

2010-2011 ADOPTED BUDGET

16000 SE MISTY DRIVE, HAPPY VALLEY, OR 97086 TELEPHONE (503) 783-3800 FAX (503) 658-5174

www.ci.happy-valley.or.us

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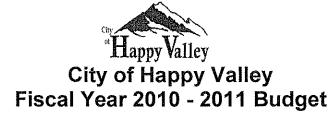


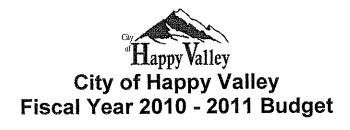
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BUDGET COMMITTEE

| Name | Address | Telephone | Term |
|----------------------|--|------------------------------|--------------------|
| Citizen Volunteers | | | |
| Sydney Ovist | 14543 SE Pebble Beach, Dr Happy Valley 97086 | 503-939-4093 | 2010-2011 |
| Diane Morrow | 13581 SE Callahan Rd, Happy Valley 97086 | 503-761-4628 | 2010-2011 |
| Kyle Larson | 13550 SE 149 th Terrace, Happy Valley 97086 | 503-407-5656 | 2009-2010 |
| Eric Hern | 10644 SE Waterford Court, Happy Valley 97086 | 503-775-7382 | 2009-2010 |
| David Love | 10275 SE 147 th , Happy Valley 97086 | 503-760-0692 | 2009-2010 |
| | | | |
| 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 | 503-658-3292 | 2009-2012 |
| Markley Drake | 10792 SE Tyler Road, Happy Valley 97086 | 503-775-2613 | 2007-2010 |
| Michael Morrow | 13581 SE Callahan Rd, Happy Valley 97086 | 503-761-4628 | 2009-2012 |
| Rob Wheeler | 12088 SE Reginald Court, Happy Valley, 97086 | 503-698-8409 | 2007-2010 |
| City Staff Members | 16000 SE Misty Dr, Happy Valley 97086 | 503-783-3800 | 503-658-5174 (fax) |
| Jason Tuck | City Manager and Budget Officer | jasont@ci.happ | oy-valley.or.us |
| Barbara Muller | Finance Director | barbaram@ci.h | nappy-valley.or.us |
| Michael Walter | Economic & Community Development Director | michaelw@ci.h | appy-valley.or.us |
| Marylee Walden | Director of Human Resources & City Recorder | maryleew@ci.l | nappy-valley.or.us |
| Ed Cameron | Building Official | edc@ci.happy-valley.or.us | |
| Chris Randall | Public Works Director | chrisr@ci.happy-valley.or.us | |
| Steve Campbell | Public Safety/Community Services Director | stevec@ci.happy-valley.or.us | |
| Lynette Garbarino | Office and Facility Services Coordinator | lynetteg@ci.ha | ppy-valley.or.us |



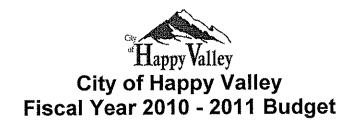


Mission Statement

Preserve and enhance the safety, livability, and character of our community.

Citywide goals:

| Goal 1 | Managed growth and economic development |
|--------|---|
| Goal 2 | Employee development in a quality work environment |
| Goal 3 | A safe, livable community with a sense of pride and strong identity |
| Goal 4 | Effective relationships with local, regional and state partners |
| Goal 5 | Fiscal accountability |
| Goal 6 | Environmentally sensible practices |
| Goal 7 | Effective and efficient services |



2010-11 BUDGET MESSAGE

To: Mayor, City Council, Budget Committee Members and Citizens

As required by Chapter 294 Section 294.305 to 294.520 of Oregon Revised Statues and Chapter 2.04, Section 060 of the City of Happy Valley Charter, I submit the City's budget for Fiscal Year 2010-2011. This budget details the City's investment in the quality of life for our community.

HIGHLIGHTS OF FISCAL YEAR 2009-2010

The downturn in the economy continues to affect the City. Revenues were lower than the previous year and staff took steps to reduce expenditures and adjust to the lower revenue.

Some of the major accomplishments by department for fiscal year 2009-2010 included:

General Administration

- Hiring of new City Manager.
- Collaboration with new library district and Clackamas County to create a library in Happy Valley by remodeling an existing building. This will double the amount of space for the library currently serving the area.
- Repurposing existing personnel from one department to another where skills were compatible to adjust to changes in the economy.
- Hoodview Park opened with four all weather turf fields.
- Redesign of City website.
- Selection of artwork for the roundabout as part of the 172nd Ave. project.
- City Recorder's stewardship of the City's most important documents moved toward paperless storage. Ordinances, resolutions, IGAs, franchise agreements, personal services contracts, and other documents scanned and stored electronically on the server.
- Replacement and upgrade of one of the City's servers.
- Addition of position responsible for grant writing and taking over some of the IT functions from the contractor the City currently uses. This will help the City be more successful attaining grant dollars for projects.
- Completion of a 5 year plan to use as a tool to better understand our financial position and allow us
 to be proactive in adjusting to the changes in the economy.
- In depth review of the City's compensation plan for its employees to determine competitiveness with other jurisdictions.

Public Works

- Upgrade of PW facility for better utilization of outside area.
- Created storage and bunker system for street, trails, and park materials.

Parks

- Addition of sand volleyball court in Happy Valley Park.
- Tree line project along sports fields.
- · All weather off leash dog area.

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Happy Valley City of Happy Valley Fiscal Year 2010 - 2011 Budget

<u>Streets</u>

- HB2001 passed by the legislature will result in higher gas tax revenues distributed to the City from the State. The new tax will not take effect until the economy improves or January 2011. The City is optimistic the eventual increase in revenue will help with maintenance of streets within the City.
- Several street maintenance projects completed as a result of the American Recovery and Reinvestment Act funding.
- Thin lift overlay on 145th Avenue which used new technology tested in other parts of the Metro area. Process was less costly but just as effective as a thicker overlay.

Economic and Community Development

- Annexation of 15.37 acres into the City.
- Processing of 69 land use applications.
- Received \$481,000 Safe Routes to School Grant for improvements on King Road/145th
- Received \$50,000 DLCD Grant for preparation of an Economic Opportunities Analysis.
- Participated in award and contracting for \$900,000 in federal stimulus paving projects.
- Submittal of approx \$250,000 additional grant funded projects (status not determined).
- Updated portions of the City's Comprehensive Plan, Land Development Code, and Transportation System Plan.
- Work completed on updates to the City's Engineering Design Standards Manual.
- Review and approval of construction plans, plats, participation in pre-construction. meetings, and numerous pre-application conferences

Public Safety/Community Services

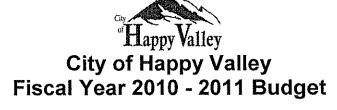
- A new Passport Service program was implemented. The program is proving to be a successful and well received service for the community.
- The Happy Valley 2009-2010 Business & Community Directory was collectively designed and produced by the joint efforts of Community Services and the HV Business Alliance, in partnership with the Pamplin Media Group.
- 6 Community Blood Drives were conducted resulting in over 200 units of blood collected through our efforts.

Community Events

 4th of July Family Festival, Summer Concerts in the Park, National Night Out, Harvest Fest, Holiday Tree Lighting, HOA Education Seminar, Neighborhood Summit & City of Dreams. New events underway are the Clackamas County Land Trust's Spring Art Contest & Reception, and "Art Walk" event at the Happy Valley Town Center in August.

Public Safety

- The Community Policing Center opened in August.
- Annual Police Services were successfully outlined and negotiated for contractual agreement with the Clackamas County Sheriff's Office.
- The City's Hazard & Mitigation Plan was completed.
- CERT (Community Emergency Response Team) volunteers completed training classes in April for community disaster preparedness.
- Diversion and educational adjudication were targeted through the Juvenile Diversion program and Fireworks Safety Class.



- Animal Control's main objective to return lost dogs and establish a registered database for neighbor mediations regarding nuisance barking complaints was furthered with the issuance of over 1,100 dog licenses.
- HOA Liaison was hired to bring current and defunct HOA's into compliance with state law and open space maintenance requirements.

Building Department

- Plan review and inspection of four new NCSD schools.
- Plan review and inspections associated with Hoodview Park.
- Participation of three staff on statewide committees including plumbing, mechanical, and special inspections.
- Increased number of single family home permits issued budgeted 52 new residential permits and issued 83 through May 10th.

PLANS FOR FISCAL YEAR 2010-2011

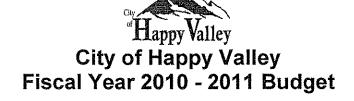
The budget for 2010-2011 is an important tool enabling staff to implement the mission statement and citywide goals set forth by the City Council. The mission statement and goals underscore the need to be responsive to the community while maintaining fiscal responsibility. A copy of the mission statement and citywide goals are included in the budget document.

As you look through the 2010-2011 budget you will note one change from last year. Personnel costs will not be allocated between funds as staff will be charged in full to an individual fund. A methodology was created to calculate an amount each dedicated fund would transfer to the General Fund to cover their portion of personnel costs.

This budget reflects the current state of the economy and what we believe will happen over the course of the next fiscal year. We have looked to the forecast from the State to help us estimate what will happen in the City over the next year. According to the State of Oregon Office of Economic Analysis (OEA) forecast Oregon can expect employment to rise slowly beginning in the latter part of 2010 with stronger sustained job growth in 2011 and continuing into 2012. Since government sector employment typically lags during recessionary times, job growth for government will be mild in 2011 and increase slightly in 2012.

Based on this forecast for slow economic growth, this budget, unlike those in past years contains no unfilled positions. Human Resources reviewed other jurisdiction's pay rates and benefit packages, and found the City to be better than the surrounding jurisdictions. In order to reduce some of the liability of rising benefits costs we are recommending employees share in the cost of providing benefits. This budget reflects a percentage of benefit costs being paid by the employees. Also a 1.4% Cost of Living Adjustment is reflected in this budget,

OEA also believes the housing market may be nearing the bottom. As the inventory of homes on the market decreases the City hopes to see some increase in development activity. Credit markets are easing, but consumers and businesses still have difficulty getting loans which may affect recovery in the City. This budget takes those factors into account and estimates a moderate amount of new construction.



The total proposed budget for 2010-11 is \$13,416,846 as compared to \$16,623,393 for the prior year. The decrease of approximately \$3.27M is due primarily to attrition of personnel, less spending for materials and services due to the downturn in the economy, lower transfers due to the completion of the city hall building project. We believe this budget takes into account the state of the economy, best serves the citizens of Happy Valley now, and builds the foundation for what our City can, and will be in the future.

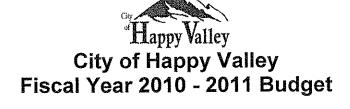
EXECUTIVE SUMMARY

The Executive Summary on pages 9-11 of this budget document will give you a quick overview of the changes that have occurred on a department by department, and fund by fund basis. Reasons for the changes are also noted with each line item.

ACKNOWLEDGEMENTS

As you review this budget document, you will find a detailed description of each department and fund along with their programs, goals, and expenditures. The budget is the culmination of efforts by a group of professional and talented individuals working together as a team. Many thanks go to Barbara Muller, our Finance Director, for being the team leader and for her patience, understanding, professional guidance and diligence throughout this process. I want to welcome our new member, Diane Morrow to the committee and thank City Council and the veteran members of the Budget Committee, for your analysis of the budget, and your support throughout the year. It is engaged and involved citizens like you who make Happy Valley a great place to work and live. Thank you.





EXECUTIVE SUMMARY

ECONOMIC INFLUENCES:

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.

| | 2009-10 | 2010-11 | Percent | |
|----------------------------|-----------|-----------|---------|--------------------------------------|
| Fund/Department | Budget | Budget | Change | Reason for Change |
| | Ge | neral Fun | d | |
| | | | | No transfer from New City Hall |
| Revenue | 6,059,700 | 5,170,100 | -14.68% | Fund |
| General Government | | | | |
| Expenditures: | | | | |
| Personal Services | 1,012,400 | 980,590 | -3.14% | |
| Materials and Services | 533,600 | 432,100 | -19.02% | More accurate estimate for utilities |
| Public Safety/Community Se | rvices: | | | |
| Expenditures: | | | | |
| | | | | New methodology for personnel |
| Personal Services | 481,400 | 580,190 | 20.52% | expenditures |
| | | | | Less travel, training, newsletter, |
| Materials and Services | 202,500 | 161,500 | -20.25% | contract services required |

| Economic and Community L | evelopment: | | | |
|--------------------------|-------------|---------|---------|------------------------------------|
| Expenditures: | | | | |
| | | | | Did not fill vacant manager and |
| Personal Services | 704,100 | 462,510 | -34.31% | planner positions |
| Materials and Services | 154,100 | 144,100 | -6.49% | |
| Capital Outlay | 380,000 | 380,000 | 0.00% | |
| Public Works: | | | | |
| Expenditures: | | | | |
| Personal Services | 173,400 | 278,015 | 60.33% | Change in allocation of personnel |
| | | | | Purchased equip in prior year, |
| | | | | lower veh op cost due to lower gas |
| | | | | prices, some rep and maint moved |
| Materials and Services | 227,275 | 93,100 | -59.04% | to Gen Gov Dept |
| Parks: | | | | |
| Expenditures: | | | | |
| Personal Services | 250,500 | 119,335 | -52.36% | Change in allocation of personnel |
| Materials and Services | 148,275 | 112,100 | -24.40% | Equip purchased in prior year |
| Other: | | | | |
| | | | | Recalculation of Reserve for |
| Transfers Out | 1,029,567 | 559,676 | -45.64% | Replacement amount |
| Contingency | 762,583 | 866,884 | 13.68% | No unfilled positions |

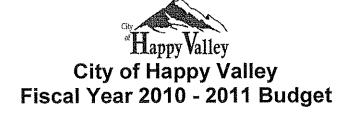
Happy Valley City of Happy Valley Fiscal Year 2010 - 2011 Budget

| | 2009-10 | 2010-11 | Percent | |
|-------------------------|--|---|--|-------------------------------------|
| Fund/Department | Budget | Budget | Change | Reason for Change |
| | Street M | aintenanc | e Fund | |
| Revenue | 940,000 | 925,000 | -1.60% | |
| | | | | |
| | | | į | New methodology for personnel |
| Personal Services | 281,200 | 180,675 | -35.75% | expenditures |
| | | | | Lower vehicle operation cost due to |
| | | | - | lower gas prices, less contract |
| Materials and Services | 186,275 | 165,200 | -11.31% | services budgeted |
| | | | | Higher amount available due to |
| | | | | lower personnel costs and lower |
| Capital Outlay | 249,200 | 424,917 | 70.51% | transfer amount |
| | | | | Reserve for Replacement funded |
| Transfers Out | 223,325 | 154,208 | -30.95% | in prior year |
| 1100 | And the second s | Departme | macagaacacacacacacacacacacacacacacacacac | |
| Revenue | 982,599 | | -20.19% | Economic downturn |
| Nevertue | 1 002,000 | , | | |
| Personal Services | 615,400 | 442,755 | -28.05% | Economic downturn - 2 less staff |
| Materials and Services | 87,900 | | | Economic downturn |
| Waterials and Oct vices | 07,000 | 10,000 | | Transfer to Gen Fund based on |
| | | | | new methodology for personnel |
| Transfers | 805 | 21,439 | 2563.23% | expenditures. |
| Contingency | 278,494 | | | Economic downturrn |
| Contingency | - Program and the second second | SDC Fund | | |
| | | 50055555555555555555555555555555555 | | I |
| Revenue | 1,260,000 | 1,227,712 | -2.56% | 1 |
| Expenditures: | 1 - 1 | 1 4 007 740 | 0.50% | 1 |
| Capital Outlay | 1,260,000 | | | |
| Road | Constructi | on and Im | | |
| Revenue | 640,000 | 660,000 | 3.13% | |
| Expenditures: | | | | |
| | | | | New methodology for personnel |
| Personal Services | 34,000 | 0 | -100.00% | expenditures |
| Materials and Services | 10,000 | 10,000 | 0.00% | |
| Capital Outlay | 596,000 | | 6.88% | |
| | | | | Transfer to Gen Fund based on |
| | | | | new methodology for personnel |
| Transfers | <u> </u> | 12,981 | 100.00% | expenitures |

Happy Valley City of Happy Valley Fiscal Year 2010 - 2011 Budget

| | 2009-10 | 2010-11 | Percent | |
|----------------------------|-----------|-------------|----------|--|
| Fund/Department | Budget | Budget | Change | Reason for Change |
| · · | Publ | ic Safety F | und | |
| Revenue | 3,533,400 | | 2.74% | |
| Expenditures: | | | | |
| | | | | New methodology for personnel |
| Personal Services | 204,700 | 32,100 | -84.32% | expenitures |
| Materials and Services | 2,413,488 | 2,205,305 | -8.63% | |
| | | | | Transfer to Gen Fund based on |
| | | | | new methodology for personnel |
| Transfers | 0 | 239,271 | | expenitures |
| Contingency | 915,212 | | | Change in Police Services Contract |
| | RES | ERVE FUI | VDS | |
| Pension: | | | | |
| Revenue | 0 | 60,000 | 0.00% | To mitigate future PERS rate |
| | | | | |
| Personal Services | 0 | 0 | 0.00% | |
| Contingency | 0 | 60,000 | 0.00% | liabiltity |
| Rerserve for New City Hall | | | | |
| Revenue | 1,500,000 | - | -100.00% | Project complete |
| | .1 | <u> </u> | | |
| Materials and Services | | - | 0.00% | 1 |
| Capital Outlay | - | | 0.00% | |
| Transfers | 1,500,000 | <u>,</u> | 100.00% | Transfer complete |
| Reserve for Replacement: | | | | |
| | | | | Adjusted length of service time until |
| Revenue | 1,327,018 | 584,676 | -55.94% | replacement |
| | | | | |
| | | | | Adjusted length of service time for |
| Materials and Services | 286,500 | 46,200 | -83.87% | equipment |
| | | 404.000 | 70.070/ | Adjusted length of service time for |
| Capital Outlay | 512,000 | 121,000 | -/6.3/% | Capital items Only amounts for items requiring |
| | 500 540 | 447.476 | 04.040/ | replacement are appropriated |
| Contingency | 528,518 | 417,476 | -21.0170 | Періасетіені аге арргорнатес |
| Reserve for Debt Serivice | 1 | T | | 1 |
| | | | | 1 |
| Revenue | 380,676 | 375,000 | -1.49% | b |
| | | | | |
| Principal | 175,000 | | | Principal amount per schedule. |
| Interest | 205,676 | 195,000 | -5.19% | Interest amount per schedule. |
| | | <u> </u> | <u> </u> | |





The City of Happy Valley strives to ensure fiscal responsibility and to operate each year as prudently as possible while maintaining the high level of customer service our citizens deserve. The economic downturn and construction of the City Hall building resulted in a decrease in fund balance in 2007-08 as well as 2008-09. The City was able to fund over half of the construction of the city hall building with cash due to the substantial growth during 2004 through 2007. The following table shows the change in fund balance based on revenues and expenditures for that year. It also shows the effect of that change in fund balance on the ending fund balance for each year.

SUMMARY 2004-2009

| | Annual Financial Report for the Year Ended June 30, | | | | | | | | | | | |
|---------------------------|---|-------------|--------------|--------------|--------------|--------------|--|--|--|--|--|--|
| | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | | | | | | |
| Revenue | 6,405,897 | 7,388,693 | 13,678,122 | 11,546,104 | 14,858,366 | 6,759,268 | | | | | | |
| Expenditures | (4,593,619) | (5,311,172) | (11,021,490) | (10,304,577) | (15,090,029) | (11,136,605) | | | | | | |
| Change in Fund Balance | 1,812,278 | 2,077,521 | 2,656,632 | 1,241,527 | (231,663) | (4,377,337) | | | | | | |
| Beginning Fund Balance | 4,008,430 | 5,820,708 | 7,898,229 | 10,554,861 | 11,796,388 | 11,564,725 | | | | | | |
| Ending Fund Balance | 5,820,708 | 7,898,229 | 10,554,861 | 11,796,388 | 11,564,725 | 7,187,388 | | | | | | |





SALARY SUMMARY

- This page summarizes salary and benefits for City employees. The combining statement on the following page is used to show the cost for each department and fund. It also clearly shows the Full Time Equivalent (FTE) budgeted for each fund and department as well as the City as a whole. When reviewing FTE from the previous year to the current budget please note that personnel costs are no longer allocated between funds. A methodology was created to determine an amount each dedicated fund would transfer to the General Fund to cover their portion of personnel costs.
- Full Time Equivalent (FTE) is used to determine hours budgeted in each department. 1.0 FTE equates to a 40-hour per week employee.
- Personnel costs: There will be a 1.4% cost of living increase for current employees. There are no unfilled positions included in the budgeted personnel costs.
- Benefits required by law are:
 - o FICA
 - o 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.
 - o Retirement (PERS): This year's rate of 10.71% for PERS Tier 1 and 2 is lower than the previous biannual rate of 12.54%. This year's rate of 11.06% for OPSRP is lower than the previous bi-annual rate of 13.61%. The City employs fourteen Tier1/Tier2 members and twenty OPSRP members. The City will set aside in a liability account an amount equal to 3% of salaries. This set aside amount will be used in future years to offset employer rate increases.
 - 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.

| | | Total | 601,500 | 362,500 6.9900 | 299,100 | 3.0000 | 79,600 | 108,100 | 292,900 | 1 c | 25,700 | 33.1400 | 145,600 45,600 62,605 1,700 5,600 347,800 12,700 1,137,170 3,076,170 |
|--|----------------------------|---------------------------|-------------------------------|--|--|-------------------------|------------------------|--|--|---|---------------|------------------------|---|
| | | Overtime | 5,000 | 2,000 | 5,000 | 5,000 | 5,000 | 2,000 | 5,000 | T | 2,000 | 40,000 | |
| | BUDGET | Admin Staff | 307,000 | 76,200 | 27,100 | | | | 1 1 | 3 1 | 20,700 | 431,000 | |
| | FY 2010-11 PROPOSED BUDGET | Build insp/ Plans Exam | | | 1 1 | | | + | 151,900 | | | 151,900 | |
| | FY 2010-11 | Technical Staff | | 195,200 | 178,900 | 81,800 | 74,600 | 103,100 | 45,000 | 1 4 | 1 | 678,600 14.3700 | Employer FICA Health Insurance Dental Insurance Life Insurance Disability Insurance Disability Insurance Workers Comp Rates Retirement TriMet TriMet Unemployment Benefits Total Benefits |
| - | | Senior Staff | 170,500 | 86,100 | 88,100 | 82,800 1,0000 | | | 91,000 | 1 1 | - | 518,500 6.0000 | Employer FICA Health Insurance Dental Insurance Life insurance Disability Insurance Workers Comp Rates Refirement Trillet Unemployment Benefits Total Benefits Total Benefits |
| ley Budget | | City Manager | 119,000 | | int | 1 1 | * * | r I 1 | | pun | ÷ ₹ | 119,000 | 9 |
| City of Happy Valley Fiscal Year 2010 - 2011 Budget | Happy Valley | Expenditure Description | General Government Budget FTE | Public Safety / Community Services Budget FTE | Economic and Community Development 463,300 Budget 7,6500 FTE | Public Works Budget FTE | Parks Budget FTE | Stroot Maintenance Fund Budget FTE | Building Fund Budget FTE | Construction and Improvement Fund Budget FIE FIE Public Safety Fund | Budget FTE | Total Budget FTE | |
| Fiscal | | Total | 581,900 | 301,600 6,3500 | Ecor 463,300 7,6500 | 108,400 | 1,52,000 | 176,500 | 410,800 | Road 22,800 0,3000 | 135,700 | 2,353,000 | 177,400 586,900 65,300 2,400 41,900 117,500 1,404,100 3,767,100 |
| | | Overtime | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | 5,000 | 40,000 | |
| | BUDGET | Admin Staff | 310,900 | 70,500 | 53,000 | | 14,800 | # | The second secon | 6 1 | 5,600 | 454,800 | |
| | FY 2009-10 ADOPTED BUDGET | Build Insp/ Plans Exam | | | | | | | 298,500 | | | 298,500 | |
| | FY 2009-1 | Technical Staff | 1 | 183,700 | 331,000 | 75,300 | 108,600 | 113,800 | 26,600 | 12,800 | 60,700 | 912,600 | |
| *************************************** | | Senior Staff | 159,400 | 42,400 | 74,300 | 28,100 | 23,600 | 44,300 | 80,700 | 10,000 | 51,000 | 513,800 6,0000 | |
| | | City Manager | 106,600 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1 1 | 4 | 1 | 13,400 | | 1 1 | 13,400 | 133,400 | |



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, Economic and Community Development, Public Works, and Parks.
- Main sources of revenue in the General Fund are:
 - o Land use and construction fees.
 - o City's portion of various state shared revenues.
 - Franchise fees from utilities operating within the City.
 - o Property taxes.
 - o Municipal Court fees.
 - o Revenue from North Clackamas Parks and Recreation District for maintenance of Happy Valley Park.
- Expenditures in the five departments are in the areas of personnel, materials and services, and some capital outlay. Most General Fund capital outlay is expended in the Reserve for Replacement Fund which is financed by a transfer from the General Fund.

Budgets for Departments within the General Fund:

| | Historical Dat | а | , | | | |
|--------------|----------------|--------------|-------------------------|-----------|---------------|------------|
| Ac | tual | Adopted | | Budget Fo | r Next Year 2 | 010 - 2011 |
| Preceding | Preceding | Budget This | | Proposed | Approved | Adopted |
| Year 07 - 08 | Year 08 - 09 | Year 09 - 10 | Department | | | |
| 718,803 | 1,076,058 | 1,546,000 | General Government | 1,412,690 | 1,412,690 | 1,412,690 |
| : | | | Public Safety/Community | | | |
| 565,536 | 498,800 | 683,900 | Services | 741,690 | 741,690 | 741,690 |
| 522,401 | 773,268 | 1,203,200 | Economic Development | 986,610 | 986,610 | 986,610 |
| 480,932 | 198,194 | 400,675 | Public Works | 371,115 | 371,115 | 371,115 |
| 165,989 | 243,473 | 398,775 | Parks | 231,435 | 231,435 | 231,435 |
| 1,366,000 | 674,273 | 1,822,150 | Transfers/Contingency | 1,426,560 | 1,426,560 | 1,426,560 |
| 3,819,661 | 3,464,066 | 6,054,700 | Total | 5,170,100 | 5,170,100 | 5,170,100 |

Happy Valley City of Happy Valley Fiscal Year 2010 - 2011 Budget

GENERAL FUND

Revenue

<u>Line</u>

- 2. Beginning Working Capital: Funds available but not spent during the previous fiscal year.
- 3. Uncollected Prior Year Taxes: Taxes levied in prior years but not collected until the current year.
- 4. Interest Income: The City's cash is invested in the Local Government Investment Pool, which is operated by the State of Oregon Treasury and in other investments provided by Wells Fargo Brokerage Services.
- 5. **State Liquor Tax:** The statutory authorization for the distribution of the state liquor tax is ORS 471.810(a)(b) and 471.810(1)(d). 20% of the state's liquor receipts are distributed monthly to cities on a per capita basis. These funds may be used by the City for general government purposes. A portion of State Liquor Tax is distributed as State Revenue Sharing which is explained on Line 43.
- 6. State Cigarette Tax: The statutory authorization for the distribution of the state cigarette tax is ORS 323.445. Two cents of the \$1.18 per pack cigarette tax are paid monthly to cities on a per capita basis.
- **7-11.** Franchise Fees: The City has franchise fee and privilege tax agreements with utilities operating within the City. The fees are based on revenues earned within the City limits. City ordinances require the following fees: Electric 3.5%, Telephone 7%, Cable TV 5% (includes FIOS), and Natural Gas 5.94%. The PGE 1.5% Privilege Tax is receipted directly in the Road Improvement Fund.
- 12. Erosion Control Permit: Fees for single lot erosion control including re-inspection fees stemming from compliance issues.
- 13. Sewer Permit Fees: Now being accounted for in the Building Department Fund.
- 14. Right of Way Permits: Now being accounted for in the Building Department Fund.
- 15. Development Fees: There are several categories of development fees. Certain fees are by type of application and other fees are a cost per lot to be developed. Also includes a plan review fee for each building permit. Fees are set to cover staff time and administrative/overhead costs.
- 16. Construction Fees: These fees are set to cover improvement plan review, overall development erosion sediment control plan review and inspection, and periodic construction supervision of public improvements by the City to ensure compliance with National, State, Regional, and City standards.
- 17. Cell Tower Fees: Rental fees collected on cell phone towers in the City.
- 18. Park Reservation Fees: Fee to reserve space at Happy Valley Park. User fees charged to sports teams help the City recover a portion the cost of maintenance for sports fields
- 19. Park Revenue from NCPRD: Revenue from NCPRD for maintenance of parks per the IGA.
- 20. SDC Administration Fee: The City collects \$75 on each new residential construction permit to cover administration of the joint transportation SDC. The City collects 5% of park SDCs to cover the administrative costs of collecting, tracking, and remitting to NCPRD

CITY OF HAPPY VALLEY

RESOURCES General Fund

| | Historical Data | | | | | | | |
|----|-----------------|------------|------------|----------|------------------------------|------------|-------------|-----------|
| | Actual Adop | | Adopted | | Happy Valley | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | Lappy Valley | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 001-000- | General Government | | | |
| 2 | 1,379,393 | 815,253 | 1,000,000 | 401000 | Beginning Working Capital | 1,250,000 | 1,250,000 | 1,250,000 |
| 3 | 10,969 | 22,521 | 12,000 | 402000 | Uncollected Prior Year Taxes | 25,000 | 25,000 | 25,000 |
| 4 | 49,552 | 53,114 | 30,000 | 403000 | Interest Income | 35,000 | 35,000 | 35,000 |
| 5 | 114,000 | 132,660 | 135,000 | 407000 | State Liquor Tax | 150,000 | 150,000 | 150,000 |
| 6 | 16,055 | 17,122 | 15,000 | 408000 | State Cigarette Tax | 15,000 | 15,000 | 15,000 |
| 7 | 176,649 | 208,853 | 219,200 | 410000 | Franchise Fees - Electric | 235,000 | 235,000 | 235,000 |
| 8 | 31,401 | 31,166 | 32,000 | 411000 | Franchise Fees - Telephone | 32,000 | 32,000 | 32,000 |
| 9 | 123,147 | 138,921 | 140,000 | 412000 | Franchise Fees - Cable TV | 143,000 | 143,000 | 143,000 |
| 10 | 303,088 | 324,982 | 341,200 | 413000 | Franchise Fees - Gas | 357,000 | 357,000 | 357,000 |
| 11 | - | 65 | 5,000 | 414000 | Franchise Fees - FIOS | _ | ₩ | - |
| 12 | 38,150 | 17,987 | 10,000 | 415400 | Erosion Control Permit | 27,750 | 27,750 | 27,750 |
| 13 | 7,684 | 5,043 | 5,000 | 415450 | Sewer Permit Fee | _ | | |
| 14 | 17,040 | 7,350 | 8,000 | 415550 | Right of Way Permit | - | | - |
| 15 | 308,972 | 132,993 | 75,000 | 416000 | Development Fees | 75,000 | 75,000 | 75,000 |
| 16 | 197,658 | 328,460 | 140,000 | 416100 | Construction Fees | 40,000 | 40,000 | 40,000 |
| 17 | 25,075 | 34,765 | 42,600 | 416250 | Cell Tower Fees | 42,600 | 42,600 | 42,600 |
| 18 | | 15,726 | 25,000 | 416300 | Park Reservation Fees | 20,000 | 20,000 | 20,000 |
| 19 | | 212,180 | 238,000 | 416350 | Park Revenue from NCPRD | 225,100 | 225,100 | 225,100 |
| 20 | | 6,118 | 15,000 | 416400 | SDC - Administration Fees | 8,650 | 8,650 | 8,650 |

Happy Valley City of Happy Valley Fiscal Year 2010 - 2011 Budget

GENERAL FUND

Revenue

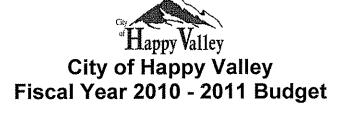
<u>Line</u>

- **21. Business License:** The City requires businesses operating within the City to have a valid City business license. The City also participates in the Metro business license program.
- 22. Alarm Permits: A bi-annual fee for residential and commercial alarms.
- 23. Alarm Penalties and Assessments: Late payment and false alarm assessments.
- 24. Burning Permits: Permit to allow burning within the City limits.
- **25. Solid Waste Franchise Fee:** A percentage of the solid waste franchise fee allocated to the City for enforcement of solid waste complaints and design review for commercial structures.
- 26. Municipal Code Penalties: Code violation fine revenue.
- 27-32. Happy Valley Municipal Court Traffic Fines and Court Costs: Fines and assessments imposed in the Happy Valley traffic court. Related state and county fees are collected and remitted to the proper agencies. These include the Unitary Assessment, Law Enforcement Medical Liability Account (LEMLA), County Diversion Fee and the City Assessment fee.
- **33. Driver Safety Class Fee:** Traffic safety class for persons who commit minor traffic infractions and are eligible for diversion. Fee for processing class registrations and facility usage.
- 34. Photo Passport Fee: Fee for service offered to the public to provide photo passport and process filing for US Customs.
- **35. Animal Control:** Fee for registration of any dog 6 months or older in order to monitor and enforce animal control laws within the City.
- **36.** Variances: Fee to review variance application and monitor for non-compliance issues.
- 37. Juvenile Diversion: Grant from Department of Human Services for community service projects.
- 38. Contract Cities Code Enforcement: Revenue from other cities for code enforcement services.
- 39. Estacada Code Enforcement: Shown for historical purposes
- **40. Damascus Court IGA:** Shown for historical purposes.
- 41. Community Events: Grants, donations and fundraising to defray the costs of community events.
- 42. Grants: The City applies for grants sponsored by federal, state, and regional governments and non-governmental organizations to fund various projects and programs. This budget does not reflect that the City has received Transportation Growth Management (TGM) Grants. These monies are paid to the consultant directly by the Oregon Department of Transportation. The City pays for its match through in-kind services, the cost of which is reflected in staff salaries. All of the TGM grants the City receives follow this method. This revenue source also includes the Metro Local Share project grant to the city in the amount of approximately \$380,000 for the acquisition and of development of green space areas.
- **43. State Revenue Sharing:** Authorization for this revenue is in ORS 221.770. 14% of the state's liquor revenues are paid quarterly to cities based on the formula outlined in the ORS. To receive the funds the City must hold a hearing on the use of the funds and levy property taxes in the year it will receive the funds.

RESOURCES General Fund

CITY OF HAPPY VALLEY

| | Historical Data | | | | | | | |
|----|-----------------|------------|------------|---------|-----------------------------------|-----------------------------|----------|-----------|
| | Actual . | | Adopted | | City | Budget for Fiscal Year 2010 | | 2010-2011 |
| | Preceding | Preceding | Budget | | HappyValley | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 21 | 33,081 | 22,199 | 38,000 | 416450 | Business License | 25,000 | 25,000 | 25,000 |
| 22 | 5,635 | 7,440 | 5,000 | 416500 | Alarm Permits | 6,000 | 6,000 | 6,000 |
| 23 | 25 | 215 | 500 | 416600 | Alarm Penalties & Assessments | 500 | 500 | 500 |
| 24 | 1,645 | 2,070 | 500 | 416700 | Burning Permits | 100 | 100 | 100 |
| 25 | 23,243 | 32,912 | 33,000 | 416800 | Solid Waste Franchise Fee | 33,000 | 33,000 | 33,000 |
| 26 | 19,907 | 9,223 | 25,000 | 418000 | Municipal Code Penalties | 25,000 | 25,000 | 25,000 |
| 27 | 220,489 | 291,561 | 230,000 | 418100 | Traffic Fines | 250,000 | 250,000 | 250,000 |
| 28 | 18,136 | 25,264 | 26,500 | 418200 | State Unitary Assessment | 26,500 | 26,500 | 26,500 |
| 29 | 751 | 1,117 | 2,100 | 418300 | State LEMLA Assessment | 2,100 | 2,100 | 2,100 |
| 30 | | 3,365 | 6,000 | 418350 | State Court Security Assessment | 6,000 | 6,000 | 6,000 |
| 31 | 8,807 | 12,663 | 15,000 | 418400 | County Diversion Fee | 15,000 | 15,000 | 15,000 |
| 32 | 8,939 | 13,499 | 7,500 | 418500 | City Assessment | 8,500 | 8,500 | 8,500 |
| 33 | - | 9,665 | 50,000 | 418600 | Driver Safety Class Fee | 25,000 | 25,000 | 25,000 |
| 34 | - | - | 50,000 | 418650 | Photo Passport Program | 25,000 | 25,000 | 25,000 |
| 35 | 15,873 | 12,511 | 5,000 | 418700 | Animal Control | 10,000 | 10,000 | 10,000 |
| 36 | 3,349 | 1,250 | 4,000 | 418800 | Variances | 2,000 | 2,000 | 2,000 |
| 37 | 5,000 | 15,450 | 15,000 | 418850 | Juvenile Diversion | 11,500 | 11,500 | 11,500 |
| 38 | 39,936 | 41,600 | 45,000 | 419000 | Contract Cities - Code Enforcemen | 55,000 | 55,000 | 55,000 |
| 39 | 39,936 | 8,652 | _ | 419000 | Estacada - Code Enforcement | 140 | | |
| 40 | 2,096 | 549 | 1,000 | 419100 | Damascus Court IGA | - | - | ju |
| 41 | 29,027 | 39,734 | 40,000 | 420000 | Community Events | 40,000 | 40,000 | 40,000 |
| 42 | 60,000 | 48,631 | 380,000 | 431100 | Grants | 430,000 | 430,000 | 430,000 |
| 43 | 81,478 | 98,017 | 70,000 | 439000 | State Revenue Sharing | 85,000 | 85,000 | 85,000 |



GENERAL FUND

Revenue

Line

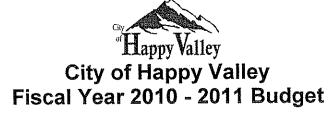
- **44. Sundry Income:** Income not accounted for in other categories (i.e., copies, reimbursements, or refunds).
- **45. Current Year Taxes Permanent Rate:** The City's permanent tax rate is \$0.671 per thousand. This amount is levied on the assessed value of the City as determined under current state law.
- 46. Transfer from Pension Reserve Fund: Shown for historical purposes.
- 47. Transfer from New City Hall Fund: Shown for historical purposes.
- **48. Transfer from Street Fund:** Transfer to cover overhead costs associated with personnel used by the Street Fund but expended in the General Fund.
- **49. Transfer from Building Department Fund:** Transfer to cover overhead costs associated with personnel used by the Building Department Fund but expended in the General Fund.
- **Transfer from Road Construction Fund:** Transfer to cover overhead costs associated with personnel used by the Road Construction Fund but expended in the General Fund.
- **51. Transfer from Public Safety Fund:** Transfer to cover overhead costs associated with personnel used by the Public Safety Fund but expended in the General Fund.

RESOURCES General Fund

CITY OF HAPPY VALLEY

| | Historical Data | | | | | | | |
|----|---|------------|------------|---------------|-----------------------------------|-----------|-----------|-----------|
| | Actual Adopted | | | "Happy Valley | Budget for Fiscal Year 2010-2011 | | | |
| | Preceding Preceding | | Budget | | Lappy Valley | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 44 | 19,987 | 51,298 | - | 440000 | Sundry Income | ī | - | _ |
| 45 | 848,589 | 948,525 | 1,022,600 | 499999 | Current Year Taxes - Perm Rate | 1,064,900 | 1,064,900 | 1,064,900 |
| 46 | 285,143 | - | | 490010 | Transfer from Pension Reserve Fun | 1 | | + |
| 47 | | - | 1,500,000 | 490015 | Transfer from New City Hall Fund | - | - | - |
| 48 | - | - | | 490020 | Transfer from Street Fund | 69,208 | 69,208 | 69,208 |
| 49 | *************************************** | | | 490030 | Transfer from Building Fund | 21,440 | 21,440 | 21,440 |
| 50 | - | * | ** | 490040 | Transfer from Road Construction | 12,981 | 12,981 | 12,981 |
| 51 | - | | _ | 490050 | Transfer from Public Safety Fund | 239,271 | 239,271 | 239,271 |
| 52 | , | rer . | | | | | | |
| 53 | | | | | | | | |
| 54 | 4,813,289 | 4,202,689 | 6,059,700 | | Total Resources | 5,170,100 | 5,170,100 | 5,170,100 |
| 55 | | | | | | | | |
| 56 | | | | | | 5,170,100 | 5,170,100 | 5,170,100 |
| 57 | | | | | 1 | | | |





GENERAL FUND General Government

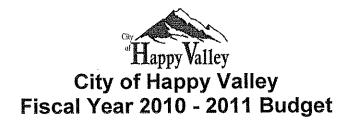
Manager: Barbara Muller

STATEMENT OF PURPOSE:

The General Government 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 policies and initiatives that set the course for the future. Staff members include the City Manager, City Recorder/Human Resources, Finance Officer, Program Coordinator, Office and Facility Services Coordinator, Administrative Assistants and Building Maintenance Technician. The General Government 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, community partners 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 principles 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.
- 3. Responsibility for the Annual Budget, financial statements, external annual audit and administration of the bond issuance process and subsequent debt service payments. Management of City investments in the Local Government Investment Pool and investments maintained in approved investment vehicles.
- 4. Management of IT which includes the City's server system and a variety of software programs tailored specifically to meet the varying needs of the City staff.
- 5. Administrative support and receptionist services for all staff, recognizing the importance of accurate, timely, and courteous customer service.
- 6. 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.
- 7. 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.
- 8. 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.
- 9. Administration of City's website, providing the public with a wide array of up-to-date information pertaining to the community and their local government.
- 10. Office of the City Recorder maintains the official Ordinances and Resolutions of the City, and all records pertaining to the City Council, liaison with the Clackamas County Recorder's Office, as well as all archival responsibilities for City records. The City Recorder also acts as the Elections Officer, ensuring all applicable laws are adhered to during the course of all elections within the City.
- 11. Facility and Office Services plans, coordinates, and implements a broad range of services that allow the City and its staff to operate efficiently and safely. Monitors City's facilities to proper levels of safety, security, and maintenance. Also oversees office supply purchasing and maintenance contracts.



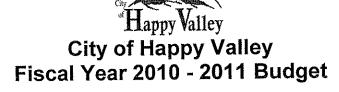


PROGRAM OBJECTIVES:

- 1. Act as "first contact" for the City, and as such strive to provide exemplary service to residents, customers and community partners as well as to other internal departments.
- 2. Administrative support to City Council, Planning Commission and other volunteer committees.
- 3. Work collaboratively to facilitate timely and accurate communication, education, and information to the public, other departments, community partners, and service providers via the City's website.
- 4. Expand the public's understanding and involvement in City government while always striving to improve and streamline procedures.
- 5. Provide a work environment that promotes customer service while fully utilizing the talents of Staff by reinforcing and promoting their knowledge, competence and creativity.
- 6. Provide accurate and transparent financial information at all times thus providing assurance of outstanding stewardship of taxpayer monies.
- 7. Maximize the City's resources through investments.
- 8. Provide education and support to staff by promoting recycling and sustainability practices.
- 9. Coordination of facility maintenance and repair.

BUDGET SUMMARY:

| | Historical Data | | | | | |
|--------------|---------------------|------------|-------------------|----------------------------------|-----------|-----------|
| Act | tual | Adopted | | Budget For Next Year 2010 - 2011 | | |
| Preceding | Preceding Preceding | | | Proposed | Approved | Adopted |
| Year 07 - 08 | Year 08 - 09 | Year 09-10 | Description | | | |
| 431,593 | 603,812 | 1,012,400 | Personal Services | 980,590 | 980,590 | 980,590 |
| | | | Material and | | | |
| 272,468 | 472,246 | 533,600 | Services | 432,100 | 432,100 | 432,100 |
| 14,742 | - | - | Capital Outlay | ı | | |
| 718,803 | 1,076,058 | 1,546,000 | Total | 1,412,690 | 1,412,690 | 1,412,690 |



GENERAL FUND Expenditures, General Government

MATERIALS AND SERVICES:

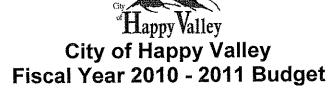
Line

- **26. Office Supplies:** Administrative supplies needed for the general office staff, various appointed citizen's committees, Planning Commission and City Council.
- 27. Janitorial supplies and equipment. This accounts for all cleaning supplies and equipment used in the cleaning and maintenance of all of the City's buildings.
- 28. Equipment under \$5,000: Includes items such as; desktop printers, cells phones, and other equipment which costs less then \$5,000 per item. Computer equipment replacement is now being accounted for in the Reserve for Replacement Fund.
- 29. Travel: Travel and meals related to City business for Councilors, City Manager, and staff budgeted under General Government.
- **Training:** Includes training on subjects such as budgeting, legislative affairs, legal issues, risk management, human resource management, software applications, and job related specialized trainings. Also includes the cost for the League of Oregon Cities annual conference registration fee.
- 31. Membership and Dues: Annual membership dues to the League of Oregon Cities are estimated to be close to \$8,400. Other dues cover professional organizations for the Mayor, the City Council and General Administrative staff.
- 32. Utilities: Utilities are allocated to the Building Fund and the General Fund based on actual or estimated use of space. Utilities charged to General Administration include gas, electricity, lighting, trash/recycling collection, phone services, internet services, water and storm/sewer for all of the City's facilities. All utilities for the City applicable to General Fund departments will be charged to this line item. Parks utilities are funded by the North Clackamas Parks and Recreation District and are charged to the Park Department within in the General Fund.
- 33. Legal Publications: Publication of legal notices for City business.
- **34. Subscriptions:** Professional subscriptions, local newspaper subscriptions and books required for City Administration.
- 35. Municipal Code Updates: Website hosting of the City's Municipal Code.
- 36. Postage: Mailing all City correspondence applicable to General Fund departments except the newsletter. Lease and supplies for the postage meter.
- 37. Insurance: The City's Property, General Liability and Business Automobile insurance costs are anticipated not to increase over the prior year. Coverage costs have increased due to recent acquisitions and the completion of the new City Hall building. Insurance costs are pooled through the League of Oregon Cities.

EXPENDITURE DETAIL General Fund

CITY OF HAPPY VALLEY

| | Historical Data | | | | | | | |
|----|-----------------|------------|------------|----------|---------------------------------|----------------------------------|----------|---------|
| | Act | ual | Adopted | | City | Budget for Fiscal Year 2010-2011 | | |
| | Preceding | Preceding | Budget | | — "Happy Valley — | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 001-002- | General Government | | | |
| 2 | | | | | Personnel | | | |
| 3 | 84,306 | 95,987 | 106,600 | 500050 | City Manager | 119,000 | 119,000 | 119,000 |
| 4 | 99,926 | 127,206 | 159,400 | | Senior Staff | 170,500 | 170,500 | 170,500 |
| 5 | 102,658 | 173,041 | 310,900 | 500063 | Admin/Support | 307,000 | 307,000 | 307,000 |
| 6 | 91 | 256 | 5,000 | 500100 | Overtime | 5,000 | 5,000 | 5,000 |
| 7 | | | | | | | | |
| 8 | 286,981 | 396,490 | 581,900 | | Total Personnel | 601,500 | 601,500 | 601,500 |
| 9 | | | | | | | | |
| 10 | | | | | Employee Benefits | | | |
| 11 | - | 16,705 | 117,500 | 504600 | Unemployment benefits | 50,000 | 50,000 | 50,000 |
| 12 | 21,128 | 27,205 | 44,200 | 504700 | Employer FICA | 45,700 | 45,700 | 45,700 |
| 13 | 55,915 | 80,857 | 146,500 | 504800 | Health Insurance | 142,785 | 142,785 | 142,785 |
| 14 | 5,656 | 10,316 | 16,300 | 504801 | Dental Insurance | 18,905 | 18,905 | 18,905 |
| 15 | 261 | 292 | 500 | | Life Insurance | 500 | 500 | 500 |
| 16 | 662 | 859 | 1,500 | 504803 | Disability Insurance | 1,600 | 1,600 | 1,600 |
| 17 | 2,163 | 2,883 | 2,700 | 504900 | Worker's Compensation | 4,600 | 4,600 | 4,600 |
| 18 | 57,237 | 66,366 | 97,500 | 505000 | Retirement Plan | 111,100 | 111,100 | 111,100 |
| 19 | 1,590 | 1,839 | 3,800 | 506000 | Tri-Met Excise Tax | 3,900 | 3,900 | 3,900 |
| 20 | | | | | | | | |
| 21 | 144,612 | 207,322 | 430,500 | | Total Employee Benefits | 379,090 | 379,090 | 379,090 |
| 22 | | | | | | | | |
| 23 | 431,593 | 603,812 | 1,012,400 | | Total Personal Services | 980,590 | 980,590 | 980,590 |
| 24 | , | 7 | | | | | | |
| 25 | | | | | Materials and Services | | | |
| 26 | 15,197 | 16,015 | 38,500 | 600100 | Office Supplies | 25,000 | 25,000 | 25,000 |
| 27 | ~- , | 7,751 | 5,500 | 600140 | Janitorial Supplies & Equipment | 6,500 | 6,500 | 6,500 |
| 28 | 4,567 | 4,887 | 6,000 | 600190 | Equipment - under \$5,000 | 2,500 | 2,500 | 2,500 |
| 29 | 6,014 | 6,238 | 8,500 | 600200 | Travel | 18,500 | 18,500 | 18,500 |
| 30 | 15,446 | 7,699 | 15,000 | 600201 | Training | 8,500 | 8,500 | 8,500 |
| 31 | 3,169 | 10,173 | 10,500 | 600300 | Membership And Dues | 15,000 | 15,000 | 15,000 |
| 32 | 32,446 | 58,620 | 132,600 | 600400 | Utilities | 89,500 | 89,500 | 89,500 |
| 33 | 2,147 | 10,341 | 7,000 | 602000 | Legal Publication | 4,000 | 4,000 | 4,000 |
| 34 | 8,346 | 320 | 1,000 | 602010 | Subscriptions | 500 | 500 | 500 |
| 35 | | 13,865 | 10,000 | 602020 | Municipal Code Updates | 2,500 | 2,500 | 2,500 |
| 36 | 9,213 | 8,088 | 11,000 | 602100 | Postage | 10,500 | 10,500 | 10,500 |
| 37 | 31,480 | 50,564 | 65,000 | | Insurance | 60,000 | 60,000 | 60,000 |



GENERAL FUND Expenditures, General Government

MATERIALS AND SERVICES:

<u>Line</u>

- 38. Repairs and Maintenance: Includes repairs, improvements, and maintenance of City Hall and the Annex facilities and systems.
- 39. Facility and Office Service Contracts: Annual maintenance and service contracts related to the City's facilities as well as building and office services. This includes the accounting system, access and security, elevator, HVAC, and others. The maintenance contract for the website is now in this line item.
- **Website:** This account no longer used. Maintenance costs accounted for on line 39. Future upgrades to website are accounted for in the Reserve for Replacement Fund.
- 41. Other Administrative Items:, Banking and other miscellaneous fees, public outreach items. Also covers expenses for City sponsored events with other civic entities.
- 42. Legal: Legal expenses pertaining to all General Fund departments will be charged to this line item.
- 43. Audit: Cost of the annual financial audit, which is required by law.
- 44. HR Projects: Costs associated with recruitment and hiring of personnel.
- **Minutes/Clerical:** Costs associated with recording, editing, and publishing minutes of the proceedings of various board and commission meetings to include City Council. This decreased due to lower revenues. If required, the amount will be moved from Contingency to this line item.
- **46. Contracted Payroll Services:** Contractor-provided payroll and full tax service, to include quarterly and annual reports. Connectivity and information storage is provided via the Internet.
- 47. Municipal Lease: Lease of modular unit at old City Hall location. Shown for historical purposes.
- **48. Copier Costs:** Cost of multi-function copiers used by City personnel. These agreements include all service calls and toner for the City's printers/copiers. Does not include desktop printers.
- 49. IT Services: Management and maintenance support for network server and City's computers. This amount has decreased due to having a part time staff person training to take over part of this responsibility.
- 50. Software: Purchase of software for general office staff.
- 51. Contract Services: Cost of unexpected items requested by Council.

CAPITAL OUTLAY:

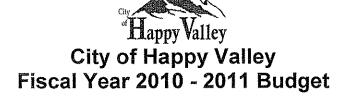
56. Vehicles: Accounted for in the Reserve for Replacement Fund.

EXPENDITURE DETAIL General Fund

CITY OF HAPPY VALLEY

| | Historical Data | | | | | | | |
|----|-----------------|------------|--------------|---------|-------------------------------------|------------|-------------|-----------|
| | Actual | | Adopted | | Happy Valley | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | Llappy Valley | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 38 | 13,142 | 15,846 | 20,000 | 602300 | Repairs & Maintenance | 25,000 | 25,000 | 25,000 |
| 39 | - | - | . | 602350 | Facility & Office Service Contracts | 16,600 | 16,600 | 16,600 |
| 40 | - | H | 30,000 | 602400 | Website | - | - | - |
| 41 | 23,941 | 19,964 | 19,000 | 602900 | Other Administrative Items | 15,000 | 15,000 | 15,000 |
| 42 | 67,618 | 94,175 | 75,000 | 603100 | Legal | 60,000 | 60,000 | 60,000 |
| 43 | 6,495 | 11,300 | 12,000 | 603110 | Audit | 12,500 | 12,500 | 12,500 |
| 44 | 165 | 350 | 8,000 | 603120 | HR Projects | 2,000 | 2,000 | 2,000 |
| 45 | 1,136 | - | 6,000 | 603200 | Minutes/Clerical | _ | - | - |
| 46 | 1,505 | 1,708 | 2,000 | 603210 | Contracted Payroll Services | 2,000 | 2,000 | 2,000 |
| 47 | | 1,803 | - | 603850 | Municipal Lease | - | - | - |
| 48 | 7,402 | 11,811 | 11,000 | 603850 | Copier Costs | 15,000 | 15,000 | 15,000 |
| 49 | 19,676 | 31,451 | 35,000 | 603900 | IT Services | 20,000 | 20,000 | 20,000 |
| 50 | _ | - | 5,000 | 603901 | Software | 1,000 | 1,000 | 1,000 |
| 51 | - | 28,481 | - | 603950 | Contract Services | 20,000 | 20,000 | 20,000 |
| 52 | | | | | | | | |
| 53 | 269,105 | 411,450 | 533,600 | | Total Materials and Services | 432,100 | 432,100 | 432,100 |
| 54 | | | | | | | | |
| 55 | | | | | Capital Outlay | | | |
| 56 | 14,742 | - | - | 700200 | Vehicles | - | - | + |
| 57 | | | | | | | | |
| 58 | 14,742 | - | _ | | Total Capital Outlay | - | pas, | - |
| 59 | | | | | | | | |
| 60 | 715,440 | 1,015,262 | 1,546,000 | | Total General Government | 1,412,690 | 1,412,690 | 1,412,690 |





GENERAL FUND Public Safety/Community Services

Manager: Steve Campbell

STATEMENT OF PURPOSE:

The Public Safety/Community Services department at the City of Happy Valley is multi-functional. It 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, organization of events such as the 4th of July, Summer Concert series, etc., erosion control permitting and inspection services, as well as Municipal Court services.

The Municipal Court is the judicial branch of the City 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 cases heard in Municipal Court are traffic violations. Municipal Court has an established violations bureau offering violators the opportunity to resolve their citation in a non-court setting, thereby reducing the 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. Quick response to complaints, increase the quality of code compliance and enforcement services to our citizens, and take a more pro-active approach with business license investigation and minor health and safety violations.

2. Emergency Services/Public Safety:

- a. Coordination of public forums for citizens to address concerns directly with the Sheriff's Department and the assigned deputies.
- b. Develop and manage neighborhood watch programs.
- c. Liaison with traffic and public safety committee.
- d. Management of police services.
- e. Pursue grants and coordinate emergency services and homeland security.
- f. Develop and implement emergency management plan.
- g. Administration of Juvenile Diversion Program

3. Community Services:

- Enhance communication between residents, business associations, and homeowner associations. Present information at homeowner association meetings. Give presentations to public groups, committees, and organizations.
- b. Promote citizen involvement in and opportunities to learn about programs, services and operations.
- c. Organize City events such as 4th of July, Summer Concert series, Christmas Tree lighting, etc. to promote quality of life within the City.





Fiscal Year 2010 - 2011 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 biweekly. 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.

6. Animal control:

- a. Quick and courteous responses to service requests.
- b. Educate owners on licensing, rabies eradication, animal care, and disease prevention.

7. Mediation

- a. Reduce the number of conflicts within the community and the number of referrals to court.
- b. Improve neighborhood and community partnership.

8. Business Licensing Program

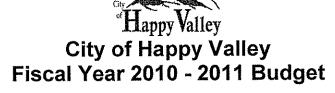
- a. Provide education and customer service regarding proper licensing.
- b. Ensure compliance of all businesses with business license ordinances.
- c. Assist planning with home occupation application. Review application, conduct initial inspection, and follow up inspections.

9. Contract Services

- a. Provide Code Enforcement services to contract cities.
- b. Provide technical support for court services to the City of Damascus.

BUDGET SUMMARY:

| | Historical Data | | | | | | |
|--------------|---------------------|------------|-------------------|--------------------------------|----------|---------|--|
| Ac | tual | Adopted | | Budget For Next Year 2010 - 20 | | | |
| Preceding | Preceding Preceding | | | Proposed | Approved | Adopted | |
| Year 07 - 08 | Year 08 - 09 | Year 09-10 | Description | | | | |
| 377,636 | 388,908 | 481,400 | Personal Services | 580,190 | 580,190 | 580,190 | |
| | | | Material and | | | | |
| 150,923 | 109,892 | 202,500 | Services | 161,500 | 161,500 | 161,500 | |
| 36,977 | - | - | Capital Outlay | - | | | |
| 565,536 | 498,800 | 683,900 | Total | 741,690 | 741,690 | 741,690 | |



GENERAL FUND Expenditures, Public Safety/Community Services

MATERIALS AND SERVICES:

Line

- 26. Office Supplies: Now being accounted for in the General Government Department.
- 27. Equipment under \$5,000: Equipment such as printers, items used for code enforcement and community events. Computer equipment is now being accounted for in the Reserve for Replacement Fund.
- 28. Travel: Travel, meals, and lodging related to training or other City business.
- 29. Training: Training in code enforcement, emergency services, animal control, and any of the various services provided by the department.
- 30. Membership and Dues: Annual membership dues to professional organizations.
- 31. Vehicle Operation & Maintenance: Now being accounted for in the Public Works Department.
- **Newsletter:** The full cost of the newsletter is accounted for here. Monthly costs include typing, printing services, mailing service, and postage.
- **33. Emergency Management Supplies:** Supplies needed in case of emergencies as stipulated in grant agreements. This budget item is based upon grant funding.
- 34. Animal Control IGA: Lodging costs associated with non-licensed animals found in the City. The City must shelter any animals in custody. Per the IGA the city will pay the county for each animal sheltered in their facility.
- **35. Public Outreach:** Costs for Community Services officers, uniforms badges, nametags, and other required clothing.
- 36. Judicial Services: Costs associated with providing a judge for the City's Municipal Court sessions.
- 37. Interpreting Services: Costs associated with providing translation services, to include signing, to aid communication between defendants and court staff.
- 38. Contract Services: Contract services for nuisance abatement. The City contracts services to remove nuisances on private property if court ordered abatement fails.
- **39. Juvenile Diversion:** Costs associated with administering the juvenile diversion program. This amount will be reimbursed by the County.
- 40. Driver's Safety Class: Purchase of student books and materials.
- 41. Photo Passport Program: Cost for training and initial start up. Service offered to the public for providing photo passport and process filing for US Customs.
- **42. Community Events:** Cost associated with hosting the City of Dreams, 4th of July Family Festival, Summer Concerts, National Night Out, Safety Fair, Doggie Day in the Park, Harvest Fest and Christmas Tree Lighting.

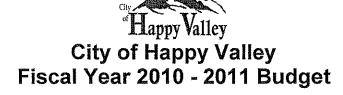
CAPITAL OUTLAY:

47. Vehicles: Accounted for in the Reserve for Replacement Fund.

EXPENDITURE DETAIL General Fund

| | H | istorical Da | ta | | | | | |
|----------|-------------|--------------|-------------|---------------------------------------|----------------------------------|------------|-------------|-----------|
| l | Act | | Adopted | | City | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | Happy Valley | | | |
| 1 | Year 07-08 | | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | 1 car 07-08 | 1 car 00-02 | 1 Cur 05 10 | 001-004- | Public Safety/Community Services | | | 1 |
| 1 2 | | | | 001 001 | Personnel | | | |
| 3 | 55,138 | 56,991 | 42,400 | 500051 | Senior Staff | 86,100 | 86,100 | 86,100 |
| 4 | 91,043 | 72,365 | 104,300 | 500053 | Community Services Officers | 110,700 | 110,700 | 110,700 |
| 5 | 74,780 | 95,403 | 79,400 | 500055 | Court Staff | 84,500 | 84,500 | 84,500 |
| 6 | 38,455 | 27,232 | 70,500 | 500063 | Admin/Support | 76,200 | 76,200 | 76,200 |
| 7 | 2,686 | 2,262 | 5,000 | 500100 | Overtime | 5,000 | 5,000 | 5,000 |
| 8 | 2,000 | 2,202 | 3,000 | 000100 | | | | |
| 9 | 262,102 | 254,253 | 301,600 | | Total Personnel | 362,500 | 362,500 | 362,500 |
| 10 | | | | | | | | |
| 11 | | | | | Employee Benefits | | | |
| 12 | 20,324 | 18,769 | 22,700 | 504700 | Employer FICA | 27,400 | 27,400 | 27,400 |
| 13 | 46,304 | 64,360 | 90,700 | 504800 | Health Insurance | 100,890 | 100,890 | 100,890 |
| 14 | 6,120 | 6,568 | 10,100 | 504801 | Dental Insurance | 13,300 | 13,300 | 13,300 |
| 15 | 213 | 233 | 300 | 504802 | Life Insurance | 300 | 300 | 300 |
| 16 | 536 | 553 | 1,000 | 504803 | Disability Insurance | 1,100 | 1,100 | 1,100 |
| 17 | 1,895 | 2,330 | 2,900 | 504900 | Worker's Compensation | 5,700 | 5,700 | 5,700 |
| 18 | 39,108 | 40,695 | 50,100 | 505000 | Retirement Plan | 66,600 | 66,600 | 66,600 |
| 19 | 1,034 | 1,147 | 2,000 | 506000 | Tri-Met Excise Tax | 2,400 | 2,400 | 2,400 |
| 20 | | | <u> </u> | | | 217 600 | 217,690 | 217,690 |
| 21 | 115,534 | 134,655 | 179,800 | | Total Employee Benefits | 217,690 | 217,090 | 217,090 |
| 22 | 000.606 | 200,000 | 481,400 | | Total Personal Services | 580,190 | 580,190 | 580,190 |
| 23 24 | 377,636 | 388,908 | 401,400 | | 10tar i ci sonai services | 1 000,250 | 000,220 | |
| 25 | | | | | Materials and Services | | | |
| 26 | 4,974 | 6,536 | | 600190 | Office Supplies | - | - | - |
| 27 | 4,032 | 1,515 | 6,000 | 600190 | Equipment - under \$5,000 | 2,500 | 2,500 | 2,500 |
| 28 | 1,606 | 1,524 | | 600200 | Travel | 2,500 | 2,500 | 2,500 |
| 29 | 2,503 | 4,055 | 9,500 | 600201 | Training | 1,500 | 1,500 | 1,500 |
| 30 | 621 | 869 | 500 | 600300 | Membership And Dues | 500 | 500 | 500 |
| 31 | 17,895 | 7,886 | | 602001 | Vehicle Operation & Maint. | - | | - |
| 32 | | 60,796 | | 602001 | Newsletter | 50,000 | 50,000 | 50,000 |
| 33 | | 928 | | | Emergency Mgmt, Supplies | 3,500 | 3,500 | 3,500 |
| 34 | | 3,561 | 5,000 | | Animal Control - IGA | 3,000 | 3,000 | 3,000 |
| 35 | | 120 | | · · · · · · · · · · · · · · · · · · · | Public Outreach | 6,000 | 6,000 | 6,000 |
| 36 | | 20,485 | | | | 25,000 | 25,000 | 25,000 |
| 37 | | 797 | | · | Interpreting Services | 2,000 | | 2,000 |
| 38 | | 1,257 | 10,000 | 603950 | | 1,000 | | 1,000 |
| 39 | | 18,450 | | | | 18,000 | | 18,000 |
| 40 | | - | 10,000 | | | 5,000 | | 5,000 |
| 41 | | - | 2,000 | | | 1,000 | | 1,000 |
| 42 | 24,901 | 41,910 | 40,000 | 606000 | Community Events | 40,000 | 40,000 | 40,000 |
| 43 | 5 | | | | | 171 700 | 1/1/00 | 161 500 |
| 44 | 150,923 | 170,689 | 202,500 | <u> </u> | Total Materials and Services | 161,500 | 161,500 | 161,500 |
| 45 | | <u> </u> | | | Capital Outlay | | | |
| 47 | | | | 700200 | | - | - | - |
| 48 | 7 36,977 | | | 700200 | TVAAAVA | | | |
| 49 | | - | - | | Total Capital Outlay | - | - | _ |
| 50 |) | | | | | | | |
| 5 | 1 565,536 | 559,597 | 683,900 |) | Total Public Safety/Comm Service | s 741,690 | 741,690 | 741,690 |





GENERAL FUND Economic and Community Development

Manager: Michael D. Walter, AICP

STATEMENT OF PURPOSE:

The Economic and Community Development Department consists of the Planning Department and the Engineering Department, each have specific responsibilities, though many are "inter-departmental", particularly in relationship to development reviews.

Planning

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, but are not limited to, 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, design review, transportation planning, environmental planning, landscape plan review, annexations, and "special projects" such as development agreements and intergovernmental agreements (IGA's). In addition, the Economic and Community Development Department is responsible for all economic development activities and programs as well as all long range planning projects. Further, 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 property to enhance the livability of the city. The staff is also responsible for coordination with surrounding jurisdictions including Clackamas County, Metro and various state departments.

Engineering

Engineering oversees construction 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 improvements, utilities, city-supported public works programs and capital improvement projects.

PROGRAM OBJECTIVES:

Planning

General:

- 1. Ensure the design of development projects to enhance functional and visual characteristics of the community.
- 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.
- Review, research, and update the Comprehensive Plan and Land Development Code for the city to
 ensure that it meets the goals prescribed by regional and state planning agencies as well as the City
 Council and Planning Commission.

Happy Valley City of Happy Valley Fiscal Year 2010 - 2011 Budget

- 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, industrial and health care sector businesses.
- 7. Promote & pursue the annexation of properties within the city limits in order to provide future economic development opportunities and promote residential growth.

Planning

Fiscal Year 2010 / 2011:

- 1. Economic Opportunities Analysis and Implementation Strategy.
- 2. Annexation Plan programs (SDC assessments, Fees, Tax Advantage Programs).
- Work with Clackamas County toward the implementation of a Strategic Investment Zone program.
- Work with the County and State in determining and establishing certified, "development ready" industrial sites.

Engineering

General:

- 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 and traffic control devices within public rights-of-way (This process includes working with the Traffic Safety Committee, City Traffic Engineer, Code Enforcement and Public Works Director).
 - e. Coordinate with Public Works on street cleaning including; sweeping, debris pick-up and hazardous spill removal coordination MS4 Reporting
- 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
 - d. Update Street Inventory
 - e. Pavement Management Program
 - f. Conduct Feasibility Study's Street Pre-Design
- 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



6. Construction Design Standards - Maintain and Update as necessary

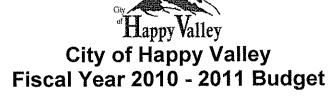
Engineering

Fiscal Year 2010 / 2011:

- 1. Capital projects: Pedestrian & Bike, Road Overlays, Storm System
- 2. Engineering Design Manual Updates

BUDGET SUMMARY:

| | Historical Data | | | | | |
|--------------|---------------------|------------|-------------------|-----------|----------------|-----------|
| Act | tual | Adopted | | Budget Fo | r Next Year 20 | 10 - 2011 |
| Preceding | Preceding Preceding | | | Proposed | Approved | Adopted |
| Year 07 - 08 | Year 08-09 | Year 09-10 | Description | | | |
| 400,457 | 609,563 | 704,100 | Personal Services | 462,510 | 462,510 | 462,510 |
| | | | Material and | | | |
| 121,944 | 163,705 | 119,100 | Services | 144,100 | 144,100 | 144,100 |
| - | | 380,000 | Capital Outlay | 380,000 | 380,000 | 380,000 |
| 522,401 | 522,401 773,268 | | Total | 986,610 | 986,610 | 986,610 |



GENERAL FUND Expenditures, Economic and Community Development

MATERIALS AND SERVICES:

Line

- 27. Office Supplies: Included are general office supplies.
- 28. Maps and Printing: Maps and printing are separated from general office supplies.
- **29. Equipment under \$5,000:** Equipment which costs less than \$5,000 per item. Items such as printers and other office equipment. Computer equipment is now being accounted for in the Reserve for Replacement Fund.
- **30. Travel:** Travel and meals for staff budgeted under Economic and Community Development are included here. All travel is related to training or other City business.
- 31. Training: Cost covers training necessary for job requirements for budgeted staff.
- **Membership & Dues:** Annual membership dues paid to local and national planning associations, Regional Partners dues, and Oregon Economic Development Association dues.
- 33. Publications: Accounted for in the General Government department.
- **34. Subscriptions:** Professional subscriptions and costs of the updates to the Land Development Ordinance.
- 35. Community Concept Planning: Project complete. Shown for historical purposes.
- 36. Public Outreach: Items, training, conferences, and meetings related to annexation program.
- 37. Contract Traffic Engineer: Contract for review of City transportation issues. Costs for reviewing development applications will be billed to the applicant and are not included in this line.
- 38. Contract Engineering: Consulting professional engineer responsible for evaluating traffic safety and control issues throughout the City, provide assistance with construction plans, plat review, and project close out if needed, may include professional staff for erosion control permitting and inspections, as well as assistance with the green streets design standards.
- 39. Contract Planning: Code revision and project work related to growth and future expansion most of which is proposed to be funded by grants. Costs associated with development of required legal descriptions for annexations. Fees paid to METRO for annexation. Costs associated with special projects, over-load current planning review, municipal code updates, and economic development plan assistance.

CAPITAL OUTLAY:

44. Land/Land Improvements: Acquisition of green space areas within the City.

EXPENDITURE DETAIL General Fund

| | Н | istorical Da | ta | | | | | |
|-----|------------|---|------------|----------|--|--|-------------|-----------|
| | Act | nal | Adopted | | Gy | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | "Happy Valley | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 001-006- | Economic & Comm. Development | | | |
| 2 | | | | | Personnel | | | |
| 3 | 73,495 | 75,122 | 74,300 | 500051 | Senior Staff | 88,100 | 88,100 | 88,100 |
| 4 | 153,758 | 166,468 | 242,400 | | Planning | 50,600 | 50,600 | 50,600 |
| 5 | 133,730 | 109,523 | 88,600 | | Engineering | 128,300 | 128,300 | 128,300 |
| 6 | 6 | 5,750 | 00,000 | | Bldg Insp/Plans Exam | | | |
| 7 | 37,396 | 53,696 | 53,000 | 500063 | Admin/Support | 27,100 | 27,100 | 27,100 |
| 8 | 37,390 | 1,220 | 5,000 | 500100 | Overtime | 5,000 | 5,000 | 5,000 |
| 9 | | 1,220 | 3,000 | 200100 | Overtime | | | |
| 10 | 264,655 | 411,779 | 463,300 | <u> </u> | Total Personnel | 299,100 | 299,100 | 299,100 |
| | 204,033 | 411,779 | 403,300 | | 1 Otal & Cr SORBCA | 220,100 | | |
| 11 | | | 1 | | Employee Benefits | | | |
| 12 | 10.001 | 20.405 | 25 100 | 504700 | Employer FICA | 22,500 | 22,500 | 22,500 |
| 13 | 19,801 | 30,495 | 35,100 | 504800 | Health Insurance | 68,590 | 68,590 | 68,590 |
| 14 | 59,462 | 79,085 | 109,300 | 4 | Dental Insurance | 9,120 | 9,120 | 9,120 |
| 15 | 5,372 | 8,681 | 12,100 | 504801 | Life Insurance | 200 | 200 | 200 |
| 16 | 113 | 128 | 400 | 504802 | | 800 | 800 | 800 |
| 17 | 765 | 1,019 | 1,200 | 504803 | Disability Insurance | 5,400 | 5,400 | 5,400 |
| 18 | 1,956 | 3,329 | 2,300 | 504900 | Worker's Compensation | 54,800 | 54,800 | 54,800 |
| 19 | 47,642 | 73,765 | 77,400 | 505000 | Retirement Plan | ·/···································· | 2,000 | 2,000 |
| 20 | 691 | 1,281 | 3,000 | 506000 | Tri-Met Excise Tax | 2,000 | 2,000 | 2,000 |
| 21 | | | | ļ | | 162 410 | 162 410 | 162 410 |
| 22 | 135,802 | 197,783 | 240,800 | | Total Employee Benefits | 163,410 | 163,410 | 163,410 |
| 23 | | | <u> </u> | <u> </u> | | 460.510 | 462.510 | 462.510 |
| 24 | 400,457 | 609,562 | 704,100 | | Total Personal Services | 462,510 | 462,510 | 462,510 |
| 25 | | | | | | | | |
| 26 | | | | | Materials and Services | | | |
| 27 | 3,453 | 3,320 | - | 600110 | Office Supplies | | 1.000 | 1,000 |
| 28 | 2,512 | 2,110 | 5,000 | 600110 | Maps And Printing | 1,000 | | 1,000 |
| 29 | 3,290 | 32 | 1,000 | 600190 | Equipment - under \$5,000 | 500 | | 500 |
| 30 | 728 | 558 | | 600200 | Travel | 600 | | 600 |
| 31 | 2,170 | 5,183 | 6,000 | 600201 | Training | 1,500 | 1,500 | 1,500 |
| 32 | 3,212 | 3,642 | 5,000 | | Membership And Dues | 5,000 | 5,000 | 5,000 |
| 33 | 5,113 | _ | _ | 602000 | | - | | # *** |
| 34 | 119 | 618 | 1,000 | , | | 500 | 500 | 500 |
| 35 | | 45,845 | - | 602400 | | - | - | |
| 36 | | _ | 20,000 | | ······································ | 10,000 | **** | 10,000 |
| 37 | | 27,578 | 35,000 | 603250 | | 25,000 | ····· | 25,000 |
| 38 | | 855 | | 603300 | | 15,000 | | |
| 39 | | 73,964 | 65,000 | 603700 | Contract-Planning | 85,000 | 85,000 | 85,000 |
| 40 | · | | | 1 | | | | |
| 41 | | 163,705 | 154,100 | | Total Materials and Services | 144,100 | 144,100 | 144,100 |
| 42 | | | | | | | | |
| 43 | | | | | Capital Outlay | | | |
| 44 | | - | 380,000 | 700600 | | 380,000 | 380,000 | 380,000 |
| 45 | | - | | | | | | |
| 46 | | | 380,000 | 1 | Total Capital Outlay | 380,000 | 380,000 | 380,000 |
| 47 | | | | | | | | |
| 48 | | 773,267 | 1,238,200 | <u> </u> | Total Economic & Comm. Dev. | 986,610 | 986,610 | 986,610 |
| 170 | 722,701 | 1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,200,200 | | | | | |



Happy Valley City of Happy Valley Fiscal Year 2010 - 2011 Budget

GENERAL FUND Public Works

Manager: Chris Randall

STATEMENT OF PURPOSE:

The Public Works Department oversees operations related to the maintenance of City facilities and infrastructure, such as streets, utilities. The staff also provides public works related inspections.

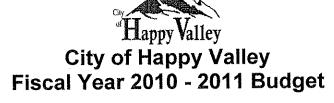
The Public Works department is involved with the Sponsor-A-Bench Program. The program allows citizens an opportunity to purchase a bench for placement within the City to honor a loved one or share a friendly message. Citizens purchase benches and plaques directly from the manufacturer based on a standard set by the City. The Public Works Department prepares the cement pad and mounts the bench.

PROGRAM OBJECTIVES:

- 1) Provide City citizens a high level of customer service related to the following:
 - a) Street construction, implementation, maintenance and repair.
 - b) Public rights-of-way maintenance and repair.
 - c) Coordination of surface water issues with Water Environment Services.
 - d) Installation and maintenance of signage within public rights-of-way.
 - e) Street cleaning including: sweeping, debris pickup-up and hazardous spill removal coordination.
 - f) Coordinate work efforts of volunteers and community work force.
- 2) Work with committees to address existing and anticipated concerns and goals of the community.
- 3) Maximize budgetary resources.
- 4) Promote recycling and sustainability practices through building maintenance.
- 5) Provide accurate and timely communication to staff and the community.
- 6) Assure continued staffing and support to city wide Safety Committee.
- 7) Work with the Public Safety and Community Services Department related to the following
 - a) Public rights-of -ways
 - b) Public event staffing
 - c) Warning sign maintenance and install
- 8) Work with the Planning and Engineering Departments related to the following
 - a) Surface water issues
 - b) Associated feasibility forecasting
 - c) Master plan updating

BUDGET SUMMARY:

| | Historical Data | | | | | |
|------------|-----------------------|---------|-------------------|-----------|----------------|------------|
| Act | ual | Adopted | | Budget Fo | r Next Year 20 | 110 - 2011 |
| Preceding | Preceding Preceding | | | Proposed | Approved | Adopted |
| Year 07-08 | Year 07-08 Year 08-09 | | Description | | | |
| 336,436 | 131,753 | 173,400 | Personal Services | 278,015 | 278,015 | 278,015 |
| - 1 | | | Material and | | | |
| 81,770 | 47,025 | 227,275 | Services | 93,100 | 93,100 | 93,100 |
| 62,726 | 19,416 | - | Capital Outlay | | - | |
| 480,932 | 198,194 | 400,675 | Total | 371,115 | 371,115 | 371,115 |



GENERAL FUND Expenditures, Public Works

MATERIALS AND SERVICES:

Line

- 25. Office Supplies: Accounted for in General Government department.
- 26. Public Works Supplies: Supplies and materials for repairs and continued operation of Public Works facilities.
- 27. Personal Protective Equipment (PPE): Safety equipment worn by Public works staff for protection from injury. Examples: Hardhats, boots, gloves and safety goggles.
- 28. Equipment under \$5,000: Tools and equipment for repairs and continued operation of City facilities and vehicle maintenance equipment.
- 29. Travel: Travel to and from training as well as occasional use of personal automobiles to meetings.
- **Training:** Training classes and certifications on subjects such as insecticide/herbicide use, road maintenance, safety, construction, first aid and flagman training.
- 31. Membership and Dues: Staff membership in Public Works/Environmental associations, such as the American Public Works Association (APWA), Association of Clean Water Agencies (ACWA), Regional Erosion Prevention Awards program, and Pacific Northwest Clean Water Association (PNCWA).
- 32. Vehicle Operation & Maintenance: Operation and maintenance of all General Fund vehicles.
- **33. Subscriptions:** Subscriptions to trade journals.
- 34. Repairs and Maintenance: Maintenance and repairs of non-vehicular equipment such as upkeep of trees, shrubs, and landscape in the public rights of way. Continued equipment repairs and improvements associated with the Public Works Operations Facility.
- 35. Emergency Expenses: Accounted for in the Street Maintenance Fund.
- **36. Contract Engineering:** Engineering study to include monthly billing, lien search process, new connection process, public notice, engineering/planning, finance, CIP development, accounting, ordinances, and operations..
- 37. Equipment Rental: Additional equipment rented during special projects.
- 38. Contract Services: Shown for historical purposes only.

CAPITAL OUTLAY:

Line

- **43. Vehicles:** Accounted for in the Reserve for Replacement Fund.
- 44. Equipment over \$5,000: Accounted for in the Reserve for Replacement Fund.
- **45. Facility Improvements:** Projects such as bunker systems for the sorting of bark dust, gravel, sand and wood chips. Paving area expansions at City facilities.

EXPENDITURE DETAIL General Fund

CITY OF HAPPY VALLEY

| | m | istorical Da | ta | | | | | į |
|----|------------|--------------|-------------|----------|-------------------------------|------------|---------------|---------------|
| | Act | | Adopted | | City | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | "Happy Valley | Duagerior | 1 iscar i car | 2010-2011 |
| | Year 07-08 | | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 001-008- | Public Works | 1 1 | | |
| 2 | | | | | Personnel | | 1 | |
| 3 | 24,026 | 5,744 | 28,100 | 500051 | Senior Staff | 82,800 | 82,800 | 82,800 |
| 4 | 196,651 | 72,317 | 75,300 | | Public Works | 81,800 | 81,800 | 81,800 |
| 5 | 5,232 | 6,542 | _ | | Building Inspector/Plans Exam | - | = | - |
| -6 | | | | 500063 | Admin/Support | | | · |
| 7 | 295 | 1,627 | 5,000 | 500100 | Overtime | 5,000 | 5,000 | 5,000 |
| 8 | | | | | | | | |
| 9 | 226,204 | 86,230 | 108,400 | | Total Personnel | 169,600 | 169,600 | 169,600 |
| 10 | | | | | | | | |
| 11 | 17,567 | 6,244 | 8,000 | 504700 | Employer FICA | 12,600 | 12,600 | 12,600 |
| 12 | 40,324 | 20,635 | 29,100 | 504800 | Health Insurance | 43,320 | 43,320 | 43,320 |
| 13 | 6,021 | 2,750 | 3,300 | 504801 | Dental Insurance | 5,795 | 5,795 | 5,795 |
| 14 | 175 | 106 | 100 | 504802 | Life Insurance | 200 | 200 | 200 |
| 15 | 773 | 260 | 300 | 504803 | Disability Insurance | 500 | 500 | 500 |
| 16 | 1,981 | 959 | 6,000 | 504900 | Worker's Compensation | 14,200 | 14,200 | 14,200 |
| 17 | 42,435 | 14,308 | 17,500 | 505000 | Retirement Plan | 30,700 | 30,700 | 30,700 |
| 18 | 957 | 261 | 700 | 506000 | Tri-Met Excise Tax | 1,100 | 1,100 | 1,100 |
| 19 | ···· | | | | | | | |
| 20 | 110,233 | 45,523 | 65,000 | | Total Employee Benefits | 108,415 | 108,415 | 108,415 |
| 21 | | | | | <u> </u> | | | |
| 22 | 336,437 | 131,753 | 173,400 | | Total Personal Services | 278,015 | 278,015 | 278,015 |
| 23 | | | | | | | | |
| 24 | | | | | Materials and Services | | | |
| 25 | 2,423 | 1,303 | - | 600150 | Office Supplies | _ | - | - |
| 26 | 12,623 | 4,940 | 15,000 | 600150 | Public Works Supplies | 15,000 | 15,000 | 15,000 |
| 27 | - | 600 | 1,000 | 600180 | Personal Protective Equipment | 1,000 | 1,000 | 1,000 |
| 28 | 7,526 | 5,054 | 23,675 | 600190 | Equipment - under \$5,000 | 8,000 | 8,000 | 8,000 |
| 29 | 1,154 | 172 | 2,000 | 600200 | Travel | 500 | 500 | 500 |
| 30 | 1,664 | 2,105 | 2,000 | 600201 | Training | 1,500 | 1,500 | 1,500 |
| 31 | 1,199 | 1,155 | 1,000 | 600300 | Membership And Dues | 500 | 500 | 500 |
| 32 | 23,663 | 11,520 | 56,000 | 601500 | Vehicle Operation & Main. | 30,000 | 30,000 | 30,000 |
| 33 | - | - | 100 | 602010 | Subscriptions | 100 | 100 | 100 |
| 34 | 12,195 | 4,401 | 60,000 | 602300 | Repairs & Maintenance | 25,000 | 25,000 | 25,000 |
| 35 | 3,231 | 15,775 | 30,000 | | Emergency Expenses | + | - | |
| 36 | 14,751 | - | 35,000 | | Contract-Engineering | 10,000 | 10,000 | 10,000 |
| 37 | - | ÷ | 1,500 | 603860 | Equipment Rental | 1,500 | 1,500 | 1,500 |
| 38 | 408 | * | - | 603950 | Contract Services | | - | |
| 39 | | | | | | | | |
| 40 | 80,837 | 47,025 | 227,275 | | Total Materials and Services | 93,100 | 93,100 | 93,100 |
| 41 | | | | | | | | |
| 42 | | | | | Capital Outlay | | | |
| 43 | 38,636 | | - | 700200 | Vehicles | | | |
| 44 | 9,100 | - | - | 700300 | Equipment - over \$5,000 | - | - | - |
| 45 | 14,989 | 19,416 | - | 700500 | Facility Improvements | - | - | *** |
| 46 | CO 505 | 10 /17 | | | T. (-1.0'(-1.0') | | | |
| 47 | 62,725 | 19,416 | - | <u> </u> | Total Capital Outlay | - | 44 | |
| 48 | | | | | | | | |
| 49 | 479,999 | 198,194 | 400,675 | | Total Public Works | 371,115 | 371,115 | 371,115 |



Happy Valley City of Happy Valley Fiscal Year 2010 - 2011 Budget

GENERAL FUND Parks

Manager: Chris Randall

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 continued maintenance of the following: 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 Parks Department also provides O&M of the splash pad, restrooms, playground structures and wooden walking paths.

The IGA with NCPRD expires September 2012. The City will begin renegotiation meetings with NCPRD in January 2012 to determine if the City will continue to provide the park maintenance services.

PROGRAM OBJECTIVES:

- 1) Provide a high level of customer service to the city residence relative to.
 - a) Picnic areas
 - b) Sport fields
 - c) Splash pad
 - d) Boardwalk
 - e) Park equipment
 - f) Playgrounds
- 2) Ensure a clean, safe environment, including friendly park personnel on a daily basis.
- 3) Work with volunteers providing improvements to City Parks and Trail Systems
- 4) Provide general park maintenance at a level established in the Service Agreement with NCPRD.
- 5) Maintenance for sports fields in the City Park at a level established in the Service Agreement with NCPRD.
- 6) Operate irrigation system to maintain healthy turf and conserve water.
- 7) Conduct documented park inspections once every month during the year.
- 8) Staff support during City sponsored and endorsed park activities.
- 9) Maintain City trail systems at the level established in the Service Agreement with NCPRD.
- 10) Assist where possible with the construction of new trails and trail connections utilizing City and volunteer labor.
- 11) Top dress and fertilize all sports fields spring and fall
- 12) Assist in the planning and construction of new park facilities.
- 13) Promote recycling and sustainability practices.
- 14) Meet quarterly with the Parks Advisory Committee to discuss capital projects.

BUDGET SUMMARY:

| | Historical Data | ı | | | | |
|-----------------------------|---------------------|--------------|-------------------|-----------|----------------|-----------|
| Act | tual | Adopted | | Budget Fo | r Next Year 20 | 10 - 2011 |
| Preceding | Preceding Preceding | | Budget This | | Approved | Adopted |
| Year 07 - 08 Year 08 - 09 | | Year 09 - 10 | Description | | | |
| 111,702 | 172,803 | 250,500 | Personal Services | 119,335 | 119,335 | 119,335 |
| | | | Material and | | | |
| 54,287 | 70,670 | 148,275 | Services | 112,100 | 112,100 | 112,100 |
| | - | - | Capital Outlay | - | - | *** |
| 165,989 | 243,473 | 398,775 | Total | 231,435 | 231,435 | 231,435 |

Happy Valley City of Happy Valley Fiscal Year 2010 - 2011 Budget

GENERAL FUND Expenditures, Parks

MATERIALS AND SERVICES:

Line

- 24. Office Supplies: Accounted for in General Government department.
- 25. Park Supplies: Supplies used in and around City parks, open spaces and trail systems to maintain safe and user-friendly environment.
- **26. Splash Pad Expenditures:** Cost of operating and maintaining the Splash Pad facility. This includes supplies, chemicals, and power.
- 27. Personal Protective Equipment (PPE): Safety equipment worn by park staff to protect them from possible injury. Examples: Hardhats, safety goggles, gloves and boots.
- 28. Equipment under \$5000: Tools and equipment needed for repair, operation, and maintenance of the park system as well as vehicle maintenance equipment.
- 29. Travel: Cost of travel, meals, and lodging while attending training and meetings.
- **Training:** Training classes and certifications on subjects such as insecticide/herbicide use, safety, first aid, splash pad equipment operation, and general equipment operation.
- 31. Memberships & Dues: Staff membership in Oregon Recreation and Parks Association.
- 32. Utilities: Cost of lights, garbage pickup, portable toilets, and water at City parks. This item also includes the irrigation cost related to sports fields and the Tot Park at the northwest corner of Happy Valley Park.
- **Vehicle Operation & Maintenance:** Costs related to gas, supplies and servicing and maintenance of vehicles and equipment operated in relation to Park maintenance and improvements. Equipment included are items such as; the mule (small utility vehicle), backhoe, one ton truck, tractor and mowers. Replacement motors for mowers are included in this line item.
- 34. Subscriptions: Trade journal subscription.
- 35. Repairs and Maintenance: Expenses for cleanup and repair of picnic areas, routine maintenance of restroom facilities, invasive plant control, costs related to vandalism, as well as costs to maintain the sports fields.
- 36. Equipment Rental: Additional equipment rental during special projects.

CITY OF HAPPY VALLEY

EXPENDITURE DETAIL General Fund

| | H | istorical Dat | ta | | | | | |
|----------|---|---|-----------------|--|-------------------------------|------------|-------------|-----------|
| | Act | ual | Adopted | | City | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | Happy Valley | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 001-009- | Parks | | | |
| 2 | *************************************** | *************************************** | | | Personnel | | | |
| 3 | 1,943 | _ | 23,600 | 500051 | Senior Staff | - | ** | |
| 4 | 85,713 | 117,738 | 108,600 | 500059 | Public Works | 74,600 | 74,600 | 74,600 |
| 5 | - | - | 14,800 | 500063 | Admin/Support | - | - | - |
| 6 | 1,068 | 4,530 | 5,000 | 500100 | Overtime | 5,000 | 5,000 | 5,000 |
| 7 | | | | | | | | |
| 8 | 88,724 | 122,268 | 152,000 | | Total Personnel | 79,600 | 79,600 | 79,600 |
| 9 | | , | | | | | | |
| 10 | 6,955 | 9,273 | 11,300 | 504700 | Employer FICA | 5,800 | 5,800 | 5,800 |
| 11 | 6,179 | 18,834 | 47,600 | 504800 | Health Insurance | 14,440 | 14,440 | 14,440 |
| 12 | 897 | 2,507 | 5,300 | 504801 | Dental Insurance | 3,895 | 3,895 | 3,895 |
| 13 | 58 | 107 | 200 | 504802 | Life Insurance | 100 | 100 | 100 |
| 14 | 80 | 212 | 500 | 504803 | Disability Insurance | 400 | 400 | 400 |
| 15 | 471 | 1,341 | 7,700 | 504900 | Worker's Compensation | 6,700 | 6,700 | 6,700 |
| 16 | 8,167 | 18,040 | 24,900 | 505000 | Retirement Plan | 7,900 | 7,900 | 7,900 |
| 17 | 171 | 221 | 1,000 | 506000 | Tri-Met Excise Tax | 500 | 500 | 500 |
| 18 | | | | | | | | |
| 19 | 22,978 | 50,535 | 98,500 | | Total Employee Benefits | 39,735 | 39,735 | 39,735 |
| 20 | 22,770 | 20,222 | 30,000 | | | | | - |
| 21 | 111,702 | 172,803 | 250,500 | | Total Personal Services | 119,335 | 119,335 | 119,335 |
| - | 111,702 | 172,003 | 230,300 | | 10th 1 crsonal oct vices | 117,555 | 777,550 | 117,000 |
| 22 23 | | | | | Materials and Services | | | |
| | | | 1 500 | 600100 | Office Supplies | | _ | |
| 24 25 | 0.024 | 12,982 | 1,500 35,000 | 600160 | Park Supplies | 15,000 | 15,000 | 15,000 |
| 26 | 9,024 | 18,268 | 25,000 | 600170 | Splash Pad Expenditures | 20,000 | 20,000 | 20,000 |
| 27 | 8,489 | 1,308 | 1,000 | 600170 | Personal Protective Equipment | 1,000 | 1,000 | 1,000 |
| 28 | - | 3,398 | 21,175 | 600190 | Equipment - under \$5,000 | 8,000 | 8,000 | 8,000 |
| 29 | 682 | 705 | 1,000 | 600200 | Travel | 200 | 200 | 200 |
| 30 | - 002 | 140 | 1,000 | 600201 | Training | 1,000 | 1,000 | 1,000 |
| 31 | | 1.TV | 1,000 | | Membership And Dues | 300 | | 300 |
| 32 | 16,387 | 12,503 | 20,000 | 600400 | | 25,000 | 25,000 | 25,000 |
| 33 | 9,775 | 8,434 | 15,000 | 601500 | | 15,000 | 15,000 | 15,000 |
| 34 | | - 0,454 | 100 | 602010 | | 100 | 100 | 100 |
| 35 | | 12,932 | 25,000 | 602300 | Repairs & Maintenance | 25,000 | 25,000 | 25,000 |
| 36 | | | 1,500 | 603860 | Equipment Rental | 1,500 | 1,500 | 1,500 |
| 37 | *************************************** | | | 1 | | | | |
| 38 | | 70,670 | 148,275 | 1 | Total Materials and Services | 112,100 | 112,100 | 112,100 |
| 39 | | 10,010 | 170,413 | - | A CHARLES AND MILE OVA 1 AVOI | 1, | | |
| 40 | | 243,473 | 398,775 | | Total Parks | 231,435 | 231,435 | 231,435 |

GENERAL FUND Expenditures, Transfers, Contingency

Manager: Barbara Muller

Transfers:

Line

- 2. Building Department Fund: This line is shown for historical purposes only.
- 3. Reserve for Pension Fund: Reserve to mitigate increase in PERS employer rates
- 4. Reserve for New City Hall Fund: This line is shown for historical purposes only
- 5. Reserve for Replacement Fund: Reserve for the purchase of items per the replacement schedules
- 6. Reserve for Debt Service Fund: Transfer to pay principal and interest on outstanding bond issuance

Other:

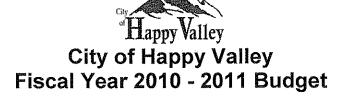
11. Contingency: An amount set aside to meet unforeseen circumstances. Contingency is budgeted at approximately 20% of the budgeted expenditures before transfers and contingency. A contingency of 10 to 15% is suggested. Contingency funds may only be transferred to Personal Services, Materials and Services, Capital Outlay, and Transfers by resolutions approved by City Council.

EXPENDITURE DETAIL General Fund

CITY OF HAPPY VALLEY

| | Н | istorical Da | ta | | | | | |
|----|------------|--------------|------------|---|---------------------------------|------------|-------------|-----------|
| | Act | ual | Adopted | | "Happy Valley | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | Ilappy Valley | | | |
| m | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 001-030- | Transfers | | | |
| 2 | _ | - | 125,503 | 800003 | To Building Dept Fund | - | - | - |
| 3 | | - | - | 800123 | To Reserve for Pension Fund | | 60,000 | 60,000 |
| 4 | 1,366,000 | - | - | 800125 | To New City Hall Fund | - | - | - |
| 5 | - | 376,685 | 523,388 | 800126 | To Reserve for Replacement Fund | 124,676 | 124,676 | 124,676 |
| 6 | - | 297,588 | 380,676 | 800127 | To Debt Service Fund | 375,000 | 375,000 | 375,000 |
| 7 | | | | *************************************** | | | | |
| 8 | 1,366,000 | 674,273 | 1,029,567 | | Total Transfers | 499,676 | 559,676 | 559,676 |
| 9 | | | | | | | | |
| 10 | | | | 001-030- | Contingency | | | |
| 11 | _ | - | 762,583 | 880000 | Contingency | 926,884 | 866,884 | 866,884 |
| 12 | | | | | | | | |
| 13 | 3,815,365 | 3,464,066 | 6,059,700 | | Total Requirements | 5,170,100 | 5,170,100 | 5,170,100 |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | | | | | | | | |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | ł | | | <u> </u> | | | | |
| 20 | | | | | | <u> </u> | | |
| 21 | | | | | | | | |
| 22 | | | | | | | | |
| 23 | | | | | | | | |





STREET MAINTENANCE FUND

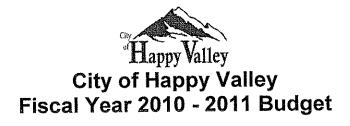
Manager: Chris Randall

- The Street Fund accounts for the maintenance of streets and rights of way in the City.
- The majority of revenue is from the City's share of the State Highway Trust Fund from a per-gallon gasoline tax and state vehicle registration fees. State Highway Trust Fund dollars must be used for road related purposes according to Section 3, Article IX, of the Oregon Constitution.
 - The majority of State Highway Trust Fund revenues are divided between the state, counties, and cities, after the cost of collection and administration are subtracted. The 2009 Transportation Package (HB2001) passed in 2009 provides a phased in increase in revenues to cities from: a six-cent increase in state gas tax beginning no later than January 1, 2011; increases in vehicle title and registration fees; and weight-mile fees paid by truckers. This phase in is reflected in the estimated amount of revenues.
- Also included in revenue is interest earnings based on fund balance. Property taxes are not used to pay for street repairs.
- Expenditures are directly related to street operation, maintenance, preservation, signage, reconstruction, overlays, thin lift overlays, slurry seals, and crack seals.

BUDGET SUMMARY:

| DODGE! 30W | 31173717 | | | | | | |
|--------------|-----------------|-------------|-------------------|--------------------------------|----------|---------|--|
| | Historical Data | 1 | | | | | |
| Act | tual | Adopted | | Budget For Next Year 2010 - 20 | | | |
| Preceding | Preceding | Budget This | | Proposed | Approved | Adopted | |
| Year 07 - 08 | Year 08-09 | Year 09-10 | Description | | | | |
| 126,552 | 126,552 180,057 | | Personal Services | 180,675 | 180,675 | 180,675 | |
| | | | Material and | | | | |
| 90,890 | 89,688 | 186,275 | Services | 165,200 | 165,200 | 165,200 | |
| 545,554 | 115,329 | 474,500 | Capital Outlay | 424,917 | 424,917 | 424,917 | |
| - | 408,000 | 223,325 | Transfers | 154,208 | 154,208 | 154,208 | |
| | | | Contingency | , <u>.</u> | | • | |
| 762,996 | 793,074 | 1,290,300 | Total | 925,000 | 925,000 | 925,000 | |





STREET MAINTENANCE FUND

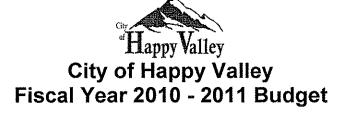
STATEMENT OF PURPOSE:

The Street Maintenance Fund provides the operation, maintenance, and preservation (OM&P) of streets. This includes street improvements, coordination of surface water issues with Water Environment Services (WES) of Clackamas County, installation and maintenance of signage, street sweeping, debris pick-up, hazardous spill removal coordination, and inclement weather services such as snow removal and sanding of icy roads.

Projects funded by the American Recovery and Reinvestment Act of 2009 are coordinated and supervised by this fund. These projects include a two inch grind and overlay of sections of William Otty Road, 129th Avenue, 145th Avenue, and two different sections of Idleman Road. These projects will be funded and administered by ODOT. Although funds will not be receipted or expended out of the City's operating budget the City will receive the benefit of these projects.

PROGRAM OBJECTIVES:

- 1) Provide City citizens a high level of customer service related to the following.
 - a) Operations, maintenance and preservation of city streets.
 - b) Coordination of surface water issues with Water Environmental Services.
 - c) Installation and maintenance of signage.
 - d) Installation and maintenance of traffic striping.
 - e) Street sweeping.
 - f) Debris pickup and hazardous spill removal coordination.
 - g) Inclement weather services including: snow removal and sanding icy roads.
- 2) Meet and exceed when possible the street maintenance index.
- 3) Utilize best management practices (BMP) on all street reconstruction projects, when project scope allows.
- 4) Consider the use of all applicable street maintenance practices to include one inch thin lift overlays when applicable.
- 5) Promote and pursue the use of the Pedestrian Master Plan.
- 6) Update as needed our street standard construction details to address changing needs.
- 7) Promote recycling and sustainability practices.
- 8) Work with the Engineering Department related to the following
 - a) Inspections
 - b) Public Rights-of-ways
 - c) Street maintenance and preservation
 - d) BMP reviews
 - e) Street design and reconstruction
 - f) Training and continued education related to street maintenance practices



STREET MAINTENANCE FUND Revenue

<u>Line</u>

- 2. Beginning Working Capital: Funds available but not spent during the previous fiscal year.
- Interest Income: The City's cash is invested in the Local Government Investment Pool, which is operated by the State of Oregon Treasury and in other investments provided by Wells Fargo Brokerage Services.
- 4. Gas Tax Revenue: The City's share of the apportionment of Highway Fund revenue (includes Motor Vehicle Fuel Tax Fees, Motor Carrier Fees, DMV Registration Fees, and Road Use Assessment Fees). These funds are distributed under ORS 366.524 and 366.800.

RESOURCES Street Maintenance Fund

CITY OF HAPPY VALLEY

| | Н | istorical Da | ta | | | | | |
|----------|--|---|------------|---|---------------------------|------------|---|---|
| | Act | ual | Adopted | | "Happy Valley | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | Lappy Valley | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 002-000- | | | | |
| 2 | 1,051,054 | 748,525 | 450,000 | 401000 | Beginning Working Capital | 350,000 | 350,000 | 350,000 |
| 3 | 32,085 | 8,276 | 10,000 | 403000 | Interest Income | 5,000 | 5,000 | 5,000 |
| 4 | 428,381 | 422,485 | 480,000 | 413100 | Gas Tax Revenue | 570,000 | 570,000 | 570,000 |
| 5 | | | | | | | | |
| . 6 | 1,511,520 | 1,179,286 | 940,000 | | Total Resources | 925,000 | 925,000 | 925,000 |
| 7 | | | ~ | | | | | |
| 8 | | | | *************************************** | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
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| 20 21 | | | | | | | | *************************************** |
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| 23 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | |
| 24 | | | | | *** | | | |
| 25 | | | | | | | | |
| 26 | | ······································ | | | | | | ************************************** |
| 27 | ······································ | ************************************** | | | | | | |

Happy Valley City of Happy Valley Fiscal Year 2010 - 2011 Budget

STREET MAINTENANCE FUND Expenditures

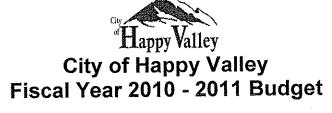
MATERIALS AND SERVICES:

<u>Line</u>

- 28. Office Supplies: General office supplies as needed for daily work, materials needed to prepare, traffic control device request, correspondence, and reports.
- 29. Personal Protective Equipment (PPE): Safety equipment worn by Public works staff to protect them from possible injury. Examples: Hardhats, safety goggles, gloves and boots.
- **30.** Equipment under \$5,000: Equipment needed for repair, maintenance, and inspection of streets as well as vehicle maintenance equipment.
- 31. Travel: Cost of travel, meals and lodging while attending training and meetings.
- 32. Training: Costs for the attendance of street construction/inspection and/or maintenance seminars and training materials.
- 33. Memberships & Dues: Staff membership associated with street repair and maintenance.
- 34. Utilities: Share of cost of utilities for Public Works Shop.
- **35. Vehicle Operation & Maintenance:** Cost share for operation of vehicles including; tractor, backhoe, street sweeper, large and mid-size dump trucks and attachments for work on public streets.
- 36. Subscriptions: Streets trade journal subscriptions.
- 37. Repairs and Maintenance: Maintenance and repairs of non-vehicular equipment such as upkeep of trees, shrubs, and landscape in the public rights of way. Continued equipment repairs and improvements associated with the Public Works Operations Facility. Materials for minor or emergency street repairs such as crushed rock, cold patch, and sealers.
- 38. Emergency Expenses: costs due to severe or inclement weather where snow or ice create driving hazards. Cost of debris removal caused by severe wind or rain events. Expenditures related to any emergency events that cause damage to publicly owned infrastructure.
- 39. Contract Street Maintenance: Cost of using outside organizations or companies for the routine maintenance of streets, such as crack sealing and tree maintenance.
- **40. Contract Engineering Services:** Utilization of traffic and civil engineering consulting services as required for street improvements projects.
- 41. Traffic Control Devices: Equipment to control vehicle speeds and routes, i.e., lights, speed humps, barricades, and school zone indicators.
- 42. Equipment Rental: Additional equipment rental during special projects or emergency situations.
- 43. Street Repair Materials: Shown for historical purposes.
- 44. Traffic Signs and Striping: Street name, warning, notification signage, and striping located within the public rights of way.
- 45. Sweeping Disposal: Street sweeping recycling and disposal.

EXPENDITURE DETAILStreet Maintenance Fund

| | Н | istorical Da | ta | | | | } | |
|----------|-------------|--------------|----------------|------------------|---------------------------------------|------------------|------------------|------------------|
| | Act | ual | Adopted | | City | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | — "Happy Valley — | | | |
| | Year 07-08 | | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | 1 car 07-00 | 1001 00 07 | 1001 07 10 | 002-431- | | | a approximation | |
| 2 | | | | VO20 10 2 | Personnel | | | |
| 3 | 10,565 | 12,510 | 13,400 | 500050 | City Manager | - | - | - |
| 4 | 24,325 | 14,196 | 44,300 | 500051 | Senior Staff | - | - | - 1 |
| 5 | - | 2,430 | 6,000 | 500053 | Code Enforcement | - | - | - |
| 6 | | | 25,400 | 500054 | Planning | | · | |
| 7 | - | 13,230 | | 500058 | Engineering | | - | - |
| 8 | 48,065 | 74,897 | 82,400 | 500059 | Public Works | 103,100 | 103,100 | 103,100 |
| 9 | 10,781 | - | - | 500063 | Admin/Support | - | _ | - |
| 10 | - | 1,614 | 5,000 | 500100 | Overtime | 5,000 | 5,000 | 5,000 |
| 11 | | | | | | | | |
| 12 | 93,736 | 118,877 | 176,500 | | Total Personnel | 108,100 | 108,100 | 108,100 |
| 13 | | | | | | | | |
| 14 | 7,218 | 8,888 | 13,200 | 504700 | Employer FICA | 7,900 | 7,900 | 7,900 |
| 15 | 13,729 | 24,821 | 43,300 | 504800 | Health Insurance | 28,880 | 28,880 | 28,880 |
| 16 | 1,729 | 3,274 | 4,800 | 504801 | Dental Insurance | 3,895 | 3,895 | 3,895 |
| 17 | 83 | 112 | 200 | 504802 | Life Insurance | 100 | 100 | 100 |
| 18 | 290 | 303 | 500 | 504803 | Disability Insurance | 400 | 400 | 400 |
| 19 | 726 | 833 | 12,500 | 504900 | Worker's Compensation Retirement Plan | 11,500 19,200 | 11,500 19,200 | 11,500 19,200 |
| 20 | 12,663 | 22,503 | 29,000 | 505000 506000 | Tri-Met Excise Tax | 700 | 700 | 700 |
| 21 | 587 | 446 | 1,200 | 300000 | 111-Met Excise Tax | 700 | 700 | 700 |
| 22 | 27.002 | (1.100 | 104.700 | | m_4_1 m_1 _ D e4 | 72,575 | 70 575 | 72,575 |
| 23 | 37,025 | 61,180 | 104,700 | | Total Employee Benefits | 12,373 | 72,575 | 12,313 |
| 24 | | | | | | 100 (77 | 100 675 | 100.675 |
| 25 | 130,761 | 180,057 | 281,200 | <u> </u> | Total Personal Services | 180,675 | 180,675 | 180,675 |
| 26 | | | | | | | | |
| 27 | | | | | Materials and Services | | | 500 |
| 28 | | | 1,500 | 600100 | Office Supplies | 500 | 500 | 500 |
| 29 | - | 391 | 1,000 | 600180 | Personal Protective Equipment | 1,000 | 1,000 | 1,000 |
| 30 31 | - | 2,995 637 | 22,175 | 600190 | Equipment - under \$5,000 Travel | 10,000 | 500 | 500 |
| | - | <u> </u> | | 600201 | Training | 1,000 | 1,000 | 1,000 |
| 32 | - | 330 | 2,000 1,000 | 600300 | Membership And Dues | 200 | 200 | 200 |
| 34 | | | 1,000 | 600400 | Utilities Utilities | 1,500 | 1,500 | 1,500 |
| 35 | | 23,626 | 15,000 | 601500 | Vehicle Operation & Maint. | 20,000 | 20,000 | 20,000 |
| 36 | | | 100 | 602010 | Subscriptions | | - | |
| 37 | - | | 1 - | 602300 | Repairs and Maintenance | 25,000 | 25,000 | 25,000 |
| 38 | | - | - | 602350 | Emergency Expenses | 30,000 | 30,000 | 30,000 |
| 39 | | 1,086 | 15,000 | 603100 | Contract Street Maintenance | 2,000 | 2,000 | 2,000 |
| 40 | · | 9,060 | 50,000 | 603110 | Contract Engineering Services | 20,000 | 20,000 | 20,000 |
| 41 | | 1,413 | 10,000 | 603111 | Traffic Control Devices | 7,500 | 7,500 | 7,500 |
| 42 | | | 1,500 | 603860 | | 1,500 | 1,500 | 1,500 |
| 43 | | 8,604 | 15,000 | 605300 | | | - | - |
| 44 | | 41,546 | | 605700 | | 40,000 | | 40,000 |
| 45 | - | | 10,000 | 605900 | Sweeping Disposal | 4,500 | 4,500 | 4,500 |
| 46 | | | | | | | | |
| 47 | | 89,688 | 186,275 | | Total Materials and Services | 165,200 | 165,200 | 165,200 |
| 48 | | | | | | | | |



STREET MAINTENANCE FUND Expenditures

CAPITAL OUTLAY:

<u>Line</u>

- 50. Street Reconstruction (Pavement Management Rehabilitation and Preventative Maintenance):
 Roadway improvements including roadbeds, overlays, sealcoats and other related improvements to assure the preservation of the roadway system and prevent deterioration to a worse condition category.
 Additional costs are associated with the replacement of streets and roads that have suffered deteriorations rates of 80% or more.
- 51. Right of Way Improvements: Accounted for in the Road Construction and Improvement Fund.
- **52. Equipment over \$5,000:** Accounted for in the Reserve for Replacement Fund.

TRANSFERS:

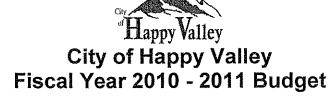
- **To General Fund**: Amount to cover the overhead costs associated with personnel used by the Street Maintenance Fund but expended in the General Fund.
- 58. To Reserve for Replacement Fund: Transfer to accumulate funds for purchases per the Reserve for Replacement list.

EXPENDITURE DETAILStreet Maintenance Fund

CITY OF HAPPY VALLEY

| | Historical Data | | | | | | | |
|----|-----------------|------------|------------|--------------|---------------------------------|----------|-----------|---------|
| | Actual Adopted | | | Happy Valley | Budget for Fiscal Year 2010-20: | | 2010-2011 | |
| | Preceding | Preceding | Budget | | Lappy Valley | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 49 | | | | | Capital Outlay | | | |
| 50 | 14,794 | 115,329 | 249,200 | 700211 | Street Reconstruction | 424,917 | 424,917 | 424,917 |
| 51 | 3,052 | - | _ | 700225 | Right of Way Improvements | - | - | - |
| 52 | 129 | - | - | 700300 | Equipment - over \$5,000 | *** | - | |
| 53 | | | | | | | | |
| 54 | 17,975 | 115,329 | 249,200 | | Total Capital Outlay | 424,917 | 424,917 | 424,917 |
| 55 | | | | | | | | |
| 56 | | | | | Transfers | | | |
| 57 | ** | | - | | To General Fund | 69,208 | 69,208 | 69,208 |
| 58 | ** | 408,000 | 223,325 | | To Reserve for Replacement Fund | 85,000 | 85,000 | 85,000 |
| 59 | | | | | | | | |
| 60 | | 408,000 | 223,325 | | Total Transfers | 154,208 | 154,208 | 154,208 |
| 61 | | | | | | | | |
| 62 | 196,328 | 793,074 | 940,000 | | Total Requirements | 925,000 | 925,000 | 925,000 |
| 63 | | | | | | | | |
| 64 | | | | | | | | |





BUILDING DEPARTMENT FUND

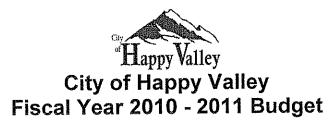
Manager: Ed Cameron

- 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 | | | | | |
|--------------|-----------------|-------------|-------------------|--------------------------------|----------|---------|
| Act | tual | Adopted | | Budget For Next Year 2010 2011 | | |
| Preceding | Preceding | Budget This | | Proposed | Approved | Adopted |
| Year 07 - 08 | Year 08-09 | Year 09-10 | Description | | | |
| 634,544 | 646,436 | 615,400 | Personal Services | 442,755 | 442,755 | 442,755 |
| | | | Material and | | | |
| 264,606 | 60,859 | 87,900 | Services | 76,800 | 76,800 | 76,800 |
| 27,848 | - | | Capital Outlay | - | | |
| 870,000 | 60,167 | 805 | Transfers | 21,439 | 21,439 | 21,439 |
| | _ | 278,494 | Contingency | 237,464 | 243,264 | 243,264 |
| 1,796,998 | 767,462 | 982,599 | Total | 778,458 | 784,258 | 784,258 |





BUILDING DEPARTMENT FUND

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. Services are provided to architects, engineers, contractors, and members of the public who need code interpretation of the 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 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 are also provided to building contractors and owner/builders in structural, mechanical, plumbing and electrical areas. The 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. Recognize and meet the work plan and program standards mandated through the Tri-County Service Board (State of Oregon Building Codes Division Northwest Regional Office).
- 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. Provide inspection services and plan review to the City of Milwaukie per the IGA.
- Manage revenues and expenditures prudently and responsibly.
- 8. Allow for, facilitate, and encourage alternate methods of construction and or materials.
- 9. Provide code resources for architects, engineers, building contractors and homeowners.
- 10. Uniformly administer and enforce the state building codes, city ordinances and policies that set standards for construction.

Happy Valley City of Happy Valley Fiscal Year 2010 - 2011 Budget

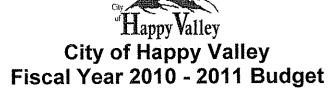
BUILDING DEPARTMENT FUND Revenue

Line

- 2. Beginning Working Capital: Funds carried over from the previous year.
- 3. Interest Income: The City's cash is invested in the Local Government Investment Pool operated by the State of Oregon Treasury and in other investments.
- 4/6. Building Permit Fee and Building Permit Fee-Commercial: New construction and remodel inspection permit.12% surcharge collected on this fee and remitted to State to administer statewide program.
- 5/7. Plan Check-building Permit and Plan Check-Commercial: Plan review on building permits.
- 8. Electrical Permit Fee: Electrical permits are issued by Clackamas County. This accounts for 12% retained by City to cover administration costs. Remainder accounted for in a liability account and remitted to Clackamas County monthly. 12% surcharge on this fee is collected and remitted to the State.
- 9. **Mechanical Permit Fee:** Mechanical inspection permit. 12% surcharge collected and remitted to the State to administer the statewide program.
- 10. Plan Check-Mechanical Permit: Plan review of commercial mechanical permits.
- 11. Plumbing Permit Fee: Plumbing inspection permit. 12% surcharge collected and remitted to the State to administer the statewide program.
- 12. Plan Check-Plumbing Permit: Plan review of commercial plumbing permits.
- 13. Fire Life Safety Plan Review: Plan review of commercial buildings requiring a fire life safety plan.
- **14.** Re-inspection Fee: Each permit fee is set to cover a specified number of inspections. If more inspections are needed an additional fee is charged. This fee is not subject to the state surcharge.
- 15. Compliance Fee: Paid to the City by the State of Oregon for reporting contractor infractions.
- 16. Minor Label Revenue: Revenue received from the State of Oregon for performing plumbing and mechanical inspections through the Minor Label statewide program.
- 17. Milwaukie IGA: Revenue from the City of Milwaukie for providing inspection and plan review services. This is working toward the State goal of pooling inspection and plan review resources to provide enhanced customer service throughout the State.
- 18. Erosion Control Admin. Fee: \$25 of each erosion control permit is retained to cover administration.
- 19. Abandonment Fee: Permit for inspection to end use or abandon a septic tank or sewer lead.
- 20. Sewer Permit Fee: Inspection of connection of public lateral to private homeowner's sewer.
- 21. Right of Way Permit: Sidewalk and driveway approach inspection permit for residential construction.
- 22. Metro Construction Excise Tax: 5% of amount collected retained by the City for admin costs.
- 23. North Clackamas School District Construction (NCSD) Excise Tax: The City retains 3% of the collected amount for administrative costs and that amount is budgeted in this account.
- 24. Miscellaneous Permits: Other required permits, such as change of use certificates of occupancy.
- 25. Sundry Income: Unanticipated income (i.e., copy fees or refunds).
- 26. Transfer from General Fund: Amount refunded to Building Department upon dissolution of the New City Hall Fund due to the completion of construction of the new city hall building.

RESOURCES Building Department Fund

| | Н | istorical Da | ta | | | | | |
|----|---|--|------------|----------|--------------------------------|------------|-------------|---|
| | Act | ual | Adopted | | City | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | Happy Valley | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 003-000- | | | | |
| 2 | 827,187 | 764,295 | 525,000 | 401000 | Beginning Working Capital | 525,000 | 525,000 | 525,000 |
| 3 | 40,450 | 13,617 | 3,500 | 403000 | Interest Income | 3,500 | 3,500 | 3,500 |
| 4 | 155,667 | 75,145 | 73,255 | 415000 | Building Permit Fee | 87,644 | 87,644 | 87,644 |
| 5 | 120,022 | 57,836 | 47,616 | 415001 | Plan Check - Building Permit | 56,970 | 56,970 | 56,970 |
| -6 | 145,395 | 173,134 | 50,000 | 415050 | Building Permit Fee-Commercial | 10,000 | 10,000 | 10,000 |
| 7 | 149,452 | 64,697 | 32,500 | 415051 | Plan Check-Commercial | 6,500 | 6,500 | 6,500 |
| 8 | 13,967 | 7,712 | 6,150 | 415100 | Electrical Permits | 5,800 | 5,800 | 5,800 |
| 9 | 56,800 | 37,000 | 27,250 | 415200 | Mechanical Permit Fee | 15,060 | 15,060 | 15,060 |
| 10 | - | _ | 1,500 | 415201 | Plan Check - Mechanical Permit | _ | - | - |
| 11 | 102,309 | 60,177 | 47,000 | 415300 | Plumbing Permit Fee | 34,980 | 34,980 | 34,980 |
| 12 | | | 1,500 | 415301 | Plan Check - Plumbing Permit | _ | - | - |
| 13 | 82,921 | 33,970 | 22,500 | 415315 | Fire Life Safety | 4,000 | 4,000 | 4,000 |
| 14 | 2,965 | 380 | 1,200 | 415350 | Reinspection Fee | 500 | 500 | 500 |
| 15 | _ | 700 | 500 | 415360 | Compliance Fee | - | | - |
| 16 | 375 | 900 | 500 | 415400 | Minor Label Revenue | 500 | 500 | 500 |
| 17 | 4,200 | - | 10,000 | 415405 | Milwaukie IGA | 8,000 | 8,000 | 8,000 |
| 18 | 4,450 | 1,050 | 1,025 | 415450 | Erosion Control Admin. Fee | 2,050 | 2,050 | 2,050 |
| 19 | 1,500 | 2,040 | 1,200 | 415451 | Abandonment Fee | 750 | 750 | 750 |
| 20 | | - | - | | Sewer Permit Fee | 3,444 | 3,444 | 3,444 |
| 21 | - | - | - | | Right of Way Permit | 10,250 | 10,250 | 10,250 |
| 22 | 4,093 | 3,101 | 100 | 415550 | Metro Construction Excise Tax | 1,340 | 1,340 | 1,340 |
| 23 | - | 5,622 | 4,800 | 415560 | NCSD Construction Excise Tax | 7,970 | 7,970 | 7,970 |
| 24 | 558 | 1,652 | _ | 415500 | Misc. Permits | - | - | - |
| 25 | 20,757 | 23,804 | _ | 440000 | Sundry Income | _ | _ | - |
| 26 | 285,144 | _ | 125,503 | 800003 | Transfer from General Fund | - | | - |
| 27 | ····· | | | | | | | |
| 28 | | | | | | | | |
| 29 | 2,018,212 | 1,326,832 | 982,599 | | Total Resources | 784,258 | 784,258 | 784,258 |
| 30 | **** | | | | · | | | *************************************** |
| 31 | | | | | | | | |
| 32 | | | | | | | | |
| 33 | *************************************** | <u>, </u> | | | | | | |
| 34 | | | | | | | | |
| 35 | | | | | | | | |
| 36 | | | | | | | | |
| 37 | | | | | | | | |
| 38 | | | | | | | | |



BUILDING DEPARTMENT FUND Expenditures

MATERIALS AND SERVICES:

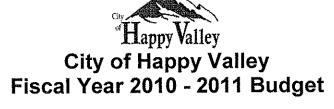
Line

- 29. Office Supplies: Included are general office supplies including specialized forms.
- **30. Equipment under \$5,000:** Small tools, printers, and furniture under \$5,000 per item. Computer equipment is now being accounted for in the Reserve for Replacement Fund.
- 31. Travel: Travel expenses associated with City business including the cost of meals, lodging, and mileage when use of personal vehicles is required.
- **Training:** Training to retain licensing and certifications according to state laws and regulations. Training necessary for staff to better perform their various functions.
- 33. Membership & Dues: Annual membership dues to professional organizations.
- **34. Utilities:** Utilities are allocated based on actual or estimated use based on use of space and/or number of employees. Utilities charged to Building Fund include gas, electricity, phone, garbage, and water.
- 35. Vehicle Operation & Maintenance: Costs related to fuel and supplies for vehicles.
- 36. Subscriptions and Code Books: Professional subscriptions and books.
- 37. Insurance: Insurance costs are allocated based on the use of space and use of vehicles. Costs are anticipated to increase 15% over the prior year. Insurance costs are pooled through the League of Oregon Cities.
- 38. Repairs and Maintenance: Share of contracted janitorial as well as equipment repair (not vehicles) and computer software and hardware maintenance.
- 39. Public Outreach: Information to public on permit and inspection procedures.

EXPENDITURE DETAIL Building Department Fund

CITY OF HAPPY VALLEY

| - | Н | istorical Da | ta | | | | | |
|----|------------|--------------|------------|----------|-----------------------------|------------|-------------|---|
| | Act | ual | Adopted | | City | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | Happy Valley | _ | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 003-005- | | | | |
| 2 | | | | | Personnel | | | *************************************** |
| 3 | 11,330 | 10,335 | | 500050 | City Manager | * | - | |
| 4 | 117,511 | 96,171 | 80,700 | 500051 | Senior Staff | 91,000 | 91,000 | 91,000 |
| 5 | 16,385 | 11,883 | - | 500053 | Community Services Officer | - | - | |
| 6 | 5,876 | 15,801 | · . · . · | 500054 | Planning | | | •• |
| 7 | - | - | - | | Engineering | _ | - | |
| 8 | 59,241 | 47,701 | 26,600 | 500056 | Permit Staff | 45,000 | 45,000 | 45,000 |
| 9 | 243,876 | 236,842 | 298,500 | 500060 | Building Inspect/ Plan Exam | 151,900 | 151,900 | 151,900 |
| 10 | 29,250 | 5,829 | - | 500063 | Admin/Support | - | - | |
| 11 | 4,666 | 803 | 5,000 | 500100 | Overtime | 5,000 | 5,000 | 5,000 |
| 12 | | | | | | | | |
| 13 | 488,135 | 425,365 | 410,800 | | Total Personnel | 292,900 | 292,900 | 292,900 |
| 14 | | | | | | | | |
| 15 | 37,429 | 33,637 | 31,100 | 504700 | Employer FICA | 22,100 | 22,100 | 22,100 |
| 16 | 88,224 | 84,809 | 85,800 | 504800 | Health Insurance | 57,760 | 57,760 | 57,760 |
| 17 | 10,360 | 10,555 | 9,500 | 504801 | Dental Insurance | 7,695 | 7,695 | 7,695 |
| 18 | 559 | 421 | 300 | 504802 | Life Insurance | 200 | 200 | 200 |
| 19 | 1,218 | 1,093 | 900 | 504803 | Disability Insurance | 700 | 700 | 700 |
| 20 | 4,281 | 3,064 | 5,700 | 504900 | Worker's Compensation | 5,900 | 5,900 | 5,900 |
| 21 | 87,107 | 84,868 | 68,600 | 505000 | Retirement Plan | 53,600 | 53,600 | 53,600 |
| 22 | 2,700 | 2,624 | 2,700 | 506000 | Tri-Met Excise Tax | 1,900 | 1,900 | 1,900 |
| 23 | | | | | | | | |
| 24 | 231,878 | 221,071 | 204,600 | | Total Employee Benefits | 149,855 | 149,855 | 149,855 |
| 25 | | | | | | | | , |
| 26 | 720,013 | 646,436 | 615,400 | | Total Personal Services | 442,755 | 442,755 | 442,755 |
| 27 | | | | | | | | |
| 28 | | | | | Materials and Services | | | |
| 29 | 5,742 | 5,180 | 6,000 | 600100 | Office Supplies | 5,000 | 5,000 | 5,000 |
| 30 | 4,923 | 720 | 2,000 | | Equipment - under \$5,000 | 2,000 | 2,000 | 2,000 |
| 31 | 293 | 1,742 | 1,500 | 600200 | Travel | 500 | 500 | 500 |
| 32 | 5,120 | 9,056 | 6,000 | 600201 | Training | 5,000 | 5,000 | 5,000 |
| 33 | 1,073 | 453 | 1,100 | 600300 | Membership and Dues | 1,100 | 1,100 | 1,100 |
| 34 | 10,304 | 16,790 | 24,000 | 600400 | Utilities | 16,800 | 16,800 | 16,800 |
| 35 | 10,684 | 3,873 | 4,500 | 601500 | Vehicle Operation & Maint. | 4,500 | 4,500 | 4,500 |
| 36 | 3,543 | 1,302 | 3,000 | 602010 | Subscriptions & Code Books | 2,100 | 2,100 | 2,100 |
| 37 | 10,903 | - | 13,000 | 602200 | Insurance | 13,000 | 13,000 | 13,000 |
| 38 | | 1,355 | 3,500 | 602300 | Repairs & Maintenance | 3,500 | 3,500 | 3,500 |
| 39 | 2,526 | 1,500 | 2,500 | 602750 | Public Outreach | 2,500 | 2,500 | 2,500 |



BUILDING DEPARTMENT FUND Expenditures

MATERIALS AND SERVICES:

<u>Line</u>

- 40. Legal: Attorney fees for contract creation and review, legal interpretation and representation.
- 41. Contracted Payroll Services: Contractor-provided payroll and full tax service, to include quarterly and annual reports. Connectivity and information storage is provided via the Internet.
- **42-44.** Contract Plan Checks, Electrical Inspections, and Other Inspections: Cost of inspections that may be contracted to other qualified entities if permits exceed the capacity of the current number of inspectors.
- 45. Milwaukie IGA: Cost of services provided to the City of Happy Valley.
- 46. Municipal Lease: Lease of modular unit at old City Hall location. Shown for historical purposes.
- 47. Copier Costs: Portion of monthly cost of the City's copiers.
- **48. Contract Software Services:** Cost for software, programming, system upgrades, tracking and storage for building permits.
- 49. Contract Engineering Services: To provide professional expertise on an as needed basis concerning grading, fills, lot stability, water problems and heating problems commonly found in Happy Valley.

CAPITAL OUTLAY:

- 54. Vehicles: Purchases will be accounted for in the Capital Replacement Fund.
- 55. Facility Improvements: Shown for historical purposes.

TRANSFERS:

- **To General Fund:** Amount to cover the overhead costs associated with personnel used by the Street Maintenance Fund but expended in the General Fund.
- 61. To New City Hall Fund: Shown for historical purposes.
- **To Reserve for Replacement Fund:** Transfer to accumulate funds to pay for capital items per the replacement list.

OTHER:

65. Contingency: Account set aside to meet unforeseen circumstances.

CITY OF HAPPY VALLEY

EXPENDITURE DETAILBuilding Department Fund

| | H | istorical Da | ta | | | | | |
|----|---|--------------|------------|---------|-----------------------------------|------------|-------------|-----------|
| | Act | ual | Adopted | | City | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | Happy Valley | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 40 | 1,301 | ** | 1,500 | 603100 | Legal | 1,500 | 1,500 | 1,500 |
| 41 | 1,497 | 1,708 | 1,800 | 603210 | Contracted Payroll Service | 1,800 | 1,800 | 1,800 |
| 42 | - | - | 2,500 | 603450 | Contract-Plan Checks | 2,500 | 2,500 | 2,500 |
| 43 | - | - | 2,500 | 603500 | Contract-Plumbing Inspections | 2,500 | 2,500 | 2,500 |
| 44 | - | - | 2,500 | 603550 | Contract Inspections | 2,500 | 2,500 | 2,500 |
| 45 | - | - | 2,500 | 603560 | Milwaukie IGA | 2,500 | 2,500 | 2,500 |
| 46 | 11,267 | 9,705 | | 603800 | Municipal Lease | | - | - |
| 47 | 4,369 | 3,634 | 3,200 | 603850 | Copier Costs | 3,200 | 3,200 | 3,200 |
| 48 | 1,062 | 1,177 | 1,800 | 603900 | Contract-Software Services | 1,800 | 1,800 | 1,800 |
| 49 | | 2,665 | 2,500 | 603950 | Contract-Engineering Services | 2,500 | 2,500 | 2,500 |
| 50 | . 1 | | | | | | | |
| 51 | 77,749 | 60,860 | 87,900 | | Total Materials and Services | 76,800 | 76,800 | 76,800 |
| 52 | | | | | | | | |
| 53 | *************************************** | | | | Capital Outlay | | | |
| 54 | 19,162 | - | - | 700200 | Vehicles | - | - | - |
| 55 | 6,848 | - | _ | 700500 | Facility Improvements | - | | |
| 56 | | | | | | | | |
| 57 | 26,010 | | - | | Total Capital Outlay | - | - | - |
| 58 | | | | | | | | |
| 59 | | | | | Transfers | | | |
| 60 | - | + | - | | To General Fund | 21,440 | 21,440 | 21,440 |
| 61 | 145,000 | - | _ | 800125 | To Reserve for New City Hall Fund | | _ | - |
| 62 | - | 60,167 | 805 | 800126 | To Reserve for Replacement Fund | | | - |
| 63 | | | | | | | | |
| 64 | 145,000 | 60,167 | 805 | | Total Transfers | 21,440 | 21,440 | 21,440 |
| 65 | - | | | | | | | |
| 66 | _ | - | 278,494 | 880000 | Contingency | 243,263 | 243,263 | 243,263 |
| 67 | | | | | | | | |
| 68 | 968,772 | 767,463 | 982,599 | | Total Requirements | 784,258 | 784,258 | 784,258 |
| | | | | · · | | | 1 | |



City of Happy Valley Fiscal Year 2010 - 2011 Budget

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Happy Valley City of Happy Valley Fiscal Year 2010 - 2011 Budget

SYSTEMS DEVELOPMENT CHARGES FUND

Manager: Michael Walter / Chris Randall

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 (CIP) adopted according to state law.

Storm Drainage SDCs

 The Storm Drainage SDCs will be used to complete projects from the City's CIP list which include the following: General Storm Drainage Improvements, 132nd and Lucille Street storm system development.

Transportation SDCs

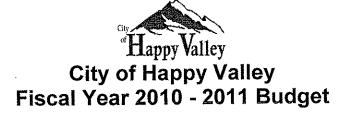
- All transportation SDCs collected after January 11, 2002, would be transferred to Clackamas County
 per the joint Transportation SDC agreement. The intergovernmental agreement (IGA) states Clackamas
 County would be the administrator and provide an accounting for the Joint Transportation SDC funds.
- Transportation SDCs are no longer recognized as revenue by the City and therefore are 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.

Park SDCs

- City Council adopted Resolution 04-32 December 28, 2004 to revise the Park SDCs.
- November 1, 2005 City Council adopted Resolution 05-28 to annex into the North Clackamas Parks and Recreation District (NCPRD). Per the IGA, Park SDCs collected after July 1, 2006, would be transferred to NCPRD to be used for Capital Projects. The IGA states NCPRD will be the administrator and will provide an accounting for the Parks SDC funds.
- 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.
- The City retains any Park SDC funds collected prior to July 1, 2006.

BUDGET SUMMARY:

| DODOL OUM | 1817 61 6 7 6 | | | | | |
|---------------------|-------------------|-------------|----------------|-----------|----------------|-----------|
| | Historical Data | | | | | |
| Act | tual | Adopted | | Budget Fo | or Next Year 2 | 010 2011 |
| Preceding Preceding | | Budget This | | Proposed | Approved | Adopted |
| Year 07 - 08 | Year 08-09 | Year 09-10 | Description | | | |
| 2,429,684 | 114,492 | 1,260,000 | Capital Outlay | 1,227,712 | 1,227,712 | 1,227,712 |
| <u> </u> | 2,429,684 114,492 | | Total | 1,227,712 | 1,227,712 | 1,227,712 |



SYSTEMS DEVELOPMENT CHARGES FUND Revenue

Line

- 2. Beginning Working Capital: Funds available but not spent during the previous fiscal year.
- Interest Income: The City's cash is invested in the Local Government Investment Pool, which is operated by the State of Oregon Treasury and in other investments provided by Wells Fargo Brokerage Services.

System Development Fees (SDC)

5. SDC – Storm Drainage: System development charges collected on building permits or on subdivisions to fund the City's capital improvement plan for storm drainage.

CITY OF HAPPY VALLEY

| | H | istorical Da | ta | | | | | |
|----|------------|--------------|------------|----------|---------------------------|---------------------------------------|-------------|-----------|
| | Act | ual | Adopted | | Happy Valley | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | Lappy Valley | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 005-000- | | | | |
| 2 | 3,585,103 | 1,274,337 | 1,200,000 | 401000 | Beginning Working Capital | 1,200,000 | 1,200,000 | 1,200,000 |
| 3 | 74,668 | 27,252 | 30,000 | 403000 | Interest Income | 10,000 | 10,000 | 10,000 |
| 4 | | | | | System Development Fees: | | | |
| 5 | 44,250 | 67,766 | 30,000 | 404002 | SDC - Storm Drainage | 17,712 | 17,712 | 17,712 |
| -6 | | 55,280 | | 404002 | SDC - Parks | · · · · · · · · · · · · · · · · · · · | | |
| 7 | | | | | | | | |
| 8 | 3,704,021 | 1,424,635 | 1,260,000 | | Total Resources | 1,227,712 | 1,227,712 | 1,227,712 |
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SYSTEMS DEVELOPMENT CHARGES FUND Expenditures

CAPITAL OUTLAY:

<u>Line</u>

4. Planned projects for Transportation

City Road projects on the intermediate and long term capital improvement plan list.

- 172nd Roundabout signage
- Entry monument at Sunnyside and 122nd

5. Planned projects for Storm Drainage

Typical projects include the removal of existing roadside drainage ways with the installation of underground drainage systems including inlets and manhole structures.

- 132nd and Lucille street storm system development
- Storm Drain Master Plan update

6. Planned projects for Parks

Projects will be in Happy Valley Park

 Installation of irrigation system on all sports fields to provide full sprinkler coverage and water conservation

EXPENDITURE DETAIL SDC Fund

| | Н | istorical Da | ta | | | | | |
|----------|------------|--------------|------------|----------|-------------------------------|------------|-------------|---|
| | Act | ual | Adopted | · | Clty | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | Happy Valley | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 005-440- | | | | |
| 2 | | | | | Capital Outlay | | | |
| 3 | | | | ,,,,,, | System Development Projects: | | | |
| 4 | - | - | 175,344 | | SDC Projects - Transportation | 165,248 | 165,248 | 165,248 |
| 5 | 24,302 | 58,962 | 576,200 | 701200 | SDC Projects - Storm Drainage | 565,104 | 565,104 | 565,104 |
| 6 | 2,405,382 | 55,530 | 508,456 | 701300 | SDC Projects - Parks | 497,360 | 497,360 | 497,360 |
| 7 | | | | | | | | |
| 8 | 2,429,684 | 114,492 | 1,260,000 | | Total Capital Outlay | 1,227,712 | 1,227,712 | 1,227,712 |
| 9 | | | | | | | | |
| 10 | 2,429,684 | 114,492 | 1,260,000 | | Total Requirements | 1,227,712 | 1,227,712 | 1,227,712 |
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City of Happy Valley Fiscal Year 2010 - 2011 Budget

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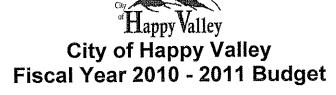
ROAD CONSTRUCTION AND IMPROVEMENT FUND

Manager: Chris Randall / Michael Walter

- 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 other street improvements.
- The City was awarded a Safe Routes to School Grant in the amount of \$481,000. The grant requires a \$200,000 match by the City which will be expended out of this fund. The grant amount along with the match brings the total project to \$681,000. The project will be administered by ODOT and although the \$481,000 will not be receipted into the operating budget the City will receive the benefit of the project.
 - The grant will provide for the construction of improvements including sidewalks and bike paths on a portion of 147th Ave and King Road. The grant is intended to fund site preparation and staging; roadway work (excavation, fill, base construction, etc.); other construction (street lighting, utility work, etc.); public right-of-way acquisition; preliminary engineering; and, construction engineering.
- The City will continue to apply for grants and these funds could be used as the City's matching portion.
- Engineering and design of sidewalks and bike lane on short section of King Road.

BUDGET SUMMARY:

| l | Historical Data | | | | | | |
|--------------|-----------------|-------------|-------------------|-----------|----------------|---------|--|
| Act | tual | Adopted | | Budget Fo | r Next Year 20 | | |
| Preceding | Preceding | Budget This | | Proposed | Approved | Adopted | |
| Year 07 - 08 | Year 08-09 | Year 09-10 | Description | | | | |
| 21,581 | · | 34,000 | Personal Services | | - | - | |
| - | | 10,000 | Material and | | | | |
| | | | Services | 10,000 | 10,000 | 10,000 | |
| | | 596,000 | Capital Outlay | 637,019 | 637,019 | 637,019 | |
| _ | - | | Transfers | 12,981 | 12,981 | 12,981 | |
| 21,581 | _ | 640,000 | Total | 660,000 | 660,000 | 660,000 | |



ROAD CONSTRUCTION AND IMPROVEMENT FUND Revenue

Line

- 2. Beginning Working Capital: Funds available but not spent during the previous fiscal year.
- 3. Interest Income: The City's cash is invested in the Local Government Investment Pool, which is operated by the State of Oregon Treasury and in other investments provided by Wells Fargo Brokerage Services.
- 4. Franchise Fee Electric: 1.5% Privilege Tax collected for the construction of sidewalks.

RESOURCES Road Construction and Improvement Fund

| | H | istorical Da | ta | | | | | |
|----------------|------------|--------------|------------|--------------|---------------------------|------------|---|-----------|
| $\neg \dagger$ | Act | ual | Adopted | | "Happy Valley | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | | | *************************************** | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 021-000- | | | | |
| 2 | 414,192 | 488,993 | 550,000 | 401000 | Beginning Working Capital | 550,000 | 550,000 | 550,000 |
| 3 | 20,696 | 8,903 | 10,000 | 403000 | Interest Income | 10,000 | 10,000 | 10,000 |
| 4 | 75,686 | 88,763 | 80,000 | 410000 | Franchise Fees - Electric | 100,000 | 100,000 | 100,000 |
| 5 | | | | | | | | |
| 6 | 510,574 | 586,659 | 640,000 | , | Total Resources | 660,000 | 660,000 | 660,000 |
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ROAD CONSTRUCTION AND IMPROVEMENT FUND Expenditures

MATERIALS AND SERVICES:

Line

24. Contract Engineering: Transportation engineering and planning.

CAPITAL OUTLAY:

- 28. Bicycle and Pedestrian Pathways: Construction of bicycle and pedestrian pathways.
- 29. Grant Match: Payment to ODOT for Safe Routes to School Grant award.

TRANSFERS:

34. Transfer to General Fund: Transfer to cover overhead costs associated with personnel used by the Road Construction and Improvement Fund but expended in the General Fund.

EXPENDITURE DETAILRoad Construction and Improvement Fund

| | Н | istorical Da | ta | | | | | |
|----------|------------|---|-------------|--|--|------------|--------------|-----------|
| | Act | บลไ | Adopted | | City | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | Happy Valley | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 021-008- | | | | |
| 2 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | Personnel | | | |
| 3 | 8,646 | 9,340 | 10,000 | 500051 | Senior Staff | - | - | - |
| 4 | * | * | - | 500054 | Planning | - | - | - |
| 5 | | 4,124 | 12,800 | 500058 | Engineering | | _ | - |
| 6 | 6,954 | - | - | 500059 | Public Works | - | - | - |
| 7 | | | | | | | } | |
| 8 | 15,600 | 13,464 | 22,800 | | Total Personnel | - | - | - |
| 9 | 3 | | <u> </u> | | | | | |
| 10 | 1,182 | 1,013 | 1,800 | 504700 | Employer FICA | - | - | - |
| 11 | 1,637 | 2,183 | 4,300 | 504800 | Health Insurance | - | ~ | |
| 12 | 185 | 228 | 500 | 504801 | Dental Insurance | - | - | - |
| 13 | 6 | 1 | 100 | 504802 | Life Insurance | | - | |
| 14 | 45 | 33 | 100 | 504803 | Disability Insurance | - | - | - |
| 15 | 5 | 80 | 300 | 504900 | Worker's Compensation | - | | - |
| 16 | 2,877 | 2,174 | 3,900 | 505000 | Retirement Plan | - | - | - |
| 17 | 44 | 9 | 200 | 506000 | Tri-Met Excise Tax | - | - | - |
| 18 | | | | | | | | |
| 19 | 5,981 | 5,721 | 11,200 | | Total Employee Benefits | - | _ | _ |
| 20 | 3,561 | 3,721 | 11,200 | | | | | |
| 21 | 21,581 | 19,185 | 34,000 | | Total Personal Services | - | - | - |
| 22 | 21,361 | 19,100 | 34,000 | | ZOUNZ VISONA DE LA CONTRACTOR DE LA CONT | | | |
| 23 | | | | 1 | Materials and Services | | | |
| 24 | | - | 10,000 | 603700 | | 10,000 | 10,000 | 10,000 |
| 25 | | | 10,000 | 1000,00 | | | | |
| 26 | - | | 10,000 | | Total Materials and Services | 10,000 | 10,000 | 10,000 |
| 27 | | | 1 10,000 | | | | | |
| 28 | | | | | Capital Outlay | | | |
| 28 | | | 596,000 | 700227 | Bicycle & Ped Pathways | 437,019 | 437,019 | 437,019 |
| 29 | | | | 700228 | | 200,000 | 200,000 | 200,000 |
| 30 | | | | 1 | | | | |
| 31 | - | - | 596,000 | 1 | Total Capital Outlay | 637,019 | 637,019 | 637,019 |
| 32 | | *************************************** | | | | | | |
| 33 | | | | | Transfers | | | |
| 33 34 | . + | | - | 1 | To General Fund | 12,981 | 12,981 | 12,981 |
| 35 | | | | | | | | |
| 36 | - | | - | | Total Transfers | 12,981 | 12,981 | 12,981 |
| 36 37 | 7 | | | | | | | |
| 38 | | 19,185 | 640,000 | | Total Requirements | 660,000 | 660,000 | 660,000 |
| 39 | | | , , , , , , | | | | | |
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City of Happy Valley Fiscal Year 2010 - 2011 Budget

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PUBLIC SAFETY FUND

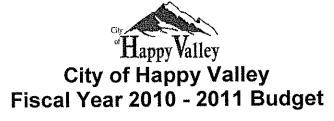
Manager: Steve Campbell

The purpose of the Public Safety Fund is to provide public safety services to citizens at the level promised when the Local Option Levy was passed by the voters of the City.

- This fund accounts for tax dollars collected for contract law enforcement services which include around the clock services by sworn officers dedicated to the City, 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, administration, equipment and facilities costs.

BUDGET SUMMARY:

| ı | Historical Data | | | | | |
|--------------|-----------------|-------------|-------------------|--------------------|-----------|-----------|
| Act | ual | Adopted | Į | Budget For Next Ye | | |
| Preceding | Preceding | Budget This | | Proposed | Approved | Adopted |
| Year 07 - 08 | Year 08-09 | Year 09-10 | Description | | | |
| 47,408 | 72,425 | 204,700 | Personal Services | 32,100 | 32,100 | 32,100 |
| | | | Material and | | | |
| 1,352,336 | 1,772,304 | 2,413,488 | Services | 2,205,305 | 2,205,305 | 2,205,305 |
| | 179,601 | - | Capital Outlay | | - | - |
| - | _ | - | Transfers | 239,271 | 239,271 | 239,271 |
| - | | 915,212 | Contingency | 1,153,424 | 1,153,424 | 1,153,424 |
| 1,399,744 | 2,024,330 | 3,533,400 | | 3,630,100 | 3,630,100 | 3,630,100 |



PUBLIC SAFETY FUND Revenue

<u>Line</u>

- 2. Beginning Working Capital: Funds available but not spent during the previous fiscal year.
- 3. Uncollected Prior Year Taxes: Taxes levied in prior years but not collected until the current year.
- 4. Interest Income: The City's cash is invested in the Local Government Investment Pool, which is operated by the State of Oregon Treasury and in investments in accordance with Oregon statute and City policy.
- 5. Current Year Taxes Levy: In November 2006, the City passed a local option tax levy allowing the City to levy \$1.38 per thousand of assessed valuation for a period of four years to fund full time police protection within the City limits. Funds are receipted in the Public Safety Fund for a clear accounting to the voters.

RESOURCES Public Safey Fund

| | Н | istorical Da | ta | | | | | |
|----|------------|--------------|------------|---|------------------------------|------------|-------------|-----------|
| | Act | ual | Adopted | | Happy Valley | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 022-000- | | | | |
| 2 | 1,259,798 | 1,679,931 | 1,367,000 | | Beginning Working Capital | 1,350,000 | 1,350,000 | 1,350,000 |
| 3 | 22,151 | 46,161 | 23,000 | 402000 | Uncollected Prior Year Taxes | 50,000 | 50,000 | 50,000 |
| 4 | 84,110 | 36,319 | 40,000 | 403000 | Interest Income | 40,000 | 40,000 | 40,000 |
| 5 | 1,713,616 | 1,944,209 | 2,103,400 | 499998 | Current Year Taxes - Levy | 2,190,100 | 2,190,100 | 2,190,100 |
| 6 | | | | *************************************** | | | | |
| 7 | 3,079,675 | 3,706,620 | 3,533,400 | | Total Resources | 3,630,100 | 3,630,100 | 3,630,100 |
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Happy Valley City of Happy Valley Fiscal Year 2010 - 2011 Budget

PUBLIC SAFETY FUND Expenditures

MATERIALS AND SERVICES:

Line

- 26. Office Supplies: Office supplies needed for the various functions included in this department.
- 27. Equipment under \$5,000: Equipment associated with providing full time police protection for the City.
- 28. Travel: Travel, meals, and lodging related to training or other City business.
- 29. Training: Training in code enforcement, emergency services, animal control, and any of the various services provided by the department.
- 30. Utilities: Costs for utilities at facility provided for Sheriff Personnel.
- 31. Vehicle Operation & Maintenance: Costs related to vehicle operation and maintenance of Clackamas County Sheriff vehicles.
- 32. Repairs & Maintenance: Costs associated with the upkeep of the facility used by Sheriff Personnel.
- 33. Emergency Events: Costs for unexpected and unanticipated events which are beyond the scope of the current contract.
- **Public Outreach:** Costs for Community Services officers, uniforms badges, nametags, and other required clothing. Also includes costs for portion of newsletter.
- 35. Legal: Shown for historical purposes.
- 36. Contracted Software Services: Maintenance costs for e-ticketing software.
- 37. Contract Services: Costs for contract services providing public safety in the City not covered in the Inter-agency Agreement with Clackamas County. .
- 38. Contract Police Protection and Contract Public Safety Services: Contract with Clackamas County Sheriff for full time police protection.

CAPITAL OUTLAY:

43. Leasehold Improvements: Costs to prepare CPC for occupation by police occupation. Shown for historical purposes.

TRANSFERS:

To General Fund: Transfer to cover overhead costs associated with personnel used by the Public Safety Fund but expended in the General Fund.

OTHER:

49. Contingency: Amount set aside to meet unforeseen emergency circumstances.

EXPENDITURE DETAIL Public Safety Fund

| | H | istorical Da | ta | | | | | |
|-----------------|------------|-----------------|------------|----------|------------------------------|-------------|-------------|--|
| | Act | ual | Adopted | | City | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | Happy Valley | | | |
| L | Year 07-08 | | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 022-004- | | | | |
| 2 | | | | | Personnel | | | |
| 3 | 11,329 | 12,510 | 13,400 | 500050 | City Manager | - | | |
| 4 | 21,841 | 27,871 | 51,000 | | Senior Staff | - | - | - |
| 5 | | _ | 4,000 | 500055 | Court Staff | | - | |
| -6 | | 4,923 | 56,700 | 500053 | Community Services Officers | 20.700 | 20,700 | 20,700 |
| 7 | - | 4,804 | 5,600 | | Admin/Support | 20,700 | 5,000 | 5,000 |
| 8 | | - | 5,000 | 500100 | Overtime | 5,000 | 3,000 | 3,000 |
| 9 10 | 33,170 | 50,108 | 135,700 | | Total Personnel | 25,700 | 25,700 | 25,700 |
| 11 | | | | | | 1.600 | 1.600 | 1 600 |
| 12 | 2,455 | 3,801 | 10,000 | 504700 | Employer FICA | 1,600 | 1,600 | 1,600 |
| 13 | 4,860 | 7,934 | 30,300 | 504800 | Health Insurance | - | | - |
| 14 | 563 | 845 | 3,400 | 504801 | Dental Insurance | - 100 | 100 | 100 |
| 15 | 11 | 17 | 100 | 504802 | Life Insurance | 100 | 100 | 100 |
| 16 | 74 | 106 | 400 | 504803 | Disability Insurance | 100 | | 500 |
| 17 | 11 | 230 | 1,800 | 504900 | Worker's Compensation | 500 | 500 | |
| 18 | 6,093 | 9,113 | 22,100 | 505000 | Retirement Plan | 3,900 | 3,900 | 3,900 |
| 19 20 | 171 | 270 | 900 | 506000 | Tri-Met Excise Tax | 200 | 200 | 200 |
| 21 | 14,238 | 22,316 | 69,000 | | Total Employee Benefits | 6,400 | 6,400 | 6,400 |
| 22 | | | | | | 22 100 | 32,100 | 32,100 |
| 23 | 47,408 | 72,424 | 204,700 | | Total Personal Services | 32,100 | 32,100 | 32,100 |
| 24 | | | | | Materials and Services | | | |
| 25 26 | 192 | 3,839 | 5,000 | 600100 | Office Supplies | 3,000 | 3,000 | 3,000 |
| $\frac{20}{27}$ | 9,476 | 9,509 | 50,000 | 600190 | Equipment - under \$5,000 | 25,000 | 25,000 | 25,000 |
| 28 | 9,470 | 3,945 | 5,000 | 600200 | Travel | 5,000 | 5,000 | 5,000 |
| 29 | | 2,785 | 20,000 | 600201 | Training | 10,000 | 10,000 | 10,000 |
| 30 | 2,543 | 7,774 | 50,000 | 600400 | Utilities | 15,000 | 15,000 | 15,000 |
| 31 | 900 | 1,441 | 5,000 | 601500 | Vehicle Operation & Maint. | 5,000 | 5,000 | 5,000 |
| 32 | | 7,764 | 10,000 | 602300 | Repairs & Maintenance | 10,000 | 10,000 | 10,000 |
| 33 | | 900 | | 602350 | Emergency Events | 5,000 | 5,000 | 5,000 |
| 34 | | 4,257 | 2,000 | 602750 | Public Outreach | 20,000 | 20,000 | 20,000 |
| 35 | | | - | 603100 | | * | | |
| 36 | 2,500 | 4,688 | | | | 5,000 | 5,000 | 5,000 |
| 37 | - | 18,806 | | | | 15,000 | 15,000 | 15,000 |
| 38 39 | 1,332,565 | 1,706,597 | 2,236,488 | 604900 | Contract Police Services | 2,087,305 | 2,087,305 | 2,087,305 |
| 40 | | 1,772,305 | 2,413,488 | | Total Materials and Services | 2,205,305 | 2,205,305 | 2,205,305 |
| 41 | | . 51 1 mgs/ V w | | | | | | |
| 42 | | | | | Capital Outlay | | | |
| 43 | | 179,601 | | 700700 | Leasehold Improvements | - | + | - |
| 44 | | | | | Transfers | | 1 | |
| 45 | | | | | To General Fund | 239,271 | 239,271 | 239,271 |
| 47 | 7 | - | | | | | | |
| 48 | | | | | Contingency | | | ļ <u>.</u> |
| 49 | - | + | 915,212 | 880000 | Contingency | 1,153,424 | 1,153,424 | 1,153,424 |
| 5(|) | 2.024.220 | 2 522 400 | 1 | Total Requirements | 3,630,100 | 3,630,100 | 3,630,100 |
| 5 | 1,399,743 | 2,024,330 | 3,533,400 | | LOTAL Medall cinemes | 1 2,000,100 | 1 0,000,100 | 1 -, -, -, -, -, -, -, -, -, -, -, -, -, |



City of Happy Valley Fiscal Year 2010 - 2011 Budget

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RESERVE FOR PENSION FUND

Manager: Barbara Muller

- Revenue for this fund was transferred from the General Fund for future pension liability. Interest will be allocated on the fund balance.
- Expenditures in this fund will be used to offset the City's PERS obligation in future years.
- This reserve fund was created to set aside funds to offset the volatility of the Public Employees Retirement System (PERS) employer rates charged to the City. Due to the economic downturn the PERS unfunded liability has grown and will impact the rates charged in the next biennium. The proposed increase in the City contribution rates is 6% for the 2011-13 biennium. If PERS cannot recover the investment losses from the latest economic downturn prior to the end of 2011 the rates will increase again in the 2013-15 biennium.

BUDGET SUMMARY:

| | Historical Data | | | | | | |
|---------------------|-----------------|-------------|-------------------|----------------------------------|----------|---------|--|
| Actual Adopted | | | | Budget For Next Year 2010 - 2011 | | | |
| Preceding Preceding | | Budget This | | Proposed | Approved | Adopted | |
| Year 07 - 08 | Year 08-09 | Year 09-10 | Description | | | | |
| ı, | <u></u> | | Personal Services | | ** | | |
| - | - | _ | Contingency | *** | 60,000 | 60,000 | |
| 285,144 | _ | · | Transfers | _ | | - | |
| 285,144 | - | _ | Total | _ | 60,000 | 60,000 | |

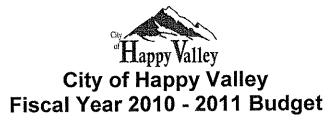


RESERVE FOR PENSION FUND Revenue

<u>Line</u>

- 2. Working Capital: Funds available but not spent during the previous fiscal year.
- 3. Transfer: Transfer of funds from the General Fund.

| | Historical Data | | ta | | | | | |
|----------|-----------------|----------------|------------|----------|----------------------------|----------------------------------|----------|---|
| | Act | Actual Adopted | | | "Happy Valley | Budget for Fiscal Year 2010-2011 | | |
| | Preceding | Preceding | Budget | | | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 023-000- | | | | |
| 2 | - | _ | - | | Beginning Fund Balance | | - | |
| 3 | - | - | • | 490030 | Transfer from General Fund | - | 60,000 | 60,000 |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | 60,000 | <u> </u> |
| 8 | - | - | - | | Total Resources | | 60,000 | 60,000 |
| 9 | | | | | | | | |
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| 13 | | | <u> </u> | | | | | *************************************** |
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RESERVE FOR PENSION FUND Expenditures

TRANSFERS:

3. To General Fund: Shown for historical purposes.

OTHER:

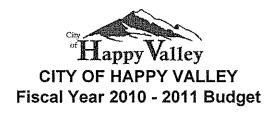
9. Contingency: Amount set aside to meet unforeseen circumstances.

| | Н | istorical Da | ta | | | | | |
|----------|------------|---|------------|----------|---------------------------------|---|----------|---|
| | Act | Actual Adopted Giv | | Circ | Budget for Fiscal Year 2010-201 | | | |
| | Preceding | Preceding | Budget | | Happy Valley | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 023-002 | | | | |
| 2 | | | | | Transfer | | | |
| _3 | 285,144 | _ | - | 800123 | To General Fund | - | - | • |
| 4 | | | | | | | | |
| 5 | 285,144 | | - | | Total Contingency | | | |
| 6 | | | | | | | | |
| 7 8 | | | | | Contingency | | | *************************************** |
| 9 | - | _ | " | 880000 | Contingency | - | 60,000 | 60,000 |
| 10 | | *************************************** | | | | *************************************** | | |
| 11 | - | _ | _ | | Total Contingency | - | 60,000 | 60,000 |
| 12 | | | | | | | | |
| 13 | | | | | | | | |
| 14 | 285,144 | - | ~ | | Total Requirements | | 60,000 | 60,000 |
| 15 | | | <u> </u> | | | | | |
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| 30 | | | <u> </u> | <u> </u> | | | | |



City of Happy Valley Fiscal Year 2010 - 2011 Budget

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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 was transfers from the General Fund and the Building Department Fund as well as interest allocated based on fund balance.

Expenditures in this fund are all costs associated with the construction of the new City Hall building

BUDGET SUMMARY:

| | Historical Data | , | | | | ı |
|----------------|-----------------|----------------|-----------------------|------------|--------------|-----------|
| Actual Adopted | | Actual Adopted | | Budget For | Next Year 20 | 10 - 2011 |
| Preceding | Preceding | Budget This | | Proposed | Approved | Adopted |
| Year 07 - 08 | Year 08 - 09 | Year 09 - 10 | Description | | : | |
| - | 333,172 | - | Material and Services | - | - | |
| 7,010,893 | 4,167,405 | • | Capital Outlay | | - | - |
| - | • | 1,500,000 | Transfers | | - | - |
| 7,010,893 | 4,500,577 | 1,500,000 | Total | - | _ | - |

REVENUE AND EXPENDITURES:

| HIS | STORICAL DA | TA | | | | | |
|----------------|--------------------|---|-------------|------------------------------|----------------|--------------|---|
| Act | tual | Adopted Budget | | | BUDGET FO | 2010 - 2011 | |
| Preceding Year | Preceding Year | This Year | | | Proposed By | Approved by | Adopted By |
| 07-08 | 08-09 | 09-10 | Account No. | | Budget Officer | Budget Comm. | Governing Bod |
| Shown fo | r historical purpo | ses only | | RESOURCES | | | |
| 0.000.0 | · motoriour purp | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 025-000- | | | | |
| 2,995,836 | 5,793,390 | 1,500,000 | 401000 | Beginning Working Capital | _ | - | |
| 367,353 | 56,118 | _ | 403000 | Interest Income | ne ne | _ | - |
| 2,885,549 | **** | *************************************** | 450000 | Proceeds from Sale of Proper | tv | | |
| 1,511,000 | | - | 490000 | Transfers | - | | - |
| 5,044,546 | | - | 900000 | Bond Proceeds | = | - | |
| 12,804,284 | 5,849,508 | 1,500,000 | | Total Resources | * | - | - |
| | | | | | | | |
| Shown to | r historical purpo | oses only. | | EXPENDITURES | | | |
| | | | 025-002- | | | | |
| | | | | Materials and Services | | | |
| • | 333,172 | - | 600190 | Equipment - under \$5,000 | - | + | - |
| 4 | 333,172 | _ | | Total Materials and Services | | - | - |
| ··· | | ····· | | Capital Outlay | | - | |
| 4,557,484 | 4,167,405 | - | 700100 | City Hall | - | - | - |
| | - | - | 700300 | Equipment - over \$5,000 | - | - | - |
| 2,453,409 | - | - | 700600 | Land/Land Improvements | *** | _ | |
| 7,010,893 | 4,167,405 | - | | Total Capital Outlay | *** | • | *************************************** |
| | **** | | | Transfers | ***** | | |
| - | * | 1,500,000 | 800123 | To General Fund | - | | • |
| <u></u> | J | 1,500,000 | | Total Transfers | - | | M |
| 7,010,893 | 4,500,577 | 1,500,000 | | Total Requirements | # | - | - |



City of Happy Valley Fiscal Year 2010 - 2011 Budget

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RESERVE FOR REPLACEMENT FUND

Manager: Barbara Muller

- Created to accumulate funds for replacement of vehicles, heavy equipment, and equipment per the replacement schedules
- Revenue in this fund is transferred from the General Fund, Street Maintenance Fund, and the Building Department Fund.
- Expenditures in this fund are for items listed on the replacement schedules. The schedules are reviewed periodically throughout the year and annually for the budget process. The assumptions used to create the schedules are reviewed for validity and changed if required.

BUDGET SUMMARY:

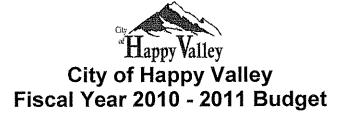
| | Historical Data | | | | | | | |
|--------------|-----------------|------------|----------------|-----------|----------------------------------|---------|--|--|
| Act | tual | Adopted | | Budget Fo | Budget For Next Year 2010 - 2011 | | | |
| Preceding | | | | Proposed | Approved | Adopted | | |
| Year 07 - 08 | Year 08-09 | Year 09-10 | Description | | | | | |
| | | | Materials and | | | | | |
| | 15,079 | 286,500 | Services | 46,200 | 46,200 | 46,200 | | |
| - | 283,191 | 557,000 | Capital Outlay | 121,000 | 121,000 | 121,000 | | |
| - | | 528,518 | Contingency | 417,476 | 417,476 | 417,476 | | |
| | 298,270 | 1,372,018 | Total | 584,676 | 584,676 | 584,676 | | |



RESERVE FOR REPLACEMENT FUND Revenue

- Line 2. Beginning Working Capital: Funds available but not spent during the previous year.
- Transfer from General Fund: General Fund amount per replacement schedules. 3.
- Transfer from Street Maintenance Fund: Street Maintenance Fund amount per replacement sche-4. dules.
- 5. Transfer from Building Fund: Building Fund amount per replacement schedules.

| | H | istorical Da | ta | | | | | |
|----|------------|--------------|------------|----------|-----------------------------|------------|-------------|----------|
| | Actual | | Adopted | | Happy Valley | Budget for | Fiscal Year | 2010-201 |
| | Preceding | Preceding | Budget | | | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | - | | | 026-000- | | | | |
| 2 | | - | 579,500 | | Beginning Fund Balance | 375,000 | 375,000 | 375,000 |
| 3 | - | 376,685 | 523,388 | 490030 | Transfer from General Fund | 124,676 | 124,676 | 124,676 |
| 4 | _ | 408,000 | 223,325 | 490020 | Transfer from Street Fund | 85,000 | 85,000 | 85,000 |
| 5 | 4 | 60,167 | 805 | 490040 | Transfer from Building Fund | | | ~ |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | - | 844,852 | 1,327,018 | | Total Resources | 584,676 | 584,676 | 584,676 |
| 9 | - | | | | | | | |
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RESERVE FOR REPLACEMENT FUND Expenditures

MATERIALS AND SERVICES:

Line

- 4. Equipment under \$5,000: Items per replacement schedules for General Fund departments.
- 6. Repairs and Maintenance: Items per replacement schedules for General Fund departments.
- 8. Equipment under \$5,000: Items per replacement schedules for Building Department Fund.
- 10. Education Benefits: Items per replacement schedules for City staff.

CAPITAL OUTLAY:

- 16. Artwork: Capital items per replacement schedule commissioned outdoor art piece for City Hall.
- **18. Vehicles:** Capital items per replacement schedules for General Fund departments.
- 20. Vehicles: Capital items per replacement schedules for Building Department Fund.
- 22. Vehicles: Capital items per replacement schedules for Street Maintenance Fund.
- **24. Equipment over \$5,000:** Capital items per replacement schedules for General Fund departments.
- **26. Equipment over \$5,000:** Capital items per replacement schedules for Building Department Fund.
- 28. Equipment over \$5,000: Capital items per replacement schedules for Street Maintenance Fund.
- 30. Facility Improvements: Capital items per replacement schedules for General Fund departments.

CONTINGENCY:

35. Contingency: Reserve for future replacement of items in accordance with the replacement schedules.

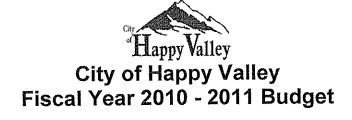
EXPENDITURE DETAILReserve for Replacement Fund

CITY OF HAPPY VALLEY

| | Н | istorical Da | ta | | | | | |
|----|--|---|------------|---------|---|------------|---------------|---|
| | Act | | Adopted | | City | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | Happy Valley | Dauget 101 | 1 ISCAI I CAI | 2010-2011 |
| 1 | Year 07-08 | ···· | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | ······································ | | | 026- | | | | |
| 2 | | | | | Materials and Services | | | *************************************** |
| 3 | | | | 002- | ` | | | |
| 4 | | 10,971 | 55,600 | 600190 | Equipment - under \$5,000 | 22,000 | 22,000 | 22,000 |
| 5 | | | | 002- | | | | |
| 6 | - | | 200,000 | 602300 | Repairs and Maintenance | | - | |
| 7 | | | | 005- | | | | |
| 8 | - | 4,107 | 15,900 | 600190 | Equipment - under \$5,000 | 9,200 | 9,200 | 9,200 |
| 9 | | | | 002- | | | | |
| 10 | - | - | 15,000 | 600xxx | Education Benefits | 15,000 | 15,000 | 15,000 |
| 11 | | ***** | | | | | | |
| 12 | - | 15,078 | 286,500 | | Total Materials and Services | 46,200 | 46,200 | 46,200 |
| 13 | | | | | | | | |
| 14 | ., | | | | Capital Outlay | | | |
| 15 | | | | 002- | | | | |
| 16 | | - | 100,000 | | Artwork | | - | - |
| 17 | | | | 002- | | | | |
| 18 | - | 17,000 | 61,000 | 700200 | Vehicles | 21,000 | 21,000 | 21,000 |
| 19 | | | | 005- | | | | |
| 20 | - [| 5,145 | - | 700200 | Vehicles | - | _ | - |
| 21 | | | | 431- | | | | |
| 22 | | 34,209 | 65,000 | 700200 | Vehicles | - | - | - |
| 23 | | | | 002- | | | | |
| 24 | - | - | 215,000 | 700300 | Equipment - over \$5,000 | 100,000 | 100,000 | 100,000 |
| 25 | | | | 005- | | | | |
| 26 | - | - | - | 700300 | Equipment - over \$5,000 | - | _ | 1 |
| 27 | | | | 431- | | | | |
| 28 | | 226,837 | 10,000 | 700300 | Equipment - over \$5,000 | - | - | - |
| 29 | | | | 008- | | • | | |
| 30 | - | - | 61,000 | 700500 | Facility Improvements | - | - | - |
| 31 | | - 0.5 | | | | | | *************************************** |
| 32 | - | 283,191 | 512,000 | | Total Capital Outlay | 121,000 | 121,000 | 121,000 |
| 33 | | | | | | | | |
| 34 | | | ##A | 00000 | Contingency | | | |
| 35 | <u> </u> | _ | 528,518 | 880000 | Contingency | 417,476 | 417,476 | 417,476 |
| 36 | | | | | | | | |
| 37 | - | - | 528,518 | ******* | Total Contingency | 417,476 | 417,476 | 417,476 |
| 38 | | | | ····· | *************************************** | | | |
| 39 | | | | | | | | |
| 40 | - | 298,269 | 1,327,018 | | Total Requirements | 584,676 | 584,676 | 584,676 |
| 41 | | *************************************** | | | | | | |
| 42 | | | | | | | | |
| 43 | | *************************************** | ······ | ~*···· | | | | |
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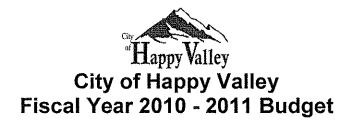
RESERVE FOR DEBT SERVICE FUND

Manager: Barbara Muller

- Created to pay debt service payments for City of Happy Valley, Oregon Full Faith and Credit Obligations Series 2007 issued August 15, 2007.
- Revenue in this fund is a transfer from the General Fund.
- Expenditures in this fund are for principal and interest payments for City of Happy Valley, Oregon full Faith and Credit Obligations Series 2007 issued August 15, 2007.

BUDGET SUMMARY:

| | Historical Data | | | | | |
|--------------|-----------------|-------------|--------------|-----------|----------------|------------|
| Ac | tual | Adopted | | Budget Fo | r Next Year 20 | 010 - 2011 |
| Preceding | Preceding | Budget This | | Proposed | Approved | Adopted |
| Year 07 - 08 | Year 08-09 | Year 09-10 | Description | | | |
| | 297,588 | 380,676 | Debt Service | 375,000 | 375,000 | 375,000 |
| | 207 500 | | Total | 375,000 | 375,000 | 375,000 |



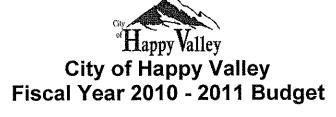
RESERVE FOR DEBT SERVICE FUND Revenue

Line 3. Transfer from General Fund: General Fund amount for Debt Service principal and interest payment.

RESOURCES Reserve for Debt Service Fund

CITY OF HAPPY VALLEY

| | Н | istorical Da | ta | | | | | |
|----|---|---|------------|---|----------------------------|------------|-------------|---|
| | Act | ual | Adopted | | Cir City | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | Happy Valley | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | Account | Description | Proposed | Approved | Adopted |
| 1 | | | | 027-000- | | | | |
| 2 | - | | | | Beginning Fund Balance | - | - | |
| 3 | + | 297,588 | 380,676 | 490030 | Transfer from General Fund | 375,000 | 375,000 | 375,000 |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | 297,588 | 380,676 | .* | Total Resources | 375,000 | 375,000 | 375,000 |
| 7 | | | | | | | , | |
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| 20 | | | | | | | | |
| 21 | *************************************** | | | | | | | |
| 22 | | | | | | | | |
| 23 | | | | | | | | |
| 24 | | ····· | | | | | | |
| 25 | | | | | | | | |



RESERVE FOR DEBT SERVICE FUND Expenditures

DEBT SERVICE

Line

- 3. Principal Payment: Principal payment due on repayment of debt per schedule.
- 4. Interest Payment: Interest payment due on repayment of debt per schedule.

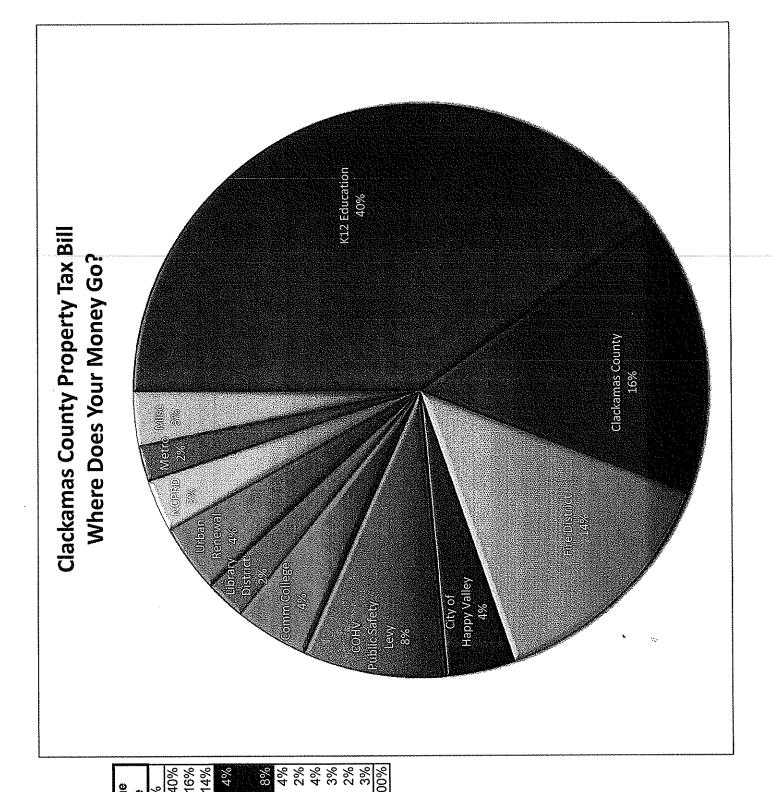
EXPENDITURE DETAILReserve for Debt Service Fund

CITY OF HAPPY VALLEY

| | H | istorical Da | ta | | | | | |
|----|---|------------------|------------|---|--------------------|------------|-------------|-----------|
| | Act | ual | Adopted | | Clay | Budget for | Fiscal Year | 2010-2011 |
| | Preceding | Preceding | Budget | | Happy Valley | | | |
| | Year 07-08 | Year 08-09 | Year 09-10 | | Description | Proposed | Approved | Adopted |
| 1 | | | | 027-002- | | | | |
| 2 | | | | | Debt Service | | | |
| 3 | - | 90,000 | 175,000 | 650010 | Principal Payment | 180,000 | 180,000 | 180,000 |
| 4 | - | 207,588 | 205,676 | 650020 | Interest Payment | 195,000 | 195,000 | 195,000 |
| 5 | | | | | | | | |
| 6 | | 297,588 | 380,676 | ., | Total Debt Service | 375,000 | 375,000 | 375,000 |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | _ | 297,588 | 380,676 | | Total Requirements | 375,000 | 375,000 | 375,000 |
| 11 | | | | | | | | |
| 12 | | | | | | | _ | |
| 13 | | | | | | | | |
| 14 | \\ | | | | | | | |
| 15 | | | | | | | | |
| 16 | | | | *************************************** | | | | |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | | **************** | | | | | | |
| 20 | | | | | | | | |
| 21 | | | | | | | | |
| 22 | | | | | | | | |
| 23 | | | | | | | | |
| 24 | *************************************** | | 1 | | | | | |
| 25 | | | | | | | | |
| 26 | | | - | <u> </u> | | | | |
| 27 | A | | <u> </u> | 1 | | | | |
| 28 | | | | | | | | |
| 29 | **** | | | <u> </u> | | | | |
| 30 | ······································ | | | | | | | |
| 31 | | | <u> </u> | | | | | |



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| \$341,114 Real Market Value Home | rket Value H | E O |
|----------------------------------|--------------|-------------|
| \$277,049 Assessed Value Home | ed Value Hc | ome |
| District | Dollar | % |
| K12 Education | \$ 1,904 | 4 |
| Clackamas County | 748 | |
| Fire District | 657 | ~ |
| City of Happy Valley | 186 | |
| COHV Public Safety | | |
| Levy | 382 | |
| Comm College | 199 | |
| Library District | 108 | |
| Urban Renewal | 184 | |
| NCPRD | 140 | |
| Metro | 119 | |
| Misc | 145 | |
| Total | \$ 4,773 | 10 |

Misc includes:
Port of Portland
SRV Lighting
Vector Control
Trimet Bond
Extension & 4H



Fiscal Year 2010 - 2011 Budget **REVENUE BY TYPE** City of Happy Valley

| 10 Year History | All Funds |
|-----------------|-----------|

| | Total | | 2,558,308 | 2,196,573 | 2,348,248 | 2,777,675 | 3,362,418 | 5,516,613 | 6,174,152 | 9,409,619 | 7,157,906 | 6,928,271 | 6,759,268 |
|--------------|----------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Other SDC | Fund | Revenue | 36,902 | 48,276 | 53,447 | 23,647 | 19,438 | 18,666 | 40,091 | 119,746 | 214,450 | 74,668 | 27,252 |
| | SDC Fees | | 256,483 | 621,155 | 478,890 | 256,285 | 326,974 | 482,465 | 1,095,635 | 2,058,166 | 80,183 | 44,250 | 123,046 |
| Other Street | Fund | Revenue | 678,580 | 23,131 | 32,832 | 340,611 | 20,858 | 7,305 | 12,665 | 25,113 | 46,059 | 32,085 | 8,276 |
| | Gas Tax | | 143,117 | 181,108 | 181,256 | 200,725 | 218,197 | 267,775 | 312,783 | 367,268 | 389,193 | 428,381 | 422,485 |
| Local | Revenue and | Interest | 74,331 | 87,276 | 328,176 | 81,612 | 848,493 | 1,174,918 | 461,473 | 965,602 | 988,049 | 1,127,617 | 897,042 |
| Building, | Construction & | Development | 1,001,144 | 813,244 | 752,157 | 1,264,770 | 1,235,040 | 1,894,717 | 2,386,585 | 3,530,588 | 2,302,382 | 1,412,512 | 1,023,990 |
| Franchise | Food | 7 | 125,401 | 134,553 | 171,160 | 203,651 | 243,509 | 367,827 | 359,109 | 460,440 | 581,808 | 657,528 | 736,898 |
| State | Allocations | | 47,227 | 58,863 | 76,794 | 79,030 | 94,046 | 105,093 | 111,440 | 165,905 | 379,287 | 555,905 | 558,862 |
| Property | Tayes | | 195,123 | 228,967 | 273,536 | 327,344 | 355,863 | 1,197,847 | 1,394,371 | 1,716,791 | 2,176,495 | 2,595,325 | 2,961,417 |
| Fiscal Year | Ending | June 30, | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 |

Property Taxes: Based on the value of property in the city limits. The permanent tax rate is \$0.671 per thousand dollars of assessed valuation. Beginning 2004, also includes local option levy of \$1.38 per thousand dollars of

assessed valuation for police protection provided by Clackamas County.

State Allocations: Revenue here is based on population.

Franchise Fees: Based on utility sales revenue.

Local Revenue and Interest: Includes park reservation fees, alarm permits, business licenses, and one time fees not Building, Construction, and Development: Fees based on cost of service.

catergorized otherwise in the budget. 2003 and 2004 also includes revenue flow through from

Clackamas County for Road Improvements.

Gas Tax: Based on population.

Other Street Fund Revenue: Generally interest, larger amounts are revenue from cooperative projects.

SDC: Systems Development Charges fees charged to fund the City's capital improvement plans for storm water.

Other SDC Revenue: Generally interest on SDC funds.

Source: City of Happy Valley Annual Financial Reports for the Years Ended June 30, 1999 - 2009

| Tay Code | 012-749 | Fis SU | City of Happy Valley Fiscal Year 2010 - 2011 Budget SUMMARY OF TAXES ASSESSED By Tax Code | City of Happy Valley I Year 2010 - 2011 Bu MARY OF TAXES ASSES By Tax Code | dget SED 072/95 | 012-196 | | 012-224 | 012-234 |
|-------------------------------------|--|-----------|---|---|-----------------------|------------------|------------------|-----------|------------------|
| | 37.1 | 397 | \$ 38,303,153 \$ | 31,0 | 4,171,084 | | \$ 19,426,008 \$ | 9,591,106 | \$ 24,413,881 |
| M-50 Consilidated Tax Rate | 16.9381 | 16.8518 | 16.9381 | 16.8518 | 16.9381 | 16.8518 | 16.8518 | 16.9381 | 16.9381 |
| Clackamas Committing College | 0.5450 | 0.5450 | 0.5450 | 0.5450 | 0.5450 | 0.5450 | 0.5450 | 0.5450 | 0.5450 |
| ESD Clackamas | 0.3620 | 0.3620 | 0.3620 | 0.3620 | 0.3620 | 0.3620 | 0.3620 | 0.3620 | 0.3620 |
| N Clackamas SD #12 Total Education | 4.5680 | 4.5680 | 4.5680 5.4750 | 4.5680 | 4.5680 | 4.5680 5.4750 | 4.5680 5.4750 | 4.5680 | 4.5680 5.4750 |
| | The state of the s | 3 | | | | | | | |
| City of Happy Valley Permanent Rate | 0.6710 | 0.6710 | 0.6710 | 0.6710 | 0.6710 | 0.6710 | 0.6710 | 0.6710 | 0.6/10 |
| City of Happy Valley Public Safety | 1.3800 | 1.3800 | 1.3800 | 1.3800 | 7.3800 | 1.3800 | 7.4042 | 2 4042 | 2.4042 |
| Clackamas County | 0.0403 | 0.0493 | 0.0493 | 0.0493 | 0.0493 | 0.0493 | 0.0493 | 0.0493 | 0.0493 |
| County Library | 0.3902 | 0.3902 | 0.3902 | 0.3902 | 0.3902 | 0.3902 | 0.3902 | 0.3902 | 0.3902 |
| County Public Safety Loc Opt 2006 | 0.2480 | 0.2480 | 0.2480 | 0.2480 | 0.2480 | 0.2480 | 0.2480 | 0.2480 | 0.2480 |
| County Soil Cons | 0.0493 | 0.0493 | 0.0493 | 0.0493 | 0.0493 | 0.0493 | 0.0493 | 0.0493 | 0.0493 |
| FD #1 | 2.2976 | 2.2976 | 2.2976 | 2.2976 | 2.2976 | 2.2976 | 2.2976 | 2.2976 | 2.2976 |
| N Clackamas Parks | 0.5049 | 0.5049 | 0.5049 | 0.5049 | 0.5049 | 0.5049 | 0.5049 | 0.5049 | 0.5049 |
| Port of Portland | 0.0689 | 0.0689 | 0.0689 | 0.0689 | 0.0689 | 0.0689 | 0.0689 | 0.0689 | 0.0689 |
| Service District 2 Metro - Zoo | 0.0944 | 0.0944 | 0.0944 | 0.0944 | 0.0944 | 0.0944 | 0.0944 | 0.0944 | 0.0944 |
| Urban Renewal County SP | 0.1186 | 0.1186 | 0.1186 | 0.1186 | 0.1186 | 0.1186 | 0.1186 | 0.1186 | 0.1180 |
| Urban Renewal | 0.5460 | 0.5439 | 0.5460 | 0.0468 | 0.0460 | 0.0459 | 0.0459 | 0.0400 | 0.0460 |
| Vector Control Of Opt 2006 | 0.0004 | 0.0004 | 0.000 | 0.0004 | 0.0250 | 0.0250 | 0.0250 | 0,0250 | 0,0250 |
| Total General Government | 8.8538 | 8.8517 | 8.8538 | 8.8517 | 8.8538 | 8.8517 | 8.8517 | 8.8538 | 8.8538 |
| | | | | | | | | | |
| Community College Bond CCC | 0.1730 | 0.1730 | 0.1730 | 0.1730 | 0.1730 | 0.1730 | 0.1730 | 0.1730 | 0.1730 |
| FD #1 Bond | 0.0732 | 0.0732 | 0.0732 | 0.0732 | 0.0732 | 0.0732 | 0.0732 | 0.0732 | 0.0732 |
| N Clackamas SD #12 Bond | 0.9379 | 0.9379 | 0.9379 | 0.9379 | 0.9379 | 0.8379 | 0.9379 | 0.9378 | 0.8378 |
| N Clackamas SD #12 Bond 2006 | 1.0044 | 1.0044 | 1.0044 | 1.0044 | 1.0044 | 1.0044 | 1.0044 | 1.0044 | 4400.1 |
| Service #2 Metro Bond | 0.1502 | 0.1502 | 0.1502 | 0.1502 | 0.1502 | 0.1502 | 0.1502 | 0.1502 | 0.1502 |
| Service #2 Metro Bond 2006 | 0.1864 | 0.1864 | 0.1864 | 0.1864 | 0.1864 | 0.1804 | 0.1004 | 0.1004 | 0.1004 |
| Tri Wet Bond | 0.0842 | 2 5251 | 0.0842 | 0 5051 | 0.0842 | 2 5251 | 2 5251 | 2.6093 | 2.6093 |
| I otal Excluded r form Limitations | 7.003 | 1020.2 | 2:0032 | 1.020.7 | 2500.7 | | | | |
| Total Rate | 16.9381 | 16.8518 | 16.9381 | 16.8518 | 16.9381 | 16.8518 | 16.8518 | 16.9381 | 16.9381 |

| | | Fig. 38 | Happy Valley City of Happy Valley Fiscal Year 2010 - 2011 Budget | Happy Valley City of Happy Valley I Year 2010 - 2011 BI | udget SSED | | | | |
|---|----------------|--------------------|--|---|-----------------|---------|--------------|-------------------|------------|
| | 1 | | By Ta | By Tax Code | 202 04 5 | 302.046 | 302,020 | 302-024 | 302-022 |
| Tax Code | 3 391 014 \$ | 012-280 573-129 | \$ 511.592 \$ | | \$ 2,259,069 \$ | | \$ 1,670,798 | \$ 10,353,435 | \$ 416,404 |
| ax Rate | +==+ | 16.8539 | 16.8539 | | | 16.5411 | 16.5411 | 16.5411 | 16.5411 |
| | | | | | | | 1,70,0 | 17070 | 0.4047 |
| Clackamas Community College | 0.5450 | 0.5450 | 0.5450 | 0.5450 | 0.4917 | 0.4917 | 0.4917 | 0.4917 | 0.4917 |
| Mt. Hood Community College | 0.3620 | 0.3620 | 0.3620 | 0.3620 | 0.4576 | 0.4576 | 0.45/6 | 0.4576 | 0.4570 |
| ESD Clackamas | 4.5680 | 4.5680 | 4.5680 | 4.5680 | 4.7448 | 4.7448 | 4./448 | 4.7440 F 60/11 | 4.7440 |
| Total Education | 5.4750 | 5,4750 | 5.4750 | 5.4750 | 3,0941 | 0.0341 | 1,550,0 | - 100.0 | |
| - 100 to | 1 0220 0 | 0 5740 | 0.6740 | 0.8740 | 0.6710 | 0.6710 | 0.6710 | 0.6710 | 0.6710 |
| City of Happy Valley Permanent Kate | 0.0/10 | 0.0/10 | 0.07 t | 1 3800 | 1 3800 | 1 3800 | 1,3800 | 1,3800 | 1.3800 |
| City of Happy Valley Public Sarety | 2 4042 | 2 4042 | 2 4042 | 2 4042 | 2.4042 | 2.4042 | 2.4042 | 2.4042 | 2.4042 |
| Clackamas County | 0.0403 | 0.0493 | 0.0493 | 0.0493 | 0.0493 | 0.0493 | 0,0493 | 0.0493 | 0.0493 |
| County Extension & 4n | 0.3902 | 0.3902 | 0.3902 | 0.3902 | 0.3902 | 0.3902 | 0.3902 | 0.3902 | 0.3902 |
| County Elbialy | 0.2480 | 0.2480 | 0.2480 | 0.2480 | 0.2480 | 0.2480 | 0.2480 | 0.2480 | 0.2480 |
| County Soil Cons | 0.0493 | 0.0493 | 0.0493 | 0.0493 | 0.0493 | 0.0493 | 0.0493 | 0.0493 | 0.0493 |
| Control Con | 2.2976 | 2.2976 | 2.2976 | 2.2976 | 2.2976 | 2.2976 | 2.2976 | 2.2976 | 2.2976 |
| N Clackamas Parks | 0.5049 | 0.5049 | 0.5049 | 0.5049 | 0.5049 | 0.5049 | 0.5049 | 0.5049 | 0.5049 |
| Port of Portland | 0.0689 | 0.0689 | 0.0689 | 0.0689 | 0.0689 | 0.0689 | 0.0689 | 0.0689 | 0.0689 |
| Service District 2 Metro - Zoo | 0.0944 | 0.0944 | 0.0944 | 0.0944 | 0.0944 | 0.0944 | 0.0944 | 0.0944 | 0.0944 |
| Urhan Renewal County SP | 0.1186 | 0.1186 | 0.1186 | 0.1186 | 0.1186 | 0.1186 | 0.1186 | 0.1186 | 0.1186 |
| Lirban Renewal | 0.5460 | 0.5460 | 0.5460 | 0.5460 | 0.1558 | 0.1558 | 0.1558 | 0.1558 | 0.1558 |
| Vector Control | 0.0064 | 0.0064 | 0.0064 | 0.0064 | 0.0064 | 0.0064 | 0.0064 | 0.0064 | 0.0064 |
| Vector Control LOC OPT 2005 | 0.0250 | 0.0250 | 0.0250 | 0.0250 | 0.0250 | 0.0250 | 0.0250 | | 0.0200 |
| Total General Government | 8.8538 | 8.8538 | 8.8538 | 8.8538 | 8.4636 | 8.4636 | 8.4636 | 6.4030 | 0.4030 |
| Community College Bond CCC | 0.1730 | 0.1730 | 0.1730 | 0.1730 | da- | | | 1 | - |
| ED #4 Bond | 0.0732 | 0.0732 | 0.0732 | 0.0732 | 0.0732 | 0.0732 | 0.0732 | 0.0732 | 0.0732 |
| N Clackamas SD #12 Bond | 0.9379 | 0.9379 | 0.9379 | 0.9379 | 1 | r | • | * | _ |
| N Clackamas SD #12 Bond 2006 | 1.0044 | 1.0044 | 1,0044 | 1.0044 | , | , | + | | |
| Centennial SD #302 Bond | 1 | • | ŀ | • | 1.9736 | 1.9736 | 1.9736 | 1.9736 | 1.9/36 |
| Sanice #2 Metro Bond | 0.1502 | 0.1502 | 0.1502 | 0.1502 | 0,1502 | 0.1502 | 0.1502 | | 0.1502 |
| Service #2 Metro Bond 2006 | 0.1864 | 0.1864 | 0.1864 | 0.1864 | 0.1864 | 0.1864 | 0.1864 | 0.1864 | 0.1004 |
| Total Excluded From Limitations | 2.5251 | 2.5251 | 2,5251 | 2,5251 | 2.3834 | 2.3834 | 2.3834 | | 7.3034 |
| | | | | 2020 27 | 7773 07 | 46 5444 | 18 5414 | 16 5411 | 16.5411 |
| Total Rate | 16.8539 | 16.8539 | 16.8539 | 16.8539 | 16.5411 | 10,041 | * - 10.01 | | |
| | | | | | | | | | |

Source: Clackamas County Statement of Taxes Levied in Clackamas County, Oregon for Year Ending June 30, 2010 Summary of Assessment and Tax Roll 2009-2010



10 Year History TAX LEVY

| Tax Rate | per \$1,000 | 0.6710 | 0.6710 | 0.6710 | 0.6710 | 2.0510 | 2.0510 | 2.0510 | 2.0510 | 2.0510 | 2.0510 | 2.0510 |
|--------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|
| % Increase in | ssessed Valuation | 16.79% | 21.48% | 19.07% | 7.46% | 12.26% | 14.42% | 22.04% | 28.54% | 19.98% | 15.29% | 5.88% |
| | Assessed Valuation * A | 348,184,230 | 422,987,951 | 503,630,853 | 541,178,115 | 607,541,173 | 695,152,888 | 848,369,654 | 1,090,535,805 | 1,308,402,753 | 1,508,430,197 | 1,597,188,078 |
| % Increase in | Taxes Levied | 16.40% | 21.77% | 19.42% | 7.21% | 245.68% | 14.65% | 22.65% | 27.27% | 19.82% | 14.56% | 5.92% |
| | Taxes Levied | 233,632 | 284,495 | 339,732 | 364,222 | 1,259,059 | 1,443,493 | 1,770,442 | 2,253,189 | 2,699,731 | 3,092,721 | 3,275,833 |
| nding | | | | | | * | * | ** | * | * | * | * |
| Fiscal Year Endinc | June 30 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |

* After Ballot Measure 50 assessed valuation increases on existing property are limited to 3.0% by law. Additional growth in assessed valuation in the City is due to new housing (growth).
** Voter approved four year local option levy for police services of \$1.38 per \$1,000 approved

Source: Clackamas County Department of Assessment and Taxation Table 4A-Detail of Taxing District Levies City of Happy Valley



ASSESSED VALUE BY PROPERTY TYPE 10 Year History

| | Public Utility Total Taxable | 7,318,740 348,184,230 | 9,570,844 422,987,951 | 22,555,855 503,630,853 | 11,222,442 541,178,115 | 9,646,156 607,541,173 | 13,661,413 695,152,888 | 14,052,959 848,369,654 | 17,162,800 1,090,535,805 | 22,157,590 1,308,402,753 | 24,327,080 1,508,430,197 | 070 007 100 7 |
|--------------------|------------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|--------------------------|--------------------------|--------------------------|---------------|
| | Personal Property Public | 2,501,440 | 2,485,935 | 4,795,038 | 4,781,043 | 4,201,801 | 3,939,159 | 4,387,149 | 5,132,513 | 5,357,440 | 9,569,639 | 0.70 0.00 |
| Manufactured | Structures | 38,920 | 40,087 | 1,061,643 | 992,600 | 1,032,749 | 918,943 | 1,102,142 | 1,089,594 | 1,092,109 | 1,150,881 | * CO CTC * |
| | Real Property | 338,325,130 | 410,891,085 | 475,218,317 | 524,182,030 | 592,660,467 | 676,633,373 | 828,827,404 | 1,067,150,898 | 1,279,795,614 | 1,473,382,597 | 7 00 000 07 1 |
| Fiscal Year Ending | June 30, | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 0.00 |

Source: Clackamas County Statement of Taxes Levied in Clackamas County, Oregon for Year Ending June 30, 2010

Summary of Assessment and Tax Roll 2009-2010



Happy Valley City of Happy Valley Fiscal Year 2010 - 2011 Budget

SUMMARY OF KEY DATA

| % Increase All Funds Expenditures | %0 | -20% | 40% | -18% | 22% | 52% | 11% | 65% | -12% | 155% | -26% |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|
| All Funds Expenditures | 2,182,835 | 1,745,368 | 2,435,885 | 1,990,424 | 2,434,603 | 3,704,335 | 4,096,631 | 6,752,987 | 5,916,379 | 15,090,029 | 11,136,605 |
| % Increase Population | 13% | 12% | 24% | 18% | 10% | 4% | %6 | 27% | 13% | 10% | %0 |
| Population | 3,540 | 3,965 | 4,930 | 5,810 | 6,370 | 6,640 | 7,264 | 9,210 | 10,380 | 11,455 | 11,455 |
| % Increase Tax Rate per \$1,000 | %0 | %0 | %0 | %0 | 206% | % | %0 | %0 | %0 | %0 | %0 |
| Tax Rate per \$1,000 | 0.6710 | 0.6710 | 0.6710 | 0.6710 | 2.0510 | 2.0510 | 2.0510 | 2.0510 | 2.0510 | 2.0510 | 2.0510 |
| % Increase Assessed Valuation | 13% | 17% | 21% | 28% | 12% | 14% | 22% | 29% | 20% | 15% | %9 |
| Assessed Valuation | 298,126,320 | 348,184,230 | 422,987,951 | 541,178,115 | 607,541,173 | 695,152,888 | 848,369,654 | 1,090,535,805 | 1,308,402,753 | 1,508,430,197 | 1,597,188,078 |
| % Increase Tax Levy | 14% | 16% | 21% | 28% | 246% | 15% | 23% | 27% | 20% | 15% | %9 |
| Tax Levy | 200,710 | 233,632 | 283,825 | 364,222 | 1,259,059 | 1,443,493 | 1,770,442 | 2,253,189 | 2,699,731 | 3,092,721 | 3,275,833 |
| % Increase Ending Fund Balance | 29% | 13% | 22% | 12% | -12% | 109% | 30% | 2% | -15% | -5% | -1% |
| Ending Fund Balance | 834,576 | 940,508 | 1,150,652 | 1,286,985 | 1,126,173 | 2,357,131 | 3,067,406 | 3,113,992 | 2,639,191 | 2,495,184 | 2,468,676 |
| Fiscal Year Ending June 30, | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2008 |

Source: City of Happy Valley Annual Financial Reports for the Years Ended June 30, 1999 - 2009



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City of Happy Valley Fiscal Year 2010 – 2011 Budget Calendar

| DUE DATE | TASK |
|-----------------------|--|
| January - April, 2010 | Prepare Proposed Budget |
| April 21, 2010 | Publish 1st Notice of Budget Committee Meeting (no more than 30 days before the meeting)* |
| April 28, 2010 | Publish 2nd Notice of Budget Committee Meeting (at least 5 days after 1st notice, but no less than 5 days before the meeting)* |
| May 10, 2010 | Budget Committee Meeting |
| June 2, 2010 | Publish 'Notice of Budget Hearing' (5 to 30 days before the meeting)* |
| June 15, 2010 | Hold the Budget Hearing Enact Resolutions to: Adopt Budget Make Appropriations Impose Taxes Certify municipal services City election to receive State Revenues |
| July 5, 2010 | Submit Tax Certification Documents to the Assessor by July 15, 2010 Turn in Official Budget to County Clerk for Permanent Record by September 30, 2010 |

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

NOTICE OF BUDGET HEARING

A meeting of the City of Happy Valley Council will be held on June 15, 2010 at 7pm at City Hall, 16000 SE Misty Drive, Happy Valley, Oregon. The purpose of this meeting will be to discuss the budget for the fiscal year beginning July 1, 2010,

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, 16000 SE Misty Drive, Happy Valley, Oregon between the hours of 8:30am and 4:30pm. 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. Telephone Number Chairperson of Governing Body County 503-780-3800 Robert Wheeleer Happy Valley Clackamas FINANCIAL SUMMARY Approved Budget Adopted Budget Check this box if your Upcoming Year - 2010-11 TOTAL OF ALL FUNDS Current Year 2009 -10 budget only has one fund 3,076,170 3,757,100 1. Total Personal Services..... 3,446,405 4,249,913 2. Total Materials and Supplies 2,790,648 2,997,200 3. Total Capital Outlay 375,000 380,676 4. Total Debt Service Anticipated 2,753,697 927,575 5. Total Transfers Requirements 2,484,807 2,801,048 6. Total Contingencies 0 7. Total Special Payments..... 0 0 8. Total Unappropriated and Reserved for Future Expenditure... 13,416,846 16,623,393 9. Total Requirements - add Lines 1 through 8 10,161,846 13,497,393 10. Total Resources Except Property Taxes 3,255,000 3,126,000 11. Total Property Taxes Estimated to be Received Anticipated 13,416,846 16,623,393 Resources 12. Total Resources - add Lines 10 and 11 3,255,000 3,126,000 13. Total Property Taxes Estimated to be Received (line 11) 14. Plus: Estimated Property Taxes Not To Be Received Estimated 0 5,672 A. Loss Due to Constitutional Limits Ad Valorem 199,816 228.073 B. Discounts Allowed, Other Uncollected Amounts Property Taxes 3,325,816 3,488,745 15. Total Tax Levied Rate or Amount Rate or Amount 0.671 0.671 Permanent Rate Limit Levy (rate limit __ Tax Levies 1.38 1.38 Ву Туре 17. Local Option Taxes..... 0 0 18. Levy for Bonded Debt or Obligations..... STATEMENT OF INDEBTEDNESS Debt Authorized, Not Incurred **Debt Outstanding** ___ As Summarized Below None ✓ As Summarized Below None PUBLISH BELOW ONLY IF COMPLETED Estimated Debt Authorized, Not Incurred at the Estimated Debt Outstanding at the Long-Term Debt Beginning of the Budget Year Beginning of the Budget Year July 1, 2010 July 1, 2010 4,735,000 Bonds..... Interest Bearing Warrants Other 0 4,735,000 Total Indebtedness Short-Term Debt This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below: Estimated Estimated **Estimated Amount** Fund Liable Interest Cost Interest Rate to be Borrowed

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FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

| Name of | Actual Data | Adopted Budget | Approved Budget |
|--|--|---|--|
| Fund Street Maintenance | Prior Year 2008-09 | Current Year 2009-10 | Next Year 2010-11 |
| Total Personal Services | 180,057 | 281,200 | 180,675 |
| 2. Total Materials and Services | 89,688 | 186,275 | 165,200 |
| 3. Total Capital Outlay | 115,329 | 249,200 | 424,917 |
| 4. Total Debt Service | 0 | 0 | 0 |
| 5. Total Transfers | 0 | 223,325 | 154,208 |
| 6. Total Contingencies | | 0 | 0 |
| 7. Total Special Payments | 0 | 0 | 0 |
| 8. Total Unappropriated / Reserved for Future Expenditure | 0 | 0 | 0 |
| 9. Total Requirements (add lines 1 - 8) | 385,074 | 940,000 | 925,000 |
| 10. Total Resources Except Property Taxes | 430,761 | 940,000 | 925,000 |
| Name of | Actual Data | Adopted Budget | Approved Budget |
| Fund Building Department | Prior Year 2008-09 | Current Year 2009-10 | Next Year 2010-11 |
| Total Personal Services | 646,436 | 615,400 | 442,755 |
| 2. Total Materials and Services | 60,859 | 87,900 | 76,800 |
| 3. Total Capital Outlay | 0 | 0 | 0 |
| 4. Total Debt Service | 0 | 0 | 0 |
| 5. Total Transfers | 0 | 805 | 21,439 |
| 6. Total Contingencies | | 278,494 | 243,264 |
| 7. Total Special Payments | 0 | 0 | . 0 |
| Total Unappropriated / Reserved for Future Expenditure | 0 | 0 | 0 |
| 9. Total Requirements (add lines 1 - 8) | 707,295 | 982,599 | . 784,258 |
| 10. Total Resources Except Property Taxes | 562,537 | 982,599 | 784,258 |
| Name of | Actual Data | Adopted Budget | Approved Budget |
| | | 0 11/ 0000 40 | |
| Fund System Development Charges | Prior Year 2008-09 | Current Year 2009-10 | Next Year 2010-11 |
| Fund System Development Charges 1. Total Personal Services | Prior Year 2008-09 0 | Current Year 2009-10 | Next Year 2010-11 |
| | | | Next Year 2010-11 0 0 |
| Total Personal Services | 0 | 0 | Next Year 2010-11 0 0 1,227,712 |
| Total Personal Services Total Materials and Services | 0 0 | 0 0 | 0 0 |
| Total Personal Services Total Materials and Services | 0 0 114,492 | 0 0 1,440,000 | 0 0 |
| Total Personal Services Total Materials and Services Total Capital Outlay Total Debt Service Total Transfers Total Contingencies | 0 0 114,492 0 | 0 0 1,440,000 0 | 0 0 |
| Total Personal Services. Total Materials and Services. Total Capital Outlay. Total Debt Service. Total Transfers. Total Contingencies. Total Special Payments. | 0 0 114,492 0 0 | 0 0 1,440,000 0 | 0 0 |
| Total Personal Services | 0 0 114,492 0 0 | 0 0 1,440,000 0 0 0 | 0 0 1,227,712 0 0 0 0 |
| 1. Total Personal Services 2. Total Materials and Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated / Reserved for Future Expenditure 9. Total Requirements (add lines 1 - 8) | 0 0 114,492 0 0 0 0 114,492 | 0 0 1,440,000 0 0 0 0 1,440,000 | 0 0 1,227,712 0 0 0 0 0 1,227,712 |
| Total Personal Services | 0 0 114,492 0 0 | 0 0 1,440,000 0 0 0 | 0 0 1,227,712 0 0 0 0 |
| 1. Total Personal Services 2. Total Materials and Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated / Reserved for Future Expenditure 9. Total Requirements (add lines 1 - 8) | 0 0 114,492 0 0 0 0 114,492 | 0 0 1,440,000 0 0 0 0 1,440,000 | 0 0 1,227,712 0 0 0 0 0 1,227,712 |
| 1. Total Personal Services 2. Total Materials and Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated / Reserved for Future Expenditure 9. Total Requirements (add lines 1 - 8) 10. Total Resources Except Property Taxes | 0 0 114,492 0 0 0 0 114,492 150,298 | 0 0 1,440,000 0 0 0 0 1,440,000 | 0 0 1,227,712 0 0 0 0 0 1,227,712 |
| 1. Total Personal Services | 0 0 114,492 0 0 0 0 114,492 150,298 Actual Data | 0 0 1,440,000 0 0 0 0 1,440,000 1,440,000 Adopted Budget | 0 0 1,227,712 0 0 0 0 0 1,227,712 1,227,712 Approved Budget |
| 1. Total Personal Services. 2. Total Materials and Services. 3. Total Capital Outlay. 4. Total Debt Service. 5. Total Transfers. 6. Total Contingencies. 7. Total Special Payments. 8. Total Unappropriated / Reserved for Future Expenditure 9. Total Requirements (add lines 1 - 8). 10. Total Resources Except Property Taxes. Name of Fund Road Construction and Improvement | 0 0 114,492 0 0 0 0 114,492 150,298 Actual Data Prior Year 2008-09 | 0 0 1,440,000 0 0 0 0 1,440,000 1,440,000 Adopted Budget Current Year 2009-10 | 0 0 1,227,712 0 0 0 0 0 1,227,712 1,227,712 Approved Budget |
| 1. Total Personal Services. 2. Total Materials and Services. 3. Total Capital Outlay. 4. Total Debt Service. 5. Total Transfers. 6. Total Contingencies. 7. Total Special Payments. 8. Total Unappropriated / Reserved for Future Expenditure 9. Total Requirements (add lines 1 - 8). 10. Total Resources Except Property Taxes. Name of Fund Road Construction and Improvement 1. Total Personal Services. | 0 0 114,492 0 0 0 0 114,492 150,298 Actual Data Prior Year 2008-09 | 0 0 1,440,000 0 0 0 0 1,440,000 1,440,000 Adopted Budget Current Year 2009-10 29,200 | 0 0 1,227,712 0 0 0 0 0 1,227,712 1,227,712 Approved Budget Next Year 2010-11 |
| Total Personal Services. Total Materials and Services. Total Capital Outlay. Total Debt Service. Total Transfers. Total Contingencies. Total Special Payments. Total Unappropriated / Reserved for Future Expenditure Total Requirements (add lines 1 - 8). Total Resources Except Property Taxes. Name of Fund Road Construction and Improvement Total Personal Services. Total Materials and Services. | 0 0 114,492 0 0 0 0 114,492 150,298 Actual Data Prior Year 2008-09 | 0 0 1,440,000 0 0 0 0 1,440,000 1,440,000 Adopted Budget Current Year 2009-10 29,200 10,000 | 0 0 1,227,712 0 0 0 0 0 1,227,712 1,227,712 Approved Budget Next Year 2010-11 0 10,000 |
| 1. Total Personal Services 2. Total Materials and Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated / Reserved for Future Expenditure 9. Total Requirements (add lines 1 - 8) 10. Total Resources Except Property Taxes Name of Fund Road Construction and Improvement 1. Total Personal Services 2. Total Materials and Services 3. Total Capital Outlay | 0 0 114,492 0 0 0 0 114,492 150,298 Actual Data Prior Year 2008-09 19,186 0 | 0 0 1,440,000 0 0 0 0 1,440,000 1,440,000 Adopted Budget Current Year 2009-10 29,200 10,000 535,270 | 0 0 1,227,712 0 0 0 0 0 1,227,712 1,227,712 Approved Budget Next Year 2010-11 0 10,000 |
| 1. Total Personal Services. 2. Total Materials and Services. 3. Total Capital Outlay. 4. Total Debt Service. 5. Total Transfers. 6. Total Contingencies. 7. Total Special Payments. 8. Total Unappropriated / Reserved for Future Expenditure 9. Total Requirements (add lines 1 - 8) 10. Total Resources Except Property Taxes. Name of Fund Road Construction and Improvement 1. Total Personal Services. 2. Total Materials and Services. 3. Total Capital Outlay. 4. Total Debt Service. | 0 0 114,492 0 0 0 0 114,492 150,298 Actual Data Prior Year 2008-09 19,186 0 0 | 0 0 1,440,000 0 0 0 0 1,440,000 1,440,000 Adopted Budget Current Year 2009-10 29,200 10,000 535,270 | 0 0 1,227,712 0 0 0 0 0 1,227,712 1,227,712 Approved Budget Next Year 2010-11 0 10,000 637,019 |
| 1. Total Personal Services. 2. Total Materials and Services. 3. Total Capital Outlay. 4. Total Debt Service. 5. Total Transfers. 6. Total Contingencies. 7. Total Special Payments. 8. Total Unappropriated / Reserved for Future Expenditure 9. Total Requirements (add lines 1 - 8). 10. Total Resources Except Property Taxes. Name of Fund Road Construction and Improvement 1. Total Personal Services. 2. Total Materials and Services. 3. Total Capital Outlay. 4. Total Debt Service. 5. Total Transfers. | 0 0 114,492 0 0 0 0 114,492 150,298 Actual Data Prior Year 2008-09 19,186 0 0 | 0 0 1,440,000 0 0 0 0 1,440,000 1,440,000 Adopted Budget Current Year 2009-10 29,200 10,000 535,270 0 | 0 0 1,227,712 0 0 0 0 0 1,227,712 1,227,712 Approved Budget Next Year 2010-11 0 10,000 637,019 |
| 1. Total Personal Services. 2. Total Materials and Services. 3. Total Capital Outlay. 4. Total Debt Service. 5. Total Transfers. 6. Total Contingencies. 7. Total Special Payments. 8. Total Unappropriated / Reserved for Future Expenditure 9. Total Requirements (add lines 1 - 8). 10. Total Resources Except Property Taxes. Name of Fund Road Construction and Improvement 1. Total Personal Services. 2. Total Materials and Services. 3. Total Capital Outlay. 4. Total Debt Service. 5. Total Transfers. 6. Total Contingencies. | 0 0 114,492 0 0 0 0 114,492 150,298 Actual Data Prior Year 2008-09 19,186 0 0 | 0 0 1,440,000 0 0 0 0 1,440,000 1,440,000 Adopted Budget Current Year 2009-10 29,200 10,000 535,270 0 | 0 0 1,227,712 0 0 0 0 0 1,227,712 1,227,712 Approved Budget Next Year 2010-11 0 10,000 637,019 |
| 1. Total Personal Services. 2. Total Materials and Services. 3. Total Capital Outlay. 4. Total Debt Service. 5. Total Transfers. 6. Total Contingencies. 7. Total Special Payments. 8. Total Unappropriated / Reserved for Future Expenditure 9. Total Requirements (add lines 1 - 8). 10. Total Resources Except Property Taxes. Name of Fund Road Construction and Improvement 1. Total Personal Services. 2. Total Materials and Services. 3. Total Capital Outlay. 4. Total Debt Service. 5. Total Transfers. 6. Total Contingencies. 7. Total Special Payments. | 0 0 114,492 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 1,440,000 0 0 0 0 1,440,000 1,440,000 Adopted Budget Current Year 2009-10 29,200 10,000 535,270 0 | 0 0 1,227,712 0 0 0 0 0 1,227,712 1,227,712 Approved Budget Next Year 2010-11 0 10,000 637,019 |

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FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

Publish ONLY completed portion of this page. Total Requirements (line 9) must equal Total Resources (line 10)

| | ents (line 9) must equal Total Ri | | |
|--|---|---|---|
| Name of | Actual Data | Adopted Budget | Approved Budget |
| Fund Pension Reserve | Prior Year 2008-09 | Current Year 2009-10 | Next Year 2010-11 |
| 1. Total Personal Services | 0 | 0. | 0 |
| 2. Total Materials and Services | 0 | 0 | 0 |
| 3. Total Capital Outlay | 0 | 0 | 0 |
| 4. Total Debt Service | 0 | 0 | 0 |
| 5. Total Transfers | 0 | 0 | 0 |
| 6. Total Contingencies | | 0 | 60,000 |
| 7. Total Special Payments | . 0 | 0 | 0 |
| 8. Total Unappropriated / Reserved for Future Expenditure | 0 | 0 | CO 000 |
| 9. Total Requirements (add lines 1 - 8) | 0 | 0 | 60,000 |
| 10. Total Resources Except Property Taxes | 0 | 0 | 60,000 |
| Name of | Actual Data | Adopted Budget | Approved Budget |
| Fund Reserve for New City Hall | Prior Year 2008-09 | Current Year 2009-10 | Next Year 2010-11 |
| 1. Total Personal Services | 0 | 0 | 0 |
| 2. Total Materials and Services | 333,172 | 0 | 0 |
| 3. Total Capital Outlay | 4,167,405 | 0 | 0 |
| 4. Total Debt Service | 0 | 0 | 0 |
| 5. Total Transfers | 0 | 1,500,000 | 0 |
| 6. Total Contingencies | | 0 | 0 |
| 7. Total Special Payments | 0 | 0 | 0 |
| 8. Total Unappropriated / Reserved for Future Expenditure | 0 | U | U |
| 9. Total Requirements (add lines 1 - 8) | 4,500,577 | 1,500,000 | U |
| 10. Total Resources Except Property Taxes | 56,118 | 1,500,000 | 0 |
| Name of | Actual Data | Adopted Budget | Approved Budget |
| Fund Deceme for Denlacment | Prior Year 2008-09 | Current Year 2009-10 | Next Year 2010-11 |
| Fund Reserve for Replacment | F1101 Teal 2000-09 | 04.101111111111111111111111111111111111 | Next Teal 2010-11 |
| 1. Total Personal Services | 0 | 0 | Next Teal 2010-11 |
| The state of the s | | | 0 46,200 |
| Total Personal Services | 0 | 0 | 0 |
| Total Personal Services Total Materials and Services | 0 15,079 | 0 286,500 | 0 46,200 |
| Total Personal Services Total Materials and Services Total Capital Outlay | 0 15,079 283,191 0 0 | 0 286,500 512,000 0 | 0 46,200 121,000 0 |
| Total Personal Services. Total Materials and Services. Total Capital Outlay. Total Debt Service. | 0 15,079 283,191 0 | 0 286,500 512,000 | 0 46,200 |
| Total Personal Services Total Materials and Services Total Capital Outlay Total Debt Service Total Transfers Total Contingencies Total Special Payments | 0 15,079 283,191 0 0 | 0 286,500 512,000 0 0 528,518 | 0 46,200 121,000 0 |
| Total Personal Services Total Materials and Services Total Capital Outlay Total Debt Service Total Transfers Total Contingencies Total Special Payments Total Unappropriated / Reserved for Future Expenditure | 0 15,079 283,191 0 0 | 0 286,500 512,000 0 0 528,518 0 | 0 46,200 121,000 0 0 417,476 0 |
| Total Personal Services | 0 15,079 283,191 0 0 | 0 286,500 512,000 0 0 528,518 0 0 | 0 46,200 121,000 0 0 417,476 0 0 584,676 |
| Total Personal Services Total Materials and Services Total Capital Outlay Total Debt Service Total Transfers Total Contingencies Total Special Payments Total Unappropriated / Reserved for Future Expenditure | 0 15,079 283,191 0 0 | 0 286,500 512,000 0 0 528,518 0 | 0 46,200 121,000 0 0 417,476 0 |
| Total Personal Services Total Materials and Services Total Capital Outlay Total Debt Service Total Transfers Total Contingencies Total Special Payments Total Unappropriated / Reserved for Future Expenditure Total Requirements (add lines 1 - 8) | 0 15,079 283,191 0 0 | 0 286,500 512,000 0 0 528,518 0 0 | 0 46,200 121,000 0 0 417,476 0 0 584,676 |
| 1. Total Personal Services | 0 15,079 283,191 0 0 0 298,270 844,852 | 0 286,500 512,000 0 0 528,518 0 0 1,327,018 | 0 46,200 121,000 0 0 417,476 0 0 584,676 |
| 1. Total Personal Services | 0 15,079 283,191 0 0 0 298,270 844,852 Actual Data | 0 286,500 512,000 0 0 528,518 0 . 0 1,327,018 1,327,018 Adopted Budget | 0 46,200 121,000 0 417,476 0 0 584,676 584,676 Approved Budget |
| 1. Total Personal Services | 0 15,079 283,191 0 0 0 298,270 844,852 Actual Data Prior Year 2008-09 | 0 286,500 512,000 0 0 528,518 0 0 1,327,018 1,327,018 Adopted Budget Current Year 2009-10 | 0 46,200 121,000 0 417,476 0 0 584,676 584,676 Approved Budget |
| 1. Total Personal Services | 0 15,079 283,191 0 0 0 0 298,270 844,852 Actual Data Prior Year 2008-09 | 0 286,500 512,000 0 0 528,518 0 0 1,327,018 1,327,018 Adopted Budget Current Year 2009-10 | 0 46,200 121,000 0 0 417,476 0 0 584,676 584,676 Approved Budget Next Year 2010-11 |
| 1. Total Personal Services | 0 15,079 283,191 0 0 0 298,270 844,852 Actual Data Prior Year 2008-09 | 0 286,500 512,000 0 0 528,518 0 0 1,327,018 1,327,018 Adopted Budget Current Year 2009-10 0 | 0 46,200 121,000 0 0 417,476 0 0 584,676 584,676 Approved Budget Next Year 2010-11 0 0 |
| 1. Total Personal Services | 0 15,079 283,191 0 0 0 298,270 844,852 Actual Data Prior Year 2008-09 0 0 | 0 286,500 512,000 0 0 528,518 0 0 1,327,018 1,327,018 Adopted Budget Current Year 2009-10 0 | 0 46,200 121,000 0 0 417,476 0 0 584,676 584,676 Approved Budget Next Year 2010-11 0 0 |
| 1. Total Personal Services 2. Total Materials and Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated / Reserved for Future Expenditure 9. Total Requirements (add lines 1 - 8) 10. Total Resources Except Property Taxes Name of Fund Reserve for Debt Service 1. Total Personal Services 2. Total Materials and Services 3. Total Capital Outlay 4. Total Debt Service | 0 15,079 283,191 0 0 0 298,270 844,852 Actual Data Prior Year 2008-09 0 0 | 0 286,500 512,000 0 0 528,518 0 1,327,018 1,327,018 Adopted Budget Current Year 2009-10 0 0 380,676 | 0 46,200 121,000 0 0 417,476 0 0 584,676 584,676 Approved Budget Next Year 2010-11 0 0 375,000 |
| 1. Total Personal Services 2. Total Materials and Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated / Reserved for Future Expenditure 9. Total Requirements (add lines 1 - 8) 10. Total Resources Except Property Taxes Name of Fund Reserve for Debt Service 1. Total Personal Services 2. Total Materials and Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers | 0 15,079 283,191 0 0 0 298,270 844,852 Actual Data Prior Year 2008-09 0 0 | 0 286,500 512,000 0 0 528,518 0 0 1,327,018 1,327,018 Adopted Budget Current Year 2009-10 0 0 380,676 0 0 | 0 46,200 121,000 0 0 417,476 0 0 584,676 584,676 Approved Budget Next Year 2010-11 0 0 375,000 |
| 1. Total Personal Services 2. Total Materials and Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated / Reserved for Future Expenditure 9. Total Requirements (add lines 1 - 8) 10. Total Resources Except Property Taxes Name of Fund Reserve for Debt Service 1. Total Personal Services 2. Total Materials and Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies | 0 15,079 283,191 0 0 0 298,270 844,852 Actual Data Prior Year 2008-09 0 0 297,588 | 0 286,500 512,000 0 0 528,518 0 0 1,327,018 1,327,018 Adopted Budget Current Year 2009-10 0 380,676 0 0 0 | 0 46,200 121,000 0 0 417,476 0 0 584,676 Approved Budget Next Year 2010-11 0 0 375,000 0 |
| 1. Total Personal Services 2. Total Materials and Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments 8. Total Unappropriated / Reserved for Future Expenditure 9. Total Requirements (add lines 1 - 8) 10. Total Resources Except Property Taxes Name of Fund Reserve for Debt Service 1. Total Personal Services 2. Total Materials and Services 3. Total Capital Outlay 4. Total Debt Service 5. Total Transfers 6. Total Contingencies 7. Total Special Payments | 0 15,079 283,191 0 0 0 298,270 844,852 Actual Data Prior Year 2008-09 0 297,588 0 | 0 286,500 512,000 0 0 528,518 0 0 1,327,018 1,327,018 Adopted Budget Current Year 2009-10 0 380,676 0 0 0 | 0 46,200 121,000 0 417,476 0 417,476 0 584,676 584,676 Approved Budget Next Year 2010-11 0 0 375,000 0 |

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FORM LB-3

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

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| Name of | Actual Data | Adopted Budget | Approved Budget |
|---|--------------------|----------------------|-------------------|
| Fund General | Prior Year 2008-09 | Current Year 2009-10 | Next Year 2010-11 |
| 1. Total Personal Services | 1,906,839 | 2,621,800 | 2,420,640 |
| 2. Total Materials and Services | 863,538 | 1,265,750 | 942,900 |
| 3. Total Capital Outlay | 19,416 | 380,000 | 380,000 |
| 4. Total Debt Service | 0 | 0 | 0 |
| 5. Total Transfers | 674,273 | 1,029,567 | 499,676 |
| 6. Total Contingencies | | 762,583 | 926,884 |
| 7. Total Special Payments | 0 | 0 | 0 |
| 8. Total Unappropriated/Reserved for Future Expenditure | 0 | 0 | 0 |
| 9. Total Requirements (add lines 1 - 8) | 3,464,066 | 6,059,700 | 5,170,100 |
| 10. Total Resources Except Property Taxes | 2,464,152 | 5,037,100 | 4,105,200 |
| 11. Property Taxes Estimated to Be Received | 971,046 | 1,022,600 | 1,064,900 |
| 12. Total Resources (add lines 10 and 11) | 3,435,198 | 6,059,700 | 5,170,100 |
| 13. Property Taxes Estimated to be Received (line 11) | | 1,022,600 | 1,064,900 |
| 14. Estimated Property Taxes Not to be Received | | | |
| A. Loss Due to Constitutional Limit | | | 59 |
| B. Discounts, Other Uncollected Amounts | | 65,460 | 76,413 |
| 15. Total Tax Levied | | 1,088,060 | 1,141,372 |
| | | Rate or Amount | Rate or Amount |
| 16. Permanent Rate Limit Levy (rate limit) | | 0.671 | 0.671 |
| 17. Local Option Taxes | | 0 | 0 |
| 18. Levy for Bonded Debt or Obligations | | 0 | 0 |

| Name of | Actual Data | Adopted Budget | Approved Budget |
|---|--------------------|----------------------|-------------------|
| Fund Public Safety | Prior Year 2008-09 | Current Year 2009-10 | Next Year 2010-11 |
| Total Personal Services | 72,425 | 204,700 | 32,100 |
| 2. Total Materials and Services | 1,772,304 | 2,413,488 | 2,205,305 |
| 3. Total Capital Outlay | 179,601 | 0 | 0 |
| 4. Total Debt Service | 0 | 0 | 0 |
| 5. Total Transfers | O | O | 239,271 |
| 6. Total Contingencies | | 915,212 | 1,153,424 |
| 7. Total Special Payments | 0 | 0 | 0 |
| 8. Total Unappropriated/Reserved for Future Expenditure | 0 | 0 | 0 |
| 9. Total Requirements (add lines 1 - 8) | 2,024,330 | 3,533,400 | 3,630,100 |
| 10. Total Resources Except Property Taxes | 36,319 | 1,430,000 | 1,440,000 |
| 11. Property Taxes Estimated to Be Received | 1,990,371 | 2,103,400 | 2,190,100 |
| 12. Total Resources (add lines 10 and 11) | 2,026,690 | 3,533,400 | 3,630,100 |
| 13. Property Taxes Estimated to be Received (line 11) | | 2,103,400 | 2,190,100 |
| 14. Estimated Property Taxes Not to be Received | | | |
| A. Loss Due to Constitutional Limit | | 0 | 5,613 |
| B. Discounts, Other Uncollected Amounts | | 134,356 | 151,660 |
| 15. Total Tax Levied | | 2,237,756 | 2,347,373 |
| | | Rate or Amount | Rate or Amount |
| 16. Permanent Rate Limit Levy (rate limit) | | 0 | 0 |
| 17. Local Option Taxes | | 1.38 | 1.38 |
| 18. Levy for Bonded Debt or Obligations | | 0 | 0 |

CITY OF HAPPY VALLEY RESOLUTION NO. 10-10

RESOLUTION ADOPTING THE BUDGET FOR FISCAL YEAR 2010-2011, APPROPRIATING FUNDS, IMPOSING AND CATEGORIZING THE TAXES

ADOPTING THE BUDGET

BE IT RESOLVED that the CITY OF HAPPY VALLEY hereby adopts the budget for fiscal year 2010-2011 in the sum of \$13,416,846 now on file at City Hall.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2010, and for the purposes shown below are hereby appropriated.

| Personal Services | 2,420,640 |
|---|-------------------|
| Materials & Services | 942,900 |
| Capital Outlay | 380,000 |
| Transfers | 559,676 |
| Contingency | 866,884 |
| FUND TOTAL | 5,170,100 |
| STREET FUND | |
| Personal Services | 180,675 |
| Materials & Services | 165,200 |
| Capital Outlay | 424,917 |
| Transfers | 154,208 |
| FUND TOTAL_ | 925,000 |
| | |
| DITT DING DITAT | |
| BUILDING FUND Personal Services | 442 754 |
| Personal Services | • |
| Personal Services Materials & Services | 442,755 76,800 |
| Personal Services | • |

SYSTEM DEVELOPMENT CHARGES FUND

 Capital Outlay
 1,227,712

 FUND TOTAL
 1,227,712

ROAD CONSTRUCTION & IMPROVEMENT FUND

| TIND TOTAL | 660 000 |
|----------------------|---------|
| Transfers | 12,981 |
| Capital Outlay | 637,019 |
| Materials & Services | 10,000 |

PUBLIC SAFETY FUND

| Personal Services | 32,100 |
|----------------------|-----------|
| Materials & Services | 2,205,305 |
| Transfers | 239,271 |
| Contingency | 1,153,424 |
| FUND TOTAL | 3,630,100 |

RESERVE FOR PENSION FUND

| Contingency | 60,000 |
|-------------|--------|
| FUND TOTAL | 60,000 |

RESERVE FOR REPLACEMENT FUND

| Materials & Services | 46,200 |
|----------------------|---------|
| Capital Outlay | 121,000 |
| Contingency | 417,476 |
| FUND TOTAL | 584 676 |

RESERVE FOR DEBT SERVICE FUND

| Debt Service | 375,000 |
|--------------|---------|
| FUND TOTAL | 375,000 |

IMPOSING AND CATEGORIZING TAXES

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Happy Valley that:

City hereby imposes the taxes provided for in the adopted budget at the rate of \$0.6710 per \$1,000 of the assessed value for operations and at the rate of \$1.3800 per \$1,000 of the assessed value for operations for the four year local option levy; and that these taxes are hereby imposed and categorized for tax year 2010-2011 upon the assessed value of all taxable property within the district.

| | Subject to the | |
|--------------------|--------------------|-----------------|
| | General Government | t Excluded from |
| | Limitation | the Limitation |
| GENERAL FUND | \$0.6710/\$1000 | \$-0- |
| PUBLIC SAFETY FUND | \$1.3800/\$1000 | \$-0- |

BE IT RESOLVED that this resolution is and shall be effective immediately from and after its adoption by the Council.

PASSED by the City Council this 15th day of June 2010.

APPROVED by the Mayor this 15th day of June 2010.

Rob Wheeler, Mayor

Walden, City Recorder

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

FORM LB-50 2010-2011

| To assess | or of C | lackamas | County | | | e e e e e e e e e e e e e e e e e e e | | |
|--|---|--|--|---------|---|---|-------------|---|
| Be sure to read instructions in the current | | erty Tax Levy | , | ucti | ons booklet | | | Check here if this is an amended form. |
| Otto of the control o | | | Control of the Contro | | | | f | |
| The <u>City of Happy Valley</u> has | the responsi | bility and au | thority to place | e tn | ie toliowinę | g property tax, | tee, cna | irge, or assessmen |
| on the tax roll of Clackamas County name | County. T | he property | tax, fee, charg | e, c | or assessm | ent is categori | zed as s | tated by this form. |
| 16000 SE Misty Dr | ive | - City | łappy Valley | | OR State | 97086 ZIP code | 5 | 7/2/2010 Date |
| Mailing address of district Barbara Muller | | e Director | | 503 | -783-380 | D barb | | i.happy-valley.or.us |
| Contact person Title | | and vision of the court court county for the court of the | Daytime t | telepl | hone number | Contact | person e-ma | ail address |
| CERTIFICATION—You must check or | | va viithin tha | tov voto ov lova | | macinta ani | around by the | oudant n | ommittoo |
| The tax rate or levy amounts certifing The tax rate or levy amounts certifing | | | | | | | | |
| | | rere criariged | by the govern | ııı ıG | | | s require | u iii ONO 294,400. |
| PART I: TOTAL PROPERTY TAX LEV | Ţ | | | | | ubject to overnment Limits | 5 | |
| | | | | , | Rate -or | - Dollar Amoun | | |
| 1. Rate/Amount levied (within perman | nent rate limit | :) | ********** | 1 | | 0.67 | 1 | |
| 2. Local option operating tax | ,4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | .,2 | | 1.38 | 0 | |
| 3. Local option capital project tax | *********** | **************** | *************** | 3 | | | | Excluded from |
| 4. Levy for "Gap Bonds" | | | *************************************** | 4 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | | Measure 5 Limits Dollar Amount |
| 5. Levy for pension and disability obl | igations | | | 5 | | | | of Bond Levy |
| 6a. Levy for bonded indebtedness from | m bonds app | roved by vot | ers prior to Od | ctol | oer 6, 2001 | 6 | a | |
| 6b. Levy for bonded indebtedness fro | m bonds app | roved by vot | ers after Octo | ber | 6, 2001 | 6 | o | , |
| 6c. Total levy for bonded indebtednes | s not subject | to Measure | 5 or Measure t | 50 (| total of 6a | + 6b)6 | c | |
| PART II: RATE LIMIT CERTIFICATIO | N | | | | | | | |
| 7. Permanent rate limit in dollars and | cents per \$1 | ,000 | | | | | 7 | 0.67 |
| 8. Date received voter approval for ra | ate limit if nev | v district | | | | | в | |
| 9. Estimated permanent rate limit fo | | | | | | | | |
| PART III: SCHEDULE OF LOCAL OP | | | | | | | | e than two taxes, |
| | | | sheet showing | | | | T = | |
| Purpose (operating, capital project, or mi | xed) | local option | rs approved ballot measure | t | First year levied | Final year to be levied | | amount — or — rate zed per year by voters |
| Operating | | 11/6 | /2006 | | 2007 | 2010 | | 1.380 |
| | | | | | | | | |
| PART IV: SPECIAL ASSESSMENTS, | FEES, AND | CHARGES | | | | , | | |
| De | escription | | | | Subje Governi | ct to General nent Limitation | М | Excluded from easure 5 Limitation |
| 1 | | | | | | *************************************** | ······ | |
| 2 | | | | | | | | |
| If fees, charges, or assessments will b | ne imposed o | n specific or | operty within v | /oui | district. v | ou must attach | a comp | lete listina of |
| properties, by assessor's account nur | nber, to whic | h fees, charc | es, or assessr | ner | ıts will be i | mposed. Shov | / the fee | s, charges, or |
| assessments uniformly imposed on the authority for putting these assets | ie properties. e <mark>ssments on</mark> | the roll is C | PRS | 15 ISTC | лп, snow (М | ust be completed | if you have | n each property. e an entry in Part IV.) |
| | | | | | | | | |



8605 SE Lake Road, Portland, CR 97222 . PO Box 22109, Portland, CR 97269-2109 Phone: 503-684-0360 Fax: 503-820-3433 E-mail: legals@commnewspapers.com

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 Committee Meeting** CLK11962

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

Successive and consecutive weeks in the following issues:

April 21, 2010 April 28, 2010

Subscribed and sworn to before me this April 28, 2010.

NOTARY PUBLIC FOR OREGO

My commission expires

Acct #50603

Attn: Cheryl Whitehead City of Happy Valley 16000 SE Misty Drive

Happy Valley, OR 97086-6299

Size: 2 x 1.75

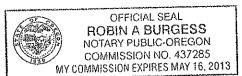
Amount Due: \$82.95* *Please remit to address above.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the City of Happy Valley, Clackamas County, State of Oregon, to discuss the budget for fiscal year July 1, 2010 to June 30, 2011 will be held at City Hall, 16000 SE Misty Drive, Happy Valley, OR 97086. The meeting will take place on May 10, 2010 at 6:00 PM. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after May 3, 2010 at City Hall, 16000 SE Misty Drive, Happy Valley, between the hours of 8:30 AM and 4:30 PM. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. **Budget Committee.**

Publish 04/21, 04/28/2010.

CLK11962





6605 SE Lake Road, Portland, OR 97222 • PO Box 22100, Portland, OR 97289-2109
Phone: 503-884-0360 Fax: 503-620-3433
E-mail: legals @commoewspapers.com

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 CLK12029

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

week in the following issue:

June 2, 2010

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this June 2, 2010.

NOTARY PUBLIC FOR OREGON

My commission expires

Acct #50603

Attn: Barbara Muller City of Happy Valley 16000 SE Misty Drive

Happy Valley, OR 97086-6299

Size: 2 x 18.25

Amount Due: \$432.52*
*Please remit to address above.

| LB-1 | <u></u> | | TICE OF BUDGET | | | |
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| may be intest | ed or optained ki .City Ha | at: 15000 SE Mally Dri | n Happy Valley, Oragon | between the hours of | Starrant 4 30pm. | |
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| 33.14 9.90 | 66'9 | 4.75 | 3.00 | 2.00 | 2.00 | 4.00 | * | 0.50 | 33.14 |

Reserve for Replacement Fund Schedule

| years until placement | - | 143,200 | *************************************** | 2,800 | 146,000 |
|--|---------------------|-----------------------|---|-------------------------|---------------------|
| 1 years until 2 years until 3 years until 5 years until freplacement replacement replacement | 220,000 | 93,000 | | 9,200 | 322,200 |
| 3 years until 4 replacement f | 1 | 72,200 | | 6,100 | 78,300 |
| 2 years until replacement | * | 58,200 | | 2,800 | 61,000 |
| 1 years until | • | 51,200 | | 2,800 | 54,000 |
| 8 years until | 1 | 198,000 | | 9,200 | 207,200 |
| Fund | 62,587 Street Total | 208,883 General Total | | (18,695) Building Total | 52,775 Fund Total |
| Amt Reg | 162,587 | 208,883 | | (18,695) | 352,775 |
| | 133,580 | 187,934 | | 50,915 | 372,429 |
| Annual amt req Total xfrd | 41,901 | 124,676 | | 10,060 | 176,637 |
| Current amt req | 296,167 | 396,817 | | 32,220 | 725,204 |

Reserve for Replacement Fund Schedule

| | | | | | Years | | | | | Current | |
|----------------------------------|---------------------------------------|---|---------------------------------------|------------------|------------|-------------|-------------|-----------|---------|--|-------|
| | | Purchase | Cost to | Sched | until C | Current amt | Amnual | Prior | | year | |
| Description | Dept | Date | Replace | Years | Rep | red | amt reg | transfers | Amt Reg | transfer | Notes |
| General Fund | | | | | | | | | | | |
| Computers (8) | Various | Various | 11,200 4 | 4 | 0 | 11,200 | 2,800 | 929 | 10,271 | 10,271 | |
| Computers (8) | Various | Various | 11,200 4 | 4 | | 8,400 | 2,800 | 8,400 | , | • | |
| Computers (8) | Various | Various | 11,200 | 4 | 2 | 5,600 | 2,800 | 5,600 | 1 | | |
| Computers (8) | Various | Various | 11,200 | 4 | 8 | 2,800 | 2,800 | 2,800 | r | T | |
| Monitors (36) | Various | Various | 10,800 | ಬ | 0 | 10,800 | 2,160 | 6,480 | 4,320 | 4,320 | |
| Telephone System | Various | Various | | 7 | 7 | ı | 5,714 | 2,195 | (2,195) | (2,195) | |
| Website update | Various | Various | 10,000 | 4 | 4 | 1 | 2,500 | ı | , | 1 | |
| GIS System (plotter, server, | | | | | | | | | | | |
| computer, s/w) | Various | Various | 20,000 5 | 5 | 0 | 20,000 | 4,000 | 18,530 | 1,470 | 1,470 | |
| Document Management System | | | | | • | | (((| | | i i | |
| (scanner, software) | Various | Various | 25,000 5 | 5 | 0 | 25,000 | 5,000 | 10,000 | 15,000 | 15,000 | |
| Server | Gen Admin | | 15,000 | 5 | 0 | 15,000 | 3,000 | 10,000 | 5,000 | 5,000 | |
| Server | Gen Admin | | 15,000 | 5 | 0 | 15,000 | 3,000 | 10,000 | 5,000 | 5,000 | |
| Server accessories | Gen Admin | | | 5 | 0 | 10,000 | 2,000 | 7,500 | 2,500 | 2,500 | |
| Education Funding | General | | · · · · · · · · · · · · · · · · · · · | 10 | 0 | 15,000 | 1,500 | 12,000 | 3,000 | 3,000 | |
| Commissioned Artwork | General | | ********** | 5 | 4 | 20,000 | 20,000 | ı | 20,000 | 20,000 | |
| Building Repairs and Maintenance | } | | 200,000 | 10 | O | 20,000 | 20,000 | , | 20,000 | 20,000 | |
| | # # # # # # # # # # # # # # # # # # # | *************************************** | | **************** | ********** | | | | | *************************************** | |
| General Fund Total | | | | | | 178,800 | 80,074 | 94,434 | 84,366 | 84,366 | 1 |
| | | | | | | | - | | | The second secon | |
| Building Department | | | | | | | | | | | |
| Computers (3) | Building Dept | Various | | 4 | o | 4,200 | 1,050 | 4,200 | | · | |
| Computers (2) | Building Dept | Various | | 4 | - | 2,100 | 7007 | 2,100 | | • | |
| Computers (2) | Building Dept | Various | 2,800 | 4 | 2 | 1,400 | 700 | 1,400 | ŧ | ı | |
| Computers (2) | Building Dept | Various | | 4 | က | 7007 | 700 | 7007 | 1 | ŧ | |
| Monitors (11) | Building Dept | Various | | 5 | 3 | 1,320 | 099 | 1,320 | • | ı | |
| Portion of Doc Mgmt System | Building Dept | Various | | 5 | 0 | 5,000 | 1,000 | 5,000 | • | 1 | |
| | | | | | | | | | | | |
| Building Department Total | | | | | | 14,720 | 4,810 | 14,720 | + | | 1 |
| | | | | | | | | | | | |
| | - | | | | | 000 | . 00 . 0 | 1 27 007 | 00000 | 00000 | |
| All Funds Total | | | | | | 193,520 | 84,884 | 109,154 | 84,300 | 84,300 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

Reserve for Replacement Fund Schedule

| ## Description Description General Fund Generator - City Hall Public Works Generator - PW Operations Center Public Works Bunker system PW Yard Public Works Fueling Station Public Works Shop Equip Vehicle Lift Public Works Toyota Fork Lift Public Works O6 Landscaping 16" Tandem Axle Tr Public Works 8/9/2006 O3 Landscaping Trailer Public Works O7 Ford F150 4X4 Pickup Public Works BD 20-01 01 Ford Ranger Pickup BD 21-01 01 Ford Ranger Pickup BD 22-06 05 Ford Ranger Pickup BD 24-06 06 Ford Ranger Pickup 4x4 BD 24-06 06 Ford Ranger Pickup 4x4 BD 24-06 06 Ford Ranger Pickup 4x4 BW 8-97 97 Ford F150 Pkup 4x4 BW 8-97 97 Ford F150 Pkup 4x4 Building Dept 1/32/2005 PW 8-97 97 Ford F150 Pkup 4x4 Building Dept 1/32/2005 Building Dept 1/32/2005 Building Dept 1/32/2005 Build | 005 005 005 | Replace Ye 70,000 20 25,000 20 25,000 20 25,000 25 45,000 10 7,500 10 30,000 15 10,000 20 7,500 20 50,000 18 21,000 12 21,000 16 21,000 16 | Years Rep 20 20 20 25 10 10 10 10 11 11 16 | 19 | 838888 | amt req 🚿 | xfrd | Amt Req | | Notes |
|--|--|--|---|-----|---------|-----------|--------|---------|----------|--------------|
| Generator - City Hall Public Works Generator - CPC Public Works Generator - PW Operations Center Public Works Bunker system PW Yard Public Works Fueling Station Public Works Shop Equip Vehicle Lift Public Works Toyota Fork Lift Public Works 06 Landscaping 16' Tandem Axle Tr Public Works 06 Landscaping Trailer Public Works 07 Ford F-350 1-Ton Truck 188k mi Public Works 07 Ford F150 4X4 Pickup Public Works 1 01 Ford Ranger Pickup Public Works 5 05 Ford Ranger Pickup Public Works 1 01 Ford Ranger Pickup Ax4 Building Dept 6 06 Ford Ranger AX4 Pickup 44k mil Public Works 1 01 Ford Ranger AX4 Pickup 44k mil Public Works 1 01 Ford Ranger AX4 Pickup 44k mil Public Works 1 01 Ford Ranger AX4 Pickup 44k mil Public Works 1 01 Ford Ranger AX4 Pickup 44k mil Public Works 1 01 Ford Ranger AX4 Pickup 44k mil Public Works 1 01 Ford Ranger AX4 Pickup 44k mil Public Works 1 01 Ford Ranger AX4 Pickup 44k mil Public Works 1 01 Ford Ranger AX4 Pickup 44k mil Public Works 1 01 Ford Ranger AX4 Pickup 44k mil Public Works 1 01 Ford F150 Pkup 4x4 Pickup 4x4 Public Works 1 01 Ford F150 Pkup 4x4 Pickup 4x4 Public Works 1 01 Ford F150 Pkup 4x4 Pickup 4x4 Public Works 1 01 Ford F150 Pkup 4x4 Pickup 4x4 Public Works 1 01 Ford F150 Pkup 4x4 Pickup 4x4 Public Works 1 01 Ford F150 Pkup 4x4 Pickup 4x4 Public Works 1 01 Ford F150 Pkup 4x4 Pickup 4x4 Pickup 4x4 Public Works 1 01 Ford F150 Pkup 4x4 Pickup 4x4 Public Works 1 01 Ford F150 Pkup 4x4 Pickup 4 | 2003 2006 22007 22007 22005 | | | 19 | - | | | | | |
| Generator -CPC Generator -CPC Generator - PW Operations Center Public Works Bunker system PW Yard Fueling Station Shop Equip Vehicle Lift Toyota Fork Lift Public Works Of Ford F150 4X4 Pickup Public Works Of Ford Ranger Pickup Tof Ford Ranger Super Cab 4x4 Tof Ford Ranger Pickup Tof Ford Ranger | 2003 2006 22007 22007 22005 | | | | 3,500 | 3,500 | t | 3,500 | 3,500 | |
| Generator - PW Operations Center Public Works Bunker system PW Yard Public Works Fueling Station Public Works Shop Equip Vehicle Lift Public Works Toyota Fork Lift Public Works OG Landscaping 16' Tandem Axle Tr Public Works OG Landscaping Trailer Public Works OT Ford F150 4X4 Pickup Public Works OT Ford Ranger Pickup 4x4 Building Dept OF Ford Ranger Pickup 4x4 Building Dept OF Ford Ranger AX4 Pickup 444 Building Dept OT Ford Ranger AX4 Pickup 4x4 Building Dept | 2003 2006 22007 22007 22005 22005 | | | 20 | | 1,250 | , | | • | |
| Bunker system PW Yard Public Works Fueling Station Public Works Shop Equip Vehicle Lift Public Works Toyota Fork Lift Public Works 06 Landscaping 16' Tandem Axle Tr Public Works 03 Landscaping Trailer Public Works 07 Ford F150 4X4 Pickup Public Works 07 Ford F150 4X4 Pickup Public Works 01 Ford Ranger Pickup Public Works 01 Ford Ranger Pickup Public Works 06 Ford Ranger Pickup 4x4 Building Dept 06 Ford Ranger Pickup 4x4 Building Dept 07 Ford F150 Pkup 4x4 Building Dept 08 Ford Ranger AX4 Pickup 4x4 Building Dept 09 Ford F150 Pkup 4x4 Public Works 12 Ford F150 Pkup 4x4 Public Works 14 Fazer ZXP mower diesel 39 hrs. Parks 15 Fazer ZXP mower gas 1233 hrs. Parks | 2003 2006 22007 22007 22005 | | | 20 | + | 1,750 | , | • | E | |
| Fueling Station Shop Equip Vehicle Lift Toyota Fork Lift Toyota Fork Lift Toyota Fork Lift O6 Landscaping 16' Tandem Axle Tr Public Works O3 Landscaping Trailer Public Works O7 Ford F-350 1-Ton Truck 188k mi Public Works O7 Ford F150 4X4 Pickup O1 Ford Ranger Pickup O6 Ford Ranger Pickup O6 Ford Ranger Pickup O6 Ford Ranger Pickup O6 Ford Ranger Pickup O7 Ford Ranger Pickup O7 Ford Ranger Pickup O7 Ford Ranger Pickup O6 Ford Ranger Pickup O7 Ford Ranger Pick | 2003 2006 22007 22007 22005 22005 | | | 25 | 1 | 1,000 | • | t | l | |
| Shop Equip Vehicle Lift Public Works Toyota Fork Lift Public Works 06 Landscaping 16' Tandem Axle Tr Public Works 03 Landscaping Trailer Public Works 07 Ford F150 4X4 Pickup Public Works 07 Ford Ranger Pickup Public Works 01 Ford Ranger Pickup Public Works 01 Ford Ranger Pickup Public Works 06 Ford Ranger Pickup 4x4 Building Dept 06 Ford Ranger Pickup 4x4 Building Dept 07 Ford F150 Pkup 4x4 Building Dept 08 Ford Ranger AX4 Pickup 444 Building Dept 09 Ford F150 Pkup 4x4 Public Works 12 Ford F150 Pkup 4x4 Public Works 14 Fazer ZXP mower diesel 39 hrs. Parks | 2003 2006 22007 22007 22005 | | | | 13,500 | 4,500 | 4,500 | 000'6 | 9,000 | |
| Toyota Fork Lift Ob Landscaping 16' Tandem Axle Tr Public Works O3 Landscaping 16' Tandem Axle Tr Public Works O3 Landscaping Trailer Public Works O7 Ford F150 4X4 Pickup O1 Ford Ranger Pickup O5 Ford Ranger Pickup O6 Ford Ranger Pickup O6 Ford Ranger Pickup O7 Ford Ranger Pickup O8 Ford Ranger Pickup O9 Ford Ranger AX4 Pickup 444 Building Dept O1 Ford Ranger 4X4 Pickup 444 D4 Building Dept O7 Ford F150 Pkup 4x4 Public Works Utility ATV Lazer 2XP mower diesel 39 hrs. Parks Lazer 2XP mower gas 1233 hrs. Parks | 2003 2006 22007 22007 22005 | | | ထ | 1,500 | 750 | 750 | 750 | 750 | |
| 06 Landscaping 16' Tandem Axle Tr Public Works 03 Landscaping Trailer Public Works 97 Ford F-350 1-Ton Truck 188k mi Public Works 07 Ford F150 4X4 Pickup 01 Ford Ranger Pickup 05 Ford Ranger Pickup 06 Ford Ranger Pickup 06 Ford Ranger Pickup 4x4 Dublic Works 07 Ford Ranger Pickup 4x4 Dublic Works 07 Ford Ranger Pickup 4x4 Dublic Works 07 Ford Ranger 4X4 Pickup 4x4 Dublic Works 07 Ford F150 Pkup 4x4 Pickup 4x4 Public Works 12 Ford F150 Pkup 4x4 Public Works Prod F150 Pkup 4x4 Public Works Parks Lazer 2XP mower diesel 39 hrs. Parks | 2006 (2007 (2007 (2005 (2005 | | | 12 | 6,000 | 2,000 | 2,000 | 4,000 | 4,000 | |
| 03 Landscaping Trailer Public Works 97 Ford F-350 1-Ton Truck 188k mi Public Works 07 Ford F150 4X4 Pickup Public Works 01 Ford Ranger Pickup Public Works 01 Ford Ranger Pickup Public Works 05 Ford Ranger Pickup 4x4 Building Dept 06 Ford Ranger Pickup 4x4 Building Dept 01 Ford Ranger Pickup 4x4 Building Dept 01 Ford Ranger AX4 Pickup 44k mil Public Works 97 Ford F150 Pkup 4x4 Public Works Utility ATV Parks Lazer 2XP mower diesel 39 hrs. Parks Lazer 2XP mower gas 1233 hrs. Parks | /2007 /2007 /2005 /2005 | | | 20 | • | 500 | - | | 1 | |
| 97 Ford F-350 1-Ton Truck 188k mi Public Works 07 Ford F150 4X4 Pickup 01 Ford Ranger Pickup 01 Ford Ranger Pickup 05 Ford Ranger Pickup 06 Ford Ranger Pickup 06 Ford Ranger Pickup 4x4 01 Ford Ranger Pickup 4x4 01 Ford Ranger Pickup 4x4 01 Ford Ranger AX4 Pickup 44k mil Public Works 97 Ford F150 Pkup 4x4 Utility ATV Lazer 2XP mower diesel 39 hrs. Parks Lazer 2XP mower gas 1233 hrs. Parks | /2007 /2007 /2005 /2005 | | | 20 | • | 375 | 1 | - | • | |
| Of Ford F150 4X4 Pickup Public Works 01 Ford Ranger Pickup Public Works 01 Ford Ranger Pickup Public Works 05 Ford Ranger Super Cab 4x4 Building Dept 06 Ford Ranger Pickup 4x4 Building Dept 01 Ford Ranger AX4 Pickup 44k mil Public Works Public Works 97 Ford F150 Pkup 4x4 Public Works Utility ATV Parks Lazer ZXP mower diesel 39 hrs. Parks Lazer ZXP mower gas 1233 hrs. Parks | /2007 /2005 /2005 | | | | 36,111 | 2,778 | 18,000 | 18,111 | 18,111 | |
| 01 Ford Ranger Pickup Public Works 01 Ford Ranger Pickup Public Works 05 Ford Ranger Super Cab 4x4 Building Dept 06 Ford Ranger Pickup 4x4 Building Dept 01 Ford Ranger 4X4 Pickup 44k mil Public Works 97 Ford F150 Pkup 4x4 Public Works Utility ATV Parks Lazer 2XP mower diesel 39 hrs. Parks Lazer 2XP mower gas 1233 hrs. Parks | /2005 /2005 | | | 6 | 5,250 | 1,750 | 1,750 | 3,500 | 3,500 | |
| 01 Ford Ranger Pickup 05 Ford Ranger Super Cab 4x4 Building Dept 06 Ford Ranger Pickup 4x4 Building Dept 01 Ford Ranger 4X4 Pickup 44k mil Public Works 97 Ford F150 Pkup 4x4 Public Works Utility ATV Parks Lazer 2XP mower diesel 39 hrs. Parks Lazer 2XP mower gas 1233 hrs. Parks | /2005 | | | | 11,813 | 1,313 | 5,000 | 6,813 | 6,813 | |
| 05 Ford Ranger Super Cab 4x4 Building Dept 06 Ford Ranger Pickup 4x4 Building Dept 01 Ford Ranger 4X4 Pickup 44k mil Public Works 97 Ford F150 Pkup 4x4 Public Works Utility ATV Parks Lazer 2XP mower diesel 39 hrs. Parks Lazer 2XP mower gas 1233 hrs. Parks | | 21,000 16 | | 7 | 11,813 | 1,313 | 5,000 | 6,813 | 6,813 | |
| 06 Ford Ranger Pickup 4x4 Building Dept 01 Ford Ranger 4X4 Pickup 44k mil Public Works 97 Ford F150 Pkup 4x4 Public Works Utility ATV Parks Lazer 2XP mower diesel 39 hrs. Parks Lazer 2XP mower gas 1233 hrs. Parks | 12/28/2004 | | | 11 | 6,563 | 1,313 | 2,000 | 4,563 | 4,563 | |
| 01 Ford Ranger 4X4 Pickup 44k mil Public Works 97 Ford F150 Pkup 4x4 Public Works 97 Ford F150 Pkup 4x4 Public Works Utility ATV Parks Lazer 2XP mower diesel 39 hrs. Parks Lazer 2XP mower gas 1233 hrs. Parks | 1/30/2006 | | | 12 | 5,250 | 1,313 | 3,500 | 1,750 | 1,750 | |
| 97 Ford F150 Pkup 4x4 Public Works Utility ATV Parks Lazer 2XP mower diesel 39 hrs. Parks Lazer 2XP mower gas 1233 hrs. Parks | /2005 | 21,000 12 | | 4 1 | 14,000 | 1,750 | 5,000 | 000'6 | 000'6 | |
| Parks Parks Parks | 3005 | | | | | | | | | to be solo |
| Parks Parks | , , , , , , , , , , , , , , , , , , , | 45 000 40 | | - | 7 | , , | : | 15 000 | 18 000 H | be bought |
| Parks | 7005 | | | | 7 500 | 1 500 | • | 7.500 | | 1.6 |
| | 200 | | ************************************** | 2 | 5.600 | 7007 | | 5.600 | 5.600 | |
| Lazer 2XP mower (1400) Parks 6/30/2005 | /2005 | | | 5 | 7,500 | 1,500 | 1 | 7,500 | 7,500 | |
| Parks | 2003 | 12,000 10 | | 5 | 6,000 | 1,200 | 5 | 6,000 | 6,000 | |
| | /2007 | | | | | | | | | |
| 08 Ford Escape 4X4 City | /2007 | 22,000 12 | | 10 | 3,667 | 1,833 | , | 3,667 | 3,667 | |
| X4 | | | | | | | | | | |
| ED 12-04 04 Ford Ranger 4X4 Ext. Cab Engineering Dept. | | | | | | | | | | |
| | /2005 | 21,000 12 | | 7 | 8,750 | 1,750 | 8,000 | 750 | 750 | 1 |
| 01 Blaze Trailer Code Enforcement | | 5,000 20 | | 10 | 2,500 | 250 | 1 | 2,500 | 2,500 | |
| Code Enforcement | 12/5/2005 | 21,000 13 | | 0 | 21,000 | 1,615 | 21,000 | ı | 1 | |
| Code Enforcement | 7/14/2006 | 21,000 10 | | | 14,700 | 2,100 | 10,000 | 4,700 | 4,700 | |
| CE 18-07 07 Ford F150 4X4 Pickup Code Enforcement 8/30/2007 | /2007 | | | 6 | 5,250 | 1,750 | 3,500 | 1,750 | 1,750 | |
| CE 19-07 07 Ford F150 4X4 Pickup Code Enforcement 8/30/2007 | /2007 | 21,000 12 | | 6 | 5,250 | 1,750 | 3,500 | 1,750 | 1,750 | |
| General Fund Total | | | | 21 | 218,017 | 44,601 | 93,500 | 124,517 | 124,517 | , |

Reserve for Replacement Fund Schedule

| | | | Purchase | Cost to Sched | Years I until | Current Annual | | Total | | Current | |
|-------------------|---------------------------------|---------------|------------|---------------|------------------------|----------------|---------|---------|----------|----------|---------|
| # | Description | Dept | Date | Replace Years | Rep | amt req 🤞 | amt req | xfrd | Amt Reg | transfer | Notes |
| Street Fund | Þi | | | | | | | | | | |
| | 2010 F550 3yd Dump Truck | Public Works | 12/31/2009 | 60,000 24 | 24 | • | 2,500 | 1 | 1 | ŀ | |
| | 1993 International Dump Truck | Public Works | | 80,000 24 | 2 | 56,667 | 3,333 | 56,667 | | , | |
| PW 1-94 | 1994 Ford C-7000 Street Sweeper | Public Works | 6/17/2005 | 220,000 20 | 4 | 176,000 | 11,000 | 74,913 | 101,087 | 101,087 | |
| | 2008 Street Sweeper | Public Works | 7/1/2008 | 280,000 20 | 18 | 28,000 | 14,000 | 2,000 | 26,000 | 26,000 | |
| | 2008 Backhoe | Public Works | 7/1/2008 | 80,000 20 | 18 | 8,000 | 4,000 | ſ | 8,000 | 8,000 | |
| PW 11-03 | | Public Works | | 40,000 17 | 10 | 16,471 | 2,353 | , | 16,471 | 16,471 | |
| | Pothole Repair | Public Works | 7/1/2008 | 30,000 17 | 15 | 3,529 | 1,765 | 1 | 3,529 | 3,529 | |
| | Chipper | Public Works | 7/1/2008 | 35,000 20 | 18 | 3,500 | 1,750 | 1 | 3,500 | 3,500 | |
| | Parking Lot Striper | Public Works | | 6,000 15 | 15 | • | 400 | | | | |
| | New Holland side mower w/bucket | Public Works | 7/1/2003 | 16,000 20 | 15 | 4,000 | 800 | | 4,000 | 4,000 | |
| | | | | | | | | | ******** | 0 | do not |
| PW 4-83 | 1983 Ford F350 Boom Truck | Public Works | 6/9/2006 | | | | | | | 2 | replace |
| | | ****** | | | | | | | | | do not |
| PW 6-93 | 1993 Ford Tractor/Mower | Public Works | 5/17/2005 | | | | | | | 31 | replace |
| | | | | | | | | | | | |
| Street Fund Total | ıd Total | | | | | 296,167 | 41,901 | 133,580 | 162,587 | 162,587 | 1 |
| | | | | | the first transmission | | | | | | |
| Building D | Building Department Fund | | | | | | | | | | |
| BD 25-06 | er Pickup 4x4 | Building Dept | 3/30/2006 | 21,000 12 | 8 | 7,000 | 1,750 | 12,600 | (2,600) | (5,600) | |
| BD 26-06 | up 4x4 | Building Dept | 5/15/2006 | 21,000 12 | 8 | 7,000 | 1,750 | 12,600 | (2,600) | (2,600) | |
| BD-28-08 | 2008 Ford Escape 4X4 | Building Dept | 9/11/2007 | 21,000 12 | 10 | 3,500 | 1,750 | 10,995 | (7,495) | (7,495) | |
| | | | | | | | | | | | |
| Building D | Building Department Fund Total | | | | | 17,500 | 5,250 | 36,195 | (18,695) | (18,695) | : |
| | | | | | | | | | | | |
| All Funds Total | Total | | | | | 531,684 | 91,752 | 263,275 | 268,409 | 268,409 | · |
| | | | | | | | | | | | |

Reserve for Replacement Fund Schedule

| The content of the Reserve for Replacement Fund. They are shown here for ment and the following services of the content of t | December | Dant | Purchase Nata | Cost to Sched Replace Years | rears ed until Rear | Current Annual | | Total xfrd Amf Rec | Cullent year Amt Regitransfer |
|--|--|---------------------------|------------------|--------------------------------|---------------------------|-----------------|----------------|-------------------------|---|
| 15 15 15 15 15 15 15 15 | | funded via a trans | fer to the Re | serve for Repl | acement F | und. They | are show | n here for inform | ational purp |
| Light Bank Trailer | eland Security Equipment | | | | | - | | | |
| Mobile Message Boards | Light Bank Trailer | Code Enforcement | | 15 | | | , | | 1 |
| SEQUIPMENT - | Mobile Message Boards | Code Enforcement | | 15 | | 1 | f | | 1 |
| Sprinkler System | (S EQUIPMENT * | | | | | | | | |
| Sprinkler System | Boardwalk | Parks | Various | | 2 | 324,800 | 40,600 | SDC | |
| Wiell Parks Various 70,000 15 5 20,000 5,267 | Sprinkler System | Parks | Various | 100,000 10 | 0 | 100,000 | 10,000 | SDC | |
| Play equipment (HV Park & Tot Park) Parks 30,000 15 5 20,000 2,000 | Well | Parks | Various | 70,000 15 | 0 | 70,000 | 4,667 | SDC | |
| Play equipment (HV Park & Tot Park Parks 36,000 16 5 20,000 2,000 | | | | - | | 494,800 | 55,267 | | *************************************** |
| Resurface Tennis Courts | Plav equipment (HV Park & Tot Par | 자Parks | | - | 5 | 20,000 | 2,000 | currently unfunded | |
| Sports Field Accessories Parks Various 15,000 10 15,000 1,500 | Resurface Tennis Courts | Parks | | | 0 | 36,000 | 3,600 | currently unfunded | |
| Table Repair and Replacement Parks Various 15,000 10 0 15,000 1,500 | Sports Field Accessories | Parks | | | 0 | 15,000 | 1,500 | currently unfunded | |
| Shelters - Covered | Table Repair and Replacement | Parks | Various | | 0 | 15,000 | 1,500 | currently unfunded | |
| Gazebo in HV Park Parks Various 100,000 15 7 53,333 6,667 currently unfunded Gazebo in Rebstock Park Parks Various 15,000 15 7 8,000 1,000 currently unfunded Scott Creek Trail Parks Various 332,843 10 9 33,284 3 | Shelters - Covered | Parks | Various | | 7 | 9,000 | 3,000 | currently unfunded | |
| Gazebo in Rebstock Park Parks Various 15,000 15 7 8,000 1,000 currently untunded | Gazebo in HV Park | Parks | Various | | 7 | 53,333 | 6,667 | currently unfunded | |
| Scott Creek Trail Parks Various 332,843 10 9 33,284 Currently untunded | Gazebo in Rebstock Park | Parks | Various | | 7 | 8,000 | 1,000 | currently unfunded | |
| Happy Valley Trails Parks Various 38,437 10 7 11,531 3,844 currently ununded | Scott Creek Trail | Parks | Various | - | 0 | 33,284 | 33,284 | currently unfunded | |
| Splash pad Parks 6/30/2007 182,264 8 7 22,783 21,783 currently ununded | Happy Valley Trails | Parks | Various | | 7 | 11,531 | 3,844 | currently unfunded | |
| Restrooms Parks 6/30/2007 750,000 15 - 50,000 currently unfunded 223,931 129,178 | Spiash pad | Parks | 6/30/2007 | | 7 | | 22,783 | currently unfunded | |
| placement of park equipment is the divided into two categories - those items to be funded by SDC amounts received by the City prior to joining the Park District those items which are the responsibility of North Clackamas Park and Recreation District (NCPRD). The City retains the items on the list in order to notify NCPRD know when replacement is required. | Restrooms | Parks | 6/30/2007 | | 15 | | റററ'റ | currently unrunded | |
| of park equipment is the divided into two categories - those items to be funded by SDC amounts received by the City prior to joining the Park District of those items which are the responsibility of North Clackamas Park and Recreation District (NCPRD). The City retains the items on the list in order to notify NCPRD know when replacement is required. | | | | | | 223,931 | 129,178 | | |
| those items which are the responsibility of North Clackamas Park and Recreation District (NCPRD). The City retains the items on the list in order to notify NCPRD know when replacement is required. | nacement of park equipment is the divide | ed into two categories - | those items to | be funded by SDC | amounts re | ceived by the C | ity prior to j | oining the Park Distric | ı, |
| The City retains the items on the list in order to notify NCPRD know when replacement is required. | d those items which are the responsibility | of North Clackamas P. | ark and Recres | ation District (NCPI | 3D). | | | | |
| | The City retains the items on the lis | st in order to notify NCF | PRD know when | n replacement is re | equired. | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |