



2012 Budget

Prepared by

**City of Muskego
Finance & Administration Department**

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

Adopted Tuesday, October 25, 2011

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

Table of Contents

General Fund Revenues	1
General Fund Expenditures	4
General Government	4
Mayor/Common Council	4
Finance & Administration.....	4
Assessor (Property Assessment)	4
Law	5
Non-Departmental	5
Municipal Court.....	5
Building Maintenance	6
Information Technology	6
Public Safety	7
Police.....	7
Civilian Police	7
Volunteer Fire	8
Non-Departmental Public Safety	8
CDD - Building Inspection Division.....	8
Health and Human Services.....	8
Animal Warden	8
Public Safety Supplies & Expenses (Blood Drive)	8
Public Works	9
CDD – Engineering Division	9
Public Works Department.....	9
Administration.....	9
Road Maintenance	9
Street Signs	10
Storm Water	10
Snow Removal	10
Street Lights	10

Table of Contents

Public Works (Continued)

Machine & Equipment	11
Garage.....	11
Bridges and Dams	11
Weed Cutting.....	11

Culture, Recreation & Education 12

Parade Fund/Little Muskego Lake Contribution	12
Library.....	12
Park & Recreation Department.....	12
Parks.....	12
Administration.....	12
Operations	13
Historical.....	13
High School Athletic Fields.....	13
Recreation	14
Administration.....	14
Programs	14
Aquatics.....	14
Arts & Crafts	14
Athletics	14
Safety	15
Short Term Child Care	15
Athletic Leagues.....	15
Varied Interests	15

Conservation and Development 16

CDD – Planning Division	16
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Table of Contents

Capital Outlay	16
Police.....	16
Public Works.....	16
Computer Replacements.....	16
Contingency	16
Debt Service Non-Departmental	16
Bank Service Charges	16
Other Financing Uses	17
Debt Service Fund	18
Special Revenue Summary	20
Park Dedication Fund	21
Park Improvement Fund.....	22
Refuse & Recycling Fund.....	23
Revolving Loan Fund.....	24
EPI Standing Committee Fund.....	25
Cable TV Fund	26
Landfill Fund	27
Future Parkland Landfill Committee Fund.....	28
Well Testing Reserve Fund	29
Land & Open Space Conservation Fund.....	30
Storm Water Fund	31
Rescue Fund	32
Capital Improvement/Residual TIF Fund.....	33
TIF #8 Freedom Square Fund.....	34
TIF #9 CDA Fund	34
TIF #10 Moorland Gateway Fund.....	34
Recreation Ticket Sales Fund	35
Community Development Authority (CDA) Fund.....	36
Compensated Absences Reserve Fund.....	37

Table of Contents

Capital Budget Summary	38
Capital Expenditure	39
Capital Borrowing	41

**CITY OF MUSKEGO - 2012 BUDGET
GENERAL FUND REVENUES**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
TAXES						
100.09.80.00.4001	GENERAL PROPERTY TAXES	9,571,426	9,796,572	9,796,572	9,796,572	9,796,572
100.09.80.00.4005	PAYMENT IN LIEU OF TAXES	33,516	33,000	33,000	33,668	33,500
100.09.80.00.4006	PYMT IN LIEU OF TAXES-CONSERV	11,771	8,000	8,000	12,368	12,500
100.09.80.00.4007	INTEREST-DELQ PERS PROPERTY	960	1,000	1,000	3,690	2,000
100.09.80.00.4008	TAXES/INTEREST & PENALTY	<u>39,837</u>	<u>30,000</u>	<u>30,000</u>	<u>40,122</u>	<u>38,000</u>
TOTAL TAXES:		<u>9,657,510</u>	<u>9,868,572</u>	<u>9,868,572</u>	<u>9,886,420</u>	<u>9,882,572</u>
INTERGOVERNMENTAL REVENUE						
100.02.21.00.4124	FIRE INSURANCE TAX	76,497	74,000	74,000	79,003	80,000
100.04.51.01.4132	TRANSPORTATION-HWAY ALLOTMENT	848,554	939,875	939,875	939,875	845,808
100.04.51.01.4133	FEMA EMERGENCY FUNDING	0	0	0	0	0
100.09.80.00.4121	STATE SHARED REVENUES	498,566	501,290	501,290	503,162	437,388
100.09.80.00.4122	ST AID EXMPT COMPUTER REPLAC	11,358	10,000	10,000	11,962	11,500
100.09.80.00.4123	PER CAPITA TAXES-PUBLIC SAFETY	<u>5,900</u>	<u>1,000</u>	<u>1,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL INTERGOVERNMENTAL REVENUE:		<u>1,440,875</u>	<u>1,526,165</u>	<u>1,526,165</u>	<u>1,539,002</u>	<u>1,379,696</u>
LICENSES AND PERMITS						
100.01.02.00.4241	LIQUOR AND FERMENTED BEVERAG	22,352	21,800	21,800	22,990	22,000
100.01.02.00.4242	PUBLIC AND SPECIAL GATHERING	130	200	200	140	150
100.01.02.00.4243	PUBLICATIONS	490	450	450	500	450
100.01.02.00.4244	TAVERN OPERATORS	16,334	11,000	11,000	12,092	12,000
100.01.02.00.4245	CIGARETTES	2,000	2,000	2,000	1,700	1,500
100.01.02.00.4247	AMUSEMENT DEVICES	2,660	2,600	2,600	2,380	2,300
100.01.02.00.4248	ARCHERY	20	20	20	30	20
100.01.02.00.4250	JUNK LICENSES	75	75	75	75	75
100.01.02.00.4251	DANCE HALL	575	550	550	575	550
100.01.02.00.4254	EVENTS-REGULATION & COMPLIANCE	2,676	2,500	2,500	2,768	2,500
100.01.02.00.4262	LANDFILL AND REFUSE HAULING	8,520	8,000	8,000	8,540	8,000
100.01.02.00.4263	WATERWAY MARKERS	0	0	0	0	0
100.01.02.00.4265	FIRE WORKS	2,275	2,100	2,100	810	800
100.01.02.00.4266	ALARM SYSTEMS PERMITS	800	800	800	700	700
100.01.02.00.4268	TAXI LICENSE	0	100	100	0	100
100.01.02.00.4279	EXPLOSIVE STORAGE LICENSE	100	100	100	100	100
100.01.02.00.4304	STATEMENT OF PROPERTY STATUS	3,360	2,500	2,500	2,500	2,500
100.01.02.00.4307	DOG LICENSE FEES	7,053	6,000	6,000	6,500	6,500
100.01.02.00.4308	DOG FANCIER FEE	585	700	700	550	500
100.01.06.00.4544	CABLE TV FRANCHISE FEES	186,813	175,000	175,000	189,000	190,000
100.02.20.01.4252	BICYCLE	34	25	25	25	25
100.02.20.01.4305	DOG APPREHENSION	506	650	650	625	600
100.02.25.00.4249	ELECTRICAL LICENSE	9,900	3,000	3,000	7,000	3,000
100.02.25.00.4255	BUILDING	288,684	220,000	220,000	137,826	200,000
100.02.25.00.4256	ELECTRICAL	83,359	50,000	50,000	39,449	35,000
100.02.25.00.4257	PLUMBING	68,279	50,000	50,000	40,319	35,000
100.02.25.00.4259	FIRE DEPT. PLAN REVIEW	2,087	2,500	2,500	1,911	3,000
100.02.25.00.4267	POINT OF SALE BLDG PERMIT	0	0	0	30	0
100.02.25.00.4273	EROSION CONTROL FEE	13,340	8,000	8,000	5,378	7,000
100.02.25.00.4277	DITCH/STREET INSP. FEE	450	1,000	1,000	300	1,000
100.02.25.00.4280	BUSINESS REGISTRATION-BLDG	4,400	2,500	2,500	3,735	2,500
100.02.25.00.4329	BUILDING INSPECTION TAXABLE	1,371	1,500	1,500	867	1,500
100.02.25.00.4359	BUILDING SEALS	2,350	2,000	2,000	1,350	2,000
100.05.72.02.4271	BEER PERMIT FEES (PARKS)	160	60	60	60	60
100.06.18.01.4260	EXTRACTIVE	<u>1,813</u>	<u>800</u>	<u>800</u>	<u>710</u>	<u>800</u>
TOTAL LICENSES AND PERMITS:		<u>733,551</u>	<u>578,530</u>	<u>578,530</u>	<u>491,535</u>	<u>542,230</u>
FINES, FORFEITS AND PENALTIES						
100.01.08.00.4269	COURT FINES AND FORFEITURES	147,088	150,000	150,000	150,000	155,000
100.01.08.00.4272	WARRANT FEES	<u>33,758</u>	<u>25,000</u>	<u>25,000</u>	<u>27,500</u>	<u>28,000</u>
TOTAL FINES, FORFEITS AND PENALTIES:		<u>180,846</u>	<u>175,000</u>	<u>175,000</u>	<u>177,500</u>	<u>183,000</u>

**CITY OF MUSKEGO - 2012 BUDGET
GENERAL FUND REVENUES**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>PUBLIC CHARGES FOR SERVICES</u>						
100.01.06.00.4310	COPY FEES	322	400	400	400	400
100.01.06.00.4532	RENTAL OF CITY OWNED LAND	20	20	20	20	20
100.01.06.00.4536	NSF FEES	1,114	850	850	850	850
100.01.06.00.4541	JURY DUTY	65	50	50	50	50
100.01.06.00.4542	MISCELLANEOUS REIMBURSEMENT	31,354	20,000	20,000	20,000	25,000
100.01.06.00.4548	REIMB LANDFL NEGOTIATING	90	150	150	150	150
100.02.20.01.4333	MISCELLANEOUS CHGS - POLICE	2,248	1,200	1,200	3,000	2,000
100.02.20.01.4334	RANGE USE REIMBURSEMENT	1,800	500	500	500	500
100.02.20.01.4542	MISCELLANEOUS REIMBURSEMENT	987	500	500	500	500
100.04.19.00.4347	SURVEYING FEES	0	0	0	0	0
100.04.19.00.4348	ENGINEERING REVIEW FEES	20,287	17,500	17,500	12,000	17,500
100.04.19.00.4349	CONSTRUCTION REVIEW FEES	0	2,000	2,000	1,000	2,000
100.04.51.01.4278	STREET EXCAVATION FEES	750	0	0	0	0
100.04.51.01.4312	SALE OF CULVERT MATERIAL	33,331	20,000	20,000	30,000	25,000
100.04.51.01.4332	MISC HWY DEPT REVENUE	12,806	2,000	2,000	8,500	8,000
100.04.51.01.4533	OIL RECYCLING/SALE SCRAP MTL	0	500	500	1,100	500
100.04.51.10.4308	WEED CUTTING	567	500	500	500	500
100.05.71.00.4274	LIBRARY LOST AND DAMAGED	29	0	0	0	0
100.05.71.00.4313	LIBRARY FINES	20,856	19,000	19,000	20,000	20,000
100.05.71.00.4314	LIBRARY TAXABLE REVENUE	7,365	7,500	7,500	7,500	7,800
100.05.71.00.4542	LIBRARY PHONE USE	51	50	50	50	50
100.05.71.00.4544	ROOM RENTAL	75	25	25	120	100
100.05.72.02.4315	PARK FEES(Taxable)	34,617	30,000	30,000	35,000	35,000
100.05.72.02.4316	PARKS TAXABLE REVENUE	6,851	4,300	4,300	5,200	5,200
100.05.72.02.4317	PARK RENTAL TAXABLE	3,841	4,000	4,000	4,000	4,000
100.05.72.02.4537	PARKS DEPT MISC. REVENUE	299	350	350	350	350
100.05.72.03.4317	PARK HISTORICAL RENTAL TAXABLE	1,450	1,400	1,400	1,400	1,400
100.05.72.10.4318	RECREATION FEES-REGISTRATIO	0	0	0	0	0
100.05.72.10.4320	RECREATION FEES TAXABLE	98	0	0	15	0
100.05.72.10.4321	MISC REVENUE RECREATION	7,259	7,000	7,000	6,000	7,000
100.05.72.10.4325	TICKET SALES RECREATION	0	0	0	0	0
100.05.72.11.4318	REC REG FEES-AQUATICS	4,719	4,000	4,000	4,000	4,275
100.05.72.11.4322	REC RENTAL TAXABLE-AQUATICS	0	0	0	0	0
100.05.72.12.4318	REC REG FEES-ARTS & CRAFTS	4,049	7,947	7,947	3,400	4,032
100.05.72.13.4318	REC REG FEES-ATHLETICS	155,121	169,357	169,357	152,000	182,383
100.05.72.13.4320	REC FEES TAXABLE-ATHLETICS	262	0	0	0	0
100.05.72.13.4323	REC MATERIALS-ATHLETICS	3,785	1,975	1,975	3,195	1,975
100.05.72.14.4318	REC REG FEES-SAFETY	10,505	12,630	12,630	12,630	13,730
100.05.72.16.4318	REC REG FEES-CHILD CARE	132,862	143,128	143,128	132,000	143,858
100.05.72.16.4320	RECREATION FEES TAXABLE	2,263	7,000	7,000	1,800	3,930
100.05.72.16.4324	REC BUS REVENUE-CHILD CARE	1,051	2,420	2,420	1,200	1,640
100.05.72.17.4318	REC REG FEES-LEAGUES	79	0	0	0	0
100.05.72.17.4320	REC FEES TAXABLE-LEAGUES	78,641	92,100	92,100	92,100	70,400
100.05.72.18.4318	REC REG FEES-VARIED INTERES	12,830	15,262	15,262	15,262	19,303
100.05.72.18.4320	REC FEES TAXABLE-VARIED INT	0	1,320	1,320	1,320	1,320
100.05.72.18.4321	MISC REVENUE RECREATION	0	0	0	0	0
100.05.72.18.4324	REC BUS REVENUE-VARIED INT	0	0	0	0	0
100.05.72.19.4318	RECREATION FEES-REGISTRATIO	0	0	0	0	0
100.06.18.01.4327	BOARD OF APPEALS-FEES	1,195	1,000	1,000	800	1,000
100.06.18.01.4328	ZONING FEES	15,825	8,000	8,000	11,000	8,000
100.06.18.01.4330	PLATTING FEES	4,534	4,000	4,000	3,000	4,000
100.06.18.01.4335	REVIEW FEES PLAN COMMISSION	6,150	6,000	6,000	6,000	6,000
100.06.18.01.4336	SPECIAL REVIEW ADMIN FEE	0	0	0	0	0
100.06.18.01.4337	LETTER OF CREDIT ADMIN FEE	0	0	0	0	0
100.06.18.01.4341	MISC REPORTS/COPIES	0	0	0	3,000	3,000
100.06.18.01.4343	GIS SERVICES - CUSTOM	0	0	0	0	0
100.06.18.01.4344	DEVELOPMENT CHARGES	6,328	10,000	10,000	6,000	10,000
100.06.18.01.4345	STANDARD PRODUCTS-GIS	9	0	0	0	0
100.06.18.01.4346	LAND RECORD FEE	8,260	10,000	10,000	6,000	10,000
TOTAL PUBLIC CHARGES FOR SERVICES:		637,000	635,934	635,934	612,912	652,716

**CITY OF MUSKEGO - 2012 BUDGET
GENERAL FUND REVENUES**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>INTERGOVERNMENTAL CHARGES FOR SERVICES</u>						
100.01.06.00.4601	LITTLE MUSKEGO LAKE DISTRICT	1,032	2,500	2,500	1,200	1,500
100.02.20.01.4602	REIMBURSE POLICE LIASON OFFI	131,835	135,450	135,450	135,450	129,962
TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES:		132,867	137,950	137,950	136,650	131,462
<u>MISCELLANEOUS REVENUE</u>						
100.01.06.00.4531	INTEREST ON INVESTMENTS	140,550	125,000	125,000	70,000	75,000
100.01.06.00.4547	FUEL REFUND	7,776	7,000	7,000	7,500	7,500
100.02.20.01.4525	RENTAL/CELLULAR TOWER	23,196	24,000	24,000	24,356	25,570
TOTAL MISCELLANEOUS REVENUE:		171,522	156,000	156,000	101,856	108,070
<u>OTHER FINANCING SOURCES</u>						
100.01.06.00.4556	SALE OF EQUIPMENT - TAXABLE	-	200	200	200	200
100.02.20.01.4551	PROCEEDS FROM SALE F/A-PD	9,775	15,000	15,000	7,661	10,000
100.04.51.01.4551	PROCEEDS FROM SALE F/A-DPW	19,667	15,000	15,000	15,000	15,000
100.05.71.00.4551	SALE OF F/A - COMPUTERS	380	-	-	-	-
100.06.18.01.4551	PROCEEDS FROM SALE F/A- PLAN	201	-	-	-	-
100.09.80.00.4004	WATER UTILITY TAX EQUIVALENT	544,276	489,355	489,355	560,000	570,000
100.20.80.00.8001	SURPLUS ROAD PROGRAM FUNDING	-	-	-	-	356,530
100.20.80.00.8205	TRANSFER FROM REFUSE/RECYCLING FUND	-	41,250	41,250	41,250	-
100.20.80.00.8210	TRANSFER FROM LANDFILL FUND	-	-	-	-	-
100.20.80.00.8261	TRANSFER FROM GIS FUND	-	-	-	10,300	-
TOTAL OTHER FINANCING SOURCES:		574,299	560,805	560,805	634,411	951,730
<u>INTERDEPARTMENTAL REVENUE</u>						
100.01.06.00.4701	REIMB FOR INS & MISC EXP FRM	350	350	350	350	350
100.01.06.00.4702	REIMBURSEMENT-WATER	15,300	57,750	57,750	57,750	58,000
100.01.06.00.4703	REIMBURSE FRM SEWER/OPERATIO	55,323	99,750	99,750	99,750	100,000
100.01.06.00.4704	REIMBURSE FRM REFUSE/RECYCLING	-	-	-	-	41,250
TOTAL INTERDEPARTMENTAL REVENUE:		70,973	157,850	157,850	157,850	199,600
TOTAL GENERAL FUND REVENUES:		13,599,443	13,796,806	13,796,806	13,738,136	14,031,076

**CITY OF MUSKEGO - 2012 BUDGET
GENERAL FUND EXPENDITURES**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>GENERAL GOVERNMENT</u>						
<u>COMMON COUNCIL/MAYOR</u>						
100.01.01.00.5101	SALARIES AND WAGES	41,731	41,083	41,083	41,078	41,690
100.01.01.00.5105	SALARIES AND WAGES-ELECTED	122,169	120,544	120,544	124,313	121,008
100.01.01.00.5150	AUTO ALLOWANCE	3,635	3,500	3,500	3,500	3,500
100.01.01.00.5152	EXPENSE ALLOWANCE	10,505	11,200	11,200	11,200	11,200
100.01.01.00.5201	FICA	15,220	13,622	13,622	13,777	13,701
100.01.01.00.5202	PENSION	4,596	4,766	4,766	7,677	7,470
100.01.01.00.5203	HEALTH INSURANCE	29,036	24,215	24,215	24,510	25,199
100.01.01.00.5204	LIFE INSURANCE	242	267	267	359	663
100.01.01.00.5205	FSA FEE EXPENSE	30	0	0	35	36
100.01.01.00.5229	HEALTH INS. ALLOWANCE	1,678	1,739	1,739	1,739	1,739
100.01.01.00.5301	TRAINING	0	200	200	100	200
100.01.01.00.5302	MILEAGE	185	150	150	100	100
100.01.01.00.5303	CONFERENCES AND SPEC EVENTS	727	1,250	1,250	1,250	1,250
100.01.01.00.5305	DUES AND MEMBERSHIPS	8,053	8,285	8,285	8,150	8,200
100.01.01.00.5601	TELEPHONE/CITY HALL	1,068	1,200	1,200	1,200	1,200
100.01.01.00.5701	OFFICE SUPPLIES AND EXPENSES	<u>467</u>	<u>700</u>	<u>700</u>	<u>650</u>	<u>700</u>
COMMON COUNCIL/MAYOR TOTALS :		<u>239,342</u>	<u>232,721</u>	<u>232,721</u>	<u>239,638</u>	<u>237,856</u>
<u>FINANCE & ADMINISTRATION</u>						
100.01.03.00.5101	SALARIES AND WAGES	337,204	338,266	338,266	344,269	347,260
100.01.03.00.5102	OVERTIME	5,192	4,629	4,629	4,596	5,500
100.01.03.00.5105	WAGES - POLL WORKERS	17,635	10,000	10,000	15,522	30,000
100.01.03.00.5201	FICA	25,900	26,835	26,835	27,283	27,523
100.01.03.00.5202	PENSION	37,489	39,776	39,776	32,423	21,114
100.01.03.00.5203	HEALTH	81,951	100,387	100,387	100,033	99,128
100.01.03.00.5204	LIFE	1,626	1,325	1,325	1,381	1,418
100.01.03.00.5205	FSA FEE EXPENSE	132	149	149	120	144
100.01.03.00.5229	HEALTH INS. ALLOWANCE	5,093	7,889	7,889	7,889	7,889
100.01.03.00.5301	TRAINING	1,498	2,000	2,000	1,650	1,500
100.01.03.00.5302	MILEAGE	888	730	730	730	740
100.01.03.00.5303	CONFERENCES AND TRAINING	2,083	2,500	2,500	2,500	2,985
100.01.03.00.5305	DUES AND SUBSCRIPTIONS	989	1,070	1,070	1,050	1,070
100.01.03.00.5401	COPIER MACHINE MAINTENANCE	932	500	500	1,200	500
100.01.03.00.5410	MAINT & RENTAL OF EQUIPMENT	2,395	2,500	2,500	4,653	4,000
100.01.03.00.5502	COMPUTER CHARGES	490	800	800	800	500
100.01.03.00.5506	COMPUTER CHARGES-CITY HALL	8,248	8,500	8,500	8,519	10,119
100.01.03.00.5601	TELEPHONE/CITY HALL	2,441	2,760	2,760	2,760	2,760
100.01.03.00.5701	OFFICE SUPPLIES	2,109	2,000	2,000	2,000	2,000
100.01.03.00.5704	OTHER SUPPLIES & EXPENSES	4,761	3,500	3,500	3,500	6,500
100.01.03.00.5713	PRINT MATERIALS	365	370	370	370	370
100.01.03.00.5801	TAX BILL DISTRIBUTION FEES	24,516	24,000	24,000	24,600	24,800
100.01.03.00.5820	CONTRACTED SERVICES	-	<u>200</u>	<u>200</u>	<u>0</u>	<u>0</u>
FINANCE & ADMINISTRATION TOTALS:		<u>563,936</u>	<u>580,686</u>	<u>580,686</u>	<u>587,848</u>	<u>597,820</u>
<u>ASSESSOR & BOARD OF REVIEW</u>						
100.01.04.00.5101	SALARIES AND WAGES	105,479	106,195	106,195	106,735	110,250
100.01.04.00.5102	SALARIES & WAGES - OVERTIME	761	1,398	1,398	907	1,412
100.01.04.00.5150	AUTO ALLOWANCE	4,673	4,500	4,500	4,500	4,500
100.01.04.00.5201	FICA	8,345	8,575	8,575	8,431	8,886
100.01.04.00.5202	PENSION	11,711	12,481	12,481	9,817	6,700
100.01.04.00.5203	HEALTH	24,800	24,215	24,215	26,712	25,255
100.01.04.00.5204	LIFE	661	642	642	688	622
100.01.04.00.5205	FSA FEE EXPENSE	31	54	54	38	36
100.01.04.00.5301	TRAINING	0	300	300	150	300
100.01.04.00.5302	MILEAGE REIMB. ASSR'S OFFICE	122	100	100	50	100
100.01.04.00.5303	CONFERENCES AND SPECIAL EVEN	735	1,995	1,995	1,000	2,000
100.01.04.00.5305	MEMBERSHIP & SUBSCRIPTIONS	820	931	931	931	931
100.01.04.00.5401	MAINT. & RENTAL OF EQUIP. -	1,711	100	100	100	100
100.01.04.00.5503	COMPUTER CHARGES/ASSESSOR	18,869	14,590	14,590	14,590	15,220
100.01.04.00.5601	TELEPHONE	916	1,020	1,020	1,020	1,020
100.01.04.00.5701	OFFICE SUPPLIES	1,380	2,000	2,000	2,000	2,000
100.01.04.00.5801	PROFESSIONAL SERVICES	27,000	32,000	32,000	32,000	27,600
100.01.04.00.5802	BOARD OF REVIEW	345	1,710	1,710	510	1,710

**CITY OF MUSKEGO - 2012 BUDGET
GENERAL FUND EXPENDITURES**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
GENERAL GOVERNMENT (Continued)						
ASSESSOR & BOARD OF REVIEW (Continued)						
100.01.04.00.5805	ATTORNEY	0	3,500	3,500	0	3,500
100.01.04.00.5830	REVALUATION EXPENSES	0	0	0	0	61,000
ASSESSOR & BOARD OF REVIEW TOTALS:		<u>208,357</u>	<u>216,306</u>	<u>216,306</u>	<u>210,179</u>	<u>273,142</u>
LAW						
100.01.05.00.5805	ATTORNEY	<u>95,133</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
LAW TOTALS:		<u>95,133</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
NON-DEPARTMENTAL						
100.01.06.00.5203	HRA PLAN - DIVERSIFIED	5,688	6,000	6,000	5,947	6,000
100.01.06.00.5204	HEALTH INS-SELF FUNDING	0	0	0	60,000	0
100.01.06.00.5206	WELLNESS PROGRAM	8,250	10,000	10,000	10,000	10,000
100.01.06.00.5220	TUITION REIMBURSEMENT	1,000	5,000	5,000	3,000	5,000
100.01.06.00.5410	MAINT. & RENTAL OF EQUIP. -	1,550	3,000	3,000	2,500	2,000
100.01.06.00.5701	OFFICE SUPPLIES AND EXPENSES	6,981	10,000	10,000	9,500	10,000
100.01.06.00.5702	VENDING MACHINES	294	100	100	300	300
100.01.06.00.5704	MISC SUPPLIES AND EXPENSES	8,472	8,000	8,000	8,000	8,000
100.01.06.00.5710	POSTAGE	18,576	25,000	25,000	21,500	22,500
100.01.06.00.5810	AUDIT & SPECIAL ACCOUNTING S	17,778	25,000	25,000	25,000	25,000
100.01.06.00.6001	NOTICES AND PUBLICATIONS	4,683	10,500	10,500	8,000	9,500
100.01.06.00.6002	CRIMINAL HISTORY CHECKS	2,765	1,900	1,900	2,500	2,500
100.01.06.00.6015	EMPLOYEE ASSISTANCE EXPENSE	0	0	0	0	0
100.01.06.00.6020	UNEMPLOYMENT COMPENSATION	34,179	10,000	10,000	13,000	20,000
100.01.06.00.6021	EMPLOYEE SAFETY	7,659	1,000	1,000	1,250	1,500
100.01.06.00.6045	UNCOLLECTABLE PERS PROP TAXES	350	3,000	3,000	3,000	3,000
100.01.06.00.6101	WORKMEN'S COMPENSATION	155,011	175,000	175,000	170,321	191,475
100.01.06.00.6102	LIABILITY INSURANCE	34,174	49,000	49,000	32,000	35,000
100.01.06.00.6103	PROPERTY INSURANCE	3,926	35,000	35,000	32,000	33,000
100.01.06.00.6104	AUTO INSURANCE	13,449	10,200	10,200	12,600	13,000
100.01.06.00.6105	ERRORS & OMISSIONS INSURANCE	10,377	9,200	9,200	9,800	10,000
100.01.06.00.6106	BOILER & MACHINERY INSURANCE	3,358	3,500	3,500	3,358	3,500
100.01.06.00.6107	CRIME & BONDS	2,225	2,800	2,800	2,086	2,500
100.01.06.00.6108	INS. DEDUCTIBLES/REIMBRSMNT	<u>213,267</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
NON-DEPARTMENTAL TOTALS:		<u>554,012</u>	<u>428,200</u>	<u>428,200</u>	<u>460,662</u>	<u>438,775</u>
MUNICIPAL COURT						
100.01.08.00.5101	SALARIES AND WAGES	64,832	62,770	62,770	64,636	63,629
100.01.08.00.5102	OVERTIME	2,420	10,873	10,873	7,188	10,981
100.01.08.00.5105	SALARIES AND WAGES-OTHER	11,000	10,958	10,958	11,000	11,000
100.01.08.00.5151	UNIFORMS AND OFFICERS EQUIPM	224	263	263	263	263
100.01.08.00.5201	FICA	5,908	6,632	6,632	6,311	6,709
100.01.08.00.5202	PENSION	5,036	9,001	9,001	5,463	5,216
100.01.08.00.5203	HEALTH	17,860	16,144	16,144	16,637	16,837
100.01.08.00.5204	LIFE	380	332	332	631	332
100.01.08.00.5229	HEALTH ALLOWANCE	0	1,830	1,830	1,830	1,830
100.01.08.00.5301	TRAINING	68	250	250	125	250
100.01.08.00.5303	CONF., SPEC EVENTS & TUITION	2,125	1,500	1,500	1,175	1,500
100.01.08.00.5504	COMPUTER CHARGES	2,500	2,500	2,500	2,500	2,500
100.01.08.00.5601	TELEPHONE	0	0	0	0	720
100.01.08.00.5701	OFFICE SUPPLIES AND EXP	868	1,000	1,000	1,500	1,000
100.01.08.00.5702	OPERATING SUPPLIES & EXP	835	1,000	1,000	1,000	1,000
100.01.08.00.6003	LEGAL FEES AND JURY TRIALS	47,947	42,500	42,500	42,500	42,500
100.01.08.00.6004	WITNESS FEES, COURT COSTS	44	250	250	125	250
100.01.08.00.6017	PRISONER HOUSING	<u>4,188</u>	<u>2,500</u>	<u>2,500</u>	<u>4,500</u>	<u>2,500</u>
MUNICIPAL COURT TOTALS:		<u>166,234</u>	<u>170,303</u>	<u>170,303</u>	<u>167,384</u>	<u>169,017</u>

**CITY OF MUSKEGO - 2012 BUDGET
GENERAL FUND EXPENDITURES**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
GENERAL GOVERNMENT (Cont.)						
<u>BUILDING MAINTENANCE</u>						
100.01.09.00.5101	SALARIES AND WAGES	56,631	55,058	55,058	55,054	57,250
100.01.09.00.5102	OVERTIME	1,493	791	791	2,500	819
100.01.09.00.5201	FICA	4,374	4,272	4,272	4,427	4,442
100.01.09.00.5202	PENSION	6,379	6,478	6,478	5,289	3,484
100.01.09.00.5203	HEALTH INSURANCE	6,173	7,956	7,956	7,163	8,311
100.01.09.00.5204	LIFE INSURANCE	152	192	192	192	184
100.01.09.00.5405	MAINTENANCE OF VEHICLES	1,232	2,000	2,000	1,300	2,000
100.01.09.00.5415	MAINTENANCE OF BLDGS & GROUN	14,969	16,000	16,000	15,500	16,000
100.01.09.00.5601	TELEPHONE	2,671	3,000	3,000	3,000	3,000
100.01.09.00.5703	HOUSEKEEPING SUPPLIES	1,655	2,500	2,500	1,800	2,000
100.01.09.00.5735	GASOLINE & OIL	1,104	2,625	2,625	2,300	2,500
100.01.09.00.5835	HOUSEKEEPING SERVICE	25,800	25,800	25,800	25,800	26,800
100.01.09.00.5910	UTILITIES	28,791	38,000	38,000	29,500	30,000
100.01.09.00.5915	SEWER/WATER USAGE	<u>2,126</u>	<u>4,000</u>	<u>4,000</u>	<u>2,450</u>	<u>2,500</u>
BUILDING MAINTENANCE TOTALS:		<u>153,550</u>	<u>168,672</u>	<u>168,672</u>	<u>156,275</u>	<u>159,290</u>
<u>INFORMATION TECHNOLOGY</u>						
100.01.14.00.5101	SALARIES AND WAGES	103,856	104,665	104,665	105,671	121,455
100.01.14.00.5201	FICA	7,704	8,007	8,007	8,085	9,292
100.01.14.00.5202	PENSION	11,448	12,141	12,141	9,685	7,287
100.01.14.00.5203	HEALTH INSURANCE	28,380	31,225	31,225	30,041	32,344
100.01.14.00.5204	LIFE INSURANCE	117	106	106	123	104
100.01.14.00.5205	FSA FEE	0	0	0	0	0
100.01.14.00.5229	HEALTH INS. ALLOWANCE	335	0	0	0	0
100.01.14.00.5301	TRAINING	2,756	4,000	4,000	4,000	4,000
100.01.14.00.5302	MILEAGE	489	700	700	550	600
100.01.14.00.5303	CONFERENCES & SPECIAL EVEN	247	550	550	500	550
100.01.14.00.5305	MEMBERSHIPS & DUES	100	100	100	100	100
100.01.14.00.5506	COMPUTER CHARGES/CITY HALL	2,482	3,000	3,000	2,500	3,000
100.01.14.00.5507	NETWORK CHARGES	22,304	32,766	32,766	32,766	32,150
100.01.14.00.5601	TELEPHONE CITY HALL	1,013	1,260	1,260	1,000	1,260
100.01.14.00.5701	OFFICE SUPPLIES	169	250	250	250	250
100.01.14.00.5704	OTHER SUPPLIES AND EXPENSE	0	0	0	0	0
100.01.14.00.5840	PROGRAMMING AND CONSULTIN	<u>21,959</u>	<u>25,000</u>	<u>25,000</u>	<u>22,000</u>	<u>25,000</u>
INFORMATION TECHNOLOGY TOTALS:		<u>203,359</u>	<u>223,770</u>	<u>223,770</u>	<u>217,271</u>	<u>237,392</u>
GENERAL GOVERNMENT TOTALS:		<u>2,183,923</u>	<u>2,115,658</u>	<u>2,115,658</u>	<u>2,134,257</u>	<u>2,208,292</u>

**CITY OF MUSKEGO - 2012 BUDGET
GENERAL FUND EXPENDITURES**

October 25, 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 Prior Year Actual	2011 Adopted Budget	2011 Amended Budget	2011 Annual Projection	2012 Adopted Budget
<u>PUBLIC SAFETY</u>						
<u>POLICE DEPARTMENT</u>						
<u>POLICE PATROL</u>						
100.02.20.01.5101	SALARIES & WAGES-POLICE	2,653,563	2,678,551	2,678,551	2,622,457	2,764,205
100.02.20.01.5102	SAL. & WAGES-POLICE-OVERTIME	37,879	46,500	46,500	51,898	46,500
100.02.20.01.5115	WATER PATROL	4,498	5,800	5,800	4,339	5,800
100.02.20.01.5150	AUTO ALLOWANCE	3,842	3,700	3,700	3,701	3,700
100.02.20.01.5151	UNIFORMS & OFFICERS EQUIPMEN	24,354	24,975	24,975	24,975	24,975
100.02.20.01.5201	FICA	205,761	213,820	213,820	207,320	220,653
100.02.20.01.5202	PENSION	556,935	581,671	581,671	570,439	442,549
100.02.20.01.5203	HEALTH	413,432	543,674	543,674	530,281	528,751
100.02.20.01.5204	LIFE	4,437	4,484	4,484	4,571	5,020
100.02.20.01.5205	FSA FEE EXPENSE	545	432	432	510	504
100.02.20.01.5210	INSURANCE FUND	30,016	30,236	30,236	30,712	30,760
100.02.20.01.5226	GUN REIMBURSEMENT	0	250	250	250	250
100.02.20.01.5227	VEST REIMBURSEMENT	6,765	6,600	6,600	6,600	6,600
100.02.20.01.5229	HEALTH INS. ALLOWANCE	37,030	46,860	46,860	46,860	50,520
100.02.20.01.5301	TRAINING	8,780	6,450	6,450	6,450	6,450
100.02.20.01.5302	MILEAGE	156	200	200	200	200
100.02.20.01.5303	CONFERENCES AND SPECIAL EVEN	1,054	3,990	3,990	3,990	3,990
100.02.20.01.5305	DUES AND MEMBERSHIPS	802	670	670	670	670
100.02.20.01.5405	MAINT OF VEHICLES & EQUIP	21,276	19,200	19,200	19,200	19,200
100.02.20.01.5406	MAINTENANCE OF RADIOS	18,690	18,181	18,181	18,181	18,221
100.02.20.01.5415	MAINTENANCE OF BLDGS & GROUN	12,851	15,067	15,067	15,067	16,615
100.02.20.01.5504	COMPUTER CHARGES/POLICE	31,525	33,957	33,957	33,957	41,026
100.02.20.01.5604	TELEPHONE	14,726	15,289	15,289	15,289	18,362
100.02.20.01.5610	TELETYPE	10,027	10,594	10,594	10,594	11,052
100.02.20.01.5701	OFFICE SUPPLIES AND EXPENSES	3,355	2,900	2,900	2,900	2,900
100.02.20.01.5704	OTHER SUPPLIES AND EXPENSES	1,583	2,450	2,450	2,450	2,450
100.02.20.01.5720	AMMUNITION	8,284	8,500	8,500	8,500	8,500
100.02.20.01.5721	SUPPLIES & EXPENSES-ADMIN.	6,022	4,300	4,300	4,300	4,700
100.02.20.01.5722	SUPPLIES & EXP-FIELD OPERATI	6,336	7,050	7,050	7,050	7,750
100.02.20.01.5723	SUPP. & EXP -RECRDS & COMM.	4,707	4,600	4,600	4,600	4,580
100.02.20.01.5735	GASOLINE AND OIL	67,887	72,500	72,500	70,000	71,750
100.02.20.01.5835	HOUSEKEEPING SERVICE	20,736	21,101	21,101	21,101	21,800
100.02.20.01.5840	PROF & CONSULTING	0	0	0	0	0
100.02.20.01.5845	PERSONNEL MANAGEMENT	675	750	750	850	850
100.02.20.01.5910	UTILITIES	35,924	46,250	46,250	38,000	39,200
100.02.20.01.5915	SEWER/WATER USAGE	2,079	1,900	1,900	2,000	1,950
100.02.20.01.6022	POLICE & FIRE COMM EXPENSE	0	150	150	887	150
100.02.20.01.6023	RANGE EXPENSES	1,231	1,750	1,750	1,750	1,750
100.02.20.01.6095	POLICE GRANTS	(13,069)	(10,000)	(10,000)	(10,000)	(10,000)
POLICE PATROL TOTALS:		<u>4,244,691</u>	<u>4,475,352</u>	<u>4,475,352</u>	<u>4,382,899</u>	<u>4,424,903</u>
<u>CIVILIAN PERSONNEL</u>						
100.02.20.10.5101	SALARIES AND WAGES	394,223	399,796	399,796	399,751	405,324
100.02.20.10.5102	SALARIES-OVERTIME	1,960	5,182	5,182	3,032	5,233
100.02.20.10.5151	UNIFORMS AND OFFICERS EQUIP	2,800	2,903	2,903	2,918	2,903
100.02.20.10.5201	FICA	29,709	31,717	31,717	31,053	31,923
100.02.20.10.5202	PENSION	43,340	46,977	46,977	36,594	24,633
100.02.20.10.5203	HEALTH	119,301	132,623	132,623	134,582	145,782
100.02.20.10.5204	LIFE	789	935	935	428	899
100.02.20.10.5205	FSA FEE EXPENSE	61	54	54	73	72
100.02.20.10.5229	HEALTH INS. ALLOWANCE	3,920	6,720	6,720	6,720	3,840
100.02.20.10.5604	TELEPHONE	<u>610</u>	<u>720</u>	<u>720</u>	<u>720</u>	<u>720</u>
CIVILIAN PERSONNEL TOTALS:		<u>596,712</u>	<u>627,627</u>	<u>627,627</u>	<u>615,871</u>	<u>621,329</u>
POLICE DEPARTMENT TOTALS:		<u>4,841,404</u>	<u>5,102,979</u>	<u>5,102,979</u>	<u>4,998,770</u>	<u>5,046,232</u>

**CITY OF MUSKEGO - 2012 BUDGET
GENERAL FUND EXPENDITURES**

October 25, 2011

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<u>PUBLIC SAFETY (Continued)</u>						
<u>VOLUNTEER FIRE DEPARTMENT</u>						
100.02.21.00.5301	MUSKEGO FIRE TRAINING	0	0	0	0	0
100.02.21.00.5422	HYDRANT RENTAL	300,000	300,000	300,000	302,250	309,000
100.02.21.00.5850	TESS CORNERS FIRE DEPT.	440,055	451,040	451,040	451,040	448,040
100.02.21.00.5851	TC KPI ANNUAL MAINT - SERVER	3,380	7,988	7,988	8,930	8,475
100.02.21.00.5855	VFD RETENTION	0	0	0	0	20000
100.02.21.00.5860	MUSKEGO VFD/PHONE	7,758	0	0	7,762	1,500
100.02.21.00.5870	VDF ACCOUNT RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>VOLUNTEER FIRE DEPARTMENT TOTALS:</u>		<u>751,192</u>	<u>759,028</u>	<u>759,028</u>	<u>769,982</u>	<u>787,015</u>
<u>NON-DEPARTMENT PUBLIC SAFETY</u>						
100.02.22.00.5425	MAINTENANCE OF SAFETY EQUIP	254	1,200	1,200	850	1,200
100.02.22.00.5820	OTHER CONTRACTURAL SERVICES	5,200	5,200	5,200	5,200	5,200
100.02.22.00.5910	UTILITIES	448	450	450	450	450
100.02.22.00.6023	TRUNKED RADIO OPERATING COST	23,539	30,000	30,000	22,775	22,704
100.02.22.00.6080	EMERGENCY GOVERNMENT	<u>746</u>	<u>3,200</u>	<u>3,200</u>	<u>1,600</u>	<u>3,200</u>
<u>NON-DEPARTMENT PUBLIC SAFETY TOTALS:</u>		<u>30,187</u>	<u>40,050</u>	<u>40,050</u>	<u>30,875</u>	<u>32,754</u>
<u>PUBLIC SAFETY (Continued)</u>						
<u>CDD - BUILDING & PLUMBING INSPECTION DIVISION</u>						
100.02.25.00.5101	SALARIES AND WAGES	162,701	158,537	158,537	158,277	20,336
100.02.25.00.5201	FICA	12,242	12,423	12,423	12,356	1,594
100.02.25.00.5202	PENSION	17,934	18,390	18,390	14,543	1,220
100.02.25.00.5203	HEALTH	40,106	39,180	39,180	43,280	8,418
100.02.25.00.5204	LIFE	352	324	324	364	140
100.02.25.00.5225	CLOTHING REIMBURSEMENT	775	500	500	540	0
100.02.25.00.5229	HEALTH INS. ALLOWANCE	3,360	3,360	3,360	3,360	0
100.02.25.00.5302	MILEAGE	68	200	200	150	0
100.02.25.00.5303	CONFERENCES AND SPECIAL EVEN	325	700	700	700	0
100.02.25.00.5305	DUES AND MEMBERSHIPS	363	250	250	120	0
100.02.25.00.5405	VEHICLE MAINT & EQUIPMENT	3,159	1,000	1,000	2,000	0
100.02.25.00.5410	MAINT. & RENTAL OF EQUIP. -	1,115	500	500	0	0
100.02.25.00.5506	COMPUTER CHARGES/CITY HALL	5,100	6,100	6,100	6,340	6,300
100.02.25.00.5601	TELEPHONE/CITY HALL	1,974	2,200	2,200	2,200	360
100.02.25.00.5704	OTHER SUPPLIES AND EXPENSES	658	1,000	1,000	218	0
100.02.25.00.5713	PRINT MATERIALS	67	200	200	0	100
100.02.25.00.5735	GASOLINE, OIL, GREASE, TIRES	5,201	2,000	2,000	4,000	0
100.02.25.00.5751	BUILDING SEALS	1,523	200	200	0	200
100.02.25.00.5752	HOUSE NUMBERS	745	900	900	700	900
100.02.25.00.5820	CONTRACTED SERVICES	<u>12,750</u>	<u>9,000</u>	<u>9,000</u>	<u>2,700</u>	<u>121,000</u>
<u>BUILDING & PLUMBING INSPECTION TOTALS:</u>		<u>270,518</u>	<u>256,964</u>	<u>256,964</u>	<u>251,848</u>	<u>160,568</u>
<u>PUBLIC SAFETY TOTALS:</u>		<u>5,893,301</u>	<u>6,159,021</u>	<u>6,159,021</u>	<u>6,051,475</u>	<u>6,026,569</u>
<u>HEALTH AND HUMAN SERVICES</u>						
<u>NON-DEPARTMENTAL</u>						
100.03.06.00.6041	ANIMAL WARDEN	<u>3,581</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<u>NON-DEPT PUBLIC SAFETY</u>						
100.03.22.00.5704	BLOOD DRIVE	<u>-</u>	<u>80</u>	<u>80</u>	<u>50</u>	<u>50</u>
<u>HEALTH AND HUMAN SERVICES TOTALS:</u>		<u>3,581</u>	<u>4,080</u>	<u>4,080</u>	<u>4,050</u>	<u>4,050</u>

**CITY OF MUSKEGO - 2012 BUDGET
GENERAL FUND EXPENDITURES**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>PUBLIC WORKS</u>						
<u>DPW - ENGINEERING DIVISION</u>						
100.04.19.00.5101	SALARIES & WAGES	103,741	105,698	105,698	106,196	112,183
100.04.19.00.5201	FICA	7,741	8,086	8,086	8,075	8,582
100.04.19.00.5202	PENSION	11,450	12,261	12,261	9,709	6,731
100.04.19.00.5203	HEALTH INSURANCE	25,495	24,964	24,964	25,050	26,043
100.04.19.00.5204	LIFE	259	195	195	269	188
100.04.19.00.5205	FSA FEE EXPENSE	61	54	54	73	72
100.04.19.00.5225	CLOTHING ALLOWANCE	500	500	500	500	500
100.04.19.00.5302	MILEAGE	541	500	500	250	500
100.04.19.00.5303	CONFERENCES, SPEC. EVENTS &	1,698	1,600	1,600	1,200	1,600
100.04.19.00.5305	DUES AND MEMBERSHIPS	307	600	600	500	600
100.04.19.00.5405	MAINTENANCE OF VEHICLES	124	350	350	0	350
100.04.19.00.5410	OTHER EQUIP MAINT & RENTAL	0	150	150	0	150
100.04.19.00.5506	COMPUTER CHARGES	1,511	3,011	3,011	3,011	3,100
100.04.19.00.5601	TELEPHONE	550	720	720	720	720
100.04.19.00.5701	OFFICE SUPPLIES	0	0	0	0	0
100.04.19.00.5704	OTHER SUPPLIES AND EXPENSES	1,500	1,500	1,500	800	1,500
100.04.19.00.5715	SUPPLIES EXPENSE - SURVEY WORK	0	400	400	400	400
100.04.19.00.5735	GASOLINE & OIL	0	0	0	0	0
100.04.19.00.5815	FEES	<u>4,213</u>	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>0</u>
DPW ENGINEERING DIVISION TOTALS:		<u>159,692</u>	<u>160,589</u>	<u>160,589</u>	<u>158,353</u>	<u>163,219</u>
<u>PUBLIC WORKS DEPARTMENT</u>						
<u>PUBLIC WORKS ADMINISTRATION</u>						
100.04.51.01.5101	SALARIES AND WAGES	201,565	198,637	198,637	198,752	204,196
100.04.51.01.5120	GENERAL CITY	24,304	23,647	23,647	23,453	24,309
100.04.51.01.5123	GENERAL CITY - ELECTIONS	7,331	4,729	4,729	7,941	9,724
100.04.51.01.5124	BML BOAT LAUNCH	329	946	946	960	972
100.04.51.01.5125	BML PARKING LOT	201	473	473	250	486
100.04.51.01.5150	AUTO ALLOWANCE	1,038	900	900	1,000	900
100.04.51.01.5201	FICA	17,718	18,116	18,116	18,148	18,977
100.04.51.01.5202	PENSION	25,494	25,656	25,656	21,253	13,763
100.04.51.01.5203	HEALTH	72,926	60,263	60,263	74,330	63,437
100.04.51.01.5204	LIFE	806	706	706	678	762
100.04.51.01.5205	FSA FEE EXPENSE	314	216	216	374	360
100.04.51.01.5225	CLOTHING ALLOWANCE	7,791	2,680	2,680	2,685	2,680
100.04.51.01.5227	DRUG/AUDIO TESTING	447	500	500	504	500
100.04.51.01.5228	SAFETY GLASSES/CDL LINCENSE	1,578	2,500	2,500	2,455	2,500
100.04.51.01.5229	HEALTH INS. ALLOWANCE	5,029	4,800	4,800	4,800	4,800
100.04.51.01.5303	CONFERENCES & SPECIAL EVENTS	150	0	0	0	0
100.04.51.01.5506	COMPUTER CHARGES/CITY HALL	3,605	3,940	3,940	4,500	3,875
100.04.51.01.5605	TELEPHONE/PUBLIC WORKS	1,388	1,650	1,650	1,000	900
100.04.51.01.5701	OFFICE SUPPLIES AND EXPENSES	429	650	650	500	500
100.04.51.01.6001	NOTICES AND PUBLICATIONS	<u>574</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
PUBLIC WORKS ADMINISTRATION TOTALS:		<u>373,014</u>	<u>351,609</u>	<u>351,609</u>	<u>364,183</u>	<u>354,241</u>
<u>ROAD MAINTENANCE</u>						
100.04.51.02.5101	SALARIES AND WAGES	144,498	122,966	122,966	145,851	137,103
100.04.51.02.5102	SALARIES & WAGES - OVERTIME	161	1,402	1,402	1,132	1,402
100.04.51.02.5201	FICA	10,748	9,514	9,514	10,839	10,596
100.04.51.02.5202	PENSION	15,210	13,973	13,973	12,301	7,957
100.04.51.02.5203	HEALTH	25,247	32,440	32,440	31,020	36,286
100.04.51.02.5204	LIFE	320	380	380	468	436
100.04.51.02.5205	FSA FEE EXPENSE	0	0	0	0	0

**CITY OF MUSKEGO - 2012 BUDGET
GENERAL FUND EXPENDITURES**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>PUBLIC WORKS (Continued)</u>						
<u>PUBLIC WORKS DEPARTMENT (Continued)</u>						
<u>ROAD MAINTENANCE (Continued)</u>						
100.04.51.02.5740	ROAD OILS AND ASPHALT	32,214	25,000	25,000	25,000	28,000
100.04.51.02.5741	SAND, STONE AND GRAVEL	15,886	23,703	23,703	23,703	23,703
100.04.51.02.5742	OTHER ROAD MATERIALS	19,572	20,400	20,400	25,000	25,000
100.04.51.02.6025	HAZARDOUS WASTE REMOVAL	<u>640</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>	<u>1,000</u>
ROAD MAINTENANCE TOTALS:		<u>264,497</u>	<u>250,778</u>	<u>250,778</u>	<u>276,814</u>	<u>271,483</u>
<u>STREET SIGNS AND GUIDE BOARD</u>						
100.04.51.03.5101	SALARIES AND WAGES	13,970	15,134	15,134	15,802	14,585
100.04.51.03.5102	SALARIES & WAGES - OVERTIME	0	47	47	0	47
100.04.51.03.5201	FICA	1,024	1,161	1,161	1,145	1,119
100.04.51.03.5202	PENSION	1,523	1,705	1,705	1,622	840
100.04.51.03.5203	HEALTH	2,136	3,993	3,993	4,510	3,860
100.04.51.03.5204	LIFE	39	47	47	106	46
100.04.51.03.5205	FSA FEE EXPENSE	0	0	0	0	0
100.04.51.03.5704	OTHER SUPPLIES AND EXPENSES	135	1,000	1,000	1,000	1,000
100.04.51.03.5743	SIGNS, POSTS AND GUIDE BOARD	<u>6,466</u>	<u>18,000</u>	<u>18,000</u>	<u>15,000</u>	<u>18,000</u>
STREET SIGNS AND GUIDE BOARD TOTALS:		<u>25,293</u>	<u>41,087</u>	<u>41,087</u>	<u>39,185</u>	<u>39,497</u>
<u>STORM WATER, SEWERS & DRAINS</u>						
100.04.51.04.5101	SALARIES AND WAGES	220,699	170,261	170,261	197,229	179,887
100.04.51.04.5102	SALARIES & WAGES - OVERTIME	10,998	3,739	3,739	3,780	3,739
100.04.51.04.5201	FICA	17,179	13,311	13,311	14,808	14,047
100.04.51.04.5202	PENSION	22,804	19,556	19,556	18,769	10,554
100.04.51.04.5203	HEALTH	46,817	44,917	44,917	49,413	47,610
100.04.51.04.5204	LIFE	616	526	526	607	572
100.04.51.04.5205	FSA FEE EXPENSE	1	0	0	0	0
100.04.51.04.5744	OTHER MATERIALS	11,800	13,800	13,800	13,800	13,800
100.04.51.04.5745	CULVERT PIPE AND DRAIN TILE	36,583	38,000	38,000	38,000	38,000
100.04.51.04.5750	EMERGENCY STORM	25,745	5,000	5,000	2,500	5,000
100.04.51.04.6026	STORM WATER LOCATION EXPENSE	<u>11,934</u>	<u>8,200</u>	<u>8,200</u>	<u>8,200</u>	<u>8,200</u>
STORM WATER, SEWERS & DRAINS TOTALS:		<u>405,176</u>	<u>317,310</u>	<u>317,310</u>	<u>347,106</u>	<u>321,409</u>
<u>SNOW REMOVAL & ICE CONTROL</u>						
100.04.51.05.5101	SALARIES AND WAGES	94,377	108,778	108,778	129,251	106,960
100.04.51.05.5102	SALARIES & WAGES - OVERTIME	23,425	56,090	56,090	51,352	56,090
100.04.51.05.5201	FICA	8,716	12,612	12,612	14,021	12,473
100.04.51.05.5202	PENSION	12,747	18,724	18,724	13,124	9,507
100.04.51.05.5203	HEALTH	28,259	28,697	28,697	35,751	28,309
100.04.51.05.5204	LIFE	385	336	336	589	340
100.04.51.05.5205	FSA FEE EXPENSE	5	0	0	9	0
100.04.51.05.5704	OTHER SUPPLIES AND EXPENSES	303	500	500	1,500	2,000
100.04.51.05.5746	SNOW FENCE AND POSTS	1,140	600	600	800	800
100.04.51.05.5747	SAND AND SALT	<u>140,514</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>140,000</u>
SNOW REMOVAL & ICE CONTROL TOTALS:		<u>309,870</u>	<u>356,337</u>	<u>356,337</u>	<u>376,397</u>	<u>356,479</u>
<u>STREET LIGHTING - UTILITIES</u>						
100.04.51.06.5910	UTILITIES	70,851	72,000	72,000	72,000	72,000
100.04.51.06.5911	INDUSTRIAL LIGHTING	2,806	2,500	2,500	2,500	2,500
100.04.51.06.5912	TESS CORNERS LIGHTING	0	1,250	1,250	1,250	1,250
100.04.51.06.5913	MOORLAND LIGHTING	<u>0</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
STREET LIGHTING - UTILITIES TOTALS:		<u>73,656</u>	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>

**CITY OF MUSKEGO - 2012 BUDGET
GENERAL FUND EXPENDITURES**

October 25, 2011

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 Prior Year Actual	2011 Adopted Budget	2011 Amended Budget	2011 Annual Projection	2012 Adopted Budget
PUBLIC WORKS (Continued)						
PUBLIC WORKS DEPARTMENT (Continued)						
MACHINERY AND EQUIPMENT						
100.04.51.07.5101	SALARIES AND WAGES	56,616	56,754	56,754	55,253	58,342
100.04.51.07.5102	SALARIES & WAGES - OVERTIME	590	935	935	750	935
100.04.51.07.5201	FICA	4,195	4,413	4,413	4,407	4,535
100.04.51.07.5202	PENSION	6,275	6,483	6,483	4,665	3,406
100.04.51.07.5203	HEALTH	14,583	14,972	14,972	18,792	15,441
100.04.51.07.5204	LIFE	89	175	175	69	186
100.04.51.07.5205	FSA FEE EXPENSE	45	0	0	55	0
100.04.51.07.5405	MAINT OF VEHICLES & EQUIPMEN	72,017	62,000	62,000	62,000	70,000
100.04.51.07.5410	RENTAL OF EQUIPMENT	5,873	11,000	11,000	11,000	11,000
100.04.51.07.5704	OTHER SUPPLIES AND EXPENSES	3,670	3,500	3,500	3,550	3,500
100.04.51.07.5735	AUTO EXP - OIL & TIRE	12,250	16,290	16,290	16,290	16,290
100.04.51.07.5736	GAS BOY FUEL	88,947	95,000	95,000	95,000	100,000
100.04.51.07.6109	UNDERGROUND STORAGE TANK	<u>1,243</u>	<u>1,500</u>	<u>1,500</u>	<u>1,288</u>	<u>1,500</u>
MACHINERY AND EQUIPMENT TOTALS:		<u>266,394</u>	<u>273,022</u>	<u>273,022</u>	<u>273,119</u>	<u>285,135</u>
CITY GARAGE						
100.04.51.08.5101	SALARIES AND WAGES	17,871	17,026	17,026	23,627	17,503
100.04.51.08.5102	SALARIES & WAGES - OVERTIME	0	187	187	0	187
100.04.51.08.5201	FICA	1,339	1,317	1,317	1,773	1,353
100.04.51.08.5202	PENSION	1,198	1,934	1,934	1,808	1,016
100.04.51.08.5203	HEALTH	1,992	4,492	4,492	5,438	4,632
100.04.51.08.5204	LIFE	20	53	53	40	56
100.04.51.08.5415	MAINT OF BLDGS & GROUNDS	9,125	9,300	9,300	9,300	9,300
100.04.51.08.5704	OTHER SUPPLIES AND EXPENSES	2,198	1,000	1,000	1,200	1,500
100.04.51.08.5910	UTILITIES	15,474	25,000	25,000	20,000	25,000
100.04.51.08.5915	UTILITY-SEWER/WATER USAGE	<u>1,803</u>	<u>1,950</u>	<u>1,950</u>	<u>1,600</u>	<u>1,950</u>
CITY GARAGE TOTALS:		<u>51,021</u>	<u>62,259</u>	<u>62,259</u>	<u>64,786</u>	<u>62,497</u>
BRIDGES AND DAMS						
100.04.51.09.5101	SALARIES AND WAGES	1,271	2,838	2,838	2,218	2,917
100.04.51.09.5102	SALARIES & WAGES - OVERTIME	202	0	0	0	0
100.04.51.09.5201	FICA	124	217	217	16	223
100.04.51.09.5202	PENSION	184	319	319	76	168
100.04.51.09.5203	HEALTH	336	749	749	524	772
100.04.51.09.5204	LIFE	3	9	9	5	9
100.04.51.09.5744	OTHER MATERIALS	<u>165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BRIDGES AND DAMS TOTALS:		<u>2,286</u>	<u>4,132</u>	<u>4,132</u>	<u>2,839</u>	<u>4,089</u>
PUBLIC WORKS (Continued)						
PUBLIC WORKS DEPARTMENT (Continued)						
WEED CUTTING						
100.04.51.10.5101	SALARIES AND WAGES	17,923	20,810	20,810	21,909	21,392
100.04.51.10.5201	FICA	1,336	1,592	1,592	1,641	1,636
100.04.51.10.5202	PENSION	1,840	2,337	2,337	2,304	1,228
100.04.51.10.5203	HEALTH	2,462	5,490	5,490	3,203	5,662
100.04.51.10.5204	LIFE	46	64	64	54	68
100.04.51.10.5704	OTHER SUPPLIES AND EXPENSES	<u>222</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
WEED CUTTING TOTALS:		<u>23,829</u>	<u>30,793</u>	<u>30,793</u>	<u>29,611</u>	<u>30,486</u>
PUBLIC WORKS DEPARTMENT TOTALS:		<u>1,795,036</u>	<u>1,764,327</u>	<u>1,764,327</u>	<u>1,851,040</u>	<u>1,802,316</u>
PUBLIC WORKS TOTALS:		<u>1,954,728</u>	<u>1,924,916</u>	<u>1,924,916</u>	<u>2,009,393</u>	<u>1,965,535</u>

**CITY OF MUSKEGO - 2012 BUDGET
GENERAL FUND EXPENDITURES**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>CULTURE, RECREATION AND EDUCATION</u>						
<u>NON-DEPARTMENTAL</u>						
100.05.06.00.6037	PARADE FUND	9,000	9,000	9,000	9,000	9,000
100.05.06.00.6052	LITTLE MUSKEGO LAKE DISTRICT	46,852	45,402	45,402	42,765	44,000
NON-DEPARTMENTAL TOTALS:		<u>55,852</u>	<u>54,402</u>	<u>54,402</u>	<u>51,765</u>	<u>53,000</u>
<u>LIBRARY DEPARTMENT</u>						
100.05.71.00.5101	SALARY & WAGES	531,523	578,084	578,084	564,171	589,227
100.05.71.00.5102	SALARIES & WAGES - OVERTIME	5,059	5,000	5,000	5,020	5,000
100.05.71.00.5201	FICA	40,714	45,253	45,253	43,504	46,018
100.05.71.00.5202	PENSION	59,140	67,638	67,638	51,892	35,654
100.05.71.00.5203	HEALTH	107,545	144,432	144,432	120,174	149,648
100.05.71.00.5204	LIFE	2,241	2,261	2,261	2,253	2,371
100.05.71.00.5205	FSA FEE EXPENSE	0	54	54	0	0
100.05.71.00.5229	HEALTH INS. ALLOWANCE	8,080	8,460	8,460	8,460	7,320
100.05.71.00.5302	MILEAGE	345	500	500	500	500
100.05.71.00.5303	CONFERENCES & SPECIAL EVENTS	1,404	2,000	2,000	2,000	2,000
100.05.71.00.5401	MAINTENANCE OF EQUIPMENT	11,344	12,000	12,000	12,000	12,000
100.05.71.00.5415	MAINT OF BUILDINGS & GROUNDS	12,188	18,000	18,000	12,500	14,000
100.05.71.00.5505	COMPUTER CHARGES/LIBRARY	36,862	35,634	35,634	35,634	35,634
100.05.71.00.5602	TELEPHONE	4,425	4,800	4,800	4,800	4,680
100.05.71.00.5701	OFFICE SUPPLIES AND EXPENSES	22,237	20,000	20,000	20,000	23,500
100.05.71.00.5703	HOUSEKEEPING SUPPLIES	3,520	5,000	5,000	4,500	5,000
100.05.71.00.5835	HOUSEKEEPING SERVICES	36,588	36,688	36,688	36,688	36,500
100.05.71.00.5910	GAS & ELECTRIC	64,519	83,500	83,500	80,000	83,500
100.05.71.00.5915	SEWER & WATER	2,070	2,500	2,500	2,200	2,500
100.05.71.01.5713	PRINT MATERIALS - ADULT	28,109	26,500	26,500	26,500	20,000
100.05.71.03.5714	AUDIO VISUAL MATERIAL - A.V.	20,766	19,000	19,000	19,000	22,000
100.05.71.11.5713	PRINT MATERIALS - JUVENILE	24,815	23,600	23,600	23,600	20,000
100.05.71.12.5714	AUDIO VISUAL MATERIAL - JUVENIL	3,744	4,300	4,300	4,300	4,300
100.05.71.14.5713	PRINT MATERIALS - MISC	1,532	2,000	2,000	3,000	2,000
100.05.71.18.5713	PRINT MATERIALS - NEWSPAPER	321	400	400	400	400
100.05.71.19.5713	PRINT MATERIALS - PERIODICALS	6,935	6,750	6,750	6,750	6,750
100.05.71.23.5713	PRINT MATERIALS - REFERENCE	1,757	2,000	2,000	2,500	1,500
100.05.71.26.5713	PRINT MATERIALS - SERIALS	1,732	1,500	1,500	1,500	1,500
100.05.71.35.5714	AUDIO VISUAL MATRL-DATA BASE	0	0	0	0	0
100.05.71.36.5713	PRINT MATERIALS - YOUNG ADULT	0	0	0	0	0
LIBRARY DEPARTMENT TOTALS:		<u>1,039,516</u>	<u>1,157,854</u>	<u>1,157,854</u>	<u>1,093,846</u>	<u>1,133,502</u>
<u>PARK & RECREATION DEPARTMENT</u>						
<u>PARKS DEPARTMENT</u>						
<u>PARKS DEPARTMENT - ADMINISTRATION</u>						
100.05.72.01.5101	SALARIES & WAGES OTHER	133,402	134,263	134,263	134,415	134,968
100.05.72.01.5102	PARKS DEPT. OVERTIME	2,355	3,057	3,057	3,647	3,057
100.05.72.01.5201	FICA	10,256	10,914	10,914	10,814	10,968
100.05.72.01.5202	PENSION	14,613	15,929	15,929	12,206	8,281
100.05.72.01.5203	HEALTH	19,561	17,280	17,280	16,081	17,922
100.05.72.01.5204	LIFE	657	711	711	692	692
100.05.72.01.5205	FSA FEE EXPENSE	51	46	46	59	63
100.05.72.01.5225	CLOTHING ALLOWANCE	548	550	550	550	550
100.05.72.01.5229	HEALTH ALLOWANCE	1,600	4,800	4,800	4,800	4,800
100.05.72.01.5305	DUES AND MEMBERSHIPS	0	110	110	110	110
100.05.72.01.5506	COMPUTER CHARGES/CITY HALL	4,608	4,530	4,530	4,530	4,580
100.05.72.01.5603	TELEPHONE/PARKS	1,241	1,440	1,440	1,440	1,500
PARKS ADMINISTRATION TOTALS:		<u>188,891</u>	<u>193,630</u>	<u>193,630</u>	<u>189,344</u>	<u>187,491</u>

**CITY OF MUSKEGO - 2012 BUDGET
GENERAL FUND EXPENDITURES**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>CULTURE, RECREATION AND EDUCATION (Continued)</u>						
<u>PARK & RECREATION DEPARTMENT (Continued)</u>						
<u>PARKS DEPARTMENT (Continued)</u>						
<u>PARKS DEPARTMENT - OPERATIONS</u>						
100.05.72.02.5101	SALARIES AND WAGES	7,338	6,799	6,799	7,734	7,084
100.05.72.02.5102	OVERTIME	1,248	2,323	2,323	2,502	2,429
100.05.72.02.5130	WAGES PARKS OTHER	23,037	35,885	35,885	35,646	16,675
100.05.72.02.5131	WAGES SHOP WORK	20,248	22,532	22,532	23,163	30,237
100.05.72.02.5132	WAGES BUILDING/GROUNDS MAINT	40,556	28,374	28,374	28,717	38,076
100.05.72.02.5133	WAGES GRASS MOWING	11,739	12,518	12,518	11,762	16,798
100.05.72.02.5134	WAGES ATHLETIC FIELD PREPARATION	677	2,504	2,504	2,446	3,360
100.05.72.02.5135	WAGES SNOW REMOVAL	7,850	5,842	5,842	10,284	7,839
100.05.72.02.5201	FICA	8,550	9,014	9,014	9,152	9,451
100.05.72.02.5202	PENSION	7,600	8,651	8,651	6,115	4,666
100.05.72.02.5203	HEALTH	5,643	7,956	7,956	7,095	8,311
100.05.72.02.5204	LIFE	213	182	182	182	174
100.05.72.02.5225	CLOTHING ALLOWANCE	1,152	1,050	1,050	1,051	1,050
100.05.72.02.5301	TRAINING	110	300	300	300	300
100.05.72.02.5405	MAINT OF VEHICLES & EQUIP	24,934	19,000	19,000	19,000	20,000
100.05.72.02.5410	RENTALS & LEASES	1,712	2,200	2,200	2,200	2,200
100.05.72.02.5415	MAINT OF BLDGS & GROUNDS	19,685	20,000	20,000	20,000	21,000
100.05.72.02.5702	OPERATING SUPPLIES & EXPENSE	4,706	6,000	6,000	6,000	6,000
100.05.72.02.5731	SMALL TOOLS & MINOR EQUIPMENT	5,212	5,800	5,800	5,300	4,000
100.05.72.02.5735	GAS, OIL & LUBRICATION	9,473	11,000	11,000	11,000	11,275
100.05.72.02.5801	PROFESSIONAL & CONSULTANT FEES	0	1,000	1,000	1,000	1,000
100.05.72.02.5820	CONTRACTED SERVICES	57,473	63,700	63,700	61,500	62,000
100.05.72.02.5910	UTILITIES	18,421	20,500	20,500	20,500	21,000
100.05.72.02.5915	UTILITY-SEWER USAGE	<u>7,019</u>	<u>8,800</u>	<u>8,800</u>	<u>8,800</u>	<u>9,000</u>
PARKS OPERATIONS TOTALS:		<u>284,597</u>	<u>301,930</u>	<u>301,930</u>	<u>301,449</u>	<u>303,925</u>
<u>PARKS DEPARTMENT - HISTORICAL</u>						
100.05.72.03.5603	TELEPHONE CHARGES/PARKS	153	180	180	180	180
100.05.72.03.5702	OPERATING SUPPLIES & EXPENSES	368	1,000	1,000	700	700
100.05.72.03.5820	CONTRACTED SERVICES	7,041	5,500	5,500	6,500	7,360
100.05.72.03.5910	UTILITIES	2,946	5,700	5,700	5,700	5,900
100.05.72.03.5915	SEWER AND WATER USAGE	<u>880</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>	<u>1,080</u>
PARKS HISTORICAL TOTALS:		<u>11,388</u>	<u>13,430</u>	<u>13,430</u>	<u>14,130</u>	<u>15,220</u>
<u>PARKS DEPARTMENT - HIGH SCHOOL ATHLETIC FIELD</u>						
100.05.72.04.5420	FEE TO SCHOOL DISTRICT	2,798	2,900	2,900	2,900	2,900
100.05.72.04.5702	OPERATING SUPPLIES & EXPENSE	452	500	500	500	500
100.05.72.04.5820	CONTRACTED SERVICES	5,940	5,600	5,600	5,600	6,100
100.05.72.04.5910	UTILITIES	1,341	1,200	1,200	1,200	1,400
100.05.72.04.5915	SEWER AND WATER USAGE	<u>4,922</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>	<u>5,200</u>
PARKS HS ATHLETIC FIELD TOTALS:		<u>15,453</u>	<u>15,800</u>	<u>15,800</u>	<u>15,800</u>	<u>16,100</u>
PARKS DEPARTMENT TOTALS:		<u>500,327</u>	<u>524,790</u>	<u>524,790</u>	<u>520,723</u>	<u>522,736</u>

**CITY OF MUSKEGO - 2012 BUDGET
GENERAL FUND EXPENDITURES**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>CULTURE, RECREATION AND EDUCATION (Continued)</u>						
<u>PARK & RECREATION DEPARTMENT (Continued)</u>						
<u>RECREATION DEPARTMENT</u>						
<u>RECREATION ADMINISTRATION</u>						
100.05.72.10.5101	SALARIES & WAGES	126,593	126,485	126,485	127,632	129,717
100.05.72.10.5102	SALARIES & WAGES - OVERTIME	2,087	780	780	1,690	788
100.05.72.10.5201	FICA	9,075	9,736	9,736	9,249	9,984
100.05.72.10.5202	PENSION	13,661	14,300	14,300	12,048	7,585
100.05.72.10.5203	HEALTH	34,236	40,433	40,433	39,754	41,847
100.05.72.10.5204	LIFE	321	340	340	373	337
100.05.72.10.5205	FSA FEE EXPENSE	55	47	47	69	63
100.05.72.10.5229	HEALTH INS. ALLOWANCE	150	0	0	0	0
100.05.72.10.5301	TRAINING	0	0	0	0	0
100.05.72.10.5302	MILEAGE	669	1,000	1,000	1,000	1,000
100.05.72.10.5303	CONFERENCES AND SPECIAL EVENTS	0	870	870	870	870
100.05.72.10.5305	DUES AND MEMBERSHIPS	802	850	850	850	850
100.05.72.10.5401	COPIER MAINTENANCE	284	320	320	320	1,200
100.05.72.10.5506	COMPUTER CHARGES/CITY HALL	7,756	7,770	7,770	7,770	8,999
100.05.72.10.5601	TELEPHONE	1,237	1,380	1,380	1,380	1,440
100.05.72.10.5701	OFFICE SUPPLIES AND EXPENSES	2,310	2,670	2,670	2,670	2,670
100.05.72.10.5702	OPERATING SUPPLIES AND EXPENSE	402	900	900	961	900
100.05.72.10.5820	CONTRACTED SERVICES	15,560	16,700	16,700	16,700	16,850
100.05.72.10.6002	CRIMINAL HISTORY CHECKS	0	0	0	0	0
100.05.72.10.6080	GIFT CERTIFICATES	40	120	120	80	80
RECREATION ADMINISTRATION TOTALS		<u>215,238</u>	<u>224,701</u>	<u>224,701</u>	<u>223,416</u>	<u>225,180</u>
<u>RECREATION DEPARTMENT PROGRAMS</u>						
<u>AQUATICS</u>						
100.05.72.11.5110	INSTRUCTION RELATED	1,473	700	700	1,465	700
100.05.72.11.5820	CONTRACTED SERVICES	0	480	480	800	800
100.05.72.11.6002	CRIMINAL HISTORY CHECKS	<u>0</u>	<u>35</u>	<u>35</u>	<u>0</u>	<u>35</u>
AQUATICS TOTALS:		<u>1,473</u>	<u>1,215</u>	<u>1,215</u>	<u>2,265</u>	<u>1,535</u>
<u>ARTS & CRAFTS</u>						
100.05.72.12.5101	SALARIES AND WAGES	761	1,440	1,440	900	1,399
100.05.72.12.5110	INSTRUCTION RELATED	1,509	3,870	3,870	2,000	1,224
100.05.72.12.5201	FICA	58	111	111	69	107
100.05.72.12.5702	OPERATING SUPPLIES	31	361	361	251	170
100.05.72.12.6002	CRIMINAL HISTORY CHECKS	<u>0</u>	<u>14</u>	<u>14</u>	<u>0</u>	<u>14</u>
ARTS & CRAFTS TOTALS:		<u>2,359</u>	<u>5,796</u>	<u>5,796</u>	<u>3,220</u>	<u>2,914</u>
<u>ATHLETICS</u>						
100.05.72.13.5101	SALARIES AND WAGES	33,181	33,232	33,232	30,000	36,055
100.05.72.13.5110	INSTRUCTION RELATED	71,762	81,293	81,293	72,000	88,598
100.05.72.13.5201	FICA	2,297	3,579	3,579	2,300	2,758
100.05.72.13.5702	OPERATING SUPPLIES	5,055	5,475	5,475	4,300	6,525
100.05.72.13.5820	CONTRACTED SERVICES	3,282	5,180	5,180	4,400	4,547
100.05.72.13.6002	CRIMINAL HISTORY CHECKS	<u>21</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>420</u>
ATHLETICS TOTALS:		<u>115,597</u>	<u>129,159</u>	<u>129,159</u>	<u>113,400</u>	<u>138,903</u>

**CITY OF MUSKEGO - 2012 BUDGET
GENERAL FUND EXPENDITURES**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
CULTURE, RECREATION AND EDUCATION (Continued)						
PARK & RECREATION DEPARTMENT (Continued)						
RECREATION DEPARTMENT (Continued)						
RECREATION DEPARTMENT PROGRAMS (Continued)						
SAFETY						
100.05.72.14.5101	SALARIES AND WAGES	1,630	1,941	1,941	1,600	1,969
100.05.72.14.5110	INSTRUCTION RELATED	1,300	2,480	2,480	1,800	2,480
100.05.72.14.5201	FICA	125	149	149	122	151
100.05.72.14.5702	OPERATING SUPPLIES	305	375	375	375	400
100.05.72.14.5730	PROGRAM MATERIALS	2,063	2,550	2,550	3,000	3,743
100.05.72.14.5820	CONTRACTED SERVICES	2,348	2,550	2,550	2,600	2,550
100.05.72.14.6002	CRIMINAL HISTORY CHECKS	<u>0</u>	<u>7</u>	<u>7</u>	<u>0</u>	<u>7</u>
	SAFETY TOTALS:	<u>7,771</u>	<u>10,052</u>	<u>10,052</u>	<u>9,497</u>	<u>11,300</u>
SHORT TERM CHILD CARE						
100.05.72.16.5101	SALARIES AND WAGES	63,769	62,198	62,198	52,000	56,961
100.05.72.16.5201	FICA	4,878	4,758	4,758	3,978	4,358
100.05.72.16.5301	TRAINING	0	75	75	0	75
100.05.72.16.5702	OPERATING SUPPLIES	7,984	8,215	8,215	7,000	10,200
100.05.72.16.5820	CONTRACTED SERVICES	4,959	9,340	9,340	5,500	5,570
100.05.72.16.6002	CRIMINAL HISTORY CHECKS	<u>574</u>	<u>844</u>	<u>844</u>	<u>844</u>	<u>834</u>
	SHORT TERM CHILD CARE TOTALS:	<u>82,164</u>	<u>85,430</u>	<u>85,430</u>	<u>69,322</u>	<u>77,998</u>
ATHLETIC LEAGUES						
100.05.72.17.5101	SALARIES AND WAGES	14,352	19,479	19,479	12,800	18,254
100.05.72.17.5110	INSTRUCTION RELATED	1,375	1,575	1,575	1,675	1,575
100.05.72.17.5201	FICA	1,098	1,490	1,490	979	1,397
100.05.72.17.5702	OPERATING SUPPLIES	48,987	42,987	42,987	32,000	33,962
100.05.72.17.5820	CONTRACTED SERVICES	1,752	864	864	1,008	1,364
100.05.72.17.6002	CRIMINAL HISTORY CHECKS	<u>658</u>	<u>752</u>	<u>752</u>	<u>752</u>	<u>770</u>
	ATHLETIC LEAGUES TOTALS:	<u>68,222</u>	<u>67,147</u>	<u>67,147</u>	<u>49,214</u>	<u>57,322</u>
VARIED INTERESTS						
100.05.72.18.5101	SALARIES AND WAGES	1,560	3,859	3,859	1,500	2,357
100.05.72.18.5110	INSTRUCTION RELATED	7,233	6,371	6,371	6,000	10,846
100.05.72.18.5201	FICA	119	295	295	115	180
100.05.72.18.5702	OPERATING SUPPLIES	508	940	940	940	895
100.05.72.18.5820	CONTRACTED SERVICES	733	2,320	2,320	2,320	1,820
100.05.72.18.6002	CRIMINAL HISTORY CHECKS	<u>0</u>	<u>10</u>	<u>10</u>	<u>14</u>	<u>7</u>
	VARIED INTERESTS TOTALS:	<u>10,153</u>	<u>13,795</u>	<u>13,795</u>	<u>10,889</u>	<u>16,105</u>
	RECREATION PROGRAM TOTALS	<u>287,738</u>	<u>312,593</u>	<u>312,593</u>	<u>257,806</u>	<u>306,076</u>
	RECREATION DEPARTMENT TOTALS	<u>502,976</u>	<u>537,294</u>	<u>537,294</u>	<u>481,222</u>	<u>531,256</u>
	PARK & RECREATION DEPARTMENT TOTALS	<u>1,003,303</u>	<u>1,062,084</u>	<u>1,062,084</u>	<u>1,001,945</u>	<u>1,053,992</u>
	CULTURE, RECREATION AND EDUCATION TOTALS	<u>2,098,671</u>	<u>2,274,340</u>	<u>2,274,340</u>	<u>2,147,556</u>	<u>2,240,494</u>

**CITY OF MUSKEGO - 2012 BUDGET
GENERAL FUND EXPENDITURES**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>CONSERVATION AND DEVELOPMENT</u>						
<u>CDD - PLANNING DIVISION</u>						
100.06.18.01.5101	SALARIES AND WAGES	175,703	174,378	174,378	174,900	180,976
100.06.18.01.5102	OVERTIME	86	4,754	4,754	444	4,801
100.06.18.01.5201	FICA	13,306	14,071	14,071	13,274	14,579
100.06.18.01.5202	PENSION	19,069	20,779	20,779	16,028	11,147
100.06.18.01.5203	HEALTH	35,063	32,351	32,351	31,384	25,059
100.06.18.01.5204	LIFE	136	144	144	151	157
100.06.18.01.5205	FSA FEE EXPENSE	121	108	108	198	216
100.06.18.01.5229	HEALTH INSURANCE ALLOWANCE	2,000	4,800	4,800	4,800	4,800
100.06.18.01.5301	TRAINING	0	425	425	250	400
100.06.18.01.5302	MILEAGE	653	550	550	350	500
100.06.18.01.5303	CONFERENCES & SPECIAL EVENTS	485	1,300	1,300	750	700
100.06.18.01.5305	MEMBERSHIPS & DUES	1,070	1,070	1,070	1,090	1,070
100.06.18.01.5405	VEHICLE MAINTENANCE	0	500	500	500	350
100.06.18.01.5410	MAINT. & RENTAL OF EQUIP. -	5,665	1,800	1,800	4,500	2,300
100.06.18.01.5506	COMPUTER CHARGES/CITY HALL	2,772	2,715	2,715	5,215	2,600
100.06.18.01.5601	TELEPHONE/CITY HALL	1,182	1,560	1,560	1,560	1,800
100.06.18.01.5701	OFFICE SUPPLIES	488	800	800	500	800
100.06.18.01.5704	OTHER SUPPLIES AND EXPENSES	1,646	2,000	2,000	1,600	2,000
100.06.18.01.5713	PRINT MATERIALS	0	700	700	700	700
100.06.18.01.5801	PROFESSIONAL SERVICES	4,575	6,000	6,000	5,000	6,000
100.06.18.01.5804	ECONOMIC DEVELOPMENT	2,522	8,000	8,000	7,000	8,000
100.06.18.01.5805	ATTORNEY	0	1,500	1,500	750	1,500
100.06.18.01.6010	COMPREHENSIVE PLAN	0	0	0	0	0
CDD - PLANNING DIVISION TOTALS:		<u>266,544</u>	<u>280,305</u>	<u>280,305</u>	<u>270,944</u>	<u>270,455</u>
CONSERVATION AND DEVELOPMENT TOTALS:		<u>266,544</u>	<u>280,305</u>	<u>280,305</u>	<u>270,944</u>	<u>270,455</u>
<u>CAPITAL OUTLAY</u>						
<u>POLICE DEPARTMENT</u>						
100.07.20.01.6501	POLICE VEHICLE REPLACEMENT	<u>73,128</u>	<u>84,485</u>	<u>84,485</u>	<u>84,485</u>	<u>116,002</u>
<u>PUBLIC WORKS DEPARTMENT</u>						
100.07.51.02.6502	MAJOR ROAD IMPROVEMENT	552,908	625,000	625,000	530,000	825,000
100.07.51.04.6503	URBAN RURAL DRAINAGE	-	-	-	-	-
100.07.51.07.6504	DPW VEHICLE REPLACEMENT	<u>145,531</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>	<u>176,550</u>
PUBLIC WORKS DEPARTMENT TOTALS:		<u>698,439</u>	<u>790,000</u>	<u>790,000</u>	<u>695,000</u>	<u>1,001,550</u>
<u>ALL DEPARTMENTS</u>						
100.07.01.06.6501	COMPUTER REPLACEMENTS	-	-	-	-	34,000
CAPITAL OUTLAY TOTALS		<u>771,566</u>	<u>874,484</u>	<u>874,484</u>	<u>779,484</u>	<u>1,151,551</u>
<u>CONTINGENCY FUND</u>						
100.07.81.00.6601	CONTINGENCY FUND	-	120,000	120,000	-	146,128
<u>DEBT SERVICE</u>						
<u>NON-DEPARTMENTAL</u>						
100.08.06.00.6090	BANK SERVICE CHARGES	<u>22,641</u>	<u>22,000</u>	<u>22,000</u>	<u>20,000</u>	<u>18,000</u>

**CITY OF MUSKEGO - 2012 BUDGET
GENERAL FUND EXPENDITURES**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>OTHER FINANCING USES</u>						
<u>COMMON COUNCIL/MAYOR</u>						
100.30.01.00.9220	TRF TO CAP IMPROV FROM GF	2,400	-	-	-	-
<u>FINANCE & ADMINISTRATION</u>						
100.30.03.00.9220	TRF TO CAP IMPROV FROM GF	3,800	6,600	6,600	6,600	-
<u>ASSESSOR</u>						
100.30.04.00.9220	TRF TO CAP IMPROV FROM GF	1,200	1,100	1,100	1,100	-
<u>COURT</u>						
100.30.08.00.9220	TRF TO CAP IMPROV FROM GF	-	-	-	-	-
<u>BUILDING MAINTENANCE</u>						
100.30.09.00.9220	TRF TO CAP IMPROV FROM GF	-	1,100	1,100	1,100	-
<u>INFORMATION TECHNOLOGY</u>						
100.30.14.00.9220	TRF TO CAP IMPROV FROM GF	2,600	-	-	-	-
<u>COMMUNITY DEVELOPMENT</u>						
100.30.18.01.9220	TRF TO CAP IMPROV FROM GF	2,400	2,200	2,200	2,200	-
100.30.18.02.9261	TRF TO GIS SPEC REV	-	-	-	-	-
	CDD TOTALS:	<u>2,400</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>-</u>
<u>POLICE DEPARTMENT</u>						
100.30.20.01.9220	TRF TO CAP IMPROV FROM GF	9,800	3,300	3,300	3,300	-
<u>BUILDING/INSPECTION DEPARTMENT</u>						
100.30.25.00.9220	TRF TO CAP IMPROV FROM GF	1,900	1,100	1,100	1,100	-
<u>PUBLIC WORKS DEPARTMENT</u>						
100.30.51.01.9220	TRF TO CAP IMPROV FROM GF	1,200	2,200	2,200	2,200	-
<u>LIBRARY DEPARTMENT</u>						
100.30.71.00.9220	TRF TO CAP IMPROV FROM GF	2,400	3,300	3,300	3,300	-
<u>PARK AND REC DEPARTMENT</u>						
100.30.72.01.9220	TRF TO CAP IMPROV FROM GF	-	1,100	1,100	1,100	-
100.30.72.19.9202	TRF TO PARK DEDICATION	-	-	-	-	-
	PARK AND REC DEPARTMENT TOTALS:	<u>-</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>-</u>
OTHER FINANCING USES TOTALS:		<u>27,700</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>-</u>
TOTAL GENERAL FUND EXPENDITURES:		<u>13,222,655</u>	<u>13,796,805</u>	<u>13,796,805</u>	<u>13,439,159</u>	<u>14,031,076</u>
GENERAL FUND BALANCE		<u>5,206,723</u>	<u>5,206,723</u>	<u>5,206,723</u>	<u>5,505,700</u>	<u>5,149,170</u>

**CITY OF MUSKEGO - 2012 BUDGET
DEBT SERVICE FUNDS SUMMARY**

October 25, 2011

FUND NUMBER	FUND DESCRIPTION	FUND ACTIVITY				
		1/1/2012 BEGINNING BALANCE	REVENUES	PRINCIPAL & INTEREST PAYMENTS	OTHER SOURCES/ (USES)	12/31/2012 ENDING BALANCE
301	GENERAL DEBT	\$ 1,583,682	\$ 2,179,504	\$ 2,950,236	\$ 837,050	\$ 1,650,000
303	CDA LEASE REVENUE	\$ 437,683	\$ 1,000	\$ 161,725	\$ 161,725	\$ 438,683
	Total:	\$ 2,021,365	\$ 2,180,504	\$ 3,111,961	\$ 998,775	\$ 2,088,683

**CITY OF MUSKEGO - 2012 BUDGET
DEBT SERVICE FUND**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>GENERAL DEBT SERVICE FUND</u>						
301.07.00.00.4531	INTEREST ON INVESTMENTS	2,047	3,500	3,500	1,500	2,000
301.07.85.00.4001	GENERAL PROPERTY TAXES	2,256,693	2,139,345	2,139,345	2,139,345	2,139,345
301.07.85.00.4140	BABS REIMBURSEMENT	-	-	-	54,957	38,159
301.07.85.00.4531	DEBT SERV/DSCNO & EXP INT IN	89,625	-	-	-	-
301.07.85.00.4536	PROCEEDS ON LONG-TERM DEB	6,390,000	-	-	150,000	-
301.07.85.00.7001	PRINCIPAL	3,198,763	1,099,977	1,099,977	1,099,977	1,534,300
301.07.85.00.7002	INTEREST	714,276	1,013,640	1,013,640	1,013,640	1,415,936
301.07.85.00.7003	UNDERWRITER DISCOUNT/FEES	89,625	-	-	150,000	-
301.07.85.00.7006	PAYMENT TO ESCROW AGENT	6,390,000	-	-	-	-
301.07.85.00.7008	RADIO SYSTEM CAPITAL COSTS	-	-	-	-	-
301.20.85.00.8001	USE OF FUND BALANCE	-	(759,665)	(759,665)	-	(66,318)
301.20.85.00.8215	TRF FROM CONSERV FUND	100,000	-	-	-	100,000
301.20.85.00.8216	TRF FROM STORM WTR FUND	150,000	-	-	-	100,000
301.20.85.00.8228	TRF FROM TIF #8	94,186	64,000	64,000	101,776	102,050
301.20.85.00.8230	TRF FROM TID #10	398,892	440,000	440,000	534,944	535,000
301.20.85.00.8965	WTR UTILITY DEBT REIMBURSEM	226,437	226,437	226,437	226,437	-
	REVENUE TOTALS:	<u>9,707,880</u>	<u>2,113,617</u>	<u>2,113,617</u>	<u>3,208,959</u>	<u>2,950,236</u>
	EXPENDITURE TOTALS:	<u>10,392,664</u>	<u>2,113,617</u>	<u>2,113,617</u>	<u>2,263,617</u>	<u>2,950,236</u>
	TOTAL GENERAL DEBT SERVICE FUND:	<u>(684,784)</u>	<u>-</u>	<u>-</u>	<u>945,342</u>	<u>-</u>
<u>CDA LEASE REVENUE DEBT</u>						
303.07.00.00.4531	INTEREST ON INVESTMENTS	916	1,000	1,000	800	1,000
303.07.85.00.7001	PRINCIPAL - CDA	100,000	100,000	100,000	100,000	100,000
303.07.85.00.7002	INTEREST - CDA	68,100	65,000	65,000	65,000	61,725
303.20.85.00.8001	USE OF FUND BALANCE	-	(1,000)	(1,000)	-	(1,000)
303.20.85.00.8265	TRF FROM CDA FUND #265	168,100	165,000	165,000	165,000	161,725
	REVENUE TOTALS:	<u>169,016</u>	<u>165,000</u>	<u>165,000</u>	<u>165,800</u>	<u>161,725</u>
	EXPENDITURE TOTALS:	<u>168,100</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>	<u>161,725</u>
	TOTAL CDA LEASE REVENUE DEBT FUND:	<u>916</u>	<u>-</u>	<u>-</u>	<u>800</u>	<u>-</u>
	TOTAL DEBT SERVICE FUNDS:	<u>(683,868)</u>	<u>-</u>	<u>-</u>	<u>946,142</u>	<u>-</u>
	TOTAL FUND BALANCE	<u>1,075,223</u>	<u>1,835,888</u>	<u>1,835,888</u>	<u>2,021,365</u>	<u>2,088,683</u>

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS SUMMARY**

October 25, 2011

FUND NUMBER	FUND DESCRIPTION	PAGE #	FUND ACTIVITY				12/31/2012 ENDING BALANCE
			1/1/2012 BEGINNING BALANCE	REVENUES	EXPENSES	OTHER SOURCES/ (USES)	
202	PARK DEDICATION FUND	21	\$ 160,024	\$ 172,378	\$ 218,933	\$ -	\$ 113,469
203	PARK IMPROVEMENT FUND	22	\$ 59,583	\$ 48,625	\$ -	\$ -	\$ 108,208
205	REFUSE & RECYCLING	23	\$ 585,111	\$ 1,055,500	\$ 1,129,844	\$ -	\$ 510,767
206	REVOLVING LOAN	24	\$ 282,299	\$ 7,401	\$ 8,000	\$ -	\$ 281,700
207	EPI STANDING COMMITTEE	25	\$ 41,172	\$ 10,000	\$ 11,500	\$ -	\$ 39,672
209	CABLE TV	26	\$ 205,870	\$ 20	\$ 34,524	\$ -	\$ 171,366
210	LANDFILL	27	\$ 1,888,441	\$ 471,292	\$ 138,000	\$ -	\$ 2,221,733
213	FUTURE PARKLAND STANDING COMMITTEE	28	\$ 21,045	\$ 30	\$ 800	\$ -	\$ 20,275
214	WELL TESTING RESERVE	29	\$ 438,020	\$ 33,700	\$ -	\$ -	\$ 471,720
215	LAND & OPEN SPACE CONSERVATION	30	\$ 149,416	\$ 580	\$ 123,256	\$ 23,000	\$ 49,740
216	STORM WATER	31	\$ 189,204	\$ 500,200	\$ 525,725	\$ (100,000)	\$ 63,679
218	RESCUE	32	\$ 94,784	\$ 325,050	\$ 365,000	\$ -	\$ 54,834
220	RESIDUAL TIF/CAPITAL IMPROVEMENT	33	\$ 892,137	\$ 1,500	\$ -	\$ -	\$ 893,637
228	TID #8 - FREEDOM SQUARE	34	\$ -	\$ 107,050	\$ 5,000	\$ (102,050)	\$ -
229	TID #9 - CDA	34	\$ 161,822	\$ 250,000	\$ 5,000	\$ (161,725)	\$ 245,097
230	TID #10 - MOORLAND GATEWAY	34	\$ -	\$ 540,000	\$ 5,000	\$ (535,000)	\$ -
263	RECREATION TICKET SALES	35	\$ 5,382	\$ 17,510	\$ 16,900	\$ -	\$ 5,992
265	COMMUNITY DEVELOPMENT AUTHORITY	36	\$ 191,818	\$ 500	\$ 8,500	\$ -	\$ 183,818
270	COMPENSATED ABSENCES FUND	37	\$ 890,822	\$ 2,500	\$ 120,815	\$ -	\$ 772,507
		Total:	\$ 6,256,950	\$ 3,543,836	\$ 2,716,797	\$ (875,775)	\$ 6,208,214

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
PARK DEDICATION FUND						
202.08.94.74.4140	DNR GRANTS	75,970	42,500	42,500	43,750	-
202.08.94.74.4350	BOAT LAUNCH LAKE DENOON	2,832	2,600	2,600	2,800	2,600
202.08.94.74.4351	BOAT LAUNCH BML (DURHAM)	2,667	7,500	7,500	1,400	5,500
202.08.94.74.4352	BOAT LAUNCH LITTLE MUSKEGO L	332	400	400	310	400
202.08.94.74.4355	BIG MUSKEGO LAKE (BOXHORN)	6,630	6,500	6,500	3,700	6,500
202.08.94.74.4427	PARK-SUBDIVIDER FEES	-	-	-	-	-
202.08.94.74.4531	INTEREST ON INVESTMENTS	1,187	-	-	500	300
202.08.94.74.4535	SKATE BOARD REVENUE	-	-	-	-	-
202.08.94.74.4536	PEPSI PAYMENT	5,375	5,000	5,000	5,000	-
202.08.94.74.4537	PARKS DEPT-WATER BUGS PYMD	8,653	7,078	7,078	7,078	7,078
202.08.94.74.4552	DONATIONS	-	-	-	-	-
202.08.94.74.4560	LANDFILL HOST FEES	-	-	-	-	150,000
202.08.94.74.4602	OTHER-SCHOOL DIST REIMB	-	-	-	-	-
202.08.94.74.6530	PARKS - PARK ARTHUR	6,233	550,000	550,000	630,000	185,000
202.08.94.74.6533	PARKS - ATHLETIC FIELDS	-	-	-	-	-
202.08.94.74.6535	PARKS - MILL VALLEY SOFTBALL	-	-	-	-	-
202.08.94.74.6537	PARKS - EXPANSIONS	-	-	-	-	-
202.08.94.74.6538	PARKS - TOWN HALL	-	7,000	7,000	4,000	-
202.08.94.74.6539	PARKS - DURHAM LAUNCH	-	-	-	-	-
202.08.94.74.6570	PARKS - HORN PARK	-	-	-	-	10,520
202.08.94.74.6571	PARKS - DENOON PARK	-	-	-	-	3,250
202.08.94.74.6572	PARKS - BLUHM PARK	79,831	2,500	2,500	2,510	-
202.08.94.74.6573	PARKS - OFF ROAD TRAILS	55,077	8,500	8,500	8,500	5,000
202.08.94.74.6575	PARKS - KURTH PARK	34,483	-	-	-	-
202.08.94.74.6576	PARKS - VETERANS MEMORIAL	3,400	-	-	-	-
202.08.94.74.6577	PARKS - JENSEN PARK	3,000	-	-	-	-
202.08.94.74.6578	PARKS - MANCHESTER	-	-	-	-	-
202.08.94.74.6579	PARKS - IDLE ISLE	-	3,500	3,500	-	5,000
202.08.94.74.6582	PARKS - SCHMIDT	-	-	-	-	-
202.08.94.74.6584	PARKS - OTHER PROJECTS	2,115	1,200	1,200	1,080	1,200
202.08.94.74.6585	PARKS - BOXHORN	2,581	2,659	2,659	2,659	2,739
202.08.94.74.6586	MOORLAND PARK	8,071	-	-	-	6,224
202.20.00.00.8101	TRF FROM REC NEW PROG	-	-	-	-	-
202.20.00.00.8210	TRANSFER FROM LANDFILL FUND	153,138	136,835	136,835	146,825	-
PARK FUND REVENUE TOTALS:		256,784	208,413	208,413	211,363	172,378
PARK FUND EXPENDITURE TOTALS:		194,791	575,359	575,359	648,749	218,933
PARK DEDICATION FUND TOTAL:		61,993	(366,946)	(366,946)	(437,386)	(46,555)
FUND BALANCE:		597,410	230,464	230,464	160,024	113,469

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>PARK IMPROVEMENT FUND</u>						
203.08.94.74.4427	PARK - SUBDIVIDER FEES	20,691	38,820	38,820	38,820	48,525
203.08.94.74.4531	INTEREST ON INVESTMENTS	22	-	-	50	100
203.08.94.74.6501	PARKS - PROJECTS	-	-	-	-	-
PARK IMPROVEMENT FUND REVENUE TOTALS:		<u>20,713</u>	<u>38,820</u>	<u>38,820</u>	<u>38,870</u>	<u>48,625</u>
PARK IMPROVEMENT FUND EXPENDITURE TOTALS:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PARK IMPROVEMENT FUND TOTAL:		<u>20,713</u>	<u>38,820</u>	<u>38,820</u>	<u>38,870</u>	<u>48,625</u>
FUND BALANCE:		20,713	59,533	59,533	59,583	108,208

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
RECYCLING/REFUSE FUND						
205.03.00.00.4137	RECYCLING GRANT FUNDS	112,996	110,000	110,000	73,055	50,000
205.03.00.00.4339	RECYCLING-CURBSIDE USER CHRG	330,240	330,000	330,000	331,100	331,000
205.03.00.00.4531	INTEREST INCOME	594	800	800	800	1,000
205.03.00.00.4552	WASTE MANAGEMENT FEES	16,200	-	-	17,500	17,000
205.03.00.00.4810	RECYCLING PENALTY	2,209	1,500	1,500	2,300	2,000
205.03.00.00.5101	SALARIES & WAGES	71,714	102,972	102,972	101,536	96,350
205.03.00.00.5102	SALARIES & WAGES - OVERTIME	-	228	228	100	247
205.03.00.00.5150	AUTO ALLOWANCE	-	100	100	50	100
205.03.00.00.5201	FICA	5,325	7,921	7,921	7,771	7,416
205.03.00.00.5202	PENSION	6,657	11,657	11,657	7,997	5,595
205.03.00.00.5203	HEALTH INSURANCE	11,515	26,550	26,550	21,002	24,833
205.03.00.00.5204	LIFE INSURANCE	202	324	324	326	303
205.03.00.00.5205	FSA FEE EXPENSE	-	7	7	5	7
205.03.00.00.5229	HEALTH INS. ALLOWANCE	-	240	240	120	240
205.03.00.00.5702	RECYCLING - SUPPLIES	687	800	800	800	800
205.03.00.00.5704	OTHER SUPPLIES/EXP - RECYCLING	-	100	100	50	100
205.03.00.00.5820	RECYCLING - OUTSIDE SERVICES	256,710	300,000	300,000	270,000	295,000
205.03.00.00.6001	NOTICES AND PUBLICATIONS	-	-	-	-	-
205.03.00.00.6056	OTHER EXPENSE	20,297	17,000	17,000	20,000	62,250
205.03.00.00.6057	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,000	5,000
205.03.00.00.6501	RECYCLING EQUIP	-	-	-	-	-
205.03.30.00.4339	REFUSE - CURBSIDE USER CHRG	642,191	642,000	642,000	644,000	645,000
205.03.30.00.4536	REFUSE - MISC REVENUE	-	-	-	-	-
205.03.30.00.4810	REFUSE PENALTY	10,338	5,500	5,500	8,000	9,500
205.03.30.00.5101	SALARIES AND WAGES	19,088	14,058	14,058	19,734	14,927
205.03.30.00.5102	SALARIES & WAGES - OVERTIME	-	228	228	-	247
205.03.30.00.5201	FICA	1,422	1,111	1,111	1,472	1,179
205.03.30.00.5202	PENSION	2,051	1,657	1,657	1,763	910
205.03.30.00.5203	HEALTH INSURANCE	1,986	3,390	3,390	2,845	3,536
205.03.30.00.5204	LIFE INSURANCE	58	61	61	68	57
205.03.30.00.5205	FSA FEE	-	7	7	-	7
205.03.30.00.5229	HEALTH INS. ALLOWANCE	-	240	240	120	240
205.03.30.00.5704	OTHER SUPPLIES & EXPENSES	5,778	4,500	4,500	5,000	5,500
205.03.30.00.5820	CONTRACTED SERVICES	549,691	635,000	635,000	585,000	600,000
205.03.30.00.6057	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,000	5,000
205.30.00.00.9101	TRANSFER TO GENERAL FUND	-	41,250	41,250	41,250	-
RECYCLING/REFUSE FUND REVENUE TOTALS:		<u>1,114,768</u>	<u>1,089,800</u>	<u>1,089,800</u>	<u>1,076,755</u>	<u>1,055,500</u>
RECYCLING/REFUSE FUND EXPENDITURE TOTALS:		<u>963,181</u>	<u>1,179,401</u>	<u>1,179,401</u>	<u>1,097,009</u>	<u>1,129,844</u>
RECYCLING/REFUSE FUND TOTAL:		<u>151,587</u>	<u>(89,601)</u>	<u>(89,601)</u>	<u>(20,254)</u>	<u>(74,344)</u>
FUND BALANCE:		605,365	515,764	515,764	585,111	510,767

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
REVOLVING LOAN FUND						
206.06.00.00.4530	INTEREST ON NOTES	11,677	11,000	11,000	9,320	6,601
206.06.00.00.4531	INTEREST ON INVESTMENTS	710	650	650	725	800
206.06.00.00.4536	WDF - OTHER INCOME	1,125	-	-	-	-
206.06.00.00.5805	ATTORNEY	-	1,000	1,000	-	1,000
206.06.00.00.6057	ADMINISTRATIVE CHARGES	5,737	5,000	5,000	6,763	7,000
REVOLVING LOAN FUND REVENUE TOTALS:		<u>13,512</u>	<u>11,650</u>	<u>11,650</u>	<u>10,045</u>	<u>7,401</u>
REVOLVING LOAN FUND EXPENDITURE TOTALS:		<u>5,737</u>	<u>6,000</u>	<u>6,000</u>	<u>6,763</u>	<u>8,000</u>
REVOLVING LOAN FUND TOTAL:		<u>7,775</u>	<u>5,650</u>	<u>5,650</u>	<u>3,282</u>	<u>(599)</u>
FUND BALANCE:		279,017	284,667	284,667	282,299	281,700

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>EPI STANDING COMMITTEE FUND</u>						
207.01.00.00.4560	LANDFILL HOST FEES	10,000	10,000	10,000	10,000	10,000
207.01.00.00.6055	LANDFILL NEGOTIATING COMM.	4,414	8,000	8,000	6,000	8,000
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	2,000	-	2,000
EPI STANDING COM FUND REVENUE TOTALS:		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
EPI STANDING COM FUND EXP TOTALS:		<u>5,914</u>	<u>11,500</u>	<u>11,500</u>	<u>7,500</u>	<u>11,500</u>
EPI STANDING COMMITTEE FUND TOTAL:		<u>4,086</u>	<u>(1,500)</u>	<u>(1,500)</u>	<u>2,500</u>	<u>(1,500)</u>
FUND BALANCE:		38,672	37,172	37,172	41,172	39,672

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>CABLE TV FUND</u>						
209.01.00.00.4536	CABLE TV MISC INCOME	120	20	20	20	20
209.01.00.00.5101	SALARIES AND WAGES	16,355	16,595	16,595	16,278	16,725
209.01.00.00.5201	FICA	1,175	1,269	1,269	1,191	1,279
209.01.00.00.5202	PENSION	1,803	1,925	1,925	1,308	1,004
209.01.00.00.5203	HEALTH INSURANCE	3,770	4,737	4,737	4,220	4,918
209.01.00.00.5204	LIFE INSURANCE	70	81	81	75	80
209.01.00.00.5205	FLEX SPENDING FEE	15	15	15	17	18
209.01.00.00.6050	CABLE EXPENSES	7,341	7,500	7,500	7,500	7,500
209.01.00.00.6057	ADMINISTRATIVE CHARGES	3,000	3,000	3,000	3,000	3,000
209.20.00.00.8101	TRF FROM GENERAL FUND	-	-	-	-	-
CABLE TV FUND REVENUE TOTALS:		120	20	20	20	20
CABLE TV FUND EXPENDITURE TOTALS:		33,529	35,122	35,122	33,589	34,524
CABLE TV FUND TOTAL:		(33,408)	(35,102)	(35,102)	(33,569)	(34,504)
FUND BALANCE:		239,439	204,337	204,337	205,870	171,366

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS**

October 25, 2011

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LANDFILL FUND						
210.03.00.00.4531	INTEREST ON INVESTMENTS	8,548	-	-	6,000	4,000
210.03.00.00.4542	MISCELLANEOUS REIMBURSEMENT	40,026	40,000	40,000	41,627	43,292
210.03.00.00.4560	LANDFILL HOST FEES	1,263,034	1,100,000	1,100,000	1,200,000	424,000
210.03.00.00.5805	ATTORNEY	5,573	10,000	10,000	6,000	8,000
210.03.00.00.5815	ENGINEERING FEES	42,914	60,000	60,000	50,000	60,000
210.03.00.00.5816	LANDFILL OVERSITE AUDIT	13,133	5,000	5,000	55,000	60,000
210.03.00.00.6055	LANDFILL NEGOTIATING COMM.	-	5,000	5,000	5,000	5,000
210.03.00.00.6057	ADMINISTRATIVE CHARGES	5,000	5,000	5,000	5,000	5,000
210.30.00.00.9100	TRANSFER TO GENERAL FUND	-	-	-	-	-
210.30.00.00.9202	TRANSFER TO PARK DEDICATION	153,138	136,835	136,835	146,825	-
210.30.00.00.9214	WELL TESTING-TRF TO LANDFILL	33,000	33,000	33,000	33,000	-
210.30.00.00.9215	LAND CONSERV-TRF TO LANDFILL	126,303	110,000	110,000	120,000	-
210.30.00.00.9216	TRANSFER TO STORMWATER FUND	-	250,000	250,000	250,000	-
210.30.00.00.9270	TRANSFER TO COMPENSATED ABS FUND	-	-	-	-	-
210.30.00.00.9401	TRF TO CAPITAL PROJECTS FUND	-	-	-	2,000,000	-
210.30.00.00.9410	TRF TO CAPITAL EQUIP FUND	1,543,073	637,435	637,435	612,435	-
LANDFILL FUND REVENUE TOTALS:		<u>1,311,608</u>	<u>1,140,000</u>	<u>1,140,000</u>	<u>1,247,627</u>	<u>471,292</u>
LANDFILL FUND EXPENDITURE TOTALS:		<u>1,922,134</u>	<u>1,252,270</u>	<u>1,252,270</u>	<u>3,283,260</u>	<u>138,000</u>
LANDFILL FUND TOTAL:		<u>(610,526)</u>	<u>(112,270)</u>	<u>(112,270)</u>	<u>(2,035,633)</u>	<u>333,292</u>
FUND BALANCE:		<u>3,924,074</u>	<u>3,811,804</u>	<u>3,811,804</u>	<u>1,888,441</u>	<u>2,221,733</u>

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>FUTURE PARKLAND LANDFILL COMM</u>						
213.01.00.00.4531	INTEREST ON INVESTMENTS	44	40	40	25	30
213.03.00.00.5815	ENGINEERING FEES	-	200	200	-	200
213.03.00.00.5816	LANDFILL OVERSITE AUDIT	-	500	500	-	500
213.03.00.00.6055	LANDFILL STANDING COMM.	-	100	100	-	100
	F. P. LANDFILL COMM REVENUE TOTALS:	<u>44</u>	<u>40</u>	<u>40</u>	<u>25</u>	<u>30</u>
	F. P. LANDFILL COMM EXPENDITURE TOTALS:	<u>-</u>	<u>800</u>	<u>800</u>	<u>-</u>	<u>800</u>
	FUTURE PARKLAND LANDFILL COMM TOTAL:	<u>44</u>	<u>(760)</u>	<u>(760)</u>	<u>25</u>	<u>(770)</u>
	FUND BALANCE:	21,020	20,260	20,260	21,045	20,275

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>WELL TESTING RESERVE FUND</u>						
214.01.00.00.4531	INTEREST ON INVESTMENTS	813	900	900	600	700
214.01.00.00.4560	LANDFILL HOST FEES	-	-	-	-	33,000
214.20.00.00.8210	TRANSFER FROM LANDFILL FUND	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>33,000</u>	<u>-</u>
WELL TESTING RESERVE FUND TOTAL:		<u>33,813</u>	<u>33,900</u>	<u>33,900</u>	<u>33,600</u>	<u>33,700</u>
FUND BALANCE:		404,420	438,320	438,320	438,020	471,720

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS**

October 25, 2011

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<u>LAND & OPEN SPACE CONSERV FUND</u>						
215.06.00.00.4140	CONSERVATION GRANTS	27,444	-	-	3,450	400,000
215.06.00.00.4430	CONSERVATION FEE	18,351	-	-	12,500	-
215.06.00.00.4431	TRAIL FEE	660	-	-	250	-
215.06.00.00.4531	INTEREST ON INVESTMENTS	396	100	100	50	80
215.06.00.00.4542	MISC REIMBURSEMENT	12,734	-	-	586	500
215.06.00.00.4560	LANDFILL HOST FEES	-	-	-	-	123,000
215.06.00.00.5101	SALARIES AND WAGES	78,164	74,542	74,542	77,142	77,450
215.06.00.00.5201	FICA TAX	5,907	5,702	5,702	5,826	5,925
215.06.00.00.5202	PENSION FUND	8,615	8,647	8,647	7,235	4,647
215.06.00.00.5203	HEALTH INSURANCE	6,173	7,956	7,956	7,163	8,311
215.06.00.00.5204	LIFE INSURANCE	127	130	130	130	123
215.06.00.00.5301	TRAINING	-	300	300	200	300
215.06.00.00.5302	MILEAGE	1,698	500	500	150	500
215.06.00.00.5303	CONFERENCES & SPECIAL EVENTS	535	500	500	250	500
215.06.00.00.5305	DUES & MEMBERSHIPS	-	400	400	200	400
215.06.00.00.5701	OFFICE SUPPLIES	20	-	-	80	-
215.06.00.00.5704	OTHER SUPPLIES & EXPENSES	3,284	3,500	3,500	1,000	3,500
216.06.00.00.5735	GASOLINE & OIL	-	-	-	-	-
215.06.00.00.5801	PROFESSIONAL SERVICES	828	800	800	800	800
215.06.00.00.5805	ATTORNEY	480	-	-	7,000	5,000
215.06.00.00.5910	UTILITIES	-	-	-	-	-
215.06.00.00.6008	CONSERVANCY MANAGEMENT	43,116	8,000	8,000	7,500	8,000
215.06.00.00.6009	URBAN FORESTRY MGMT PLAN	3,210	4,800	4,800	2,250	4,800
215.06.00.00.6010	LAND PURCHASES	20,000	-	-	-	1,243,648
215.06.00.00.6057	ADMINISTRATIVE CHARGES	3,000	3,000	3,000	3,000	3,000
215.20.00.00.8902	PROCEEDS FROM L-T DEBT	-	-	-	-	843,648
215.20.00.00.8210	TRANSFER FROM LANDFILL FUND	126,303	110,000	110,000	120,000	-
215.30.00.00.9301	TRANSFER TO DEBT SERVICE FUND	100,000	-	-	-	100,000
CONSERVATION FUND REVENUE TOTALS:		<u>185,888</u>	<u>110,100</u>	<u>110,100</u>	<u>136,836</u>	<u>1,367,228</u>
CONSERVATION FUND EXPENDITURE TOTALS:		<u>275,157</u>	<u>118,777</u>	<u>118,777</u>	<u>119,926</u>	<u>1,466,904</u>
CONSERVATION FUND TOTAL:		<u>(89,269)</u>	<u>(8,677)</u>	<u>(8,677)</u>	<u>16,910</u>	<u>(99,676)</u>
FUND BALANCE:		132,506	123,829	123,829	149,416	49,740

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS**

October 25, 2011

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<u>STORM WATER MANAGEMENT FUND</u>						
216.01.00.00.4531	INTEREST ON INVESTMENTS	1,534	200	200	400	200
216.01.00.00.5704	OTHER EXPENSES	-	-	-	-	-
216.01.00.00.5805	ATTORNEY	-	-	-	-	-
216.01.00.00.5815	ENGINEERING FEES	1,597	-	-	-	-
216.01.00.00.6026	ECONOMIC ANALYSIS - IND PARK	-	-	-	-	-
215.08.00.00.4560	LANDFILL HOST FEES	-	-	-	-	500,000
216.08.00.00.4910	LAKEWOOD MEADOWS S/A INT	-	-	-	-	-
216.08.00.00.4960	LAKEWOOD MEADOWS S/A PRIN	-	-	-	-	-
216.08.00.00.5101	SALARIES AND WAGES	11,402	11,485	11,485	11,553	12,730
216.08.00.00.5201	FICA	854	879	879	867	974
216.08.00.00.5202	PENSION	1,257	1,332	1,332	1,056	764
216.08.00.00.5203	HEALTH INSURANCE	929	1,193	1,193	1,075	1,247
216.08.00.00.5204	LIFE INSURANCE	10	10	10	10	10
216.08.00.00.6503	URBAN RURAL DRAINAGE	330,403	500,000	500,000	500,000	500,000
216.08.00.00.6544	TESS CRNRS/N OF COLLEGES/WOODS	375	-	-	-	-
216.08.00.00.6547	DRY BASIN RETROFIT IND PARK	-	-	-	-	-
216.08.00.00.6548	PILAK CREEK DRAINAGE N/WOODS	-	-	-	-	-
216.08.00.00.6556	STORMWATER NORTH OF KELSEY	-	-	-	-	-
216.08.00.00.6557	NR 216 COMPLIANCE MS4	10,142	100,000	100,000	10,000	10,000
216.08.00.00.6558	LAKEWOOD MEADOWS POND	-	-	-	-	-
216.08.00.00.6559	MANAGEMENT BASICS PROGRAM	-	-	-	-	-
216.08.00.00.6560	SITE AUDIT PROGRAM	-	-	-	-	-
216.08.00.00.6605	RYAN/BOXHORN	-	-	-	-	-
216.20.00.00.8210	TRANSFER FROM LANDFILL FUND	-	250,000	250,000	250,000	-
216.30.00.00.9301	TRANSFER TO DEBT SERVICE FUND	150,000	-	-	-	100,000
STORM WTR MNGMT FUND REVENUE TOTALS:		<u>1,534</u>	<u>250,200</u>	<u>250,200</u>	<u>250,400</u>	<u>500,200</u>
STORM WTR MNGMT FUND EXP TOTALS:		<u>506,969</u>	<u>614,899</u>	<u>614,899</u>	<u>524,561</u>	<u>625,725</u>
STORM WATER MANAGEMENT FUND TOTAL:		<u>(505,435)</u>	<u>(364,699)</u>	<u>(364,699)</u>	<u>(274,161)</u>	<u>(125,525)</u>
FUND BALANCE:		<u>463,365</u>	<u>98,666</u>	<u>98,666</u>	<u>189,204</u>	<u>63,679</u>

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>RESCUE FUND</u>						
218.02.00.00.4306	RESCUE CALLS	353,172	322,000	322,000	323,000	325,000
218.02.00.00.4531	INTEREST ON INVESTMENTS	4	150	150	140	50
218.02.00.00.5704	OTHER EXPENSE - TC RESCUE	-	-	-	-	-
218.02.00.00.5825	RESCUE FEES	330,739	310,000	310,000	331,000	335,000
218.02.00.00.6046	UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-
218.02.00.00.6057	ADMINISTRATIVE CHARGES	27,921	31,000	31,000	28,000	30,000
218.02.00.00.6501	DEFIBRILLATORS UPGRADE	-	-	-	-	-
RESCUE FUND REVENUE TOTALS:		353,176	322,150	322,150	323,140	325,050
RESCUE FUND EXPENDITURE TOTALS:		358,660	341,000	341,000	359,000	365,000
RESCUE FUND TOTAL:		(5,484)	(18,850)	(18,850)	(35,860)	(39,950)
FUND BALANCE:		130,644	111,794	111,794	94,784	54,834

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS**

October 25, 2011

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RESIDUAL TIF/CAP IMPROVE FUND						
220.01.00.00.4531	INTEREST ON INVESTMENTS	1,880	1,800	1,800	1,200	1,500
220.01.00.00.4922	WAUKESHA COUNTY FUNDING	9,000	-	-	20,200	-
220.01.00.00.5704	MISC SUPPLIES AND EXPENSES	5,800	-	-	29,200	-
220.01.00.00.6505	COMPUTER EQUIPMENT	24,862	22,000	22,000	22,000	-
220.20.00.00.8101	TRANSFER FROM GENERAL FUND	27,700	22,000	22,000	22,000	-
RESIDUAL TIF/CAP IMPROVE FUND REV TOTALS:		<u>38,580</u>	<u>23,800</u>	<u>23,800</u>	<u>43,400</u>	<u>1,500</u>
RESIDUAL TIF/CAP IMPROVE FUND EXP TOTALS:		<u>30,662</u>	<u>22,000</u>	<u>22,000</u>	<u>51,200</u>	<u>-</u>
RESIDUAL TIF/CAP IMPROVE FUND TOTAL:		<u>7,918</u>	<u>1,800</u>	<u>1,800</u>	<u>(7,800)</u>	<u>1,500</u>
FUND BALANCE:		899,937	901,737	901,737	892,137	893,637

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS**

October 25, 2011

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<u>TID #8 - FREEDOM SQUARE</u>						
228.01.00.00.4001	TIF #8 GENERAL PROPERTY TAX	63,665	64,000	64,000	102,274	102,500
228.01.00.00.4122	ST AID EXMPT COMPUTER REPLACMT	5,440	2,000	2,000	4,502	4,550
228.01.00.00.5810	AUDIT & SPECIAL A/C SERV	3,150	5,000	5,000	5,000	5,000
228.09.80.00.4122	ST AID EXMPT COMPUTER REPLAC	-	-	-	-	-
228.30.00.00.9301	TRF TO DEBT SERVICE	-	-	-	-	-
		<u>94,186</u>	<u>61,000</u>	<u>61,000</u>	<u>101,776</u>	<u>102,050</u>
TID #8 - FREEDOM SQUARE REVENUE TOTAL:		<u>69,105</u>	<u>66,000</u>	<u>66,000</u>	<u>106,776</u>	<u>107,050</u>
TID #8 - FREEDOM SQUARE EXPENDITURE TOTAL:		<u>97,336</u>	<u>66,000</u>	<u>66,000</u>	<u>106,776</u>	<u>107,050</u>
TID #8 - FREEDOM SQUARE TOTAL:		<u>(28,231)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>TID #9 - CDA</u>						
229.01.00.00.4001	TIF #9 GENERAL PROPERTY TAX	220,761	222,000	222,000	245,581	246,000
229.01.80.00.4122	COMPUTER REPLACEMENT STATE AID	3,807	2,500	2,500	3,958	4,000
229.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	5,400	5,000	5,000	5,000	5,000
229.30.00.00.9265	TRF TO CDA FUND	-	-	-	-	-
		<u>168,100</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>	<u>161,725</u>
TID #9 - CDA REVENUE TOTALS:		<u>224,568</u>	<u>224,500</u>	<u>224,500</u>	<u>249,539</u>	<u>250,000</u>
TID #9 - CDA EXPENDITURE TOTALS:		<u>173,500</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>166,725</u>
TID #9 - CDA TOTAL:		<u>51,068</u>	<u>54,500</u>	<u>54,500</u>	<u>79,539</u>	<u>83,275</u>
FUND BALANCE:		<u>82,283</u>	<u>136,783</u>	<u>136,783</u>	<u>161,822</u>	<u>245,097</u>
<u>TID #10 - MOORLAND GATEWAY</u>						
230.01.00.00.4001	TIF #10 GENERAL PROPERTY TAX	399,042	440,000	440,000	539,944	540,000
230.01.80.00.4122	COMPUTER REPLACEMENT STATE AID	-	1,000	1,000	-	-
230.01.00.00.5810	AUDIT & SPECIAL A/C SERVICES	150	5,000	5,000	5,000	5,000
230.30.00.00.9301	TRF TO DEBT SERVICE	-	-	-	-	-
		<u>398,892</u>	<u>436,000</u>	<u>436,000</u>	<u>534,944</u>	<u>535,000</u>
TID #10 - MOORLAND REVENUE TOTALS:		<u>399,042</u>	<u>441,000</u>	<u>441,000</u>	<u>539,944</u>	<u>540,000</u>
TID #10 - MOORLAND EXPENDITURE TOTALS:		<u>399,042</u>	<u>441,000</u>	<u>441,000</u>	<u>539,944</u>	<u>540,000</u>
TID #10 - MOORLAND TOTAL:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE:		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>RECREATION TICKET SALES FUND</u>						
263.05.00.00.4325	RECREATIONAL TICKET SALES	19,803	15,000	15,000	15,000	17,500
263.05.00.00.4531	INTEREST ON INVESTMENTS	9	20	20	8	10
263.05.00.00.6035	RECREATION TICKET SALES	<u>19,202</u>	<u>14,100</u>	<u>14,100</u>	<u>14,400</u>	<u>16,900</u>
REC TICKET SALES FUND REVENUE TOTALS:		<u>19,812</u>	<u>15,020</u>	<u>15,020</u>	<u>15,008</u>	<u>17,510</u>
REC TICKET SALES FUND EXPENDITURE TOTALS:		<u>19,202</u>	<u>14,100</u>	<u>14,100</u>	<u>14,400</u>	<u>16,900</u>
RECREATION TICKET SALES FUND TOTAL:		<u>610</u>	<u>920</u>	<u>920</u>	<u>608</u>	<u>610</u>
FUND BALANCE:		4,774	5,694	5,694	5,382	5,992

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>CDA FUND</u>						
265.06.00.00.4531	INTEREST ON INVESTMENTS	577	500	500	450	500
265.06.00.00.4535	SALE OF LAND - OTHER	-	-	-	-	-
265.06.00.00.5704	OTHER SUPPLIES & EXPENSES	-	500	500	350	500
265.06.00.00.5801	PROFESSIONAL SERVICES	-	3,000	3,000	3,000	3,000
265.06.00.00.5805	ATTORNEY	-	5,000	5,000	2,000	5,000
265.20.00.00.8229	TRF FROM TIF 229	168,100	165,000	165,000	165,000	161,725
265.30.00.00.9303	TRF TO CDA DEBT SERV	168,100	165,000	165,000	165,000	161,725
CDA FUND Revenue Totals:		<u>168,677</u>	<u>165,500</u>	<u>165,500</u>	<u>165,450</u>	<u>162,225</u>
CDA FUND Expenditure Totals:		<u>168,100</u>	<u>173,500</u>	<u>173,500</u>	<u>170,350</u>	<u>170,225</u>
CDA FUND Totals:		<u>577</u>	<u>(8,000)</u>	<u>(8,000)</u>	<u>(4,900)</u>	<u>(8,000)</u>
FUND BALANCE:		196,718	188,718	188,718	191,818	183,818

**CITY OF MUSKEGO - 2012 BUDGET
SPECIAL REVENUE FUNDS**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>COMPENSATED ABS FUND</u>						
270.01.00.00.4531	INTEREST ON INVESTMENTS	4,344	4,500	4,500	2,000	2,500
270.01.00.00.5103	EMPLOYEE PAYOUT	31,008	50,000	50,000	75,625	100,000
270.01.00.00.5201	FICA	1,487	3,825	3,825	5,786	7,650
270.01.00.00.5203	SEVERANCE HEALTH INSURANCE	31,234	-	-	-	13,165
COMPENSATED ABS FUND REVENUTE TOTALS:		<u>4,344</u>	<u>4,500</u>	<u>4,500</u>	<u>2,000</u>	<u>2,500</u>
COMPENSATED ABS FUND EXPENDITURE TOTALS:		<u>63,729</u>	<u>53,825</u>	<u>53,825</u>	<u>81,411</u>	<u>120,815</u>
COMPENSATED ABS FUND TOTAL:		<u>(59,385)</u>	<u>(49,325)</u>	<u>(49,325)</u>	<u>(79,411)</u>	<u>(118,315)</u>
FUND BALANCE:		970,233	920,908	920,908	890,822	772,507

**CITY OF MUSKEGO - 2012 BUDGET
CAPITAL EXPENDITURE SUMMARY**

October 25, 2011

PROJECT	DEPARTMENT	CAPITAL EXPENDITURE	CAPITAL BORROWING
FACILITIES PLANNING*	MAYOR	(Landfill Funding) 50,000	
INSIGHT VOTING MACHINE	FINANCE & ADMINISTRATION	7,000	
SERVER REPLACEMENT	INFORMATION TECHNOLOGY	12,500	
COPIER REPLACEMENT	INFORMATION TECHNOLOGY	8,500	
VEHICLE REPLACEMENT	BUILDING MAINTENANCE	18,202	
COURT PROGRAM	COURT	70,000	
CRIMINAL JUSTICE INFORMATION SHARING NETWORK	POLICE	7,000	
CROSSMATCH FINGERPRINTING SYSTEM	POLICE	11,000	
CARPETING	POLICE	8,186	
SPEED LIMIT SIGNS/POLES	POLICE	8,248	
RADIOS/PAGERS/COMPUTERS/REPEATER	TC VOLUNTEER FIRE DEPT	60,200	
GATEWAY SIGNAGE	CDD - PLANNING DIV.	34,513	
TRAIL PLANNING-TESS CNRS (JNSVL->WOODS)	CDD - PLANNING DIV.	280,560	
TRAIL PLANNING-WOODS (BAY LN->QUIETWOOD)	CDD - PLANNING DIV.		585,750
DURHAM DRIVE RECONSTRUCTION PHASE II	PW - ENGINEERING DIV.		300,000
JANESVILLE ROAD RECONSTRUCTION	PW - ENGINEERING DIV.		3,647,990
PIONEER DRIVE RECONSTRUCTION	PW - ENGINEERING DIV.		1,533,500
LAKE PROPERTY PURCHASE	PW - ENGINEERING DIV.		4,000,000
STUDIO IMPROVEMENTS	CABLE CLUB	6,940	
TRUCK REPLACEMENT W/ SNOW PLOW ATTACHMENT	PARK & RECREATION	35,000	
TRI-DECK ROTARY MOTOR	PARK & RECREATION	14,700	
BOXHORN LAUNCH	PARK & RECREATION	150,000	
* Carryover from 2011.			
TOTAL CAPITAL PROJECTS		782,549	10,067,240

**CITY OF MUSKEGO - 2012 BUDGET
CAPITAL EXPENDITURE FUND**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
REVENUES:						
410.08.00.00.4542	MISC REIMBURSEMENT	2,500	0	0	5,698	0
TOTAL REVENUES:		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>5,698</u>	<u>0</u>

EXPENDITURES:

MAYOR / FINANCE & ADMINISTRATION

410.08.90.02.6501	MULTI-FUNCTION COPY MACHING	9,586	0	0	0	0
410.08.90.02.6503	D.M.S. SOFTWARE	0	17,000	17,000	17,000	0
410.08.90.02.6504	LICENSING SOFTWARE	3,295	0	0	0	0
410.08.90.02.6505	AGENDA MANAGEMENT SOFTWARE	19,445	0	0	4,317	0
410.08.90.02.6506	INSIGHT VOTING MACHINE	6,500	0	0	0	7,000
410.08.90.02.6507	SECURITY CAMARAS & DOOR LOCKS	6,495	0	0	0	0
410.08.90.03.6502	CITY HALL RENOVATIONS - MAYOR	0	50,000	50,000	0	50,000
410.08.90.03.6503	UPGRADE FINANCIAL SOFTWARE TO SQL	0	<u>58,750</u>	<u>58,750</u>	<u>66,950</u>	<u>0</u>
TOTAL FINANCE & ADMINISTRATION:		<u>45,321</u>	<u>125,750</u>	<u>125,750</u>	<u>88,267</u>	<u>57,000</u>

ASSESSOR

410.08.90.04.6501	DIGITAL IMAGERY - REAL ESTATE PARCELS	0	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>
TOTAL ASSESSOR:		<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>

COURT

410.08.90.08.6501	COURT PROGRAM	0	0	0	0	<u>70,000</u>
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CABLE CLUB

410.08.90.06.6504	STUDIO IMPROVEMENTS	0	0	0	0	6,940
410.08.90.06.6505	HIGH DEFINITIN UPGRADE	0	<u>7,900</u>	<u>7,900</u>	<u>7,806</u>	<u>0</u>
TOTAL CABLE CLUB:		<u>0</u>	<u>7,900</u>	<u>7,900</u>	<u>7,806</u>	<u>6,940</u>

BUILDING MAINTENANCE

410.08.90.09.6502	REPLACE VEHICLE	0	0	0	0	<u>18,202</u>
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INFORMATION TECHNOLOGY

410.08.90.14.6501	PRIMARY DATA CENTER FAC RENOV.	110,806	0	0	0	0
410.08.90.14.6502	SERVER REPLACEMENT	7,000	0	0	0	12,500
410.08.90.14.6503	VM WARE LICENSE UPGRADE	17,000	0	0	0	0
410.08.90.14.6504	MICROSOFT OFFICE UPGRADE	0	33,856	33,856	33,590	0
410.08.90.14.6505	COPIER REPLACEMENTS	0	0	0	0	<u>8,500</u>
TOTAL INFORMATION TECHNOLOGY:		<u>134,806</u>	<u>33,856</u>	<u>33,856</u>	<u>33,590</u>	<u>21,000</u>

COMMUNITY DEVELOPMENT - PLANNING DIVISION

410.08.90.18.6501	PERMITTING SOFTWARE	8,000	0	0	0	0
410.08.90.18.6502	GATEWAY SIGNAGE	18,096	15,000	15,000	18,015	34,513
410.08.90.18.6503	CITY HALL SITE IMPROVEMENTS	0	25,000	25,000	25,000	0
410.08.90.18.6506	TRUCK REPLACEMENT	12,696	12,000	12,000	11,487	0
410.08.90.18.6507	TRAIL PLANNING	0	0	0	0	<u>280,560</u>
TOTAL CDD - PLANNING:		<u>38,792</u>	<u>52,000</u>	<u>52,000</u>	<u>54,502</u>	<u>315,073</u>

**CITY OF MUSKEGO - 2012 BUDGET
CAPITAL EXPENDITURE FUND**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
EXPENDITURES (Continued):						
<u>PUBLIC WORKS - ENGINEERING DIVISION</u>						
410.08.90.19.6504	DURHAM RECONSTRUCTION-PHASE II	121,221	0	0	0	0
410.08.90.19.6518	JANESVILLE RD RECONSTRUCTION	4,691	0	0	0	0
410.08.90.19.6520	LAKE ACCESS REDEVELOPMENT	<u>10,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL DPW - ENGINEERING:	<u>136,712</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>POLICE</u>						
410.08.91.20.6501	COLD STORAGE	0	25,000	25,000	0	0
410.08.91.20.6502	DIGITAL VOICE LOGGING SYSTEM	12,376	0	0	0	0
410.08.91.20.6503	CJIS	0	0	0	0	7,000
410.08.91.20.6504	CARPETING - UPDATED QUOTE	0	0	0	0	8,186
410.08.91.20.6505	SPEED LIMIT SIGNS/POLES - ALDERMAN REQ	0	0	0	0	8,248
410.08.91.20.6506	CROSSMATCH FINGERPRINTING SYSTEM	0	0	0	0	11,000
410.08.91.20.6508	TACTICAL VESTS	0	21,000	21,000	21,000	0
410.08.91.20.6509	DIGITAL SQUAD CAMERAS	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>54,512</u>	<u>0</u>
	TOTAL POLICE:	<u>12,376</u>	<u>96,000</u>	<u>96,000</u>	<u>75,512</u>	<u>34,434</u>
<u>VOLUNTEER FIRE SERVICES</u>						
410.08.91.21.6501	REPLACEMENT PUMPER	464,885	0	0	0	0
410.08.91.21.6503	COPY MACHINE/PAGERS/COMPUTERS	<u>0</u>	<u>37,429</u>	<u>37,429</u>	<u>37,429</u>	<u>60,200</u>
	TOTAL VOLUNTEER FIRE SERVICES:	<u>464,885</u>	<u>37,429</u>	<u>37,429</u>	<u>37,429</u>	<u>60,200</u>
<u>D.P.W.</u>						
410.08.93.51.6503	REPLACE ROOF	7,988	0	0	0	0
410.08.93.51.6505	COLD STORAGE	0	25,000	25,000	0	0
410.08.93.51.6506	VAC ALL	0	180,000	180,000	218,975	0
410.08.93.51.6507	PICK-UP TRUCK REPLACEMENT	<u>0</u>	<u>32,000</u>	<u>32,000</u>	<u>28,176</u>	<u>0</u>
	TOTAL D.P.W.:	<u>7,988</u>	<u>237,000</u>	<u>237,000</u>	<u>247,151</u>	<u>0</u>
<u>LIBRARY</u>						
410.08.90.71.6502	3M SELF CHECK UNIT	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>17,095</u>	<u>0</u>
	TOTAL LIBRARY:	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>17,095</u>	<u>0</u>
<u>PARKS</u>						
410.08.94.72.6506	KUBOTA TRACTOR & EQUIPMENT	7,350	0	0	0	0
410.08.94.72.6507	3/4 TON DUMP TRUCK REPLACEMENT	0	0	0	0	35,000
410.08.94.72.6508	TRI-DECK ROTARY MOTOR	0	0	0	0	14,700
410.08.94.72.6510	COMMERCIAL OUT FRONT MOWER	0	16,500	16,500	16,297	0
410.08.94.72.6511	BOXHORN LAUNCH	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>150,000</u>
	TOTAL PARKS:	<u>7,350</u>	<u>16,500</u>	<u>16,500</u>	<u>23,297</u>	<u>199,700</u>
	TOTAL EXPENDITURES:	<u>848,230</u>	<u>638,435</u>	<u>638,435</u>	<u>596,649</u>	<u>782,549</u>
OTHER FINANCING SOURCES/(USES):						
410.20.00.00.8210	TRF FROM LANDFILL ACCOUNT	<u>1,543,073</u>	<u>612,435</u>	<u>612,435</u>	<u>612,435</u>	<u>0</u>
	NET REVENUES OVER/(UNDER) EXPENDITURES:	<u>697,343</u>	<u>-26,000</u>	<u>-26,000</u>	<u>21,484</u>	<u>-782,549</u>
	FUND BALANCE END OF YEAR	989,938	963,938	963,938	1,011,422	228,873

**CITY OF MUSKEGO - 2012 BUDGET
CAPITAL BORROWING FUND**

October 25, 2011

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010 Prior Year Actual</u>	<u>2011 Adopted Budget</u>	<u>2011 Amended Budget</u>	<u>2011 Annual Projection</u>	<u>2012 Adopted Budget</u>
<u>REVENUES:</u>						
401.08.00.00.4531	INTEREST ON INVESTMENTS	<u>88</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>5,000</u>
TOTAL REVENUES:		<u>88</u>	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>5,000</u>
<u>EXPENDITURES:</u>						
<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>						
401.08.91.19.6504	PHASE II DURHAM RECONSTRUCTION	0	3,775,000	3,775,000	2,800,000	300,000
401.08.91.19.6518	JANESVILLE ROAD RECONSTRUCTION	0	1,385,900	1,385,900	1,385,900	3,647,990
401.08.91.19.6519	PIONEER DRIVE RECONSTRUCTION	0	0	0	80,000	1,533,500
401.08.91.19.6523	WOODS TRAIL	0	0	0	40,000	585,750
401.08.91.19.6521	LAKE PROPERTY ACQUISITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>4,000,000</u>
TOTAL COMMUNITY DEVELOPMENT:		<u>0</u>	<u>5,160,900</u>	<u>5,160,900</u>	<u>4,330,900</u>	<u>10,067,240</u>
<u>OTHER FINANCING SOURCES/(USES):</u>						
401.20.00.00.8902	PROCEEDS FROM L-T DEBT	0	10,000,000	10,000,000	14,500,000	0
401.20.00.00.8210	TRF FROM LANDFILL FUND	0	0	0	0	2,000,000
401.30.00.00.9605	TRF TO WATER UTILITY FUND	0	0	0	-1,271,645	
401.30.00.00.9215	TRF TO CONSERVATION FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>-843,648</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES/(USES):		<u>0</u>	<u>10,000,000</u>	<u>10,000,000</u>	<u>12,384,707</u>	<u>2,000,000</u>
NET REVENUES OVER/(UNDER) EXPENDITURES:		<u>88</u>	<u>4,839,100</u>	<u>4,839,100</u>	<u>8,061,807</u>	<u>-8,062,240</u>
FUND BALANCE END OF YEAR:		42,033	4,881,133	4,881,133	8,103,840	41,600