



City of
Happy Valley

2007-2008
ADOPTED BUDGET

12915 S.E. KING ROAD, HAPPY VALLEY, OR 97086
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City of Happy Valley Fiscal Year 2007 - 2008 Budget

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BUDGET COMMITTEE

Name	Address	Telephone	Term
Citizen Volunteers			
Dan Swift	10046 SE Terra Linda Ct., Happy Valley 97086	503-775-6100	2006-2009
Randy Knipple	8754 SE Margie Way, Happy Valley 97086	503-432-8724	2006-2009
Kyle Larson	13550 SE 149 th Terrace, Happy Valley 97086	503-407-5656	2007-2010
Joe Hoffman	10852 SE Jason Court, Happy Valley 97086	503-698-5137	2004-2007
David Love	10275 SE 147 th , Happy Valley 97086	503-760-0692	2007-2010
City Council Members			
Tom Andrusko	11700 SE Clover Lane, Happy Valley 97086	503-760-2080	2007-2010
Lori DeRemer	11805 SE Eastbourne Ln, Happy Valley 97086	503-760-8877	2005-2008
Markley Drake	10792 SE Tyler Road, Happy Valley 97086	503-775-2613	2005-2006
Kristen Mitchell	12830 SE Crest Drive, Happy Valley 97086	503-761-7877	2007-2008
Rob Wheeler	12088 SE Reginald Court, Happy Valley, 97086	503-698-8409	2005-2008
City Staff Members			
	12915 SE King Road, Happy Valley, OR 97086	503-760-3325	503-760-9397 (fax)
Cathy Daw	City Manager and Budget Officer	cathyd@ci.happy-valley.or.us	
Jason Tuck	Economic & Community Development Director	jasont@ci.happy-valley.or.us	
Barbara Muller	Finance Officer	barbaram@ci.happy-valley.or.us	
Marylee Walden	City Recorder & Director of Human Resources	maryleew@ci.happy-valley.or.us	
Ed Cameron	Building Official	edc@ci.happy-valley.or.us	
Rich Bellum	Public Works Director	richb@ci.happy-valley.or.us	
Steve Campbell	Community Services Director	stevec@ci.happy-valley.or.us	



**City of Happy Valley
Fiscal Year 2007 - 2008 Budget**

BUDGET MESSAGE AND EXECUTIVE SUMMARY



**City of Happy Valley
Fiscal Year 2007 - 2008 Budget**

Mission Statement

“Preserve the character of the community, as well as the health and welfare of its citizens.

“Serve the citizens of the City by working with them to establish and maintain the City’s ordinances and State laws.

“Enrich the lives of our citizens by careful planning for the future.”

To accomplish this Mission, staff will strive to:

- *Manage growth*
- *Keep our citizens well-informed*
- *Provide a high level of service (to the public, builders and contractors)*
- *Maintain the unique quality of life in our community*
- *Provide safety and security*
- *Plan for future service needs*
- *Do our personal best*
- *Set achievable goals*

Motto

*Our Mission is Our Community
Working with you to preserve, serve, and enrich.*



City of Happy Valley Fiscal Year 2007 - 2008 Budget

As you look through the 2007-2008 budget, you will note some changes. The Court Department has been moved back to the Public Safety/Community Services Department from General Government to allow all police related activities to be managed by one Department Head. The method of accounting for expenses pertaining to the overall operations of the City has also changed with this proposed budget. Expenses such as legal fees, utilities, postage, etc., used by all departments in the General Fund will be charged in the General Government Department. This is a change from the prior year budget when these expenses were allocated across several departments. It was determined the cost of allocating the expenses across the departments did not equal the benefit of knowing the specific amount used by each department. This method also made it difficult to determine how much the City was spending for any one item, for example legal fees. Please note however that whenever a cost is associated with a fund other than the General Fund that cost will be charged to that fund. This change in methodology only affects charges within the General Fund.

The items charged to Capital Outlay as equipment changed due to the implementation of Governmental Accounting Standards Board (GASB) Statement 34. Per GASB 34, Capital Equipment is defined as any individual item costing over \$5,000. Based on this definition a new account was created under Materials and Supplies. The new account is *Equipment – under \$5,000* and includes all items less than \$5,000 per item. All items costing over \$5,000 per item remain Capital Outlay in the renamed account *Equipment – over \$5,000*.

The following are important factors considered in the budget and accounted for in each departmental summary:

- **Future Expansion**
Expanding the commercial and industrial property base within the City continues to be a major focus for the coming year. In preparation of their budgets, all departments have included costs that will be incurred (staff and material costs) during the actual annexation process as well as costs for the service needs of the properties when the annexation process is completed. The 2006-2007 budget shows that expenses increase without an offsetting increase in revenue. The City will not receive the actual property taxes for the annexed properties until November 2007, but will need to begin providing services immediately. Anticipated increases in revenues from fee driven services, such as planning and building services, have been included in the budget. The budget also reflects the fact that the City will begin the Comprehensive Planning process for the East Happy Valley Expansion Area. These expenditures will be offset by TGM Grant monies and funds available through the new Expansion Area Fund available through METRO.
- **City Hall Facility**
A big challenge facing Happy Valley in the coming year will be the construction and bonding of a new City Hall facility. Once it became clear that the Eagle Landing site work would not fit the needs of the City, property was purchased in the Happy Valley Town Center development at the corner of SE 162nd and Misty Drive. A fund was created with the 2005-2006 budget to set aside monies for the project. This fund has grown during the 2006-2007 budget year and will be augmented through a bond sale in the fall of 2007. Together, these funds should cover the costs for construction of the new facility. The funds from the anticipated sale of the property at Eagle Landing will also be used to offset the costs of construction.
- **Personnel and Benefit Package**
It is important that the City staff provide high levels of customer service for our citizens. In this budget, each department has reviewed its current staffing level, and analyzed its potential needs if growth occurs as anticipated in the coming year. Each Department also looked at skill level requirements, industry trends, as well as other jurisdictions pay rates and benefit packages, all in an effort to have available the tools to attract and retain quality staff. Staff completed a salary survey and adjusted ranges for each position



City of Happy Valley Fiscal Year 2007 - 2008 Budget

EXECUTIVE SUMMARY

ECONOMIC INFLUENCES:

This year, the budget continues to be strongly influenced by population and housing growth. Consequently, demand for services from both our new and established citizens remains strong.

The charts below show a comparison between the prior year's budget and the current year budget along with a brief description of the reason for the change.

Fund/Department	2006-07 Budget	2007-08 Budget	Percent Change	Reason for Change
General Fund				
General Government:				
Revenue	4,867,000	3,097,000	-36.37%	Court is no longer accounted for here.
Expenditures:				
Personal Services	352,500	495,000	40.43%	Changed staff allocation in the General Fund. Increased benefits costs.
Materials and Services	349,500	416,000	19.03%	Change expenditure allocation in General Fund and change in Capital purchase methodology
Capital Outlay	20,000	15,000	-25.00%	Change in methodology for accounting for Capital purchases.
Public Safety/Community Services:				
Revenue	461,500	883,450	91.43%	
Expenditures:				
Personal Services	182,000	533,000	192.86%	Added many services, i.e. court and code enforcement for other cities, animal control, etc.
Materials and Services	53,950	264,500	390.27%	Increased services, court moved here from Gen Govt, increased travel and training.
Capital Outlay	100,000	80,000	-20.00%	Vehicle purchases and grant spending, if received



City of Happy Valley Fiscal Year 2007 - 2008 Budget

Fund/Department	2006-07 Budget	2007-08 Budget	Percent Change	Reason for Change
Building Department Fund				
Revenue	5,973,100	4,761,100	-20.29%	Decreased residential and commercial building
<i>Expenditures:</i>				
Personal Services	1,399,800	1,522,000	8.73%	
Materials and Services	2,393,300	1,823,200	-23.82%	Decrease in operating costs due to decrease in building permits
Capital Outlay	310,000	135,000	-56.45%	Vehicles purchased in prior year to accommodate increased staff
Transfers	870,000	870,000	0.00%	Proportional share of anticipated cost of new City Hall
Contingency	1,000,000	410,900	-58.91%	Less available for contingency
SDC Fund				
Revenue	7,940,000	3,360,000	-57.68%	Park SDCs remitted to NCPRD beginning 7/1/06.
<i>Expenditures:</i>				
Capital Outlay	7,940,000	3,360,000	-57.68%	Less available - only new revenue is Storm Drainage SDC amounts
Road Construction and Improvement Fund				
Revenue	700,000	712,750	1.82%	Larger carryover from prior year
<i>Expenditures:</i>				
Personal Services	0	30,800	100.00%	Allocated personnel time for project planning
Materials and Services	100,000	100,000	0.00%	
Capital Outlay	600,000	581,950	-3.01%	
Law Enforcement Fund				
Revenue	1,821,000	3,273,000	79.74%	Larger carryover from prior year and increase in property tax revenue expected
<i>Expenditures:</i>				
Personal Services	0	45,900	100.00%	Allocated personnel time to manage contract
Materials and Services	1,571,000	2,360,500	50.25%	Plan on increased police services
Contingency	250,000	866,600	246.64%	Larger amount available to hold as contingency



City of Happy Valley Fiscal Year 2007 - 2008 Budget

The City of Happy Valley is very diligent to ensure fiscal responsibility. The City strives to operate each year with an increase to the Fund Balance. The following table shows actual unspent revenue on a yearly basis as a change to the ending fund balance.

SUMMARY 2001-2006

	2000-01 Actual*	2001-02 Actual	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual
Revenue (+)	2,368,248	2,777,675	4,165,418	6,405,897	7,388,693	13,678,122
Expenditures (-)	2,455,885	1,990,424	3,237,603	4,593,619	5,311,172	11,021,490
Increase to Fund Balance (+)	-87,637	787,251	927,815	1,812,278	2,077,521	2,656,632
Fund Balance Carryover (+)	2,381,001	2,293,364	3,080,615	4,008,430	5,820,708	7,898,229
Ending Fund Balance	2,293,364	3,080,615	4,008,430	5,820,708	7,898,229	10,554,861

*NOTE: During 2000-01 budget year the half-street improvements on SE 129th Avenue (from King Road to Scott Creek) were completed. The project was paid for from the Transportation SDC Funds, and cost more than the SDC dollars collected in this fiscal year which caused the decrease in Fund Balance.



**City of Happy Valley
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SALARY SUMMARY



City of Happy Valley Fiscal Year 2007 - 2008 Budget

SALARY SUMMARY

- This page summarizes salaries for all departments and funds. The combining statement on the following page is used to better show the cost of each group of employees and to clearly show the Full Time Equivalent (FTE) budgeted for each fund and department as well as the City as a whole.
- Full Time Equivalent (FTE) is used to determine hours budgeted in each department. 1.0 FTE equates to an 8-hour per day employee. The chart below shows positions included in the budget but not currently filled.

Administrative Clerical	2.50
Maintenance Worker	2.75
Permit Technician	2.00
Plans Examiner	3.00
Building Inspector	5.00
Community Services Officer	3.00
Increase in FTE for this budget	18.25

- Increases in personnel costs: Total 5.1% potential increase for current employees which includes 1) cost of living increase of 2.1% 2) merit increases limited to 3%. Unfilled positions are included in the budgeted personnel costs. These positions will only be filled if workload requires and funding is available.
- Benefits required by law are:
 - **FICA**
 - **Tri-Met**
 - **Workers' Compensation**
- Benefits as offered in the City's employee manual include the following:
 - **Medical and Dental Benefits:** The City offers employees medical coverage through CIS Insurance. Employees have the option to choose between Regence Blue Cross and Kaiser Permanente.
 - **Life Insurance:** The City provides a life insurance benefit for employees with a coverage amount of \$15,000.
 - **Retirement (PERS):** This year's rate of 12.54% for PERS Tier 1 and 2 is lower than the previous bi-annual rate of 13.10%. This year's rate of 13.61% for OPSRP is higher than the previous bi-annual rate of 9.57%. City employs sixteen Tier1/Tier2 members and sixteen OPSRP members.
 - **Disability Insurance** The City provides a long term disability insurance benefit for employees with coverage beginning after 90 days. The City also provides an AD&D benefit for employees with a coverage amount of \$15,000.



**City of Happy Valley
Fiscal Year 2007 - 2008 Budget**

GENERAL FUND



City of Happy Valley Fiscal Year 2007 - 2008 Budget

GENERAL FUND

- The General Fund accounts for all financial activities of the City of Happy Valley except for those that by law or council decision are accounted for in other funds. The City of Happy Valley's General Fund has five distinct departments: General Administration, Public Safety/Community Services, Community Development, Public Works, and Parks.
- Main sources of revenue in the General Fund are:
 - Construction fees paid by developers for improvement plan review and periodic construction supervision of street and storm drainage improvements to ensure compliance with current standards.
 - Land use and planning fees.
 - The City's portion of various State shared revenues.
 - Franchise fees from utilities operating within the City.
 - Property taxes.
- Expenditures in the five departments are primarily in the areas of personnel, materials and services, and capital outlay.

Budgets for Departments within the General Fund:

Historical Data			Department	Budget For Next Year 2007 - 2008		
Actual		Adopted		Proposed	Approved	Adopted
Preceding Year 04 - 05	Preceding Year 05 - 06	Budget This Year 06 - 07				
404,577	436,429	722,000	General Government	919,000	926,000	926,000
75,504	244,226	335,950	Public Safety/Community Services	877,500	877,500	877,500
611,046	734,808	1,014,900	Economic Development	1,090,700	1,083,700	1,083,700
193,574	300,356	574,600	Public Works	725,800	725,800	725,800
202,326	167,388	346,300	Parks	366,400	366,400	366,400
1,214,541	3,168,886	3,634,750	Transfers/Contingency	1,807,059	2,046,550	2,046,550
2,701,568	5,052,093	6,628,500	Total	5,786,459	6,025,950	6,025,950



City of Happy Valley Fiscal Year 2007 - 2008 Budget

GENERAL FUND *General Government*

Manager: Marylee Walden

STATEMENT OF PURPOSE:

The Administration Department of the City of Happy Valley consists of staff members charged with the day-to-day operations of the City and implementing the City Council policy and initiatives that set the course for the future. Staff members include the City Manager, City Recorder/Human Resources, Finance Officer, and Administrative Assistants. The Administrative Department staff works together with the other City departments to ensure efficient operations, as well as providing critical informational links to citizens, the business community, volunteers, visitors, prospective residents and the elected and appointed officials of the City. These activities include:

1. Translating the City Council's goals and policies into budgetary priorities.
2. Management of all financial aspects of the City in accordance with generally accepted accounting principals as well as all Federal and State regulations. Automated systems are maintained to provide timely, useful, and accurate financial information to both internal and external users. The Finance Officer is ultimately responsible for the Annual Budget documents, financial statements, and the external annual audit. The Finance Officer manages the investments of the City, both in the Local Government Investment Pool, and laddered investments maintained within approved investment vehicles.
3. The Finance Officer has the responsibility of administration of the bond issuance process and subsequent debt service payments pertaining to the construction of the new City Hall.
4. Administrative support and receptionist services for all staff, recognizing the importance of accurate, timely, and courteous customer service.
5. Management of the City's insurance program including Property, Casualty, and Workers' Compensation. Risk management includes 1) identification of risk 2) risk assessment including minimizing exposures wherever practicable 3) transfer of risk utilizing risk management and insurance strategies 4) implementation and ongoing monitoring of the risk management plan 5) review and revision as needed.
6. Human Resources functions for the City, ensuring comprehensive and competitive benefit packages for its employees, and providing strategic interaction with all departments to attract, hire, and retain the best candidates for each position. When necessary, Human Resources also works collaboratively with managers to provide the best possible outcomes to challenges related to employees as they occur.
7. Administration and evaluation of Contracts, Intergovernmental Agreements, Bonds and other forms of financial guaranty which the City regularly requires for both developments within the City, as well as for projects initiated by the City Council.
8. Administration of the City's website, providing the public with a wide array of up-to-date information pertaining to the community. This department also administers and supports the City's server system and a variety of software programs tailored specifically to meet the varying needs of the City staff.
9. Office of the City Recorder maintains the official Ordinances and Resolutions of the City, and all records pertaining to the City Council, as well as acting as a liaison with the Clackamas County Recorder's Office. The City Recorder also acts as the Elections Officer, ensuring that all applicable laws are adhered to during the course of all elections within the City.



City of Happy Valley Fiscal Year 2007 - 2008 Budget

PROGRAM OBJECTIVES:

1. General Administration personnel act as a "front line" for the City, and as such strive to provide exemplary customer service both to the public as well as to other internal departments.
2. Administrative support to City Council and other volunteer committees.
3. Work collaboratively to ensure cost-effective services are provided, always striving to improve and streamline procedures.
4. Provide a work environment that promotes customer service and maximizes the strengths of each City staff member by recognizing and furthering their knowledge, skills, abilities, and creativity.
5. Provide accurate and transparent financial information at all times thus providing assurance of outstanding stewardship of taxpayer monies.
6. Continue to maximize the City's resources through investments that provide higher rates of return than typically anticipated.

BUDGET SUMMARY:

Historical Data			Description	Budget For Next Year 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07		Proposed	Approved	Adopted
Preceding Year 04 - 05	Preceding Year 05 - 06					
231,804	220,448	352,500	Personal Services	495,000	495,000	495,000
139,297	200,413	349,500	Material and Services	409,000	416,000	416,000
33,476	15,568	20,000	Capital Outlay	15,000	15,000	15,000
404,577	436,429	722,000	Total	919,000	926,000	926,000

RESOURCES
General Fund

CITY OF
HAPPY VALLEY

HISTORICAL DATA				Account No.	 RESOURCES	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07	Proposed By Budget Officer			Approved by Budget Comm.	Adopted By Governing Body	
Preceding Year 04 - 05	Preceding Year 05 - 06							
				001-000-	General Government			
1				401000	Beginning Working Capital	1,514,000	1,514,000	1,514,000
2	2,576,799	2,576,799	2,000,000	402000	Uncollected Prev. Yr. Taxes	10,000	10,000	10,000
3	26,000	30,123	20,000	403000	Interest Income	102,000	102,000	102,000
4	47,756	140,058	40,000	407000	State Liqr Tax Proration	80,000	80,000	80,000
5	58,033	79,699	72,000	408000	State Cig. Tax Proration	13,000	13,000	13,000
6	11,189	12,914	11,000	410000	Franchise Fees - Electric	160,000	160,000	160,000
7	129,677	151,757	140,000	411000	Franchise Fees - Telephone	35,000	35,000	35,000
8	22,983	32,568	25,000	412000	Franchise Fees - Cable TV	75,000	75,000	75,000
9	61,123	73,493	60,000	413000	Franchise Fees - Gas	205,000	205,000	205,000
10	144,826	202,623	213,000	414000	Franchise Fees - Broadband	-	-	-
11	500	-	-	416250	Cell Tower Fees	24,000	24,000	24,000
12	22,340	22,150	24,000	416300	Park Reservation Fees	-	-	-
13	15,346	19,880	17,000	416400	SDC - Administration Fees	15,000	15,000	15,000
14	-	41,705	60,000	416800	Solid Waste Franchise Fee	-	30,000	30,000
15	-	-	-	418100	Traffic Fines	-	-	-
15	-	219,045	200,000	418200	State Unitary Assessment	-	-	-
16	-	55,814	50,000	418300	State LEMLA Assessment	-	-	-
17	-	2,222	4,000	418400	County Diversion Fee	-	-	-
18	-	25,550	30,000	418500	City Assessment	-	-	-
19	-	9,291	6,000	418600	Seat Belt Class Fee	-	-	-
20	-	-	10,000	439000	State Revenue Sharing	55,000	55,000	55,000
21	42,218	51,292	48,000	440000	Sundry Income	-	-	-
22	2,793	916	-	499998	Current Year Taxes - Levy	-	-	-
23	925,638	1,115,756	1,236,000	499999	Current Year Taxes - Perm Rate	779,000	779,000	779,000
24	442,734	570,909	601,000					
25					General Government Totals	3,067,000	3,097,000	3,097,000
26	4,529,955	5,434,564	4,867,000					
27								
28								
29								
30								

**EXPENDITURE DETAIL
General Fund**

**CITY OF
HAPPY VALLEY**

HISTORICAL DATA					EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget	Proposed By			Approved by	Adopted By	
Preceding Year	Preceding Year	This Year 06 -						
04 - 05	05 - 06	07	Account No.	Budget Officer	Budget Comm.	Governing Body		
					General Government			
					Personnel			
1				001-002-				
2								
3	46,354	48,734	46,100	500050	City Manager	80,100	80,100	80,100
4	59,486	69,611	50,700	500051	Senior Staff	99,700	99,700	99,700
5	20,109	-	-	500059	Public Works	-	-	-
6	39,672	38,890	136,600	500063	Admin/Support	154,900	154,900	154,900
7	8,172	-	-	500070	City Manager Severance Pay	-	-	-
8	3,131	146	5,000	500100	Overtime	5,000	5,000	5,000
9								
10	176,924	157,381	238,400		Total Personnel	339,700	339,700	339,700
11								
12					Employee Benefits			
13	1,568	-	-	504600	Unemployment Insurance	-	-	-
14	12,172	12,040	17,900	504700	Employer FICA	25,700	25,700	25,700
15	18,106	25,606	55,200	504800	Health Insurance	71,300	71,300	71,300
16	1,591	2,597	5,100	504801	Dental Insurance	6,800	6,800	6,800
17	144	145	300	504802	Life Insurance	400	400	400
18	-	407	800	504803	Disability Insurance	1,100	1,100	1,100
19	488	700	500	504900	Worker's Compensation	700	700	700
20	19,831	20,621	32,800	505000	Retirement Plan	47,200	47,200	47,200
21	980	951	1,500	506000	Tri-Met Excise Tax	2,100	2,100	2,100
22								
23	54,880	63,067	114,100		Total Employee Benefits	155,300	155,300	155,300
24								
25	231,804	220,448	352,500		Total Personal Services	495,000	495,000	495,000
26								
27					Materials and Services			
28	13,981	11,985	25,000	600100	Office Supplies	20,000	20,000	20,000
29	-	-	-	600190	Equipment - under \$5,000	10,000	10,000	10,000
30	1,154	2,779	5,000	600200	Travel	10,000	10,000	10,000
31	3,220	7,395	12,000	600201	Training	15,000	15,000	15,000
32	6,421	7,026	9,500	600300	Membership And Dues	10,000	10,000	10,000
33	10,048	12,938	15,000	600400	Utilities	25,000	25,000	25,000
34	3,980	791	3,000	601500	Vehicle Operation & Maint.	-	-	-
35	1,871	2,616	3,000	602000	Legal Publication	3,000	3,000	3,000
36	11,834	27,679	60,000	602001	Newsletter	60,000	60,000	60,000
37	-	803	5,000	602010	Subscriptions & Internet	2,500	9,500	9,500
38	4,269	5,946	7,500	602100	Postage	20,000	20,000	20,000
39	18,462	24,510	30,000	602200	Insurance	45,000	45,000	45,000

EXPENDITURE DETAIL
General Fund

CITY OF
HAPPY VALLEY

HISTORICAL DATA					EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget	Account No.			Proposed By	Approved by	Adopted By
Preceding Year	Preceding Year	This Year 06 -						
04 - 05	05 - 06	07		Budget Officer	Budget Comm.	Governing Body		
		25,000	602300	Repairs & Maintenance	19,000	19,000	19,000	
40	18,875	18,752	602400	Community Concept Planning	-	-	-	
41	21,950	-	602900	Miscellaneous Admin.	10,000	10,000	10,000	
42	13,810	13,398	603100	Legal	105,000	105,000	105,000	
43	-	20,091	603130	Interpreting Services	-	-	-	
44	-	-	603110	Audit	7,000	7,000	7,000	
45	4,294	7,808	603120	HR Recruitment	2,000	2,000	2,000	
46	-	-	603200	Minutes/Clerical	4,000	4,000	4,000	
47	-	1,118	603210	Contracted Payroll Services	1,500	1,500	1,500	
48	2,428	1,951	603800	Municipal Lease	2,000	2,000	2,000	
49	-	-	603850	Copier Lease	6,000	6,000	6,000	
50	-	-	603900	Contracted Software Services	30,000	30,000	30,000	
51	2,700	8,952	603901	Software	2,000	2,000	2,000	
52	-	23,875	603950	Contract Services	-	-	-	
53	-	-	604200	State Unitary Assessment	-	-	-	
54	-	-	604300	State LEMLA Assessment	-	-	-	
55	-	-	604400	County Diversion Fee	-	-	-	
56	-	-						
57				Total Materials and Supplies	409,000	416,000	416,000	
58	139,297	200,413	349,500					
59				Capital Outlay				
60								
61	4,500	15,568	-	700200 Vehicles	-	-	-	
62	28,976	-	20,000	700300 Equipment - over \$5,000	15,000	15,000	15,000	
63								
64	33,476	15,568	20,000	Total Capital Outlay	15,000	15,000	15,000	
65								
66	404,577	436,429	722,000	Total General Government	919,000	926,000	926,000	



City of Happy Valley Fiscal Year 2007 - 2008 Budget

GENERAL FUND *Public Safety/Community Services*

STATEMENT OF PURPOSE:

Manager: Steve Campbell

The Public Safety/Community Services department at the City of Happy Valley is multi-functional. The Department provides enforcement of the Municipal Code, animal control services, emergency services in coordination with the Clackamas County Sheriff's office, administration of the emergency management plan and response program for the City, organization of City events such as the 4th of July, Summer Concert series, etc., erosion control permitting and inspection services, as well as Municipal Court services.

The City of Happy Valley Municipal Court is the judicial branch of the City government and provides a local forum for the resolution of minor traffic violations, parking citations, minors in possession of alcohol and tobacco, and violations of City ordinances. The majority of the cases heard in the Municipal Court are traffic violations. Happy Valley's Municipal Court has an established violations bureau offering violators the opportunity to resolve their citation in a non-court setting, thereby reducing the judicial expenses and other costs associated with a personal court appearance.

PROGRAM OBJECTIVES:

1. Code Enforcement:
 - a. Resolve conflicts through mediation between neighbors, developers and builders that arise as a result of code violations and livability conflicts.
 - b. Use code compliance function as an early detection or prevention mechanism for other problems that may be present in the neighborhood.
 - c. To respond quickly to complaints, and boost the quality of code compliance and enforcement services to our citizens throughout the City and to take a more pro-active approach towards tasks such as business license investigation, minor health and safety violations.
2. Emergency Services/Public Safety:
 - a. The continued coordination of public forums for citizens to address their concerns directly with the Sheriff's Department and the assigned deputies.
 - b. Developing and managing neighborhood watch programs.
 - c. Continue as the liaison with the traffic and public safety committee.
 - d. Management of police services for the city.
 - e. Pursuing grants and coordinating for emergency services and homeland security.
 - f. Development and implementation of City's emergency management plan.
3. Community Services:
 - a. Enhance communication between residents, business association and homeowner associations.
 - b. Promote citizen involvement in City government and provide opportunities for residents to learn about City government programs, services and operations.
 - c. Present information at homeowner association meetings. Give presentations to public groups, committees and organization.
 - d. Organize City events such as 4th of July, Summer Concert series, Christmas Tree lighting, etc. to promote quality of life within the City.



City of Happy Valley Fiscal Year 2007 - 2008 Budget

4. Erosion Control:

- a. Review permit applications and erosion control plans for approval.
- b. Daily site inspections for erosion control compliance.
- c. Education classes for erosion control requirements and regulations.
- d. Enforcement for non-compliance.

5. Municipal Court:

- a. Traffic and municipal code violation citations written within the City limits are directed to the City of Happy Valley Municipal Traffic Court. Court is held in the City Hall Annex bi-weekly. The Deputy Court Clerk processes citations and required paperwork before and after court is held.
- b. Payment for some traffic violations occurs in a non-court setting via the established Violations Bureau, thereby reducing the judicial expenses and other costs associated with an additional court date per month.

BUDGET SUMMARY:

Historical Data			Description	Budget For Next Year 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07		Proposed	Approved	Adopted
Preceding Year 04 - 05	Preceding Year 05 - 06					
39,298	159,469	182,000	Personal Services	533,000	533,000	533,000
34,726	76,163	53,950	Material and Services	264,500	264,500	264,500
1,480	8,594	100,000	Capital Outlay	80,000	80,000	80,000
75,504	244,226	335,950	Total	877,500	877,500	877,500

**RESOURCES
General Fund**

**CITY OF
HAPPY VALLEY**

HISTORICAL DATA				Account No.	 RESOURCES	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07	Proposed By Budget Officer			Approved by Budget Comm.	Adopted By Governing Body	
Preceding Year 04 - 05	Preceding Year 05 - 06							
1			001-000-	Public Safety/Community Services				
2	-	-	416300	Park Reservation Fees	25,000	25,000	25,000	
3	-	164,404	416400	Erosion Control Permit	80,000	80,000	80,000	
4	-	43,281	416450	Business License	40,000	40,000	40,000	
5	6,255	3,735	416500	Alarm Permits	4,000	4,000	4,000	
6	-	105	416600	Alarm Penalties & Assessments	2,000	2,000	2,000	
7	-	-	416700	Burning Permits	1,000	1,000	1,000	
8	-	-	416800	Solid Waste Franchise Fee	30,000	-	-	
9	19,556	18,683	418000	Municipal Code Penalties	30,000	30,000	30,000	
10	94,790	-	418100	HV Traffic Fines	200,000	200,000	200,000	
11	23,578	-	418200	HV State Unitary Assessment	25,000	25,000	25,000	
12	1,120	-	418300	HV State LEMLA Assessment	2,000	2,000	2,000	
13	12,315	-	418400	HV County Diversion Fee	15,000	15,000	15,000	
14	4,939	-	418500	HV City Assessment	6,000	6,000	6,000	
15	-	-	418600	Driver Safety Class Fee	10,000	10,000	10,000	
16	-	-	418700	Animal Control	10,000	10,000	10,000	
17	-	-	418800	Variances	5,000	5,000	5,000	
18	-	-	418850	Juvenile Diversion	12,000	12,000	12,000	
19	-	-	419000	Damascus - Code Enforcement	55,500	55,500	55,500	
20	-	-	419050	Estacada - Code Enforcement	37,000	37,000	37,000	
21	-	-	419100	Damascus Traffic Fines	162,000	162,000	162,000	
22	-	-	419200	Damascus State Unitary Assess	22,000	22,000	22,000	
23	-	-	419300	Damascus State LEMLA Assess	1,750	1,750	1,750	
24	-	-	419400	Damascus County Diversion Fee	13,200	13,200	13,200	
25	-	-	419500	Damascus City Assessment	10,000	10,000	10,000	
26	-	-	420000	Community Events	40,000	40,000	40,000	
27	-	-	431101	Grants	100,000	100,000	100,000	
28								
29	162,553	230,208	461,500	Total Public Safety/Comm Services	938,450	908,450	908,450	
30								
31								
32								
33								

**EXPENDITURE DETAIL
General Fund**

**CITY OF
HAPPY VALLEY**

HISTORICAL DATA				Account No	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget	Proposed By Budget Officer			Approved by Budget Comm.	Adopted By Governing Body	
Preceding Year 04 - 05	Preceding Year 05 - 06	This Year 06 - 07						
1					Public Safety/Community Services			
2				001-004-	Personnel			
3	-	24,108	43,700	500051	Senior Staff	53,600	53,600	53,600
4	-	-	-		Court Staff	91,500	91,500	91,500
5	-	-	-		Code Enforcement	175,200	175,200	175,200
6	28,022	86,772	76,700	500063	Admin/Support	36,100	36,100	36,100
7	-	-	-		Overtime	5,000	5,000	5,000
8								
9	28,022	110,880	120,400		Total Personnel	361,400	361,400	361,400
10								
11					Employee Benefits			
12	2,144	8,714	9,300	504700	Employer FICA	27,300	27,300	27,300
13	4,408	22,042	30,100	504800	Health Insurance	79,500	79,500	79,500
14	434	2,296	2,800	504801	Dental Insurance	7,600	7,600	7,600
15	50	87	200	504802	Life Insurance	400	400	400
16	-	267	500	504803	Disability Insurance	1,200	1,200	1,200
17	66	163	900	504900	Worker's Compensation	3,100	3,100	3,100
18	4,001	14,350	17,000	505000	Retirement Plan	50,200	50,200	50,200
19	173	670	800	506000	Tri-Met Excise Tax	2,300	2,300	2,300
20								
21	11,276	48,589	61,600		Total Employee Benefits	171,600	171,600	171,600
22								
23	39,298	159,469	182,000		Total Personal Services	533,000	533,000	533,000
24								
25					Materials and Services			
26	2,593	8,595	4,000	600100	Office Supplies	8,000	8,000	8,000
27	-	-	-	600190	Equipment - under \$5,000	8,000	8,000	8,000
28	-	475	1,000	600200	Travel	10,000	10,000	10,000
29	1,117	1,350	1,000	600201	Training	10,000	10,000	10,000
30	50	175	250	600300	Membership And Dues	1,000	1,000	1,000
31	-	-	3,000	600400	Utilities	-	-	-
32	-	-	24,200	601500	Vehicle Operation & Maint.	25,000	25,000	25,000
33	20	1,689	500	602300	Repairs & Maintenance	-	-	-
34	-	-	10,000	602350	Emergency Mgmt. Supplies	5,000	5,000	5,000
35	-	-	-	602390	Animal Control - IGA	5,500	5,500	5,500
36	-	-	-	602750	Public Outreach	8,000	8,000	8,000
37	11,440	19,205	-	603100	Legal	-	-	-
38	-	-	-	603120	Judicial Services	25,000	25,000	25,000
39	-	80	-	603130	Interpreting Services	2,000	2,000	2,000
40	1,000	1,201	-	603900	Contract Software Services	6,000	6,000	6,000
41	-	-	10,000	603950	Contract Services	20,000	20,000	20,000
42	-	-	-	603960	Damascus Municipal Court IGA	81,000	81,000	81,000

**EXPENDITURE DETAIL
General Fund**

**CITY OF
HAPPY VALLEY**

HISTORICAL DATA					EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget	Account No.			Proposed By Budget Officer	Approved by Budget Comm.	Adopted By Governing Body
Preceding Year 04 - 05	Preceding Year 05 - 06	This Year 06 - 07						
43	11,789	27,907	-	604200	State Unitary Assessment	-	-	-
44	560	1,111	-	604300	State LEMLA Assessment	-	-	-
45	6,157	12,775	-	604400	County Diversion Fee	-	-	-
46	-	1,600	-	606000	Community Events	50,000	50,000	50,000
47								
48	34,726	76,163	53,950		Total Materials and Services	264,500	264,500	264,500
49								
50					Capital Outlay			
51	-	4,375	10,000	700200	Vehicles	80,000	80,000	80,000
52	1,480	4,219	90,000	700300	Equipment - over \$5,000	-	-	-
53								
54	1,480	8,594	100,000		Total Capital Outlay	80,000	80,000	80,000
55								
56	75,504	244,226	335,950		Total Public Safety/Comm Services	877,500	877,500	877,500



City of Happy Valley Fiscal Year 2007 - 2008 Budget

GENERAL FUND

Economic and Community Development

Manager: Jason Tuck

STATEMENT OF PURPOSE:

The Economic and Community Development Department guides residential, commercial and industrial growth to facilitate the continual improvement of Happy Valley and the quality of life of our residents. The Department works directly with City officials, regulatory agencies, advisory committees, citizen committees, the general public and developers to optimize land development and ensure compliance with the adopted land use regulations and policies. These regulations include the Comprehensive Plan, Development Code, Transportation System Plan, Parks Master Plan and the Rock Creek Comprehensive Plan, in addition to state and county regulations and policies.

The Economic and Community Development Department is responsible for technical review of preliminary and final subdivision plats, building site review, transportation planning, parks planning, landscape plan review, annexations, and "special projects" such as development agreements and intergovernmental agreements (IGA's) and the long range planning to include Comprehensive Planning of the East Happy Valley Expansion Area. The Economic and Community Development Department is a key resource in developing the City's Capital Improvement Plan and for conducting strategic planning to include future annexation of commercial and industrial properties. The staff is also responsible for coordination with surrounding jurisdictions to include Clackamas County and Metro.

PROGRAM OBJECTIVES:

General:

1. Ensure the design of development projects to enhance functional and visual characteristics of the community.
2. Provide information and assistance to developers and the general public regarding development requirements in the City, the planning process, and Planning Commission and City Council procedures.
3. Coordinate planning and economic development efforts with other City departments and local, regional, and state planning agencies and organizations.
4. Review, research, and update the Comprehensive Plan and Land Development Ordinance for the City of Happy Valley to ensure that it meets the goals prescribed by regional and state planning agencies as well as the City Council and Planning Commission.
5. Work closely with the City Attorney to ensure that the City's obligations and Council directives are handled accurately and in a legally sound manner.
6. Promote the development and expansion of commercial and industrial lands.

Fiscal Year 2007 / 2008:

1. East Happy Valley Comprehensive Plan adoption, new industrial, employment & multi-family zones
2. Annexation Plan programs (incentives, etc)
3. Parks Master Plan done with East Happy Valley
4. I-205 Signage Feasibility Study
5. Metro Greenspace Acquisition – Local Share & Scouters Mt.
6. Sanitary Sewer Assessment
7. Tree City USA
8. Eagle Landing Area Revisions
9. Periodic Review Work Plan, Schedule, Grants
10. Local Wetland Inventory East Happy Valley
11. Metro Compliance Reporting (Title 13)



City of Happy Valley Fiscal Year 2007 - 2008 Budget

- 12. Civic Center – Design Review & Construction Start
- 13. Rock Creek Sustainable Development Standards
- 14. Grant Opportunities – Transportation Enhancement Program, State Pedestrian & Bicycle Program, State Parks, Metro Transportation Improvement Program, Small Community Incentive Fund, Community Development Block Grant – TGM Trail & Ped Specific Area Plan, TGM Code Updates - Title 13, FEMA, Water Quality code modifications

Fiscal Year 2008 / 2009:

- 1. Economic Development Action Plan.
- 2. Annexation Plan programs (SDC assessments, Fees, Tax Advantage Programs).
- 3. Periodic Review Products

BUDGET SUMMARY:

Historical Data			Description	Budget For Next Year 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07		Proposed	Approved	Adopted
Preceding Year 04 - 05	Preceding Year 05 - 06					
334,288	472,838	543,300	Personal Services	376,700	376,700	376,700
270,768	254,643	468,100	Material and Services	234,000	227,000	227,000
5,990	7,327	3,500	Capital Outlay	480,000	480,000	480,000
611,046	734,808	1,014,900	Total	1,090,700	1,083,700	1,083,700

RESOURCES
General Fund

CITY OF
HAPPY VALLEY

HISTORICAL DATA				Account No.	 RESOURCES	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07	Proposed By Budget Officer			Approved by Budget Comm.	Adopted By Governing Body	
Preceding Year 04 - 05	Preceding Year 05 - 06							
1			001-000-	Economic & Comm. Development				
2	277,653	571,353	200,000	416000	Development Fees/Deposits	250,000	250,000	250,000
3	44,991	-	-	416450	Business License	-	-	-
4	-	22,000	200,000	431100	Grants	530,000	530,000	530,000
5								
6	322,644	593,353	400,000		Total Economic & Comm. Dev.	780,000	780,000	780,000
7								
8								
9								
10								
11								
12								
13								
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30								

EXPENDITURE DETAIL
General Fund

CITY OF
HAPPY VALLEY

HISTORICAL DATA					EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget	Account No.			Proposed By	Approved by	Adopted By
Preceding Year	Preceding Year	This Year 06 -						
04 - 05	05 - 06	07		Budget Officer	Budget Comm.	Governing Body		
1					Economic & Comm. Development			
2				001-006-	Personnel			
3	13,861	21,660	20,500	500050	City Manager	-	-	-
4	47,050	112,410	117,900	500051	Senior Staff	71,400	71,400	71,400
5	-	-	-		Planning	149,500	149,500	149,500
6	34,242	13,464	9,800	500059	Public Works	-	-	-
7	-	-	3,300	500060	Building Inpect/Plans Exam	-	-	-
8	-	-	-		Code Enforcement	-	-	-
9	142,471	183,903	223,700	500063	Admin/Support	36,900	36,900	36,900
10	1,460	100	5,000	500100	Overtime	5,000	5,000	5,000
11					Total Personnel	262,800	262,800	262,800
12	239,084	331,537	380,200					
13					Employee Benefits			
14								
15	17,135	24,309	28,800	504700	Employer FICA	19,800	19,800	19,800
16	37,094	59,854	70,000	504800	Health Insurance	49,800	49,800	49,800
17	5,432	7,948	6,500	504801	Dental Insurance	4,700	4,700	4,700
18	234	298	400	504802	Life Insurance	300	300	300
19	-	933	1,100	504803	Disability Insurance	800	800	800
20	731	1,138	1,200	504900	Worker's Compensation	500	500	500
21	33,196	45,155	52,700	505000	Retirement Plan	36,300	36,300	36,300
22	1,383	1,666	2,400	506000	Tri-Met Excise Tax	1,700	1,700	1,700
23					Total Employee Benefits	113,900	113,900	113,900
24	95,205	141,301	163,100					
25					Total Personal Services	376,700	376,700	376,700
26	334,289	472,838	543,300					
27					Materials and Services			
28								
29	6,874	4,930	6,000	600100	Office Supplies	7,000	7,000	7,000
30	1,152	3,341	5,000	600110	Maps And Printing	5,000	5,000	5,000
31	-	-	-	600190	Equipment - under \$5,000	3,000	3,000	3,000
32	503	786	1,500	600200	Travel	3,000	3,000	3,000
33	2,231	1,290	3,000	600201	Training	6,000	6,000	6,000
34	740	726	1,000	600300	Membership And Dues	4,000	4,000	4,000
35	706	580	600	600400	Utilities	-	-	-
36	4,061	6,092	6,000	602000	Publications	6,000	6,000	6,000
37	166	3,320	7,000	602010	Subscriptions & Code Books	10,000	3,000	3,000
38	4,340	5,825	5,000	602100	Postage	-	-	-
39	1,111	1,920	3,000	602300	Repairs & Maintenance	-	-	-
40	-	26,364	200,000	602400	Community Concept Planning	70,000	70,000	70,000
41	7,500	-	-	602900	Miscellaneous Admin.	-	-	-
42	157,186	143,634	150,000	603100	Legal	-	-	-
43	20,051	28,477	10,000	603250	Contract-Traffic Engineer	10,000	10,000	10,000
44	29,004	-	-	603300	Contract - Engineering	-	-	-
45	35,143	27,358	70,000	603700	Contract-Planning	110,000	110,000	110,000
46					Total Materials and Services	234,000	227,000	227,000
47	270,768	254,643	468,100					
48					Capital Outlay			
49								
50	114	7,327	-	700200	Vehicles	-	-	-
51	5,877	-	3,500	700300	Equipment - over \$5,000	-	-	-
52	-	-	-	700600	Land/Land Improvements	480,000	480,000	480,000
53					Total Capital Outlay	480,000	480,000	480,000
54	5,991	7,327	3,500					
55					Total Economic & Comm. Dev.	1,090,700	1,083,700	1,083,700
56	611,048	734,808	1,014,900					



City of Happy Valley Fiscal Year 2007 - 2008 Budget

GENERAL FUND *Public Works* *Operations / Engineering*

Manager: Rich Bellum

STATEMENT OF PURPOSE:

The Operations and Engineering Groups within the Public Works Department oversee operations related to the construction, maintenance, and improvement of City facilities and infrastructure, such as streets and utilities. The staff also provides public works related inspections. The Engineering staff is responsible for review of plans, monitoring construction activities, and capital improvement projects within the City. In conjunction with other City Departments, the engineering staff works to provide strategic planning related to new development, transportation, natural resources, utility master planning, City-supported public works programs and capital improvement projects.

PROGRAM OBJECTIVES:

1. Provide City residents a high level of customer service relative to the following:
 - a. Street construction, improvements, maintenance and repairs
 - b. Public rights-of-way
 - c. Coordination of surface water issues with Water Environment Services (WES) of Clackamas County
 - d. Installation and maintenance of signage within public rights-of-way
 - e. Street cleaning including; sweeping, debris pick-up and hazardous spill removal coordination
 - f. Coordinate the work efforts of volunteers and community work force
 - g. Inclement weather services including; snow removal and sanding of icy roads
2. Review construction plans for compliance with National, Regional and City standards and oversee construction and improvement projects relative to new development and growth within the City.
3. Oversee capital, upgrade, and public improvement projects:
 - a. Within the public rights-of-way
 - b. Utilizing System Development Charges for capital projects
 - c. City properties excluding parks
4. Work with Building Department, Community Development, Code Enforcement and Community Services relative to the following items:
 - a. New site development(s)
 - b. City Code compliance
 - c. Final plat review to assure compliance with conditions of approval
5. Work with committees to address existing and anticipated concerns and goals of residents

BUDGET SUMMARY:

Historical Data			Description	Budget For Next Year 2007 - 2008		
Actual		Adopted		Proposed	Approved	Adopted
Preceding Year 04 - 05	Preceding Year 05 - 06	Budget This Year 06 - 07				
113,490	211,670	393,800	Personal Services	479,800	479,800	479,800
50,647	57,173	148,800	Material and Services	156,000	156,000	156,000
29,437	31,513	32,000	Capital Outlay	90,000	90,000	90,000
193,574	300,356	574,600	Total	725,800	725,800	725,800

RESOURCES
General Fund

CITY OF
HAPPY VALLEY

HISTORICAL DATA				Account No.	 RESOURCES	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07	Proposed By Budget Officer			Approved by Budget Comm.	Adopted By Governing Body	
Preceding Year 04 - 05	Preceding Year 05 - 06							
				001-000-	Public Works			
1					Site Development NPDES 1200C	25,000	25,000	25,000
2	-	-	10,000	415401	Sewer Permit Fee	10,000	10,000	10,000
3	18,310	23,598	35,000	415450	Misc. Permits	-	-	-
4	43,971	54,870	40,000	415500	Right of Way Permit	55,000	55,000	55,000
5	450	10,446	15,000	415550	Construction Fees	650,000	650,000	650,000
6	584,932	787,529	650,000	416100	SDC - Administration Fees	-	-	-
7	31,845	-	-	416400				
8					Public Works Totals	740,000	740,000	740,000
9	679,508	876,443	750,000					
10								
11								
12								
13								
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**EXPENDITURE DETAIL
General Fund**

**CITY OF
HAPPY VALLEY**

	HISTORICAL DATA			Account No.	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2007 - 2008		
	Actual		Adopted Budget			Proposed By	Approved by	Adopted By
	Preceding Year 04 - 05	Preceding Year 05 - 06	This Year 06 - 07					
1					Public Works			
2				001-008-	Personnel			
3	8,854	11,910	10,300	500050	City Manager	-	-	-
4	15,526	31,000	37,600	500051	Senior Staff	38,000	38,000	38,000
5	-	-	-		Planning	-	-	-
6	46,618	100,083	208,300	500059	Public Works	252,400	252,400	252,400
7	11,587	14,537	10,200	500063	Admin/Support	30,700	30,700	30,700
8	47	118	5,000	500100	Overtime	5,000	5,000	5,000
9								
10	82,632	157,648	271,400		Total Personnel	326,100	326,100	326,100
11								
12	6,236	12,338	20,400	504700	Employer FICA	24,600	24,600	24,600
13	11,217	19,236	52,400	504800	Health Insurance	69,200	69,200	69,200
14	1,344	2,037	4,900	504801	Dental Insurance	6,600	6,600	6,600
15	75	99	300	504802	Life Insurance	400	400	400
16	-	377	800	504803	Disability Insurance	1,000	1,000	1,000
17	926	1,542	4,400	504900	Worker's Compensation	4,600	4,600	4,600
18	10,576	17,396	37,500	505000	Retirement Plan	45,300	45,300	45,300
19	484	997	1,700	506000	Tri-Met Excise Tax	2,000	2,000	2,000
20								
21	30,858	54,022	122,400		Total Employee Benefits	153,700	153,700	153,700
22								
23	113,490	211,670	393,800		Total Personal Services	479,800	479,800	479,800
24								
25					Materials and Services			
26	1,226	2,112	2,000	600100	Office Supplies	3,000	3,000	3,000
27	6,433	9,661	12,500	600150	Public Works Supplies	15,000	15,000	15,000
28	-	-	-	600190	Equipment - under \$5,000	9,000	9,000	9,000
29	812	1,475	2,500	600200	Travel	3,500	3,500	3,500
30	1,422	845	5,000	600201	Training	6,000	6,000	6,000
31	246	814	1,000	600300	Membership And Dues	2,000	2,000	2,000
32	-	-	10,000	603100	Legal	-	-	-
33	2,183	4,408	3,500	600400	Utilities	-	-	-
34	9,672	13,345	15,000	601500	Vehicle Operation & Main.	20,000	20,000	20,000
35	1,197	2,665	1,500	602000	Publications	1,500	1,500	1,500
36	-	50	800	602010	Subscriptions	1,000	1,000	1,000
37	5,960	13,360	25,000	602300	Repairs & Maintenance	35,000	35,000	35,000
38	577	843	5,000	602350	Emergency Weather Expenses	10,000	10,000	10,000
39	10,000	-	-	602900	Miscellaneous Admin.	-	-	-
40	10,919	7,595	63,000	603300	Contract-Engineering	50,000	50,000	50,000
41	-	-	2,000	603800	Municipal Lease	-	-	-
42								
43	50,647	57,173	148,800		Total Materials and Services	156,000	156,000	156,000
44								

**EXPENDITURE DETAIL
General Fund**

**CITY OF
HAPPY VALLEY**

HISTORICAL DATA					BUDGET FOR NEXT YEAR 2007 - 2008				
Actual		Adopted Budget	Account No.			EXPENDITURE DESCRIPTION	Proposed By	Approved by	Adopted By
Preceding Year	Preceding Year	This Year 06 -					Budget Officer	Budget Comm.	Governing Body
04 - 05	05 - 06	07							
					Capital Outlay				
45									
46	17,177	-	-	700100	City Hall	-	-	-	
47	1,500	-	15,000	700200	Vehicles	20,000	20,000	20,000	
48	9,717	31,513	17,000	700300	Equipment - over \$5,000	20,000	20,000	20,000	
49	1,043	-	-	700400	Parks	-	-	-	
50	-	-	-	700500	Facility Improvements	50,000	50,000	50,000	
51									
52	29,437	31,513	32,000		Total Capital Outlay	90,000	90,000	90,000	
53									
54	193,574	300,356	574,600		Total Public Works	725,800	725,800	725,800	



City of Happy Valley Fiscal Year 2007 - 2008 Budget

GENERAL FUND *Parks*

Manager: Rich Bellum

STATEMENT OF PURPOSE:

The City annexed into the North Clackamas Parks and Recreation District (NCPRD) as of July 1, 2007 as a result of a voter election. Per the Intergovernmental Agreement (IGA) with NCPRD the City Parks Department provides maintenance of the following parks: Happy Valley City Park, Mt. Scott Creek Trail, Rebstock Park, Happy Valley Wetland Park, Happy Valley Nature Park, City owned open spaces, and City owned trails. The City Parks Department also provides operation and staffing including operation and maintenance, scheduling of activities, and field use coordination.

PROGRAM OBJECTIVES:

1. Provide a high level of customer service to City residents relative to:
 - a. Picnic areas
 - b. Sport fields
 - c. Ensure a clean and safe environment, including friendly park personnel on a daily basis and to assist during events
 - d. Work closely with volunteers providing improvements to City Park and trails system (i.e.: Happy Valley Hikers, N Clackamas School District students, and Boy Scout Troops and Eagle Scout candidates)
 - e. City parks, trails and open spaces
2. Provide general park maintenance at the level established in the IGA with NCPRD.
3. Maintenance for soccer, football, and baseball fields in the City Park at the level established in the IGA with NCPRD.
4. Staff support during City sponsored and endorsed park activities that are open to all citizens;
 - a. Staff support for the Parks Advisory Committee, and assistance in development of priorities.
5. Maintain City trails system at the level established in the IGA with NCPRD.
6. Special projects to be accomplished during the coming budget year;
 - a. Oversee capital improvement projects within the City Park that are funded with Park SDCs collected prior to July 1, 2007.
 - b. Additional picnic tables and concrete pads (where needed) throughout the City Park, including the new picnic pavilion, and in the buffer area between main park and sports fields.
 - c. Upgrade baseball field dugouts, including acquisition and installation of bleachers at Baseball Fields 1 and 3.
7. Assist wherever possible with the construction of new trails and trail connections utilizing City and volunteer labor. Examples of trails needing completion:
 - a. Stone Bridge development alignment
 - b. 132nd Avenue to Crest Drive
 - c. Rebstock Park to Crest Drive/Mt. Scott Blvd. and King Road
 - d. Kanne Road to City Park via developments on Callahan Road
8. Assist in the planning and construction of new park facilities.

BUDGET SUMMARY:

Historical Data			Description	Budget For Next Year 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07		Proposed	Approved	Adopted
Preceding Year 04 - 05	Preceding Year 05 - 06					
115,724	89,601	187,400	Personal Services	156,400	156,400	156,400
32,387	20,723	60,900	Material and Services	115,000	115,000	115,000
54,215	57,064	98,000	Capital Outlay	95,000	95,000	95,000
202,326	167,388	346,300	Total	366,400	366,400	366,400

**RESOURCES
General Fund**

**CITY OF
HAPPY VALLEY**

	HISTORICAL DATA			Account No.	 RESOURCES	BUDGET FOR NEXT YEAR 2007 - 2008		
	Actual		Adopted Budget This Year 06 - 07			Proposed By Budget Officer	Approved by Budget Comm.	Adopted By Governing Body
	Preceding Year 04 - 05	Preceding Year 05 - 06						
1				001-000-	Parks			
2	-	-	150,000	416350	Park Revenue from NCPRD	206,000	206,000	206,000
3								
4	-	-	150,000		Parks Totals	206,000	206,000	206,000
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**EXPENDITURE DETAIL
General Fund**

**CITY OF
HAPPY VALLEY**

HISTORICAL DATA				Account No.	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget	Proposed By Budget Officer			Approved by Budget Comm.	Adopted By Governing Body	
Preceding Year 04 - 05	Preceding Year 05 - 06	This Year 06 - 07						
								
					Parks			
				001-009-	Personnel			
1								
2				500050	City Manager	-	-	-
3	4,427	5,415	5,200	500051	Senior Staff	7,600	7,600	7,600
4	13,037	17,954	26,800	500059	Public Works	84,700	84,700	84,700
5	64,349	33,191	77,000	500063	Admin/Support	-	-	-
6	5,135	5,379	6,100	500100	Overtime	5,000	5,000	5,000
7	-	729	2,500					
8								
9	86,948	62,668	117,600		Total Personnel	97,300	97,300	97,300
10								
11	6,557	5,874	8,900	504700	Employer FICA	7,100	7,100	7,100
12	9,230	8,126	36,200	504800	Health Insurance	30,900	30,900	30,900
13	1,022	882	3,400	504801	Dental Insurance	3,000	3,000	3,000
14	108	159	200	504802	Life Insurance	200	200	200
15	-	136	600	504803	Disability Insurance	500	500	500
16	1,820	1,852	3,500	504900	Worker's Compensation	3,800	3,800	3,800
17	9,559	9,429	16,200	505000	Retirement Plan	13,000	13,000	13,000
18	479	475	800	506000	Tri-Met Excise Tax	600	600	600
19								
20	28,775	26,933	69,800		Total Employee Benefits	59,100	59,100	59,100
21								
22	115,723	89,601	187,400		Total Personal Services	156,400	156,400	156,400
23								
24					Materials and Services			
25	240	1,085	2,000	600100	Office Supplies	-	-	-
26	9,793	3,762	12,000	600150	Public Works Supplies	-	-	-
27	-	-	-	600160	Park Supplies	25,000	20,000	20,000
28	-	-	-	600170	Splash Pad Expenditures	-	10,000	10,000
29	-	-	400	600200	Travel	500	500	500
30	-	335	1,500	600201	Training	2,000	2,000	2,000
31	14,996	10,565	20,000	600400	Utilities	50,000	45,000	45,000
32	1,597	1,287	10,000	601500	Vehicle Operation & Maint.	12,500	12,500	12,500
33	5,762	3,689	15,000	602300	Repairs & Maintenance	25,000	25,000	25,000
34	-	-	-	605170	Park Grounds Maintenance	-	-	-
35								
36	32,388	20,723	60,900		Total Materials and Services	115,000	115,000	115,000
37								
38					Capital Outlay			
39	4,750	-	15,500	700200	Vehicles	20,000	20,000	20,000
40	11,027	3,563	12,500	700300	Equipment - over \$5,000	15,000	15,000	15,000
41	38,437	53,501	70,000	700400	Parks	60,000	60,000	60,000
42								
43	54,214	57,064	98,000		Total Capital Outlay	95,000	95,000	95,000
44								
45	202,325	167,388	346,300		Total Parks	366,400	366,400	366,400

**RESOURCES
General Fund**

**CITY OF
HAPPY VALLEY**

	HISTORICAL DATA			Account No.	 RESOURCES	BUDGET FOR NEXT YEAR 2007 - 2008		
	Actual		Adopted Budget			Proposed By	Approved by	Adopted By
	Preceding Year 04 - 05	Preceding Year 05 - 06	This Year 06 - 07					
1				001-000-	Transfers			
2	-	229,617	-	490000	Transfer from Future Expansion	-	294,500	294,500
3	-	-	-	490010	Transfer from Pension Reserve	-		
4					Total Transfers	-	294,500	294,500
5	-	229,617	-					
6								
7								
8								
9								
10								
11								
12								
13								
14								
15					Total Resources	5,731,450	6,025,950	6,025,950
16	5,694,660	7,364,185	6,628,500					
17								
18								
19								
20								
21								
22								
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24								
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31								

EXPENDITURE DETAIL
General Fund

CITY OF
HAPPY VALLEY

HISTORICAL DATA			Account No.	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2007 - 2008			
Actual		Adopted Budget			Proposed By	Approved by	Adopted By	
Preceding Year	Preceding Year	This Year 06 -			Budget Officer	Budget Comm.	Governing Body	
04 - 05	05 - 06	07						
1								
2			001-030-	Transfers				
3	38,903	45,527	42,000	800121	To Road Improvement Fund	-	-	-
4	925,638	1,123,359	1,236,000	800122	To Law Enforcement Fund	-	-	-
5	100,000	-	-	800123	To Reserve For Pension Fund	-	-	-
6	150,000	-	-	800124	To Future Expansion Fund	-	-	-
7	-	2,000,000	2,000,000	800125	To New City Hall Fund	1,366,000	1,366,000	1,366,000
8								
9	1,214,541	3,168,886	3,278,000		Total Transfers	1,366,000	1,366,000	1,366,000
10								
11				001-030-	Contingency			
12	-	-	356,750	880000	Contingency	361,050	680,550	680,550
13								
14	2,701,569	5,052,093	6,628,500		Total Requirements	5,706,450	6,025,950	6,025,950
15								
16								
17								
18								
19								
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21								
22								
23								
24								



**City of Happy Valley
Fiscal Year 2007 - 2008 Budget**

STREET MAINTENANCE FUND



City of Happy Valley Fiscal Year 2007 - 2008 Budget

STREET MAINTENANCE FUND

- The money used for the operation, maintenance, and preservation (OM&P) of the City's streets is budgeted in this fund. Property taxes are not used to pay for street repairs. OM&P funds are not used to build new streets; rather, they are paid for through dedicated sources of revenue such as assessments to benefited property owners and development charges.
- Most of Happy Valley's Street Fund revenue comes from the City's share of the state Highway Trust Fund, allocated using a formula based in part on City population. The money in the highway trust fund comes primarily from a per-gallon gasoline tax and, to a lesser degree, state vehicle registration fees. Some projects in this fund are cooperative and reimbursement is received if the City of Happy Valley pays both parties' share of the project and is subsequently reimbursed.
- The state gas tax rate has not increased since 1993, although the cost of paving construction has risen, as have the traffic loads on the City's streets. As a result, the value of gas tax receipts, adjusted for inflation, has decreased over the past decade.
- A portion of road fund revenue comes from interest earnings on reserves.
- A new Rock Tax will be instituted in FY08. This revenue will be paid by contractors driving truckloads of rock within the City. The tax will be used to repair street damage caused by heavy construction vehicles.

BUDGET SUMMARY:

Historical Data			Description	Budget For Next Year 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07		Proposed	Approved	Adopted
Preceding Year 04 - 05	Preceding Year 04 - 06					
106,800	134,063	148,600	Personal Services	174,100	179,100	179,100
49,335	29,756	185,500	Material and Services	168,500	168,500	168,500
52,275	32,870	770,900	Capital Outlay	880,000	880,000	880,000
-	-	-	Contingency	170,400	165,400	165,400
208,410	196,689	1,105,000	Total	1,393,000	1,393,000	1,393,000

RESOURCES
Street Maintenance Fund

CITY OF
HAPPY VALLEY

HISTORICAL DATA				Account No.	 RESOURCES	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07	Proposed By Budget Officer			Approved by Budget Comm.	Adopted By Governing Body	
Preceding Year 04 - 05	Preceding Year 05 - 06							
1			002-000-					
2	463,529	620,514	750,000	401000	Beginning Working Capital	980,000	980,000	980,000
3	7,036	25,113	15,000	403000	Interest Income	30,000	30,000	30,000
4	267,775	367,268	340,000	413100	Gas Tax Revenue	373,000	373,000	373,000
5	-	-	-	413200	Rock Tax Revenue	10,000	10,000	10,000
6	269	-	-	419000	Other	-	-	-
7								
8					Total Resources	1,393,000	1,393,000	1,393,000
9	738,609	1,012,895	1,105,000					
10								
11								
12								
13								
14								
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29								
30								

**EXPENDITURE DETAIL
Street Maintenance Fund**

**CITY OF
HAPPY VALLEY**

I	HISTORICAL DATA			Account No.	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2007 - 2008		
	Actual		Adopted Budget This Year 06 - 07			Proposed By Budget Officer	Approved by Budget Comm.	Adopted By Governing Body
	Preceding Year 04 - 05	Preceding Year 05 - 06						
				002-431-	Personnel			
1				500000	Personal Services	-	-	-
2	78,029	-	-	500050	City Manager	11,500	11,500	11,500
3	-	9,714	10,300	500051	Senior Staff	30,200	30,200	30,200
4	-	21,518	25,300	500059	Public Works	73,700	73,700	73,700
5	-	53,800	63,700		Code Enforcement	2,600	2,600	2,600
6	-	-	-	500063	Admin/Support	-	-	-
7	-	9,606	-	500100	Overtime	-	5,000	5,000
8	-	-	3,000					
9								
10	78,029	94,638	102,300		Total Personnel	118,000	123,000	123,000
11								
12	6,005	7,233	7,600	504700	Employer FICA	9,100	9,100	9,100
13	11,201	15,264	18,900	504800	Health Insurance	23,300	23,300	23,300
14	76	1,773	1,800	504801	Dental Insurance	2,200	2,200	2,200
15	-	91	100	504802	Life Insurance	200	200	200
16	-	312	300	504803	Disability Insurance	400	400	400
17	1,011	891	2,900	504900	Worker's Compensation	3,400	3,400	3,400
18	9,999	13,277	14,000	505000	Retirement Plan	16,700	16,700	16,700
19	479	584	700	506000	Tri-Met Excise Tax	800	800	800
20								
21	28,771	39,425	46,300		Total Employee Benefits	56,100	56,100	56,100
22								
23	106,800	134,063	148,600		Total Personal Services	174,100	179,100	179,100
24								
25					Materials and Services			
26	-	-	-	600190	Equipment - under \$5,000	3,500	3,500	3,500
27	-	110	4,000	600201	Training	3,000	3,000	3,000
28	395	12,049	12,500	601500	Vehicle Operation & Maint.	15,000	15,000	15,000
29	15,021	-	-	601510	Vehicle Lease	-	-	-
30	5,018	2,775	15,000	603100	Contract Street Maintenance	15,000	15,000	15,000
31	-	-	10,000	603105	Contract Planning	-	-	-
32	10,725	445	75,000	603110	Contract Engineering Services	60,000	60,000	60,000
33	501	1,255	10,000	603111	Traffic Control Devices	12,000	12,000	12,000
34	-	918	15,000	605300	Street Repair Materials	15,000	15,000	15,000
35	15,831	12,204	35,000	605700	Traffic Signs & Striping	35,000	35,000	35,000
36	-	-	5,000	605800	Bike & Foot Path Maint.	-	-	-
37	1,844	-	500	605900	Contract Street Sweeping	10,000	10,000	10,000
38	-	-	3,500	605910	Tools	-	-	-
39								
40	49,335	29,756	185,500		Total Materials and Services	168,500	168,500	168,500
41								

**EXPENDITURE DETAIL
Street Maintenance Fund**

**CITY OF
HAPPY VALLEY**

HISTORICAL DATA			Account No.	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget			Proposed By	Approved by	Adopted By
Preceding Year 04 - 05	Preceding Year 05 - 06	This Year 06 - 07		Budget Officer	Budget Comm.	Governing Body	
				Capital Outlay			
		10,000	700200	Vehicles	40,000	40,000	40,000
-	-	530,900	700211	Street Reconstruction	550,000	550,000	550,000
27,070	-	150,000	700225	Right of Way Improvements	250,000	250,000	250,000
2,420	-	30,000	700227	Bicycle & Ped Pathways	-	-	-
-	-	50,000	700300	Equipment - over \$5,000	40,000	40,000	40,000
22,785	32,870						
				Total Capital Outlay			
52,275	32,870	770,900			880,000	880,000	880,000
				Contingency			
		356,750	880000	Contingency	170,400	165,400	165,400
-	-						
				Total Requirements			
208,410	196,689	1,105,000			1,393,000	1,393,000	1,393,000



**City of Happy Valley
Fiscal Year 2007 - 2008 Budget**

BUILDING DEPARTMENT FUND



City of Happy Valley Fiscal Year 2007 - 2008 Budget

BUILDING DEPARTMENT FUND

- The Building Department Fund accounts for the operations of the Building Department. Specifically in this fund are building permits issued under state rules, which are Structural, Mechanical, Electrical, Plumbing, and Manufactured Dwellings building permits. Revenue and related expenditures for these permits are accounted for in this fund.
- The majority of revenue is from permit fees. The permit fees are set by City Council resolution. Also included are interest income based on fund balance and income from Intergovernmental Agreements (IGA) with other cities.
- In accordance with ORS 455.210 (3)(c), expenditures in this fund are directly related to providing building inspection service on the specific permits sold and associated administrative services.

BUDGET SUMMARY:

Historical Data			Description	Budget For Next Year 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07		Proposed	Approved	Adopted
Preceding Year 04 - 05	Preceding Year 04 - 06					
503,834	761,724	1,399,800	Personal Services	1,542,000	1,542,000	1,542,000
357,013	403,177	2,393,300	Material and Services	1,823,200	1,823,200	1,823,200
84,753	116,546	310,000	Capital Outlay	135,000	135,000	135,000
-	-	870,000	Transfers	870,000	870,000	870,000
-	-	1,000,000	Contingency	390,900	390,900	390,900
945,600	1,281,447	5,973,100	Total	4,761,100	4,761,100	4,761,100



City of Happy Valley Fiscal Year 2007 - 2008 Budget

BUILDING DEPARTMENT FUND

Manager: Ed Cameron

STATEMENT OF PURPOSE:

The Building Department provides code administration, inspection, plan review and permit services to the construction industry. These are integral to the safe and effective construction of structures in the City of Happy Valley. Services are provided to architects, engineers, contractors, and members of the public who need code interpretation of various specialty codes. Department staff maintains updated copies of Oregon's construction codes and rules for use within the jurisdiction.

Services are provided to contractors and the public to ensure organizations are operating in compliance with the appropriate laws, individuals are properly licensed, and products meet legal specifications. Permit and inspection services are provided to contractors and owner/builders who seek structural, mechanical, electrical, or plumbing permits. The Building Department issues permits to administer and enforce the state's building codes. The permit process may include the review of plans for construction. Inspection services also are provided to building contractors and owner/builders in structural, mechanical, plumbing and electrical areas. The Building Department operates with dedicated funds, the major sources of which are permit and inspection fees.

PROGRAM OBJECTIVES:

1. Provide a full service, computerized, permit issuance/tracking, plan review and inspection department.
2. To recognize and meet the work plan and program standards mandated through the Tri-County Service Board.
3. Issue timely building permits for residential and commercial projects following submission of complete permit applications and plans.
4. Accomplish all requested building inspections within 24 hours of date of request.
5. Respond to public concerns within 48 hours from date received.
6. Continue to improve communication between contractors, the public, other regulatory agencies, and the department.
7. Provide inspection services and plan review to other jurisdictions per the Intergovernmental Agreements.

RESOURCES
Building Department Fund

CITY OF
HAPPY VALLEY

HISTORICAL DATA				Account No.	RESOURCES	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07	Proposed By Budget Officer			Approved by Budget Comm.	Adopted By Governing Body	
Preceding Year 04 - 05	Preceding Year 05 - 06							
1			003-000-					
2	716,047	1,294,447	1,400,000	401000	Beginning Working Capital	735,000	735,000	735,000
3	22,733	49,828	30,000	403000	Interest Income	50,000	50,000	50,000
4	538,324	746,872	980,000	415000	Building Permit Fee	980,000	980,000	980,000
5	370,380	504,273	637,000	415001	Plan Check - Building Permit	637,000	637,000	637,000
6	3,001	27,058	550,000	415050	Building Permit Fee-Commercial	550,000	550,000	550,000
7	1,357	34,835	357,500	415051	Plan Check-Commercial	357,500	357,500	357,500
8	159,574	215,121	275,000	415100	Electrical Permits	33,000	33,000	33,000
9	93,505	138,835	190,000	415200	Mechanical Permit Fee	190,000	190,000	190,000
10	119	129	18,000	415201	Plan Check - Mechanical Permit	18,000	18,000	18,000
11	242,603	317,713	450,000	415300	Plumbing Permit Fee	450,000	450,000	450,000
12	375	-	202,500	415301	Plan Check - Plumbing Permit	202,500	202,500	202,500
13	323	8,402	247,500	415315	Fire Life Safety	247,500	247,500	247,500
14	82,961	115,547	195,600	415325	State Surcharge Revenue	-	-	-
15	1,042	5,547	5,000	415350	Reinspection Fee	5,000	5,000	5,000
16	891	2,139	5,000	415355	Investigation Fee	5,000	5,000	5,000
17	-	-	2,000	415360	Compliance Fee	2,000	2,000	2,000
18	-	-	-	415365	Express Plan Review Fee	-	-	-
19	-	-	-	415400	Minor Label Revenue	5,000	5,000	5,000
20	-	-	-	415405	Milwaukie IGA	145,600	145,600	145,600
21	-	-	-	415410	Estacada IGA	100,000	100,000	100,000

RESOURCES
Building Department Fund

CITY OF
HAPPY VALLEY

	HISTORICAL DATA			Account No.	 RESOURCES	BUDGET FOR NEXT YEAR 2007 - 2008		
	Actual		Adopted Budget This Year 06 - 07			Proposed By Budget Officer	Approved by Budget Comm.	Adopted By Governing Body
	Preceding Year 04 - 05	Preceding Year 05 - 06						
22	-	-	25,000	415450	Erosion Control Admin. Fee	25,000	25,000	25,000
23	1,140	510	3,000	415451	Abandonment Fee	3,000	3,000	3,000
24	-	-	400,000	415550	Construction Excise Tax	20,000	20,000	20,000
25	4,243	2,648	-	415500	Misc. Permits	-	-	-
26	1,430	2,249	-	440000	Sundry Income	-	-	-
27								
28								
29								
30	2,240,048	3,466,153	5,973,100		Total Resources	4,761,100	4,761,100	4,761,100
31								
32								
33								

**EXPENDITURE DETAIL
Building Department Fund**

**CITY OF
HAPPY VALLEY**

HISTORICAL DATA			Account No.	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2007 - 2008			
Actual		Adopted Budget			Proposed By	Approved by	Adopted By	
Preceding Year 04 - 05	Preceding Year 05 - 06	This Year 06 - 07						Budget Officer
			003-005-					
				Personnel				
1								
2	9,031	10,830	10,300	500050	City Manager	11,500	11,500	11,500
3	107,997	142,208	104,400	500051	Senior Staff	116,500	116,500	116,500
4	-	-	-		Planning	10,300	10,300	10,300
5	22,585	171	-	500059	Public Works	-	-	-
6	110,099	253,551	642,600	500060	Building Inspect/ Plan Exam	674,400	674,400	674,400
7	-	-	-		Permit Staff	151,300	151,300	151,300
8	-	-	-		Code Enforcement	18,200	18,200	18,200
9	115,147	127,712	152,000	500063	Admin/Support	23,900	23,900	23,900
10	5,932	3,720	20,000	500100	Overtime	20,000	20,000	20,000
11								
12	370,791	538,192	929,300		Total Personnel	1,026,100	1,026,100	1,026,100
13								
14	-	-	-	504600	Unemployment Insurance	-	-	-
15	28,172	40,869	69,600	504700	Employer FICA	77,000	77,000	77,000
16	50,216	91,117	190,300	504800	Health Insurance	207,100	207,100	207,100
17	5,644	11,043	17,600	504801	Dental Insurance	19,600	19,600	19,600
18	348	371	900	504802	Life Insurance	1,000	1,000	1,000
19	-	1,377	2,800	504803	Disability Insurance	3,000	3,000	3,000
20	1,973	2,945	9,200	504900	Worker's Compensation	9,900	9,900	9,900
21	44,437	72,599	174,400	505000	Retirement Plan	192,000	192,000	192,000
22	2,251	3,211	5,700	506000	Tri-Met Excise Tax	6,300	6,300	6,300
23								
24	133,041	223,532	470,500		Total Employee Benefits	515,900	515,900	515,900
25								
26	503,832	761,724	1,399,800		Total Personal Services	1,542,000	1,542,000	1,542,000
27								
28					Materials and Services			
29	11,558	13,828	35,000	600100	Office Supplies	35,000	35,000	35,000
30	-	-	-	600190	Equipment - under \$5,000	225,000	225,000	225,000
31	226	1,032	10,000	600200	Travel	10,000	10,000	10,000
32	1,974	17,329	28,000	600201	Training	28,000	28,000	28,000
33	318	434	5,700	600300	Membership and Dues	5,700	5,700	5,700
34	7,589	11,136	20,000	600400	Utilities	30,000	30,000	30,000
35	2,763	6,269	24,000	601500	Vehicle Operation & Maint.	24,000	24,000	24,000
36	24,178	-	-	601510	Vehicle Lease	-	-	-
37	180	261	1,500	602000	Publications	2,500	2,500	2,500
38	3,951	1,724	5,000	602010	Subscriptions & Code Books	7,500	7,500	7,500
39	-	500	500	602100	Postage	1,500	1,500	1,500
40	-	361	12,000	602200	Insurance	15,000	15,000	15,000
41	13,399	12,592	20,000	602300	Repairs & Maintenance	20,000	20,000	20,000
42	1,000	2,600	22,000	602750	Public Outreach	25,000	25,000	25,000

**EXPENDITURE DETAIL
Building Department Fund**

**CITY OF
HAPPY VALLEY**

HISTORICAL DATA					EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07	Account No.			Proposed By Budget Officer	Approved by Budget Comm.	Adopted By Governing Body
Preceding Year 04 - 05	Preceding Year 05 - 06							
43	7,949	-	-	602900	Miscellaneous Admin.	-	-	-
44	446	153	15,000	603100	Legal	20,000	20,000	20,000
45	2,531	1,731	8,000	603210	Contracted Payroll Service	12,500	12,500	12,500
46	-	-	600,000	603450	Contract-Plan Checks	600,000	600,000	600,000
47	-	-	125,000	603500	Contract-Plumbing Inspections	125,000	125,000	125,000
48	-	-	525,000	603550	Contract Inspections	525,000	525,000	525,000
49	-	-	-	603560	Milwaukie I GA	20,000	20,000	20,000
50	127,249	196,741	275,000	603650	Electrical Program	-	-	-
51	82,961	115,168	195,600	603675	State Surcharge Fees Paid	-	-	-
52	-	-	380,000	603700	Construction Excise Tax Paid	-	-	-
53	-	13,380	16,000	603800	Municipal Lease	16,000	16,000	16,000
54	-	-	-	603850	Copier Lease	5,500	5,500	5,500
55	68,742	3,873	15,000	603900	Contract-Software Services	15,000	15,000	15,000
56	-	4,065	30,000	603901	Software	30,000	30,000	30,000
57	-	-	25,000	603950	Contract-Engineering Services	25,000	25,000	25,000
58								
59	357,014	403,177	2,393,300		Total Materials and Services	1,823,200	1,823,200	1,823,200
60								
61					Capital Outlay			
62	59,498	-	-	700100	City Hall			
63	17,919	77,009	110,000	700200	Vehicles	110,000	110,000	110,000
64	7,337	39,537	200,000	700300	Equipment - over \$5,000	25,000	25,000	25,000
65								
66	84,754	116,546	310,000		Total Capital Outlay	135,000	135,000	135,000
67								
68					Transfers			
69	-	-	870,000	800125	To New City Hall Fund	870,000	870,000	870,000
70								
71	-	-	870,000		Total Transfers	870,000	870,000	870,000
72								
73	-	-	1,000,000	880000	Contingency	390,900	390,900	390,900
74								
75	945,600	1,281,447	5,973,100		Total Requirements	4,761,100	4,761,100	4,761,100



**City of Happy Valley
Fiscal Year 2007 - 2008 Budget**

SYSTEMS DEVELOPMENT CHARGES FUND



City of Happy Valley Fiscal Year 2007 - 2008 Budget

SYSTEMS DEVELOPMENT CHARGES FUND

- ORS 223.297 to 223.314 provides a uniform framework for the imposition of systems development charges (SDC) by governmental units and established that these charges may only be used for capital improvements. ORS 223.311 requires that systems development charges be deposited into accounts designated for such monies and an annual accounting of these funds is to be made.
- Revenue consists of Storm Drainage systems development charges as per the City's adopted capital improvement plan and interest earned on remaining balances of Transportation, Storm Drainage and Parks systems development charges systems development charges collected in prior years.
- Expenditures are as allowed by the City's capital improvement plan adopted according to state law.
- On January 11, 2002 the City began a joint Transportation SDC agreement with Clackamas County. All transportation SDCs collected after January 11, 2002, would be transferred to Clackamas County as the administrator of the joint program. The intergovernmental agreement states Clackamas County will provide an accounting for the Joint Transportation SDC funds.
- Transportation SDCs are no longer recognized as revenue by the City and are therefore not budgeted. They are receipted into and paid out of a liability account in the SDC Fund.
- On February 19, 2002 City Council adopted Resolution 02-09 to revise the capital improvement project list for the Transportation SDC funds remaining under the City's control. On February 17, 2004, this resolution was amended by Resolution 04-02.
- On December 28, 2004 City Council adopted Resolution 04-32 to revise the Park System Development Charges.
- On November 1, 2005 City Council adopted Resolution 05-28 to annex into the North Clackamas Parks and Recreation District (NCPRD). Park SDCs collected after July 1, 2006, are transferred to NCPRD to be placed in a special interest bearing account for exclusive use on Capital Projects. The intergovernmental agreement (IGA) states NCPRD will be responsible for the overall administration and management of SDC funds and will be responsible for the annual accounting of SDC funds.
- The City retains control of Park SDC funds collected prior to July 1, 2006 and will expend them per the City's Capital Improvement Plan. Parks SDCs are no longer recognized as revenue by the City and are therefore not budgeted. They are receipted into and paid out of a liability account in the SDC Fund.

BUDGET SUMMARY:

Historical Data			Description	Budget For Next Year 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07		Proposed	Approved	Adopted
Preceding Year 04 - 05	Preceding Year 05 - 06		Description			
664,301	62,080	7,940,000	Capital Outlay	3,360,000	3,360,000	3,360,000
664,301	62,080	7,940,000	Total	3,360,000	3,360,000	3,360,000

**RESOURCES
SDC Fund**

**CITY OF
HAPPY VALLEY**

HISTORICAL DATA				Account No.	 RESOURCES	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07	Proposed By Budget Officer			Approved by Budget Comm.	Adopted By Governing Body	
Preceding Year 04 - 05	Preceding Year 05 - 06							
1			005-000-					
2	1,575,277	2,046,702	401000	Beginning Working Capital	3,110,000	3,110,000	3,110,000	
3	40,091	119,746	403000	Interest Income	150,000	150,000	150,000	
4				System Development Fees:				
5	-	-	404001	SDC - Transportation	-	-	-	
6	78,302	133,837	404002	SDC - Storm Drainage	100,000	100,000	100,000	
7	1,017,333	1,924,329	404003	SDC - Parks	-	-	-	
8				Total Resources	3,360,000	3,360,000	3,360,000	
9	2,711,003	4,224,614						
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**EXPENDITURE DETAIL
SDC Fund**

**CITY OF
HAPPY VALLEY**

HISTORICAL DATA			Account No.	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget			Proposed By Budget Officer	Approved by Budget Comm.	Adopted By Governing Body
Preceding Year 04 - 05	Preceding Year 05 - 06	This Year 06 - 07					
1				Capital Outlay			
2			005-440-	System Development Projects:			
3	133,675	20,515	701100	SDC Projects - Transportation	160,000	160,000	160,000
4	159,531	-	701200	SDC Projects - Storm Drainage	100,000	100,000	100,000
5	371,095	41,565	701300	SDC Projects - Parks	3,100,000	3,100,000	3,100,000
6							
7	664,301	62,080		Total Capital Outlay	3,360,000	3,360,000	3,360,000
8							
9	664,301	62,080		Total Requirements	3,360,000	3,360,000	3,360,000
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City of Happy Valley
Fiscal Year 2007 - 2008 Budget

ROAD CONSTRUCTION AND IMPROVEMENT FUND



City of Happy Valley Fiscal Year 2007 - 2008 Budget

ROAD CONSTRUCTION AND IMPROVEMENT FUND

- Revenue is from collections from other entities or transfers from the General Fund for road construction or maintenance. Beginning in 2004-05, revenue also includes the 1.5% privilege tax collected by Portland General Electric reserved for construction of bicycle and pedestrian pathways.
- Expenditures in this fund are planned bicycle and pedestrian pathways, road construction and repairs, and other street improvements.

BUDGET SUMMARY:

Historical Data			Description	Budget For Next Year 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07		Proposed	Approved	Adopted
Preceding Year 04 - 05	Preceding Year 05 - 06					
-	-	-	Personal Services	30,800	30,800	30,800
5,390	7,496	100,000	Material and Services	100,000	100,000	100,000
29,172	23,661	600,000	Capital Outlay	581,950	581,950	581,950
34,562	31,157	700,000	Total	712,750	712,750	712,750

RESOURCES
Road Construction and Improvement Fund

CITY OF
HAPPY VALLEY

HISTORICAL DATA				Account No.	 RESOURCES	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget	Proposed By Budget Officer			Approved by Budget Comm.	Adopted By Governing Body	
Preceding Year 04 - 05	Preceding Year 05 - 06	This Year 05 - 06						
1			021-000-					
2	237,910	286,862	300,000	401000	Beginning Working Capital	390,000	390,000	390,000
3	5,191	10,703	8,000	403000	Interest Income	11,000	11,000	11,000
4	-	-	-	410000	Franchise Fees - Electric	57,750	57,750	57,750
5	24,920	30,000	100,000	418000	Cooperative Projects	100,000	100,000	100,000
6	14,500	-	250,000	431100	Grants	154,000	154,000	154,000
7	-	-	42,000	490000	Transfers	-	-	-
8								
9	282,521	327,565	700,000		Total Resources	712,750	712,750	712,750
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EXPENDITURE DETAIL
Road Construction and Improvement Fund

CITY OF
HAPPY VALLEY

HISTORICAL DATA					EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget	Account No.			Proposed By Budget Officer	Approved by Budget Comm.	Adopted By Governing Body
Preceding Year 04 - 05	Preceding Year 05 - 06	This Year 06 - 07						
1				021-008-	Personnel			
2	-	-	-	500051	Senior Staff	12,200	12,200	12,200
3	-	-	-	500059	Public Works	9,600	9,600	9,600
4								
5	-	-	-		Total Personnel	21,800	21,800	21,800
6								
7	-	-	-	504700	Employer FICA	1,700	1,700	1,700
8	-	-	-	504800	Health Insurance	3,300	3,300	3,300
9	-	-	-	504801	Dental Insurance	400	400	400
10	-	-	-	504802	Life Insurance	100	100	100
11	-	-	-	504803	Disability Insurance	100	100	100
12	-	-	-	504900	Worker's Compensation	100	100	100
13	-	-	-	505000	Retirement Plan	3,100	3,100	3,100
14	-	-	-	506000	Tri-Met Excise Tax	200	200	200
15								
16	-	-	-		Total Employee Benefits	9,000	9,000	9,000
17								
18	-	-	-		Total Personal Services	30,800	30,800	30,800
19								
20					Materials and Services			
21	5,390	7,496	100,000	603700	Contract Engineering	100,000	100,000	100,000
22								
23	5,390	7,496	100,000		Total Materials and Services	100,000	100,000	100,000
24								
25					Capital Outlay			
26	28,500	-	100,000	700227	Bicycle & Ped Pathways	100,000	100,000	100,000
27	672	23,661	500,000	700250	Road Construction	481,950	481,950	481,950
28								
29	29,172	23,661	600,000		Total Capital Outlay	581,950	581,950	581,950
30								
31	34,562	31,157	700,000		Total Requirements	712,750	712,750	712,750
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**City of Happy Valley
Fiscal Year 2007 - 2008 Budget**

PUBLIC SAFETY FUND



City of Happy Valley Fiscal Year 2007 - 2008 Budget

PUBLIC SAFETY FUND

The purpose of the Public Safety Fund is to provide public safety services to citizens at the level promised when the four-year Local Option Levy was passed in 2006 by the voters of Happy Valley.

- This fund accounts for tax dollars collected for contract law enforcement services which include around the clock services by sworn officers dedicated to Happy Valley, a full time sergeant as a field supervisor, Happy Valley identification on police cars, as well as local control, supervision and administration of the services provided.
- Revenue consists of Local Option Levy property tax collections and interest allocated based on any reserves.
- Expenditures in this fund are for public safety services.

BUDGET SUMMARY:

Historical Data			Description	Budget For Next Year 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07		Proposed	Approved	Adopted
Preceding Year 04 - 05	Preceding Year 05 - 06					
-	-	-	Personal Services	45,900	45,900	45,900
644,824	836,723	1,571,000	Material and Services	2,360,500	2,360,500	2,360,500
-	-	250,000	Contingency	866,600	866,600	866,600
644,824	836,723	1,821,000	Total	3,273,000	3,273,000	3,273,000

RESOURCES
Public Safety Fund

CITY OF
HAPPY VALLEY

HISTORICAL DATA					BUDGET FOR NEXT YEAR 2007 - 2008			
Actual		Adopted Budget	Account No.		RESOURCES	Proposed By	Approved by	Adopted By
Preceding Year 04 - 05	Preceding Year 05 - 06	This Year 06 - 07				Budget Officer	Budget Comm.	Governing Body
1			022-000-					
2	196,626	490,607	401000	Beginning Working Capital	1,630,000	1,630,000	1,630,000	
3	13,167	24,657	403000	Interest Income	40,000	40,000	40,000	
4	-	-	499998	Current Year Taxes - Levy	1,603,000	1,603,000	1,603,000	
5								
6	925,638	1,123,340	490000	Transfers	-	-	-	
7								
8	1,135,431	1,638,604	1,821,000	Total Resources	3,273,000	3,273,000	3,273,000	
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EXPENDITURE DETAIL
Public Safety Fund

CITY OF
HAPPY VALLEY

	HISTORICAL DATA			Account No.	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2007 - 2008		
	Actual		Adopted Budget			Proposed By	Approved by	Adopted By
	Preceding Year 04 - 05	Preceding Year 05 - 06	This Year 06 - 07					
1				022-004-	Personnel			
2	-	-	-	500050	City Manager	11,500	11,500	11,500
3	-	-	-	500051	Senior Staff	21,400	21,400	21,400
4								
5	-	-	-		Total Personnel	32,900	32,900	32,900
6								
7	-	-	-	504700	Employer FICA	2,600	2,600	2,600
8	-	-	-	504800	Health Insurance	4,400	4,400	4,400
9	-	-	-	504801	Dental Insurance	500	500	500
10	-	-	-	504802	Life Insurance	100	100	100
11	-	-	-	504803	Disability Insurance	100	100	100
12	-	-	-	504900	Worker's Compensation	300	300	300
13	-	-	-	505000	Retirement Plan	4,700	4,700	4,700
14	-	-	-	506000	Tri-Met Excise Tax	300	300	300
15								
16	-	-	-		Total Employee Benefits	13,000	13,000	13,000
17								
18	-	-	-		Total Personal Services	45,900	45,900	45,900
19								
20					Materials and Services			
21	-	-	-	600190	Equipment - under \$5,000	50,000	50,000	50,000
22	-	-	-	600400	Utilities	500	500	500
23	-	-	-	601500	Vehicle Operation & Maint.	5,000	5,000	5,000
24	-	-	-	603900	Contracted Software Services	5,000	5,000	5,000
25	644,824	836,723	1,571,000	604900	Contract Police Services	2,300,000	2,300,000	2,300,000
26								
27	644,824	836,723	1,571,000		Total Materials and Services	2,360,500	2,360,500	2,360,500
28								
29								
30	-	-	250,000	880000	Contingency	866,600	866,600	866,600
31								
32	644,824	836,723	1,821,000		Total Requirements	3,273,000	3,273,000	3,273,000
33								
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**City of Happy Valley
Fiscal Year 2007 - 2008 Budget**

PENSION RESERVE FUND



City of Happy Valley Fiscal Year 2007 - 2008 Budget

PENSION RESERVE FUND

- This reserve fund was created to set aside funds to offset the volatility of the Public Employee's Retirement System (PERS) rates charged to the City.
- Revenue is interest accrued on the remaining fund balance. The original revenue in this fund was established by a transfer from the General Fund.
- Expenditures are a portion of the City's PERS obligation. This budget year five percent of the PERS obligation for all salaries except the Building Department will be charged to this fund.

BUDGET SUMMARY:

Historical Data			Description	Budget For Next Year 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07		Proposed	Approved	Adopted
Preceding Year 04 - 05	Preceding Year 05 - 06					
-	-	346,000	Material and Services	294,500	-	-
-	-	-	Transfers	-	294,500	294,500
-	-	-	Total	-	294,500	294,500

RESOURCES
Pension Reserve Fund

CITY OF
HAPPY VALLEY

	HISTORICAL DATA			Account No.	 RESOURCES	BUDGET FOR NEXT YEAR 2007 - 2008		
	Actual		Adopted Budget			Proposed By Budget Officer	Approved by Budget Comm.	Adopted By Governing Body
	Preceding Year 04 - 05	Preceding Year 05 - 06	This Year 06 - 07					
1				023-000-				
2	245,112	352,681	340,000	401000	Beginning Working Capital	287,000	287,000	287,000
3	7,569	11,823	6,000	403000	Interest Income	7,500	7,500	7,500
4								
5								
6	100,000	-	-	490000	Transfers	-		
7								
8	352,681	364,504	346,000		Total Resources	294,500	294,500	294,500
9								
10								
11								
12								
13								
14								
15								
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**EXPENDITURE DETAIL
Pension Reserve Fund**

**CITY OF
HAPPY VALLEY**

	HISTORICAL DATA			Account No.		BUDGET FOR NEXT YEAR 2007 - 2008			
	Actual		Adopted Budget			EXPENDITURE DESCRIPTION	Proposed By Budget Officer	Approved by Budget Comm.	Adopted By Governing Body
	Preceding Year 04 - 05	Preceding Year 05 - 06	This Year 06 - 07						
1				023-002-	Personal Servcies				
2	-	35,067	346,000	505000	Retirement Plan	294,500	-	-	
3									
4	-	35,067	346,000		Total Personal Servcies	294,500	-	-	
5									
6					Transfers				
7	-	-	-	800123	To General Fund	-	294,500	294,500	
8									
9	-	-	-		Total Personal Servcies	-	294,500	294,500	
10									
11									
12									
13									
14	-	35,067	346,000		Total Requirements	294,500	294,500	294,500	
15									
16									
17									
18									
19									
20									
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35									



**City of Happy Valley
Fiscal Year 2007 - 2008 Budget**

FUTURE EXPANSION RESERVE FUND



City of Happy Valley Fiscal Year 2007 - 2008 Budget

FUTURE EXPANSION RESERVE FUND

- This fund was created in 2002-03 to separately account for costs associated with the future expansion of the City. Since future expansion became a large part of the City's workload, it was decided to transfer the balance in this account to the General Fund and budget the expenditures along with the regular operations.
- The fund balance was transferred to the General Fund during the 2005-06 budget year.

BUDGET SUMMARY:

Historical Data			Description	Budget For Next Year 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07		Proposed	Approved	Adopted
Preceding Year 04 - 05	Preceding Year 05 - 06					
78,594	-	-	Personal Services	-	-	-
33,314	-	-	Material and Services	-	-	-
-	229,617	-	Transfers	-	-	-
111,908	229,617	-	Total	-	-	-

RESOURCES
Reserve for Future Expansion Fund

CITY OF
HAPPY VALLEY

HISTORICAL DATA				Account No.	 RESOURCES	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07	Proposed By Budget Officer			Approved by Budget Comm.	Adopted By Governing Body	
Preceding Year 04 - 05	Preceding Year 05 - 06							
1				024-000-				
2	152,565	229,617	-	401000	Beginning Working Capital	-	-	-
3	3,042	-	-	403000	Interest Income	-	-	-
4								
5								
6	100,000	-	-	490000	Transfers	-	-	-
7								
8	255,607	229,617	-		Total Resources	-	-	-
9								
10								
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EXPENDITURE DETAIL
Reserve for Future Expansion Fund

CITY OF
HAPPY VALLEY

HISTORICAL DATA				Account No.	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07	Proposed By Budget Officer			Approved by Budget Comm.	Adopted By Governing Body	
Preceding Year 04 - 05	Preceding Year 05 - 06							
1				024-006-	Personnel			
2	-	-	-	500051	Administrative Staff	-	-	-
3	56,195	-	-	500063	Non-Admin/Clerical	-	-	-
4								
5	56,195	-	-		Total Personnel	-	-	-
6								
7	4,299	-	-	504700	Employer FICA	-	-	-
8	9,047	-	-	504800	Health Insurance	-	-	-
9	955	-	-	504801	Dental Insurance	-	-	-
10	106	-	-	504900	Worker's Compensation	-	-	-
11	7,676	-	-	505000	Retirement Plan	-	-	-
12	316	-	-	506000	Tri-Met Excise Tax	-	-	-
13								
14	22,399	-	-		Total Employee Benefits	-	-	-
15								
16	78,594	-	-		Total Personal Services	-	-	-
17								
18					Materials and Services			
19	11,863	-	-	603100	Legal	-	-	-
20	21,451	-	-	603700	Contact Planning	-	-	-
21								
22	33,314	-	-		Total Materials and Services	-	-	-
23								
24					Transfers			
25	-	229,617	-	800123	To General Fund	-	-	-
26								
27	-	229,617	-		Total Transfers	-	-	-
28								
29	111,908	229,617	-		Total Requirements	-	-	-



**City of Happy Valley
Fiscal Year 2007 - 2008 Budget**

RESERVE FOR NEW CITY HALL FUND



City of Happy Valley Fiscal Year 2007 - 2008 Budget

RESERVE FOR NEW CITY HALL FUND

- Created in 2005-06 to accumulate funds for construction of a new City Hall. This would allow the City to purchase land and begin design of the building prior to the issuance of the bonds. These funds will eventually be used for items not considered construction of the building such as furniture, fixtures, and equipment and for those items beyond the amount of the bond issuance.
- Revenue in this fund is transferred from the General Fund and the Building Department Fund.
- Expenditures in this fund are for items not covered by the bond issuance. On February 2, 2007 the Council adopted Resolution 07-04 to allow amounts expended for the purchase of land and construction of the new City Hall building to be paid back to this fund from the proceeds of the bond issuance.

BUDGET SUMMARY:

Historical Data			Description	Budget For Next Year 2007 - 2008		
Actual		Adopted Budget This Year 06 - 07		Proposed	Approved	Adopted
Preceding Year 04 - 05	Preceding Year 05 - 06					
-	-	-	Materials and Services	1,000,000	1,000,000	1,000,000
-	2,426,615	15,500,000	Capital Outlay	13,791,000	13,791,000	13,791,000
-	2,426,615	15,500,000	Total	14,791,000	14,791,000	14,791,000

RESOURCES
Reserve for New City Hall Fund

**CITY OF
HAPPY VALLEY**

1	HISTORICAL DATA			Account No.	 RESOURCES	BUDGET FOR NEXT YEAR 2007 - 2008		
	Actual		Adopted Budget This Year 06 - 07			Proposed By Budget Officer	Approved by Budget Comm.	Adopted By Governing Body
	Preceding Year 04 - 05	Preceding Year 05 - 06						
2	-	-	2,615,000	025-000- 401000	Beginning Working Capital	2,500,000	2,500,000	2,500,000
3	-	32,566	15,000	403000	Interest Income	55,000	55,000	55,000
4								
5								
6	-	2,870,000	2,870,000	490000	Transfers	2,236,000	2,236,000	2,236,000
7								
8	-	-	10,000,000	900000	Bond Proceeds	10,000,000	10,000,000	10,000,000
9								
10								
11	-	2,902,566	15,500,000		Total Resources	14,791,000	14,791,000	14,791,000
12								
13								
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EXPENDITURE DETAIL
Reserve for New City Hall Fund

CITY OF
HAPPY VALLEY

HISTORICAL DATA				Account No.	EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2007 - 2008		
Actual		Adopted Budget	Proposed By			Approved by	Adopted By	
Preceding Year	Preceding Year	This Year 06 -	Budget Officer	Budget Comm.	Governing Body			
04 - 05	05 - 06	07						
			025-002-		Materials and Services			
1			600190		Equipment - under \$5,000	1,000,000	1,000,000	1,000,000
2	-	-						
3					Total Materials and Services	1,000,000	1,000,000	1,000,000
4	-	-						
5					Capital Outlay			
6			700100		City Hall	10,791,000	10,791,000	10,791,000
7	-	2,426,615	15,350,000	700300	Equipment - over \$5,000	1,000,000	1,000,000	1,000,000
8	-	-	150,000	700600	Land/Land Improvements	2,000,000	2,000,000	2,000,000
9	-	-	-					
10					Total Capital Outlay	13,791,000	13,791,000	13,791,000
11	-	2,426,615	15,500,000					
12								
13								
14					Total Requirements	14,791,000	14,791,000	14,791,000
15	-	2,426,615	15,500,000					
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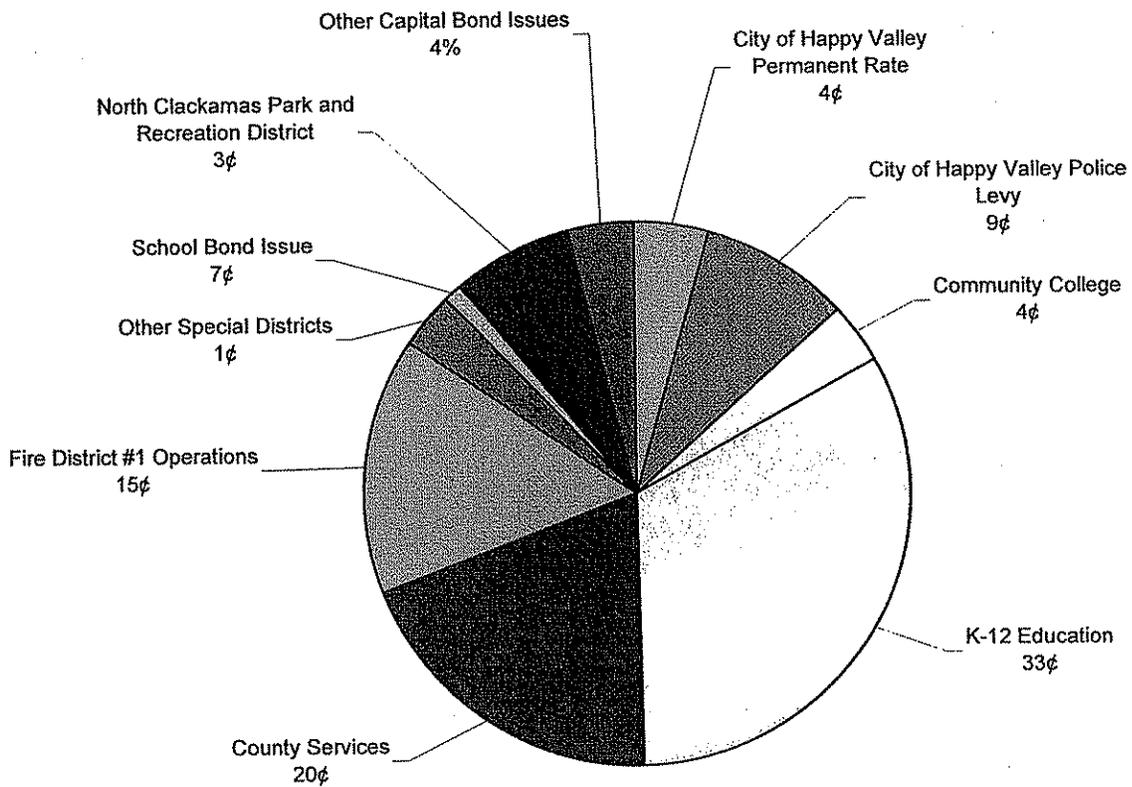


**City of Happy Valley
Fiscal Year 2007 - 2008 Budget**

STATISTICAL SECTION

Clackamas County Property Tax Bill

Where Does Your Tax \$ Go?





**City of Happy Valley
Fiscal Year 2006 - 2007 Budget**

**SUMMARY OF TAXES ASSESSED
By Tax Code
Assessment Role of 2007 - 2008**

Tax Code	012-149	012-158	012-188	012-191	012-195	012-196	012-197
Assessed Valuation	\$ 865,484,920	\$ 146,936,010	\$ 15,933,297	\$ 28,701,573	\$ 33,882	\$ 33,882	\$ 14,602,885
M-50 Consolidated Tax Rate	15.2694	15.1721	15.2694	15.1721	15.2080	15.1107	15.1107
Clackamas Community College	0.5481	0.5481	0.5481	0.5481	0.5481	0.5481	0.5481
ESD Clackamas	0.3624	0.3624	0.3624	0.3624	0.3624	0.3624	0.3624
N Clackamas SD #12	4.6376	4.6376	4.6376	4.6376	4.6376	4.6376	4.6376
Mt. Hood Community College	-	-	-	-	-	-	-
ESD Multnomah Co	-	-	-	-	-	-	-
Centennial SD #302	-	-	-	-	-	-	-
Total Education	5.5481						
City of Happy Valley Permanent Rate	0.6710	0.6710	0.6710	0.6710	0.6710	0.6710	0.6710
City of Happy Valley Public Safety	1.3800	1.3800	1.3800	1.3800	1.3800	1.3800	1.3800
Clackamas County	2.4042	2.4042	2.4042	2.4042	2.4042	2.4042	2.4042
FD #1	2.3085	2.3085	2.3085	2.3085	2.3085	2.3085	2.3085
N Clackamas Parks	0.5125	0.5125	0.5125	0.5125	0.5125	0.5125	0.5125
Port of Portland	0.0690	0.0690	0.0690	0.0690	0.0690	0.0690	0.0690
Service District 2 Metro	0.0949	0.0949	0.0949	0.0949	0.0949	0.0949	0.0949
Urban Renewal	0.4382	0.4364	0.4382	0.4364	0.4377	0.4359	0.4359
Urban Renewal County SP	0.0996	0.0996	0.0996	0.0996	0.0996	0.0996	0.0996
Vector Control	0.0065	0.0065	0.0065	0.0065	0.0065	0.0065	0.0065
Vector Control LOC OPT 2005	0.0250	0.0250	0.0250	0.0250	0.0250	0.0250	0.0250
Total General Government	8.0094	8.0076	8.0094	8.0076	8.0089	8.0071	8.0071
Community College Bond CCC	0.1791	0.1791	0.1791	0.1791	0.1791	0.1791	0.1791
FD #1 Bond	0.0851	0.0851	0.0851	0.0851	0.0851	0.0851	0.0851
N Clackamas SD #12 Bond	1.1130	1.1130	1.1130	1.1130	1.1130	1.1130	1.1130
Centennial SD #302 Bond	-	-	-	-	-	-	-
Service #2 Metro Bond	0.1783	0.1783	0.1783	0.1783	0.1783	0.1783	0.1783
Tri Met Bond	0.0955	-	0.0955	-	0.0955	-	-
Mt. Scott Water Bond	0.0609	0.0609	0.0609	0.0609	-	-	-
Total Excluded From Limitations	1.7119	1.6164	1.7119	1.6164	1.6510	1.5555	1.5555
Total Rate	15.2694	15.1721	15.2694	15.1721	15.2080	15.1107	15.1107
Tax Code	012-224	012-225	302-015	302-016	302-020	302-021	
Assessed Valuation	\$ 1,324,688	\$ 199,853	\$ 2,054,974	\$ 4,137	\$ 704,967	\$ 8,480,547	
M-50 Consolidated Tax Rate	15.2080	15.1107	15.8739	15.4158	15.9353	15.8739	
Clackamas Community College	0.5481	0.5481	-	-	-	-	
ESD Clackamas	0.3624	0.3624	-	-	-	-	
N Clackamas SD #12	4.6376	4.6376	-	-	-	-	
Mt. Hood Community College	-	-	0.4747	0.4781	0.4747	0.4747	
ESD Multnomah Co	-	-	0.4576	0.4576	0.4576	0.4576	
Centennial SD #302	-	-	4.7448	4.7448	4.7448	4.7448	
Total Education	5.5481	5.5481	5.6771	5.6805	5.6771	5.6771	
City of Happy Valley Permanent Rate	0.6710	0.6710	0.6710	0.6710	0.6710	0.6710	
City of Happy Valley Public Safety	1.3800	1.3800	1.3800	1.3800	1.3800	1.3800	
Clackamas County	2.4042	2.4042	2.4042	2.4042	2.4042	2.4042	
FD #1	2.3085	2.3085	2.3085	2.2427	2.3085	2.3085	
N Clackamas Parks	0.5125	0.5125	0.5125	-	0.5125	0.5125	
Port of Portland	0.0690	0.0690	0.0690	0.0685	0.0690	0.0690	
Service District 2 Metro	0.0949	0.0949	0.0949	0.0937	0.0949	0.0949	
Urban Renewal	0.4377	0.4359	0.1449	0.1922	0.1454	0.1449	
Urban Renewal County SP	0.0996	0.0996	0.0996	0.1335	0.0996	0.0996	
Vector Control	0.0065	0.0065	0.0065	0.0065	0.0065	0.0065	
Vector Control LOC OPT 2005	0.0250	0.0250	0.0250	0.0250	0.0250	0.0250	
Total General Government	8.0089	8.0071	7.7161	7.2173	7.7166	7.7161	
Community College Bond CCC	0.1791	0.1791	-	-	-	-	
FD #1 Bond	0.0851	0.0851	0.0851	0.1421	0.0851	0.0851	
N Clackamas SD #12 Bond	1.1130	1.1130	-	-	-	-	
Centennial SD #302 Bond	-	-	2.2173	2.1941	2.2173	2.2173	
Service #2 Metro Bond	0.1783	0.1783	0.1783	0.1818	0.1783	0.1783	
Tri Met Bond	0.0955	-	-	-	-	-	
Mt. Scott Water Bond	-	-	-	-	0.0609	-	
Total Excluded From Limitations	1.6510	1.5555	2.4807	2.5180	2.5416	2.4807	
Total Rate	15.2080	15.1107	15.8739	15.4158	15.9353	15.8739	



City of Happy Valley
Fiscal Year 2006 - 2007 Budget

ASSESSED VALUE BY PROPERTY TYPE
10 Year History

Fiscal Year	Real Property	Manufactured Structures	Personal Property	Public Utility	Total Taxable
1996-97	\$ 268,946,100	\$ 151,080	\$ 2,486,750	\$ 4,800,400	\$ 276,384,330
1997-98	255,537,470	97,880	2,350,960	5,275,960	263,262,270
1998-99	289,870,620	37,800	2,207,710	6,010,190	298,126,320
1999-00	338,325,130	38,920	2,501,440	7,318,740	348,184,230
2000-01	410,891,085	40,087	2,485,935	9,570,844	422,987,951
2001-02	475,218,317	1,061,643	4,795,038	22,555,855	503,630,853
2002-03	524,182,030	992,600	4,781,043	11,222,442	541,178,115
2003-04	592,660,467	1,032,749	4,201,801	9,646,156	607,541,173
2004-05	676,633,373	918,943	3,939,159	13,661,413	695,152,888
2005-06	828,827,404	1,102,142	4,387,149	14,052,959	848,369,654



**City of Happy Valley
Fiscal Year 2007 - 2008 Budget**

LEGAL REQUIREMENTS



City of Happy Valley Fiscal Year 2007 – 2008 Budget Calendar

DUE DATE	TASK
January - April, 2007	<ul style="list-style-type: none"> ▪ Prepare Proposed Budget
April 18, 2007	<ul style="list-style-type: none"> ▪ Publish 1st Notice of Budget Committee Meeting (no more than 30 days before the meeting)*
April 25, 2007	<ul style="list-style-type: none"> ▪ Publish 2nd Notice of Budget Committee Meeting (at least 5 days after 1st notice, but no less than 5 days before the meeting)*
May 7, 2007	<ul style="list-style-type: none"> ▪ Budget Committee Meeting
May 14, 2007	<ul style="list-style-type: none"> ▪ 2nd Budget Committee Meeting (if necessary)
May 21, 2007	<ul style="list-style-type: none"> ▪ 3rd Budget Committee Meeting (if necessary)
June 13, 2007	<ul style="list-style-type: none"> ▪ Publish 'Notice of Budget Hearing' (5 to 30 days before the meeting)*
June 19, 2007	<ul style="list-style-type: none"> ▪ Hold the Budget Hearing ▪ Enact Resolutions to: <ul style="list-style-type: none"> ○ Adopt Budget ○ Make Appropriations ○ Impose Taxes
July 6, 2007	<ul style="list-style-type: none"> ▪ Submit Tax Certification Documents to the Assessor by July 15, 2007 ▪ Turn in Official Budget to County Clerk for Permanent Record by September 30, 2007

* Documents to the *Clackamas Review* published on Wednesday only. Information must be to the paper by noon the Wednesday before the publication date.

FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources

Name of Fund	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
Street Maintenance			
1. Total Personal Services.....	134,063	148,600	179,100
2. Total Materials and Services.....	29,756	185,500	168,500
3. Total Capital Outlay.....	32,870	770,900	880,000
4. Total Debt Service.....	-	-	-
5. Total Transfers.....	-	-	-
6. Total Contingencies.....	-	-	165,400
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance.....	-	-	-
9. Total Requirements.....	196,689	1,105,000	1,393,000
10. Total Resources Except Property Taxes.....	392,381	1,105,000	1,393,000
Building Department			
1. Total Personal Services.....	761,724	1,399,800	1,542,000
2. Total Materials and Services.....	403,177	2,393,300	1,823,200
3. Total Capital Outlay.....	116,546	310,000	135,000
4. Total Debt Service.....	-	-	-
5. Total Transfers.....	870,000	870,000	870,000
6. Total Contingencies.....	-	1,000,000	390,900
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance.....	-	-	-
9. Total Requirements.....	2,151,447	5,973,100	4,761,100
10. Total Resources Except Property Taxes.....	2,171,706	5,973,100	4,761,100
System Development			
1. Total Personal Services.....	-	-	-
2. Total Materials and Services.....	-	-	-
3. Total Capital Outlay.....	62,080	7,940,000	3,360,000
4. Total Debt Service.....	-	-	-
5. Total Transfers.....	-	-	-
6. Total Contingencies.....	-	-	-
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance.....	-	-	-
9. Total Requirements.....	62,080	7,940,000	3,360,000
10. Total Resources Except Property Taxes.....	2,177,912	7,940,000	3,360,000
Road Construction and Improvement			
1. Total Personal Services.....	-	-	30,800
2. Total Materials and Services.....	7,496	100,000	100,000
3. Total Capital Outlay.....	23,661	600,000	581,950
4. Total Debt Service.....	-	-	-
5. Total Transfers.....	-	-	-
6. Total Contingencies.....	-	-	-
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance.....	-	-	-
9. Total Requirements.....	31,157	700,000	712,750
10. Total Resources Except Property Taxes.....	86,230	700,000	712,750

FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page.

Name of Fund General Fund	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services.....	1,154,026	1,659,000	2,040,900
2. Total Materials and Services.....	609,116	1,081,250	1,178,500
3. Total Capital Outlay.....	120,066	253,500	760,000
4. Total Debt Service.....	-	-	-
5. Total Transfers.....	3,168,886	3,278,000	1,366,000
6. Total Contingencies.....		356,750	680,550
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance.....	-	-	-
9. Total Requirements.....	5,052,094	6,628,500	6,025,950
10. Total Resources Except Property Taxes.....	2,840,980	4,791,500	5,246,950
11. Property Taxes Estimated to Be Received.....	1,716,791	1,837,000	779,000
12. Total Resources (add lines 10 and 11).....	4,557,771	6,628,500	6,025,950
13. Property Taxes Estimated to be Received (line 11)		1,837,000	779,000
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....		138,000	41,000
B. Discounts, Other Uncollected Amounts.....		1,975,000	820,000
15. Total Tax Levied (add lines 13 and 14).....			
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____).		0.671	0.671
17. Local Option Taxes.....		1.38	
18. Levy for Bonded Debt or Obligations.....			

Name of Fund Public Safety Fund	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
1. Total Personal Services.....	-	-	45,900
2. Total Materials and Services.....	836,724	1,571,000	2,360,500
3. Total Capital Outlay.....	-	-	-
4. Total Debt Service.....	-	-	-
5. Total Transfers.....	-	-	-
6. Total Contingencies.....		250,000	866,600
7. Total Reserves and Special Payments.....	-	-	-
8. Total Unappropriated Ending Fund Balance.....	-	-	-
9. Total Requirements.....	836,724	1,821,000	3,273,000
10. Total Resources Except Property Taxes.....			1,670,000
11. Property Taxes Estimated to Be Received.....			1,603,000
12. Total Resources (add lines 10 and 11).....			3,273,000
13. Property Taxes Estimated to be Received (line 11)			1,603,000
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....			-
B. Discounts, Other Uncollected Amounts.....			82,000
15. Total Tax Levied (add lines 13 and 14).....			1,685,000
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____).			
17. Local Option Taxes.....		1.38	1.380
18. Levy for Bonded Debt or Obligations.....		-	-

SYSTEM DEVELOPMENT FUND	
Capital Outlay	<u>\$3,360,000</u>
FUND TOTAL	<u>\$3,360,000</u>
ROAD IMPROVEMENT FUND	
Personal Services	\$ 30,800
Materials & Services	\$ 100,000
Capital Outlay	<u>\$ 581,950</u>
FUND TOTAL	<u>\$ 712,750</u>
PUBLIC SAFETY FUND	
Personal Services	\$ 45,900
Materials & Services	\$2,360,500
Contingency	<u>\$ 866,600</u>
FUND TOTAL	<u>\$3,273,000</u>
RESERVE FOR PENSION FUND	
Transfers	<u>\$ 294,500</u>
FUND TOTAL	<u>\$ 294,500</u>
RESERVE FOR FUTURE CITY HALL	
Materials & Services	\$ 1,000,000
Capital Outlay	<u>\$13,791,000</u>
FUND TOTAL	<u>\$14,791,000</u>

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50 2007-2008

To assessor of Clackamas County

Check here if this is an amended form.

• Be sure to read instructions provided.

The City of Happy Valley has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Clackamas County. The property tax, fee, charge, or assessment is categorized as stated by this form.

12915 SE King Road Happy Valley OR 97086 7/6/07
Mailing Address of District City State ZIP Code Date

Barbara Muller Finance Officer 503-760-3325 barbaram@ci.happy-valley.or.us
Contact Person Title Daytime Telephone Number Contact Person E-mail Address

CERTIFICATION—You must check one box.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits	
		Rate —or— Dollar Amount	
1.	Rate/Amount levied (within permanent rate limit).....	0.671	
2.	Local option operating tax	1.380	
3.	Local option capital project tax		Excluded from Measure 5 Limits
4.	Levy for "Gap Bonds"		
5.	Levy for pension and disability obligations		Dollar Amount of Bond Levy
6a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....	6a	
6b.	Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b	
6c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b).....	6c	

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per \$1,000	7	0.671
8. Date received voter approval for rate limit if new district.....	8	
9. Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters
Operating	11/6/07	2007	2010	1.380

PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property. **The authority for putting these assessments on the roll is ORS _____.** (Must be completed if you have an entry in Part IV.)

(see the back for worksheet for lines 6a, 6b, and 6c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

COMMUNITY NEWSPAPERS

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AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS

I, Charlotte Allsop, being the first duly sworn, depose and say that I am Accounting Manager of *Clackamas Review/ Oregon City News*, a newspaper of general circulation, published at Clackamas/Oregon City, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

City of Happy Valley
 Notice of Budget Hearing
 CLK11024

a copy of which is hereto annexed, was published in the entire issue of said newspaper for
 1

successive and consecutive weeks in the following issues
 June 13, 2007

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
 June 13, 2007

Suzette Q. Curran

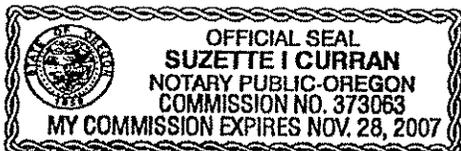
NOTARY PUBLIC FOR OREGON

My commission expires

Nov. 28, 2007

Acct #50603
 Mary Lee Walden
 City of Happy Valley
 12915 SE King Rd.
 Portland, OR 97236

Size: 2 x 16.5
 Amount Due \$391.05
 *remit to address above



A meeting of the City of Happy Valley Council will be held on June 19, 2007, at 7:00 pm at City Hall Annex, 12915 SE King Road, Happy Valley, Oregon. The purpose of this meeting will be to discuss the budget for the fiscal year, beginning July 1, 2007, as approved by the City of Happy Valley Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 12915 SE King Road, Happy Valley Oregon between the hours of 8:00 am and 4:30 pm. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget are explained below. This budget is for an annual period.

County	City	Chairperson of Governing Body	Telephone Number
Clackamas	Happy Valley	Rob Wheeler	503-760-3325

FINANCIAL SUMMARY				
Check this box if your budget may raise one rate		TOTAL OF ALL FUNDS	Adopted Budget This Year 2006-2007	Approved Budget Next Year 2007-2008
Anticipated Requirements	1. Total Personal Services		3,553,400	3,636,700
	2. Total Materials and Supplies		5,271,050	6,639,700
	3. Total Capital Outlay		25,374,400	19,507,650
	4. Total Debt Service			
	5. Total Transfers		4,149,000	2,530,500
	6. Total Contingencies		1,671,250	2,078,450
	7. Total Reserves and Special Payments			
	8. Total Unappropriated Ending Fund Balance			
	9. Total Requirements - add Lines 1 through 8		40,018,100	34,598,300
	10. Total Resources Except Property Taxes		38,181,100	32,204,300
Anticipated Resources	11. Total Property Taxes Estimated to be Received		1,837,000	2,394,000
	12. Total Resources - add Lines 10 and 11		40,018,100	34,598,300
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)		1,837,000	2,394,000
	14. Plus: Estimated Property Taxes Not To Be Received			
	A. Loss Due to Constitutional Limits			
Tax Levies By Type	B. Discounts Allowed, Other Uncollected Amounts		138,000	123,000
	15. Total Tax Levied - add Lines 13 and 14		1,975,000	2,505,000
	16. Permanent Rate Limit Levy (rate limit)		Rate or Amount	Rate or Amount
	17. Local Option Taxes		0.671	0.671
	18. Levy for Bonded Debt or Obligations		1.380	1.380

STATEMENT OF INDEBTEDNESS	
<input checked="" type="checkbox"/> None	<input type="checkbox"/> As Summarized Below
<input type="checkbox"/> None	<input type="checkbox"/> As Summarized Below

PUBLISH BELOW ONLY IF COMPLETED		
Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year July 1, 2007	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year July 1, 2007
Bonds		10,000,000.00
Internal Drafting Warrants		
Other		
Total Indebtedness	0	10,000,000.00

This budget includes the intention to borrow in anticipation of revenues ("Short-Term Borrowing") as summarized below:			
Fund Liabilities	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
Street Maintenance			
1. Total Personal Services	134,063	148,600	179,100
2. Total Materials and Services	29,756	185,500	168,500
3. Total Capital Outlay	32,870	770,900	890,000
4. Total Debt Service			
5. Total Transfers			
6. Total Contingencies			165,400
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	186,689	1,105,000	1,393,000
10. Total Resources Except Property Taxes	382,381	1,105,000	1,393,000
Building Department			
1. Total Personal Services	761,724	1,399,800	1,542,000
2. Total Materials and Services	403,177	2,093,300	1,823,200
3. Total Capital Outlay	118,548	310,000	135,000
4. Total Debt Service			

5. Total Transfers	870,000	870,000	870,000
6. Total Contingencies		1,000,000	390,900
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	2,151,447	5,973,100	4,761,100
10. Total Resources Except Property Taxes	2,171,706	5,973,100	4,761,100
System Development			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay	62,080	7,940,000	3,360,000
4. Total Debt Service			

FORM LB-2 FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Name of Fund	Actual Data Last Year 2005-06	Adopted Budget This year 2006-07	Approved Budget Next Year 2007-08
Pension Reserve			
1. Total Personal Services	35,067	346,000	
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers			294,500
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	35,067	346,000	294,500
10. Total Resources Except Property Taxes	11,923	346,000	294,500
Future Expansion Reserve			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	229,617		
6. Total Contingencies			
7. Total Reserves and Special Payments			
8. Total Unappropriated Ending Fund Balance			
9. Total Requirements	229,617		
10. Total Resources Except Property Taxes			