000	37,000	46,965	47,000	37,000
100.04.51.01.4332	Misc Hwy. Dept. Revenue	9,933	8,000	8,000	5,315	5,500	8,000
	Total Public Charges for Serv.	40,328	45,000	45,000	52,280	52,500	45,000
100.04.51.01.4533	Oil Recycling/Sale Scrap Mtl	288	750	750	0	100	750
100.04.51.01.4534	Hwy. Fuel Reimb. Building	0	0	0	0	0	0
100.04.51.01.4551	Proceeds from Sale of Fixed Assets	10,684	15,000	15,000	34,657	34,657	15,000
100.04.51.01.4556	Sale of Equipment (Taxable)	0	0	0	0	0	0
	Total Commercial Revenue	10,972	15,750	15,750	34,657	34,757	15,750
	Total Revenue	763,023	829,441	829,441	848,382	848,702	835,587

DPW-Admin

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
EXPENDITURES							
100.04.51.01.5101	Salaries And Wages	195,036	188,995	188,995	150,315	188,995	212,219
100.04.51.01.5102	Salaries And Wages Other	0	0	0	11	0	0
100.04.51.01.5120	General City	42,769	88,532	88,532	33,906	88,532	46,537
100.04.51.01.5121	Sewer Utility - Maintenance	0	0	0	0	0	0
100.04.51.01.5122	Water Util. Maint.	0	0	0	0	0	0
100.04.51.01.5123	General City - Elections	6,300	2,861	2,861	4,299	4,299	6,855
100.04.51.01.5124	BML Boat Launch	1,504	786	786	552	552	1,637
100.04.51.01.5125	BML Parking Lot	1,057	455	455	356	455	1,150
100.04.51.01.5150	Auto Allowance	1,000	976	976	923	976	976
	Total Personnel	247,666	282,604	282,604	190,362	283,808	269,373
100.04.51.01.5201	FICA	19,451	21,761	21,761	14,576	21,761	20,748
100.04.51.01.5202	Pension	23,960	28,093	28,093	19,248	28,093	27,296
100.04.51.01.5203	Health	55,590	52,759	52,759	34,744	52,759	54,617
100.04.51.01.5204	Life	503	536	536	414	536	585
100.04.51.01.5205	Flex Spending Administrative Fee	180	162	162	187	162	162
100.04.51.01.5229	Health Insurance Allowance	7,500	1,848	1,848	800	1,000	1,848
100.04.51.01.5225	Clothing Allowance	3,923	5,300	5,300	2,251	5,300	5,300
100.04.51.01.5228	Safety Glasses/CDL License	520	2,500	2,500	1,898	2,500	2,500
	Total Benefits	111,627	112,957	112,957	74,117	112,110	113,056
100.04.51.01.5303	Conferences & Special Events	425	500	500	113	450	500
	Total Travel/Train/Memberships	425	500	500	113	450	500
100.04.51.01.5506	Computer Charges/Public Works	1,800	1,950	1,950	1,800	1,950	3,115
	Total Computer Charges	1,800	1,950	1,950	1,800	1,950	3,115
100.04.51.01.5605	Telephone Charges/Public Works	1,736	2,000	2,000	1,625	2,000	2,237
	Total Telephone Charges	1,736	2,000	2,000	1,625	2,000	2,237
100.04.51.01.5701	Office Supplies And Expenses	677	2,000	2,000	420	1,000	1,000
	Total Supplies/Materials	677	2,000	2,000	420	1,000	1,000
100.04.51.01.6001	Notices And Publications	561	1,010	1,010	625	1,010	1,010
	Total Other Expenses	561	1,010	1,010	625	1,010	1,010
	Total Expenditures	364,492	403,021	403,021	269,062	402,328	390,292
	Other Financing Uses						
	Transfer to Capital Improvement Fund	0	1,516	1,516	1,516	1,516	0
	RECAP						
	Total Revenues	763,023	829,441	829,441	848,382	848,702	835,587
	Total Personnel & Benefits	359,293	395,561	395,561	264,480	395,918	382,430
	Total Non Personnel	5,198	7,460	7,460	4,583	6,410	7,862
	Total Expenditures	364,492	403,021	403,021	269,062	402,328	390,292
	Other Financing Uses	0	1,516	1,516	1,516	1,516	0
	Net	398,531	424,903	424,903	577,804	444,858	445,295

DPW-Road Maint

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.04.51.02.4145	MSIP Funding Allocation	0	0	0	0	0	0
	Total Inter-governmental Rev.	0	0	0	0	0	0
	Total Revenue	0	0	0	0	0	0
<u>EXPENDITURES</u>							
100.04.51.02.5101	Salaries And Wages	110,461	115,716	115,716	109,308	115,716	120,193
100.04.51.02.5102	Salaries & Wages - Overtime	1,305	2,676	2,676	67	2,500	2,270
	Total Personnel	111,767	118,391	118,391	109,374	118,216	122,463
100.04.51.02.5201	FICA	8,517	9,378	9,378	8,111	9,378	9,690
100.04.51.02.5202	Pension	10,814	11,816	11,816	10,686	11,816	12,460
100.04.51.02.5203	Health	22,850	21,677	21,677	21,921	21,677	24,459
100.04.51.02.5204	Life	155	220	220	199	220	262
100.04.51.02.5205	Flex Spending Administrative fee	6	0	0	3	0	0
100.04.51.02.5229	Health Insurance Allowance	0	4,200	4,200	2,138	2,663	4,200
	Total Benefits	42,342	47,292	47,292	43,056	45,754	51,070
100.04.51.02.5740	Road Oils And Asphalt	26,427	30,000	30,000	41,188	45,000	30,000
100.04.51.02.5741	Sand, Stone And Gravel	21,732	23,703	23,703	10,004	23,703	23,703
100.04.51.02.5742	Other Road Materials	16,068	20,400	20,400	9,005	20,400	20,400
	Total Supplies/Materials	64,227	74,103	74,103	60,197	89,103	74,103
100.04.51.02.6025	Hazardous Waste Removal	0	1,000	1,000	0	500	1,000
	Total Other Expenses	0	1,000	1,000	0	500	1,000
100.04.51.02.6502	Major Road Improvements	471,196	425,000	425,000	347,049	425,000	425,000
	Total Capital Expenses	471,196	425,000	425,000	347,049	425,000	425,000
TOTAL		689,532	665,786	665,786	559,676	678,573	673,636
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	154,109	165,683	165,683	152,431	163,970	173,533
	Total Non Personnel	64,227	75,103	75,103	60,197	89,603	75,103
	Total Capital	471,196	425,000	425,000	347,049	425,000	425,000
	Total Expenditures	689,532	665,786	665,786	559,676	678,573	673,636
	Net	(689,532)	(665,786)	(665,786)	(559,676)	(678,573)	(673,636)

DPW-Street Signs

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
100.04.51.03.5101	Salaries And Wages	19,340	23,587	23,587	10,354	23,587	0
100.04.51.03.5102	Salaries & Wages - Overtime	0	0	0	0	0	0
	Total Personnel	19,340	23,587	23,587	10,354	23,587	0
100.04.51.03.5201	FICA	1,466	1,804	1,804	767	1,804	1,610
100.04.51.03.5202	Pension	1,872	2,353	2,353	1,026	2,353	2,140
100.04.51.03.5203	Health	4,623	4,419	4,419	1,435	4,419	4,282
100.04.51.03.5204	Life	25	45	45	14	45	46
100.04.51.03.5205	Flex Spending Administrative fee	1			0	0	0
	Total Benefits	7,988	8,621	8,621	3,242	8,621	8,078
100.04.51.03.5704	Other Supplies And Expenses	0	1,751	1,751	1,334	1,751	1,751
100.04.51.03.5743	Signs, Posts And Guide Board	7,359	23,694	23,694	7,109	23,694	23,694
	Total Supplies/Materials	7,359	25,445	25,445	8,443	25,445	25,445
	TOTAL	34,687	57,653	57,653	22,040	57,653	33,523
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	27,328	32,208	32,208	13,596	32,208	8,078
	Total Non Personnel	7,359	25,445	25,445	8,443	25,445	25,445
	Total Expenditures	34,687	57,653	57,653	22,040	57,653	33,523
	Net	(34,687)	(57,653)	(57,653)	(22,040)	(57,653)	(33,523)

DPW-Storm Water

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
100.04.51.04.5101	Salaries & Wages	146,143	166,391	166,391	193,830	200,000	159,019
100.04.51.04.5102	Salaries & Wages - Overtime	987	1,026	1,026	1,230	1,500	1,717
	Total Personnel	147,130	167,417	167,417	195,060	201,500	160,735
100.04.51.04.5201	FICA	11,229	12,807	12,807	14,563	15,300	12,296
100.04.51.04.5202	Pension	13,941	16,702	16,702	19,084	20,400	16,351
100.04.51.04.5203	Health	40,299	31,171	31,171	41,524	45,300	32,359
100.04.51.04.5204	Life	353	317	317	479	550	346
100.04.51.04.5205	Flex Spending Administrative fee	17	0	0	4	4	0
	Total Benefits	65,840	60,997	60,997	75,653	81,554	61,353
100.04.51.04.5744	Other Materials	19,553	13,804	13,804	23,321	25,000	13,804
100.04.51.04.5745	Culvert Pipe And Drain Tile	40,499	42,840	42,840	26,983	42,840	42,840
	Total Supplies/Materials	60,052	56,644	56,644	50,304	67,840	56,644
100.04.51.04.6026	Storm Water Location Expense	10,363	8,241	8,241	4,643	8,241	8,241
	Total Other Expenses	10,363	8,241	8,241	4,643	8,241	8,241
100.04.51.04.6503	Urban Rural Drainage	27,611	60,000	60,000	20,977	30,000	75,000
	Total Capital Expenses	27,611	60,000	60,000	20,977	30,000	75,000
	TOTAL	310,995	353,299	353,299	346,637	389,135	361,973
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	212,970	228,414	228,414	270,712	283,054	222,088
	Total Non Personnel	70,415	64,885	64,885	54,947	76,081	64,885
	Total Capital	27,611	60,000	60,000	20,977	30,000	75,000
	Total Expenditures	310,995	353,299	353,299	346,637	389,135	361,973
	Net	(310,995)	(353,299)	(353,299)	(346,637)	(389,135)	(361,973)

DPW-Snow Removal

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.04.51.05.4309	Snow Plowing	0	0	0	0	0	0
	Total Public Charges for Serv.	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0
<u>EXPENDITURES</u>							
100.04.51.05.5101	Salaries And Wages	60,557	49,941	49,941	69,867	76,219	65,892
100.04.51.05.5102	Salaries & Wages - Overtime	9,690	17,601	17,601	14,765	17,601	16,853
	Total Personnel	70,247	67,542	67,542	84,632	93,820	82,745
100.04.51.05.5201	FICA	5,365	5,167	5,167	6,317	6,900	6,330
100.04.51.05.5202	Pension	6,869	6,777	6,777	8,604	9,400	8,454
100.04.51.05.5203	Health	16,129	9,356	9,356	14,553	15,900	13,409
100.04.51.05.5204	Life	132	95	95	133	200	144
100.04.51.05.5205	Flex Spending Administrative Fee	5	0	0	4	4	0
	Total Benefits	28,500	21,395	21,395	29,611	32,404	28,336
100.04.51.05.5704	Other Supplies & Expenses	303	288	288	74	288	288
	Total Supplies/Materials	303	288	288	74	288	288
100.04.51.05.5746	Snow Fence and Posts	0	681	681	0	681	681
100.04.51.05.5747	Sand And Salt	61,530	106,736	106,736	69,698	106,736	118,476
	Total Other Expenses	61,530	107,417	107,417	69,698	107,417	119,157
Total Expenditures		160,580	196,642	196,642	184,015	233,929	230,526
<u>RECAP</u>							
Total Revenues		0	0	0	0	0	0
Total Personnel & Benefits		98,748	88,937	88,937	114,243	126,224	111,081
Total Non Personnel		61,833	107,705	107,705	69,772	107,705	119,445
Total Expenditures		160,580	196,642	196,642	184,015	233,929	230,526
Net		(160,580)	(196,642)	(196,642)	(184,015)	(233,929)	(230,526)

DPW-Street Lights

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
100.04.51.06.5910	Utilities	47,923	47,500	47,500	45,279	47,500	50,500
100.04.51.06.5911	Ind. Park Maintenance	3,965	4,650	4,650	1,646	4,650	4,650
	Total Utilities	51,888	52,150	52,150	46,925	52,150	55,150
	Total Expenditures	51,888	52,150	52,150	46,925	52,150	55,150
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	0	0	0	0	0	0
	Total Non Personnel	51,888	52,150	52,150	46,925	52,150	55,150
	Total Expenditures	51,888	52,150	52,150	46,925	52,150	55,150
	Net	(51,888)	(52,150)	(52,150)	(46,925)	(52,150)	(55,150)

DPW-Mach & Equip

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
100.04.51.07.5101	Salaries And Wages	50,496	52,593	52,593	45,323	52,593	54,944
100.04.51.07.5102	Salaries & Wages - Overtime	0	0	0	0	0	0
	Total Personnel	50,496	52,593	52,593	45,323	52,593	54,944
100.04.51.07.5201	FICA	3,880	4,023	4,023	3,425	4,023	4,203
100.04.51.07.5202	Pension	4,956	5,246	5,246	4,623	5,246	5,588
100.04.51.07.5203	Health	6,838	9,852	9,852	5,633	9,852	11,181
100.04.51.07.5204	Life	58	100	100	53	100	120
100.04.51.07.5205	Flex Spending Administrative Fee	1	0	0	0	0	0
	Total Benefits	15,733	19,222	19,222	13,734	19,222	21,092
100.04.51.07.5405	Maint Of Vehicles & Equip.	43,097	62,000	62,000	39,121	62,000	62,000
100.04.51.07.5410	Rental Of Equipment	9,265	8,500	8,500	1,140	8,500	8,500
	Total Equip Maint & Rental	52,362	70,500	70,500	40,261	70,500	70,500
100.04.51.07.5704	Other Supplies And Expenses	4,255	2,877	2,877	3,896	4,500	2,877
100.04.51.07.5735	Diesel ,Oil, Grease, Tires	12,863	16,290	16,290	15,436	16,290	16,290
100.04.51.07.5736	Gas Boy Fuel	66,199	50,000	50,000	45,862	50,000	85,000
	Total Supplies/Materials	83,318	69,167	69,167	65,195	70,790	104,167
100.04.51.07.6504	Capital Equipment	105,032	126,911	126,911	110,734	126,911	110,000
	Total Capital Expenses	105,032	126,911	126,911	110,734	126,911	110,000
	TOTAL	306,940	338,393	338,393	275,247	340,016	360,703
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	66,228	71,815	71,815	59,057	71,815	76,036
	Total Non Personnel	240,712	266,578	266,578	216,190	268,201	284,667
	Total Expenditures	306,940	338,393	338,393	275,247	340,016	360,703
	Net	(306,940)	(338,393)	(338,393)	(275,247)	(340,016)	(360,703)

DPW-Garage

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
100.04.51.08.5101	Salaries And Wages	31,087	21,473	21,473	8,738	21,473	33,826
100.04.51.08.5102	Overtime	323	97	97	0	97	561
	Total Personnel	31,409	21,570	21,570	8,738	21,570	34,387
100.04.51.08.5201	FICA	2,425	1,650	1,650	658	1,650	2,631
100.04.51.08.5202	Pension	2,957	2,152	2,152	889	2,152	3,498
100.04.51.08.5203	Health	5,316	4,023	4,023	832	4,023	7,065
100.04.51.08.5204	Life	39	41	41	6	41	74
100.04.51.08.5205	Flex Spending Administrative Fee	0	0	0	0	0	0
	Total Benefits	10,738	7,866	7,866	2,386	7,866	13,268
100.04.51.08.5415	Maint of Bldgs & Grounds	13,849	10,291	10,291	7,934	10,291	10,291
	Total Maint. & Rental	13,849	10,291	10,291	7,934	10,291	10,291
100.04.51.08.5704	Other Supplies And Expenses	1,877	1,000	1,000	260	1,000	1,000
	Total Supplies/Materials	1,877	1,000	1,000	260	1,000	1,000
100.04.51.08.5910	Utilities	17,920	16,225	16,225	15,444	16,225	18,920
100.04.51.08.5915	Sewer and Water Usage	1,158	1,000	1,000	1,114	1,500	1,500
	Total Utilities	19,078	17,225	17,225	16,557	17,725	20,420
100.04.51.08.6506	Building Construction Salt Shed	0	0	0	0	0	0
	Total Capital	0	0	0	0	0	0
	TOTAL	76,952	57,952	57,952	35,875	58,452	79,365
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	42,148	29,436	29,436	11,123	29,436	47,654
	Total Non Personnel	34,804	28,516	28,516	24,752	29,016	31,711
	Total Capital	0	0	0	0	0	0
	Total Expenditures	76,952	57,952	57,952	35,875	58,452	79,365
	Net	(76,952)	(57,952)	(57,952)	(35,875)	(58,452)	(79,365)

DPW-Bridge

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
100.04.51.09.5101	Salaries And Wages	631	3,114	3,114	50	500	687
100.04.51.09.5102	Overtime	0	0	0	0	0	0
	Total Personnel	631	3,114	3,114	50	500	687
100.04.51.09.5201	FICA	48	238	238	4	40	53
100.04.51.09.5202	Pension	62	311	311	5	52	70
100.04.51.09.5203	Health	151	583	583	0	100	140
100.04.51.09.5204	Life	1	6	6	0	1	2
100.04.51.09.5205	Flex Spending Administrative fe	0	0	0	0	0	0
	Total Benefits	262	1,138	1,138	9	193	264
100.04.51.09.5744	Other Materials	4,969	20,604	20,604	7,990	12,000	20,604
	Total Supplies/Materials	4,969	20,604	20,604	7,990	12,000	20,604
	TOTAL	5,861	24,856	24,856	8,049	12,693	21,554
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	893	4,252	4,252	59	693	950
	Total Non Personnel	4,969	20,604	20,604	7,990	12,000	20,604
	Total Expenditures	5,861	24,856	24,856	8,049	12,693	21,554
	Net	(5,861)	(24,856)	(24,856)	(8,049)	(12,693)	(21,554)

DPW-Weed Cutting

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.04.51.10.4308	Weed Cutting	791	500	500	796	796	500
	Total Public Charges for Serv.	791	500	500	796	796	500
	Total Revenues	791	500	500	796	796	500
<u>EXPENDITURES</u>							
100.04.51.10.5101	Salaries And Wages	20,042	20,087	20,087	25,234	26,000	21,808
100.04.51.10.5102	Salary And Wages Overtime	0	0	0	0	0	0
	Total Personnel	20,042	20,087	20,087	25,234	26,000	21,808
100.04.51.10.5201	FICA	1,551	1,537	1,537	1,921	2,000	1,668
100.04.51.10.5202	Pension	1,949	2,004	2,004	2,559	2,600	2,218
100.04.51.10.5203	Health	2,229	3,763	3,763	2,127	2,200	4,438
100.04.51.10.5204	Life	24	38	38	25	30	48
100.04.51.10.5205	Flex Spending Administrative Fee	0	0	0	0	0	0
	Total Benefits	5,754	7,342	7,342	6,633	6,830	8,371
100.04.51.10.5704	Other Supplies And Expenses	0	500	500	0	150	500
	Total Supplies/Materials	0	500	500	0	150	500
	TOTAL	25,796	27,928	27,928	31,867	32,980	30,679
<u>RECAP</u>							
	Total Revenues	791	500	500	796	796	500
	Total Personnel & Benefits	25,796	27,428	27,428	31,867	32,830	30,179
	Total Non Personnel	0	500	500	0	150	500
	Total Expenditures	25,796	27,928	27,928	31,867	32,980	30,679
	Net	(25,005)	(27,428)	(27,428)	(31,071)	(32,184)	(30,179)

Education & Rec

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>						
Beer Permit Fees (Parks)	60	50	50	30	50	50
Total Regulation & Compliance	60	50	50	30	50	50
Library	14,564	12,000	12,000	14,159	14,200	12,000
Library Taxable Revenue	7,295	6,000	6,000	8,133	8,200	6,000
Park Fees	25,199	40,000	40,000	28,350	30,000	40,000
Parks Taxable Revenue	12,016	7,200	7,200	14,454	14,454	6,000
Park Rental Taxable	1,307	4,000	4,000	3,567	3,567	4,300
Recreation Fees-registration	218,834	194,405	194,405	223,971	237,882	288,359
Rec Fees/Rental/Non Taxable	0	0	0	50	50	0
Recreation Fees Taxable	58,297	83,235	83,235	81,489	91,889	115,820
Misc Revenue Recreation	8,647	6,000	6,000	4,725	4,794	4,100
Recreation Rental Taxable	750	0	0	120	120	0
Recreation-Materials Revenue	847	1,295	1,295	1,679	1,679	1,295
Recreation Bus Revenue	765	550	550	2,196	2,196	1,050
Ticket Sales Recreation	291	0	0	0	0	0
Total Public Charges for Service	348,812	354,685	354,685	382,894	409,031	478,924
Donations Wisc Tennis Assoc	0	0	0	0	0	0
Room Rental	0	0	0	0	0	0
Parks Dept. Misc. Revenue	825	350	350	942	947	350
Total Commercial Revenue	825	350	350	942	947	350
Total Revenues	349,696	355,085	355,085	383,866	410,028	479,324

Education & Rec

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>						
Salaries & Wages	811,281	840,496	840,496	766,667	841,695	913,437
Overtime	10,000	9,654	9,654	12,482	13,481	9,675
Wages Parks Other	20,857	29,916	29,916	23,275	25,000	30,277
Wages Shop Work	42,226	42,583	42,583	38,095	42,583	44,283
Wages Building/Grounds Maint	42,916	51,100	51,100	44,959	51,100	53,139
Wages Grass Mowing	16,119	20,440	20,440	14,653	18,000	21,256
Wages Athletic Field Preparation	11,951	20,440	20,440	9,955	15,000	21,256
Wages Snow Removal	3,452	8,517	8,517	4,608	8,517	8,857
Instruction Related	76,953	59,587	59,587	71,077	74,960	81,270
Total Personnel	1,035,755	1,082,732	1,082,732	985,770	1,090,335	1,183,449
FICA	74,247	84,087	84,087	70,308	83,070	91,966
Pension	80,649	85,512	85,512	78,572	85,654	91,401
Health	125,909	107,910	107,910	98,842	111,801	121,447
Life	2,646	2,567	2,567	2,526	2,676	2,876
Clothing Allowance	1,401	1,138	1,138	1,483	1,500	1,700
Health Allowance	15,540	16,440	16,440	12,120	16,440	18,720
Total Benefits	300,604	297,869	297,869	264,042	301,397	328,326
Training	95	450	450	350	450	375
Mileage	1,383	2,000	2,000	1,833	2,000	2,000
Conferences & Special Events	1,306	4,500	4,500	609	3,500	4,370
Memberships & Dues	325	565	565	675	875	890
Total Travel/Train/Memberships	3,110	7,515	7,515	3,468	6,825	7,635
Copier Maintenance	7,524	10,224	10,224	10,548	10,300	10,224
Vehicle Lease	2,831	3,000	3,000	1,950	3,000	3,000
Pool Rental	0	0	0	0	0	0
Vehicle Maintenance & Equipment	13,086	13,000	13,000	12,866	13,000	13,000
Maint of Buildings & Grounds	30,724	35,065	35,065	21,687	31,065	29,065
Fee to School District	0	20,822	20,822	0	20,822	20,822
Total Maint Equip & Rental	54,165	82,111	82,111	47,050	78,187	76,111
Computer Charges/Library	35,985	43,943	43,943	22,891	43,943	34,031
Computer Charges/City Hall	10,103	12,973	12,973	13,902	14,282	10,539
Total Computer Charges	46,087	56,916	56,916	36,793	58,225	44,570
Telephone Charges/City Hall	2,787	3,944	3,944	2,496	3,944	3,742
Telephone Charges/Library	6,917	7,780	7,780	5,869	7,780	8,015
Telephone Charges/Park	2,691	4,569	4,569	2,154	3,267	2,751
Total Telephone Charges	12,395	16,293	16,293	10,518	14,991	14,508
Office Supplies	15,400	21,670	21,670	12,274	21,670	18,670
Operating Supplies	28,740	61,349	61,349	52,258	73,780	84,915
Housekeeping Supplies	2,596	4,000	4,000	1,445	4,000	4,500
Print Materials	28,106	58,000	58,000	56,597	58,000	65,000
Audio Visual Material	11,999	17,000	17,000	17,067	17,000	20,000
Program Materials	2,758	3,550	3,550	972	3,050	3,250
Gasoline, Oil, Grease & Tires	8,064	5,500	5,500	9,567	10,000	11,000
Small Tools & Minor Equip	4,872	5,228	5,228	7,321	7,500	5,220
Total Supplies & Materials	102,535	176,297	176,297	157,501	195,000	212,555

Education & Rec

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
Professional Services	691	1,500	1,500	1,531	1,800	11,500
Contracted Services	77,479	109,776	109,776	75,165	101,206	109,011
Housekeeping Services	36,096	36,100	36,100	31,438	36,100	34,296
Total Prof & Contract Services	114,266	147,376	147,376	108,134	139,106	154,807
Gas & Electric	87,780	97,420	97,420	91,208	99,520	99,520
Sewer & Water	7,086	11,575	11,575	8,475	13,175	12,725
Total Utilities	94,866	108,995	108,995	99,683	112,695	112,245
Criminal History Checks	410	780	780	685	1,030	895
Misc Refunds & Reimb	0	0	0	0	0	0
Recreation Ticket Sales	0	0	0	0	0	0
Sr. Citizen Activities	0	0	0	0	0	0
Gift Certificates	0	120	120	0	120	120
Bank Service Charges	4,696	3,000	3,000	5,850	6,500	4,000
Total Other Expenses	5,106	3,900	3,900	6,535	7,650	5,015
Capital Equipment	0	0	0	0	0	0
Total Transfers	0	0	0	0	0	0
Total Expenditures	1,768,889	1,980,004	1,980,004	1,719,494	2,004,411	2,139,221
Other Financing Uses						
Transfer to Park Dedication	0	0	0	0	0	19,277
Transfer to Capital Improvement Fund	0	16,165	16,165	16,165	16,165	14,100
RECAP						
Total Revenues	349,696	355,085	355,085	383,866	410,028	479,324
Total Personnel & Benefits	1,336,359	1,380,602	1,380,602	1,249,813	1,391,733	1,511,775
Total Non Personnel	432,530	599,403	599,403	469,682	612,679	627,446
Total Expenditures	1,768,889	1,980,004	1,980,004	1,719,494	2,004,411	2,139,221
Other Financing Uses	0	16,165	16,165	16,165	16,165	33,377
Net	(1,419,192)	(1,641,084)	(1,641,084)	(1,351,794)	(1,610,548)	(1,693,274)

Library

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.05.71.00.4313	Library	14,564	12,000	12,000	14,159	14,200	12,000
100.05.71.00.4314	Library Taxable Revenue	7,295	6,000	6,000	8,133	8,200	6,000
	Total Public Charges for Serv.	21,859	18,000	18,000	22,292	22,400	18,000
100305.71.00.4544	Room Rental	0	0	0	0	0	0
	Total Commercial Revenue	0	0	0	0	0	0
	Total Revenues	21,859	18,000	18,000	22,292	22,400	18,000
<u>EXPENDITURES</u>							
100.05.71.00.5101	Salary & Wages	495,758	515,169	515,169	466,152	515,169	535,211
100.05.71.00.5102	Salaries & Wages - Overtime	5,334	5,000	5,000	4,572	5,000	5,000
	Total Personnel	501,092	520,169	520,169	470,724	520,169	540,211
100.05.71.00.5201	FICA	39,075	40,729	40,729	35,901	40,729	42,437
100.05.71.00.5202	Pension	46,421	50,039	50,039	45,176	50,039	53,012
100.05.71.00.5203	Health	63,577	55,879	55,879	51,224	55,879	62,608
100.05.71.00.5204	Life	1,725	1,634	1,634	1,633	1,634	1,869
100.05.71.00.5205	Flex Spending Administrative fee	107	108	108	99	108	108
100.05.71.00.5229	Health Allowance	11,340	12,240	12,240	8,270	12,240	14,520
	Total Benefits	162,245	160,629	160,629	142,303	160,629	174,554
100.05.71.00.5302	Mileage	503	1,000	1,000	730	800	1,000
100.05.71.00.5303	Conferences And Special Even	605	2,000	2,000	51	1,000	1,000
	Total Travel/Training & Member:	1,108	3,000	3,000	781	1,800	2,000
100.05.71.00.5401	Maintenance of Equipment	7,319	10,000	10,000	10,296	10,000	10,000
100.05.71.00.5415	Maint of Bldgs & Grounds	9,772	16,000	16,000	6,172	12,000	10,000
	Total Equip. Maint & Rental	17,091	26,000	26,000	16,468	22,000	20,000
100.05.71.00.5505	Computer Charges/Library	35,985	43,943	43,943	22,891	43,943	34,031
	Total Computer Charges	35,985	43,943	43,943	22,891	43,943	34,031
100.05.71.00.5602	Telephone Charges/Library	6,917	7,780	7,780	5,869	7,780	8,015
	Total Telephone Charges	6,917	7,780	7,780	5,869	7,780	8,015
100.05.71.00.5701	Office Supplies And Expenses	12,082	18,000	18,000	10,528	18,000	15,000
100.05.71.00.5703	Housekeeping Supplies	2,596	4,000	4,000	1,445	4,000	4,500
100.05.71.00.5713	Print Materials	28,106	58,000	58,000	56,597	58,000	65,000
100.05.71.00.5714	Audio Visual Material	11,999	17,000	17,000	17,067	17,000	20,000
	Total Supplies/Materials	54,783	97,000	97,000	85,637	97,000	104,500
100.05.71.00.5835	Housekeeping Service	36,096	36,100	36,100	31,438	36,100	34,296
	Total Prof. & Contract Services	36,096	36,100	36,100	31,438	36,100	34,296
100.05.71.00.5910	Utilities	70,989	72,600	72,600	74,870	76,000	76,000
100.05.71.00.5915	Sewer and Water Usage	1,319	2,000	2,000	1,438	2,000	2,000
	Total Utilities	72,308	74,600	74,600	76,307	78,000	78,000
	TOTAL	887,626	969,221	969,221	852,418	967,421	995,608
Other Financing Uses							
	Transfer to Capital Improvement Fu	0	13,807	13,807	13,807	13,807	12,300
<u>RECAP</u>							
	Total Revenues	21,859	18,000	18,000	22,292	22,400	18,000
	Total Personnel & Benefits	663,338	680,799	680,799	613,026	680,799	714,766
	Total Non Personnel	224,288	288,423	288,423	239,392	286,623	280,842
	Total Expenditures	887,626	969,221	969,221	852,418	967,421	995,608
	Other Financing Uses	0	13,807	13,807	13,807	13,807	12,300
	Net	(865,767)	(965,028)	(965,028)	(843,933)	(958,828)	(989,908)

Park & Rec

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>						
Beer Permit Fees (Parks)	60	50	50	30	50	50
Total Regulation & Compliance	60	50	50	30	50	50
Park Fees	25,199	40,000	40,000	28,350	30,000	40,000
Parks Taxable Revenue	12,016	7,200	7,200	14,454	14,454	6,000
Park Rental Taxable	1,307	4,000	4,000	3,567	3,567	4,300
Recreation Fees-registration	218,834	194,405	194,405	223,971	237,882	288,359
Rec Fees/Rental/Non Taxable	0	0	0	50	50	0
Recreation Fees Taxable	58,297	83,235	83,235	81,489	91,889	115,820
Misc Revenue Recreation	8,647	6,000	6,000	4,725	4,794	4,100
Recreation Rental Taxable	750	0	0	120	120	0
Recreation-Materials Revenue	847	1,295	1,295	1,679	1,679	1,295
Recreation Bus Revenue	765	550	550	2,196	2,196	1,050
Ticket Sales Recreation	291	0	0	0	0	0
Total Public Charges for Service	326,953	336,685	336,685	360,602	386,631	460,924
Donations Wisc Tennis Assoc	0	0	0	0	0	0
Parks Dept. Misc. Revenue	825	350	350	942	947	350
Total Commercial Revenue	825	350	350	942	947	350
Total Revenue	327,838	337,085	337,085	361,574	387,628	461,324

Park & Rec

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>						
Salaries & Wages	315,523	325,326	325,326	300,515	326,525	378,226
Overtime	4,666	4,654	4,654	7,911	8,481	4,675
Wages Parks Other	20,857	29,916	29,916	23,275	25,000	30,277
Wages Shop Work	42,226	42,583	42,583	38,095	42,583	44,283
Wages Building/Grounds Maint	42,916	51,100	51,100	44,959	51,100	53,139
Wages Grass Mowing	16,119	20,440	20,440	14,653	18,000	21,256
Wages Athletic Field Preparation	11,951	20,440	20,440	9,955	15,000	21,256
Wages Snow Removal	3,452	8,517	8,517	4,608	8,517	8,857
Instruction Related	76,953	59,587	59,587	71,077	74,960	81,270
Total Personnel	534,662	562,563	562,563	515,047	570,166	643,238
FICA	35,172	43,357	43,357	34,407	42,341	49,529
Pension	34,228	35,473	35,473	33,396	35,615	38,389
Health	62,333	52,031	52,031	47,618	55,922	58,839
Life	921	933	933	893	1,042	1,007
Flex Spending Administrative fee	104	108	108	93	148	108
Clothing Allowance	1,401	1,138	1,138	1,483	1,500	1,700
Health Allowance	4,200	4,200	4,200	3,850	4,200	4,200
Total Benefits	138,359	137,240	137,240	121,740	140,768	153,772
Training	95	450	450	350	450	375
Mileage	880	1,000	1,000	1,103	1,200	1,000
Conferences & Special Events	702	2,500	2,500	558	2,500	3,370
Memberships & Dues	325	565	565	675	875	890
Total Travel/Train/Memberships	2,002	4,515	4,515	2,686	5,025	5,635
Copier Maintenance	204	224	224	252	300	224
Vehicle Lease	2,831	3,000	3,000	1,950	3,000	3,000
Vehicle Maintenance & Equipment	13,086	13,000	13,000	12,866	13,000	13,000
Pool Rental	0	0	0	0	0	0
Maint of Buildings & Grounds	20,952	19,065	19,065	15,515	19,065	19,065
Fee to School District	0	20,822	20,822	0	20,822	20,822
Total Maint Equip & Rental	37,074	56,111	56,111	30,582	56,187	56,111
Computer Charges/City Hall	10,103	12,973	12,973	13,902	14,282	10,539
Total Computer Charges	10,103	12,973	12,973	13,902	14,282	10,539
Telephone Charges/City Hall	2,787	3,944	3,944	2,496	3,944	3,742
Telephone Charges/parks	2,691	4,569	4,569	2,154	3,267	2,751
Total Telephone Charges	5,478	8,513	8,513	4,650	7,211	6,493
Office Supplies	3,318	3,670	3,670	1,746	3,670	3,670
Operating Supplies	28,740	61,349	61,349	52,258	73,780	84,915
Program Materials	2,758	3,550	3,550	972	3,050	3,250
Gasoline, Oil, Grease & Tires	8,064	5,500	5,500	9,567	10,000	11,000
Small Tools & Minor Equip	4,872	5,228	5,228	7,321	7,500	5,220
Total Supplies & Materials	47,752	79,297	79,297	71,864	98,000	108,055
Professional Services	691	1,500	1,500	1,531	1,800	11,500
Contracted Services	77,479	109,776	109,776	75,165	101,206	109,011
Total Prof & Contract Services	78,170	111,276	111,276	76,696	103,006	120,511

Park & Rec

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
Gas & Electric	16,791	24,820	24,820	16,338	23,520	23,520
Sewer & Water	5,766	9,575	9,575	7,037	11,175	10,725
Total Utilities	22,557	34,395	34,395	23,376	34,695	34,245
Criminal History Checks	410	780	780	685	1,030	895
Misc Refunds & Reimb	0	0	0	0	0	0
Recreation Ticket Sales	0	0	0	0	0	0
Sr. Citizen Activities	0	0	0	0	0	0
Gift Certificates	0	120	120	0	120	120
Bank Service Charges	4,696	3,000	3,000	5,850	6,500	4,000
Total Other Expenses	5,106	3,900	3,900	6,535	7,650	5,015
Capital Equipment	0	0	0	0	0	0
Total Transfers	0	0	0	0	0	0
Total Expenditures	881,263	1,010,783	1,010,783	867,076	1,036,990	1,143,614
Other Financing Uses						
Transfer to Park Dedication	0	0	0	0	0	19,277
Transfer to Capital Improvement Fund	0	2,358	2,358	2,358	2,358	1,800
RECAP						
Total Revenues	327,838	337,085	337,085	361,574	387,628	461,324
Total Personnel & Benefits	673,021	699,803	699,803	636,786	710,934	797,010
Total Non Personnel	208,242	310,980	310,980	230,290	326,056	346,604
Total Expenditures	881,263	1,010,783	1,010,783	867,076	1,036,990	1,143,614
Other Financing Uses	0	2,358	2,358	2,358	2,358	21,077
Net	(553,425)	(676,056)	(676,056)	(507,860)	(651,720)	(703,367)

Parks Subtotal

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>						
Beer Permit Fees (Parks)	60	50	50	30	50	50
Total Regulation & Compliance	60	50	50	30	50	50
Park Fees	25,199	40,000	40,000	28,350	30,000	40,000
Parks Taxable Revenue	12,016	7,200	7,200	14,454	14,454	6,000
Park Rental Taxable	1,307	4,000	4,000	3,567	3,567	4,300
Total Public Charges for Service	38,523	51,200	51,200	46,371	48,021	50,300
Parks Dept. Misc. Revenue	825	350	350	942	947	350
Total Commercial Revenue	825	350	350	942	947	350
Total Revenues	39,408	51,600	51,600	47,343	49,018	50,700
<u>EXPENDITURES</u>						
Salaries & Wages	137,166	131,510	131,510	119,133	131,510	140,844
Overtime	4,605	3,973	3,973	7,244	7,800	3,973
Wages Parks Other	20,857	29,916	29,916	23,275	25,000	30,277
Wages Shop Work	42,226	42,583	42,583	38,095	42,583	44,283
Wages Building/Grounds Maint	42,916	51,100	51,100	44,959	51,100	53,139
Wages Grass Mowing	16,119	20,440	20,440	14,653	18,000	21,256
Wages Athletic Field Preparation	11,951	20,440	20,440	9,955	15,000	21,256
Wages Snow Removal	3,452	8,517	8,517	4,608	8,517	8,857
Instruction Related	0	0	0	0	0	0
Total Personnel	279,291	308,478	308,478	261,922	299,509	323,885
FICA	21,242	23,599	23,599	19,809	22,850	24,777
Pension	24,205	25,279	25,279	22,632	25,421	27,204
Health	49,794	42,072	42,072	37,563	42,072	47,410
Life	717	742	742	618	742	777
Flex Spending Administrative fee	52	0	0	32	40	54
Clothing Allowance	1,401	1,138	1,138	1,483	1,500	1,700
Total Benefits	97,412	92,829	92,829	82,136	92,625	101,922
Training	95	300	300	293	300	300
Memberships & Dues	100	100	100	110	110	100
Total Travel/Train/Memberships	195	400	400	403	410	400
Vehicle Lease	2,831	3,000	3,000	1,950	3,000	3,000
Vehicle Maintenance & Equipment	13,086	13,000	13,000	12,866	13,000	13,000
Maint of Buildings & Grounds	20,952	19,065	19,065	15,515	19,065	19,065
Fee to School District	0	20,822	20,822	0	20,822	20,822
Total Maint Equip & Rental	36,869	55,887	55,887	30,331	55,887	55,887
Computer Charges/City Hall	2,939	2,780	2,780	2,400	2,780	2,820
Total Computer Charges	2,939	2,780	2,780	2,400	2,780	2,820
Telephone Charges/Parks	2,691	4,569	4,569	2,154	3,267	2,751
Total Telephone Charges	2,691	4,569	4,569	2,154	3,267	2,751
Operating Supplies	3,757	28,151	28,151	6,984	17,911	24,581
Gasoline, Oil, Grease & Tires	8,064	5,500	5,500	9,567	10,000	11,000
Small Tools & Minor Equip	4,872	5,228	5,228	7,321	7,500	5,220
Total Supplies & Materials	16,693	38,879	38,879	23,872	35,411	40,801

Parks Subtotal

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
Professional Services	691	1,500	1,500	1,531	1,800	1,500
Contracted Services	57,899	85,076	85,076	51,487	72,156	80,456
Total Prof & Contract Services	58,590	86,576	86,576	53,018	73,956	81,956
Gas & Electric	16,791	24,820	24,820	16,338	23,520	23,520
Sewer & Water	5,766	9,575	9,575	7,037	11,175	10,725
Total Utilities	22,557	34,395	34,395	23,376	34,695	34,245
Capital Equipment	0	0	0	0	0	0
Total Transfers	0	0	0	0	0	0
Total Expenditures	517,237	624,793	624,793	479,611	598,540	644,667
Other Financing Uses						
Transfer to Capital Improvement Fund	0	674	674	674	674	300
RECAP						
Total Revenues	39,408	51,600	51,600	47,343	49,018	50,700
Total Personnel & Benefits	376,704	401,307	401,307	344,058	392,134	425,807
Total Non Personnel	140,533	223,486	223,486	135,553	206,406	218,860
Total Expenditures	517,237	624,793	624,793	479,611	598,540	644,667
Other Financing Uses	0	674	674	674	674	300
Net	(477,829)	(573,867)	(573,867)	(432,942)	(550,196)	(594,267)

Parks Admin

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>EXPENDITURES</u>							
100.05.72.01.5101	Salaries & Wages	115,598	112,049	112,049	101,527	112,049	120,808
100.05.72.01.5102	Overtime	876	286	286	1,474	1,800	286
100.05.72.01.5101	Vacation	0	0	0	0	0	0
100.05.72.01.5101	Sick	0	0	0	0	0	0
100.05.72.01.5101	Personal Holiday	0	0	0	0	0	0
	Total Personnel	116,474	112,335	112,335	103,001	113,849	121,094
100.05.72.01.5201	FICA	8,780	8,594	8,594	7,652	8,800	9,264
100.05.72.01.5202	Pension	11,426	11,458	11,458	10,506	11,600	12,594
100.05.72.01.5203	Health	28,077	23,374	23,374	21,472	23,374	26,460
100.05.72.01.5204	Life	393	392	392	332	392	434
100.05.72.01.5205	Flex Spending Administrative Fee	52	0	0	32	40	54
	Total Benefits	48,728	43,817	43,817	39,994	44,206	48,806
100.05.72.01.5301	Training	0	0	0	0	0	0
100.05.72.01.5305	Dues And Memberships	100	100	100	110	110	100
	Total Travel/Train/Memberships	100	100	100	110	110	100
100.05.72.01.5506	Computer Charges/City Hall	2,939	2,780	2,780	2,400	2,780	2,820
	Total Computer Charges	2,939	2,780	2,780	2,400	2,780	2,820
100.05.72.01.5603	Telephone Charges/Parks	2,691	2,467	2,467	1,682	2,467	2,451
	Total Telephone Charges	2,691	2,467	2,467	1,682	2,467	2,451
100.05.72.01.6504	Capital Expenses	0	0	0	0	0	0
	Total Transfers	0	0	0	0	0	0
	Total Expenditures	170,932	161,500	161,500	147,188	163,412	175,272
Other Financing Uses							
	Transfer to Capital Improvement Fu	0	674	674	674	674	300
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	165,202	156,153	156,153	142,996	158,055	169,901
	Total Non Personnel	5,729	5,347	5,347	4,192	5,357	5,371
	Total Expenditures	170,932	161,500	161,500	147,188	163,412	175,272
	Other Financing Uses	0	674	674	674	674	300
	Net	(170,932)	(162,174)	(162,174)	(147,862)	(164,086)	(175,572)

Park Operations

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
REVENUES							
100.05.72.02.4271	Beer Permit Fees (Parks)	60	50	50	30	50	50
	Total Regulation & Compliance	60	50	50	30	50	50
100.05.72.02.4315	Park Fees	25,199	40,000	40,000	28,350	30,000	40,000
100.05.72.02.4316	Parks Taxable Revenue	12,016	7,200	7,200	14,454	14,454	6,000
100.05.72.02.4317	Park Rental Taxable	1,307	3,000	3,000	3,567	3,567	3,000
	Total Public Charges for Serv	38,523	50,200	50,200	46,371	48,021	49,000
100.05.72.02.4531	Interest on Investment	129	0	0	565	570	0
100.05.72.02.4537	Parks Dept. Misc. Revenue	696	350	350	377	377	350
	Total Commercial Revenue	825	350	350	942	947	350
	Total Revenues	39,408	50,600	50,600	47,343	49,018	49,400
EXPENDITURES							
100.05.72.02.5101	Salaries & Wages	21,568	19,460	19,460	17,606	19,460	20,035
100.05.72.02.5102	Overtime	3,729	3,687	3,687	5,770	6,000	3,687
100.05.72.02.5130	Wages Parks Other	20,857	29,916	29,916	23,275	25,000	30,277
100.05.72.02.5131	Wages Shop Work	42,226	42,583	42,583	38,095	42,583	44,283
100.05.72.02.5132	Wages Building/Grounds Maint	42,916	51,100	51,100	44,959	51,100	53,139
100.05.72.02.5133	Wages Grass Mowing	16,119	20,440	20,440	14,653	18,000	21,256
100.05.72.02.5134	Wages Athletic Field Preparation	11,951	20,440	20,440	9,955	15,000	21,256
100.05.72.02.5135	Wages Snow Removal	3,452	8,517	8,517	4,608	8,517	8,857
	Total Personnel	162,817	196,143	196,143	158,921	185,660	202,790
100.05.72.02.5201	FICA	12,462	15,005	15,005	12,157	14,050	15,513
100.05.72.02.5202	Pension	12,780	13,821	13,821	12,125	13,821	14,610
100.05.72.02.5203	Health	21,717	18,698	18,698	16,091	18,698	20,950
100.05.72.02.5204	Life	324	350	350	286	350	343
100.05.72.02.5205	Flex Spending Administrative fee	0	0	0	0	0	0
100.05.72.02.5225	Clothing Allowance	1,401	1,138	1,138	1,483	1,500	1,700
	Total Benefits	48,684	49,012	49,012	42,142	48,419	53,116
100.05.72.02.5301	Training	95	300	300	293	300	300
	Total Travel/Train/Memberships	95	300	300	293	300	300
100.05.72.02.5410	Rentals & Leases	2,831	3,000	3,000	1,950	3,000	3,000
100.05.72.02.5405	Maint of Vehicles & Equip	13,086	13,000	13,000	12,866	13,000	13,000
100.05.72.02.5415	Maint of Bldgs & Grounds	20,952	19,065	19,065	15,515	19,065	19,065
	Total Maint Equip & Rental	36,869	35,065	35,065	30,331	35,065	35,065
100.05.72.02.5702	Operating Supplies & Expense	3,630	6,600	6,600	6,957	6,600	7,120
100.05.72.02.5735	Gas, Oil & Lubrication	8,064	5,500	5,500	9,567	10,000	11,000
100.05.72.02.5731	Small Tools & Minor Equipmen	4,872	5,228	5,228	7,321	7,500	5,220
	Total Supplies & Materials	16,565	17,328	17,328	23,845	24,100	23,340
100.05.72.02.5801	Prof. & Consultant Fees	691	1,500	1,500	1,531	1,800	1,500
100.05.72.02.5820	Contracted Services	57,899	59,500	59,500	48,241	56,500	54,925
	Total Prof & Contract Services	58,590	61,000	61,000	49,772	58,300	56,425
100.05.72.02.5910	Utilities	13,880	17,000	17,000	14,597	17,000	17,000
100.05.72.02.5915	Sewer and Water Usage	4,465	5,000	5,000	6,257	6,500	6,000
	Total Utilities	18,345	22,000	22,000	20,853	23,500	23,000
	Total Expenditures	341,966	380,848	380,848	326,156	375,344	394,036

Park Operations

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>RECAP</u>							
	Total Revenues	39,408	50,600	50,600	47,343	49,018	49,400
	Total Personnel & Benefits	211,501	245,155	245,155	201,062	234,079	255,906
	Total Non Personnel	130,464	135,693	135,693	125,094	141,265	138,130
	Total Expenditures	341,966	380,848	380,848	326,156	375,344	394,036
	Net	(302,558)	(330,248)	(330,248)	(278,814)	(326,326)	(344,636)

Parks Historical

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.05.72.03.4317	Park Rental Taxable	0	1,000	1,000	0	0	1,000
	Total Public Charges for Serv	0	1,000	1,000	0	0	1,000
100.05.72.03.4537	Parks Dept. Misc. Revenue	0	0	0	0	0	0
	Total Commercial Revenue	0	0	0	0	0	0
	Total Revenues	0	1,000	1,000	0	0	1,000
<u>EXPENDITURES</u>							
100.05.72.03.5415	Maint of Bldgs & Grounds	0	0	0	0	0	0
	Total Maint Equip & Rental	0	0	0	0	0	0
100.05.72.03.5603	Telephone Charges/Parks	0	2,102	2,102	472	800	300
	Total Telephone Charges	0	2,102	2,102	472	800	300
100.05.72.03.5702	Operating Supplies & Expense	127	10,490	10,490	27	250	6,400
	Total Supplies & Materials	127	10,490	10,490	27	250	6,400
100.05.72.03.5820	Contracted Services	0	13,420	13,420	3,246	3,500	13,375
	Total Prof & Contract Services	0	13,420	13,420	3,246	3,500	13,375
100.05.72.03.5910	Utilities	2,910	4,800	4,800	1,741	3,500	3,500
100.05.72.03.5915	Sewer and Water Usage	1,302	800	800	781	900	950
	Total Utilities	4,212	5,600	5,600	2,522	4,400	4,450
	Total Expenditures	4,339	31,612	31,612	6,267	8,950	24,525
<u>RECAP</u>							
	Total Revenues	0	1,000	1,000	0	0	1,000
	Total Personnel & Benefits						
	Total Non Personnel	4,339	31,612	31,612	6,267	8,950	24,525
	Total Expenditures	4,339	31,612	31,612	6,267	8,950	24,525
	Net	(4,339)	(30,612)	(30,612)	(6,267)	(8,950)	(23,525)

Parks HS Athletic Fields

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.05.72.04.4317	Park Rental Taxable	0	0	0	0	0	300
	Total Public Charges for Serv	0	0	0	0	0	300
100.05.72.04.4537	Parks Dept. Misc. Revenue				0	0	0
	Total Commercial Revenue	0	0	0	0	0	0
	Total Revenues	0	0	0	0	0	300
<u>EXPENDITURES</u>							
100.05.72.04.5110	Instruction Related	0	0	0	0	0	0
	Total Personnel	0	0	0	0	0	0
100.05.72.04.5415	Maint of Bldgs & Grounds	0	0	0	0	0	0
100.05.72.04.5420	Fee to School District	0	20,822	20,822	0	20,822	20,822
	Total Maint Equip & Rental	0	20,822	20,822	0	20,822	20,822
100.05.72.04.5702	Operating Supplies & Expense	0	11,061	11,061	0	11,061	11,061
	Total Supplies & Materials	0	11,061	11,061	0	11,061	11,061
100.05.72.04.5820	Contracted Services	0	12,156	12,156	0	12,156	12,156
	Total Prof & Contract Services	0	12,156	12,156	0	12,156	12,156
100.05.72.04.5910	Utilities	0	3,020	3,020	0	3,020	3,020
100.05.72.04.5915	Sewer and Water Usage	0	3,775	3,775	0	3,775	3,775
	Total Utilities	0	6,795	6,795	0	6,795	6,795
	Total Expenditures	0	50,834	50,834	0	50,834	50,834
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	300
	Total Personnel & Benefits	0	0	0	0	0	0
	Total Non Personnel	0	50,834	50,834	0	50,834	50,834
	Total Expenditures	0	50,834	50,834	0	50,834	50,834
	Net	0	(50,834)	(50,834)	0	(50,834)	(50,534)

Rec Subtotal

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>						
Recreation Fees-registration	218,834	194,405	194,405	223,971	237,882	288,359
Rec Fees/Rental/Non Taxable	0	0	0	50	50	0
Recreation Fees Taxable	58,297	83,235	83,235	81,489	91,889	115,820
Misc Revenue Recreation	8,647	6,000	6,000	4,725	4,794	4,100
Recreation Rental Taxable	750	0	0	120	120	0
Recreation-Materials Revenue	847	1,295	1,295	1,679	1,679	1,295
Recreation Bus Revenue	765	550	550	2,196	2,196	1,050
Ticket Sales Recreation	291	0	0	0	0	0
Total Public Charges for Services	288,430	285,485	285,485	314,231	338,610	410,624
Donations Wisc Tennis Assoc	0	0	0	0	0	0
Total Commercial Revenue	0	0	0	0	0	0
Total Revenues	288,430	285,485	285,485	314,231	338,610	410,624
<u>EXPENDITURES</u>						
Salaries & Wages	178,357	193,817	193,817	181,382	195,016	237,382
Overtime	62	681	681	666	681	702
Instruction Related	76,953	59,587	59,587	71,077	74,960	81,270
Total Personnel	255,371	254,085	254,085	253,125	270,657	319,353
FICA	13,929	19,759	19,759	14,598	19,491	24,752
Pension	10,023	10,194	10,194	10,764	10,194	11,185
Health	12,539	9,958	9,958	10,056	13,850	11,429
Life	204	191	191	275	300	230
Flex Spending Administrative fee	52	108	108	61	108	54
Clothing Allowance	0	0	0	0	0	0
Health Allowance	4,200	4,200	4,200	3,850	4,200	4,200
Total Benefits	40,895	44,302	44,302	39,604	48,035	51,850
Training	0	150	150	57	150	75
Mileage	880	1,000	1,000	1,103	1,200	1,000
Conferences & Special Events	702	2,500	2,500	558	2,500	3,370
Memberships & Dues	225	465	465	565	765	790
Total Travel/Train/Memberships	1,807	4,115	4,115	2,283	4,615	5,235
Copier Maintenance	204	224	224	252	300	224
Fee to District/Pool Rental	0	0	0	0	0	0
Total Equip Maint & Rental	204	224	224	252	300	224
Computer Charges/City Hall	7,164	10,193	10,193	11,502	11,502	7,719
Total Computer Charges	7,164	10,193	10,193	11,502	11,502	7,719
Telephone Charges/City Hall	2,787	3,944	3,944	2,496	3,944	3,742
Total Telephone Charges	2,787	3,944	3,944	2,496	3,944	3,742
Office Supplies	3,318	3,670	3,670	1,746	3,670	3,670
Operating Supplies	24,983	33,198	33,198	45,274	55,869	60,334
Program Materials	2,758	3,550	3,550	972	3,050	3,250
Total Supplies/Materials	31,059	40,418	40,418	47,991	62,589	67,254

Rec Subtotal

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
Professional Services	0	0	0	0	0	10,000
Contracted Services	19,581	24,700	24,700	23,678	29,050	28,555
Total Prof & Contract Serv.	19,581	24,700	24,700	23,678	29,050	38,555
Gas & Electric	0	0	0	0	0	0
Total Utilities	0	0	0	0	0	0
Criminal History Checks	410	780	780	685	1,030	895
Misc Refunds & Reimb	0	0	0	0	0	0
Recreation Ticket Sales	0	0	0	0	0	0
Sr. Citizen Activities	0	0	0	0	0	0
Gift Certificates	0	120	120	0	120	120
Bank Service Charges	4,696	3,000	3,000	5,850	6,500	4,000
Total Other Expenses	5,106	3,900	3,900	6,535	7,650	5,015
Total Expenditures	363,974	385,882	385,882	387,466	438,342	498,947
Other Financing Uses						
Transfer to Park Dedication	0	0	0	0	0	19,277
Transfer to Capital Improvement Fund	0	1,684	1,684	1,684	1,684	1,500
RECAP						
Total Revenues	288,430	285,485	285,485	314,231	338,610	410,624
Total Personnel & Benefits	296,266	298,388	298,388	292,729	318,692	371,203
Total Non Personnel	67,709	87,494	87,494	94,737	119,650	127,744
Total Expenditures	363,974	385,882	385,882	387,466	438,342	498,947
Other Financing Uses	0	1,684	1,684	1,684	1,684	20,777
Net	(75,544)	(102,081)	(102,081)	(74,918)	(101,416)	(109,100)

Rec Admin

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.05.72.10.4318	Recreation Fees-registration	121	0	0	89	89	0
100.05.72.10.4319	Rec Fees/Rental/Non Taxable	0	0	0	50	50	0
100.05.72.10.4320	Recreation Fees Taxable	26	0	0	41	41	0
100.05.72.10.4321	Misc Revenue Recreation	3,986	6,000	6,000	2,931	3,000	4,000
100.05.72.10.4322	Recreation Rental Taxable	113	0	0	85	85	0
100.05.72.10.4323	Recreation-Materials Revenue	0	0	0	0	0	0
100.05.72.10.4324	Recreation Bus Revenue	0	0	0	0	0	0
100.05.72.10.4325	Ticket Sales Recreation	291	0	0	0	0	0
	Total Public Charges for Serv.	4,536	6,000	6,000	3,197	3,265	4,000
Total Revenues		4,536	6,000	6,000	3,197	3,265	4,000
<u>EXPENDITURES</u>							
100.05.72.10.5101	Salaries & Wages	104,241	103,423	103,423	100,711	103,423	111,135
100.05.72.10.5102	Salaries & Wages - Overtime	54	681	681	666	681	702
100.05.72.10.5110	Instruction Related	0			0	0	0
	Total Personnel	104,295	104,104	104,104	101,377	104,104	111,836
100.05.72.10.5201	FICA	8,182	8,285	8,285	7,704	8,285	8,877
100.05.72.10.5202	Pension	9,983	10,194	10,194	10,764	10,194	11,185
100.05.72.10.5203	Health	12,539	9,958	9,958	10,056	13,850	11,429
100.05.72.10.5204	Life	200	191	191	275	300	230
100.05.72.10.5205	Flex Spending Administrative fee	52	108	108	61	108	54
100.05.72.10.5225	Clothing Allowance	0	0	0	0	0	0
100.05.72.10.5229	Health Allowance	4,200	4,200	4,200	3,850	4,200	4,200
	Total Benefits	35,155	32,937	32,937	32,710	36,938	35,975
100.05.72.10.5301	Training	0	0	0	0	0	0
100.05.72.10.5302	Mileage	880	1,000	1,000	1,103	1,200	1,000
100.05.72.10.5303	Conferences And Special Even	702	2,500	2,500	558	2,500	3,370
100.05.72.10.5305	Dues And Memberships	225	465	465	565	765	790
	Total Travel/Train/Memberships	1,807	3,965	3,965	2,226	4,465	5,160
100.05.72.10.5401	Copier Maintenance	204	224	224	252	300	224
	Total Equip. Maint & Rental	204	224	224	252	300	224
100.05.72.10.5506	Computer Charges/City Hall	7,164	10,193	10,193	11,502	11,502	7,719
	Total Computer Charges	7,164	10,193	10,193	11,502	11,502	7,719
100.05.72.10.5601	Telephone Charges/City Hall	2,787	3,944	3,944	2,496	3,944	3,742
	Total Telephone Charges	2,787	3,944	3,944	2,496	3,944	3,742
100.05.72.10.5701	Office Supplies And Expenses	3,318	3,670	3,670	1,746	3,670	3,670
100.05.72.10.5702	Operating Supplies And Expen	369	900	900	59	500	900
100.05.72.10.5730	Miscellaneous (Program material)	0	1,000	1,000	192	500	1,000
	Total Supplies/Materials	3,686	5,570	5,570	1,997	4,670	5,570
100.05.72.10.5801	Professional Services		0	0	0	0	10,000
100.05.72.10.5820	Contracted Services	13,286	14,400	14,400	9,968	14,400	14,400
	Total Prof & Contract Serv.	13,286	14,400	14,400	9,968	14,400	24,400

Rec Admin

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
100.05.72.10.5910	Utilities	0	0	0	0	0	0
	Total Utilities	0	0	0	0	0	0
100.05.72.10.6030	Miscellaneous (Refunds)	0	0	0	0	0	0
100.05.72.10.6035	Misc Expense-Ticket Sales	0	0	0	0	0	0
100.05.72.10.6036	Sr. Citizen Activities	0	0	0	0	0	0
100.05.72.10.6080	Gif Certificates	0	120	120	0	120	120
100.05.72.10.6090	Bank Service Charges	4,696	3,000	3,000	5,850	6,500	4,000
	Total Other Expenses	4,696	3,120	3,120	5,850	6,620	4,120
Total Expenditures		173,081	178,457	178,457	168,377	186,943	198,746
Other Financing Uses							
	Transfer to Capital Improvement Fu	0	1,684	1,684	1,684	1,684	1,500
RECAP							
Total Revenues		4,536	6,000	6,000	3,197	3,265	4,000
Total Personnel & Benefits		139,450	137,041	137,041	134,087	141,042	147,811
Total Non Personnel		33,631	41,416	41,416	34,290	45,901	50,935
Total Expenditures		173,081	178,457	178,457	168,377	186,943	198,746
Other Financing Uses		0	1,684	1,684	1,684	1,684	1,500
Net		(168,545)	(174,141)	(174,141)	(166,865)	(185,362)	(196,246)

Rec Programs

City of Muskego 2006 Budget

<u>Account Description</u>	Actual 2004	2005 Budget	2005 Amended Budget	Actual as of 11/30/2005	Estimate 12/31/2005	2006 Adopted
<u>REVENUES</u>						
Recreation Fees-registration	218,713	194,405	194,405	223,882	237,793	288,359
Rec Fees/Rental/Non Taxable	0	0	0	0	0	0
Recreation Fees Taxable	58,271	83,235	83,235	81,448	91,848	115,820
Misc Revenue Recreation	4,661	0	0	1,794	1,794	100
Recreation Rental Taxable	637	0	0	35	35	0
Recreation-Materials Revenue	847	1,295	1,295	1,679	1,679	1,295
Recreation Bus Revenue	765	550	550	2,196	2,196	1,050
Total Public Charges for Service	283,894	279,485	279,485	311,034	335,345	406,624
Total Revenues	283,894	279,485	279,485	311,034	335,345	406,624
<u>EXPENDITURES</u>						
Salaries & Wages	74,115	90,394	90,394	80,671	91,593	126,247
Overtime	8	0	0	0	0	0
Instruction Related	76,953	59,587	59,587	71,077	74,960	81,270
Total Personnel	151,076	149,981	149,981	151,747	166,553	207,517
FICA	5,747	11,474	11,474	6,894	11,205	15,875
Pension	40	0	0	0	0	0
Life	4	0	0	0	0	0
Clothing Allowance	0	0	0	0	0	0
Total Benefits	5,791	11,474	11,474	6,894	11,205	15,875
Training	0	150	150	57	150	75
Mileage	0	0	0	0	0	0
Total Travel/Training/Memberships	0	150	150	57	150	75
Operating Supplies	24,615	32,298	32,298	45,214	55,369	59,434
Program Materials	2,758	2,550	2,550	780	2,550	2,250
Total Supplies/Materials	27,373	34,848	34,848	45,994	57,919	61,684
Contracted Services	6,295	10,300	10,300	13,711	14,650	14,155
Total Prof & Contracted Services	6,295	10,300	10,300	13,711	14,650	14,155
Criminal History Checks	410	780	780	685	1,030	895
Misc Refunds & Reimb	0	0	0	0	0	0
Sr. Citizen Activities	0	0	0	0	0	0
Total Other Expenses	410	780	780	685	1,030	895
Total Expenditures	190,945	207,533	207,533	219,088	251,507	300,201
Other Financing Uses						
Transfer to Park Dedication	0	0	0	0	0	19,277
<u>RECAP</u>						
Total Revenues	283,894	279,485	279,485	311,034	335,345	406,624
Total Personnel & Benefits	156,867	161,455	161,455	158,642	177,758	223,392
Total Non Personnel	34,078	46,078	46,078	60,447	73,749	76,809
Total Expenditures	190,945	207,533	207,533	219,088	251,507	300,201
Net	92,949	71,952	71,952	91,946	83,838	106,423

Rec-Aquatics

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.05.72.11.4318	Recreation Fees-registration	1,633	3,220	3,220	2,538	2,600	3,220
100.05.72.11.4319	Rec Fees/Rental/Non Taxable	0	0	0	0	0	0
100.05.72.11.4320	Recreation Fees Taxable	0	0	0	0	0	0
100.05.72.11.4321	Misc Revenue Recreation	450	0	0	0	0	0
100.05.72.11.4322	Recreation Rental Taxable	647	0	0	35	35	0
100.05.72.11.4323	Recreation-Materials Revenue	0	0	0	0	0	0
100.05.72.11.4324	Recreation Bus Revenue	0	0	0	0	0	0
	Total Public Charges for Serv.	2,730	3,220	3,220	2,573	2,635	3,220
	Total Revenues	2,730	3,220	3,220	2,573	2,635	3,220
<u>EXPENDITURES</u>							
100.05.72.11.5101	Salaries & Wages	0	0	0	0	0	0
100.05.72.11.5102	Salaries & Wages - Overtime	0	0	0	0	0	0
100.05.72.11.5110	Instruction Related	1,154	1,000	1,000	1,000	1,000	1,000
	Total Personnel	1,154	1,000	1,000	1,000	1,000	1,000
100.05.72.11.5201	FICA	0	77	77	0	77	77
100.05.72.11.5225	Clothing Allowance	0	0	0	0	0	0
	Total Benefits	0	77	77	0	77	77
100.05.72.11.5301	Training	0	0	0	0	0	0
100.05.72.11.5302	Mileage	0	0	0	0	0	0
	Total Travel/Train/Memberships	0	0	0	0	0	0
100.05.72.11.5420	Pool Rental	0	0	0	0	0	0
	Total Equip Maint & Rental	0	0	0	0	0	0
100.05.72.11.5702	Operating Supplies And Expenses	0	0	0	0	0	0
100.05.72.11.5730	Miscellaneous (Prog. Mat.)	0	0	0	0	0	0
	Total Supplies/Materials	0	0	0	0	0	0
100.05.72.11.5820	Contracted Services	0	0	0	0	0	0
	Total Prof & Contract Serv.	0	0	0	0	0	0
100.05.72.11.6002	Criminal History Checks	30	25	25	0	25	25
100.05.72.11.6030	Miscellaneous (Refunds)	0	0	0	0	0	0
	Total Other Expenses	30	25	25	0	25	25
	Total Expenditures	1,184	1,102	1,102	1,000	1,102	1,102
<u>RECAP</u>							
	Total Revenues	2,730	3,220	3,220	2,573	2,635	3,220
	Total Personnel & Benefits	1,154	1,077	1,077	1,000	1,077	1,077
	Total Non Personnel	30	25	25	0	25	25
	Total Expenditures	1,184	1,102	1,102	1,000	1,102	1,102
	Net	1,546	2,119	2,119	1,573	1,534	2,119

Rec-Arts & Crafts

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.05.72.12.4318	Recreation Fees-registration	8,253	7,592	7,592	4,679	6,400	6,440
100.05.72.12.4319	Rec Fees/Rental/Non Taxable	0	0	0	0	0	0
100.05.72.12.4320	Recreation Fees Taxable	0	0	0	0	0	0
100.05.72.12.4321	Misc Revenue Recreation	0	0	0	0	0	0
100.05.72.12.4322	Recreation Rental Taxable	0	0	0	0	0	0
100.05.72.12.4323	Recreation-Materials Revenue	0	0	0	0	0	0
100.05.72.12.4324	Recreation Bus Revenue	0	0	0	0	0	0
	Total Public Charges for Serv.	8,253	7,592	7,592	4,679	6,400	6,440
Total Revenues		8,253	7,592	7,592	4,679	6,400	6,440
<u>EXPENDITURES</u>							
100.05.72.12.5101	Salaries & Wages	1,201	2,782	2,782	984	1,000	2,009
100.05.72.12.5102	Salaries & Wages - Overtime	0	0	0	0	0	0
100.05.72.12.5110	Instruction Related	3,060	1,560	1,560	1,158	1,560	2,010
	Total Personnel	4,261	4,342	4,342	2,142	2,560	4,019
100.05.72.12.5201	FICA	93	332	332	166	200	307
100.05.72.12.5225	Clothing Allowance	0	0	0	0	0	0
	Total Benefits	93	332	332	166	200	307
100.05.72.12.5301	Training	0	0	0	0	0	0
100.05.72.12.5302	Mileage	0	0	0	0	0	0
	Total Travel/Train/Memberships	0	0	0	0	0	0
100.05.72.12.5702	Operating Supplies And Expen	889	960	960	418	600	690
100.05.72.12.5730	Miscellaneous (Prog. Mat.)	0	0	0	0	0	0
	Total Supplies/Materials	889	960	960	418	600	690
100.05.72.12.5820	Contracted Services	0	0	0	0	0	0
	Total Prof & Contract Serv.	0	0	0	0	0	0
100.05.72.12.6002	Criminal History Checks	0	15	15	0	15	15
100.05.72.12.6030	Miscellaneous (Refunds)	0	0	0	0	0	0
	Total Other Expenses	0	15	15	0	15	15
Total Expenditures		5,243	5,649	5,649	2,725	3,375	5,031
<u>RECAP</u>							
Total Revenues		8,253	7,592	7,592	4,679	6,400	6,440
Total Personnel & Benefits		4,354	4,674	4,674	2,307	2,760	4,326
Total Non Personnel		889	975	975	418	615	705
Total Expenditures		5,243	5,649	5,649	2,725	3,375	5,031
Net		3,010	1,943	1,943	1,954	3,025	1,409

Rec-Athletics

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.05.72.13.4318	Recreation Fees-registration	117,942	95,891	95,891	126,031	126,031	113,609
100.05.72.13.4319	Rec Fees/Rental/Non Taxable	0	0	0	0	0	0
100.05.72.13.4320	Recreation Fees Taxable	18,701	600	600	9,346	9,345	600
100.05.72.13.4321	Misc Revenue Recreation	4,091	0	0	1,694	1,694	0
100.05.72.13.4322	Recreation Rental Taxable	19	0	0	0	0	0
100.05.72.13.4323	Recreation-Materials Revenue	1,072	1,295	1,295	1,679	1,679	1,295
100.05.72.13.4324	Recreation Bus Revenue	504	0	0	0	0	0
	Total Public Charges for Serv.	142,329	97,786	97,786	138,749	138,749	115,504
100.05.72.13.4552	Donations Wisc Tennis Assoc	0	0	0	0	0	0
	Total Commercial Revenue	0	0	0	0	0	0
	Total Revenues	142,329	97,786	97,786	138,749	138,749	115,504
<u>EXPENDITURES</u>							
100.05.72.13.5101	Salaries & Wages	27,337	22,331	22,331	31,470	32,000	24,489
100.05.72.13.5102	Salaries & Wages - Overtime	0	0	0	0	0	0
100.05.72.13.5110	Instruction Related	53,774	43,222	43,222	49,729	51,000	52,397
	Total Personnel	81,112	65,553	65,553	81,199	83,000	76,886
100.05.72.13.5201	FICA	2,125	5,015	5,015	3,040	6,350	5,882
100.05.72.13.5202	Pension	40	0	0	0	0	0
100.05.72.13.5204	Life	4	0	0	0	0	0
100.05.72.13.5225	Clothing Allowance	0	0	0	0	0	0
	Total Benefits	2,169	5,015	5,015	3,040	6,350	5,882
100.05.72.13.5301	Training	0	0	0	0	0	0
100.05.72.13.5302	Mileage	0	0	0	0	0	0
	Total Travel/Train/Memberships	0	0	0	0	0	0
100.05.72.13.5702	Operating Supplies And Expen	7,788	4,355	4,355	7,780	8,000	4,355
100.05.72.13.5730	Miscellaneous (Prog. Mat.)	0	0	0	0	0	0
	Total Supplies/Materials	7,788	4,355	4,355	7,780	8,000	4,355
100.05.72.13.5820	Contracted Services	5,132	2,540	2,540	1,782	2,000	4,740
	Total Prof & Contract Serv.	5,132	2,540	2,540	1,782	2,000	4,740
100.05.72.13.6002	Criminal History Checks	60	145	145	200	250	145
100.05.72.13.6030	Miscellaneous (Refunds)	0	0	0	0	0	0
	Total Other Expenses	60	145	145	200	250	145
	Total Expenditures	96,260	77,608	77,608	94,000	99,600	92,008
<u>RECAP</u>							
	Total Revenues	142,329	97,786	97,786	138,749	138,749	115,504
	Total Personnel & Benefits	83,281	70,568	70,568	84,239	89,350	82,768
	Total Non Personnel	12,979	7,040	7,040	9,762	10,250	9,240
	Total Expenditures	96,260	77,608	77,608	94,000	99,600	92,008
	Net	46,069	20,178	20,178	44,749	39,149	23,496

Rec-Safety

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.05.72.14.4318	Recreation Fees-registration	9,854	10,428	10,428	9,687	10,428	10,050
100.05.72.14.4319	Rec Fees/Rental/Non Taxable	0	0	0	0	0	0
100.05.72.14.4320	Recreation Fees Taxable	0	0	0	0	0	0
100.05.72.14.4321	Misc Revenue Recreation	100	0	0	100	100	100
100.05.72.14.4322	Recreation Rental Taxable	0	0	0	0	0	0
100.05.72.14.4323	Recreation-Materials Revenue	0	0	0	0	0	0
100.05.72.14.4324	Recreation Bus Revenue	0	0	0	0	0	0
	Total Public Charges for Serv.	9,954	10,428	10,428	9,787	10,528	10,150
Total Revenues		9,954	10,428	10,428	9,787	10,528	10,150
<u>EXPENDITURES</u>							
100.05.72.14.5101	Salaries & Wages	1,521	2,173	2,173	1,449	2,173	1,860
100.05.72.14.5102	Salaries & Wages - Overtime	0	0	0	0	0	0
100.05.72.14.5110	Instruction Related	3,610	1,100	1,100	1,400	1,400	1,500
	Total Personnel	5,131	3,273	3,273	2,849	3,573	3,360
100.05.72.14.5201	FICA	117	250	250	111	250	257
100.05.72.14.5225	Clothing Allowance	0	0	0	0	0	0
	Total Benefits	117	250	250	111	250	257
100.05.72.14.5301	Training	0	0	0	0	0	0
100.05.72.14.5302	Mileage	0	0	0	0	0	0
	Total Travel/Train/Memberships	0	0	0	0	0	0
100.05.72.14.5702	Operating Supplies And Expen	202	435	435	850	850	330
100.05.72.14.5730	Miscellaneous (Prog. Mat.)	2,758	2,550	2,550	780	2,550	2,250
	Total Supplies/Materials	2,960	2,985	2,985	1,630	3,400	2,580
100.05.72.14.5820	Contracted Services	0	2,550	2,550	2,309	2,550	2,565
	Total Prof & Contract Serv.	0	2,550	2,550	2,309	2,550	2,565
100.05.72.14.6002	Criminal History Checks	0	5	5	0	5	5
100.05.72.14.6030	Miscellaneous (Refunds)	0	0	0	0	0	0
	Total Other Expenses	0	5	5	0	5	5
Total Expenditures		8,208	9,063	9,063	6,898	9,778	8,767
<u>RECAP</u>							
Total Revenues		9,954	10,428	10,428	9,787	10,528	10,150
Total Personnel & Benefits		5,248	3,523	3,523	2,960	3,823	3,617
Total Non Personnel		2,960	5,540	5,540	3,939	5,955	5,150
Total Expenditures		8,208	9,063	9,063	6,898	9,778	8,767
Net		1,746	1,365	1,365	2,888	750	1,383

Rec-Senior Activities

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.05.72.15.4318	Recreation Fees-registration	0	0	0	0	0	0
100.05.72.15.4319	Rec Fees/Rental/Non Taxable	0	0	0	0	0	0
100.05.72.15.4320	Recreation Fees Taxable	0	0	0	0	0	0
100.05.72.15.4321	Misc Revenue Recreation	0	0	0	0	0	0
100.05.72.15.4322	Recreation Rental Taxable	0	0	0	0	0	0
100.05.72.15.4323	Recreation-Materials Revenue	0	0	0	0	0	0
100.05.72.15.4324	Recreation Bus Revenue	4	0	0	0	0	0
	Total Public Charges for Serv.	4	0	0	0	0	0
	Total Revenues	4	0	0	0	0	0
<u>EXPENDITURES</u>							
100.05.72.15.5101	Salaries & Wages	336	0	0	122	122	0
100.05.72.15.5102	Salaries & Wages - Overtime	0	0	0	0	0	0
100.05.72.15.5110	Instruction Related	0	0	0	0	0	0
	Total Personnel	336	0	0	122	122	0
100.05.72.15.5201	FICA	26	0	0	9	9	0
100.05.72.15.5225	Clothing Allowance	0	0	0	0	0	0
	Total Benefits	26	0	0	9	9	0
100.05.72.15.5301	Training	0	0	0	0	0	0
100.05.72.15.5302	Mileage	0	0	0	0	0	0
	Total Travel/Train/Memberships	0	0	0	0	0	0
100.05.72.15.5702	Operating Supplies And Expen	0	0	0	0	0	0
100.05.72.15.5730	Miscellaneous (Prog. Mat.)	0	0	0	0	0	0
	Total Supplies/Materials	0	0	0	0	0	0
100.05.72.15.5820	Contracted Services	0	0	0	0	0	0
	Total Prof & Contract Serv.	0	0	0	0	0	0
100.05.72.15.6030	Miscellaneous (Refunds)	0	0	0	0	0	0
100.05.72.15.6036	Sr. Citizen Activities	0	0	0	0	0	0
	Total Other Expenses	0	0	0	0	0	0
	Total Expenditures	362	0	0	131	131	0
<u>RECAP</u>							
	Total Revenues	4	0	0	0	0	0
	Total Personnel & Benefits	362	0	0	131	131	0
	Total Non Personnel	0	0	0	0	0	0
	Total Expenditures	362	0	0	131	131	0
	Net	(358)	0	0	(131)	(131)	0

Rec-Short Term child care

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.05.72.16.4318	Recreation Fees-registration	52,620	51,794	51,794	51,408	51,794	89,998
100.05.72.16.4319	Rec Fees/Rental/Non Taxable	0	0	0	0	0	0
100.05.72.16.4320	Recreation Fees Taxable	312	330	330	414	500	660
100.05.72.16.4321	Misc Revenue Recreation	0	0	0	0	0	0
100.05.72.16.4322	Recreation Rental Taxable	0	0	0	0	0	0
100.05.72.16.4323	Recreation-Materials Revenue	0	0	0	0	0	0
100.05.72.16.4324	Recreation Bus Revenue	252	200	200	568	568	400
	Total Public Charges for Serv.	53,184	52,324	52,324	52,390	52,862	91,058
Total Revenues		53,184	52,324	52,324	52,390	52,862	91,058
<u>EXPENDITURES</u>							
100.05.72.16.5101	Salaries & Wages	26,431	31,548	31,548	28,289	31,548	52,183
100.05.72.16.5102	Salaries & Wages - Overtime	0	0	0	0	0	0
100.05.72.16.5110	Instruction Related	0	0	0	0	0	0
	Total Personnel	26,431	31,548	31,548	28,289	31,548	52,183
100.05.72.16.5201	FICA	2,051	2,413	2,413	2,164	2,413	3,992
100.05.72.16.5225	Clothing Allowance	0	0	0	0	0	0
	Total Benefits	2,051	2,413	2,413	2,164	2,413	3,992
100.05.72.16.5301	Training	0	150	150	57	150	75
100.05.72.16.5302	Mileage	0	0	0	0	0	0
	Total Travel/Train/Memberships	0	150	150	57	150	75
100.05.72.16.5702	Operating Supplies And Expen	3,650	4,415	4,415	3,538	4,415	6,725
100.05.72.16.5730	Miscellaneous (Prog. Mat.)	0	0	0	0	0	0
	Total Supplies/Materials	3,650	4,415	4,415	3,538	4,415	6,725
100.05.72.16.5820	Contracted Services	1,121	1,030	1,030	1,237	1,500	2,310
	Total Prof & Contract Serv.	1,121	1,030	1,030	1,237	1,500	2,310
100.05.72.16.6002	Criminal History Checks	290	325	325	110	325	380
100.05.72.16.6030	Miscellaneous (Refunds)	0	0	0	0	0	0
	Total Other Expenses	290	325	325	110	325	380
Total Expenditures		33,544	39,881	39,881	35,395	40,351	65,665
<u>RECAP</u>							
Total Revenues		53,184	52,324	52,324	52,390	52,862	91,058
Total Personnel & Benefits		28,482	33,961	33,961	30,454	33,961	56,175
Total Non Personnel		5,061	5,920	5,920	4,942	6,390	9,490
Total Expenditures		33,544	39,881	39,881	35,395	40,351	65,665
Net		19,641	12,443	12,443	16,995	12,511	25,393

Rec-Athletic Leagues

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.05.72.17.4318	Recreation Fees-registration	8,643	0	0	6,201	6,201	0
100.05.72.17.4319	Rec Fees/Rental/Non Taxable	0	0	0	0	0	0
100.05.72.17.4320	Recreation Fees Taxable	39,315	81,955	81,955	71,641	81,955	113,560
100.05.72.17.4321	Misc Revenue Recreation	20	0	0	0	0	0
100.05.72.17.4322	Recreation Rental Taxable	0	0	0	0	0	0
100.05.72.17.4323	Recreation-Materials Revenue	(225)	0	0	0	0	0
100.05.72.17.4324	Recreation Bus Revenue	0	0	0	0	0	0
	Total Public Charges for Serv.	47,753	81,955	81,955	77,842	88,156	113,560
Total Revenues		47,753	81,955	81,955	77,842	88,156	113,560
<u>EXPENDITURES</u>							
100.05.72.17.5101	Salaries & Wages	16,380	29,077	29,077	18,046	23,000	25,339
100.05.72.17.5102	Salaries & Wages - Overtime	0	0	0	0	0	0
100.05.72.17.5110	Instruction Related	0	3,400	3,400	3,497	5,000	10,800
	Total Personnel	16,380	32,477	32,477	21,543	28,000	36,139
100.05.72.17.5201	FICA	1,271	2,484	2,484	1,381	1,760	2,765
100.05.72.17.5225	Clothing Allowance	0	0	0	0	0	0
	Total Benefits	1,271	2,484	2,484	1,381	1,760	2,765
100.05.72.17.5301	Training	0	0	0	0	0	0
100.05.72.17.5302	Mileage	0	0	0	0	0	0
	Total Travel/Train/Memberships	0	0	0	0	0	0
100.05.72.17.5702	Operating Supplies And Expen	11,730	19,537	19,537	32,525	39,200	43,430
100.05.72.17.5730	Miscellaneous (Prog. Mat.)	0	0	0	0	0	0
	Total Supplies/Materials	11,730	19,537	19,537	32,525	39,200	43,430
100.05.72.17.5820	Contracted Services	0	3,480	3,480	5,100	5,100	0
	Total Prof & Contract Serv.	0	3,480	3,480	5,100	5,100	0
100.05.72.17.6002	Criminal History Checks	30	255	255	370	400	280
100.05.72.17.6030	Miscellaneous (Refunds)	0	0	0	0	0	0
	Total Other Expenses	30	255	255	370	400	280
Total Expenditures		29,412	58,233	58,233	60,919	74,460	82,614
<u>RECAP</u>							
Total Revenues		47,753	81,955	81,955	77,842	88,156	113,560
Total Personnel & Benefits		17,651	34,961	34,961	22,923	29,760	38,904
Total Non Personnel		11,760	23,272	23,272	37,995	44,700	43,710
Total Expenditures		29,412	58,233	58,233	60,919	74,460	82,614
Net		18,342	23,722	23,722	16,923	13,696	30,946

Rec-Varied Interest

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.05.72.18.4318	Recreation Fees-registration	19,767	14,480	14,480	23,339	23,339	17,800
100.05.72.18.4319	Rec Fees/Rental/Non Taxable	0	0	0	0	0	0
100.05.72.18.4320	Recreation Fees Taxable	(57)	350	350	48	48	1,000
100.05.72.18.4321	Misc Revenue Recreation	0	0	0	0	0	0
100.05.72.18.4322	Recreation Rental Taxable	(29)	0	0	0	0	0
100.05.72.18.4323	Recreation-Materials Revenue	0	0	0	0	0	0
100.05.72.18.4324	Recreation Bus Revenue	5	350	350	1,628	1,628	650
	Total Public Charges for Serv.	19,686	15,180	15,180	25,015	25,015	19,450
Total Revenues		19,686	15,180	15,180	25,015	25,015	19,450
<u>EXPENDITURES</u>							
100.05.72.18.5101	Salaries & Wages	909	1,233	1,233	311	500	533
100.05.72.18.5102	Salaries & Wages - Overtime	8	0	0	0	0	0
100.05.72.18.5110	Instruction Related	15,355	9,305	9,305	14,293	15,000	13,563
	Total Personnel	16,272	10,538	10,538	14,604	15,500	14,096
100.05.72.18.5201	FICA	63	806	806	24	50	1,078
100.05.72.18.5225	Clothing Allowance	0	0	0	0	0	0
	Total Benefits	63	806	806	24	50	1,078
100.05.72.18.5301	Training	0	0	0	0	0	0
100.05.72.18.5302	Mileage	0	0	0	0	0	0
	Total Travel/Train/Memberships	0	0	0	0	0	0
100.05.72.18.5702	Operating Supplies And Expen	356	642	642	103	350	210
100.05.72.18.5730	Miscellaneous (Prog. Mat.)	0	0	0	0	0	0
	Total Supplies/Materials	356	642	642	103	350	210
100.05.72.18.5820	Contracted Services	42	700	700	3,283	3,500	1,650
	Total Prof & Contract Serv.	42	700	700	3,283	3,500	1,650
100.05.72.18.6002	Criminal History Checks	0	10	10	5	10	15
100.05.72.18.6030	Miscellaneous (Refunds)	0	0	0	0	0	0
	Total Other Expenses	0	10	10	5	10	15
Total Expenditures		16,733	12,696	12,696	18,019	19,410	17,049
<u>RECAP</u>							
Total Revenues		19,686	15,180	15,180	25,015	25,015	19,450
Total Personnel & Benefits		16,335	11,344	11,344	14,628	15,550	15,174
Total Non Personnel		398	1,352	1,352	3,391	3,860	1,875
Total Expenditures		16,733	12,696	12,696	18,019	19,410	17,049
Net		2,954	2,484	2,484	6,995	5,605	2,401

Rec-New Programs

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
100.05.72.19.4318	Recreation Fees-registration	0	11,000	11,000	0	11,000	47,242
100.05.72.19.4319	Rec Fees/Rental/Non Taxable	0	0	0	0	0	0
100.05.72.19.4320	Recreation Fees Taxable	0	0	0	0	0	0
100.05.72.19.4321	Misc Revenue Recreation	0	0	0	0	0	0
100.05.72.19.4322	Recreation Rental Taxable	0	0	0	0	0	0
100.05.72.19.4323	Recreation-Materials Revenue	0	0	0	0	0	0
100.05.72.19.4324	Recreation Bus Revenue	0	0	0	0	0	0
	Total Public Charges for Serv.	0	11,000	11,000	0	11,000	47,242
Total Revenues		0	11,000	11,000	0	11,000	47,242
<u>EXPENDITURES</u>							
100.05.72.19.5101	Salaries & Wages	0	1,250	1,250	0	1,250	19,834
100.05.72.19.5102	Salaries & Wages - Overtime	0	0	0	0	0	0
100.05.72.19.5110	Instruction Related	0	0	0	0	0	0
	Total Personnel	0	1,250	1,250	0	1,250	19,834
100.05.72.19.5201	FICA	0	96	96	0	96	1,517
100.05.72.19.5225	Clothing Allowance	0	0	0	0	0	0
	Total Benefits	0	96	96	0	96	1,517
100.05.72.18.5301	Training	0	0	0	0	0	0
100.05.72.18.5302	Mileage	0	0	0	0	0	0
	Total Travel/Train/Memberships	0	0	0	0	0	0
100.05.72.18.5702	Operating Supplies And Expen	0	1,954	1,954	0	1,954	3,694
100.05.72.18.5730	Miscellaneous (Prog. Mat.)	0	0	0	0	0	0
	Total Supplies/Materials	0	1,954	1,954	0	1,954	3,694
100.05.72.18.5820	Contracted Services	0	0	0	0	0	2,890
	Total Prof & Contract Serv.	0	0	0	0	0	2,890
100.05.72.18.6002	Criminal History Checks	0	0	0	0	0	30
100.05.72.18.6030	Miscellaneous (Refunds)	0	0	0	0	0	0
	Total Other Expenses	0	0	0	0	0	30
Total Expenditures		0	3,300	3,300	0	3,300	27,965
<u>RECAP</u>							
Other Financing Uses							
	Transfer to Park Dedication	0	0	0	0	0	19,277
Total Revenues		0	11,000	11,000	0	11,000	47,242
Total Personnel & Benefits		0	1,346	1,346	0	1,346	21,351
Total Non Personnel		0	1,954	1,954	0	1,954	25,891
Total Expenditures		0	3,300	3,300	0	3,300	47,242
Net		0	7,700	7,700	0	7,700	(0)

Unclassified

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>						
General Property Taxes	8,420,262	8,570,092	8,570,092	8,570,092	8,570,092	8,639,678
Overrun	(499)	0	0	0	0	0
Water Utility Tax Equivalent	344,748	285,000	285,000	300,000	300,000	350,000
Payment in Lieu of Property Taxes	47,075	48,000	48,000	49,332	49,332	50,000
Total Taxes	8,811,586	8,903,092	8,903,092	8,919,424	8,919,424	9,039,678
Per Capita Taxes	734,043	670,783	670,783	674,624	670,783	613,764
State Aid Exempt Computer Replacement	16,375	14,103	14,103	14,102	14,102	13,575
General Government	0	0	0	0	0	0
Tota Inter-governmental	750,418	684,886	684,886	688,726	684,885	627,339
Total Revenues	9,562,004	9,587,978	9,587,978	9,608,151	9,604,309	9,667,017
<u>EXPENDITURES</u>						
Contingency	0	50,000	772,208	0	0	68,965
Total Contingency	0	50,000	772,208	0	0	68,965
Total Expenditures	0	50,000	772,208	0	0	68,965
<u>OTHER FINANCING SOURCES/USES</u>						
Use of Fund Balance	0	15,000	832,379	0	0	100,000
Distribution of Positive Tax Increment	0	0	0	0	0	161,238
Transfer from Capital Improvement Fund	208,464	203,905	203,905	203,905	53,905	150,000
Transfer from Refuse/Recycling	0	0	0	0	0	75,000
Transfer from Cable Fund	93,855	116,782	116,782	116,782	116,782	110,000
Transfer from Landfill Fund	0	0	0	0	0	0
Total Other Financing Sources	302,319	335,687	1,153,066	320,687	170,687	596,238
Transfer Priority Lakes	0	0	0	0	0	0
Transfer to Refuse/Recycling Fund	0	0	0	0	0	0
Transfer to debt Service	(102,000)	0	0	0	0	0
Transfer to CDA Fund	(45,846)	(46,000)	(46,000)	(46,000)	(46,000)	0
Transfer to Capital Equipment Fund	0	0	(12,250)	(12,250)	0	0
Transfer to Urban Forestry Grant Fund	0	0	0	0	0	0
Total Transfers to Other Funds	(147,846)	(46,000)	(58,250)	(58,250)	(46,000)	0
Total Other Financing Sources/(Uses)	154,473	289,687	1,094,816	262,437	124,687	596,238
<u>RECAP</u>						
Total Revenues	9,562,004	9,587,978	9,587,978	9,608,151	9,604,309	9,667,017
Total Personnel & Benefits	0	0	0	0	0	0
Total Non Personnel	0	50,000	772,208	0	0	68,965
Total Expenditures	0	50,000	772,208	0	0	68,965
Total Other Financing Sources/(Uses)	154,473	289,687	1,094,816	262,437	124,687	596,238
Net	9,716,477	9,827,665	9,910,586	9,870,588	9,728,996	10,194,290

Contingency

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/05</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>CONTINGENCY</u>							
100.09.81.00.6601	Contingency Fund	0	50,000	772,208	0	0	68,965
	TOTAL	0	50,000	772,208	0	0	68,965
<u>RECAP</u>							
	Total Revenues	0	0	0	0	0	0
	Total Personnel & Benefits	0	0	0	0	0	0
	Total Non Personnel	0	50,000	772,208	0	0	68,965
	Total Expenditures	0	50,000	772,208	0	0	68,965
	Net	0	(50,000)	(772,208)	0	0	(68,965)

Debt Service Fund

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>						
Total General Property Taxes	1,666,729	1,982,360	1,982,360	1,982,360	1,982,360	2,108,868
Total Commercial Revenues	6,745	8,000	8,000	7,300	8,000	8,000
Total Revenues	1,673,474	1,990,360	1,990,360	1,989,660	1,990,360	2,116,868
<u>EXPENDITURES</u>						
Total Indebtedness	3,040,133	2,512,600	2,519,473	1,753,960	2,539,420	2,642,440
<u>LONG TERM DEBT</u>						
Total Principal	1,940,000	1,425,000	1,425,000	1,075,000	1,425,000	1,550,000
Total Interest	1,057,619	1,043,873	1,050,746	635,233	1,070,693	1,047,449
Total Fees	0	0	0	0	0	0
Total Radio System Capital Costs	42,514	43,727	43,727	43,727	43,727	44,991
Total Repay of Sewer Advance	0	0	0	0	0	0
Total Payment of WRS Liability	0	0	0	0	0	0
Total Long Term Debt Expenses	3,040,133	2,512,600	2,519,473	1,753,960	2,539,420	2,642,440
<u>OTHER FINANCING SOURCES/(USES)</u>						
Proceeds from Advance from Sewer	0	0	0	0	0	0
Proceeds from Long Term Debt	825,000	0	0	0	0	0
Total Proceeds from Advances	825,000	0	0	0	0	0
Transfer from Landfill Fund	0	0	0	0	0	0
Transfer from Stormwater	132,780	147,735	147,735	147,735	147,735	166,235
Transfer from Conservation	200,820	200,820	200,820	200,820	200,820	137,000
Transfer from TIF #4	0	0	0	0	0	0
Special Assessment Fund	0	0	0	0	0	0
Transfer from TIF #5	0	0	0	0	0	0
Transfer from General Fund	302,000	0	0	0	0	0
Water Utility	283,962	281,837	281,837	226,437	281,837	318,682
Sewer Utility	0	0	0	0	0	0
Total Transfers from Other funds	919,562	630,392	630,392	574,992	630,392	621,917
Total Transfers to Other Funds	0	0	0	0	0	0
Total Other Financing Sources/(Uses)	1,744,562	630,392	630,392	574,992	630,392	621,917
Total Revenues	1,673,474	1,990,360	1,990,360	1,989,660	1,990,360	2,116,868
Total Expenses	0	0	0	0	0	0
Total Debt	3,040,133	2,512,600	2,519,473	1,753,960	2,539,420	2,642,440
Total Operating Sources/ (Uses)	1,744,562	630,392	630,392	574,992	630,392	621,917
Net	377,903	108,152	101,279	810,693	81,332	96,345
Fund Balance, Beginning of the Year	389,024	568,182	568,182	766,927	766,927	848,259
Fund Balance, End of the Year	766,927	676,334	669,461	1,577,620	848,259	944,604

Indebtedness

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
301.07.85.00.4001	General Property Taxes	1,666,729	1,982,360	1,982,360	1,982,360	1,982,360	2,108,868
	Total Taxes	1,666,729	1,982,360	1,982,360	1,982,360	1,982,360	2,108,868
301.07.85.00.4531	.0831 Interest on Investments	3,432	8,000	8,000	7,300	8,000	8,000
	Total Commercial Revenues	3,432	8,000	8,000	7,300	8,000	8,000
	Total Revenues	1,670,161	1,990,360	1,990,360	1,989,660	1,990,360	2,116,868
<u>EXPENDITURES</u>							
<u>LONG TERM DEBT</u>							
301.07.85.00.7001	Principal	1,940,000	1,425,000	1,425,000	1,075,000	1,425,000	1,550,000
301.07.85.00.7002	Interest	1,019,792	968,218	975,091	597,405	995,038	971,794
301.07.85.00.7003	Fees	0	0	0	0	0	0
301.07.85.00.7008	Radio System Capital Costs	42,514	43,727	43,727	43,727	43,727	44,991
301.07.85.00.7009	Repay of Sewer Advance	0	0	0	0	0	0
301.07.85.00.7006	Payment of WRS Liability	0	0	0	0	0	0
	Total Long Term Debt	3,002,306	2,436,945	2,443,818	1,716,132	2,463,765	2,566,785
	Total Expenditures	3,002,306	2,436,945	2,443,818	1,716,132	2,463,765	2,566,785
<u>Other Financing Sources/Uses</u>							
301.07.85.00.8910	Proceeds from Advance from Sewer	0	0	0	0	0	0
301.07.85.00.8902	Proceeds from Long Term Debt	825,000	0	0	0	0	0
	Total Proceeds from Advances	825,000	0	0	0	0	0
301.20.85.00.8001	Use of Fund Balance	0	(183,807)	(176,934)	0	(156,987)	(172,000)
301.07.85.00.8224	Transfer from TIF #4	0	0	0	0	0	0
301.07.85.00.8227	Transfer from TIF #7	0	0	0	0	0	0
301.07.85.00.8204	Debt Serv Fund Spec Assmt.	0	0	0	0	0	0
301.07.85.00.8210	Transfer from Landfill fund	0	0	0	0	0	0
301.20.85.00.8216	Transfer from Stormwater	132,780	147,735	147,735	147,735	147,735	166,235
301.20.85.00.8215	Transfer from Conservation	200,820	200,820	200,820	200,820	200,820	137,000
301.20.85.00.8225	Transfer from TIF #5	0	0	0	0	0	0
301.20.85.00.8101	Transfer from General Fund	102,000	0	0	0	0	0
301.20.85.00.8965	Wtr Util Debt Reimbursment	283,962	281,837	281,837	226,437	281,837	318,682
301.20.85.00.8961	Sewer Utility	0	0	0	0	0	0
	Total Transfers from other funds	719,562	446,585	453,458	574,992	473,405	449,917
	Total Other Financing Sources	1,544,562	446,585	453,458	574,992	473,405	449,917
<u>RECAP</u>							
	Total Revenues	1,670,161	1,990,360	1,990,360	1,989,660	1,990,360	2,116,868
	Total Personnel & Benefits	0	0	0	0	0	0
	Total Non Personnel	0	0	0	0	0	0
	Total Debt	3,002,306	2,436,945	2,443,818	1,716,132	2,463,765	2,566,785
	Total Expenditures	3,002,306	2,436,945	2,443,818	1,716,132	2,463,765	2,566,785
	Total Other Financing Sources	1,544,562	446,585	453,458	574,992	473,405	449,917
	Net	212,417	0	0	848,520	0	0

CDA Debt

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>							
303.07.85.00.4001	General Property Taxes	0	0	0	0	0	0
	Total Taxes	0	0	0	0	0	0
303.07.85.00.4531	.0831 Interest on Investments	3,314	0	0	0	0	0
	Total Commercial Revenues	3,314	0	0	0	0	0
	Total Revenues	3,314	0	0	0	0	0
<u>EXPENDITURES</u>							
<u>LONG TERM DEBT</u>							
303.07.85.00.7001	Principal	0	0	0	0	0	0
303.07.85.00.7002	Interest	37,828	75,655	75,655	37,828	75,655	75,655
303.07.85.00.7003	Fees	0	0	0	0	0	0
303.07.85.00.7008	Radio System Capital Costs	0	0	0	0	0	0
303.07.85.00.7009	Repay of Sewer Advance	0	0	0	0	0	0
303.07.85.00.7006	Payment of WRS Liability	0	0	0	0	0	0
	Total Long Term Debt	37,828	75,655	75,655	37,828	75,655	75,655
	Total Expenditures	37,828	75,655	75,655	37,828	75,655	75,655
<u>Other Financing Sources/Uses</u>							
303.07.85.00.8910	Proceeds from Advance from Sewer	0	0	0	0	0	0
303.07.85.00.8902	Proceeds from Long Term Debt	0	0	0	0	0	0
	Total Proceeds from Advances	0	0	0	0	0	0
303.20.85.00.8001	Use of Fund Balance	0	75,655	75,655	0	75,655	75,655
303.07.85.00.8224	Transfer from TIF #4	0	0	0	0	0	0
303.07.85.00.8227	Transfer from TIF #7	0	0	0	0	0	0
303.07.85.00.8204	Debt Serv Fund Spec Assmt.	0	0	0	0	0	0
303.07.85.00.8210	Transfer from Landfill fund	0	0	0	0	0	0
303.20.85.00.8225	Transfer from TIF #5	0	0	0	0	0	0
303.20.85.00.8406	Transfer from TIF #9	200,000	0	0	0	0	0
303.07.85.00.8965	Wtr Util Debt Reimbursement	0	0	0	0	0	0
303.07.85.00.8961	Sewer Utility	0	0	0	0	0	0
	Total Transfers from other funds	200,000	75,655	75,655	0	75,655	75,655
	Total Other Financing Sources	200,000	75,655	75,655	0	75,655	75,655
<u>RECAP</u>							
	Total Revenues	3,314	0	0	0	0	0
	Total Personnel & Benefits	0	0	0	0	0	0
	Total Non Personnel	0	0	0	0	0	0
	Total Debt	37,828	75,655	75,655	37,828	75,655	75,655
	Total Expenditures	37,828	75,655	75,655	37,828	75,655	75,655
	Total Other Financing Sources	200,000	75,655	75,655	0	75,655	75,655
	Net	165,486	0	0	(37,828)	0	0

Capital Expenditure Fund

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>REVENUES</u>						
Governmental Grants	0	0	0	0	0	35,000
Total Inter-governmental Rev.	0	0	0	0	0	35,000
Total Revenues	0	0	0	0	0	35,000
<u>EXPENDITURES</u>						
City Totals	354,095	263,870	263,870	75,151	224,519	253,974
General Government	22,001	111,770	111,770	25,547	99,165	93,331
Mayor	0	0	0	0	0	0
Clerk Treasurer	10,515	0	0	0	0	38,500
Property Assessment	0	93,020	93,020	19,402	93,020	50,000
Law	0	0	0	0	0	0
Elections	0	0	0	0	0	0
Municipal Judge	0	0	0	0	0	0
Non-Departmental	0	0	0	0	0	0
City Hall	0	0	0	0	0	0
Information Systems	364	0	0	0	0	4,831
Finance	3,597	0	0	0	0	0
Planning	7,526	18,750	18,750	6,145	6,145	0
Engineering	0	0	0	0	0	0
Public Safety	87,883	117,250	117,250	26,754	102,504	48,300
Police	10,956	20,000	20,000	0	0	44,300
Civilian Police	0	0	0	0	0	0
Volunteer Fire	76,927	90,750	90,750	20,609	96,359	4,000
Non-Dept Public Safety	0	0	0	0	0	0
Rescue	0	0	0	0	0	0
Building Insp	0	6,500	6,500	6,145	6,145	0
Health Sanitation/Refuse	0	0	0	0	0	0
Transportation/Pubic Works	42,809	0	0	0	0	68,500
Recreation & Education	201,401	22,850	22,850	22,850	22,850	31,343
Library	0	0	0	0	0	0
Park & Rec	201,401	22,850	22,850	22,850	22,850	31,343
Cable	0	0	0	0	0	12,500
4 JVC SR-S365USVHS VCRs	0	0	0	0	0	0
1 Panasonic AG1980 S VHS VCR	0	0	0	0	0	0
Rack Tower, installation & cables	0	0	0	0	0	0
Digital VCR's	0	0	0	0	0	0
Digital Video Editing System	0	0	0	0	0	12,500
Historical Society	0	12,000	12,000	0	0	0
Light Standards & Install (Carryover)	0	0	0	0	0	0
Tables/chairs for Town Hall	0	0	0	0	0	0
20 8' tables, 150 chairs						
Town Hall	0	0	0	0	0	0
New Farm Museum Roof	0	12,000	12,000	0	0	0
Unclassified	0	0	0	0	0	0

Capital Expenditure Fund

City of Muskego 2006 Budget

<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>OTHER FINANCING SOURCES/(USES)</u>						
Distribution of Positive Tax Increment	0	0	0	0	0	0
Use of Fund Balance	(193,594)	20,000	20,000	(42,634)	106,735	38,500
Transportation Funds	0	0	0	0	0	0
Transfer from Cable Fund	0	0	0	0	0	0
Transfer from Landfill Fund	547,689	231,620	231,620	115,684	115,684	158,174
Transfer from TIF	0	0	0	0	0	0
Transfer Federal Foreiture Funds	0	0	0	2,100	2,100	22,300
Transfer from General Fund	0	12,250	12,250	12,250	0	0
Total Transfers from Other funds	354,095	263,870	263,870	87,401	224,519	218,974
Transfer to Capital Equipment Fund	0	0	0	0	0	0
Transfer to General Fund	0	0	0	0	0	0
Total Transfers to Other Funds	0	0	0	0	0	0
Total Other Financing Sources/(Uses)	354,095	263,870	263,870	87,401	224,519	218,974
Total Revenues	0	0	0	0	0	35,000
Total Expenses	354,095	263,870	263,870	75,151	224,519	253,974
Total Operating Sources/ (Uses)	354,095	263,870	263,870	87,401	224,519	218,974
Net	0	0	0	12,250	0	0

Fund Balance, Beginning of the Year	324,653			518,247	518,247	411,512
Fund Balance, End of the Year	518,247			560,881	411,512	373,012

Capital Expenditures

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
REVENUES							
410.08.00.00.4542	Misc Reimbursement	0	0	0	0	0	0
410.41.00.00.4150	Governmental Grants	0	0	0	0	0	35,000
	Total Inter-governmental Rev.	0	0	0	0	0	35,000
	Total Revenues	0	0	0	0	0	35,000

EXPENDITURES

City Totals		354,095	263,870	263,870	75,151	224,519	253,974
General Government		22,001	111,770	111,770	25,547	99,165	93,331
	Mayor	0	0	0	0	0	0
410.08.90.01.6504	Heat Tape Roofs, CH/Library/PD	0	0	0	0	0	0
410.08.90.01.6553	Entrance Signs	0	0	0	0	0	0
	Clerk Treasurser	10,515	0	0	0	0	38,500
410.08.90.02.6505	Imaging - Indexing Software & Sca	0	0	0	0	0	0
410.08.90.02.6505	Image Collection from State	10,515	0	0	0	0	0
410.08.90.02.6505	Voter Registration Software	0	0	0	0	0	38,500
	Property Assessment	0	93,020	93,020	19,402	93,020	50,000
410.08.90.04.6505	Replace CAMA	0	43,020	43,020	8,302	43,020	0
410.08.90.04.6504	Data Update	0	50,000	50,000	11,100	50,000	50,000
	Law	0	0	0	0	0	0
	Elections	0	0	0	0	0	0
	Municipal Judge	0	0	0	0	0	0
	Non-Departmental	0	0	0	0	0	0
	City Hall	0	0	0	0	0	0
	Information Systems	364	0	0	0	0	4,831
410.08.90.15.6505	Upgrade File Server Disk Space	0	0	0	0	0	0
410.08.90.15.6505	Upgrade Backup System	0	0	0	0	0	0
410.08.90.15.6505	IS Exchange Server	364	0	0	0	0	0
410.08.90.15.6505	Upgrade Police Switch to Gigabit	0	0	0	0	0	4,831
	Finance	3,597	0	0	0	0	0
410.08.90.16.6505	Replace Financial Systems	3,597	0	0	0	0	0
410.08.90.16.6504	Copier	0	0	0	0	0	0
	Planning	7,526	18,750	18,750	6,145	6,145	0
410.08.90.18.6504	GIS Planemetric Data	0	12,250	12,250	0	0	0
410.08.90.18.6504	Copier shared with Building	0	6,500	6,500	6,145	6,145	0
410.08.90.18.6505	ArcView Upgrades & Extensions	0	0	0	0	0	0
	ArcSDE, MrSID Encoder	0	0	0	0	0	0
410.08.90.18.6518	Filing System Completion	0	0	0	0	0	0
410.08.95.83.6518	Lake Water Quality Monitoring	0	0	0	0	0	0
410.08.90.18.6505	ArcINFO License	0	0	0	0	0	0
410.08.90.18.6505	GIS Web Server	7,526	0	0	0	0	0
	Engineering	0	0	0	0	0	0
410.08.90.19.6505	Data Collector w/TDI Software	0	0	0	0	0	0
410.08.90.19.6504	Laser Level With Receiver	0	0	0	0	0	0
410.08.90.19.6518	Filing System completion	0	0	0	0	0	0
410.08.90.19.6518	Building & Eng Dept Improvements	0	0	0	0	0	0

Capital Expenditures

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
Public Safety		87,883	117,250	117,250	26,754	102,504	48,300
	Police	10,956	20,000	20,000	0	0	44,300
410.08.91.20.6525	Sewer & Water Connections	0	0	0	0	0	0
	Firing Range (Carryover)	0	20,000	20,000	0	0	0
410.08.91.20.6518	Tasers	0	0	0	0	0	0
410.08.91.20.6507	Furniture to Equip Community Relations Office	0	0	0	0	0	0
410.08.91.20.6518	Fingerprint Reader/Scanner	0	0	0	0	0	0
410.08.91.20.6553	Range Landscaping	0	0	0	0	0	0
410.08.91.20.6504	Laser Unit	0	0	0	0	0	0
410.08.91.20.6518	Camcorder	0	0	0	0	0	0
410.08.91.20.6504	D.A.A.T. Equipment	0	0	0	0	0	0
410.08.91.20.6501	Vehicle Replacement	0	0	0	0	0	0
410.08.91.20.6504	Portable Repeaters	2,600	0	0	0	0	0
410.08.91.20.6504	Snowmobile	0	0	0	0	0	0
410.08.91.20.6504	Waterpatrol Boat	0	0	0	0	0	0
410.08.91.20.6504	Light System	0	0	0	0	0	0
410.08.91.20.6504	Copy Machine	0	0	0	0	0	0
410.08.91.20.6504	MDC/VRM	1,059	0	0	0	0	0
410.08.91.20.6518	Portable Shore Station & Pier	5,204	0	0	0	0	0
410.08.91.20.6518	FAST ID	2,093	0	0	0	0	0
410.08.91.20.6504	Video/Audio Recording System	0	0	0	0	0	12,000
410.08.91.20.6504	Mobile Animal/Prisoner Transport	0	0	0	0	0	32,300
	Civilian Police	0	0	0	0	0	0
	Volunteer Fire	76,927	90,750	90,750	20,609	96,359	4,000
	Tess Corners Fire Department	71,952	75,750	75,750	0	75,750	4,000
410.08.91.21.6552	800 MHZ Radio Change Over	0	0	0	0	0	0
410.08.91.21.6552	800 MHZ Radio	0	40,750	40,750	0	40,750	0
410.08.91.21.6507	Sign for Station #2	0	5,000	5,000	0	5,000	0
410.08.91.21.6507	Furnishings for Station #2	0	10,000	10,000	0	10,000	0
410.08.91.21.6508	RIT (Rapid Intervention Team) Equi	0	20,000	20,000	0	20,000	0
410.08.91.21.6508	SCBA (Self Contained Breathing Ap	0	0	0	0	0	0
410.08.91.21.6508	Breathing Tanks 3 & 4 of 4	0	0	0	0	0	0
410.08.91.21.6508	Fire Helmet Replacement	0	0	0	0	0	0
410.08.91.21.6506	Plymovent Apparatus Exhaust Sys	36,500	0	0	0	0	0
410.08.91.21.6552	800 MHZ Radio 2003	35,452	0	0	0	0	0
410.08.91.21.6504	Generator - Station #1 (From PD)	0	0	0	0	0	4,000
	Muskego Volunteer Fire Co.	4,975	15,000	15,000	20,609	20,609	0
410.08.91.21.6508	Breathing Apparatus Rep 2005	0	15,000	15,000	16,265	16,265	0
410.08.91.21.6552	Radio Equipment (800 System)	0	0	0	4,344	4,344	0
410.08.91.21.6553	Paving	0	0	0	0	0	0
410.08.91.21.6553	Landscaping	0	0	0	0	0	0
410.08.91.21.6553	800 MHZ Radios	0	0	0	0	0	0
410.08.91.21.6518	1st Responder-Station Train/Suppor	0	0	0	0	0	0
410.08.91.21.6505	Computer Network Std Resp Sys	0	0	0	0	0	0
410.08.91.21.6508	Opticons for Trucks	4,975	0	0	0	0	0
	Non-Dept Public Safety	0	0	0	0	0	0
	Rescue	0	0	0	0	0	0
	Building Insp	0	6,500	6,500	6,145	6,145	0
410.08.91.25.6504	Copier shared with Building	0	6,500	6,500	6,145	6,145	0
Health Sanitation/Refuse		0	0	0	0	0	0

Capital Expenditures

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
Transportation		42,809	0	0	0	0	68,500
Public Works		42,809	0	0	0	0	68,500
410.08.93.51.6505	GIS Sys Total \$269,900 (\$100k Swr \$70k Wtr, \$29,600 Plan) (Yr 2k C	0	0	0	0	0	0
410.08.93.51.6509	2002 Flail Mower	0	0	0	0	0	0
410.08.93.51.6509	2002 Plasma Cutter	0	0	0	0	0	0
410.08.93.51.6502	Road Program	0	0	0	0	0	0
410.08.93.51.6501	Vehicle Replacement Patrol Trucks	0	0	0	0	0	0
410.08.93.51.6503	Urban and Rural Drainage	0	0	0	0	0	0
410.08.93.51.6509	Road Side Mower	36,270	0	0	0	0	0
410.08.93.51.6502	Phase II Durham Reconstruction	6,539	0	0	0	0	0
410.08.93.51.6501	Aerial Boom Truck	0	0	0	0	0	40,000
410.08.93.51.6501	Replace Truck	0	0	0	0	0	28,500
Recreation & Education		201,401	22,850	22,850	22,850	22,850	31,343
Library							
Park & Rec		201,401	22,850	22,850	22,850	22,850	31,343
Parks		201,401	22,850	22,850	22,850	22,850	31,343
410.08.94.72.6504	Diesel Tractor	0	22,850	22,850	22,850	22,850	7,900
410.08.94.72.6509	Commercial Out Front Mower - 72"	0	0	0	0	0	9,948
410.08.94.72.6501	1 Ton Dump Truck w/Plow Attach	0	0	0	0	0	0
410.08.94.72.6505	Replace Recreation Registration	0	0	0	0	0	0
410.08.94.72.6504	Rotary Tri-deck	0	0	0	0	0	0
410.08.94.72.6501	Pick-up Truck	0	0	0	0	0	13,495
410.08.94.72.6534	Janesville Recreation Trail	0	0	0	0	0	0
410.08.94.72.6504	All Terrain Litter Vehicle	5,688	0	0	0	0	0
410.08.94.72.6533	Muskego High School Athletic Field	195,714	0	0	0	0	0
Cable		0	0	0	0	0	12,500
410.08.90.06.6504	4 JVC SR-S365USVHS VCRs	0	0	0	0	0	0
410.08.90.06.6504	1 Panasonic AG1980 S VHS VCR	0	0	0	0	0	0
410.08.90.06.6504	Rack Tower, installation & cables	0	0	0	0	0	0
410.08.90.06.6504	Digital VCR's	0	0	0	0	0	0
410.08.90.06.6504	Digital Video Editing System	0	0	0	0	0	0
410.08.90.06.6504	DVD Playback for Cable TV	0	0	0	0	0	12,500
Historical Society		0	12,000	12,000	0	0	0
410.08.90.06.6553	Light Standards & Install (Carryover)	0	0	0	0	0	0
410.08.90.06.6518	Tables/chairs for Town Hall	0	0	0	0	0	0
	20 8' tables, 150 chairs	0	0	0	0	0	0
410.08.90.06.6566	Town Hall	0	0	0	0	0	0
410.08.90.06.6566	New Farm Museum Roof	0	12,000	12,000	0	0	0
Unclassified		0	0	0	0	0	0

Capital Expenditures

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>OTHER FINANCING SOURCES/(USES)</u>							
410.20.00.00.8920	Distribution of Positive Tax Increment						
410.20.00.00.8001	Use of Fund Balance	(193,594)	20,000	20,000	(54,884)	106,735	38,500
410.20.00.00.8210	Transfer from Landfill Fund	547,689	231,620	231,620	115,684	115,684	158,174
410.20.00.00.8505	Transfer Federal Foreiture Funds	0	0	0	2,100	2,100	22,300
410.20.00.00.8101	Transfer from General Fund	0	12,250	12,250	12,250	0	0
410.20.00.00.8209	Transfer from Cable Fund						
	Total Transfers from Other funds	354,095	263,870	263,870	75,151	224,519	218,974
410.30.00.00.9410	Transfer to Capital Equipment Fund	0	0	0	0	0	0
410.30.00.00.9101	Transfer to General Fund	0	0	0	0	0	0
	Total Transfers to Other Funds	0	0	0	0	0	0
	Total Other Financing Sources/(Uses)	354,095	263,870	263,870	75,151	224,519	218,974
	Total Revenues	0	0	0	0	0	35,000
	Total Expenses	354,095	263,870	263,870	75,151	224,519	253,974
	Total Operating Sources/ (Uses)	354,095	263,870	263,870	75,151	224,519	218,974
	Net	0	0	0	0	0	0
	Fund Balance, Beginning of the Year	324,653			518,247	518,247	411,512
	Fund Balance, End of the Year	518,247			573,131	411,512	373,012

Capital Borrowing

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
REVENUES							
401.08.00.00.4531	Interest on Investments	50,217	0	0	0	60,000	0
401.08.00.00.4542	Misc Reimbursement	1,000	0	0	3,600	3,600	0
	Total Inter-governmental Rev.	51,217	0	0	3,600	63,600	0
Total Revenues		51,217	0	0	3,600	63,600	0
EXPENDITURES							
City Totals		4,062,923	931,000	931,000	769,910	1,317,383	280,000
General Government		0	65,000	65,000	18,920	18,920	0
	Mayor	0	0	0	0	0	0
	Clerk Treasurer	0	0	0	0	0	0
	Property Assessment	0	0	0	0	0	0
	Law	0	0	0	0	0	0
	Elections	0	0	0	0	0	0
	Municipal Judge	0	0	0	0	0	0
	Non-Departmental	0	0	0	18,920	18,920	0
	City Hall	0	0	0	0	0	0
401.08.90.09.6506	Remodeling of City Hall	0	0	0	0	0	0
401.08.90.15.6505	Information Systems	0	65,000	65,000	0	0	0
401.08.90.15.6505	Fiber Installation	0	0	0	0	0	0
401.08.90.15.6504	Replace Phone System	0	65,000	65,000	0	0	0
	Finance	0	0	0	0	0	0
401.08.90.18.6518	Planning	0	0	0	0	0	0
401.08.90.18.6518	Economic Development Plan	0	0	0	0	0	0
	Engineering	0	0	0	0	0	0
401.08.90.19.6502	Moreland Road South Extension	0	0	0	0	0	0
401.08.90.19.6505	Replace Building Permits	0	0	0	0	0	0
Public Safety		2,112,482	408,000	408,000	445,338	445,338	230,000
401.08.91.20.6506	Police	52,529	41,000	41,000	72,148	72,148	230,000
401.08.91.20.6505	Replace Police Software	52,529	0	0	18,242	18,242	0
401.08.91.20.6504	Emergency Generator	0	41,000	41,000	53,906	53,906	0
401.08.91.20.6504	Dispatch Consol Equipment	0	0	0	0	0	230,000
	Civilian Police	0	0	0	0	0	0
	Volunteer Fire	2,059,952	367,000	367,000	367,532	367,532	0
	Tess Corners Fire Department	2,059,952	0	0	0	0	0
401.08.91.21.6508	Expansion of Station #2 Loomis Drive	0	0	0	0	0	0
401.08.91.21.6552	800 MHz Radio 2003	0	0	0	0	0	0
	Replace Pumper	0	0	0	0	0	0
401.08.91.21.6506	Mortgage Station #1	590,000	0	0	0	0	0
401.08.91.21.6506	Mortgage Station #2	1,469,952	0	0	0	0	0
	Muskego Volunteer Fire Co.	0	367,000	367,000	367,532	367,532	0
401.08.91.21.6508	Heavy Rescue Equipment for Heavy Rescue Program	0	0	0	0	0	0
401.08.91.21.6552	800 MHz Radios	0	0	0	0	0	0
401.08.91.21.6508	Utility Vehicle	0	367,000	367,000	367,532	367,532	0
401.08.91.22.6504	Non-Dept Public Safety	0	0	0	0	0	0
	Emergency Government	0	0	0	5,658	5,658	0
401.08.91.22.6504	Signal Upgrades	0	0	0	5,658	5,658	0
	Rescue	0	0	0	0	0	0
	Building Insp	0	0	0	0	0	0
401.08.91.25.6501	Vehicle Replacement	0	0	0	0	0	0
Health Sanitation/Refuse		0	0	0	0	0	0

Capital Borrowing

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
Transportation		278,598	458,000	458,000	297,793	485,836	50,000
	Public Works	278,598	458,000	458,000	297,793	485,836	50,000
401.08.93.51.6502	Martin Dr/Lakes Parkway Connector (\$280,000 Land Acq, \$17,000 Eng)	0	0	0	0	0	0
401.08.93.51.6502	Martin Drive Reconstruction	0	0	0	40,915	40,915	0
401.08.93.51.6504	Loader	207,814	138,000	138,000	118,983	118,983	0
401.08.93.51.6504	2002 Rubber Tired Backhoe	0	0	0	0	0	0
401.08.93.51.6504	4 x 4 Patrol Truck	0	0	0	0	0	0
401.08.93.51.6502	Moorland Rd. South Extention	0	0	0	0	0	0
401.08.93.51.6502	Bay Lane Dr. Interscetion	0	0	0	0	0	0
401.08.93.51.6502	Woods Rd. Resconstruction	0	0	0	0	0	0
401.08.93.51.6504	Cruz-Aire	0	0	0	0	0	0
401.08.93.51.6504	Replace Truck #1	0	0	0	0	0	0
401.08.93.51.6504	Replace Truck #3	0	0	0	0	0	0
401.08.93.51.6504	Topsoil Screener	0	0	0	0	0	0
401.08.93.51.6504	Lift Hoist Replacement	0	0	0	0	0	0
401.08.93.51.6502	Muskego Dam Bridge Replcement	0	0	0	0	0	0
401.08.93.51.6502	Jewel Crest Bridge/Idle Isle	0	0	0	0	0	0
401.08.93.51.6502	Phase II Durham Reconstruction	0	0	0	0	0	0
401.08.93.51.6507	Decorative St Lighting/Tess Corners	0	320,000	320,000	131,957	320,000	0
401.08.93.51.6502	Tess Corners Bridge	0	0	0	0	0	50,000
401.08.93.51.6553	Grounds Improvement	70,785	0	0	5,938	5,938	0
Recreation & Education		710,797	0	0	0	0	0
401.08.94.71.6506	Library	11,001	0	0	0	0	0
401.08.94.71.6505	Software	11,001	0	0	0	0	0
	Park & Rec	699,796	0	0	0	0	0
	Parks	699,796	0	0	0	0	0
401.08.94.72.6506	Bluhm Pk Bathrooms Remodeling	0	0	0	0	0	0
401.08.94.72.6506	Horn Pk Bathrooms Remodeling	0	0	0	0	0	0
401.08.94.72.6506	Kurth Pk Bathroom Remodeling	0	0	0	0	0	0
401.08.94.72.6506	Lions Pk Bathroom Remodeling	0	0	0	0	0	0
	Community Center	0	0	0	0	0	0
401.08.94.72.6535	Martin Property	0	0	0	0	0	0
401.08.94.72.6533	Muskego HS Athletic Fields	469,993	0	0	0	0	0
401.08.94.72.6534	Janesville Recreation Trail	229,665	0	0	0	0	0
401.08.94.72.6535	Parks Land Acquisition	138	0	0	0	0	0
Unclassified/Special Revenue		961,046	0	0	7,860	367,289	0
	Storm Water Management	23,775	0	0	7,810	367,239	0
401.08.99.02.6512	Freedom Square Ponds	0	0	0	7,680	367,109	0
401.08.99.02.6544	Tess Corners North of College	23,775	0	0	130	130	0
	Conservation	879,774	0	0	50	50	0
401.08.99.03.6569	Ewaldt Engel Property	879,774	0	0	50	50	0
401.08.90.06.7005	Debt Insurance Costs	57,496	0	0	0	0	0

Capital Borrowing

City of Muskego 2006 Budget

<u>Account Number</u>	<u>Account Description</u>	<u>Actual 2004</u>	<u>2005 Budget</u>	<u>2005 Amended Budget</u>	<u>Actual as of 11/30/2005</u>	<u>Estimate 12/31/2005</u>	<u>2006 Adopted</u>
<u>OTHER FINANCING SOURCES/(USES)</u>							
401.20.00.00.8001	Use of Surplus Borrowing	1,826,802	0	0	(218,690)	268,783	280,000
401.20.00.00.8902	Proceeds from Borrowing	2,200,000	0	0	985,000	985,000	0
401.20.00.00.8204	Transfer from Spec Assessments	0	0	0	0	0	0
401.20.00.00.8210	Transfer from Landfill Fund	0	0	0	0	0	0
401.20.00.00.8215	Transfer Conservation Fund	0	0	0	0	0	0
401.47.00.00.4702	Reimbursement From Water	0	0	0	0	0	0
401.47.00.00.4703	Reimbursement from Sewer	0	0	0	0	0	0
	Transfer from General Fund	0	0	0	0	0	0
	Total Transfers from Other funds	4,026,802	0	0	766,310	1,253,783	280,000
401.30.00.00.9406	Transfer to TIF	15,096	0	0	0	0	0
	Total Transfers to Other Funds	15,096	0	0	0	0	0
Total Other Financing Sources/(Uses)		4,011,706	0	0	766,310	1,253,783	280,000
Total Revenues		51,217	0	0	3,600	63,600	0
Total Expenses		4,062,923	931,000	931,000	769,910	1,317,383	280,000
Total Operating Sources/ (Uses)		4,011,706	0	0	766,310	1,253,783	280,000
Net		(0)	(931,000)	(931,000)	(0)	(0)	0
Fund Balance, Beginning of the Year		5,050,367			3,223,565	3,223,565	2,954,782
Fund Balance, End of the Year		3,223,565			3,442,255	2,954,782	2,674,782

Total
CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET

	Total				2006 Budget
	2004 Actual	Amended Budget	Actual 11/30/2005	Estimated 12/31/2005	
Revenues					
General property taxes	10,465	143,486	128,359	138,824	157,794
Intergovernmental revenues-	-	-	-	-	-
Operating grants	337,370	317,460	268,130	466,170	112,800
Public charges for services	974,646	985,000	814,295	996,294	1,056,606
Public improvement revenues:	-	-	-	-	-
Sewer connection fees	1,000	-	-	-	-
Special assessments	-	-	-	-	-
R.C.A. assessments	70,872	89,000	126,476	126,476	-
Interest on assessments	963	925	1,397	1,397	887
Subdividers fees	86,801	365,880	206,131	206,131	190,000
Refuse Rebate/Other Fees	22,000	-	52,154	-	2,750
Interest earned	91,439	79,505	7,071	121,167	91,360
Franchise Fees	125,234	115,000	94,881	186,245	130,000
Landfill Host Fees/Inspector Reimb	1,283,787	1,256,121	1,591,879	1,896,823	1,383,271
Other - Bins/Penalty/School Reimb/Tickets/Rent	37,705	53,500	44,281	61,724	55,109
Waste Management Fees	75,244	72,000	72,838	78,935	73,639
Total Revenues	3,117,526	3,477,876	3,407,891	4,280,185	3,254,216
Expenditures	1,674,168	2,368,655	1,581,970	2,552,251	2,013,184
Excess of revenues over (under) expenditures	1,443,358	1,109,221	1,825,921	1,727,934	1,241,032
Other financing sources (uses)					
State Aid-Computer Replacement Equip	931	-	4,269	4,269	-
Interfund Transfer	-	(0)	-	-	(0)
Transfer to Debt Service Fund	(333,600)	(348,555)	(348,555)	(348,555)	(303,235)
Transfer from General Fund	45,846	95,001	98,032	110,532	45,750
Transfer to Capital Projects/Equip. Fund	(547,689)	(115,684)	(115,684)	(115,684)	(158,174)
Transfer from Capital Projects Fund	-	-	-	-	-
Transfer to General Fund	(302,319)	(320,687)	(320,687)	(170,687)	(335,000)
Transfer to Debt Budgetary Fund	-	-	-	-	-
Transfer to Utility - City subsidy	(307,636)	(617,888)	(633,472)	(633,472)	-
Capital contribution to sewer	-	-	-	-	-
Distribution of positive tax increment:	-	-	-	-	-
City General Fund	-	-	-	-	(161,238)
Other governments	-	-	-	-	(2,159,124)
Total other financing sources (uses)	(1,444,467)	(1,307,813)	(1,316,097)	(1,153,597)	(3,071,021)
Excess of revenues and other financing sources over (under) expenditures and other uses	(1,109)	(198,592)	509,824	574,338	(1,829,989)
Fund Balances, Beginning of Period	7,296,774	7,403,090	7,295,665	7,295,665	7,870,003
Fund Balances, Ending of Period	7,295,665	7,204,498	7,805,489	7,870,003	6,040,014

Park Detail
CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET

ACCOUNT #		Park Dedication Fund				
		2004	2005			2006
		Actual	Amended Budget	Actual 11/30/2005	Estimated 12/31/2005	Budget
	Revenues					
	General property taxes					
	Intergovernmental revenues:					
202. 08. 94. 74. 4140	DNR Grants	-	-	9,562	9,562	-
202. 08. 94. 74. 4150	Operating grants - Boat Launch	13,030	-	-	-	-
202. 08. 94. 74. 4157	Stewardship - Veterans Park	-	-	-	-	-
	Public charges for services:					
202. 08. 94. 74. 4350	Boat Launch Lake Denoon	2,645	2,500	2,478	2,500	2,500
202. 08. 94. 74. 4351	Boat Launch Big Muskego	6,395	5,000	6,730	6,730	6,000
202. 08. 94. 74. 4352	Boat Launch Little Muskego	550	3,000	675	1,000	700
202. 08. 94. 74. 4353	Boxhorn Launch Fees	(2,227)	-	-	-	-
202. 08. 94. 74. 4355	Parking-Big Muskego Lake	4,445	3,500	3,648	3,500	3,500
	Public improvement revenues:					
	Sewer connection fees	-	-	-	-	-
	Special assessments	-	-	-	-	-
	R.C.A. assessments	-	-	-	-	-
	Interest on assessments	-	-	-	-	-
202. 08. 94. 74. 4427	Subdividers fees	86,801	365,880	206,131	206,131	190,000
	Commercial revenues:					
202. 08. 94. 74. 4531	Interest earned	5,830	3,800	-	9,500	10,000
202. 08. 94. 74. 4535	Other - Skate Board Revenue	-	-	57,527	57,527	-
202. 08. 94. 74. 4537	Other - Misc Revenue	-	-	125	-	-
202. 08. 94. 74. 4602	Other - School District Reimb Horn Park	27	-	-	-	-
202. 08. 94. 74. 4552	Donations - Historical Society	-	-	5,335	5,335	-
	Total Revenues	117,496	383,680	292,211	301,785	212,700
	Expenditures					
	Parks:					
202. 08. 94. 74. 6528	BML Boat Access	3,233	-	19,615	19,615	-
202. 08. 94. 74. 6529	BML Parking	-	-	-	-	-
202. 08. 94. 74. 6530	Park Arthur	-	15,000	1,007	15,000	-
202. 08. 94. 74. 6531	Amenities - 2005 Moorland Corridor Park	337	65,000	197	88,999	-
202. 08. 94. 74. 6532	ADA Modifications	-	-	-	-	-
202. 08. 94. 74. 6533	Athletic Fields - Mill Valley	14,176	7,500	2,356	2,356	31,000
202. 08. 94. 74. 6534	Off Road Trails	-	-	-	-	-
202. 08. 94. 74. 6535	Land Acquisitions	2,678	-	-	-	-
202. 08. 94. 74. 6536	Erosion Projects	-	-	-	-	-
202. 08. 94. 74. 6537	Expansions	-	-	383	383	-
202. 08. 94. 74. 6538	Other Projects - Historical Bldg.	32,467	-	146,312	181,946	-
202. 08. 94. 74. 6539	Parkland Park	-	-	-	-	-
202. 08. 94. 74. 6540	Tess Corners Creek	-	-	-	-	-
202. 08. 94. 74. 6570	Horn Park	5,950	-	3,863	3,863	-
202. 08. 94. 74. 6571	Denoon Park	1,441	6,000	-	6,000	7,000
202. 08. 94. 74. 6572	Bluhm Park	685	6,000	6,592	6,592	-
202. 08. 94. 74. 6573	Off Road Trails	1,917	48,875	3,757	68,254	-
202. 08. 94. 74. 6574	Freedom Square	38,170	-	-	-	-
202. 08. 94. 74. 6575	Kurth Park	1,095	-	274	5,500	-
202. 08. 94. 74. 6576	Veterans Memorial Park	1,073	-	-	-	-
202. 08. 94. 74. 6577	Jensen Park	-	-	-	-	-
202. 08. 94. 74. 6578	Manchester	-	-	-	-	-
202. 08. 94. 74. 6579	Idle Isle	1,385	223,300	46,453	101,895	25,000
202. 08. 94. 74. 6580	Park Arthur	7,339	100,000	8,240	44,546	142,500
202. 08. 94. 74. 6581	Lions	-	-	-	-	20,000
202. 08. 94. 74. 6582	Schmidt	-	-	-	-	-
202. 08. 94. 74. 6583	Land Acquisitions	-	62,000	-	-	-
202. 08. 94. 74. 6584	Other - LML Dredging/Misc	20,655	-	9,067	33,407	-
202. 08. 94. 74. 6585	Boxhorn	747	-	-	-	-
202. 08. 94. 74. 6586	Moorland Park	-	-	35,295	35,295	-
	Total Expenditures	133,348	533,675	283,410	613,651	225,500
	Excess of revenues over (under) expenditures	(15,853)	(149,995)	8,801	(311,866)	(12,800)
	Other financing sources (uses)					
	Interfund Transfer	-	-	-	-	-
	Interfund Transfer (Well Water Protection)	-	-	-	-	-
	Interfund Transfer (Land Conservation)	-	-	-	-	-
202. 20. 00. 00. 8210	Interfund Transfer (Landfill)	124,242	121,512	121,512	185,069	134,227
	Transfer to Debt Service Fund	-	-	-	-	-
	Transfer from General Fund	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Utility - City subsidy	-	-	-	-	-
	Capital contribution to sewer	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	-
	Total other financing sources (uses)	124,242	121,512	121,512	185,069	134,227
	Excess of revenues and other financing sources over (under) expenditures and other uses	108,389	(28,483)	130,313	(126,797)	121,427
	Fund Balances, Beginning of Period	422,675	318,993	531,064	531,064	404,267
	Fund Balances, Ending of Period	531,064	290,510	661,377	404,267	525,694

**SPECIAL REVENUE FUNDS
2006 BUDGET**

ACCOUNT #		Special Assessments Fund (Movie Plex/Mooreland)				
		2004 Actual	Amended Budget	2005 Actual 11/30/2005	Estimated 12/31/2005	2006 Budget
	Revenues					
	General property taxes					
	Intergovernmental revenues-					
	Operating grants					
	Public charges for services	-	-	-	-	
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments	-	-	-	-	
	R.C.A. assessments					
204. 01. 00. 00. 4423	Interest on assessments	963	925	1,397	1,397	887
	Subdividers fees					
	Commercial revenues:					
204. 01. 00. 00. 4531	Interest earned - Spec Assmts (#204)	31	35	-	35	30
234. 01. 00. 00. 4531	Interest earned - TIF #4 (#234)	-	-	-	-	-
237. 01. 00. 00. 4531	Interest earned - TIF #2/7 (#237)	-	-	-	-	-
	Other					
	Other					
	Donations					
	Total Revenues	994	960	1,397	1,432	917
	Expenditures	-	-	-	-	-
	Excess of revenues over (under) expenditures	994	960	1,397	1,432	917
	Other financing sources (uses)					
204. 30. 00. 00. 9220	Interfund Transfer (Capital Improvement)	-	-	-	-	-
	Interfund Transfer (Well Water Protection)					
	Interfund Transfer (Land Conservation)					
	Interfund Transfer (Park Dedication)					
204. 30. 00. 00. 9301	Transfer to Debt Service Fund		-	-	-	-
	Transfer from General Fund	-	-	-	-	-
204. 30. 00. 00. 9401	Transfer to Capital Projects Fund	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Utility - City subsidy	-	-	-	-	-
	Capital contribution to sewer	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	-
	Total other financing sources (uses)	-	-	-	-	-
	Excess of revenues and other financing sources over (under) expenditures and other uses	994	960	1,397	1,432	917
	Fund Balances, Beginning of Period	2,066	3,053	3,060	3,060	4,492
	Fund Balances, Ending of Period	3,060	4,013	4,457	4,492	5,409

Recycling-Refuse Detail
CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET

ACCOUNT #	Recycling/Refuse Funds					
	2004 Actual	Amended Budget	2005		2006 Budget	
			Actual 11/30/2005	Estimated 12/31/2005		
Revenues						
	General property taxes					
	Intergovernmental revenues-					
205. 03. 00. 00. 4137	94,693	94,600	94,484	94,484	94,600	
205. 03. 00. 00. 4339	226,656	238,000	175,582	234,733	243,168	
205. 03. 30. 00. 4339	462,185	483,000	356,326	476,356	493,488	
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
	Subdividers fees					
205. 03. 30. 00. 4342	18,651	-	-	-	-	
	Commercial revenues:					
205. 03. 00. 00. 4531	4,378	4,900	-	10,000	11,000	
205. 03. 00. 00. 4536			-			
205. 03. 30. 00. 4536	720			-		
205. 03. 00. 00. 4552	75,244	72,000	67,503	73,600	73,639	
205. 03. 00. 00. 4810	1,235	500	1,193	1,231	1,200	
205. 03. 30. 00. 4810	2,482	1,000	4,608	4,683	2,409	
205.						
	Total Revenues	886,246	894,000	699,696	895,087	919,504
Expenditures						
205. 03. 00. 00. 5101	54,941	57,354	46,225	57,354	63,285	
205. 03. 00. 00. 5102	-	-	-	-	-	
205. 03. 00. 00. 5150	-	181	-	150	181	
205. 03. 30. 00. 5101	2,815	3,273	2,273	3,273	3,334	
	Benefits - Recycle:					
205. 03. 00. 00. 5201	3,994	4,446	3,474	4,446	4,903	
205. 03. 00. 00. 5202	4,687	5,724	4,357	5,724	6,440	
205. 03. 00. 00. 5203	11,031	12,420	7,741	12,420	12,361	
205. 03. 00. 00. 5204	123	125	116	125	152	
205. 03. 00. 00. 5205	15	30	7	20	20	
205. 03. 00. 00. 5229	63	583	105	583	623	
	Benefits - Refuse					
205. 03. 30. 00. 5201	222	279	182	279	281	
205. 03. 30. 00. 5202	283	334	220	334	347	
205. 03. 30. 00. 5204	5	-	4	5	-	
205. 03. 30. 00. 5205	6	10	3	10	10	
205. 03. 30. 00. 5229	63	374	105	374	336	
205. 03. 00. 00. 5702	718	1,000	747	1,000	750	
205. 03. 00. 00. 5704	-	875	-	300	875	
205. 03. 30. 00. 5704	2,047	2,000	2,647	2,800	2,500	
205. 03. 00. 00. 5820	274,078	251,990	207,177	251,990	248,297	
205. 03. 30. 00. 5820	398,818	461,801	380,547	461,801	461,477	
205. 03. 00. 00. 6056	15,156	16,000	13,150	16,000	16,374	
205. 03. 00. 00. 6057	5,000	5,000	2,500	2,500	2,500	
205. 03. 30. 00. 6057	-	-	2,500	2,500	2,500	
	Total Expenditures	774,065	823,797	674,081	823,988	827,545
	Excess of revenues over (under) expenditures	112,181	70,203	25,615	71,099	91,959
Other financing sources (uses)						
	Interfund Transfer					
	Interfund Transfer (Well Water Protection)					
	Interfund Transfer (Land Conservation)					
	Interfund Transfer (Park Dedication)					
	Transfer to Debt Service Fund					
205. 20. 00. 00. 8101	-	-	-	-	-	
	Transfer from General Fund					
	Transfer to Capital Projects Fund					
	Transfer from Capital Projects Fund					
205. 30. 00. 00. 9101	-	-	-	-	(75,000)	
	Transfer to General Fund					
	Transfer to Utility - City subsidy					
	Capital contribution to sewer					
	Distribution of positive tax increment:					
	City General Fund					
	Other governments					
	Total other financing sources (uses)	-	-	-	(75,000)	
	Excess of revenues and other financing sources over (under) expenditures and other uses	112,181	70,203	25,615	71,099	16,959
	Fund Balances, Beginning of Period	302,047	416,614	414,228	414,228	485,327
	Fund Balances, Ending of Period	414,228	486,817	439,843	485,327	502,286

RLF Detail
CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET

ACCOUNT #		Revolving Loan Fund				
		2004 Actual	Amended Budget	2005 Actual 11/30/2005	Estimated 12/31/2005	2006 Budget
	Revenues					
	General property taxes					
	Intergovernmental revenues-					
	Operating grants					
	Public charges for services					
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
	Subdividers fees					
	Commercial revenues:					
206. 06. 00. 00. 4530	Interest earned on Notes-Final 5/1/04	255	-	-	-	-
206. 06. 00. 00. 4531	Interest earned on Investments	6,119	5,000	6,471	6,500	5,875
206. 06. 00. 00. 4536	Other	-	-	-	-	-
	Other					
	Donations					
	Total Revenues	6,374	5,000	6,471	6,500	5,875
	Expenditures					
206. 06. 00. 00. 5303	Conferences & Special Events	-	-	-	-	-
206. 06. 00. 00. 6056	Other Expense	-	-	-	-	-
206. 06. 00. 00. 6057	Administrative Charges	623	-	-	-	-
	Total Expenditures	623	-	-	-	-
	Excess of revenues over (under) expenditures	5,751	5,000	6,471	6,500	5,875
	Other financing sources (uses)					
	Interfund Transfer	-	-	-	-	-
	Interfund Transfer (Well Water Protection)					
	Interfund Transfer (Land Conservation)					
	Interfund Transfer (Park Dedication)					
	Transfer to Debt Service Fund	-	-	-	-	-
	Transfer from General Fund	-	-	-	-	-
	Transfer to Capital Projects Fund					
	Transfer from Capital Projects Fund	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Utility - City subsidy	-	-	-	-	-
	Capital contribution to sewer	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	-
	Total other financing sources (uses)	-	-	-	-	-
	Excess of revenues and other financing sources over (under) expenditures and other uses	5,751	5,000	6,471	6,500	5,875
	Fund Balances, Beginning of Period	222,608	228,412	228,359	228,359	234,859
	Fund Balances, Ending of Period	228,359	233,412	234,830	234,859	240,734

EPI Standing Detail
CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET

ACCOUNT #		EPI Standing Committee				2006 Budget
		2004 Actual	Amended Budget	2005		
				Actual 11/30/2005	Estimated 12/31/2005	
	Revenues					
	General property taxes					
	Intergovernmental revenues-					
	Operating grants					
	Public charges for services					
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
	Subdividers fees					
	Commercial revenues:					
	Interest earned					
	Other					
207. 01. 00. 00. 4560	Other - Landfill Host Fees	10,000	10,000	10,000	10,000	10,000
	Donations					
	Total Revenues	10,000	10,000	10,000	10,000	10,000
	Expenditures					
207. 01. 00. 00. 6055	Landfill Negotiating Committee	4,184	4,000	4,726	5,300	4,000
207. 01. 00. 00. 6057	Administrative Charges	1,500	1,500	1,500	1,500	1,500
207. 01. 00. 00. 6058	Landfill Fund Expense	-	2,000	-	700	2,000
	Total Expenditures	5,684	7,500	6,226	7,500	7,500
	Excess of revenues over (under) expenditures	4,316	2,500	3,774	2,500	2,500
	Other financing sources (uses)					
	Interfund Transfer	-	-	-	-	-
	Interfund Transfer (Well Water Protection)	-	-	-	-	-
207. 20. 00. 00. 8210	Interfund Transfer (Landfill Fund)	-	-	-	-	-
	Interfund Transfer (Park Dedication)	-	-	-	-	-
	Transfer to Debt Service Fund	-	-	-	-	-
	Transfer from General Fund	-	-	-	-	-
	Transfer to Capital Projects Fund	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Utility - City subsidy	-	-	-	-	-
	Capital contribution to sewer	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	-
	Total other financing sources (uses)	-	-	-	-	-
	Excess of revenues and other financing sources over (under) expenditures and other uses	4,316	2,500	3,774	2,500	2,500
	Fund Balances, Beginning of Period	22,398	24,898	26,714	26,714	29,214
	Fund Balances, Ending of Period	26,714	27,398	30,488	29,214	31,714

Priority Lake Detail
CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET

ACCOUNT #		Priority Lakes Grant Fund				
		2005				2006 Budget
		2004 Actual	Amended Budget	Actual 11/30/2005	Estimated 12/31/2005	
Revenues						
	General property taxes					
	Intergovernmental revenues-					
208. 08. 95. 80. 4134	Operating grants - Priority Lakes	-	-	-	-	-
208. 08. 95. 81. 4134	Operating grants - Priority Lakes Non Pt	-	-	-	-	-
208. 08. 95. 81. 4139	Operating grants - DNR Local Assist.	-	-	-	-	-
208. 08. 95. 83. 4153	Operating grants - CDBG Jewel Creek	-	-	-	-	-
	Public charges for services					
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
	Subdividers fees					
	Commercial revenues:					
208. 08. 95. 81. 4531	Interest earned	1,547	-	-	1,875	-
208. 08. 95. 81. 4542	Other	-				
	Other					
	Donations					
208.						
	Total Revenues	1,547	-	-	1,875	-
Expenditures						
208. 08. 95. 18. 6061	Model Shoreline Project	3,614	-	-	-	-
208. 08. 95. 80. 6510	Model Shoreline Project	-	-	-	-	-
208. 08. 95. 80. 6511	PL/Holz Island Construction	-	-	-	-	-
208. 08. 95. 81. 6511	Freedom Square - Local (Admin & Design)	-	-	-	-	-
208. 08. 95. 80. 6512	Freedom Square - Non Point (Implement)	-	-	-	-	-
208. 08. 95. 80. 6513	Big Muskego Lakes Islands	-	-	-	-	-
208. 08. 95. 81. 6514	Muskego Lake Streambank	-	-	-	-	-
208. 08. 95. 81. 5101	Salary	36,171	38,480	34,199	38,480	26,828
208. 08. 95. 81. 5201	FICA	2,778	2,944	2,586	2,944	2,052
208. 08. 95. 81. 5202	Pension	3,547	3,925	3,488	3,925	2,790
208. 08. 95. 81. 5203	Health Insurance	3,898	4,308	3,092	4,308	2,676
208. 08. 95. 81. 5204	Life Insurance	46	47	43	47	31
208. 08. 95. 81. 5301	Training	-	-	-	-	-
208. 08. 95. 81. 5302	Mileage	278	150	2	50	150
208. 08. 95. 81. 5305	Dues & Membership	226	250	-	250	250
208. 08. 95. 81. 5404	Vehicle Maintenance	811	1,850	230	1,850	1,000
208. 08. 95. 81. 5702	Operating Supplies & Expenses (Info & Ed)	-	-	-	-	-
208. 08. 95. 81. 5735	Vehicle - Gas	-	1,150	884	1,150	1,150
208. 08. 95. 81. 6056	Other Expense	-	-	-	-	-
208. 08. 95. 81. 6057	Administrative Charge	-	-	-	-	-
208. 08. 95. 81. 6061	Other Expense (Water Shed)	72	5,600	5,041	5,600	6,000
208. 08. 95. 81. 6504	Capital Equipment	-	-	-	-	-
208. 08. 95. 81. 6517	Management Plan	-	-	-	-	-
208. 08. 95. 83. 6543	Jewel Creek Flood Project	-	-	-	-	-
	Total Expenditures	51,441	58,703	49,566	58,604	42,927
	Excess of revenues over (under) expenditures	(49,894)	(58,703)	(49,566)	(56,729)	(42,927)
Other financing sources (uses)						
208. 30. 00. 00. 9220	Interfund Transfer (Capital Improvement)	-	-	-	-	(1,963)
	Interfund Transfer (Well Water Protection)	-	-	-	-	-
	Interfund Transfer (Land Conservation)	-	-	-	-	-
	Interfund Transfer (Park Dedication)	-	-	-	-	-
	Transfer to Debt Service Fund	-	-	-	-	-
208. 08. 95. 81. 8101	Transfer from General Fund	-	-	-	-	-
	Transfer to Capital Projects Fund	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
208. 30. 00. 00. 9101	Transfer to General Fund	-	-	-	-	-
	Transfer to Utility - City subsidy	-	-	-	-	-
	Capital contribution to sewer	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	-
	Total other financing sources (uses)	-	-	-	-	(1,963)
	Excess of revenues and other financing sources over (under) expenditures and other uses	(49,894)	(58,703)	(49,566)	(56,729)	(44,890)
	Fund Balances, Beginning of Period	151,513	103,365	101,619	101,619	44,890
	Fund Balances, Ending of Period	101,619	44,662	52,054	44,890	0

Cable Detail
CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET

ACCOUNT #		Cable TV Fund				2006 Budget
		2004 Actual	Amended Budget	2005		
				Actual 11/30/2005	Estimated 12/31/2005	
	Revenues					
	General property taxes					
	Intergovernmental revenues-					
	Operating grants					
	Public charges for services			-	-	
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
	Subdividers fees					
	Commercial revenues:					
	Interest earned					
209. 01. 00. 00. 4536	Other - Misc Income	161	-	10	10	-
209. 01. 00. 00. 4543	Other - Franchise Fees	125,234	115,000	94,756	128,718	130,000
	Other					
	Donations					
	Total Revenues	125,395	115,000	94,766	128,728	130,000
	Expenditures					
209. 01. 00. 00. 5101	Salaries		13,710	8,081	13,710	14,532
209. 01. 00. 00. 5201	FICA		1,049	596	1,049	1,112
209. 01. 00. 00. 5202	Pension		1,398	824	1,398	1,511
209. 01. 00. 00. 5203	Health Insurance		2,813	1,294	2,813	3,312
209. 01. 00. 00. 5204	Life Insurance		11	20	25	58
209. 01. 00. 00. 5205	Flex Spending Fee		-	6	7	10
209. 01. 00. 00. 6059	Cable Expenses - Admin Charges	3,000	3,000	3,000	3,000	3,000
	Total Expenditures	3,000	21,981	13,820	22,002	23,534
	Excess of revenues over (under) expenditures	122,395	93,019	80,945	106,726	106,466
	Other financing sources (uses)					
	Interfund Transfer	-	-	-	-	-
	Interfund Transfer (Well Water Protection)	-	-	-	-	-
	Interfund Transfer (Land Conservation)	-	-	-	-	-
	Interfund Transfer (Park Dedication)	-	-	-	-	-
	Transfer to Debt Service Fund	-	-	-	-	-
	Transfer from General Fund	-	-	-	-	-
209. 30. 00. 00. 9410	Transfer to Capital Expenditures Fund	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
209. 30. 00. 00. 9101	Transfer to General Fund	(93,855)	(116,782)	(116,782)	(116,782)	(110,000)
	Transfer to Utility - City subsidy	-	-	-	-	-
	Capital contribution to sewer	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	-
	Total other financing sources (uses)	(93,855)	(116,782)	(116,782)	(116,782)	(110,000)
	Excess of revenues and other financing sources over (under) expenditures and other uses	28,540	(23,763)	(35,837)	(10,056)	(3,534)
	Fund Balances, Beginning of Period	86,437	104,782	114,977	114,977	104,921
	Fund Balances, Ending of Period	114,977	81,019	79,140	104,921	101,387

Landfill Detail
CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET

ACCOUNT #		Landfill Fund				2006 Budget
		2004 Actual	Amended Budget	2005		
				Actual 11/30/2005	Estimated 12/31/2005	
	Revenues					
	General property taxes					
	Intergovernmental revenues-					
	Operating grants					
	Public charges for services			-	-	
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
	Subdividers fees					
	Commercial revenues:					
210. 03. 00. 00. 4531	Interest earned	9,719	11,000	-	20,000	25,000
210. 03. 00. 00. 4542	Misc. Reimbursement (Inspector Reimb.)	31,370	31,000	32,676	32,676	31,000
210. 03. 00. 00. 4560	Other - Old Contract					
210. 03. 00. 00. 4560	Other - Host Fees (EPI)	1,242,416	1,215,121	1,549,203	1,850,688	1,342,271
210. 03. 00. 00. 4561	Other - Fees (Metro) - To Recycling	-	-			
	Donations					
210.						
210.	Total Revenues	1,283,505	1,257,121	1,581,879	1,903,364	1,398,271
	Expenditures					
210. 03. 00. 00. 5805	Attorney Fees	780	-	75	50	5,000
210. 03. 00. 00. 5816	Audit & Special Services	-	-	-	-	-
210. 03. 00. 00. 5815	Engineering Fees	21,944	-	-	-	1,000
210. 03. 00. 00. 5816	Landfill Oversight Audit	-	25,000	21,883	25,000	30,000
210. 03. 00. 00. 5820	Contracted Services	-	-	-	-	-
210. 03. 00. 00. 6055	Other Expenses - Landfill Neg. Comm.	-	-	-	-	1,000
210. 03. 00. 00. 6057	Other Expenses - Admin. Charges	5,000	5,000	5,000	5,000	5,000
210. 03. 00. 00. 6058	Other Expenses - Emerald Park Payments	-	-			
	Total Expenditures	27,724	30,000	26,958	30,050	42,000
	Excess of revenues over (under) expenditures	1,255,781	1,227,121	1,554,921	1,873,314	1,356,271
	Other financing sources (uses)					
210. 30. 00. 00. 9101	Transfer to General Fund	-	-	-	-	-
210. 30. 00. 00. 9202	Interfund Transfer (Park Dedication)	(124,242)	(121,512)	(121,512)	(185,069)	(134,227)
210. 30. 00. 00. 9211	Interfund Transfer (EPI Drainage)	-	-	-	-	-
210. 30. 00. 00. 9214	Interfund Transfer (Well Water Protection)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
210. 30. 00. 00. 9215	Interfund Transfer (Land Conservation)	(124,242)	(121,512)	(121,512)	(185,069)	(134,227)
210. 30. 00. 00. 9216	Interfund Transfer (Storm Water)	(201,000)	(482,875)	(482,875)	(482,875)	(421,675)
210. 30. 00. 00. 9270	Interfund Transfer (Compensated Abs.)	(200,000)	-	-	-	(300,000)
210. 30. 00. 00. 9301	Transfer to Debt Service Fund	-	-	-	-	-
210. 30. 00. 00. 9401	Transfer to Capital Projects Fund	-	-	-	-	-
210. 30. 00. 00. 9410	Transfer to Capital Expenditure Fund	(547,689)	(115,684)	(115,684)	(115,684)	(158,174)
	Transfer from General Fund	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
	Transfer to Utility - City subsidy	-	-	-	-	-
	Capital contribution to sewer	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	-
	Total other financing sources (uses)	(1,230,173)	(874,583)	(874,583)	(1,001,697)	(1,181,303)
	Excess of revenues and other financing sources over (under) expenditures and other uses	25,608	352,538	680,338	871,617	174,968
	Fund Balances, Beginning of Period	681,698	847,160	707,306	707,306	1,578,924
	Fund Balances, Ending of Period	707,306	1,199,698	1,387,644	1,578,924	1,753,891
	Designated for Spec Use	856,809			1,000,000	1,000,000
		(149,503)			578,924	753,891

Future Parkland Detail
CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET

ACCOUNT #		Future Parkland Landfill Committee				2006 Budget
		2004 Actual	Amended Budget	2005		
				Actual 11/30/2005	Estimated 12/31/2005	
	Revenues					
	General property taxes					
	Intergovernmental revenues-					
	Operating grants					
	Public charges for services			-	-	
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
	Subdividers fees					
	Commercial revenues:					
213. 01. 00. 00. 4531	Interest earned	223	200	600	620	200
213. 01. 00. 00. 4560	Other - Landfill Host Fees	-	-	-	-	-
	Other	-		-		
	Donations					
	Total Revenues	223	200	600	620	200
	Expenditures					
213. 03. 00. 00. 6055	Landfill Standing Committee	287	100	171	200	100
213. 03. 00. 00. 5815	Engineering Fees	-	200	88	100	200
213. 03. 00. 00. 5816	Landfill Audit Oversight	-	500	-	-	500
	Total Expenditures	287	800	259	300	800
	Excess of revenues over (under) expenditures	(64)	(600)	341	320	(600)
	Other financing sources (uses)					
	Interfund Transfer	-	-	-	-	-
	Interfund Transfer (Well Water Protection)	-	-	-	-	-
	Interfund Transfer (Land Conservation)	-	-	-	-	-
	Interfund Transfer (Park Dedication)	-	-	-	-	-
	Transfer to Debt Service Fund	-	-	-	-	-
	Transfer from General Fund	-	-	-	-	-
	Transfer to Capital Projects Fund	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Utility - City subsidy	-	-	-	-	-
	Capital contribution to sewer	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	-
	Total other financing sources (uses)	-	-	-	-	-
	Excess of revenues and other financing sources over (under) expenditures and other uses	(64)	(600)	341	320	(600)
	Fund Balances, Beginning of Period	17,943	18,030	17,879	17,879	18,199
	Fund Balances, Ending of Period	17,879	17,430	18,220	18,199	17,599

Well Testing Detail
CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET

ACCOUNT #		Well Testing Reserve Fund				2006 Budget
		2004 Actual	Amended Budget	2005		
				Actual 11/30/2005	Estimated 12/31/2005	
	Revenues					
	General property taxes					
	Intergovernmental revenues-					
	Operating grants					
	Public charges for services			-	-	
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
	Subdividers fees					
	Commercial revenues:					
214. 01. 00. 00. 4531	Interest earned	1,822	1,500	-	1,822	1,500
	Other	-	-	-	-	-
	Other					
	Donations					
	Total revenues	1,822	1,500	-	1,822	1,500
	Expenditures	-	-	-	-	-
	Excess of revenues over (under) expenditures	1,822	1,500	-	1,822	1,500
	Other financing sources (uses)					
	Interfund Transfer	-	-	-	-	-
214. 20. 00. 00. 8210	Interfund Transfer (Landfill Fund)	33,000	33,000	33,000	33,000	33,000
	Interfund Transfer (Land Conservation)	-	-	-	-	-
	Interfund Transfer (Park Dedication)	-	-	-	-	-
	Transfer to Debt Service Fund	-	-	-	-	-
	Transfer from General Fund	-	-	-	-	-
	Transfer to Capital Projects Fund	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Utility - City subsidy	-	-	-	-	-
	Capital contribution to sewer	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	-
	Total other financing sources (uses)	33,000	33,000	33,000	33,000	33,000
	Excess of revenues and other financing sources over (under) expenditures and other uses	34,822	34,500	33,000	34,822	34,500
	Fund Balances, Beginning of Period	131,592	166,292	166,414	166,414	201,236
	Fund Balances, Ending of Period	166,414	200,792	199,414	201,236	235,736

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET**

ACCOUNT #		Land & Open Space Conservation Fund				
		2004	2005			2006
			Actual	Amended Budget	Actual 11/30/2005	
	Revenues					
	General property taxes					
	Intergovernmental revenues-					
215. 06. 00. 00. 4140	Urban Forestry Grant		4,840	8,415	8,415	3,000
215. 06. 00. 00. 4138	Operating grants - Stewardship	201,620	200,820	140,580	338,620	-
	Public charges for services	-		-	-	
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
215. 06. 00. 00. 4427	Subdividers Fees	-		-	-	
215. 06. 00. 00. 4430	Conservation Fee	3,109		47,834	3,109	2,500
215. 06. 00. 00. 4431	Trail Fee	240		4,320	350	250
	Commercial revenues:					
215. 06. 00. 00. 4531	Interest earned	1,821	3,200	-	1,821	3,200
215. 06. 00. 00. 4542	Other	770	-	-	3,800	1,500
	Other					
	Donations					
	Total revenues	207,559	208,860	201,149	356,114	10,450
	Expenditures					
215. 06. 00. 00. 5101	Salary	21,030	29,991	17,780	29,991	44,398
215. 06. 00. 00. 5102	Salary Overtime	-	618	-	250	648
215. 06. 00. 00. 5201	FICA	1,624	2,353	1,350	2,353	3,458
215. 06. 00. 00. 5202	Pension	1,940	3,122	1,808	3,122	3,122
215. 06. 00. 00. 5203	Health	1,249	2,284	1,031	2,284	2,284
215. 06. 00. 00. 5204	Life	27	30	25	30	30
215. 06. 00. 00. 5229	Health Allowance	-	153	-	1,530	153
215. 06. 00. 00. 5301	Training	190	200	190	200	300
215. 06. 00. 00. 5302	Mileage	-	75	-	75	188
215. 06. 00. 00. 5303	Conferences	923	830	-	500	830
215. 06. 00. 00. 5305	Dues & Memberships	115	300	260	300	830
215. 06. 00. 00. 5701	Supplies & Expenses	194	200	200	200	200
215. 06. 00. 00. 5704	Other Supplies & Expenses	1,262	1,550	1,476	1,550	2,000
215. 06. 00. 00. 5710	Office Supplies	-	-	-	-	-
215. 06. 00. 00. 5713	Print Materials	-	150	66	100	150
215. 06. 00. 00. 5801	Professional Services	2,363	1,000	217	500	1,000
215. 06. 00. 00. 5805	Attorney	-	5,000	1,090	2,500	5,000
215. 06. 00. 00. 5815	Engineering	-	-	-	-	-
215. 06. 00. 00. 5910	Utilities	148	100	164	164	100
215. 06. 00. 00. 6008	Development	82,512	10,000	2,235	5,000	10,000
215. 06. 00. 00. 6009	Urban Forestry Mgmt Plan	9,184	6,000	5,677	6,000	5,000
215. 06. 00. 00. 6057	Admin. Charges	3,000	3,000	3,000	3,000	3,000
	Total Expenditures	125,759	66,957	36,568	59,649	82,691
	Excess of revenues over (under) expenditures	81,800	141,902	164,581	296,465	(72,241)
	Other financing sources (uses)					
	Interfund Transfer	-	-	-	-	-
	Interfund Transfer (Well Water Protection)	-	-	-	-	-
215. 20. 00. 00. 8210	Interfund Transfer (Landfill Fund) 10%	124,242	121,512	121,512	185,069	134,227
215. 20. 00. 00. 8261	Interfund Transfer (Urban Forestry)	-	-	-	-	-
215. 30. 00. 00. 9301	Transfer to Debt Service Fund	(200,820)	(200,820)	(200,820)	(200,820)	(137,000)
	Transfer from General Fund	-	-	-	-	-
215. 30. 00. 00. 9401	Transfer to Capital Projects Fund	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Utility - City subsidy	-	-	-	-	-
	Capital contribution to sewer	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	-
	Total other financing sources (uses)	(76,578)	(79,308)	(79,308)	(15,751)	(2,773)
	Excess of revenues and other financing sources over (under) expenditures and other uses	5,221	62,594	85,273	280,714	(75,014)
	Fund Balances, Beginning of Period	146,317	204,682	151,538	151,538	432,252
	Fund Balances, Ending of Period	151,538	267,276	236,811	432,252	357,238

Storm Water Detail
CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET

ACCOUNT #		Storm Water Detail				2006 Budget
		2004 Actual	Amended Budget	2005		
				Actual 11/30/2005	Estimated 12/31/2005	
Revenues						
	General property taxes					
	Intergovernmental revenues-					
216. 08. 00. 00. 4147	Operating grants	-	-	-	-	-
	Public charges for services					
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
	Subdividers fees					
	Commercial revenues:					
216. 01. 00. 00. 4531	Interest earned	1,504	700	-	5,000	1,000
	Other	-	-	-	-	-
	Other					
	Donations					
	Total revenues	1,504	700	-	5,000	1,000
Expenditures						
216. 01. 00. 00. 5805	Attorney	-	-	-	-	-
216. 01. 00. 00. 5815	Engineering Fees	232	-	-	-	-
216. 01. 00. 00. 6026	Location Expense					
216. 08. 00. 00. 6512	Freedom Square					
216. 08. 00. 00. 6544	Tess Corners/N of College	22,582	-	-	-	-
216. 08. 00. 00. 6546	S. of Martin/N of Janesville-Retention Pond	-	-	-	-	-
216. 08. 00. 00. 6547	Dry Basin Retrofit Industrial Park	-	63,860	-	63,860	255,440
216. 08. 00. 00. 6548	Pilak Creek Drainage N. of Woods	-	46,280	-	46,280	-
216. 08. 00. 00. 6554	Mcintosh Storm Watercourse	-	-	-	-	-
216. 08. 00. 00. 6556	N./Kelsey	-	225,000	19,356	225,000	-
216. 08. 00. 00. 6557	Boxhorn/Ryan-Channel Dredging	-	-	-	-	-
216. 08. 00. 00. 6605	Muskego Channel Dredging	-	-	-	-	-
	Total Expenditures	22,814	335,140	19,356	335,140	255,440
	Excess of revenues over (under) expenditures	(21,310)	(334,440)	(19,356)	(330,140)	(254,440)
Other financing sources (uses)						
216. 20 00. 00. 8210	Interfund Transfer (Landfill Fund)	201,000	482,875	482,875	482,875	421,675
	Interfund Transfer (Well Water Protection)	-	-	-	-	-
	Interfund Transfer (Land Conservation)	-	-	-	-	-
	Interfund Transfer (Park Dedication)	-	-	-	-	-
216. 30. 00. 00. 9301	Transfer to Debt Service Fund	(132,780)	(147,735)	(147,735)	(147,735)	(166,235)
	Transfer from General Fund	-	-	-	-	-
	Transfer to Capital Projects Fund	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Utility - City subsidy	-	-	-	-	-
	Capital contribution to sewer	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	-
	Total other financing sources (uses)	68,220	335,140	335,140	335,140	255,440
	Excess of revenues and other financing sources over (under) expenditures and other uses	46,910	700	315,784	5,000	1,000
	Fund Balances, Beginning of Period	199,977	68,597	246,887	246,887	251,887
	Fund Balances, Ending of Period	246,887	69,297	562,672	251,887	252,887

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET**

ACCOUNT #		Rescue Fund				2006 Budget
		2004 Actual	Amended Budget	2005		
				Actual 11/30/2005	Estimated 12/31/2005	
Revenues						
218. 02. 00. 00. 4001	General property taxes	-	-			
	Intergovernmental revenues-					
	Operating grants					
218. 02. 00. 00. 4306	Public charges for services	273,996	250,000	268,855	271,475	295,000
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
	Subdividers fees					
	Commercial revenues:					
218. 02. 00. 00. 4531	Interest earned	1,515	900	-	2,000	2,100
	Other	-	-	-	-	-
	Other					
	Donations					
	Total revenues	275,512	250,900	268,855	273,475	297,100
Expenditures						
218. 02 00. 00. 5825	Rescue Fees	228,230	220,000	192,850	211,700	235,000
218. 02 00. 00. 6046	Uncollectible Accounts	46,589	70,000	1,322	58,330	40,000
218. 02 00. 00. 6057	Outside Service	3,000	3,000	3,000	3,000	20,000
	Total Expenditures	277,819	293,000	197,172	273,030	295,000
	Excess of revenues over (under) expenditures	(2,307)	(42,100)	71,683	445	2,100
Other financing sources (uses)						
	Interfund Transfer	-	-	-	-	-
	Interfund Transfer (Well Water Protection)	-	-	-	-	-
	Interfund Transfer (Land Conservation)	-	-	-	-	-
	Interfund Transfer (Park Dedication)	-	-	-	-	-
	Transfer to Debt Service Fund	-	-	-	-	-
	Transfer from General Fund	-	-	-	-	-
	Transfer to Capital Projects Fund	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Utility - City subsidy	-	-	-	-	-
	Capital contribution to sewer	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	-
	Total other financing sources (uses)	-	-	-	-	-
	Excess of revenues and other financing sources over (under) expenditures and other uses	(2,307)	(42,100)	71,683	445	2,100
	Fund Balances, Beginning of Period	125,085	109,021	122,778	122,778	123,223
	Fund Balances, Ending of Period	122,778	66,921	194,461	123,223	125,323

Cap Improve Detail
CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET

ACCOUNT #		Capital Improvement Detail				2006 Budget
		2004 Actual	Amended Budget	2005		
				Actual 11/30/2005	Estimated 12/31/2005	
	Revenues					
	General property taxes					
	Intergovernmental revenues-					
	Operating grants					
	Public charges for services	-	-	-	-	-
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
	Subdividers fees					
	Commercial revenues:					
220. 01. 00. 00. 4531	Interest earned	5,251	3,200	-	5,300	6,000
	Other	-	-	-	-	-
	Other					
	Donations					
	Total revenues	5,251	3,200	-	5,300	6,000
	Expenditures					
220. 01. 00. 00. 6505	Computer Replacements	37,765	30,599	29,430	30,599	27,214
		-	-	-	-	-
	Total Expenditures	37,765	30,599	29,430	30,599	27,214
	Excess of revenues over (under) expenditures	<u>(32,514)</u>	<u>(27,399)</u>	<u>(29,430)</u>	<u>(25,299)</u>	<u>(21,214)</u>
	Other financing sources (uses)					
220. 20. 00. 00. 8247	Interfund Transfer (Sewer - RCA)	-	-	-	-	167,662
220. 20. 00. 00. 8247	Interfund Transfer (Priority Lakes)	-	-	-	-	1,963
	Interfund Transfer (Land Conservation)	-	-	-	-	-
	Interfund Transfer (Park Dedication)	-	-	-	-	-
	Transfer to Debt Service Fund	-	-	-	-	-
220. 20. 00. 00. 8101	Transfer from General Fund		49,001	52,032	52,032	45,750
	Transfer to Capital Projects Fund		-	-	-	-
	Transfer from Capital Projects Fund		-	-	-	-
220. 30. 00. 00. 9101	Transfer to General Fund	(208,464)	(203,905)	(203,905)	(53,905)	(150,000)
	Transfer to Utility - City subsidy		-	-	-	-
	Capital contribution to sewer		-	-	-	-
220. 01. 00. 00. 8970	Distribution of positive tax increment:					
	City General Fund		-	-	-	-
	Other governments		-	-	-	-
	Total other financing sources (uses)	<u>(208,464)</u>	<u>(154,904)</u>	<u>(151,873)</u>	<u>(1,873)</u>	<u>65,375</u>
	Excess of revenues and other financing sources over (under) expenditures and other uses	(240,978)	(182,303)	(181,303)	(27,172)	44,161
	Fund Balances, Beginning of Period	549,966	304,917	308,988	308,988	281,816
	Fund Balances, Ending of Period	<u>308,988</u>	<u>122,614</u>	<u>127,685</u>	<u>281,816</u>	<u>325,977</u>

TIF Detail
CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET

ACCOUNT #		Tax Increment District Funds				2006 Budget
		2004 Actual	2005 Amended Budget	2005 Actual 11/30/2005	2005 Estimated 12/31/2005	
Revenues						
225. 01. 00. 00. 4001	General property taxes #225	10,465	-	(10,465)	-	-
228. 01. 00. 00. 4001	General property taxes #228		27,879	35,402	35,402	30,659
229. 01. 00. 00. 4001	General property taxes #229		115,607	103,422	103,422	127,135
	Intergovernmental revenues-					
	Operating grants					
	Public charges for services					
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
	Subdividers fees					
	Commercial revenues:					
222. 01. 00. 00. 4531	Interest earned #222	1,942	800		800	-
223. 01. 00. 00. 4531	Interest earned #223	5,676	3,000		3,000	-
224. 01. 00. 00. 4531	Interest earned #224	1,600	2,500		2,500	-
225. 01. 00. 00. 4531	Interest earned #225	3,247	1,000		1,000	-
226. 01. 00. 00. 4531	Interest earned #226	6,134	4,000		4,000	-
227. 01. 00. 00. 4531	Interest earned #227	-	-		-	-
228. 01. 00. 00. 4531	Interest earned #228	75	10		10	-
229. 01. 00. 00. 4531	Interest earned #229	-	50		50	-
229. 00. 00. 00. 2401	Other - Due to Gen Fund					
	Donations					
	Total Revenues	29,139	154,846	128,359	150,184	157,794
Expenditures						
222. 01. 00. 00. 5810	Audit & Special A/C Serv #222	4,526	5,000	3,563	5,000	-
223. 01. 00. 00. 5810	Audit & Special A/C Serv #223	4,525	5,000	3,563	5,000	-
224. 01. 00. 00. 5810	Audit & Special A/C Serv #224	4,525	5,000	3,563	5,000	-
225. 01. 00. 00. 5810	Audit & Special A/C Serv #225	4,525	5,000	3,563	5,000	-
226. 01. 00. 00. 5810	Audit & Special A/C Serv #226	4,525	5,000	3,563	5,000	-
227. 01. 00. 00. 5810	Audit & Special A/C Serv #227	4,525	5,000	3,563	5,000	-
228. 01. 00. 00. 5810	Audit & Special A/C Serv #228	4,687	5,000	3,563	5,000	-
229. 01. 00. 00. 5810	Audit & Special A/C Serv #229	4,687	5,000	3,563	5,000	-
222. 01. 00. 00. 6065	TIF Expense - Other Governments	(1,899)	-	-	-	-
224. 01. 00. 00. 6065	TIF Expense - Other Governments	-	-	-	-	-
225. 01. 00. 00. 6065	TIF Expense - Other Governments	-	-	-	-	-
226. 01. 00. 00. 6065	TIF Expense - Other Governments	-	-	-	-	-
227. 01. 00. 00. 6065	TIF Expense - Other Governments	-	-	-	-	-
	Total Expenditures	34,628	40,000	28,500	40,000	-
	Excess of revenues over (under) expenditures	(5,489)	114,846	99,859	110,184	157,794
Other financing sources (uses)						
228. 01. 00. 00. 4122	State Aid-Computer Replacement Equip	-	-	788	788	-
229. 09. 80. 00. 4122	State Aid-Computer Replacement Equip	931	-	3,481	3,481	-
222. 20. 00. 00. 8242	Interfund Transfer From S/A TIF#222&242	-	-	-	-	-
222. 20. 00. 00. 8247	Interfund Transfer From S/A TIF#222&247	-	-	-	-	-
224. 20. 00. 00. 8244	Interfund Transfer From S/A TIF#224&244	-	-	-	-	-
225. 20. 00. 00. 8230	Interfund Transfer From S/A TIF#234&237	-	-	-	-	-
226. 20. 00. 00. 8230	Interfund Transfer From S/A TIF#234&237	-	-	-	-	-
227. 20. 00. 00. 8230	Interfund Transfer From S/A TIF#234&237	-	-	-	-	-
227. 20. 00. 00. 8247	Interfund Transfer From S/A TIF#227&247	39,572	-	21,800	37,476	-
223. 20. 85. 00. 8301	Interfund Transfer Debt Service Fund	-	-	-	-	-
224. 30. 00. 00. 9301	Transfer to Debt Service Fund #224	-	-	-	-	-
227. 30. 00. 00. 9301	Transfer to Debt Service Fund #227	-	-	-	-	-
225. 30. 00. 00. 9245	Transfer to Spec Debt Serv	-	-	-	-	-
	Transfer from General Fund	-	-	-	-	-
223. 30. 00. 00. 9243	Transfer to Sewer RCA #243	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
224. 30. 00. 00. 9101	Transfer to General Fund	-	-	-	-	-
226. 30. 00. 00. 9101	Transfer to General Fund	-	-	-	-	-
224. 30. 00. 00. 9301	Transfer to Debt Budgetary Fund	-	-	-	-	-
222. 30. 00. 00. 9961	Transfer to Utility - City subsidy #222	(81,874)	(617,888)	(174,358)	(174,358)	-
223. 30. 00. 00. 9961	Transfer to Utility - City subsidy #223	(14,333)	-	(29,136)	(29,136)	-
224. 30. 00. 00. 9961	Transfer to Utility - City subsidy #224	(97,133)	-	(197,576)	(197,576)	-
225. 30. 00. 00. 9961	Transfer to Utility - City subsidy #225	(28,513)	-	(58,044)	(58,044)	-
226. 30. 00. 00. 9961	Transfer to Utility - City subsidy #226	(68,619)	-	(139,532)	(139,532)	-
227. 30. 00. 00. 9961	Transfer to Utility - City subsidy #227	(17,164)	-	(34,826)	(34,826)	-
222. 30. 00. 00. 9601	Capital contribution to sewer #222	-	-	-	-	-
223. 30. 00. 00. 9601	Capital contribution to sewer #223	-	-	-	-	-
224. 30. 00. 00. 9601	Capital contribution to sewer #224	-	-	-	-	-
225. 30. 00. 00. 9601	Capital contribution to sewer #225	-	-	-	-	-
226. 30. 00. 00. 9601	Capital contribution to sewer #226	-	-	-	-	-
227. 30. 00. 00. 9601	Capital contribution to sewer #227	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	(843,357)
	Total other financing sources (uses)	(267,133)	(617,888)	(607,403)	(591,727)	(843,357)
	Excess of revenues and other financing sources over (under) expenditures and other uses	(272,622)	(503,042)	(507,543)	(481,543)	(685,563)
	Fund Balances, Beginning of Period	1,629,879	1,310,669	1,357,257	1,357,257	875,715
	Fund Balances, Ending of Period	1,357,257	807,627	849,714	875,715	190,152

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET**

ACCOUNT #		Sewer Utility Special Debt Service Fund				
		2004 Actual	2005			2006 Budget
			Amended Budget	Actual 11/30/2005	Estimated 12/31/2005	
	Revenues					
	General property taxes					
	Intergovernmental revenues-					
	Operating grants					
	Public charges for services			-	-	
	Public improvement revenues:					
244. 01. 00. 00. 4426	Sewer connection fees #244	1,000	-	-	-	-
245. 01. 00. 00. 4426	Sewer connection fees #245					
246. 01. 00. 00. 4426	Sewer connection fees #246					
247. 01. 00. 00. 4426	Sewer connection fees #247					
249. 01. 00. 00. 4426	Sewer connection fees #249/#241	-	-	-	-	-
	Special assessments					
242. 01. 00. 00. 4424	R.C.A. assessments #242	3,078	5,000	4,500	4,500	-
244. 01. 00. 00. 4424	R.C.A. assessments #244	28,660	35,000	45,984	45,984	-
245. 01. 00. 00. 4424	R.C.A. assessments #245	24,979	30,000	44,925	44,925	-
246. 01. 00. 00. 4424	R.C.A. assessments #246	5,224	2,000	14,655	14,655	-
247. 01. 00. 00. 4424	R.C.A. assessments #247	8,931	17,000	16,412	16,412	-
249. 01. 00. 00. 4424	R.C.A. assessments #249	-	-	-	-	-
246.	Interest on assessments					
247.	Subdividers fees					
249.	Commercial revenues:					
242. 01. 00. 00. 4531	Interest earned #242	238	250		250	-
243. 01. 00. 00. 4531	Interest earned #243	(265)				-
244. 01. 00. 00. 4531	Interest earned #244	7,445	7,500	-	7,500	-
245. 01. 00. 00. 4531	Interest earned #245	3,104	3,000		3,000	-
246. 01. 00. 00. 4531	Interest earned #246	594	700		700	-
247. 01. 00. 00. 4531	Interest earned #247	7,204	7,500		7,500	-
249. 01. 00. 00. 4531	Interest earned #249	-	-	-	-	-
	Other					
	Other					
	Donations					
	Total revenues	90,192	107,950	126,476	145,426	-
	Expenditures					
244. 01. 00. 00. 6057	Admin Charges #244	2,000	2,000	2,000	2,000	-
245. 01. 00. 00. 6057	Admin Charges #245	1,735	2,000	2,000	2,000	-
247. 01. 00. 00. 6057	Admin Charges #247	2,000	2,000	2,000	2,000	-
249. 01. 00. 00. 6057	Distribution to Other Taxing Entities	-	-	-	-	-
	Total Expenditures	5,735	6,000	6,000	6,000	-
	Excess of revenues over (under) expenditures	84,457	101,950	120,476	139,426	-
	Other financing sources (uses)					
247. 30. 00. 00. 9220	Interfund Transfer (Capital Improvements)	-	-	-	-	(167,662)
243. 20. 00. 00. 9223	Interfund Transfer (TIF #3)					
	Interfund Transfer (Land Conservation)					
	Interfund Transfer (Park Dedication)					
	Transfer to Debt Service Fund	-	-	-	-	-
	Transfer from General Fund	-	-	-	-	-
	Transfer to Capital Projects Fund					
	Transfer from Capital Projects Fund	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-
242. 30. 00. 00. 9222	Transfer to Utility - City subsidy #222	-	-	-	-	-
247. 30. 00. 00. 9227	Transfer to Utility - City subsidy #227	(39,571)	-	(21,800)	(37,476)	-
247. 30. 00. 00. 9222	Transfer to Utility - City subsidy #222	-	-	-	-	-
244. 30. 00. 00. 9224	Transfer to Utility - City subsidy #224	-	-	-	-	-
244. 30. 00. 00. 9601	Capital contribution to sewer #244	-	-	-	-	-
247. 30. 00. 00. 9601	Capital contribution to sewer #247	-	-	-	-	-
249. 30. 00. 00. 9601	Capital contribution to sewer #249	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	(161,238)
	Other governments	-	-	-	-	(1,315,767)
	Total other financing sources (uses)	(39,571)	-	(21,800)	(37,476)	(1,644,667)
	Excess of revenues and other financing sources over (under) expenditures and other uses	44,886	101,950	98,676	101,950	(1,644,667)
	Fund Balances, Beginning of Period	1,497,831	1,909,174	1,542,717	1,542,717	1,644,667
	Fund Balances, Ending of Period	1,542,717	2,011,124	1,641,393	1,644,667	(0)

Grant Detail
CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET

ACCOUNT #		Grant Fund Detail				
		2004 Actual	Amended Budget	2005		2006 Budget
				Actual 11/30/2005	Estimated 12/31/2005	
	Revenues					
	General property taxes					
	Intergovernmental revenues-					
260. 01. 00. 00. 4156	Operating grants - Planning	10,000	-	-	-	-
260. 02. 00. 00. 4126	Operating grants - D.A.R.E.	-	-	-	-	-
260. 02. 00. 00. 4127	Operating grants - Public Safety	-	-	-	-	-
260. 02. 00. 00. 4128	Operating grants - Water Patrol	18,027	17,200	15,089	15,089	15,200
260. 02. 00. 00. 4135	Operating grants - Police Corps	-	-	-	-	-
	Public charges for services					
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
	Subdividers fees					
	Commercial revenues:					
260. 01. 00. 00. 4531	Interest earned	-	-	-	-	-
	Other	-	-	-	-	-
	Other					
260.	Donations					
	Total revenues	28,027	17,200	15,089	15,089	15,200
	Expenditures					
260. 01. 00. 00. 6006	Planning Grant Expenditures	10,000			-	
260. 02. 00. 00. 6095	Police Grant Expenditures	18,027	17,200	15,089	15,089	15,200
	Total Expenditures	28,027	17,200	15,089	15,089	15,200
	Excess of revenues over (under) expenditures	0	-	-	-	-
	Other financing sources (uses)					
	Interfund Transfer	-	-	-	-	-
	Interfund Transfer (Well Water Protection)	-	-	-	-	-
	Interfund Transfer (Land Conservation)	-	-	-	-	-
	Interfund Transfer (Park Dedication)	-	-	-	-	-
	Transfer to Debt Service Fund	-	-	-	-	-
	Transfer from General Fund	-	-	-	-	-
	Transfer to Capital Projects Fund	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Utility - City subsidy	-	-	-	-	-
	Capital contribution to sewer	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	-
	Total other financing sources (uses)	-	-	-	-	-
	Excess of revenues and other financing sources over (under) expenditures and other uses	0	-	-	-	-
	Fund Balances, Beginning of Period	-	-	0	0	0
	Fund Balances, Ending of Period	0	-	0	0	0

GIS Detail
CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET

ACCOUNT #		GIS Detail				2006 Budget
		2004 Actual	Amended Budget	Actual 11/30/2005	Estimated 12/31/2005	
Revenues						
	General property taxes					
	Intergovernmental revenues-					
261. 01. 18. 02. 4140	Operating grants - DNR	-	-	-	-	-
	Public charges for services					
261. 01. 18. 02. 4140	Land Record Fee					-
261. 01. 18. 02. 4140	Land Record Capital Charge	-	-	-	-	500
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
	Subdividers fees					
	Commercial revenues:					
261. 01. 18. 02. 4531	Interest earned	-	-	-	10	125
261. 01. 18. 02. 4542	Other	-	-	-	-	-
	Other - Misc. Reports/Plan Guides					-
	Donations					-
	Total Revenues	-	-	-	10	625
Expenditures						
261. 01. 18. 02. 5101	Salaries & Wages	-	-	-	-	-
261. 01. 18. 02. 5102	Salaries & Wages - Overtime	-	-	-	-	-
	Benefits:					
261. 01. 18. 02. 5201	FICA	-	-	-	-	-
261. 01. 18. 02. 5202	Pension	-	-	-	-	-
261. 01. 18. 02. 5203	Health Insurance	-	-	-	-	-
261. 01. 18. 02. 5204	Life Insurance	-	-	-	-	-
261. 01. 18. 02. 5205	FSA Fee Expense	-	-	-	-	-
261. 01. 18. 02. 5229	Health Allowance	-	-	-	-	-
261. 01. 18. 02. 5302	Mileage	-	-	-	-	-
261. 01. 18. 02. 5303	Conferences & Special Events	-	-	-	-	-
261. 01. 18. 02. 5305	Dues & Memberships	-	-	-	-	-
261. 01. 18. 02. 5410	Training	-	-	-	-	-
261. 01. 18. 02. 5701	Supplies & Expenses	-	-	-	-	-
261. 01. 18. 02. 5704	Other Supplies & Expenses	-	-	-	-	-
261. 01. 18. 02. 5713	Print Materials	-	-	-	-	-
261. 01. 18. 02. 5801	Professional Services	-	-	-	-	-
261. 01. 18. 02. 6505	GIS Planemetric Data	-	-	-	12,250	12,250
	Total Expenditures	-	-	-	12,250	12,250
	Excess of revenues over (under) expenditures	-	-	-	(12,240)	(11,625)
Other financing sources (uses)						
	Interfund Transfer	-	-	-	-	-
	Interfund Transfer (Well Water Protection)	-	-	-	-	-
261. 30. 00. 00. 9215	Interfund Transfer (Land Conservation)	-	-	-	-	-
	Interfund Transfer (Park Dedication)	-	-	-	-	-
	Transfer to Debt Service Fund	-	-	-	-	-
261. 20. 00. 00. 8101	Transfer from General Fund	-	-	-	12,500	11,750
	Transfer to Capital Projects Fund	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Utility - City subsidy	-	-	-	-	-
	Capital contribution to sewer	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	-
	Total other financing sources (uses)	-	-	-	12,500	11,750
	Excess of revenues and other financing sources over (under) expenditures and other uses	-	-	-	260	125
	Fund Balances, Beginning of Period	-	-	-	-	260
	Fund Balances, Ending of Period	-	-	-	260	385

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET**

ACCOUNT #		Recreation Ticket Sales				2006 Budget
		2004 Actual	Amended Budget	2005 Actual 11/30/2005	Estimated 12/31/2005	
	Revenues					
	General property taxes					
	Intergovernmental revenues-					
263. 01. 00. 00. 4140	Operating grants - DNR	-	-	-	-	-
	Public charges for services			-	-	
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
	Subdividers fees					
	Commercial revenues:					
263. 01. 00. 00. 4531	Interest earned	7	20	-	25	30
263. 05. 00. 00. 4325	Recreational Ticket Sales	32,310	52,000	38,470	52,000	50,000
	Other - Misc. Reports/Plan Guides			-	-	-
	Donations			-		-
	Total Revenues	32,317	52,020	38,470	52,025	50,030
	Expenditures					
263. 05. 00. 00. 6035	Recreation Ticket Sales Exp	31,248	50,000	37,279	50,000	48,000
263. 05. 00. 00.		-	-	-	-	-
263. 05. 00. 00.		-	-	-	-	-
263. 05. 00. 00.		-	-	-	-	-
	Total Expenditures	31,248	50,000	37,279	50,000	48,000
	Excess of revenues over (under) expenditures	1,069	2,020	1,191	2,025	2,030
	Other financing sources (uses)					
	Interfund Transfer	-	-	-	-	-
	Interfund Transfer (Well Water Protection)	-	-	-	-	-
263. 30. 00. 00. 9215	Interfund Transfer (Land Conservation)	-	-	-	-	-
	Interfund Transfer (Park Dedication)	-	-	-	-	-
	Transfer to Debt Service Fund	-	-	-	-	-
263. 20. 00. 00. 8101	Transfer from General Fund	-	-	-	-	-
	Transfer to Capital Projects Fund	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Utility - City subsidy	-	-	-	-	-
	Capital contribution to sewer	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	-
	Total other financing sources (uses)	-	-	-	-	-
	Excess of revenues and other financing sources over (under) expenditures and other uses	1,069	2,020	1,191	2,025	2,030
	Fund Balances, Beginning of Period	-	1,002	1,069	1,069	3,094
	Fund Balances, Ending of Period	1,069	3,022	2,260	3,094	5,124

**CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET**

ACCOUNT #		Community Development Authority				
		2004 Actual	Amended Budget	2005		2006 Budget
				Actual 11/30/2005	Estimated 12/31/2005	
	Revenues					
	General property taxes					
	Intergovernmental revenues-					
	Operating grants					-
	Public charges for services			-	-	
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
	Subdividers fees					
	Commercial revenues:					
265. 06. 00. 00. 4531	Interest earned	347	240	-	350	300
	Other	-	-	-	-	-
	Other					
	Donations					
	Total revenues	347	240	-	350	300
	Expenditures					
265. 06. 00. 00. 5101	Salaries & Wages	2,091	5,309	2,014	5,309	5,715
265. 06. 00. 00. 5102	Salaries & Wages - Overtime	1,171	1,164	115	500	1,288
	Benefits:					
265. 06. 00. 00. 5201	FICA	364	507	162	507	547
265. 06. 00. 00. 5202	Pension	330	660	211	660	728
265. 06. 00. 00. 5203	Health Insurance	372	620	-	620	790
265. 06. 00. 00. 5204	Life Insurance	20	15	11	15	15
265. 06. 00. 00. 5205	FSA Fee Expense	2	-	-	-	-
265. 06. 00. 00. 5229	Health Allowance	-	154	-	154	153
265. 06. 00. 00. 5302	Mileage	83	75	-	75	75
265. 06. 00. 00. 5303	Conferences & Special Events	780	-	-	-	-
265. 06. 00. 00. 5305	Dues & Membership	-	250	44	200	-
265. 06. 00. 00. 5410	Training	-	-	-	-	-
265. 06. 00. 00. 5701	Supplies & Expenses	113	200	-	200	200
265. 06. 00. 00. 5704	Other Supplies & Expenses	-	1,200	-	500	1,200
265. 06. 00. 00. 5713	Print Materials	-	150	-	150	100
265. 06. 00. 00. 5801	Professional Services	10,986	3,000	460	3,000	3,000
265. 06. 00. 00. 5805	Attorney Fees	5,354	40,000	12,730	20,000	30,000
265. 06. 00. 00. 6001	Notices & Publications	-	-	-	-	-
	Total Expenditures	21,665	53,302	15,747	31,890	43,812
	Excess of revenues over (under) expenditures	(21,318)	(53,062)	(15,747)	(31,540)	(43,512)
	Other financing sources (uses)					
	Interfund Transfer	-	-	-	-	-
	Interfund Transfer (Well Water Protection)	-	-	-	-	-
	Interfund Transfer (Land Conservation)	-	-	-	-	-
	Interfund Transfer (Park Dedication)	-	-	-	-	-
	Transfer to Debt Service Fund	-	-	-	-	-
265. 20. 00. 00. 8101	Transfer from General Fund	45,846	46,000	46,000	46,000	-
	Transfer to Capital Projects Fund	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Utility - City subsidy	-	-	-	-	-
	Capital contribution to sewer	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	-
	Total other financing sources (uses)	45,846	46,000	46,000	46,000	-
	Excess of revenues and other financing sources over (under) expenditures and other uses	24,528	(7,062)	30,253	14,460	(43,512)
	Fund Balances, Beginning of Period	16,152	25,664	40,680	40,680	55,140
	Fund Balances, Ending of Period	40,680	18,602	70,933	55,140	11,628

Comp Abs Detail
CITY OF MUSKEGO
SPECIAL REVENUE FUNDS
2006 BUDGET

ACCOUNT #		Compensated Absences Reserve Detail				
		2004 Actual	Amended Budget	2005		2006 Budget
				Actual 11/30/2005	Estimated 12/31/2005	
	Revenues					
	General property taxes					
	Intergovernmental revenues-					
	Operating grants					
	Public charges for services			-	-	
	Public improvement revenues:					
	Sewer connection fees					
	Special assessments					
	R.C.A. assessments					
	Interest on assessments					
	Subdividers fees					
	Commercial revenues:					
270. 01. 00. 00. 4531	Interest earned	14,076	14,500	-	26,000	25,000
	Other	-	-	-	-	-
	Other					
	Donations					
	Total revenues	14,076	14,500	-	26,000	25,000
	Expenditures					
270. 01. 00. 00. 5103	Employee Payout	87,348	-	134,455	134,455	59,238
270. 01. 00. 00. 5201	FICA	5,188	-	8,055	8,055	4,532
270. 01. 00. 00. 5202	Pension	-	-	-	-	-
270. 01. 00. 00. 5203	Health	-	-	-	-	-
	Total Expenditures	92,536	-	142,509	142,510	63,770
	Excess of revenues over (under) expenditures	(78,460)	14,500	(142,509)	(116,510)	(38,770)
	Other financing sources (uses)					
270. 01. 00. 00. 8210	Interfund Transfer (Landfill Fund)	200,000	-	-	-	300,000
	Interfund Transfer (Well Water Protection)	-	-	-	-	-
	Interfund Transfer (Land Conservation)	-	-	-	-	-
	Interfund Transfer (Park Dedication)	-	-	-	-	-
	Transfer to Debt Service Fund	-	-	-	-	-
	Transfer from General Fund	-	-	-	-	-
	Transfer to Capital Projects Fund	-	-	-	-	-
	Transfer from Capital Projects Fund	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Utility - City subsidy	-	-	-	-	-
	Capital contribution to sewer	-	-	-	-	-
	Distribution of positive tax increment:					
	City General Fund	-	-	-	-	-
	Other governments	-	-	-	-	-
	Total other financing sources (uses)	200,000	-	-	-	300,000
	Excess of revenues and other financing sources over (under) expenditures and other uses	121,540	14,500	(142,509)	(116,510)	261,230
	Fund Balances, Beginning of Period	1,090,590	1,237,763	1,212,130	1,212,130	1,095,620
	Fund Balances, Ending of Period	1,212,130	1,252,263	1,069,621	1,095,620	1,356,850