

## 2013-15 Budget Updated Apr 23, 2013, 2:30 PM



## 2013-15 Budget

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Welcome to the City of Sandy's web-based 2013-15 budget. The information below provides an overview of the budgets for all funds and programs. See the navigation bar at left for details on each program, for the budget message and other supplemental information.

Fund	Fund Name	2007-09 Actual	2009-11 Actual	2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
110	GENERAL FUND	\$10,222,431	\$10,469,100	\$14,334,207	\$14,136,382	\$22,549,468	\$22,549,468
240	STREET FUND	\$2,273,637	\$1,999,160	\$3,682,448	\$2,195,178	\$3,290,175	\$3,290,175
270	TRANSIT FUND	\$4,732,261	\$2,515,247	\$3,655,909	\$2,991,462	\$4,080,736	\$4,080,736
350	PARKS CAPITAL PROJECTS FUND	\$718,722	\$1,032,071	\$814,742	\$673,857	\$753,678	\$753,678
440	SEWER BOND RESERVE FUND	\$0	\$648,900	\$1,249,100	\$100,000	\$1,318,536	\$1,318,536
520	WATER FUND	\$2,744,818	\$3,640,220	\$12,229,195	\$5,940,152	\$9,547,861	\$9,547,861
530	SEWER FUND	\$4,567,946	\$2,991,541	\$3,074,750	\$2,642,423	\$2,910,847	\$2,910,847
550	STORMWATER	\$341,824	\$486,879	\$1,531,703	\$1,072,932	\$969,616	\$969,616
560	TELECOMMUNICATIONS	\$705,313	\$1,310,093	\$1,602,553	\$1,396,058	\$2,444,576	\$2,444,576
670	OP CTR INTERNAL SERVICE FUND	\$0	\$107,368	\$114,844	\$97,420	\$215,643	\$215,643
720	URBAN RENEWAL	\$4,539,320	\$5,630,634	\$2,681,948	\$2,536,029	\$2,376,517	\$2,376,517
		<b>\$30,846,271</b>	<b>\$30,831,214</b>	<b>\$44,971,399</b>	<b>\$33,781,892</b>	<b>\$50,457,653</b>	<b>\$50,457,653</b>

Year-to-year comparisons for total appropriations for each fund are difficult because the funds include a variety of types of expenditures. For example, beginning in 2013-15, indirect service charges and the allocation of general taxes are included in the budgets for each program of the

general fund and are therefore double counted in the fund total (see the Budget Philosophy page). Major capital improvements, such as the water system intertie project, often exceed the cost of operations.

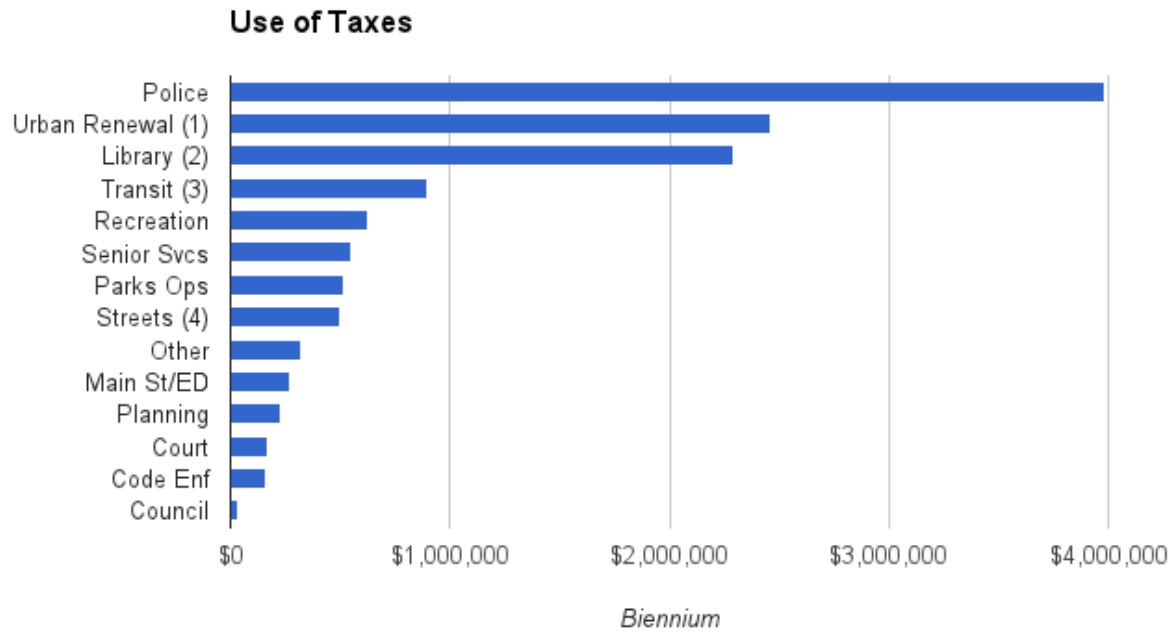
**Operating budgets** (salary and benefit costs, supplies, contracts, and similar expenses) lend themselves better to a year-to-year comparison because they tend to be more stable over time. The table below shows operating budgets for each fund, excluding interfund transfers and indirect service charges, major capital improvements, and contingency accounts.

Fund	Fund Name	2007-09 Actual	2009-11 Actual	2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
110	GENERAL FUND	\$8,095,092	\$9,581,434	\$10,712,045	\$10,614,809	\$11,722,367	\$11,720,444
240	STREET FUND	\$1,097,757	\$1,226,476	\$1,395,005	\$1,471,664	\$1,067,878	\$1,067,878
270	TRANSIT FUND	\$1,927,333	\$1,976,784	\$2,023,779	\$2,047,247	\$2,194,669	\$2,194,669
350	PARKS CAPITAL PROJECTS FUND	\$7,796	\$6,033	\$2,600	\$6,900	\$7,000	\$7,000
520	WATER FUND	\$1,245,042	\$1,189,418	\$1,378,893	\$1,215,939	\$1,269,069	\$1,269,069
530	SEWER FUND	\$1,535,893	\$1,604,155	\$1,649,043	\$1,738,268	\$1,808,644	\$1,808,644
550	STORMWATER	\$84,532	\$178,353	\$174,639	\$186,859	\$227,289	\$227,289
560	TELECOMMUNICATIONS	\$219,649	\$436,172	\$513,416	\$742,720	\$1,959,312	\$1,959,312
670	OP CTR INTERNAL SERVICE FUND	\$0	\$101,458	\$96,541	\$96,220	\$97,500	\$97,500
720	URBAN RENEWAL	\$122,908	\$116,653	\$87,175	\$76,169	\$155,635	\$155,427

The table below summarizes the budget by each program. Budgets for general fund programs are not directly comparable across years because, beginning in 2013-15, they reflect the cost of internal support services. The table includes links for more information on the program description, goals and objectives, and the major components of program revenue and expenditures.

<b>General Fund</b>	<b>2007-09 Actual</b>	<b>2009-11 Actual</b>	<b>2011-13 Budget</b>	<b>2011-13 Estimate</b>	<b>2013-15 Proposed</b>	<b>2013-15 Adopted</b>	
City Council	\$25,966	\$39,625	\$44,802	\$26,434	\$55,015	\$55,015	<a href="#">More Information</a>
Municipal Court	\$136,323	\$139,870	\$141,134	\$145,584	\$159,140	\$159,140	<a href="#">More Information</a>
Library	\$785,413	\$2,822,959	\$4,196,948	\$4,661,491	\$2,561,239	\$2,561,239	<a href="#">More Information</a>
Police	\$3,081,757	\$3,465,902	\$3,762,656	\$3,873,885	\$4,913,300	\$4,913,300	<a href="#">More Information</a>
Code Enforcement	\$127,467	\$154,850	\$76,434	\$90,846	\$147,133	\$147,133	<a href="#">More Information</a>
Recreation	\$522,771	\$500,905	\$560,957	\$630,200	\$723,759	\$723,759	<a href="#">More Information</a>
Senior Services	\$732,309	\$716,031	\$832,859	\$737,314	\$969,251	\$969,251	<a href="#">More Information</a>
Park Maintenance	\$493,916	\$527,829	\$531,666	\$468,425	\$558,478	\$558,478	<a href="#">More Information</a>
Planning	\$400,510	\$356,618	\$418,616	\$376,848	\$374,117	\$374,117	<a href="#">More Information</a>
Building	\$485,733	\$493,781	\$675,443	\$538,518	\$612,392	\$612,392	<a href="#">More Information</a>
Economic Development	\$0	\$0	\$152,365	\$143,285	\$298,756	\$298,756	<a href="#">More Information</a>
Non-Departmental	\$1,371,593	\$230,384	\$815,829	\$806,319	\$842,661	\$842,661	<a href="#">More Information</a>
General Contingency	\$730,467	\$920,863	\$220,842	\$0	\$579,596	\$579,596	
<b>Other Funds</b>							
Streets	\$2,273,637	\$1,999,160	\$3,682,448	\$2,195,178	\$3,290,175	\$3,290,175	<a href="#">More Information</a>
Transit	\$4,732,261	\$2,515,247	\$3,655,909	\$2,991,462	\$4,080,736	\$4,080,736	<a href="#">More Information</a>
Parks Capital	\$718,722	\$1,032,071	\$814,742	\$673,857	\$753,678	\$753,678	<a href="#">More Information</a>
Water	\$2,744,818	\$3,640,220	\$12,229,195	\$5,940,152	\$9,547,861	\$9,547,861	<a href="#">More Information</a>
Sewer	\$4,567,946	\$2,991,541	\$3,074,750	\$2,642,423	\$2,910,847	\$2,910,847	<a href="#">More Information</a>
Storm Water	\$341,824	\$486,879	\$1,531,703	\$1,072,932	\$969,616	\$718,825	<a href="#">More Information</a>
SandyNet	\$705,313	\$1,310,093	\$1,602,553	\$1,396,058	\$2,444,576	\$2,444,576	<a href="#">More Information</a>
Urban Renewal	\$4,539,320	\$5,630,634	\$2,681,948	\$2,536,029	\$2,376,517	\$2,376,517	<a href="#">More Information</a>
<b>Internal Support Services</b>							
Administration	\$407,048	\$467,052	\$427,183	\$391,981	\$475,301	\$475,301	<a href="#">More Information</a>
Finance	\$315,430	\$358,019	\$412,558	\$414,962	\$561,608	\$561,608	<a href="#">More Information</a>
Information Technology	\$0	\$0	\$401,630	\$379,697	\$398,142	\$398,142	<a href="#">More Information</a>
Operations Center	\$0	\$107,368	\$114,844	\$97,420	\$105,643	\$105,643	<a href="#">More Information</a>

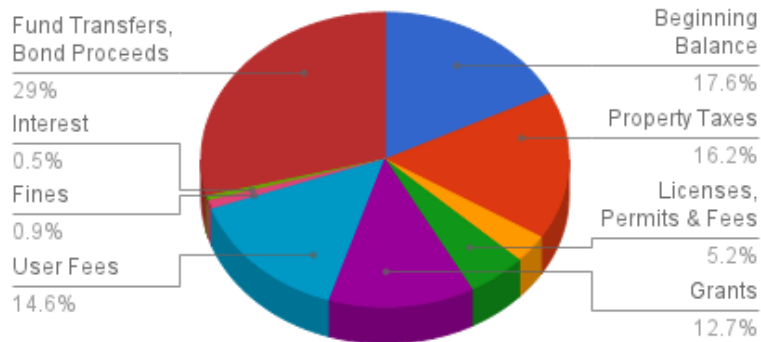
The following chart shows the use of **taxes** collected by the city (or collected by the county library funding district, in the case of library services). The following tax sources are restricted by state law for a specific purpose, and cannot be used for other services: (1) Urban renewal (tax increment financing); (2) County library district levy; (3) Transit payroll taxes, and (4) Local fuel tax (for streets). All other services shown in the chart are at least partially funded through an allocation of the city's general property tax levy, at the direction of the City Council.



The chart below shows the overall sources of revenue for the total budget. Bond proceeds makes up a large portion in 2013-15 due to the water system intertie project.

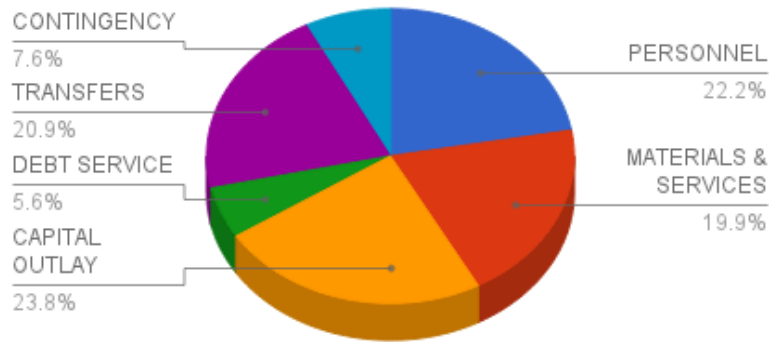


### Revenue Sources



The chart below summarizes the total budget by types of expenses.

### Types of Expenses



# Budget Message

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## Budget Message

A budget is nothing more than a means to an end. In our case, the *end*, or goal, is simply to provide the services that the citizens of Sandy want—as defined by their elected representatives on the City Council—at a reasonable cost. In a small town like ours, we have a lot of ways to communicate with citizens: at meetings and forums, through social media and old-fashioned letters and phone calls, and chance encounters at the library or grocery store. The City Council gets a pretty good impression of what the citizens like and don't like.

And the City Council translates this input into formal policies, priorities, and goals. These were most recently reviewed and refined on January 26, 2013, and the Council sets policy direction every time it meets as a group.

We believe this budget provides the resources that will make it possible to provide services in accordance with Council priorities, and to achieve many if not all of the project goals that have been set for the next biennium.

It hasn't been easy. Our budget faces pressure from two directions. Due to the lag in assessed values combined with property tax cuts imposed on us by special interests and voters in other parts of the state, we expect the next fiscal year will see the slowest growth in property tax revenue since the recession began (2%, compared to 8% per year prior to the recession). At the same time, the State of Oregon is imposing increases in the cost of the state pension system of as much as 38% over current amounts.

Sewer  
 Sewer Bond Reserve  
 Stormwater  
 SandyNet  
 Urban Renewal  
 General Revenue  
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 City Attorney  
 Finance  
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Unless the legislature takes action toward PERS reform, our rate for Tier 1/Tier 2 police officers will in the next biennium approach 30% of salary.

Nevertheless, the City Council and staff have a long history of careful and conservative spending. Our budget system, which remains fairly unique in Oregon, has built-in incentives for operating managers to save money wherever possible, and seek new sources of revenue.

The bottom line is that, while we are not proposing to add any staff (with the possible exception of contracted police patrol for the City of Estacada), we aren't forced to cut any current positions either. We will continue to provide basic city services at the levels close to those of the current biennium. Out of a total **operating** budget of \$10 million per year, we are projecting a total contingency account of \$3.6 million (\$760,000 in the general fund).

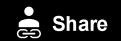
And there are some bright spots for which—given the state of the economy—the City Council can take some pride. The long-planned increase in the capacity of our water system is underway, at substantially less cost than our engineers initially estimated. We will be able to continue a fairly aggressive investment in urban renewal, taking advantage of currently-low construction costs. One way or the other, SandyNet's residential fiber Internet system should be, if not complete, well underway by the end of the biennium. Phase 1 of Bornstedt Park will be complete. We will be able to staff our economic development effort as well as provide interim funding for the newly-formed Main Street nonprofit organization.

The budget does not reflect any substantial changes in financial policy, but it does include three major changes in the way revenues and expenses are shown. First, the self-supporting funds that account for streets, transit, water, sewer, stormwater, and SandyNet have been split into separate programs for *operations* and for *system improvements*. This will, over the coming years, make year-to-year comparisons more meaningful, and will help us account for revenues that are restricted to capital improvements. Second, support functions such as administration, legal services, finance, and IT have been expensed directly to the direct service programs (e.g., library, police, etc.). This more accurately shows the true cost of city services, and we believe that by making these overhead costs explicit, we will have a continuing incentive to keep them as low as possible. Finally, we are directly showing the amount of general revenues (property tax, franchise fees, etc.) that is allocated to each city service. A major innovation in this budget is that *each* program within the general fund is self-balancing: total expenditures for each program are fully matched by revenue that takes the form of carryover savings, general taxes, departmental revenues (e.g., grants, user fees), indirect service charges, or some combination of these. For more information on these changes, please see the "budget philosophy" page.

A variable that is still unknown at the time of this writing is whether we will be able to sell the old city shops property in this biennium (or next). We have prepared a contingency plan in case Northwest Housing is *not* able to secure their funding (we can hold off funding some major one-time investments such as on-line permitting and finance software and funding for future building renovations).

We once again thank the department directors and their staff for the work that went into the four thousand individual numbers that make up this budget. Once we set their allocations of general revenues (based on Council priorities), they did all the hard work of getting their budgets to balance.

Scott Lazenby, City Manager & Budget Officer  
 Seth Atkinson, Assistant to the City Manager & Finance Director



### Programs

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- Library
- Police
- Code Enforcement
- Recreation
- Senior Services
- Park Maintenance
- Planning
- Building
- Economic Development
- Non-Departmental
- Streets
- Transit
- Parks Capital
- Water

## Budget Philosophy

### The Sandy Budget Approach & Philosophy

Since 1993, Sandy has used “expenditure control budgeting,” a practice highlighted in the book, *Reinventing Government*, but so far ignored by most governments. The features of this budgeting system are described more fully below, but a central tenet is the ability of operating departments to carry over into the next fiscal period any budget savings (including revenues over budget estimates). They could then, subject to City Council review and approval, spend the savings in future years, or set aside some of the savings in departmental contingency accounts.

When residential and commercial development is occurring at a faster pace, our building and planning operations build up their contingency accounts. To its credit, the City Council allow these funds to accumulate (rather than being spent in other areas), in the knowledge that the building industry is cyclical, and the only question about a downturn is “when” and not “if.” These are, of course, *precisely the programs that are most severely affected* by slumps in the building market. Our entire planning and building department consists of only five employees, including a single building official to handle all plan reviews and all building inspections. The departmental contingency reserves help to see these departments through downturns in the market. Typically this allows the staff to take a much-needed break from development review to update master plans and fine-tune the development code.

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The carryover savings program also builds in strong incentives to provide services more efficiently. An example is the implementation of live and archived streaming video of meetings of the City Council and Planning Commission. In addition to providing better transparency to citizens, it has increased staff efficiency by reducing the detail required for meeting minutes (and by providing tools to create the minutes as the meeting is in process) and by reducing the demand for copies of transcripts from attorneys and other interested parties. There have been many examples like this in which the city's operating managers have made use of technology and streamlined processes to provide service more efficiently.

Further, the city's adoption of a biennial budget has encouraged us to take a longer view of the consequences of budget and program decisions. Given the uncertainties in estimating revenues and expenses for a twenty-four-month period, it has also encouraged us to be conservative in both revenue and expenditure projections. Once a government begins a practice of conservative estimates, it is relatively easy to sustain, because budgeted expenditures are based on actual trends in revenues rather than guesses on what the future will hold.

### BUDGET FEATURES

**Biennial Budget.** We have used a two-year budget since 1993, and state law has more recently allowed cities to adopt true biennial budgets (i.e., a budget period of 24 months). This allows us to account for the medium-term impact of policy decisions. It has also forced us into the self-discipline of balancing the budget on realistic projections of ongoing revenues, rather than merely getting by another year by spending down fund balances or inflating revenue estimates. Finally, it frees up time during the off year for other budget-related projects.

**Expenditure Control Budgeting.** "Expenditure Control Budgeting" is based on the premise that managers are paid to manage, and it changes some of the rules of the game that have undermined traditional governmental budgeting systems. Briefly put, expenditure control budgeting gives department managers a great deal of flexibility over individual line items, as long as they remain within the "bottom line." The focus is on stretching limited resources as far as possible to provide as much service as possible.

This, of course, depends on department managers having a clear idea of the service goals of the City Council and community. The long term goal statement of the Council has been helpful in this regard.

But just as important, the flexibility in the system allows Council and staff to respond quickly to new opportunities and contingencies. As an example, in the real world, we don't know very far ahead of time when a \$10,000 grant may become available. When it does, our taxpayers benefit when we can scrape together the 20% match (as long as the grant meets a real community need).

An innovation in Sandy's process is to tie departmental revenues into the bottom line. Governmental



accounting typically lumps all revenues into a separate part of the ledger, far removed from departmental expenditures. As a result, it is hard for managers to get a good sense of the overall financial performance of their operations.

A key feature of expenditure control budgeting is that department managers are allowed to carry over savings from one biennium into the next. This policy eliminates the "spend it or lose it" incentive that is built into traditional budget systems. Carryover savings are intended to be used for one-time expenses, such as equipment or special projects, or for departmental contingency accounts. Carryover savings are shown as the beginning balances in the departmental budgets.

#### **New for 2013-15**

1. Allocation of general revenues. Prior to 2013-15, we reported the "net" budget of each general fund department or program, where expenses are offset by departmental revenues. For self-supporting programs, the net budget was zero, but for most general fund services, departmental revenues (grants, user fees, etc.) don't fully cover the cost of the service. The net budget number in effect represented the amount of general tax revenue that was necessary to fully offset the expenses of the program.

Beginning in 2013-15, we are explicitly showing the allocation of general taxes as a revenue for each general fund program. Expenditures therefore equal the combined total of beginning balance, departmental revenues, and general taxes for each general fund program.

2. Allocation of internal support service costs to each program. Support services include administration, finance, legal service, general liability insurance, and utilities and maintenance for buildings that house multiple departments (city hall and the operations center). In past years, most of these expenses were shown in the general fund, and other funds paid the general fund their share of the expenses based on a cost allocation model that has been reviewed and approved by our auditors. Beginning in 2013-15, we have used the same model to allocate these support costs to every program, including those within the general fund. This more accurately reflects the true cost of direct services such as police and library service. It also makes clear the implicit overhead rate; as an example, for the police department, support services account for 9.6% of the total program cost. As part of its "lean but nice" value, Sandy has always worked to keep overhead costs low, and by showing the cost of support service for each program, we can better track our performance in this area.

A disadvantage of these two changes is the creation of double counting of some revenues and expenditures within the general fund. But this only appears in the calculation of fund totals. For this reason, the budget summary page also shows total **operating** costs for each fund, which exclude indirect service charges and the allocation of general tax revenues.

3. New capital improvements programs in special revenue and enterprise funds. For the streets, transit, water, sewer, storm water, and SandyNet funds, we have in the past accounted for operations and

major capital improvements in the same program. Beginning in 2013-15, we are for each fund splitting them into separate programs. In many cases, there are legal restrictions on the use of revenues that support capital improvements; these revenues include grants, bond proceeds, and systems development fees. By keeping these revenues segregated in a separate program budget, it will be easier to ensure that they are being used for their intended purpose. And by segregating operating expenses in a separate program, it will be easier to compare year-to-year changes in O&M costs without the wide swings that typify capital expenditures. There is a side benefit under the antiquated state budget law: we can control expenditures at the program level (i.e., operations and capital improvements) rather than at the category of expenditure level (personnel, supplies & services, equipment and capital improvements, debt service, transfers, etc.), which makes far more sense from a management perspective.

The example below shows what the police budget might look like under the new format. Department revenues—traffic fines, fees for fingerprinting and reports, grants, etc.—cover 11% of the program's expense. The beginning balance is carryover from the prior year, calculated as budget savings (in this case, a negative number) **plus** the difference between estimated and budgeted revenue. The program relies on \$3,979,561 in general taxes (property tax, franchise fees, state cigarette tax, etc.) to balance to total expenditures.

	2011-13 Budget	2011-13 Estimate	2013-15 Proposed
Beginning Balance	\$146,636	\$193,260	\$26,982
General Taxes	\$0	\$0	\$3,979,561
Revenue	\$575,400	\$666,987	\$522,550
<b>Revenue Total</b>	<b>\$722,036</b>	<b>\$860,247</b>	<b>\$4,529,093</b>
	2011-13 Budget	2011-13 Estimate	2013-15 Proposed
Personnel	\$2,879,151	\$3,067,483	\$3,278,616
Materials & Supplies	\$749,215	\$698,489	\$704,358
Capital Outlay	\$128,500	\$107,914	\$53,500
Indirect Services	\$0	\$0	\$437,376
Contingency	\$5,790	\$0	\$55,243
<b>Expenditure Total</b>	<b>\$3,762,656</b>	<b>\$3,873,885</b>	<b>\$4,529,093</b>

The example below shows the city council budget under the new format. This is the only general fund program that is a combination of direct service (passing laws, communicating with citizens, hosting public forums, etc.) and support service (serving as the board of directors of the internal organization). Therefore, both general taxes and indirect service charges as shown as **revenues**. The council, in turn,

receives indirect support services in the form of city hall utilities, administrative staff support, legal services, etc.; these are shown as an indirect service cost.

	2011-13 Budget	2011-13 Estimate	2013-15 Proposed
Beginning Balance	\$3,778	\$0	\$14,590
General Taxes	\$0	\$0	\$33,000
Indirect Svc Charges	\$0	\$0	\$7,426
<b>Revenue Total</b>	<b>\$3,778</b>	<b>\$0</b>	<b>\$55,015</b>
	2011-13 Budget	2011-13 Estimate	2013-15 Proposed
Materials & Supplies	\$43,302	\$26,434	\$27,966
Capital Outlay	\$1,500	\$0	\$4,000
Indirect Services	\$0	\$0	\$23,050
<b>Expenditure Total</b>	<b>\$44,802</b>	<b>\$26,434</b>	<b>\$55,015</b>

#### FINANCIAL POLICIES AND BUDGET STRATEGY

This budget is prepared with the guidance of the following financial policies:

1. Continuing expenses should be covered by continuing revenues.
2. Cash balances in the general fund at the beginning of the biennium should be sufficient to cover expenses until property tax is received in November.
3. New development should pay for itself.

For programs within the general fund, department directors are typically asked to submit budgets with a bottom line **less than or equal to** the current budget (less one-time expenditures). They can add to this bottom line only for:

1. Salary and fringe cost increases that are beyond the department's control. This would include cost-of-living increases, but not an increase in the number of staff or hours worked;
2. Savings carried over at the end of the current biennium; and
3. Departmental revenues projected to exceed the amount in this year's budget.



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- Sewer Bond Reserve
- Stormwater
- SandyNet
- Urban Renewal
- General Revenue Administration

### Fund Balances

Fund	Fund Name	2011-13 Beginning Balance	Plus: Estimated Revenues	Less: Estimated Expenditures	Equals: 2011-13 Ending Balance	2013-15 Beginning Balance	Plus: Estimated Revenues	Less: Budgeted Expenditures	Equals: 2013-15 Ending Balance
110	GENERAL FUND	\$2,845,062	\$13,107,136	\$14,136,382	\$1,815,816	\$1,815,816	\$20,733,652	\$21,788,584	\$760,884
240	STREET FUND	\$41,416	\$3,118,437	\$2,195,178	\$964,675	\$964,675	\$2,325,500	\$3,193,655	\$96,520
270	TRANSIT FUND	\$667,355	\$3,407,827	\$2,991,462	\$1,083,720	\$1,083,720	\$2,997,016	\$3,116,987	\$963,749
350	PARKS CAPITAL PROJECTS	\$219,482	\$454,650	\$673,857	\$275	\$275	\$753,403	\$753,678	\$0
440	SEWER BOND RESERVE	\$701,982	\$383,174	\$100,000	\$985,156	\$985,156	\$333,380	\$0	\$1,318,536
520	WATER FUND	\$3,644,913	\$5,788,100	\$5,940,152	\$3,492,861	\$3,492,861	\$6,055,000	\$8,348,761	\$1,199,100
530	SEWER FUND	\$693,000	\$2,404,770	\$2,642,423	\$455,347	\$455,347	\$2,455,500	\$2,832,063	\$78,785
550	STORMWATER	\$420,000	\$1,197,748	\$1,072,932	\$544,816	\$544,816	\$424,800	\$531,538	\$438,078
560	TELECOMMUNICATIONS	\$3,445	\$1,571,337	\$1,396,058	\$178,724	\$178,769	\$2,265,807	\$2,407,556	\$37,020
670	OPERATIONS CENTER	\$14,289	\$104,041	\$97,420	\$20,911	\$20,911	\$194,732	\$133,500	\$82,143
720	URBAN RENEWAL	\$34,048	\$2,415,498	\$2,536,029	-\$86,483	-\$86,483	\$2,463,000	\$2,369,499	\$7,018

#### NOTES:

The numbers in the Revenue columns exclude beginning balances (which are considered as revenues elsewhere in the budget document).

The 2013-15 Ending Balance numbers include contingency and reserve accounts, on the assumption that these accounts are not spent..



Add files



**Programs**

- Council
- Municipal Court
- Library
- Police
- Code Enforcement
- Recreation
- Senior Services
- Park Maintenance
- Planning
- Building
- Economic Development
- Non-Departmental
- Streets
- Transit
- Parks Capital
- Water

## Council

The City Council consists of a Mayor elected at large for a two year term, and six Council members elected at large for four year term. The Council selects from among its members a Council President, who presides over City Council meetings in the Mayor's absence. Positions are nonpartisan and members serve without pay. The City Council meets on the first and third Mondays of each month, and individual members represent the city on a variety of committees and intergovernmental boards.

PAST GOALS	ACCOMPLISHMENTS
See the <a href="#">Council Goals</a> web site for information on past and current City Council goals.	



- Sewer
- Sewer Bond Reserve
- Stormwater
- SandyNet
- Urban Renewal
- General Revenue
- Administration
- City Attorney
- Finance
- Information
- Technology
- Operations Center

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$23,451	\$7,760	Beginning Balance	\$3,778	\$0	\$14,590	\$14,590
\$0	\$0	General Taxes	\$0	\$0	\$33,000	\$33,000
\$0	\$0	Indirect Svc Charges	\$0	\$0	\$7,426	\$7,426
<b>\$23,451</b>	<b>\$7,760</b>	<b>Revenue Total</b>	<b>\$3,778</b>	<b>\$0</b>	<b>\$55,015</b>	<b>\$55,015</b>
2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$25,966	\$37,578	Materials & Supplies	\$43,302	\$26,434	\$27,966	\$26,042
\$0	\$2,048	Capital Outlay	\$1,500	\$0	\$4,000	\$4,000
\$0	\$0	Indirect Services	\$0	\$0	\$23,050	\$24,973
<b>\$25,966</b>	<b>\$39,625</b>	<b>Expenditure Total</b>	<b>\$44,802</b>	<b>\$26,434</b>	<b>\$55,015</b>	<b>\$55,015</b>

**Other Information**

- Budget Summary
- Budget Message
- Budget Philosophy
- Staffing Summary
- Indirect Service Cost Allocation
- Fund Balances
- Detailed Estimates
- Glossary
- Past Budgets
- Line Item Trends

 Add files

**Comments**



**Seth Atkinson**

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**Programs**

- Council
- Municipal Court**
- Library
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- Water

## Municipal Court

The Sandy Municipal Court under the direction of Karen Brisbin, Presiding Judge, processes traffic infractions and code violations (o crimes are handled by the county court in Oregon City).

PAST GOALS	ACCOMPLISHMENTS
Decrease delinquency rate	The collection percentage dropped from 70% to 55% from 2011 to however, the total amount collected increased by 7%.

**Budget Notes**

For ease of administration, all traffic citation revenue (net of state assessments) is allocated to the Police Department. This revenue exceeds the cost of operating the Municipal Court. Revenue to the municipal court program consists of an allocation of general taxes

Sewer  
 Sewer Bond Reserve  
 Stormwater  
 SandyNet  
 Urban Renewal  
 General Revenue  
 Administration  
 City Attorney  
 Finance  
 Information  
 Technology  
 Operations Center

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$38,927	\$38,295	Beginning Balance	\$48,242	\$43,422	-\$9,270	-\$9,270
\$0	\$0	General Taxes	\$0	\$0	\$168,410	\$168,410
<b>\$38,927</b>	<b>\$38,295</b>	<b>Revenue Total</b>	<b>\$48,242</b>	<b>\$43,422</b>	<b>\$159,140</b>	<b>\$159,140</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$112,151	\$112,069	Personnel	\$92,734	\$116,389	\$105,023	\$105,023
\$20,114	\$22,022	Materials & Supplies	\$25,900	\$21,797	\$24,146	\$24,146
\$4,058	\$5,778	Capital Outlay	\$6,000	\$7,398	\$0	\$0
\$0	\$0	Indirect Services	\$0	\$0	\$27,956	\$27,517
\$0	\$0	Contingency	\$16,500	\$0	\$2,015	\$2,454
<b>\$136,323</b>	<b>\$139,870</b>	<b>Expenditure Total</b>	<b>\$141,134</b>	<b>\$145,584</b>	<b>\$159,140</b>	<b>\$159,140</b>

**Other Information**

Budget Summary  
 Budget Message  
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 Line Item Trends

2007-09	2009-11	Position	2011-13	2013-15
0.22	0.40	Clerk/Receptionist	0.40	0.40
0.80	0.80	Court Clerk	0.40	0.48
0.05	0.00	Permit Clerk	0.00	0.00
<b>1.07</b>	<b>1.20</b>	<b>TOTAL</b>	<b>0.80</b>	<b>0.88</b>



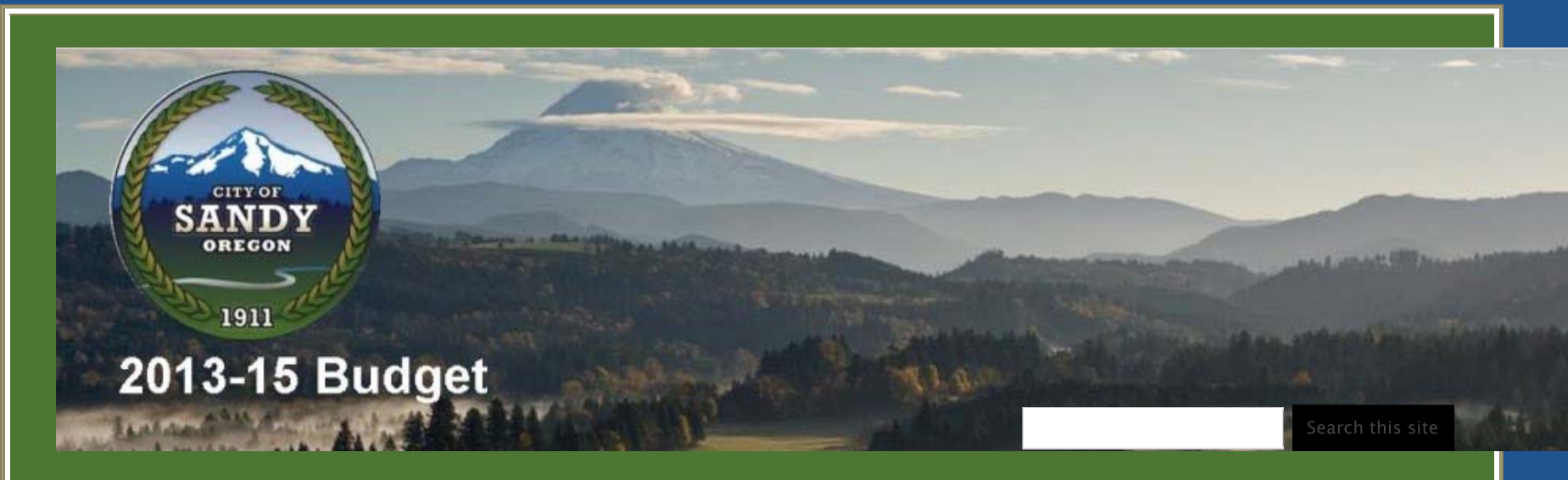
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**Comments**



**Seth Atkinson**

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## Library

The library's mission statement reads: *"The Sandy and Hoodland Libraries are the informational, educational and cultural centers for their communities."* We strive to deliver on our mission by offering "traditional" library services: reference assistance and books for entertainment and study, AND deliver Library 2.0 services including: high speed internet access, digital materials in various formats for various devices ( kindle, ipad, nook, etc.) , the ability to receive and send information online (e.g. tax forms, job applications, pictures of grandchildren), and the staff to assist users in using available technology to access information in all of the ways it is available. Community members enjoy library space to sit quietly and read, and we also offer space for programs such as book clubs, storytimes, classes, concerts and community meetings.

PAST GOALS	ACCOMPLISHMENTS
Over the past biennium, our main goal was to offer library services from a temporary location, and to complete the renovation of the library building.	The library operated out of the former First American Title building for almost a year. The beautiful newly renovated building opened for business on March 7, 2012.
Children from birth to age 5 will be exposed to programs that foster listening and language and will encourage reading, setting the stage for learning in school	The library offers 4 preschool story times each week, 1 at Hoodland and 3 at Sandy (one is for toddlers). We also have a well established library program at Vista Housing, where children are introduced to books and learning activities. All library programs for children emphasize early literacy skills.
Residents will be taught to search, locate and evaluate library information services in order to recognize and resolve their own information needs	The library's new community room and technology equipment allow us to offer classes in searching databases, and using the internet. Library staff often assist library users on an individual basis as well,

All residents will have their educational goals and personal interests enhanced by a current and relevant library collection and innovative services and programs	especially in using computers and e-devices for digital materials. In collaboration with other libraries in Clackamas County, we offer access to over 1 million items, in various formats. Professional reference staff is available 51 hours each week. The community room is being used for many different purposes, library programs and community meetings, all to benefit the residents of the community.
All Library computer users will have equitable access to free high speed internet and core software products, updated on a regular basis to accommodate ever-changing technology needs	The library added 12 new laptops, bringing the total of high-speed internet stations available for public use to 23. Free wifi is also offered to library users. Technology equipment is updated and maintained by a combination of our own IT contract employee, our Network IT staff, and SandyNet staff.
Adults, teens and children will find current, age-appropriate, print, non-print and electronic resources to enhance their lives, providing for reading, listening and viewing pleasure	Library collections of books, DVDs, CDs, and magazines are updated regularly. Digital materials are increasing in popularity, and many users are learning to access them through Library2Go, downloading e-books and audiobooks to their various devices. Along with our regular programs for all age groups, children - adult, First Friday Coffee House programs have become very popular in the community.

### Objectives for the Next Biennium

- Develop teen program in partnership with AntFarm and local schools.
- Continue research and planning for RFID
- Increase the number and variety of programs for community members
- Support the business community with relevant resources
- Develop PR practices to better inform the public of library happenings
- Maintain collections and technology to stay current with user needs

**Budget Notes:** Indirect service costs (accounting, payroll, etc.) for the library are covered by general city taxes. The remaining cost of library operations is funded through the county library funding district and other library sources (e.g., library fines, copier charges). The increase in the library budget in FY2011-13 was due to the remodel and expansion of the Sandy Library.



2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$91,194	\$84,847	Beginning Balance	\$853,756	\$964,984	\$179,769	\$179,769
\$0	\$0	General Taxes	\$0	\$0	\$297,504	\$297,504
\$785,413	\$2,822,959	Revenue	\$3,343,192	\$3,696,507	\$2,083,966	\$2,083,966
<b>\$785,413</b>	<b>\$2,822,959</b>	<b>Revenue Total</b>	<b>\$4,196,948</b>	<b>\$4,661,491</b>	<b>\$2,561,239</b>	<b>\$2,561,239</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$835,360	\$1,219,259	Personnel	\$1,622,905	\$1,430,421	\$1,605,555	\$1,605,555
\$274,833	\$411,049	Materials & Supplies	\$461,402	\$438,719	\$460,200	\$460,200
\$46,818	\$281,887	Capital Outlay	\$2,372,000	\$2,980,779	\$69,000	\$69,000
\$0	\$0	Debt Service	\$113,600	\$44,088	\$88,176	\$88,176
\$0	\$0	Indirect Services	\$0	\$0	\$297,504	\$297,888
\$0	\$0	Contingency	\$39,326	\$0	\$40,804	\$40,420
<b>\$1,157,011</b>	<b>\$1,912,194</b>	<b>Expenditure Total</b>	<b>\$4,609,233</b>	<b>\$4,894,007</b>	<b>\$2,561,239</b>	<b>\$2,561,239</b>

2007-09	2009-11	Position	2011-13	2013-15
0.60	0.75	Children's Librarian	1.00	1.00
0.60	0.88	Lib. Catalog Specialist	0.88	0.88
1.50	4.80	Library Aide	5.80	4.87
0.00	0.56	Library Aide, Temp	0.56	0.56
2.00	2.00	Library Assistant	2.00	1.88
0.00	0.00	Library Clerk	0.00	0.92
1.00	1.00	Library Director	1.00	1.00
0.88	0.88	Reference Librarian	0.88	0.88
0.50	0.53	Shelvers	0.53	1.05
<b>7.08</b>	<b>11.40</b>	<b>TOTAL</b>	<b>12.65</b>	<b>13.04</b>



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### Comments



Seth Atkinson



## Police

The Sandy Police Department is a progressive department that strives to deliver quality personal service to Sandy residents and people visiting our community. Our staff handle criminal investigations, traffic control/enforcement, school resource functions, and code enforcement/animal control and general report and case management.

A full time detective is responsible for investigating more complex and time-intensive cases. The detective is also assigned to the Clackamas County Major Crimes Team (on-call basis), called out to assist on an on-call basis for major crimes and emergencies. In exchange, we can utilize the Clackamas County major Crimes Team when we need assistance beyond our own department's resources. In cooperation with the Oregon Trail School District, one officer is assigned as a School Resource Officer. In addition to patrolling the schools and interacting with the students the School Resource Officer attends interagency street gang and school resource officer meetings, provides training to school staff and teaches a variety of classes such as drug and alcohol awareness to students of the district. The Sandy Police Department also has a reserve program, with a Reserve Sergeant, and several Reserve Officers who serve in a variety of support functions including prisoner transport, traffic control and security during Sandy Mountain Festival. They also provide security at school functions, and patrol with regular officers.

PAST GOALS	ACCOMPLISHMENTS
Achieve Accreditation	This goal was completed in April of 2013 well in advance of our target date of December 2013.
Establish a Cadet Program	As part of our reserve program, new hires to are required to complete a cadet phase of training prior to being recommended and allowed to participate in the reserve officer academy. This allows us an

	opportunity to get to know the prospective new reserve officer and make sure he or she is going to be a good fit for the reserve program.
Improve Efficiency and Reduce Cost – Through the use of advanced technology such as a Records Management System, Bar-coding of evidence and other technologies	In late 2011 we sent out an RFP for a new records management system. After vetting vendors and doing our research we were able to purchase a new records management system called EForce in early 2012. We have been using the program ever since and find it not only helps with case management, but tracks crime stats that we were unable to track before. We also installed a bar-coding system for all evidence, which makes tracking evidence more efficient and accurate. We also have added Alert ID which is a free software program that will allow us to get information out to our citizens and enhance our crime prevention capabilities
Survey Program – Establish an electronic survey program that provides feedback from citizens	An online survey program has been started and should be completed by June of 2013

#### Objectives for the Next Biennium

- Establish an outreach/crime prevention program

#### Budget Notes

Obvious with the budget shortfalls that the city is facing, many of our line items reflect only the bare essentials. Of note, is our firearms line item which was greatly reduced for the next biennium. It should be noted that a large amount of past monies was spent on upgrading (for safety) and improving the range and purchasing a trailer. The trailer is designed to house all of our firearms supplies needed for the range so that we don't have to store anything at the range itself. The trailer was going to double as our emergency command trailer as well. Our plan had been to include a few generators, large lights, portable shelters and investigatory supplies. We would then bring the trailer to the scene of any major incidents and use it as a command post. Due to the reduced funding this biennium, we will need to postpone purchasing the equipment for the command post.

We had hoped to increase our reserve staffing by another 5 or more to bulk up our reserve program. Again, funding will not allow for the addition of more than one or two more reserve officers.

The majority of the department's revenue comes from general taxes (primarily property tax). Approximately 13% comes from other sources, such as traffic fines and grants. The proposed budget assumes we will provide patrol services under contract to the City of Estacada. If Estacada chooses to continue to contract with the Sheriff's Office, revenues and expenditures for the biennium will be reduced by \$384,000.

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$90,838	\$41,078	Beginning Balance	\$146,636	\$193,260	\$26,982	\$26,982
\$0	\$0	General Taxes	\$0	\$0	\$3,979,561	\$3,979,561
\$537,473	\$681,344	Revenue	\$575,400	\$666,987	\$906,757	\$906,757
<b>\$628,311</b>	<b>\$722,422</b>	<b>Revenue Total</b>	<b>\$722,036</b>	<b>\$860,247</b>	<b>\$4,913,300</b>	<b>\$4,913,300</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$2,307,886	\$2,511,406	Personnel	\$2,879,151	\$3,067,483	\$3,468,895	\$3,468,895
\$669,969	\$850,842	Materials & Supplies	\$749,215	\$698,489	\$898,286	\$898,286
\$103,902	\$103,654	Capital Outlay	\$128,500	\$107,914	\$53,500	\$53,500
\$0	\$0	Indirect Services	\$0	\$0	\$437,376	\$437,918
\$0	\$0	Contingency	\$5,790	\$0	\$55,243	\$54,701
<b>\$3,081,757</b>	<b>\$3,465,902</b>	<b>Expenditure Total</b>	<b>\$3,762,656</b>	<b>\$3,873,885</b>	<b>\$4,913,300</b>	<b>\$4,913,300</b>

2007-09	2009-11	Position	2011-13	2013-15
1.00	1.00	Office Manager	1.00	1.00
8.00	10.00	Officer	10.00	11.00
1.00	1.00	Police Chief	1.00	1.00
0.50	1.00	Records Clerk/Secretary	1.50	2.00
2.00	2.00	Sergeant	2.00	2.00
<b>12.50</b>	<b>15.00</b>	<b>TOTAL</b>	<b>15.50</b>	<b>17.00</b>



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### Comments



**Seth Atkinson**

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## Code Enforcement Updated Apr 8, 2013, 1:01 PM



## Code Enforcement

One non-sworn officer holds this position. The code enforcement officer works with the city's planning director to ensure compliance with building and sign codes. This officer is also responsible for investigation and follow-up of complaints concerning abandoned vehicles, weeds, junk in yards, and other nuisance violations. Code Enforcement address issues that affect livability in a neighborhood. Animal control duties involve follow-up and investigation of all animal-related issues within the city.

The code enforcement officer fulfills several other important support functions in addition to enforcement of municipal code. The code enforcement officer handles placement of the radar trailer around the community, freeing regular patrol officers for other calls for service.

PAST GOALS	ACCOMPLISHMENTS
Update Safety Lighting on Van	Additional lighting a back up camera have been added to the code enforcement van.
Equipment	A ramp to allow dogs easy access into and out of the van was added. This will also improve ergonomics and help us avoid back injuries.

### Objectives for the Next Biennium

- There are still a substantial amount of homes without addressing. This needs to be addressed by letters, outreach and education.

### Budget Notes

Due to funding, we will be unable to provide Code Enforcement services seven days a week. A scheduling change of five days a week at eight hours a day versus the current schedule of four days a week at ten hours a day may be considered. This schedule change may assist to some degree in filling the shortfall of only having one full time FTE for this position. Revenue for this program comes from general



taxes.

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	Beginning Balance	\$0	\$0	-\$14,412	-\$14,412
\$0	\$0	General Taxes	\$0	\$0	\$161,545	\$161,545
		<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,133</b>	<b>\$147,133</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$127,467	\$136,154	Personnel	\$70,512	\$89,884	\$133,347	\$133,347
\$0	\$1	Materials & Supplies	\$3,873	\$112	\$0	\$0
\$0	\$18,695	Capital Outlay	\$2,049	\$850	\$0	\$0
\$0	\$0	Indirect Services	\$0	\$0	\$11,343	\$11,357
\$0	\$0	Contingency	\$0	\$0	\$2,443	\$2,429
<b>\$127,467</b>	<b>\$154,850</b>	<b>Expenditure Total</b>	<b>\$76,434</b>	<b>\$90,846</b>	<b>\$147,133</b>	<b>\$147,133</b>

2007-09	2009-11	Position	2011-13	2013-15
1.30	1.30	Enforcement Officer	0.50	0.90



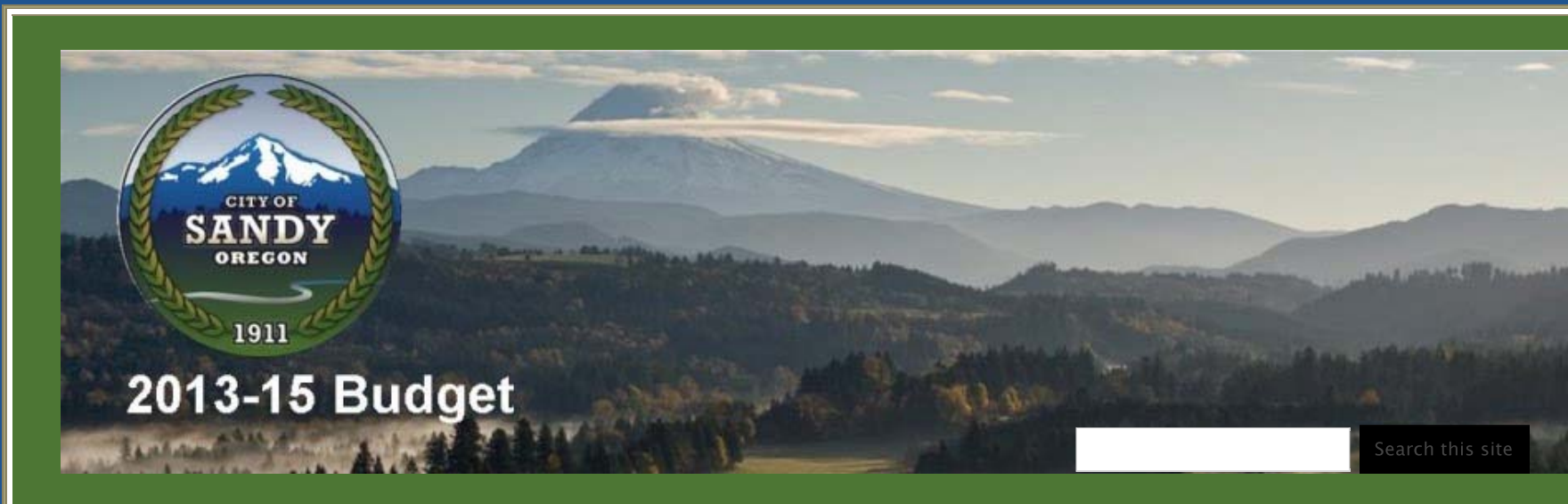
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### Comments



**Seth Atkinson**

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## Recreation

Sandy continues to be one of Oregon's fastest growing communities. Newcomers often comment on the quality of life and appreciate the investment in the special touches the city offers. The comprehensive slate of recreation services are built on personal growth, fun, health and fitness, family and friends. Hundreds of offerings are displayed three times each year in the **Recreation & Leisure Guide**. Programs such as **Sandy Summer Sounds & Starlight Cinema** ensures all families, regardless of income, can enjoy entertainment opportunities in a unique setting.

Staff works with recreation providers throughout the area to share ideas and resources, partner on projects where appropriate and maximize programming for Sandy citizens. The department offers administrative support to local private, non-profit sports groups including meeting space, centralized registration and advertising. **Mountain Storm Basketball** for youth and the **adult co-ed softball** league are made possible using Oregon Trail School facilities.

Special events including **Teen Flashlight Egg Hunt**, **Noah's Quest Walk/Run**, **Family Fun Fest** and **Brewgrass** round out the ongoing class offerings.

PAST GOALS	ACCOMPLISHMENTS
<b>Council Goal:</b> Explore ways to encourage the city's growing Spanish-speaking population to participate in city government and community activities	Language conversion software is a featured component of the web-based Recreation Guide
<b>Council Goal:</b> Continue planning for the celebration of Sandy's centennial in 2011	Done. The successful celebration included a mural dedication, charm bracelet hunt, special geocache coin, fun run, and the inaugural Brewgrass Festival

<b>Council Goal:</b> Program activities (e.g., acoustic concerts, plays) in the new amphitheater and increase use in the downtown plaza	Shakespeare in the Park is the kick-off summer event at the Theater in the Woods at Meinig Park; in 2012 the Wine in the Woods festival started off the summer acoustic series; community donations and dedicated volunteers helped bring back the BIG Christmas Tree Lighting at Centennial Plaza in 2012
Improve recreation portion of City's web page (e.g. relevant links to other recreation providers)	Evolving. A dynamic web page advertises department programs, special events and offerings from area providers; league sports participants take advantage of posted schedules and advertisement of any last-minute changes
Continue with evaluations of recreation programs	Ongoing
<b>Council Goal:</b> Build a youth center (at the old high school?)	Ongoing
<b>Council Goal:</b> Encourage city-school cooperation	Staff work closely with school personnel to coordinate use of gyms and fields for league sports programs
<b>Council Goal:</b> Encourage city-chamber-Mountain Festival cooperation	Ongoing; the Centennial celebration is a wonderful example of cooperation between city/chamber/Mountain Festival
Continue to seek out innovative and contemporary recreation activities	Ongoing
Monitor and refine existing online registration software	Ongoing; currently use mass email option to advertise classes/events
Continue to develop and offer a wide variety of special events such as the Family Fun Festival	Coming soon: Bark for the Park on May 18th (dog park fundraiser)

#### Objectives for the Next Biennium

- **Council Goal:** Build or acquire a new multi-generational community center
- **Council Goal:** Work with other agencies on the long-term viability of a public pool in Sandy
- Form a Dog Park Advocacy coalition
- Work with Clackamas County Tourism to host the Sandy/Boring Corn Cross, a bicycle event at Liepold Farms scheduled for Saturday, 11/2/13
- Explore and enhance non-print methods for advertising programs
- Transition Community Directory to Recreation webpage

#### Budget Notes

As a cost-saving/sustainability measure, the recreation guide will no longer be printed and mailed out to all residents in the Oregon Trail School District. An electronic version will be available online, and a printed copy can be mailed on request.

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$107,287	\$9,161	Beginning Balance	-\$4,873	-\$4,873	-\$78,164	-\$78,164
\$0	\$0	General Taxes	\$0	\$0	\$623,923	\$623,923
\$116,021	\$120,186	Revenue	\$164,500	\$155,579	\$178,000	\$178,000
<b>\$116,021</b>	<b>\$120,186</b>	<b>Revenue Total</b>	<b>\$159,627</b>	<b>\$150,706</b>	<b>\$723,759</b>	<b>\$723,759</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$240,901	\$295,125	Personnel	\$322,926	\$386,100	\$394,035	\$394,035
\$180,443	\$199,095	Materials & Supplies	\$233,000	\$241,600	\$249,900	\$249,900
\$101,427	\$6,685	Capital Outlay	\$5,000	\$2,500	\$4,500	\$4,500
\$0	\$0	Indirect Services	\$0	\$0	\$63,007	\$63,088
\$0	\$0	Contingency	\$31	\$0	\$12,317	\$12,236
<b>\$522,771</b>	<b>\$500,905</b>	<b>Expenditure Total</b>	<b>\$560,957</b>	<b>\$630,200</b>	<b>\$723,759</b>	<b>\$723,759</b>

2007-09	2009-11	Position	2011-13	2013-15
0.20	0.20	Community Services Director	0.20	0.20
0.00	0.25	Events Coordinator	0.25	0.25
0.42	0.50	Receptionist/Secretary	0.50	0.75
0.80	0.80	Recreation Supervisor	0.80	0.80
0.30	0.30	Summer Program	0.30	0.30
0.23	0.23	Van Driver	0.23	0.23
<b>1.95</b>	<b>2.28</b>	<b>TOTAL</b>	<b>2.28</b>	<b>2.53</b>



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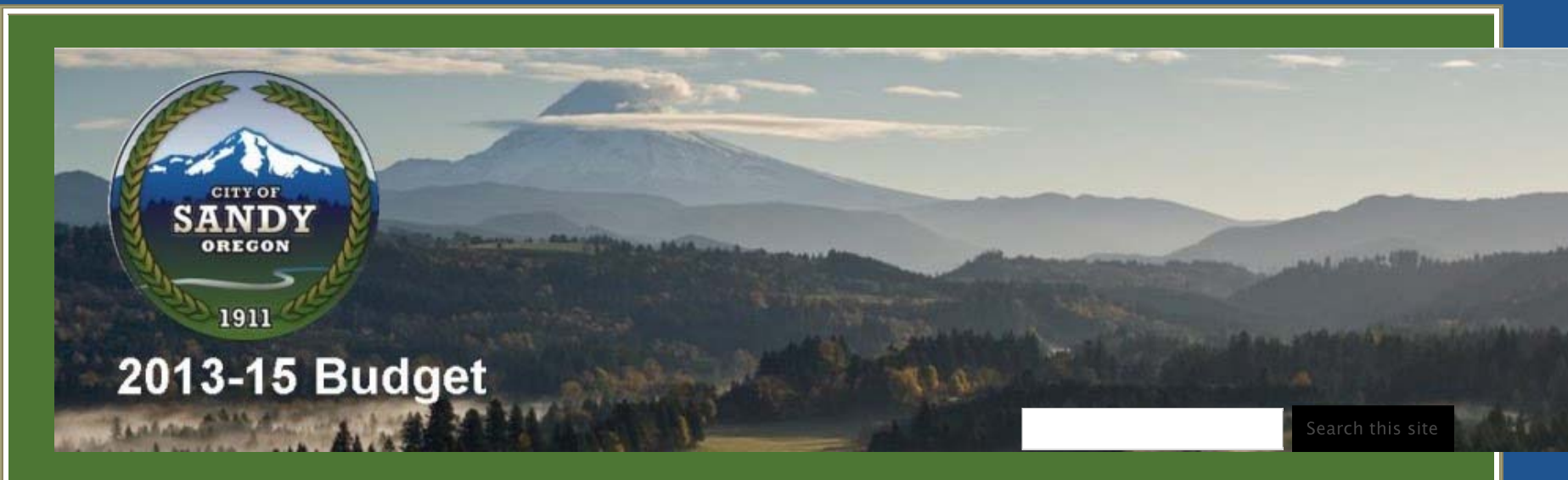
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**Seth Atkinson**

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## Senior Services

The Sandy Senior Center is a one-stop focal point center providing nutrition, transportation, recreation and social services for adults 60 years and better residing within the Oregon Trail School District (exclusive of the Hoodland area). Many newcomers have described the center and its members as friendly and welcoming.

There has been a dramatic increase in the need for client services coordination. Not only do clients request aid for personal issues, but often times adult children need assistance navigating the labyrinth system of care for their aging parents. The Alzheimer's Support Group averages 20 attendees per month illustrating the critical need for this type of service.

Along with programming for center participants comes the challenge of coordinating use and maintenance of the building itself. Dozens of community groups use the facility on an ongoing basis including AA, Al-Anon, scout groups, volunteer boards for sports leagues, supervised visitations, gleaners, neighborhood associations and fundraising committees. On weekends the building is often rented out to private individuals for birthday parties, weddings, baptisms, showers and funeral gatherings.

PAST GOALS	ACCOMPLISHMENTS
Plant north and west side of property in berry vines and rhubarb	Still a goal
Install new sign and reader board	Tracy Brown has offered to help design a new Sandy-style sign
Explore use of electronic check-in system for programs and services	Currently cost prohibitive; will continue to explore options
Acquire new cut-away van	Done. Took possession of a new grant-funded 14-passenger vehicle in January 2013; match money paid from Senior trust
Re-do parking lot using CDBG funds	Done. Match money shared between street fund and senior center
Install security cameras in key locations	Currently cost prohibitive; will continue to explore options
Re-key building	Main entry doors were repaired and automatic closure system replaced



	(paid for from the Senior trust)
Install television/dvd player in downstairs dining room	Done.

### Objectives for the Next Biennium

As a service-based department, staff and volunteers share the same vision in providing the highest quality service to as many citizens as possible. With participants ranging in age from their 60's to 100's (our senior-most lady is 103), the challenge comes in trying to meet the wide variety of needs of two generations of older adults and their families.

- **Council Goal:** Build or acquire a new multi-generational community center
- Install new Sandy-style sign and reader board
- Repaint exterior window trim
- Plant north and west side of property in berry vines and rhubarb
- Continue and expand wellness offerings including monthly hikes, annual wellness fair and nutrition education
- Display electronic calendar of activities on dining room television
- Develop an electronic method for coordinating building use

### Budget Notes

Clackamas County allocates approximately \$150,000 for the Senior Center to extend service provision outside the city limits to citizens residing in the unincorporated areas of Sandy and Boring

As a cost-saving/sustainability measure, the Sandy Senior Scene newsletter will go to a bi-monthly publication

Nutrition budget reflects approximately \$6,000 in mileage reimbursement (at .35/mile) for volunteer meals-on-wheels drivers (available on request)

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$55,827	\$4,632	Beginning Balance	\$63,407	\$95,646	\$126,384	\$126,384
\$0	\$0	General Taxes	\$0	\$0	\$552,867	\$552,867
\$260,062	\$300,574	Revenue	\$285,000	\$283,600	\$290,000	\$290,000
<b>\$260,062</b>	<b>\$300,574</b>	<b>Revenue Total</b>	<b>\$348,407</b>	<b>\$379,246</b>	<b>\$969,251</b>	<b>\$969,251</b>
2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$447,656	\$487,856	Personnel	\$540,079	\$529,600	\$611,889	\$611,889
\$208,033	\$223,737	Materials & Supplies	\$270,700	\$191,700	\$233,100	\$233,100
\$76,620	\$4,438	Capital Outlay	\$18,800	\$16,014	\$25,172	\$25,172
\$0	\$0	Indirect Services	\$0	\$0	\$92,709	\$92,829
\$0	\$0	Contingency	\$3,280	\$0	\$6,381	\$6,261
<b>\$732,309</b>	<b>\$716,031</b>	<b>Expenditure Total</b>	<b>\$832,859</b>	<b>\$737,314</b>	<b>\$969,251</b>	<b>\$969,251</b>

2007-09	2009-11	Position	2011-13	2013-15
0.70	0.70	Community Services Director	0.70	0.70
0.63	0.63	Nutrition	0.63	0.63
0.20	0.20	Program Coord.--Alzh.	0.20	0.20
0.42	0.50	Receptionist/Secretary	0.50	0.75
0.20	0.20	Recreation Supervisor	0.20	0.20
0.88	0.88	Social Services	0.88	1.00
0.27	0.27	Van Driver	0.27	0.27
<b>3.30</b>	<b>3.38</b>	<b>TOTAL</b>	<b>3.38</b>	<b>3.75</b>



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## Comments



**Seth Atkinson**

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## Park Maintenance

The Parks Maintenance program (part of the Public Works Department) maintains and makes minor improvements to the city's parks, open spaces, public spaces, buildings and grounds. Parks Maintenance is responsible for nine developed parks totaling approximately 20 acres, five undeveloped parks and various open space tracts comprising approximately 185 acres as well as scattered pedestrian paths, stairways, walkways and trails. We also use local landscape contractors to perform regular maintenance at certain city facilities and public areas.

Due to the slowdown in residential development no new parks were added to the inventory in the last biennium.

PAST GOALS	ACCOMPLISHMENTS
Improve drainage in Cascadia Village Park	Slot drains were installed at the NW corner of the park to collect runoff during larger storm events

### Objectives for the Next Biennium

- Inventory and manage trees and tree canopy in Meinig Park for tree health and safety
- Install cameras in high-vandalism areas of city parks
- Place asphalt overlays on ravelled section of Meinig Park paths

### Budget Notes

\$30,000 included for tree inventory and preservation in Meinig Park.

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$91,999	\$0	Beginning Balance	\$101,165	\$75,774	\$39,350	\$39,350
\$0	\$0	General Taxes	\$0	\$0	\$518,128	\$518,128
\$3,395	\$4,635	Revenue	\$0	\$1,500	\$1,000	\$1,000
<b>\$3,395</b>	<b>\$4,635</b>	<b>Revenue Total</b>	<b>\$101,165</b>	<b>\$77,274</b>	<b>\$558,478</b>	<b>\$558,478</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$237,249	\$285,313	Personnel	\$318,379	\$327,950	\$348,388	\$348,388
\$93,363	\$176,015	Materials & Supplies	\$107,175	\$81,875	\$100,201	\$100,201
\$163,304	\$66,501	Capital Outlay	\$94,200	\$43,600	\$47,100	\$47,100
\$0	\$0	Indirect Services	\$0	\$15,000	\$56,219	\$56,291
\$0	\$0	Contingency	\$11,912	\$0	\$6,570	\$6,498
<b>\$493,916</b>	<b>\$527,829</b>	<b>Expenditure Total</b>	<b>\$531,666</b>	<b>\$468,425</b>	<b>\$558,478</b>	<b>\$558,478</b>

2007-09	2009-11	Position	2011-13	2013-15
0.10	0.10	Comm Svcs Director	0.10	0.10
0.18	0.18	Parks Attendant	0.18	0.18
0.50	1.00	Parks Seasonal	1.00	0.00
0.00	0.00	Parks Superintendent	0.00	1.00
1.00	1.00	Parks Worker	1.00	1.00
<b>1.78</b>	<b>2.28</b>	<b>TOTAL</b>	<b>2.28</b>	<b>2.28</b>



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**Seth Atkinson**

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## Planning

The Planning & Development Department is responsible for reviewing development proposals and completing long range planning projects such as code updates and special studies. The department is committed to serving existing and new residents with comprehensive planning services in the belief that a growing community can remain livable, meet the needs of its citizens, and become a diverse community with jobs and housing needs met.

PAST GOALS	ACCOMPLISHMENTS
Amend the zoning code as necessary to encourage development of apartments and condominiums on the top floors of downtown commercial buildings.	Preliminary analysis shows that market demand and state building code requirements, not zoning code, appear to be the main barrier to downtown housing
Incorporate Pleasant Street into Main Street activities and urban renewal improvements.	Methods to accomplish this goal are under review.
Design and begin implementing a strategy to better manage downtown parking.	A detailed parking survey and analysis has been completed; City Council has appointed a downtown parking committee to guide implementation.
Bring the Sandy River Park into the city limits.	Done.
Consider expansion of the Urban Growth Boundary to increase the potential supply of larger residential lots.	The steps to do this have been identified. Possible cooperative project with Metro and Clackamas County.

Objectives for the Next Biennium



- Council goal: Complete installation of signs per the downtown "wayfinding" plan.
- Incorporate Pleasant Street into Main Street activities and urban renewal improvements.
- Encourage development of apartments and condominiums on the top floors of downtown commercial buildings.
- Expand the urban growth boundary to increase the potential supply of larger residential lots.
- Identify ways to provide more "move up" home opportunities for Sandy residents.
- Fine tune zoning; e.g., consolidation of I-3 and I-2 zones.

#### Budget Notes

Planning & Development Department staff time is split between current planning (development review) and long range planning projects.

Due to a reduction in development activity in the two previous bienniums, the department has limited contingency reserve to carry into the current biennium. Beginning in 2011-13, a portion of staff and supplies/services cost was shifted to the Main Street program. In addition, staff in this department is actively involved in urban renewal projects. The department will explore methods to reduce department costs and will evaluate development review fees so that fees more closely match review costs.

Approximately 40% of planning revenues come from development application fees, and the remaining 60% is from general taxes.

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$611,300	\$442,732	Beginning Balance	\$300,353	\$318,126	\$22,581	\$22,581
\$0	\$0	General Taxes	\$0	\$0	\$220,036	\$220,036
\$194,911	\$162,178	Revenue	\$126,200	\$89,239	\$131,500	\$131,500
<b>\$194,911</b>	<b>\$162,178</b>	<b>Revenue Total</b>	<b>\$426,553</b>	<b>\$407,365</b>	<b>\$374,117</b>	<b>\$374,117</b>
2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$318,595	\$318,664	Personnel	\$273,766	\$314,884	\$268,113	\$268,113
\$80,706	\$35,756	Materials & Supplies	\$76,900	\$61,200	\$33,600	\$33,600
\$1,210	\$2,198	Capital Outlay	\$7,000	\$764	\$3,000	\$3,000
\$0	\$0	Indirect Services	\$0	\$0	\$64,327	\$63,315
\$0	\$0	Contingency	\$60,950	\$0	\$5,077	\$6,089
<b>\$400,510</b>	<b>\$356,618</b>	<b>Expenditure Total</b>	<b>\$418,616</b>	<b>\$376,848</b>	<b>\$374,117</b>	<b>\$374,117</b>

2007-09	2009-11	Position	2011-13	2013-15
0.82	0.82	Associate Planner	0.57	0.60
0.00	0.00	Clerk/Receptionist	0.00	0.05
0.20	0.20	Engineering Tech.	0.20	0.10
0.00	0.05	Permit Clerk	0.05	0.00
0.73	0.73	Planning Director	0.50	0.45
0.00	0.25	Secretary	0.25	0.30
<b>1.75</b>	<b>2.05</b>	<b>TOTAL</b>	<b>1.57</b>	<b>1.50</b>



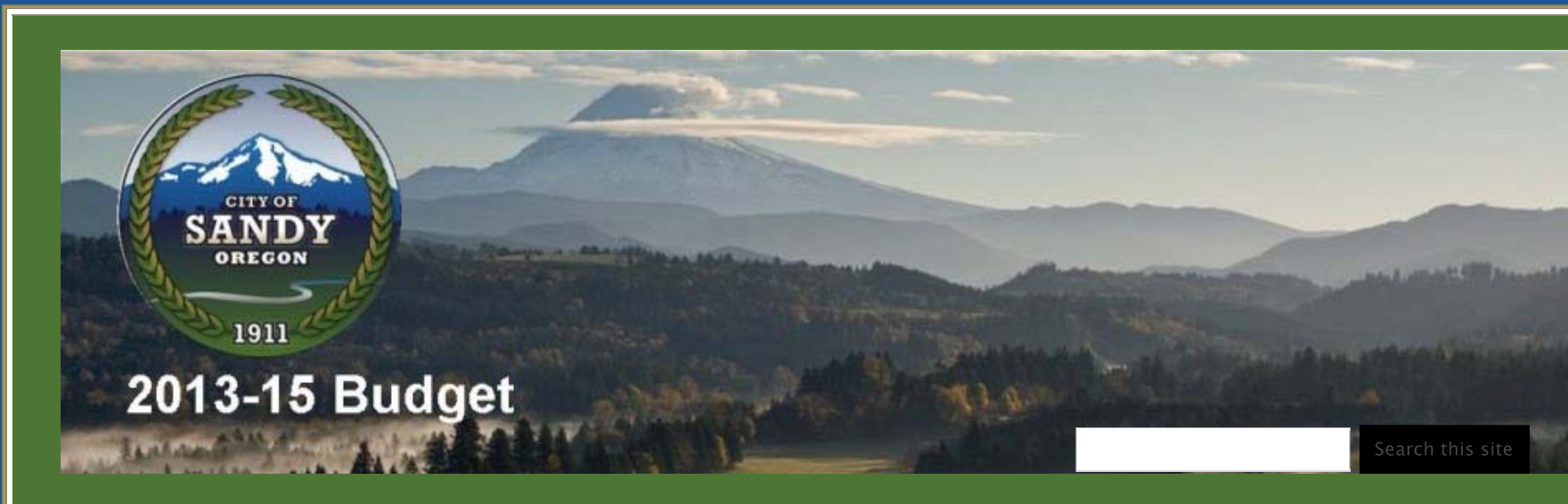
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**Seth Atkinson**

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## Building

The Building Division is committed to serving existing and new residents with comprehensive enforcement of building, plumbing, mechanical and fire and life safety codes of the State of Oregon. This division ensures that commercial and industrial buildings, residential dwellings, and public buildings such as schools and government buildings are constructed in conformance with all regulatory codes to ensure the continued safety and well-being of all members of the community.

PAST GOALS	ACCOMPLISHMENTS
Continue archiving of the building files in the electronic records system.	Archiving of residential and commercial permits is partially complete. .
Continue to respond to calls for inspection within 24 hours.	This goal has been met.
Continue to meet plan review turnaround of 10 working days for residential permits and thirty days for commercial permits.	This goal has been met.

### Objectives for the Next Biennium

- Council goal: In partnership with the Sandy Fire Department, consider the development of "smart homes" with low-cost fire sprinklers in new subdivisions.

### Budget Notes

The Building Department is carrying over a small contingency reserve as a buffer against the current slowdown in construction activity. The department will explore methods to reduce department costs and will evaluate development review fees so that fees more closely match review costs. The building department is fully funded through building permit fees.

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$730,087	\$498,821	Beginning Balance	\$490,244	\$629,930	\$345,192	\$345,192
\$313,407	\$682,584	Revenue	\$235,200	\$303,781	\$267,200	\$267,200
<b>\$313,407</b>	<b>\$682,584</b>	<b>Revenue Total</b>	<b>\$725,444</b>	<b>\$933,711</b>	<b>\$612,392</b>	<b>\$612,392</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$399,007	\$413,878	Personnel	\$462,555	\$500,143	\$422,331	\$422,331
\$69,289	\$77,998	Materials & Supplies	\$95,536	\$38,040	\$61,400	\$61,400
\$17,436	\$1,905	Capital Outlay	\$25,000	\$334	\$5,000	\$5,000
\$0	\$0	Indirect Services	\$0	\$0	\$115,769	\$113,948
\$0	\$0	Contingency	\$92,352	\$0	\$7,892	\$9,713
<b>\$485,733</b>	<b>\$493,781</b>	<b>Expenditure Total</b>	<b>\$675,443</b>	<b>\$538,518</b>	<b>\$612,392</b>	<b>\$612,392</b>

2007-09	2009-11	Position	2011-13	2013-15
0.05	0.05	Associate Planner	0.05	0.20
1.00	1.00	Building Official	1.00	1.00
0.30	0.30	Enforcement Officer	0.50	0.10
0.70	0.70	Permit Clerk	0.70	0.74
0.20	0.20	Planning & Devpt. Director	0.20	0.20
0.58	0.63	Secretary	0.63	0.13
<b>2.83</b>	<b>2.88</b>	<b>TOTAL</b>	<b>3.08</b>	<b>2.37</b>



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### Comments



**Seth Atkinson**

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# Economic Development

Updated Jul 16, 2013, 9:18 AM



## Economic Development

The Main Street program was created in the 2011-13 budget to consolidate expenses relating to the downtown Main Street program. Expenses paid directly by the city include purchase and maintenance of downtown flower baskets, maintenance of the downtown entrance triangles, and office rent and some staff support for the independent Main Street nonprofit organization. For 2013-15, this program is re-named to include expenses relating to the broader economic development activities of the city, including business outreach, promoting and marketing the city, assisting existing businesses in expansion and new businesses in locating in Sandy.

PAST GOALS	ACCOMPLISHMENTS
Transition the Main Street program (with a full-time coordinator) to a non-profit organization, supported by a downtown Economic Improvement District.	After a valiant effort by the Main Street Committee, there were not quite enough votes by property owners to form the district.
Incorporate Pleasant Street into Main Street activities and urban renewal improvements	Still a goal.
Design and begin implementing a strategy to better manage downtown parking.	With the policy guidance of the Downtown Parking Advisory Committee, strategies have been put in place to provide more available parking in key "hot spots."
Hire or designate an economic development director and encourage business expansion and development in all commercial/industrial zones.	Business outreach meetings were held during summer 2011. Forum on ED strategies held in October 2011. Economic development manager position created as of January 2012.
Encourage the development of urgent care and other medical facilities.	Adventist Medical offering urgent care hours. New Dialysis Center to be located near the Mt Hood Athletic Club.



Encourage development of a destination hotel/restaurant/conference center.

Preliminary discussions with a potential hotel developer are underway.

### Objectives for the Next Biennium

- Transition the Main Street program to a non-profit organization supported by stable funding.
- Identify a contingency plan for continuing the Main Street program as funding is being secured.
- Encourage location or development of a brew pub.
- Encourage development of other dining opportunities to complement the offerings of existing businesses.
- Encourage development of a destination hotel/restaurant/conference center.
- Continue to seek medical facilities that provide 24-hour service.

### Budget Notes

The budget includes \$60,000 in a one-time grant to the Main Street organization as partial funding for a main street coordinator and related office expenses. Revenue comes from general city taxes.

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	Beginning Balance	\$0	\$0	-\$10,920	-\$10,920
\$0	\$0	General Taxes	\$0	\$0	\$309,676	\$309,676
\$0	\$0	Revenue	\$20,000	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Revenue Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$298,756</b>	<b>\$298,756</b>
2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	Personnel	\$92,745	\$90,784	\$146,929	\$146,929
\$0	\$0	Materials & Supplies	\$59,620	\$52,153	\$125,620	\$125,620
\$0	\$0	Capital Outlay	\$0	\$348	\$200	\$200
\$0	\$0	Indirect Services	\$0	\$0	\$23,292	\$22,926
\$0	\$0	Contingency	\$0	\$0	\$2,715	\$3,081
<b>\$0</b>	<b>\$0</b>	<b>Expenditure Total</b>	<b>\$152,365</b>	<b>\$143,285</b>	<b>\$298,756</b>	<b>\$298,756</b>

2007-09	2009-11	Position	2011-13	2013-15
0.00	0.00	Associate Planner	0.25	0.00
0.00	0.00	Economic Development Dir.	0.00	0.90
0.00	0.00	Planning & Devpt. Director	0.23	0.00
0.00	0.00	Secretary	0.00	0.20
<b>0.00</b>	<b>0.00</b>	<b>TOTAL</b>	<b>0.48</b>	<b>1.10</b>



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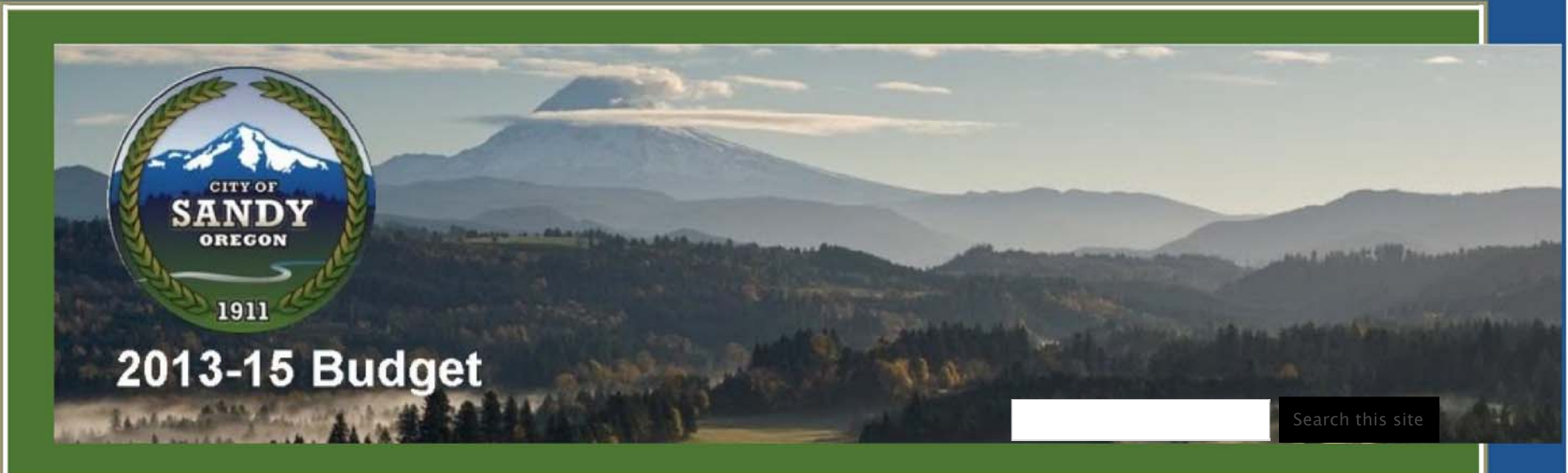


**Seth Atkinson**

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Non-Departmental a minute ago

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## Non-Departmental

As its name implies, the Non-Departmental budget includes general fund expenses that don't apply to a single department, or miscellaneous expenses that aren't associated with any of the operating departments. For more information on individual line items, see the notes at the bottom of the page. Revenues include carryover savings (primarily unspent general fund contingency amounts) and general revenues. The Non-Departmental budget includes the general (i.e., not allocated to specific programs) contingency account.

2007-09 Actual	2009-11 Actual	Object	Description	2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	401100	GFnd Beginning Balance	\$0	\$0	\$230,352	\$230,352
\$0	\$0	491110	GFnd General Revenue	\$0	\$0	\$1,011,006	\$1,011,006
\$0	\$0	492110	GFnd Indirect Service Revenue	\$0	\$0	\$180,899	\$180,899
<b>\$0</b>	<b>\$0</b>		<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,422,257</b>	<b>\$1,422,257</b>

2007-09 Actual	2009-11 Actual	Object	Description	2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$20,620	\$14,714	511100	GFnd Salaries	\$35,063	\$73,744	\$18,943	\$18,943
\$624	\$0	511200	GFnd Overtime	\$0	\$0	\$0	\$0
\$366	\$2,086	521100	GFnd Benefits City pd M & D	\$0	\$11,557	\$0	\$0
\$1,894	\$1,243	521200	GFnd Benefits City pd FICA/med	\$1,350	\$5,692	\$1,450	\$1,450
\$693	\$104	521300	GFnd Benefits City pd PERS	\$3,370	\$6,012	\$3,760	\$3,760
\$0	\$0	521360	GFnd Benefits City pd DF Comp	\$0	\$1,526	\$0	\$0

See Note Below

Non-Departmental (Budget)

\$11	\$25	521400	GFnd Benefits City pd Life Ins	\$0	\$170	\$0	\$0	
\$23	\$16	521600	GFnd Pr tax Unemployment	\$130	\$128	\$140	\$140	
\$68	\$39	521800	GFnd Pr tax Workers Comp.	\$800	\$156	\$770	\$770	
\$80	\$84	521901	GFnd Other - drug tests	\$0	\$0	\$0	\$0	
\$4	\$0	522100	GFnd FlexPd - Service Charge	\$0	\$0	\$0	\$0	
\$29,000	\$31,098	601100	GFnd Supplies	\$35,000	\$24,726	\$32,000	\$32,000	
\$12,013	\$14,107	601200	GFnd Postage	\$15,000	\$18,000	\$18,000	\$18,000	
\$3,344	\$5,231	601300	GFnd Printing	\$8,000	\$1,754	\$2,000	\$2,000	
-\$1,814	-\$1,936	601400	GFnd Copier charges	\$0	\$0	\$0	\$0	See Note Below
\$1,376	\$299	601500	GFnd Public Notices	\$500	\$138	\$400	\$400	
\$350	\$0	601600	GFnd Organizational Fees	\$0	\$4,628	\$5,000	\$5,000	See Note Below
\$13,863	\$22,996	601700	GFnd Memberships	\$21,000	\$21,867	\$23,000	\$23,000	
\$366	\$721	601800	GFnd Books and Subscriptions	\$1,000	\$500	\$500	\$500	
\$90	\$0	602100	GFnd Employee Recruitment	\$0	\$0	\$0	\$0	
\$0	\$2,123	602300	GFnd Training, Prof. Adv.	\$400	\$2,530	\$400	\$400	
\$163	\$248	602500	GFnd Meetings & Meals	\$400	\$325	\$400	\$400	
\$448	\$244	603100	GFnd Mileage Reimbursement	\$0	\$181	\$0	\$0	
\$87	\$40	603200	GFnd Vehicle - fuel	\$0	\$7	\$0	\$0	
\$8,888	\$9,242	604100	GFnd Repairs and Maintenance	\$15,000	\$12,000	\$15,000	\$15,000	
\$26,181	\$34,674	605100	GFnd Contractual Services	\$20,000	\$49,596	\$20,000	\$20,000	
\$170	\$1,601	606100	GFnd Equipment Rental	\$0	\$0	\$0	\$0	
\$58,218	\$56,185	607100	GFnd Utilities	\$63,720	\$56,000	\$61,600	\$61,600	See Note Below
\$3,705	\$147,932	608100	GFnd Professional Services	\$3,000	\$12,155	\$3,000	\$3,000	
\$58,300	\$66,125	608400	GFnd Prof. Serv. -Auditors	\$71,415	\$66,045	\$0	\$0	
\$1,224	\$1,000	608450	GFnd Prof Serv-Consulting	\$0	\$1,000	\$0	\$0	
\$83,667	\$93,541	609100	GFnd Insurance	\$100,000	\$85,000	\$100,000	\$100,000	See Note Below
\$1,360	\$1,574	610200	GFnd Direct Deposit Bank Fees	\$1,500	\$1,500	\$1,600	\$1,600	
\$1,252	\$1,702	624400	GFnd Election Expenses	\$2,000	\$0	\$0	\$0	
\$5,440	\$7,646	628200	GFnd VISA Merchant Fee	\$7,000	\$10,340	\$10,000	\$10,000	See Note Below
-\$19	-\$160	639100	GFnd Cash over/short	\$0	-\$251	\$0	\$0	
\$22,374	\$17,733	639201	GFnd Prog. -Cable Programming	\$0	\$22,661	\$22,661	\$22,661	See Note Below
\$3,767	\$4,471	639202	GFnd Prog - Web Site	\$0	\$0	\$0	\$0	
\$4,150	\$5,822	639301	GFnd Prog. - Mountain Festival	\$3,500	\$3,082	\$3,500	\$3,500	See Note Below
\$2,630	\$2,808	639302	GFnd Prog.- Spring Cleanup	\$3,000	\$3,000	\$3,000	\$3,000	See Note Below
\$0	\$3,069	639303	GFnd Prog. - Fiesta Town Plaza	\$3,000	\$1,085	\$0	\$0	
\$8,264	\$6,654	639401	GFnd Prog.-Employee Recong.	\$10,000	\$3,500	\$10,000	\$10,000	See Note Below
\$800	\$0	639402	GFnd Prog.-Wellnes Program	\$0	\$0	\$0	\$0	
\$4,970	\$30,705	639403	GFnd Prog.- Mt.Hood Athletic	\$31,476	\$36,737	\$36,737	\$36,737	See Note Below
\$5,813	\$323	639500	GFnd Prog. -Neighborhd Assns.	\$500	\$141	\$500	\$500	See Note Below
\$426	\$72	639505	GFnd Prog. - Safety Meetings	\$300	\$250	\$300	\$300	
\$20,000	\$27,500	639601	GFnd Prog.-Chamber of Commerce	\$27,500	\$27,500	\$0	\$0	
\$0	\$33,507	639602	GFnd Prog.-Downtown Developmnt	\$0	\$0	\$0	\$0	
\$44,188	\$42,491	639604	GFnd Prog.-Tourism Promotion	\$40,000	\$45,067	\$40,000	\$40,000	See Note Below
\$771	\$565	639605	GFnd Economic Development	\$100,000	\$13,189	\$0	\$0	
\$27,397	\$28,698	639607	GFnd Downtown Flower Baskets	\$0	\$3,720	\$0	\$0	See Note Below
\$0	\$207	639608	GFnd Prog.-Public Forums	\$0	\$0	\$0	\$0	
\$8,000	\$28,000	639700	GFnd Progr.-Contributions	\$8,500	\$8,500	\$8,000	\$8,000	See Note Below

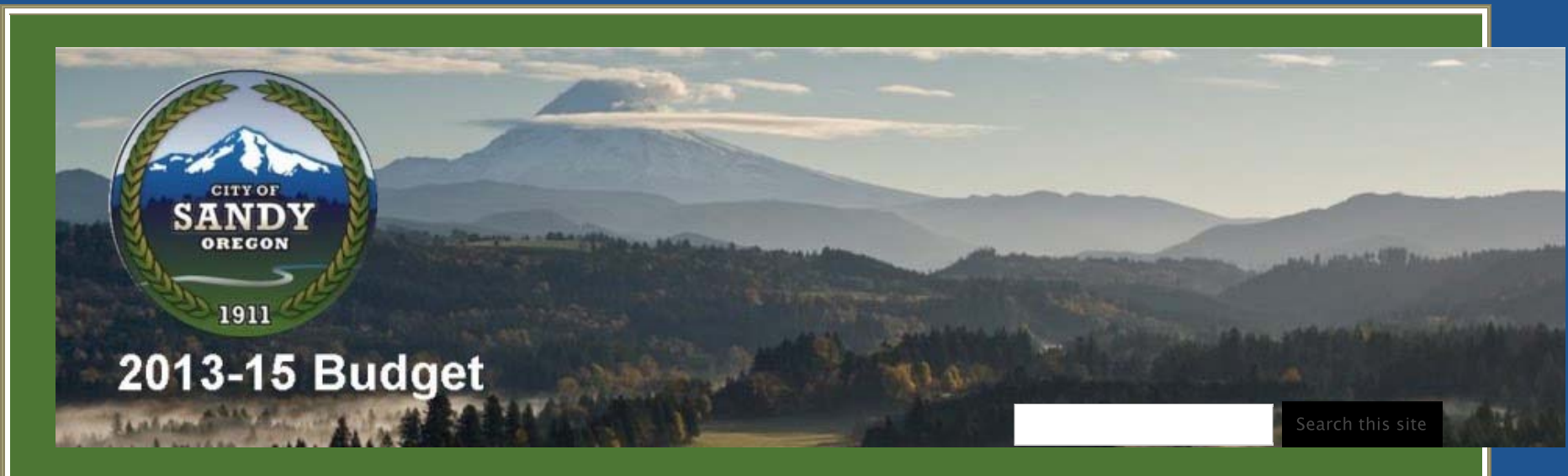
\$10,313	\$1,079	639703	GFnd Fireworks Display	\$0	\$6,930	\$0	\$0
\$0	\$982	639801	GFnd Economic Feasibility	\$0	\$16,482	\$0	\$0
\$0	\$110	639803	GFnd Downtown Plaza	\$0	\$0	\$0	\$0
\$0	\$10,000	639807	GFnd Sandy River Trail	\$0	\$0	\$0	\$0
\$10,590	\$10,000	720000	GFnd Buildings	\$10,000	\$0	\$0	\$0
\$13,600	\$23,108	721000	GFnd City Hall	\$15,000	\$8,000	\$15,000	\$15,000
\$0	\$42,979	721004	GFnd Cty Hall Impr. ADA	\$0	\$0	\$0	\$0
\$0	\$0	721006	GFnd Emergency Generators	\$0	\$0	\$50,000	\$50,000
\$9,486	\$0	721007	GFnd City Hall Remodel	\$0	\$0	\$0	\$0
\$0	\$497	721015	GFnd Pol Radio Infrastructure	\$30,000	\$0	\$0	\$0
\$155	\$1,975	740000	GFnd Furniture & Office Eq.	\$0	\$0	\$0	\$0
\$38,209	\$17,338	740100	GFnd Computer Equipment	\$0	\$0	\$0	\$0
\$10,570	\$19,450	740101	GFnd Archive equipmnt/software	\$0	\$12,046	\$250,000	\$250,000
\$491	\$53	740102	GFnd City Hall Network Upgrade	\$0	\$0	\$0	\$0
\$0	\$5,741	740103	GFnd City Hall Phone Switch	\$0	\$0	\$0	\$0
\$12,000	\$0	750000	GFnd Transportation Equipment	\$0	\$0	\$0	\$0
\$3,583	\$0	760000	GF Machinery and Equipment	\$0	\$0	\$0	\$0
\$0	\$32,718	780100	GFnd Fiber Extension	\$0	\$0	\$0	\$0
\$0	\$17,717	812100	GF Keybank Gov. VOIP Principal	\$0	\$0	\$0	\$0
\$0	\$2,099	832903	GF Keybank Gov. VOIP Interest	\$0	\$0	\$0	\$0
\$1,361,652	\$0	910370	GF Transfer to Op Ctr Fund	\$0	\$0	\$0	\$0
\$145,807	\$195,000	910540	GFnd Transfer to T/C Fund	\$115,000	\$115,000	\$0	\$0
\$0	\$23,230	910670	GF Tnfr to Op Ctr ISF-Bldg Pre	\$12,405	\$12,405	\$85,000	\$85,000
\$0	\$0	955000	GFnd General Fund Contingency	\$220,842	\$0	\$579,596	\$579,596
<b>\$2,102,060</b>	<b>\$1,151,247</b>		<b>Expenditure Total</b>	<b>\$1,036,671</b>	<b>\$806,319</b>	<b>\$1,422,257</b>	<b>\$1,422,257</b>

## Line Item Notes



Object	Description	Notes
511100	GFnd Salaries	Typically used for summer interns. Includes general fund share of IT Intern.
601400	GFnd Copier charges	Copier costs (supplies, maintenance) are expensed from the "nondepartmental" account and then charged against departmental budgets based on a per-copy charge.
601600	GFnd Organizational Fees	Organizational fees include the National League of Cities, League of Oregon Cities, and other organizations that provide a city-wide benefit.
607100	GFnd Utilities	water, sewer, electricity, and gas for city hall.
609100	GFnd Insurance	Property and liability insurance.
628200	GFnd VISA Merchant Fee	The merchant fee is the amount the city pays to accept payments by credit cards.
639201	GFnd Prog. -Cable Programming	Costs to provide programming on Cable Channel 7. Includes upgrading the video quality.
639301	GFnd Prog. - Mountain Festival	Direct costs (e.g., supplies) associated with the Sandy Mountain Festival.
639302	GFnd Prog.- Spring Cleanup	Cost of disposing material collected during the spring clean up program.
639401	GFnd Prog.-Employee Recong.	The employee recognition account pays for recognition awards (typically costing \$50 or less), and employee recognition picnics and gatherings.
639403	GFnd Prog.- Mt.Hood Athletic	The City pays the cost of employees' membership in the fitness center as part of our wellness program.
639500	GFnd Prog. -Neighborhood Assns.	Costs for printing neighborhood fliers, etc.
639604	GFnd Prog.-Tourism Promotion	Economic Development partnership with Clackamas County
639607	GFnd Downtown Flower Baskets	Moved to Economic Development Program
639700	GFnd Progr.-Contributions	The city provides \$4,000/year in funding support for the Sandy Community Action Center.

Navigation icons: a plus sign, a dropdown arrow, and a 'Share' button with a person icon.



## Streets

**Street Operations.** The street fund repairs and maintains more than 37 centerline miles of streets inside the city limits. Street operating costs include street lighting and paying the power bill for traffic signals (although ODOT manages and sets the timing for the signals). Major maintenance activities in the street fund consist of traffic line and parking stall striping, traffic control sign repair and installation, weed control in rights-of-way, snow and ice control, pothole patching and street sweeping.

The City uses Pavement Management System software to prioritize street maintenance projects. With the Local Option Fuel Tax providing a stable source of funding we try to complete approximately \$200,000 worth of street maintenance (asphalt overlays and surface treatments) annually. The amount of annual street work, (in miles or square feet for example) is difficult to quantify since some years may involve costlier maintenance over a smaller area and some years may have relatively inexpensive projects covering many streets.

**Street Capital Improvements.** New streets, widening, intersection improvements, and other street capital projects are funded through systems development charges, other development cash contributions, and grants. The Transportation Systems Plan, updated in the 2011-13 biennium, identifies the long term needs and facilities for cars, bicycles, and pedestrians. In the 2013-15 biennium, we will use this information to update our capital improvement plan and transportation system development charges.

PAST GOALS	ACCOMPLISHMENTS
Widen and improve Bluff Rd. between Hood St. and US 26	This project is on hold until Intertie project is complete
Complete Transportation System Plan	Plan adopted in 2012, one project from the CIP made it to the 150% funding list in the ODOT 2016 STIP
Purchase and use liquid ice control system	Equipment purchased in 2012 and used for two winter seasons with savings in labor, sand and street sweeping costs

### Objectives for the Next Biennium

- Council Goal - improve operation of Proctor Blvd./Shelley Ave. pedestrian signal
- Council Goal - Pursue jurisdiction transfer of OR-211 within city limits
- Council Goal - Work with ODOT to improve signal timing on US 26
- Council Goal - build landscaped median in US 26 east of 362nd.
- Resurface/Reconstruct Bluff Rd. between Hood St. and Bell St. after Intertie project is complete
- Resurface/Reconstruct Dubarko Rd. between 362nd and Eldridge Dr.
- Update Transportation Systems Development Charges

### Budget Notes

The negative beginning balance for street operations means, in practice, that in 2011-13 some of the street operating costs (including major overlay projects) were partially financed through reserves in the street fund that have been targeted to future capital improvements. By showing operations and capital improvements as separate programs, we can demonstrate that in 2013-15, operating revenue will “pay back” this short term use of capital reserves (i.e., other operating revenues exceed budgeted operating expenditures by the amount of the negative beginning balance).

**STREET OPERATIONS**

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	Beginning Balance	\$0	\$41,416	-\$168,962	-\$168,962
\$1,246,014	\$1,272,468	Revenue	\$1,349,000	\$1,513,700	\$1,520,000	\$1,520,000
<b>\$1,246,014</b>	<b>\$1,272,468</b>	<b>Revenue Total</b>	<b>\$1,349,000</b>	<b>\$1,555,116</b>	<b>\$1,351,038</b>	<b>\$1,351,038</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$278,046	\$302,828	Personnel	\$367,695	\$374,710	\$392,257	\$392,257
\$819,711	\$923,648	Materials & Supplies	\$1,027,310	\$1,096,954	\$675,621	\$675,621
\$446,151	\$548,700	Capital Outlay	\$2,041,000	\$124,000	\$55,000	\$55,000
\$112,048	\$106,174	Debt Service	\$107,000	\$0	\$0	\$0
\$617,681	\$117,810	Indirect Services	\$128,764	\$128,764	\$131,640	\$121,031
\$0	\$0	Contingency	\$10,679	\$0	\$96,520	\$107,129
<b>\$2,273,637</b>	<b>\$1,999,160</b>	<b>Expenditure Total</b>	<b>\$3,682,448</b>	<b>\$1,724,428</b>	<b>\$1,351,038</b>	<b>\$1,351,038</b>

**STREET CAPITAL IMPROVEMENTS**

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$827,426	\$407,478	Beginning Balance	\$1,055,448	\$0	\$1,133,637	\$1,133,637
\$607,675	\$580,690	Revenue	\$1,278,000	\$1,604,737	\$805,500	\$805,500
<b>\$607,675</b>	<b>\$580,690</b>	<b>Revenue Total</b>	<b>\$2,333,448</b>	<b>\$1,604,737</b>	<b>\$1,939,137</b>	<b>\$1,939,137</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	Capital Outlay	\$0	\$328,407	\$1,815,824	\$1,815,824
\$0	\$0	Debt Service	\$0	\$142,343	\$123,313	\$123,313
<b>\$0</b>	<b>\$0</b>	<b>Expenditure Total</b>	<b>\$0</b>	<b>\$470,750</b>	<b>\$1,939,137</b>	<b>\$1,939,137</b>

**Fund Totals:**

<b>\$1,853,689</b>	<b>\$1,853,158</b>	<b>Revenue Total</b>	<b>\$3,682,448</b>	<b>\$3,159,853</b>	<b>\$3,290,175</b>	<b>\$3,290,175</b>
<b>\$2,273,637</b>	<b>\$1,999,160</b>	<b>Expenditure Total</b>	<b>\$3,682,448</b>	<b>\$2,195,178</b>	<b>\$3,290,175</b>	<b>\$3,290,175</b>

2007-09	2009-11	Position	2011-13	2013-15
0.22	0.31	Crew Leader	0.31	0.31
0.26	0.25	Engineering Tech.	0.25	0.25
0.00	0.05	Office Assistant	0.05	0.05
0.16	0.31	Public Works Director	0.31	0.31
0.25	0.25	Summer Helper	0.25	0.25
1.11	1.24	Utility Worker	1.24	1.24
<b>2.00</b>	<b>2.41</b>	<b>TOTAL</b>	<b>2.41</b>	<b>2.41</b>





## Transit

**Transit Operations.** Sandy Transit provides safe, efficient, effective transportation service to its customers through SAM routes connecting Sandy and Gresham as well as Sandy and Estacada; STAR—door to door demand/response service; and complementary ADA service to qualified individuals. Since its inception in January 2000, Sandy Transit has provided over 2,500,000 rides, averaging in excess of 20,000 passengers per month. Grant funds are being applied for to provide expanded weekend service between Sandy and Gresham to link with expanded service to Mt. Hood.

**Transit Capital Improvements.** Outside resources helped fund construction of a Transit Mall at Centennial Plaza. The Mall provides a central boarding spot for all area transit services as well as a Sandy-style shelter and public restroom to enhance the plaza. Federal funding paid for solar lighting in bus shelters. Current grant applications would allow for construction of last the two bus barns at the Operations Center and for a replacement bus and van.

PAST GOALS	ACCOMPLISHMENTS
Maintain optimal customer service through continuation of on-time, safe transportation using capable, courteous drivers and support staff	Increased ridership and written/verbal customer comments continue to indicate a high level of customer satisfaction
Pursue creation of a downtown public plaza (explore transit mall component)	Done. ODOT helped fund construction of a Transit Mall at Centennial Plaza, open for business in January 2013; project will be featured in upcoming ODOT publication
<b>Council goal:</b> Pursue a pilot project for alternative (sustainable) fuels for Sandy Transit buses, with the long range goal to convert the fleet	Hybrid shuttle vehicle added to fleet; consideration of alternative fuels and green practices ongoing



Post transit information in Spanish on the City's website	In process
Add new transit buses to fleet—Addition of new buses has fleet in good condition	Transit bus procured in 2011-13 biennium via federal funding—fleet rotation ongoing
Implement feasible recommendations resulting from the completed Transit Master Plan—Add solar lighting & new shelter locations in 11-13 biennium	Done. Grant-funded solar lighting installed in bus shelters; new shelter installed along Hwy 26 at Ruben Lane eastbound

### Objectives for the Next Biennium

- **Council Goal:** Review fare policies for Sandy Transit
- The primary goal of Sandy Transit is to maintain optimal customer service through continuation of on-time, safe transportation using capable, courteous drivers and support staff
- Implement fares on all Sandy Transit services
- Expand Saturday service hours and add Sunday service to coordinate with expanded Mountain Express service
- Build additional covered bus storage areas (dependent on STIP funding)
- Replace cutaway bus and accessible van

### Budget Notes

Local payroll tax (\$900,000) provides match to leverage state (\$230,000) and federal (\$1,000,000) grants. The Business Energy Tax Credit (BETC) program has been eliminated. The anticipated implementation of fares for SAM service is expected to generate \$200,000 in the biennium.

## Transit Operations

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$279,774	\$339,028	Beginning Balance	\$791,209	\$190,589	\$1,011,869	\$1,011,869
\$4,917,213	\$2,875,169	Revenue	\$2,864,700	\$3,004,340	\$2,365,367	\$2,365,367
<b>\$4,917,213</b>	<b>\$2,875,169</b>	<b>Revenue Total</b>	<b>\$3,655,909</b>	<b>\$3,194,929</b>	<b>\$3,377,236</b>	<b>\$3,377,236</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$236,863	\$238,174	Personnel	\$271,829	\$267,687	\$306,969	\$306,969
\$1,690,470	\$1,738,610	Materials & Supplies	\$1,751,950	\$1,779,560	\$1,887,700	\$1,887,700
\$840,088	\$488,750	Capital Outlay	\$533,000	\$1,176	\$2,000	\$2,000
\$1,964,841	\$49,700	Indirect Services	\$134,637	\$134,637	\$216,818	\$175,879
\$0	\$0	Contingency	\$689,493	\$0	\$963,749	\$1,004,688
<b>\$4,732,261</b>	<b>\$2,515,234</b>	<b>Expenditure Total</b>	<b>\$3,380,909</b>	<b>\$2,183,060</b>	<b>\$3,377,236</b>	<b>\$3,377,236</b>

## Transit Capital Improvements

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	Beginning Balance	\$0	\$476,766	\$71,851	\$71,851
\$0	\$0	Revenue	\$0	\$403,487	\$631,649	\$631,649
<b>\$0</b>	<b>\$0</b>	<b>Revenue Total</b>	<b>\$0</b>	<b>\$880,253</b>	<b>\$703,500</b>	<b>\$703,500</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$13	Capital Outlay	\$275,000	\$808,402	\$703,500	\$703,500
<b>\$0</b>	<b>\$13</b>	<b>Expenditure Total</b>	<b>\$275,000</b>	<b>\$808,402</b>	<b>\$703,500</b>	<b>\$703,500</b>

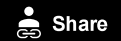
## Fund Totals:

<b>\$4,917,213</b>	<b>\$2,875,169</b>	<b>Revenue Total</b>	<b>\$3,655,909</b>	<b>\$4,075,182</b>	<b>\$4,080,736</b>	<b>\$4,080,736</b>
<b>\$4,732,261</b>	<b>\$2,515,247</b>	<b>Expenditure Total</b>	<b>\$3,655,909</b>	<b>\$2,991,462</b>	<b>\$4,080,736</b>	<b>\$4,080,736</b>

2007-09	2009-11	Position	2011-13	2013-15
1.00	1.00	Manager	1.00	1.00
0.50	0.80	Office Assistant	0.80	0.80
0.17	0.00	Receptionist/Secretary	0.00	0.00
<b>1.67</b>	<b>1.80</b>	<b>TOTAL</b>	<b>1.80</b>	<b>1.80</b>

# Parks Capital

Updated Jan 6, 2014, 11:42 AM



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## Parks Capital

The Sandy Park System offers a variety of facilities including several neighborhood parks, Meinig Memorial Park (home to Sandy Mountain Festival and Sandy Summer Sounds and Starlight Cinema), Jonsrud Viewpoint, Sandy River Park, and the Tickle Creek Trail. Parks capital projects rely heavily on revenue from [Systems Development Charges](#) (SDC's) and the Fee in Lieu of Land Dedication. In addition, the City actively seeks grant money to fund parks projects. The volunteer Park Board meets monthly to discuss current park issues and plan for future park improvements.

PAST GOALS	ACCOMPLISHMENTS
<b>Council Goal:</b> Develop Sandy River Park (trails)	Master plan is complete and adopted; lower section of the main trail was rebuilt in 2012 using grant funding & NW Youth Corps crew; future construction as funds permit
<b>Council Goal:</b> Seek funding for the connection between the Sandy bike/pedestrian trail system and the Springwater and Estacada trails.	City continues to work with Clackamas County, Mt. Hood National Forest, OPRD, Metro & other partners to explore options for planning, acquisition & construction
<b>Council Goal:</b> Complete construction of the Tickle Creek Trail	Done. The 1.75 trail was dedicated in November, 2011
Coordinate with Watershed Conservation groups on park/open space/wetlands invasive species removal/native species replanting projects.	Ongoing coordination with Sandy & Clackamas River Watershed Councils; SOLV-It in Sandy targets park and open space areas; watershed-wide planting & invasive removal events
Meinig Park parking lot improvement including daylighting creek, entrance design, path improvements; implement additional Meinig Park improvements	Parking lot done (thanks to PW and the stormwater fund); additional improvements as funds permit
Update capital improvement section of Parks Master Plan	Park Board is currently updating entire Parks Master Plan which will

	include updated CIP; inventory and survey portions are complete
Construct off-leash dog areas at Meinig and Sandy Bluff Parks	Bark for the Park, scheduled for 5/18/13 will raise funds for construction
<b>Council Goal:</b> Develop/maintain parks for wildlife (habitat)	Ongoing consideration
Explore the creation of community gardens in more neighborhoods.	Community garden will be included in Bornstedt Park; partnering with 7th-Day Adventist church leaders to build garden on land behind church (Langensand Rd)
<b>Council Goal:</b> Bring Sandy River Park into city limits	Done.
Seek grant funding to develop Bornstedt property	\$253,941 Local Government Grant awarded in 2011; initial phase of park development currently underway

### Objectives for the Next Biennium

- **Council Goal:** Identify additional funding for dog parks
- **Council Goal:** Update the park master plan
- **Council Goal:** Continue to seek funding for the bike/ped connection to the Springwater Trail
- **Council Goal:** Plan for a loop trail system within the city and develop a strategy for creating it
- **Council Goal:** Seek options for an RV park and camping for short-term stays
- **Council Goal:** In cooperation with other agencies, develop a mountain bike trail in Sandy

### Budget Notes

Debt for previous park land purchase will be paid off in next biennium; money is allocated for construction of fencing and gates for two dog parks (fundraising effort currently underway); increase projected for fee in lieu of land and revenue

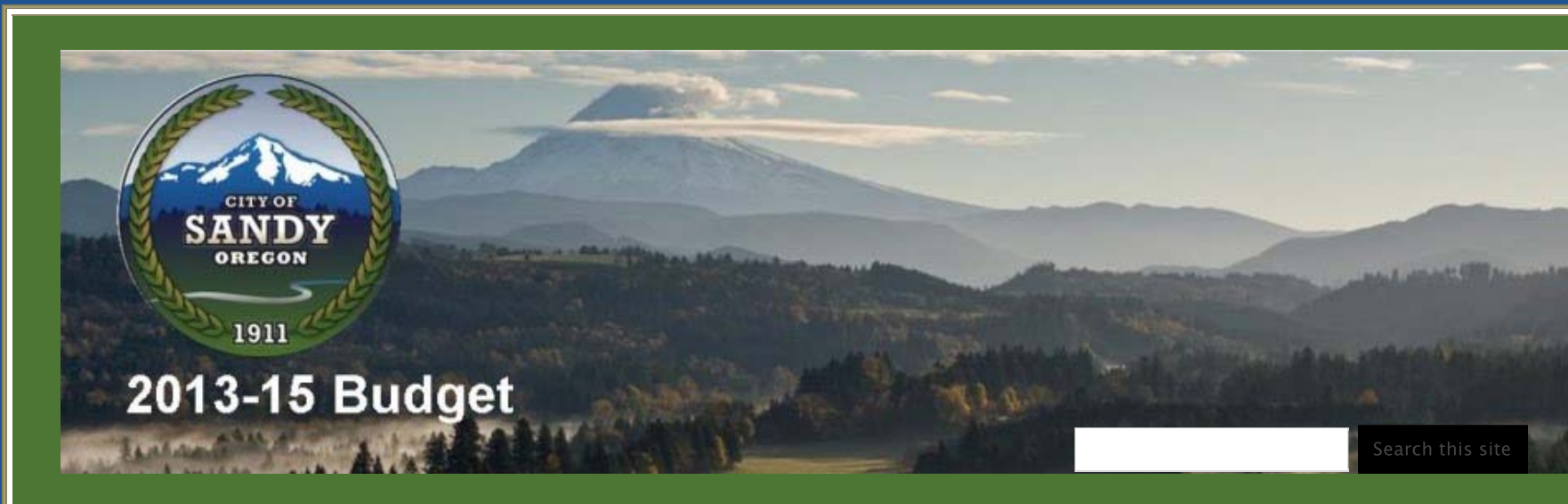
2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$448,627	\$300,690	Beginning Balance	\$165,242	\$219,482	\$275	\$275
\$570,785	\$950,862	Revenue	\$649,500	\$454,650	\$753,403	\$753,403
<b>\$1,019,412</b>	<b>\$1,251,552</b>	<b>Revenue Total</b>	<b>\$814,742</b>	<b>\$674,132</b>	<b>\$753,678</b>	<b>\$753,678</b>
2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$7,796	\$6,033	Materials & Supplies	\$2,600	\$6,900	\$7,000	\$7,000
\$335,301	\$105,781	Capital Outlay	\$490,000	\$373,800	\$611,000	\$611,000
\$375,625	\$920,257	Debt Service	\$271,356	\$293,157	\$135,678	\$135,678
\$0	\$0	Contingency	\$50,786	\$0	\$0	\$0
<b>\$718,722</b>	<b>\$1,032,071</b>	<b>Expenditure Total</b>	<b>\$814,742</b>	<b>\$673,857</b>	<b>\$753,678</b>	<b>\$753,678</b>



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## Water

### Water Operations.

The water fund operates, maintains and improves the water treatment, transmission and distribution systems. These functions entail everything from water treatment to meter reading and billing. The treatment system consists of a 2.6 MGD, (Million Gallons per Day) rapid sand filtration plant and a springs source rated at 0.5 MGD. The City contracts for operation and maintenance of the treatment plant, springs source and pump stations with CH2M-HILL/OMI. The transmission and storage system is comprised of two finished water pumping stations, four reservoirs, (totaling 3.75 million gallons of storage) and seven miles of 16" pipe. The distribution system contains more than 28 miles of 4" through 16" pipe, more than 3300 customer meters, twelve pressure regulating stations and over 200 hydrants.

During calendar year 2012 a total of 333,164,100 gallons of water were produced and delivered to over 3,300 residential, commercial and industrial accounts.

### Water Capital Improvements.

This biennium will see the conclusion of the Intertie project. We expect to begin supplementing our existing supplies with City of Portland water in January or February, 2014. Smaller capital projects to switch from gaseous to liquid chlorine for disinfection are planned for Brownell Springs and the Alder Creek Water Plant.

PAST GOALS	ACCOMPLISHMENTS
Complete the PWB Intertie project	Design completed, construction contract awarded, work is underway



Complete demonstration project for Automated Meter Reading system (AMR)

First 100 meters installed, all new construction uses AMR meters, 127 meters total in service.

### **Objectives for the Next Biennium**

- Council Goal: Complete the Intertie project
- Purchase, install and place into service 100 AMR meters in addition to meter sets for new construction
- Update Water Systems Development Charges

### **Budget Notes:**

Funds are budgeted for purchase of 100 AMR meters to be installed by seasonal utility worker position.

## WATER OPERATIONS

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$3,013,980	\$3,213,649	Beginning Balance	\$3,697,195	\$3,644,913	\$3,492,861	\$3,492,861
\$2,611,568	\$3,896,102	Revenue	\$2,382,000	\$2,148,100	\$2,263,000	\$2,263,000
<b>\$2,611,568</b>	<b>\$3,896,102</b>	<b>Revenue Total</b>	<b>\$6,079,195</b>	<b>\$5,793,013</b>	<b>\$5,755,861</b>	<b>\$5,755,861</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$446,550	\$362,248	Personnel	\$380,693	\$392,715	\$406,269	\$406,269
\$798,492	\$827,171	Materials & Supplies	\$998,200	\$823,224	\$862,800	\$862,800
\$829,761	\$569,727	Capital Outlay	\$9,911,600	\$0	\$0	\$0
\$278,549	\$1,749,115	Debt Service	\$749,011	\$0	\$0	\$0
\$391,466	\$131,960	Indirect Services	\$145,701	\$145,701	\$131,101	\$120,491
\$0	\$0	Contingency	\$43,990	\$0	\$199,100	\$209,710
<b>\$2,744,818</b>	<b>\$3,640,220</b>	<b>Expenditure Total</b>	<b>\$12,229,195</b>	<b>\$1,361,640</b>	<b>\$1,599,270</b>	<b>\$1,599,270</b>

## WATER CAPITAL IMPROVEMENTS

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$245,527	\$175,384	Revenue	\$6,150,000	\$3,640,000	\$3,792,000	\$3,792,000
<b>\$245,527</b>	<b>\$175,384</b>	<b>Revenue Total</b>	<b>\$6,150,000</b>	<b>\$3,640,000</b>	<b>\$3,792,000</b>	<b>\$3,792,000</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	Capital Outlay	\$0	\$4,271,000	\$6,162,750	\$6,162,750
\$0	\$0	Debt Service	\$0	\$307,512	\$785,841	\$785,841
\$0	\$0	Contingency	\$0	\$0	\$1,000,000	\$1,000,000
<b>\$0</b>	<b>\$0</b>	<b>Expenditure Total</b>	<b>\$0</b>	<b>\$4,578,512</b>	<b>\$7,948,591</b>	<b>\$7,948,591</b>
		<b>Fund Total:</b>				
<b>\$2,857,095</b>	<b>\$4,071,486</b>	<b>Revenue Total</b>	<b>\$12,229,195</b>	<b>\$9,433,013</b>	<b>\$9,547,861</b>	<b>\$9,547,861</b>
<b>\$2,744,818</b>	<b>\$3,640,220</b>	<b>Expenditure Total</b>	<b>\$12,229,195</b>	<b>\$5,940,152</b>	<b>\$9,547,861</b>	<b>\$9,547,861</b>

2007-09	2009-11	Position	2011-13	2013-15
0.07	0.05	Clerk/Receptionist	0.05	0.05
0.61	0.31	Crew Leader	0.31	0.31
0.27	0.24	Engineering Tech.	0.24	0.24
0.00	0.05	Office Assistant	0.05	0.06
0.03	0.03	Permit Clerk	0.03	0.03
0.43	0.31	Public Works Director	0.31	0.31
0.40	0.20	Utility Clerk	0.20	0.20
1.11	1.24	Utility Worker	1.24	1.24
<b>2.92</b>	<b>2.43</b>	<b>TOTAL</b>	<b>2.43</b>	<b>2.44</b>



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## Comments



**Seth Atkinson**

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## Sewer

**Sewer Operations.** The Sewer Fund operates, maintains and improves the wastewater treatment, collection and pumping systems. The treatment system consists of a 1.25 MGD advanced tertiary treatment plant. The City contracts for operation and maintenance services at the treatment plant with CH2M-Hill/OMI Inc. Since contract operations began in 2003, effluent quality, equipment reliability and discharge permit compliance have greatly increased. Ultraviolet disinfection is used on the treated effluent to eliminate chlorinated discharges to Tickle Creek. An innovative land application system is used to dispose of treated effluent from May through October thus keeping treated wastewater out of Tickle Creek during low flow periods.

The collection system is comprised of over 100 miles of 4" through 21" pipe and six pump stations.

**Sewer Capital Improvements.** No capital projects are planned for the Sewer Utility in this biennium. We will continue to set aside funds in the Sewer Bond Reserve for early payment of 40-year federal loan.

PAST GOALS	ACCOMPLISHMENTS
Continue with sewer cleaning and inspection program	Cleaned over 40,000 lineal feet of 6" through 10" sanitary sewers
Improve sludge handling system at WWTP	Dewatered sludge pipe extension into storage bay reduced need to move sludge with loader and should reduce odor complaints

### Objectives for the Next Biennium

- Update Wastewater Systems Development Charges

- Implement work order management system and update GIS
- Continue with annual sewer cleaning and inspection program

**Budget Notes**

Sewer Fund budget includes funds for GIS upgrade and Work Order Management System

**SEWER OPERATIONS**

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$2,512,841	\$692,440	Beginning Balance	\$879,750	\$693,000	\$455,347	\$455,347
\$2,319,024	\$2,662,710	Revenue	\$2,095,000	\$2,110,500	\$2,155,500	\$2,155,500
<b>\$2,319,024</b>	<b>\$2,662,710</b>	<b>Revenue Total</b>	<b>\$2,974,750</b>	<b>\$2,803,500</b>	<b>\$2,610,847</b>	<b>\$2,610,847</b>
2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$382,535	\$348,897	Personnel	\$380,693	\$396,835	\$406,269	\$406,269
\$1,153,358	\$1,255,258	Materials & Supplies	\$1,268,350	\$1,341,433	\$1,402,375	\$1,402,375
\$931,383	\$282,942	Capital Outlay	\$556,500	\$31,000	\$195,000	\$195,000
\$426,478	\$738,057	Debt Service	\$455,183	\$0	\$0	\$0
\$1,674,192	\$366,387	Indirect Services	\$385,700	\$142,526	\$145,166	\$134,574
\$0	\$0	Contingency	\$28,324	\$0	\$78,785	\$89,376
<b>\$4,567,946</b>	<b>\$2,991,541</b>	<b>Expenditure Total</b>	<b>\$3,074,750</b>	<b>\$1,911,794</b>	<b>\$2,227,594</b>	<b>\$2,227,594</b>

**SEWER CAPITAL IMPROVEMENTS**

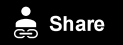
2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$382,149	\$381,117	Revenue	\$100,000	\$294,270	\$300,000	\$300,000
<b>\$382,149</b>	<b>\$381,117</b>	<b>Revenue Total</b>	<b>\$100,000</b>	<b>\$294,270</b>	<b>\$300,000</b>	<b>\$300,000</b>
2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	Capital Outlay	\$0	\$35,840	\$112,000	\$112,000
\$0	\$0	Debt Service	\$0	\$451,615	\$471,253	\$471,253
\$0	\$0	Contingency	\$0	\$243,174	\$100,000	\$100,000
<b>\$0</b>	<b>\$0</b>	<b>Expenditure Total</b>	<b>\$0</b>	<b>\$730,629</b>	<b>\$683,253</b>	<b>\$683,253</b>
<b>Fund Totals:</b>						
<b>\$2,701,173</b>	<b>\$3,043,827</b>	<b>Revenue Total</b>	<b>\$3,074,750</b>	<b>\$3,097,770</b>	<b>\$2,910,847</b>	<b>\$2,910,847</b>
<b>\$4,567,946</b>	<b>\$2,991,541</b>	<b>Expenditure Total</b>	<b>\$3,074,750</b>	<b>\$2,642,423</b>	<b>\$2,910,847</b>	<b>\$2,910,847</b>



2007-09	2009-11	Position	2011-13	2013-15
0.22	0.31	Crew Leader	0.31	0.31
0.26	0.25	Engineering Tech.	0.25	0.25
0.00	0.05	Office Assistant	0.05	0.05
0.16	0.31	Public Works Director	0.31	0.31
0.25	0.25	Summer Helper	0.25	0.25
1.11	1.24	Utility Worker	1.24	1.24
<b>2.00</b>	<b>2.41</b>	<b>TOTAL</b>	<b>2.41</b>	<b>2.41</b>

# Sewer Bond Reserve

Updated May 20, 2013, 2:18 PM



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## Sewer Bond Reserve

The sewer bond reserve is a sinking fund established to allow the city to retire the debt on the sewer treatment plant by 2019. Funds are transferred in from the sewer fund based on the debt retirement schedule and earn interest until the loan is paid off in 2019.

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$854,280	Beginning Balance	\$701,295	\$701,982	\$985,156	\$985,156
\$854,281	\$496,602	Revenue	\$547,805	\$383,174	\$333,380	\$333,380
<b>\$854,281</b>	<b>\$1,350,882</b>	<b>Revenue Total</b>	<b>\$1,249,100</b>	<b>\$1,085,156</b>	<b>\$1,318,536</b>	<b>\$1,318,536</b>
2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$648,900	Indirect Services	\$220,000	\$100,000	\$0	\$0
\$0	\$0	Other Expenditures	\$1,029,100	\$0	\$1,318,536	\$1,318,536
<b>\$0</b>	<b>\$648,900</b>	<b>Expenditure Total</b>	<b>\$1,249,100</b>	<b>\$100,000</b>	<b>\$1,318,536</b>	<b>\$1,318,536</b>



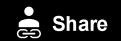
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### Comments



**Seth Atkinson**

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## Stormwater

**Stormwater Operations.** The Stormwater Fund operates and maintains the stormwater system which consists of catch basins, manholes, pipes, culverts, ponds, swales and open channels. Previously, stormwater maintenance was funded out of the street fund or was ignored until there was a problem.

As 'soft path' stormwater management techniques become more common, stormwater facility maintenance becomes more labor-intensive. Swales, detention ponds and basins are now elaborately landscaped - for aesthetics and for stormwater treatment. Regular site visits and semi-annual pruning and weeding of these facilities are required.

**Stormwater Capital.** No stormwater capital projects are planned for this biennium

PAST GOALS	ACCOMPLISHMENTS
Prepare for NPDES permitting requirements	The City remains under 10,000 population and below the threshold for NPDES permitting

### Objectives for the Next Biennium

- Clean all stormwater treatment filters and structures annually.
- Clean 1/4 of City-wide catch basin inventory each year.
- Improve quality and coverage of stormwater facilities inventory and mapping

### Budget Notes

As with all utility funds Stormwater will contribute to the GIS upgrade project

### STORMWATER OPERATIONS

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$172,739	\$253,674	Beginning Balance	\$221,203	\$350,000	\$538,098	\$538,098
\$422,759	\$398,923	Revenue	\$410,500	\$392,300	\$424,800	\$424,800
<b>\$422,759</b>	<b>\$398,923</b>	<b>Revenue Total</b>	<b>\$631,703</b>	<b>\$742,300</b>	<b>\$962,898</b>	<b>\$962,898</b>
2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$14,598	\$84,562	Personnel	\$108,524	\$112,450	\$132,874	\$132,874
\$69,934	\$93,791	Materials & Supplies	\$66,115	\$69,409	\$89,415	\$89,415
\$21,765	\$142,798	Capital Outlay	\$20,500	\$21,000	\$15,200	\$15,200
\$235,527	\$36,176	Indirect Services	\$33,791	\$33,791	\$43,258	\$32,284
\$0	\$0	Contingency	\$91,312	\$0	\$271,051	\$282,025
<b>\$341,824</b>	<b>\$357,327</b>	<b>Expenditure Total</b>	<b>\$320,242</b>	<b>\$236,650</b>	<b>\$551,798</b>	<b>\$551,798</b>

### STORMWATER CAPITAL IMPROVEMENTS

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	Beginning Balance	\$0	\$70,000	\$6,718	\$6,718
\$0	\$126,110	Revenue	\$900,000	\$805,448	\$0	\$0
<b>\$0</b>	<b>\$126,110</b>	<b>Revenue Total</b>	<b>\$900,000</b>	<b>\$875,448</b>	<b>\$6,718</b>	<b>\$6,718</b>
2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	Materials & Supplies	\$0	\$5,000	\$5,000	\$5,000
\$0	\$74,860	Capital Outlay	\$1,000,000	\$690,000	\$110,000	\$110,000
\$0	\$54,692	Debt Service	\$211,461	\$141,282	\$135,791	\$135,791
\$0	\$0	Contingency	\$0	\$0	\$167,027	\$167,027
<b>\$0</b>	<b>\$129,552</b>	<b>Expenditure Total</b>	<b>\$1,211,461</b>	<b>\$836,282</b>	<b>\$417,818</b>	<b>\$417,818</b>
<b>Fund Totals:</b>						
<b>\$422,759</b>	<b>\$525,033</b>	<b>Revenue Total</b>	<b>\$1,531,703</b>	<b>\$1,617,748</b>	<b>\$969,616</b>	<b>\$969,616</b>
<b>\$341,824</b>	<b>\$486,879</b>	<b>Expenditure Total</b>	<b>\$1,531,703</b>	<b>\$1,072,932</b>	<b>\$969,616</b>	<b>\$718,825</b>



2007-09	2009-11	Position	2011-13	2013-15
0.00	0.07	Crew Leader	0.07	0.07
0.00	0.07	Engineering Tech.	0.07	0.17
0.00	0.05	Office Assistant	0.05	0.05
0.00	0.07	Public Works Director	0.07	0.07
0.00	0.20	Receptionist/Secretary	0.20	0.20
0.50	0.28	Utility Worker	0.28	0.28
<b>0.50</b>	<b>0.74</b>	<b>TOTAL</b>	<b>0.74</b>	<b>0.84</b>



## SandyNet

**SandyNet Operations.** SandyNet is the City of Sandy's Municipal Internet Service utility. The purpose of SandyNet is to provide fast, reliable, and affordable Internet connectivity to the citizens and businesses in the Sandy area. This is accomplished by using a variety of technologies including wireless and fiber optic networks.

**SandyNet Capital Improvements.** With the shift to fiber-based service (and away from the lower-capacity wireless service), SandyNet will become more capital-intensive (and more similar to the city's water and sewer utilities). But due to the nature of the agreement with our private partner for the fiber to the premise project the majority of this budget is in the *operations* program, since for the first ten years, we will lease the installed fiber system. The primary capital expenses that are shown in this budget are the necessary expenses to begin offering video service once the fiber network is deployed.

PAST GOALS	ACCOMPLISHMENTS
Provide SandyNet fiber service in new subdivisions.	Building code has been modified to require new subdivisions to include conduit infrastructure for SandyNet fiber service. The Snowberry subdivision will be the first neighborhood to include this and is currently under construction.
Conduct a pilot FTTH project in an existing neighborhood.	Signed an agreement with i3 America to construct a fiber optic network in all existing neighborhoods in Sandy.
Expand fiber-based business service	We added several new businesses to the fiber network providing outstanding service at an affordable price.
Add over 500 rural homes and businesses to SandyNet wireless service.	As of 4/1/13 we have 261 active wireless customers in the rural area so we have fallen short on this goal.

**Objectives for the Next Biennium**

- Substantially complete a fiber-to-the-premises system (for all existing homes and businesses) by the end of 2013.
- Implement a FTTH network in a new subdivision.
- Increase market penetration in the rural area through outreach and system expansion where applicable.
- Identify strategies for eliminating the "digital divide" in Sandy.

**Budget Notes**

New revenue sources are projected for Voice and Video service; there are associated costs with these services reflected in the expenditures portion of the budget as well.

Internet access fee costs are projected to increase significantly due to the need to accommodate more fiber customer traffic and allow for increased redundancy.

## SANDYNET OPERATIONS

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$49,910	\$63,711	Beginning Balance	\$51,296	\$3,445	\$120,388	\$120,388
\$580,591	\$644,452	Revenue	\$980,169	\$913,693	\$2,022,531	\$2,022,531
<b>\$580,591</b>	<b>\$644,452</b>	<b>Revenue Total</b>	<b>\$1,031,465</b>	<b>\$917,138</b>	<b>\$2,142,919</b>	<b>\$2,142,919</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$62,756	\$195,751	Personnel	\$265,290	\$361,510	\$403,467	\$403,467
\$156,893	\$240,422	Materials & Supplies	\$248,126	\$381,210	\$1,555,845	\$1,555,845
\$2,596	\$2,909	Capital Outlay	\$0	\$0	\$0	\$0
\$0	\$0	Debt Service	\$28,552	\$1,717	\$40,000	\$40,000
\$8,104	\$36,026	Indirect Services	\$52,358	\$52,358	\$59,593	\$59,670
\$0	\$0	Contingency	\$263	\$0	\$37,020	\$36,943
<b>\$230,349</b>	<b>\$475,107</b>	<b>Expenditure Total</b>	<b>\$594,589</b>	<b>\$796,795</b>	<b>\$2,095,925</b>	<b>\$2,095,925</b>

## SANDYNET CAPITAL IMPROVEMENTS

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	Beginning Balance	\$0	\$0	\$58,381	\$58,381
\$138,522	\$605,377	Revenue	\$571,088	\$657,644	\$243,276	\$243,276
<b>\$138,522</b>	<b>\$605,377</b>	<b>Revenue Total</b>	<b>\$571,088</b>	<b>\$657,644</b>	<b>\$301,657</b>	<b>\$301,657</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$239,549	\$676,320	Capital Outlay	\$843,958	\$472,439	\$263,276	\$263,276
\$235,415	\$158,666	Debt Service	\$164,006	\$126,824	\$85,375	\$85,375
<b>\$474,964</b>	<b>\$834,986</b>	<b>Expenditure Total</b>	<b>\$1,007,964</b>	<b>\$599,263</b>	<b>\$348,651</b>	<b>\$348,651</b>

## Fund Totals:

<b>\$719,114</b>	<b>\$1,249,829</b>	<b>Revenue Total</b>	<b>\$1,602,553</b>	<b>\$1,574,782</b>	<b>\$2,444,576</b>	<b>\$2,444,576</b>
<b>\$705,313</b>	<b>\$1,310,093</b>	<b>Expenditure Total</b>	<b>\$1,602,553</b>	<b>\$1,396,058</b>	<b>\$2,444,576</b>	<b>\$2,444,576</b>

2007-09	2009-11	Position	2011-13	2013-15
0.00	0.50	IT Director	0.50	0.50
0.00	0.50	IT Technician	1.50	1.50
0.50	0.00	Network Administrator	0.00	0.00
0.00	0.20	Receptionist/Secretary	0.20	0.20
<b>0.50</b>	<b>1.20</b>	<b>TOTAL</b>	<b>2.20</b>	<b>2.20</b>



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## Urban Renewal

The Sandy Urban Renewal Agency was created by the City Council in 1998, to complete improvements in the downtown and commercial areas using tax increment financing.

The Board of the Urban Renewal Agency consists of the City Council, plus a representative of the Sandy Fire District, and a Sandy business representative.

Past projects have included construction of a public parking lot, relocating utility wires underground and improving the "streetscape" on Proctor Boulevard, converting the "Fire Annex" to an emergency operations center and constructing a new downtown police station. The next biennium will see the continuation of the facade improvement program and planning for completion of streetscape improvements on Pioneer Blvd. and the remainder of Proctor Blvd.

PAST GOALS	ACCOMPLISHMENTS
<b>Council goal:</b> Establish a building facade improvement program.	Program well underway.
Other: Install pedestrian signals downtown.	Done.

### Objectives for the Next Biennium

- Council goal: continue the Urban Renewal "facade" program.

**Budget Notes.** The largest expenses in 2013-15 are payments on urban renewal bonds, and continuation of the downtown building facade improvement program. An additional \$360,000 is set aside for future fire department improvements.



2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$523,254	\$1,064,673	Beginning Balance	\$267,637	\$34,048	-\$86,483	-\$86,483
\$5,214,502	\$4,600,008	Revenue	\$2,414,311	\$2,415,498	\$2,463,000	\$2,463,000
<b>\$5,737,756</b>	<b>\$5,664,682</b>	<b>Revenue Total</b>	<b>\$2,681,948</b>	<b>\$2,449,546</b>	<b>\$2,376,517</b>	<b>\$2,376,517</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$40,043	\$43,705	Personnel	\$56,610	\$57,529	\$142,415	\$142,415
\$82,864	\$72,948	Materials & Supplies	\$30,565	\$18,640	\$13,220	\$13,012
\$3,876,993	\$4,279,308	Capital Outlay	\$1,210,300	\$1,077,760	\$1,236,000	\$1,236,000
\$523,501	\$1,234,673	Debt Service	\$1,382,100	\$1,382,100	\$977,864	\$977,864
\$15,918	\$0	Indirect Services	\$0	\$0	\$0	\$0
\$0	\$0	Contingency	\$2,373	\$0	\$7,018	\$7,226
<b>\$4,539,320</b>	<b>\$5,630,634</b>	<b>Expenditure Total</b>	<b>\$2,681,948</b>	<b>\$2,536,029</b>	<b>\$2,376,517</b>	<b>\$2,376,517</b>

2007-09	2009-11	Position	2011-13	2013-15
0.13	0.13	Associate Planner	0.13	0.20
0.07	0.07	City Manager	0.07	0.07
0.07	0.07	Plng & Dev Director	0.07	0.35
<b>0.27</b>	<b>0.27</b>	<b>TOTAL</b>	<b>0.27</b>	<b>0.62</b>



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### Comments



**Seth Atkinson**

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## General Revenue

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General fund revenues that aren't attributed to a specific department or program are shown here. Property tax is the largest single source of general revenue. Franchise fees (charged for use of public right of way by private companies) also make up a large component.

Beginning in 2013-15, the **use** of general revenue is shown explicitly as transfers to specific programs. Police service accounts for nearly half of the use of general tax and fee revenues.

2007-09 Actual	2009-11 Actual	Object	Description	2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted	
\$1,477,327	\$387,016	401000	GF Beg. Working Capital	\$286,168	\$380,963	\$835,843	\$835,843	See Note Below
\$4,119,177	\$4,664,253	410100	GF Current Yr Property Tax	\$4,967,947	\$4,919,000	\$5,212,000	\$5,212,000	See Note Below
\$74,963	\$88,835	410200	GF Delinquent Property Tax	\$0	\$93,000	\$86,000	\$86,000	See Note Below
\$35,973	\$41,687	411100	GF Transient Room Tax	\$40,000	\$49,000	\$49,000	\$49,000	See Note Below
\$373,987	\$436,489	431001	GF Franchise Fee -PGE	\$436,800	\$466,000	\$755,714	\$755,714	See Note Below
\$82,898	\$109,485	431002	GF Franchise Fee - GTE	\$80,000	\$49,000	\$36,000	\$36,000	See Note Below
\$67,000	\$73,383	431003	GF Franchise Fee - garbage	\$67,000	\$80,000	\$84,000	\$84,000	See Note Below
\$38,163	\$64,612	431004	GF Franchise Fee - cable	\$50,000	\$73,000	\$64,000	\$64,000	See Note Below

General Revenue (Budget)

\$317,785	\$289,302	431005	GF Franchise Fee -- NW Gas	\$328,600	\$276,000	\$308,000	\$308,000	See Note Below
\$91,921	\$96,922	432100	GF Business License	\$90,000	\$88,000	\$110,000	\$110,000	See Note Below
\$3,705	\$3,930	432400	GF Liquor Licenses	\$2,185	\$3,200	\$4,000	\$4,000	See Note Below
\$9,255	-\$3,136	434300	School Excise Fee Admin	\$6,000	\$1,000	\$1,000	\$1,000	See Note Below
\$0	\$0	440300	GF Federal Grants	\$0	\$6,334	\$0	\$0	
\$180,032	\$191,403	441110	GF State Shared - Liquor	\$189,228	\$240,000	\$232,000	\$232,000	See Note Below
\$112,999	\$155,168	441120	GF State Shared - Rev. Shar	\$135,000	\$180,000	\$149,000	\$149,000	See Note Below
\$24,545	\$25,160	441130	GF State Shared - Cig. Tax	\$20,000	\$28,000	\$26,000	\$26,000	See Note Below
\$32,697	\$50,000	441240	GF Tourism Development Grants	\$40,000	\$40,000	\$40,000	\$40,000	See Note Below
\$0	\$9,800	441415	GF Sandy River Trail Grant	\$0	\$0	\$0	\$0	
\$0	\$20	441464	GF Downtwon Plaza MHEA gran	\$0	\$0	\$0	\$0	
-\$104	\$529	454400	GF Erosion Control Plan Reveiw	\$0	\$95	\$100	\$100	
\$2,659	\$687	454500	GF City Adm. Fee	\$0	\$777	\$1,000	\$1,000	
\$15,837	\$23,010	455100	GF Lien Search Fees	\$23,820	\$19,000	\$19,000	\$19,000	See Note Below
\$150,496	\$62,668	471100	GF Interest	\$50,000	\$33,000	\$50,000	\$50,000	See Note Below
\$7,059	\$8,616	478000	GF Miscellaneous	\$5,000	\$26,322	\$11,000	\$11,000	
\$0	\$0	478300	GF Garage Sale Signs	\$0	\$1,900	\$2,000	\$2,000	
\$0	\$0	479000	GF Surplus Property Sales	\$0	\$600,000	\$0	\$0	
\$105,788	\$105,720	490240	GF Transfer from Street Fd	\$117,510	\$117,510	\$0	\$0	See Note Below
\$125,698	\$98,362	490270	GF Transfer from Transit Fd	\$88,243	\$88,243	\$0	\$0	
\$15,918	\$16,750	490272	GF Transf fr Urban Renewal	\$15,090	\$15,090	\$0	\$0	
\$124,056	\$119,870	490520	GF Transfer from Water Fd	\$134,447	\$134,447	\$0	\$0	
\$137,296	\$132,676	490530	GF Transfer from Sewer Fd	\$131,272	\$131,272	\$0	\$0	
\$8,104	\$36,026	490540	GF Transfer from Telecom	\$52,358	\$52,358	\$0	\$0	
\$25,368	\$24,276	490550	GF Transfer from Stormwater	\$22,811	\$22,811	\$0	\$0	
\$0	\$0	495700	GF Capital Leases	\$75,584	\$75,584	\$0	\$0	
<b>\$7,760,601</b>	<b>\$7,313,517</b>		<b>Revenue Total</b>	<b>\$7,455,063</b>	<b>\$8,290,906</b>	<b>\$8,075,657</b>	<b>\$8,075,657</b>	
2007-09 Actual	2009-11 Actual	Object	Description	2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted	
\$0	\$0	911024	Revenue Distribution - Council	\$0	\$0	\$33,000	\$33,000	
\$0	\$0	911027	Revenue Distribution - Court	\$0	\$0	\$168,410	\$168,410	
\$0	\$0	911029	Revenue Distribution - Library	\$0	\$0	\$297,504	\$297,504	
\$0	\$0	911030	Revenue Distribution - Police	\$0	\$0	\$3,979,561	\$3,979,561	
\$0	\$0	911031	Revenue Distribution - Code	\$0	\$0	\$161,545	\$161,545	
\$0	\$0	911033	Revenue Distribution - Rec	\$0	\$0	\$623,923	\$623,923	
\$0	\$0	911034	Revenue Distribution - Seniors	\$0	\$0	\$552,867	\$552,867	
\$0	\$0	911035	Revenue Distribution - Parks	\$0	\$0	\$518,128	\$518,128	
\$0	\$0	911036	Revenue Distribution - Plng	\$0	\$0	\$220,036	\$220,036	
\$0	\$0	911038	Revenue Distribution - EconDev	\$0	\$0	\$309,676	\$309,676	
\$0	\$0	911039	Revenue Distribution-Nondept	\$0	\$0	\$1,011,006	\$1,011,006	
\$0	\$0	911056	Revenue Distribution-SandyNet	\$0	\$0	\$200,000	\$200,000	
<b>\$0</b>	<b>\$0</b>		<b>Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,075,657</b>	<b>\$8,075,657</b>	

Line Item Notes

Object	Description	Notes
401000	GF Beg. Working Capital	Beginning Working Capital is the beginning balance for the fund. It equals the ending balance from the prior fiscal period.
410100	GF Current Yr Property Tax	Property Tax Revenue is set by State Law as a result of Ballot Measures 5 and 50. Measure 50 "froze" the city's permanent tax rate at \$4.12 per \$1,000 assessed value, and it limited the increase in assessed value to 3% per year, plus the value of new cons
410200	GF Delinquent Property Tax	Delinquent property tax is collections made after the fiscal period the tax was owed.
411100	GF Transient Room Tax	The transient room tax is 3% on all lodging fees.
431001	GF Franchise Fee -PGE	The City governs the use of the right-of-way through Ordinance 2012-04 passed in June of 2012. Portland General Electric is the local electric utility with facilities in the City's right-of-way. The City levies a privilege tax of 5% of gross revenue.
431002	GF Franchise Fee - GTE	The City governs the use of the right-of-way through Ordinance 2012-04 passed in June of 2012. Frontier is the local telephone utility with facilities in the City's right-of-way. The City levies a privilege tax of 7% of gross revenue.
431003	GF Franchise Fee - garbage	The City has a franchise agreement with Hoodview Disposal & Recycling for garbage collection. The City levies a franchise fee of 3%.
431004	GF Franchise Fee - cable	The City has a franchise agreement with Wave Cable for use of the City's rights-of-way. The City levies a franchise fee of 5% of gross revenue.
431005	GF Franchise Fee – NW Gas	The City has a franchise agreement with Northwest Natural for use of the City's rights-of-way. The City levies a franchise fee of 5%.
432100	GF Business License	The business license fee is on a sliding scale, at \$41/year for businesses with up to two employees, and increasing amounts for larger businesses.
432400	GF Liquor Licenses	The City charges a modest fee for processing local liquor license applications and renewals.
434300	School Excise Fee Admin	The City retains 1% of total fee as an administrative charge. The fee is added to development charges and so fluctuates with the housing market.
441110	GF State Shared - Liquor	The State of Oregon shares a portion of its liquor license revenues with cities on a formula based on population. The revenue estimate is provided by the League of Oregon Cities.
441120	GF State Shared - Rev. Shar	The State of Oregon shares a small portion of its income tax revenues with cities on a formula based on population. The revenue estimate is provided by the League of Oregon Cities.
441130	GF State Shared - Cig. Tax	The State of Oregon shares a portion of its cigarette tax revenues with cities on a formula based on population. The revenue estimate is provided by the League of Oregon Cities.
441240	GF Tourism Development Grants	This account is a place holder for grants that might be applied for, but are unknown at the time of budget preparation.
455100	GF Lien Search Fees	The City charges a fee for lien searches when they are requested by title companies and other businesses.
471100	GF Interest	According to the City's investment policy, cash is invested in the State of Oregon's Local Government Investment Pool, or in limited number of low-risk investments.
490240	GF Transfer from Street Fd	Beginning in 2013-15, overhead costs are shown as direct revenue to the administrative departments (administration, legal, etc.) rather than grouped here.





## Administration

The Administration Department includes the city manager and support staff. The responsibilities of the department include day-to-day management of the city; converting City Council goals into action; managing city contracts, franchise agreements and grant projects, responding to citizen inquiries and complaints, working with state and federal elected officials and departments, managing city records, and thriving on chaos.

PAST GOALS	ACCOMPLISHMENTS
Centralize Information Technology services to improve the automation of city services.	Done.
Consider establishment of a central fleet management program for city vehicles.	Study completed by PSU graduate student. Implementation on hold due to budget constraints.
Hire or designate an economic development director and encourage business expansion and development in all commercial/industrial zones.	Done.
Amend the zoning code to give businesses more flexibility in the use of their commercial and industrial buildings.	Done.



Encourage development of a destination hotel/restaurant/conference center	Preliminary discussions with a potential hotel developer are underway.
Improve two-way communications between the city and residents and businesses through forums and increased use of social media.	Two neighborhood ice cream socials were held in September. Community Leadership Forum held in October 2011 on economic development. A PSU graduate student has developed a plan for a Citizens Academy.

### Objectives for the Next Biennium

- Encourage development of a destination hotel/restaurant/conference center.
- Fine tune zoning; e.g., consolidation of I-3 and I-2 zones.
- Reduce turnaround times for development applications without compromising quality of development.
- Reform the conditional use permit process.
- In cooperation with other agencies, develop a mountain bike trail in Sandy
- Continue to build relationships between the City Council and other local governments and community organizations.
- Continue to explore ways to encourage the city's growing Spanish-speaking population to participate in city government and community activities.

### Budget Notes

Beginning in 2013-15, support functions such as the administration department are supported through internal indirect service charges to the direct service departments.

### Budget Summary

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$12,707	\$61,238	Beginning Balance	\$91,495	\$121,594	\$65,301	\$65,301
\$0	\$0	Indirect Svc Charges	\$0	\$0	\$410,000	\$410,000
<b>\$12,707</b>	<b>\$61,238</b>	<b>Revenue Total</b>	<b>\$91,495</b>	<b>\$121,594</b>	<b>\$475,301</b>	<b>\$475,301</b>
2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$370,815	\$449,014	Personnel	\$365,033	\$365,033	\$420,022	\$420,022
\$31,072	\$16,751	Materials & Supplies	\$22,150	\$16,948	\$24,365	\$24,365
\$5,161	\$1,287	Capital Outlay	\$20,000	\$10,000	\$10,000	\$10,000
\$0	\$0	Contingency	\$20,000	\$0	\$20,914	\$20,914
<b>\$407,048</b>	<b>\$467,052</b>	<b>Expenditure Total</b>	<b>\$427,183</b>	<b>\$391,981</b>	<b>\$475,301</b>	<b>\$475,301</b>

2007-09	2009-11	Position	2011-13	2013-15
0.93	0.93	City Manager	0.93	0.93
0.34	0.25	Clerk/Receptionist	0.25	0.45
0.20	0.20	Court Clerk	0.10	0.13
0.00	0.00	Economic Development Dir.	0.00	0.10
0.00	0.50	IT Analyst	0.00	0.00
0.00	0.50	IT Manager	0.00	0.00
0.20	0.20	Permit Clerk	0.20	0.20
0.20	0.20	Utility Clerk	0.20	0.20
<b>1.87</b>	<b>2.78</b>	<b>TOTAL</b>	<b>1.68</b>	<b>2.01</b>



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## Comments



**Seth Atkinson**

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## City Attorney

The city contracts with the firm of Beery, Elsner & Hammond for city attorney services. The base contract calls for up to 25 hours per month, including attendance at the first council meeting of the month, and planning commission meetings. Additional time is billed on an hourly basis.

Legal services include developing city ordinances and resolution, enforcement of city codes, defense against lawsuits, and legal advice to the City Council and staff.

### **Budget Notes**

The slowdown in development has reduced the hours spent by the City Attorney on land use issues. Revenue is indirect service charges billed to other city programs.

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	Beginning Balance	\$0	\$0	\$31,923	\$31,923
\$0	\$0	Indirect Svc Charges	\$0	\$0	\$212,000	\$212,000
<b>\$300</b>	<b>\$0</b>	<b>Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$234,128	\$185,176	Materials & Supplies	\$250,000	\$218,077	\$243,923	\$243,923
<b>\$234,128</b>	<b>\$185,176</b>	<b>Expenditure Total</b>	<b>\$250,000</b>	<b>\$218,077</b>	<b>\$243,923</b>	<b>\$243,923</b>



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## Finance

The mission of the Finance Department is to provide all proper and necessary accounting, auditing, personnel and financial management services to and for the City of Sandy. These services include:

- receipting and disbursement of City financial resources (including utilities billing/collection and payroll)
- sound investment of City of Sandy cash
- accurate and timely recording of all financial activity
- monitoring compliance with Oregon Local Budget Law
- maintaining financial records
- accounting for fixed assets
- monitoring financial compliance with various Federal, State, and local requirements and dealing with the involved governmental agencies
- providing support to City departments and staff in areas of financial management and human resources.

The finance department also shares the duties and functions associated with Emergency Operations with the Police Department.

PAST GOALS	ACCOMPLISHMENTS
Updating the online financial reports to an upgraded database	It is expected that this will take place with an upgrade in the City's



system.	financial system software.
Establish broadcasting schedule and messages for City's emergency AM radio station.	The City's AM Radio Station (1660 AM) is operational. Pre-recorded messages are now available for broadcasts.
Establish training schedule for staff to update emergency procedures from the City's Emergency Operations Plan.	Tabletop exercises are scheduled annually with staff to review the City's Emergency Operations Plan.
Assist SandyNet staff with the rural broadband expansion.	The City's front desk staff have assisted with the demands for rural broadband service.
Update internal procedures for finance processes.	Internal procedures have been updated for the monthly bank reconciliation, payroll, and accounts payable processes.

### Objectives for the Next Biennium

- If funding is available, upgrade the City's financial system software
- Update the City's online financial reports
- Develop Disaster Recovery plan

### Budget Notes

As part of the process of allocating indirect service costs to each of the direct services, certain items were reallocated from the non-departmental accounts. One of these items was the costs for auditing services and is reflected in the materials and services category below. Each year the city employs a third party auditing firm to review the city's financial policies and records. This cost had previously been budgeted in the non-departmental accounts. Consistent with the City's budgeting philosophy, this cost has now been included with the Finance department budget since the staff in this department have some control over the costs for this service.

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$41,301	\$42,492	Beginning Balance	\$35,449	\$26,236	-\$11,617	-\$11,617
\$0	\$0	Indirect Svc Charges	\$0	\$0	\$573,225	\$573,225
<b>\$41,301</b>	<b>\$42,492</b>	<b>Revenue Total</b>	<b>\$35,449</b>	<b>\$26,236</b>	<b>\$561,608</b>	<b>\$561,608</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$292,628	\$338,301	Personnel	\$388,762	\$397,358	\$443,261	\$443,261
\$21,542	\$19,033	Materials & Supplies	\$19,571	\$15,504	\$100,470	\$100,470
\$1,259	\$685	Capital Outlay	\$1,800	\$2,100	\$1,500	\$1,500
\$0	\$0	Contingency	\$2,425	\$0	\$16,377	\$16,377
<b>\$315,430</b>	<b>\$358,019</b>	<b>Expenditure Total</b>	<b>\$412,558</b>	<b>\$414,962</b>	<b>\$561,608</b>	<b>\$561,608</b>

2007-09	2009-11	Position	2011-13	2013-15
1.00	1.00	Acctg. Clerk	1.00	1.00
1.00	1.00	Finance Director	1.00	1.00
<b>2.00</b>	<b>2.00</b>	<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>



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### Comments



**Seth Atkinson**

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# Information Technology

Updated Apr 8, 2013, 1:11 PM



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## Information Technology

The Information Technology Department is responsible for supporting all city departments with the implementation and maintenance of technology needs. Infrastructure supported includes computer systems, Voice Over IP (VOIP) phone system, IP networks at each city facility, optical networks connecting the city's facility, etc.

PAST GOALS	ACCOMPLISHMENTS
Centralize Information Technology services to improve the automation of city services.	IT Department was created and technology infrastructure is shifting toward a centrally managed structure.
Build on the SandyNet fiber network to move from desktop computers to a "thin client" system using central virtual servers.	Significant time and investment has been spent on implementing a virtual computing environment allowing for both server and desktop virtualization. Currently we have over 30 "thin clients" or virtual desktops deployed.
Support automation of city departments, including a new police records system.	Significant improvements have been made in the Police Department including a new police records system and evidence management software

### Objectives for the Next Biennium

- Continue development and implementation of virtual infrastructure to provide virtual desktop service for more users.
- Develop and deliver training resources to city staff to allow for better use of available technology.

### Budget Notes

A line has been added for Software Subscriptions and Licensing. This will allow us to more accurately track the cost of software licensing and help us to ensure that we are staying within compliance on our various products. The budget is now also showing costs for office space rent.

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	Beginning Balance	\$0	\$0	\$21,933	\$21,933
\$0	\$0	Indirect Svc Charges	\$0	\$0	\$376,208	\$376,208
<b>\$0</b>	<b>\$0</b>	<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,142</b>	<b>\$398,142</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	Personnel	\$160,780	\$165,216	\$204,172	\$204,172
\$0	\$0	Materials & Supplies	\$69,950	\$72,048	\$124,570	\$124,570
\$0	\$0	Capital Outlay	\$84,584	\$81,614	\$15,875	\$15,875
\$0	\$0	Debt Service	\$86,316	\$60,819	\$50,985	\$50,985
\$0	\$0	Contingency	\$0	\$0	\$2,540	\$2,540
<b>\$0</b>	<b>\$0</b>	<b>Expenditure Total</b>	<b>\$401,630</b>	<b>\$379,697</b>	<b>\$398,142</b>	<b>\$398,142</b>

2007-09	2009-11	Position	2011-13	2013-15
0.00	0.00	IT Director	0.50	0.50
0.00	0.00	IT Technician	0.50	0.50
<b>0.00</b>	<b>0.00</b>	<b>TOTAL</b>	<b>1.00</b>	<b>1.00</b>



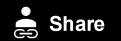
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## Operations Center

This internal service fund accounts for expenses of the city's Operations Center, such as utilities and some operating supplies, that are shared by the various departments that are housed at the Center. Costs are allocated to departments and programs funds based on square feet of building space, numbers of staff or phone lines, and other factors depending on the type of cost.

**Building Replacement Account.** This account is being established in the 2013-15 biennium to reflect the depreciation cost of city-owned buildings, and to provide a long-term source of funding for building preservation and renovation. Buildings covered by this program include city hall, Sandy library building, police station, community center, and the various buildings in the operations center. Depreciation expenses for buildings owned by the water fund (water treatment plant) and sewer fund (buildings at the sewer treatment plant) are covered in those funds.



**OPERATIONS CENTER**

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	Beginning Balance	\$10,653	\$14,289	\$20,911	\$20,911
\$0	\$121,658	Revenue	\$104,191	\$104,041	\$84,732	\$84,732
<b>\$0</b>	<b>\$121,658</b>	<b>Revenue Total</b>	<b>\$114,844</b>	<b>\$118,330</b>	<b>\$105,643</b>	<b>\$105,643</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$101,458	Materials & Supplies	\$96,541	\$96,220	\$97,500	\$97,500
\$0	\$5,911	Capital Outlay	\$7,000	\$1,200	\$6,000	\$6,000
\$0	\$0	Contingency	\$11,303	\$0	\$2,143	\$2,143
<b>\$0</b>	<b>\$107,368</b>	<b>Expenditure Total</b>	<b>\$114,844</b>	<b>\$97,420</b>	<b>\$105,643</b>	<b>\$105,643</b>

**BUILDING REPLACEMENT ACCOUNT**

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	Revenue	\$0	\$0	\$110,000	\$110,000
<b>\$0</b>	<b>\$0</b>	<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>

2007-09 Actual	2009-11 Actual		2011-13 Budget	2011-13 Estimate	2013-15 Proposed	2013-15 Adopted
\$0	\$0	Capital Outlay	\$0	\$0	\$30,000	\$30,000
\$0	\$0	Contingency	\$0	\$0	\$80,000	\$80,000
<b>\$0</b>	<b>\$0</b>	<b>Expenditure Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>



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**Comments**



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Detail Estimates - Detail Estimates

Dep	Dept Name	Object	Description	2007-09 Actual	2009-11 Actual	2011-13 Budget	Current Est	City Manager Proposed	Adopted
000	Revenue	40100	GF Beg. Working Capital	\$1,477,32	\$387,016	\$286,168	\$380,963	\$835,843	\$835,843
000	Revenue	41010	GF Current Yr Property Tax	\$4,119,17	\$4,664,25	\$4,967,94	\$4,919,0	\$5,212,00	\$5,212,00
000	Revenue	41020	GF Delinquent Property Tax	\$74,963	\$88,835	\$0	\$93,000	\$86,000	\$86,000
000	Revenue	41110	GF Transient Room Tax	\$35,973	\$41,687	\$40,000	\$49,000	\$49,000	\$49,000
000	Revenue	43100	GF Franchise Fee -PGE	\$373,987	\$436,489	\$436,800	\$466,000	\$755,714	\$755,714
000	Revenue	43100	GF Franchise Fee - GTE	\$82,898	\$109,485	\$80,000	\$49,000	\$36,000	\$36,000
000	Revenue	43100	GF Franchise Fee - garbage	\$67,000	\$73,383	\$67,000	\$80,000	\$84,000	\$84,000
000	Revenue	43100	GF Franchise Fee - cable	\$38,163	\$64,612	\$50,000	\$73,000	\$64,000	\$64,000
000	Revenue	43100	GF Franchise Fee -- NW Gas	\$317,785	\$289,302	\$328,600	\$276,000	\$308,000	\$308,000
000	Revenue	43210	GF Business License	\$91,921	\$96,922	\$90,000	\$88,000	\$110,000	\$110,000
000	Revenue	43240	GF Liquor Licenses	\$3,705	\$3,930	\$2,185	\$3,200	\$4,000	\$4,000
000	Revenue	43430	School Excise Fee Admin	\$9,255	-\$3,136	\$6,000	\$1,000	\$1,000	\$1,000
000	Revenue	44030	GF Federal Grants	\$0	\$0	\$0	\$6,334	\$0	\$0
000	Revenue	44111	GF State Shared - Liquor	\$180,032	\$191,403	\$189,228	\$240,000	\$232,000	\$232,000
000	Revenue	44112	GF State Shared - Rev. Shar	\$112,999	\$155,168	\$135,000	\$180,000	\$149,000	\$149,000
000	Revenue	44113	GF State Shared - Cig. Tax	\$24,545	\$25,160	\$20,000	\$28,000	\$26,000	\$26,000
000	Revenue	44124	GF Tourism Development Grants	\$32,697	\$50,000	\$40,000	\$40,000	\$40,000	\$40,000
000	Revenue	44141	GF Sandy River Trail Grant	\$0	\$9,800	\$0	\$0	\$0	\$0
000	Revenue	44146	GF Downtwon Plaza MHEA gran	\$0	\$20	\$0	\$0	\$0	\$0
000	Revenue	45440	GF Erosion Control Plan Reveiw	-\$104	\$529	\$0	\$95	\$100	\$100
000	Revenue	45450	GF City Adm. Fee	\$2,659	\$687	\$0	\$777	\$1,000	\$1,000
000	Revenue	45510	GF Lien Search Fees	\$15,837	\$23,010	\$23,820	\$19,000	\$19,000	\$19,000
000	Revenue	47110	GF Interest	\$150,496	\$62,668	\$50,000	\$33,000	\$50,000	\$50,000
000	Revenue	47800	GF Miscellaneous	\$7,059	\$8,616	\$5,000	\$26,322	\$11,000	\$11,000
000	Revenue	47830	GF Garage Sale Signs	\$0	\$0	\$0	\$1,900	\$2,000	\$2,000
000	Revenue	47900	GF Surplus Property Sales	\$0	\$0	\$0	\$600,000	\$0	\$0
000	Revenue	49024	GF Transfer from Street Fd	\$105,788	\$105,720	\$117,510	\$117,510	\$0	\$0
000	Revenue	49027	GF Transfer from Transit Fd	\$125,698	\$98,362	\$88,243	\$88,243	\$0	\$0
000	Revenue	49027	GF Transf fr Urban Renewal	\$15,918	\$16,750	\$15,090	\$15,090	\$0	\$0
000	Revenue	49052	GF Transfer from Water Fd	\$124,056	\$119,870	\$134,447	\$134,447	\$0	\$0

Detail Estimates - Detail Estimates

000	Revenue	490530	GF Transfer from Sewer Fd	\$137,296	\$132,676	\$131,272	\$131,272	\$0	\$0
000	Revenue	490540	GF Transfer from Telecom	\$8,104	\$36,026	\$52,358	\$52,358	\$0	\$0
000	Revenue	490550	GF Transfer from Stormwater	\$25,368	\$24,276	\$22,811	\$22,811	\$0	\$0
000	Revenue	495700	GF Capital Leases	\$0	\$0	\$75,584	\$75,584	\$0	\$0
000	Revenue	911024	Revenue Distribution - Council	\$0	\$0	\$0	\$0	\$33,000	\$33,000
000	Revenue	911027	Revenue Distribution - Court	\$0	\$0	\$0	\$0	\$168,410	\$168,410
000	Revenue	911029	Revenue Distribution - Library	\$0	\$0	\$0	\$0	\$297,504	\$297,504
000	Revenue	911030	Revenue Distribution - Police	\$0	\$0	\$0	\$0	\$3,979,560	\$3,979,560
000	Revenue	911031	Revenue Distribution - Code	\$0	\$0	\$0	\$0	\$161,545	\$161,545
000	Revenue	911033	Revenue Distribution - Rec	\$0	\$0	\$0	\$0	\$623,923	\$623,923
000	Revenue	911034	Revenue Distribution - Seniors	\$0	\$0	\$0	\$0	\$552,867	\$552,867
000	Revenue	911035	Revenue Distribution - Parks	\$0	\$0	\$0	\$0	\$518,128	\$518,128
000	Revenue	911036	Revenue Distribution - Plng	\$0	\$0	\$0	\$0	\$220,036	\$220,036
000	Revenue	911038	Revenue Distribution - EconDev	\$0	\$0	\$0	\$0	\$309,676	\$309,676
000	Revenue	911039	Revenue Distribution-Nondept	\$0	\$0	\$0	\$0	\$1,011,000	\$1,011,000
000	Revenue	911056	Revenue Distribution-SandyNet	\$0	\$0	\$0	\$0	\$200,000	\$200,000
024	Mayor and City Council	401100	City Council begining balance	\$23,451	\$7,760	\$3,778	\$0	\$14,590	\$14,590
024	Mayor and City Council	491110	GFcc General Revenue	\$0	\$0	\$0	\$0	\$33,000	\$33,000
024	Mayor and City Council	492110	GFcc Indirect Service Revenue	\$0	\$0	\$0	\$0	\$7,426	\$7,426
024	Mayor and City Council	601100	GFcc Supplies	\$2,153	\$2,104	\$3,000	\$2,443	\$3,000	\$2,000
024	Mayor and City Council	601200	GFcc Postage	\$1,110	\$703	\$650	\$254	\$650	\$650
024	Mayor and City Council	601300	GFcc Printing	\$148	\$285	\$200	\$99	\$200	\$200
024	Mayor and City Council	601400	GFcc Copier charges	\$627	\$269	\$500	\$311	\$500	\$500

Detail Estimates - Detail Estimates

024	Mayor and City Council	601500	GFcc Public Notices	\$649	\$71	\$300	\$0	\$300	\$300
024	Mayor and City Council	601700	GFcc Memberships	\$222	\$228	\$400	\$317	\$400	\$400
024	Mayor and City Council	601800	GFcc Books and subscriptions	\$66	\$186	\$200	\$0	\$200	\$200
024	Mayor and City Council	602200	GFcc Conferences	\$7,781	\$16,479	\$12,100	\$11,582	\$11,251	\$10,327
024	Mayor and City Council	602300	GFcc Training, Prof. Advmnt.	\$50	\$340	\$400	\$854	\$400	\$400
024	Mayor and City Council	602500	GFcc Meetings & Meals	\$808	\$1,461	\$1,500	\$679	\$1,500	\$1,500
024	Mayor and City Council	603100	GFcc Mileage Reimbursement	\$1,629	\$1,021	\$1,500	\$241	\$1,500	\$1,500
024	Mayor and City Council	604100	GFcc Repair and Maintenance	\$0	\$100	\$0	\$0	\$0	\$0
024	Mayor and City Council	605100	GFcc Contractual Services	\$0	\$623	\$0	\$0	\$0	\$0
024	Mayor and City Council	607100	GFcc Utilities SandyNet	\$3,261	\$2,661	\$3,352	\$3,593	\$3,352	\$3,352
024	Mayor and City Council	624100	GFcc Clackamas Cities Dinners	\$2,350	\$1,339	\$1,000	\$674	\$1,000	\$1,000
024	Mayor and City Council	624200	GFcc Council Work Sessions	\$2,898	\$2,719	\$2,800	\$2,809	\$600	\$600
024	Mayor and City Council	624300	GFcc Mayor and Council expense	\$141	\$0	\$200	\$0	\$413	\$413
024	Mayor and City Council	624600	GFcc Prog. - Volunteer Recogn.	\$2,072	\$2,914	\$2,700	\$2,451	\$2,700	\$2,700
024	Mayor and City Council	624700	GFcc Centennial Committee	\$0	\$4,075	\$12,500	\$126	\$0	\$0
024	Mayor and City Council	740000	GFcc Furniture and Office Eq.	\$0	\$2,048	\$1,500	\$0	\$4,000	\$4,000
024	Mayor and City Council	911110	GFcc Indirect Support Cost	\$0	\$0	\$0	\$0	\$23,050	\$24,973
025	Administration	401100	GF adm Beginning Balance	\$12,707	\$61,238	\$91,495	\$121,594	\$65,301	\$65,301
025	Administration	492110	GFadm Indirect Service Revenue	\$0	\$0	\$0	\$0	\$410,000	\$410,000
025	Administration	511100	GFadm Salaries	\$277,582	\$331,344	\$255,645	\$255,645	\$290,746	\$290,746
025	Administration	521100	GFadm Benefits City pd M&D	\$31,653	\$46,936	\$35,250	\$35,250	\$41,634	\$41,634
025	Administration	521200	GFadm Benefits City pd FICA/me	\$27,091	\$28,374	\$19,550	\$19,550	\$22,240	\$22,240

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025	Administration	521300	GFadm Benefits City pd PERS	\$10,988	\$16,196	\$49,179	\$49,179	\$59,565	\$59,565
025	Administration	521360	GFadm Benefits City pd Df. Comp	\$19,755	\$21,857	\$0	\$0	\$0	\$0
025	Administration	521400	GFadm Benefits City pd LifeIns	\$2,146	\$2,749	\$3,067	\$3,067	\$3,142	\$3,142
025	Administration	521600	GFadm Pr tax Unemployment	\$278	\$331	\$1,864	\$1,864	\$2,119	\$2,119
025	Administration	521800	GFadm Pr tax Workers Comp	\$1,116	\$1,147	\$478	\$478	\$576	\$576
025	Administration	521900	GFadm Other - drug tests	\$40	\$0	\$0	\$0	\$0	\$0
025	Administration	522100	GFadm FlexPd-Service Charge	\$165	\$80	\$0	\$0	\$0	\$0
025	Administration	601100	GFadm Supplies	\$1,165	\$676	\$1,500	\$800	\$1,650	\$1,650
025	Administration	601200	GFadm Postage	\$2,057	\$1,621	\$1,800	\$2,131	\$1,980	\$1,980
025	Administration	601400	GFadm Copier charges	\$242	\$186	\$300	\$222	\$330	\$330
025	Administration	601700	GFadm Memberships	\$2,076	\$1,649	\$2,100	\$8	\$2,310	\$2,310
025	Administration	601800	GFadm Books and Subscriptions	\$168	\$236	\$250	\$75	\$275	\$275
025	Administration	602100	GFadm Employee Recruitment	\$0	\$20	\$0	\$0	\$0	\$0
025	Administration	602200	GFadm Conferences	\$6,363	\$6,910	\$8,000	\$6,291	\$8,800	\$8,800
025	Administration	602300	GFadm Training, Prof. Adv.	\$13,609	\$1,197	\$2,000	\$773	\$2,200	\$2,200
025	Administration	602500	GFadm Meetings & Meals	\$760	\$681	\$700	\$538	\$770	\$770
025	Administration	603100	GFadm Mileage reimbursement	\$4,253	\$3,024	\$5,000	\$4,025	\$5,500	\$5,500
025	Administration	604100	GFadm Repair and Maintenance	\$11	\$0	\$0	\$0	\$0	\$0
025	Administration	605100	GFadm Contractual Services	\$0	\$147	\$0	\$1,366	\$0	\$0
025	Administration	607100	GFadm Utilities	\$368	\$404	\$500	\$720	\$550	\$550
025	Administration	740000	GFadm Furniture & Office Equip	\$4,444	\$1,287	\$10,000	\$10,000	\$10,000	\$10,000
025	Administration	740100	GFadm Computer Equipment	\$717	\$0	\$10,000	\$0	\$0	\$0
025	Administration	951000	GFadm Adm. Dept. Contingency	\$0	\$0	\$20,000	\$0	\$20,914	\$20,914
026	Legal	401100	Legal Beginning Balance	\$0	\$0	\$0	\$0	\$31,923	\$31,923
026	Legal	478000	GFleg Misc. Revenue	\$300	\$0	\$0	\$0	\$0	\$0
026	Legal	492110	GFleg Indirect Service Revenue	\$0	\$0	\$0	\$0	\$212,000	\$212,000
026	Legal	601200	GFleg Postage	\$130	\$0	\$0	\$0	\$0	\$0



Detail Estimates - Detail Estimates

026	Legal	608100	GFleg City Attorneys	\$233,998	\$185,176	\$250,000	\$218,077	\$243,923	\$243,923
027	Municipal Court	401100	Municip Court Begining Balan	\$38,927	\$38,295	\$48,242	\$43,422	-\$9,270	-\$9,270
027	Municipal Court	491110	GFmc General Revenue	\$0	\$0	\$0	\$0	\$168,410	\$168,410
027	Municipal Court	511100	GFmc Salaries	\$80,890	\$82,600	\$61,960	\$79,138	\$70,219	\$70,219
027	Municipal Court	521100	GFmc Benefits City pd M & D	\$10,658	\$10,183	\$13,460	\$16,275	\$14,736	\$14,736
027	Municipal Court	521200	GFmc Benefits City pd FICA/med	\$10,542	\$8,885	\$4,736	\$6,052	\$5,372	\$5,372
027	Municipal Court	521300	GFmc Benefits City pd PERS	\$9,294	\$9,928	\$11,920	\$13,829	\$13,965	\$13,965
027	Municipal Court	521360	GFmc Deferred Comp City Pd	\$0	\$0	\$0	\$436	\$0	\$0
027	Municipal Court	521400	GFmc Benefits City pd Life Ins	\$222	\$42	\$102	\$23	\$102	\$102
027	Municipal Court	521600	GFmc Pr tax Unemployment	\$81	\$82	\$452	\$326	\$511	\$511
027	Municipal Court	521800	GFmc Pr tax Workers Comp.	\$320	\$244	\$104	\$203	\$118	\$118
027	Municipal Court	522100	GFmc FlexPd-Service Charge	\$144	\$104	\$0	\$107	\$0	\$0
027	Municipal Court	601100	GFmc Supplies	\$984	\$1,367	\$1,000	\$1,021	\$1,200	\$1,200
027	Municipal Court	601200	GFmc Postage	\$839	\$1,062	\$1,800	\$1,186	\$1,200	\$1,200
027	Municipal Court	601300	GFmc Printing	\$259	\$115	\$300	\$125	\$150	\$150
027	Municipal Court	601400	GFmc Copier charges	\$54	\$57	\$100	\$245	\$260	\$260
027	Municipal Court	601700	GFmc Memberships	\$270	\$225	\$300	\$127	\$250	\$250
027	Municipal Court	601800	GFmc Books and Subscriptions	\$80	\$100	\$100	\$179	\$200	\$200
027	Municipal Court	602100	GFmc Employee Recruitment	\$0	\$998	\$0	\$0	\$0	\$0
027	Municipal Court	602200	GFmc Conferences	\$984	\$440	\$1,000	\$0	\$1,000	\$1,000
027	Municipal Court	602300	GFmc Training, Prof. Advancemt	\$0	\$34	\$750	\$0	\$0	\$0
027	Municipal Court	603100	GFmc Mileage Reimbursement	\$900	\$101	\$200	\$37	\$100	\$100
027	Municipal Court	604100	GFmc Repairs and Maintenance	\$0	\$1,790	\$3,600	\$3,860	\$3,486	\$3,486
027	Municipal Court	605100	GFmc Contractual Services	\$1,794	\$384	\$750	\$150	\$300	\$300
027	Municipal Court	608300	GFmc Municipal Court Judge	\$13,950	\$15,350	\$16,000	\$14,867	\$16,000	\$16,000
027	Municipal Court	740000	GFmc Furniture and Office Eq.	\$0	\$0	\$2,000	\$0	\$0	\$0

Detail Estimates - Detail Estimates

027	Municipal Court	740100	GFmc Computer equipment	\$4,058	\$5,778	\$4,000	\$7,398	\$0	\$0
027	Municipal Court	911110	GFmc Indirect Support Cost	\$0	\$0	\$0	\$0	\$27,956	\$27,517
027	Municipal Court	951000	GFmc Mun. Court D Contingency	\$0	\$0	\$16,500	\$0	\$2,015	\$2,454
028	Finance	401100	Finance Beginning Balance	\$41,301	\$42,492	\$35,449	\$26,236	-\$11,617	-\$11,617
028	Finance	492110	GFfin Indirect Service Revenue	\$0	\$0	\$0	\$0	\$573,225	\$573,225
028	Finance	511100	GFfin Salaries	\$215,459	\$245,737	\$266,433	\$278,485	\$302,910	\$302,910
028	Finance	521100	GFfin Benefits City pd M & D	\$35,653	\$43,476	\$47,731	\$48,065	\$52,533	\$52,533
028	Finance	521200	GFfin Benefits City pd FICA/me	\$17,715	\$18,799	\$20,380	\$19,655	\$23,180	\$23,180
028	Finance	521300	GFfin Benefits City pd PERS	\$22,350	\$28,888	\$51,270	\$48,933	\$61,330	\$61,330
028	Finance	521400	GFfin Benefits City pd LifeIns	\$508	\$509	\$508	\$508	\$508	\$508
028	Finance	521600	GFfin Pr tax Unemployment	\$216	\$246	\$1,930	\$1,193	\$2,200	\$2,200
028	Finance	521800	GFfin Pr tax Workers Comp.	\$675	\$646	\$510	\$519	\$600	\$600
028	Finance	521900	GFfin Other - drug tests	\$40	\$0	\$0	\$0	\$0	\$0
028	Finance	522100	GFfin FlexPd-Service Charge	\$12	\$0	\$0	\$0	\$0	\$0
028	Finance	601100	GFfin Supplies	\$3,839	\$2,356	\$3,000	\$1,500	\$2,000	\$2,000
028	Finance	601200	GFfin Postage	\$1,837	\$2,176	\$2,200	\$1,850	\$2,000	\$2,000
028	Finance	601300	GFfin Printing	\$1,567	\$126	\$170	\$50	\$170	\$170
028	Finance	601400	GFfin Copier charges	\$257	\$211	\$200	\$200	\$200	\$200
028	Finance	601500	GFfin Public Notices	\$303	\$264	\$150	\$150	\$200	\$200
028	Finance	601600	GFfin Organizational Fees	\$515	\$1,265	\$1,700	\$1,700	\$0	\$0
028	Finance	601700	GFfin Memberships	\$2,680	\$2,949	\$3,000	\$3,500	\$3,000	\$3,000
028	Finance	601800	GFfin Books and Subscriptions	\$527	\$387	\$400	\$50	\$100	\$100
028	Finance	602100	GFfin Employee Recruitment	\$2,798	\$0	\$0	\$0	\$0	\$0
028	Finance	602200	GFfin Conferences	\$3,705	\$5,022	\$5,000	\$3,500	\$4,500	\$4,500
028	Finance	602300	GFfin Training, Prof. Adv.	\$1,538	\$650	\$700	\$0	\$300	\$300
028	Finance	602500	GFfin Meetings & Meals	\$73	\$449	\$151	\$151	\$150	\$150
028	Finance	603100	GFfin Mileage Reimbursement	\$949	\$1,186	\$1,100	\$1,100	\$1,000	\$1,000
028	Finance	605100	GFfin Contractual Services	\$0	\$178	\$0	\$0	\$85,000	\$85,000

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028 Finance	607100	GFfin Utilities	\$0	\$4	\$0	\$3	\$0	\$0
028 Finance	608100	GFfin City Attorneys	\$73	\$0	\$0	\$0	\$0	\$0
028 Finance	609100	GFfin Insurance	\$828	\$1,650	\$1,700	\$1,650	\$1,750	\$1,750
028 Finance	628100	GFfin Bank Charges	\$53	\$160	\$100	\$100	\$100	\$100
028 Finance	740000	GFfin Furniture & Office Equip	\$0	\$200	\$800	\$600	\$500	\$500
028 Finance	740100	GFfin Computer Equipment	\$1,259	\$485	\$1,000	\$1,500	\$1,000	\$1,000
028 Finance	951000	GFfin Finance Dept Contingency	\$0	\$0	\$2,425	\$0	\$16,377	\$16,377
029 Library	401100	Library Beginning Balance	\$91,194	\$84,847	\$853,756	\$964,984	\$179,769	\$179,769
029 Library	441210	GFlib State Library Grant	\$8,250	\$8,966	\$7,702	\$4,379	\$8,932	\$8,932
029 Library	442100	GFlib County - Library Levy	\$685,810	\$0	\$0			
029 Library	442400	GFlib District Library Funding	\$0	\$1,910,738	\$1,955,89	\$1,955,00	\$1,993,51	\$1,993,51
029 Library	463100	GFlib Library Fines	\$69,657	\$74,519	\$75,000	\$69,380	\$60,000	\$60,000
029 Library	475000	GFlib Donations/Other	\$4,914	\$609,687	\$54,000	\$47,442	\$5,000	\$5,000
029 Library	477050	GFlib Library Renovation	\$0	\$200,000	\$1,230,00	\$1,601,30		
029 Library	477100	GFlib Misc Library (copier)	\$16,281	\$15,978	\$18,000	\$12,619	\$12,619	\$12,619
029 Library	477110	GFlib Lost/Paid Items	\$0	\$2,558	\$2,500	\$3,899	\$3,899	\$3,899
029 Library	477120	GFlib Library Cards	\$0	\$411	\$0	\$73		
029 Library	477200	GFlib Summer Reading Program	\$500	\$0	\$0	\$0	\$0	\$0
029 Library	479000	GFlib Surplus Sale	\$0	\$102	\$100	\$2,415	\$0	\$0
029 Library	491110	GFlib General Revenue	\$0	\$0	\$0	\$0	\$297,504	\$297,504
029 Library	511100	GFlib Salaries	\$637,011	\$915,829	\$1,087,90	\$1,024,6	\$1,082,33	\$1,082,33
029 Library	521000	GFlib Payroll Taxes/Benefits	\$22	\$0	\$0	\$0		
029 Library	521100	GFlib Benefits City pd M & D	\$70,403	\$98,909	\$228,790	\$157,842	\$209,377	\$209,377
029 Library	521200	GFlib Benefits City pd FICA/me	\$64,582	\$104,532	\$83,230	\$78,337	\$82,800	\$82,800
029 Library	521300	GFlib Benefits City pd PERS	\$58,496	\$93,863	\$209,320	\$157,795	\$216,900	\$216,900
029 Library	521360	GFlib Benefits City pd Df Comp	\$0	\$0	\$0	\$789		
029 Library	521400	GFlib Benefits City pd LifeIns	\$1,109	\$1,495	\$2,540	\$1,816	\$2,032	\$2,032
029 Library	521600	GFlib Pr tax Unemployment	\$637	\$916	\$7,930	\$5,532	\$7,910	\$7,910
029 Library	521800	GFlib Pr tax Workers Comp.	\$2,561	\$2,982	\$3,190	\$3,016	\$3,520	\$3,520
029 Library	521900	GFlib Other - drug tests	\$40	\$0	\$0	\$0	\$0	\$0

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029	Library	522100	GFlib FlexPd-Service Charge	\$498	\$732	\$0	\$678	\$678	\$678
029	Library	601100	GFlib Supplies	\$21,958	\$25,714	\$30,000	\$26,743	\$20,000	\$20,000
029	Library	601200	GFlib Postage	\$820	\$731	\$1,000	\$884	\$884	\$884
029	Library	601300	GFlib Printing	\$622	\$451	\$700	\$1,205	\$1,200	\$1,200
029	Library	601400	GFlib Copier charges	\$92	\$662	\$500	\$610	\$610	\$610
029	Library	601500	GFlib Public Notices	\$0	\$623	\$200	\$0	\$0	\$0
029	Library	601600	GFlib Organizational Fees	\$0	\$0	\$100	\$0	\$0	\$0
029	Library	601700	GFlib Memberships	\$795	\$740	\$800	\$577	\$600	\$600
029	Library	601800	GFlib Books & Subs. (NOT LIBR)	\$59	\$716	\$800	\$1,271	\$1,200	\$1,200
029	Library	602100	GFlib Employee Recruitment	\$0	\$112	\$300	\$0	\$1,000	\$1,000
029	Library	602200	GFlib Conferences	\$0	\$2,151	\$2,000	\$1,158	\$5,000	\$5,000
029	Library	602300	GFlib Training, Prof. Adv.	\$2,568	\$5,489	\$4,500	\$1,365	\$5,000	\$5,000
029	Library	602500	GFlib Meetings & Meals	\$126	\$1,292	\$800	\$1,511	\$1,500	\$1,500
029	Library	603100	GFlib Mileage Reimbursement	\$1,640	\$1,982	\$1,500	\$429	\$500	\$500
029	Library	604100	GFlib Repairs and Maintenance	\$1,262	\$5,577	\$7,500	\$7,903	\$8,000	\$8,000
029	Library	605100	GFlib Contractual Services	\$19,420	\$53,482	\$60,000	\$63,410	\$60,000	\$60,000
029	Library	606120	GFlib Building Rent	\$0	\$54,713	\$85,500	\$69,447	\$50,000	\$50,000
029	Library	607100	GFlib Utilities	\$34,437	\$42,910	\$50,000	\$43,249	\$40,000	\$40,000
029	Library	608100	GFlib Professional Services	\$445	\$365	\$20,000	\$18,989	\$10,000	\$10,000
029	Library	608102	GFlib City Attorneys	\$0	\$0	\$2,000	\$0	\$0	\$0
029	Library	609100	GFlib Insurance	\$2,306	\$4,820	\$5,200	\$8,479	\$10,229	\$10,229
029	Library	628200	GFlib Visa Merchant Fee	\$0	\$0	\$100	\$0		
029	Library	629101	GFlib Library Books	\$130,921	\$110,126	\$80,000	\$80,858	\$107,091	\$107,091
029	Library	629102	GFlib Library magazines	\$7,030	\$8,119	\$7,000	\$8,403	\$8,403	\$8,403
029	Library	629103	GFlib Videos/DVD's	\$18,703	\$17,008	\$16,550	\$16,654	\$20,000	\$20,000
029	Library	629104	GFlib Acquisition Database	\$1,281	\$3,885	\$3,000	\$3,000	\$3,000	\$3,000
029	Library	629105	GFlib CD Rom software	\$123	\$36	\$0	\$303	\$0	\$0
029	Library	629106	GFlib CD Music	\$3,710	\$2,920	\$3,700	\$2,358	\$4,000	\$4,000
029	Library	629107	GFlib Audio Books	\$8,414	\$2,114	\$3,000	\$4,150	\$6,000	\$6,000
029	Library	629108	GFlib Program-story time	\$1,459	\$1,229	\$3,500	\$675	\$3,300	\$3,300
029	Library	629109	GFlib Reference Databases	\$0	\$1,225	\$4,200	\$7,050	\$7,000	\$7,000
029	Library	629110	GFlib Digital	\$0	\$0	\$0		\$4,500	\$4,500
029	Library	629120	GFlib Supplies-Hood	\$0	\$1,477	\$6,000	\$1,542	\$12,000	\$12,000
029	Library	629121	GFlib Library Books-Hood	\$0	\$25,960	\$26,000	\$26,589	\$27,000	\$27,000
029	Library	629122	GFlib Library Magazines-Hood	\$0	\$2,443	\$3,000	\$1,501	\$1,501	\$1,501
029	Library	629123	GFlib Videos/DVD's-Hood	\$0	\$4,937	\$4,200	\$7,532	\$7,500	\$7,500

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029	Library	629126	GFlib CD Music-Hood	\$0	\$1,183	\$0	\$1,582	\$2,000	\$2,000
029	Library	629127	GFlib Audio Books-Hood	\$0	\$2,148	\$2,300	\$2,658	\$3,000	\$3,000
029	Library	629129	GFlib Reference Databases-Hood	\$0	\$0	\$0	\$5,385	\$2,000	\$2,000
029	Library	629130	GFlib Digital-Hood	\$0	\$0	\$0		\$2,250	\$2,250
029	Library	629150	GFlib Book mailing	\$0	-\$1	\$750	\$0	\$0	\$0
029	Library	629200	GFlib Progr. -Child. State Lib	\$5,480	\$6,562	\$7,702	\$5,893	\$8,932	\$8,932
029	Library	629300	GFlib Program - Summer Reading	\$3,620	\$9,207	\$8,000	\$8,356	\$9,000	\$9,000
029	Library	629350	GFlib Program - General	\$7,542	\$7,940	\$9,000	\$7,000	\$6,000	\$6,000
029	Library	722100	GFlib Library Expansion proj.	\$7,765	\$261,891	\$2,300,00	\$2,924,10	\$0	\$0
029	Library	740000	GFlib Furniture & Office Eq	\$28,179	\$6,822	\$20,000	\$36,611	\$12,000	\$12,000
029	Library	740100	GFlib Computer Equipment	\$10,874	\$13,174	\$52,000	\$20,000	\$12,000	\$12,000
029	Library	740200	GFlib Library Equipment	\$0	\$0	\$0		\$45,000	\$45,000
029	Library	812100	GFlib Loan Principal	\$0	\$0	\$34,400	\$29,327	\$47,385	\$47,385
029	Library	832903	GFlib Loan Interest	\$0	\$0	\$79,200	\$14,761	\$40,791	\$40,791
029	Library	911110	GFlib Indirect Support Cost	\$0	\$0	\$0	\$0	\$297,504	\$297,888
029	Library	951000	GFlib Library Dept Contingency	\$0	\$0	\$39,326	\$0	\$40,804	\$40,420
030	Police	401100	Police Beginning Balance	\$90,838	\$41,078	\$146,636	\$193,260	\$26,982	\$26,982
030	Police	440300	GF Police Federal Grants	\$0	\$31,451	\$0	\$26,354	\$10,000	\$10,000
030	Police	441140	GFpol State Shared - 9 1 1	\$97,377	\$81,827	\$70,000	\$71,546	\$0	\$0
030	Police	441330	GFpol Misc. grants - Police	\$6,934	\$4,000	\$0	\$0	\$0	\$0
030	Police	442300	GFpol County - Diversion Gran	\$31,558	\$39,353	\$31,000	\$0	\$0	\$0
030	Police	442500	GFpol Other Agencies	\$0	\$0	\$0	\$0	\$384,207	\$384,207
030	Police	442700	GFpol Oregon Trail SD SROgrant	\$0	\$35,000	\$72,000	\$72,000	\$74,000	\$74,000
030	Police	456100	GFpol Police Reports	\$3,679	\$4,386	\$4,000	\$3,020	\$3,000	\$3,000
030	Police	456300	GFpol Fingerprinting	\$6,855	\$16,067	\$13,000	\$22,300	\$19,000	\$19,000
030	Police	456400	GFpol Vehicle Impound	\$12,375	\$19,442	\$11,000	\$11,000	\$11,000	\$11,000
030	Police	456500	GFpol Police Witness Fees	\$170	\$125	\$100	\$168	\$150	\$150
030	Police	456600	GFpol Police Range Rent	\$0	\$0	\$300	\$320	\$300	\$300
030	Police	456800	GFpol Police Asset Forfeiture	\$4,796	\$0	\$0	\$143	\$100	\$100
030	Police	466100	GFpol Municipal Court Fines	\$327,156	\$388,162	\$340,000	\$390,000	\$360,000	\$360,000
030	Police	466200	GFpol District Court fines	\$35,490	\$35,425	\$30,000	\$30,000	\$30,000	\$30,000
030	Police	466300	GFpol Muni Court Assessmet	\$0	\$0	\$0	\$160	\$0	\$0



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030 Police	47530	GFpol Chaplain Donations	\$3,400	\$800	\$500	\$0	\$0	\$0
030 Police	47803	GFpol Misc - Police	\$7,684	\$23,506	\$2,500	\$39,976	\$15,000	\$15,000
030 Police	47903	GFpol Surplus Prop - Police	\$0	\$1,800	\$1,000	\$0	\$0	\$0
030 Police	49111	GFpol General Revenue	\$0	\$0	\$0	\$0	\$3,979,56	\$3,979,56
030 Police	51110	GFpol Salaries	\$1,478,53	\$1,673,48	\$1,807,31	\$1,956,0	\$2,144,58	\$2,144,58
030 Police	51120	GFpol Overtime	\$114,642	\$121,335	\$140,082	\$112,161	\$150,000	\$150,000
030 Police	51121	GFpol Overtime-Est.	\$0	\$0	\$0	\$0	\$18,600	\$18,600
030 Police	52100	GFpol Payroll Taxes/Benefits	\$0	\$299	\$0	\$0	\$0	\$0
030 Police	52110	GFpol Benefits City pd M & D	\$210,592	\$223,142	\$323,288	\$360,643	\$432,135	\$432,135
030 Police	52110	GFpol Body Mass Index	\$1,020	\$1,632	\$0	-\$2,618	\$0	\$0
030 Police	52120	GFpol Benefits City pd FICA/me	\$152,459	\$167,058	\$148,980	\$169,005	\$164,050	\$164,050
030 Police	52130	GFpol City pd PERS	\$203,663	\$167,487	\$374,710	\$274,829	\$482,370	\$482,370
030 Police	52135	GFpol City Pd. PERS 6%	\$77,263	\$99,247	\$0	\$134,191	\$0	\$0
030 Police	52136	GFpol Benefits City pd Df Comp	\$0	\$1,117	\$0	\$0	\$0	\$0
030 Police	52140	GFpol Benefits City pd LifeIns	\$4,079	\$3,572	\$4,064	\$3,638	\$4,572	\$4,572
030 Police	52160	GFpol Pr tax Unemployment tax	\$1,615	\$1,806	\$14,200	\$9,454	\$15,580	\$15,580
030 Police	52180	GFpol Pr tax Workers Comp.	\$63,155	\$50,193	\$66,510	\$49,529	\$57,000	\$57,000
030 Police	52190	GFpol Other - drug tests	\$40	\$190	\$0	\$0	\$0	\$0
030 Police	52210	GFpol FlexPd-Service Charge	\$822	\$842	\$0	\$630	\$0	\$0
030 Police	60110	GFpol Supplies	\$18,657	\$22,986	\$25,004	\$24,299	\$25,000	\$25,000
030 Police	60120	GFpol Postage	\$2,791	\$3,768	\$5,000	\$2,070	\$3,000	\$3,000
030 Police	60130	GFpol Printing	\$3,816	\$4,705	\$7,000	\$6,284	\$5,000	\$5,000
030 Police	60140	GFpol Copier charges	\$1,151	\$1,323	\$2,000	\$1,270	\$1,500	\$1,500
030 Police	60150	GFpol Public Notices	\$115	\$0	\$75	\$75	\$75	\$75
030 Police	60160	GFpol Organizational Fees	\$20	\$0	\$0	\$0	\$0	\$0
030 Police	60170	GFpol Memberships	\$1,913	\$3,884	\$2,500	\$1,844	\$500	\$500
030 Police	60180	GFpol Books & Subscriptions	\$1,596	\$2,974	\$1,000	\$911	\$500	\$500
030 Police	60190	GFpol Uniforms	\$8,625	\$20,811	\$10,000	\$6,810	\$8,000	\$8,000
030 Police	60200	GFpol Uniform Cleaning	\$1,958	\$5,121	\$5,000	\$3,688	\$4,000	\$4,000
030 Police	60205	GFpol Police Boot Allowance	\$0	\$192	\$1,500	\$163	\$500	\$500
030 Police	60210	GFpol Employee Recruitment	\$4,468	\$9,944	\$1,500	\$845	\$1,000	\$1,000

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030	Police	602200	GFpol Conferences	\$1,357	\$1,852	\$5,500	\$3,176	\$0	\$0
030	Police	602300	GFpol Training, Prof. Adv.	\$27,384	\$16,129	\$32,333	\$27,279	\$4,000	\$4,000
030	Police	602500	GFpol Meetings & Meals	\$706	\$2,036	\$2,000	\$1,503	\$1,000	\$1,000
030	Police	603100	GFpol Mileage Reimbursement	\$149	\$107	\$400	\$100	\$100	\$100
030	Police	603200	GFpol Vehicle - fuel	\$72,914	\$81,923	\$82,000	\$94,040	\$98,000	\$98,000
030	Police	603300	GFpol Vehicle - State lease	\$0	\$0	\$0	\$8,274	\$0	\$0
030	Police	603350	GFpol Vehicle Lease	\$87,229	\$69,294	\$5,000	\$5,747	\$65,000	\$65,000
030	Police	603400	GFpol Vehicle Reg/Licenses	\$434	\$449	\$500	\$320	\$500	\$500
030	Police	603500	GFpol Vehicle - repairs	\$50,907	\$80,277	\$45,000	\$56,569	\$30,000	\$30,000
030	Police	604100	GFpol Repairs and Maintenance	\$12,639	\$21,904	\$25,000	\$11,226	\$10,000	\$10,000
030	Police	605100	GFpol Contractural Services	\$13,509	\$26,981	\$13,126	\$19,693	\$223,928	\$223,928
030	Police	606100	GFpol Equipment Rental	\$0	\$459	\$17,700	\$4,849	\$29,300	\$29,300
030	Police	607100	GFpol Utilities	\$37,538	\$37,712	\$38,000	\$45,733	\$45,000	\$45,000
030	Police	608100	GFpol Professional Services	\$6,985	\$2,675	\$27,160	\$11,259	\$5,000	\$5,000
030	Police	608102	GFpol City Attorneys	\$0	\$0	\$2,000	\$0	\$0	\$0
030	Police	609100	GFpol Insurance	\$27,270	\$17,630	\$20,000	\$20,158	\$25,000	\$25,000
030	Police	627100	GFpol State/County Court Assmt	\$85,078	\$80,981	\$78,000	\$82,408	\$85,000	\$85,000
030	Police	630100	GFpol Ammunition/range practic	\$5,734	\$11,471	\$17,027	\$12,315	\$2,000	\$2,000
030	Police	630200	GFpol Police Crisis Support	\$4,472	\$2,649	\$1,500	\$1,484	\$0	\$0
030	Police	630300	GFpol Police County Dispatch	\$131,818	\$152,947	\$186,000	\$171,814	\$198,983	\$198,983
030	Police	630350	GFpol Equipment	\$0	\$115,488	\$31,840	\$51,754	\$10,400	\$10,400
030	Police	630360	GFpol Armament	\$18,397	\$0	\$900	\$796	\$1,000	\$1,000
030	Police	630400	GFpol Crime Prevention	\$2,963	\$1,155	\$2,000	\$1,761	\$500	\$500
030	Police	630450	GFpol Equip-Juv Div Prog	\$30,450	\$39,353	\$36,000	\$0	\$0	\$0
030	Police	630500	GFpol Drug Forfeitures	\$3,300	\$251	\$0	\$559	\$0	\$0
030	Police	630600	GFpol Police Explorers	\$549	\$680	\$1,000	\$1,576	\$0	\$0
030	Police	630700	GFpol Investigation	\$93	\$572	\$3,650	\$4,671	\$2,500	\$2,500
030	Police	630750	GFpol Police Detoxification	\$2,960	\$3,120	\$5,000	\$6,600	\$7,000	\$7,000
030	Police	630800	GFpol Police Reserves	\$25	\$7,037	\$10,000	\$4,570	\$5,000	\$5,000
030	Police	722500	GFpol Police bldg remodel	\$985	\$0	\$0	\$2,861	\$0	\$0
030	Police	740000	GFpol Furniture & Office Eq	\$58,407	\$4,872	\$0	\$0	\$500	\$500
030	Police	740100	GFpol Computer Equipment	\$2,876	\$5,673	\$38,500	\$53,737	\$15,000	\$15,000

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030	Police	740120	GF pol 800 MHz Radio System	\$23,634	\$26,775	\$20,000	\$34,793	\$38,000	\$38,000
030	Police	740150	GFpol Law Enf Block Grant Equi	\$0	\$0	\$0	\$2,851	\$0	\$0
030	Police	750000	GFpol Vehicles	\$18,000	\$66,334	\$70,000	\$13,672	\$0	\$0
030	Police	911110	GFpol Indirect Support Cost	\$0	\$0	\$0	\$0	\$437,376	\$437,918
030	Police	951000	GFpol Police Dept Contingency	\$0	\$0	\$5,790	\$0	\$55,243	\$54,701
031	Animal Control/Coc	401100	Code Beginning Balance	\$0	\$0	\$0	\$0	-\$14,412	-\$14,412
031	Animal Control/Coc	491110	GFcod General Revenue	\$0	\$0	\$0	\$0	\$161,545	\$161,545
031	Animal Control/Coc	511100	GFcod Salaries	\$88,488	\$99,902	\$47,138	\$64,493	\$88,152	\$88,152
031	Animal Control/Coc	511200	GFcod Overtime	\$0	\$0	\$0	\$0	\$1,000	\$1,000
031	Animal Control/Coc	521100	GFcod Benefits City pd M & D	\$11,100	\$11,793	\$8,412	\$10,243	\$15,142	\$15,142
031	Animal Control/Coc	521200	GFcod Benefits City pd FICA/me	\$10,682	\$9,698	\$3,610	\$5,020	\$6,750	\$6,750
031	Animal Control/Coc	521300	GFcod Benefits City pd PERS	\$10,167	\$8,946	\$9,070	\$7,447	\$18,711	\$18,711
031	Animal Control/Coc	521360	GFcod ICMA City Pd.	\$0	\$33	\$0	\$0	\$0	\$0
031	Animal Control/Coc	521400	GFcod Benefits City pd LifeIn	\$277	\$222	\$127	\$158	\$229	\$229
031	Animal Control/Coc	521600	GFcod Pr tax Unemployment	\$88	\$100	\$345	\$226	\$639	\$639
031	Animal Control/Coc	521800	GFcod Pr tax Workers Comp.	\$6,521	\$5,368	\$1,810	\$2,238	\$2,664	\$2,664
031	Animal Control/Coc	522100	GFcod FlexPd - Service Charge	\$144	\$92	\$0	\$60	\$60	\$60
031	Animal Control/Coc	601100	GFcod Supplies	\$0	\$0	\$0	\$112	\$0	\$0
031	Animal Control/Coc	601200	Gfcod Postage	\$0	\$1	\$0	\$0	\$0	\$0
031	Animal Control/Coc	601400	GFcod Copier charges	\$0	\$0	\$0	\$0	\$0	\$0
031	Animal Control/Coc	608600	GFcod Veterinarian Services	\$0	\$0	\$3,000	\$0	\$0	\$0
031	Animal Control/Coc	631100	GFcod Program - Kennel	\$0	\$0	\$873	\$0	\$0	\$0
031	Animal Control/Coc	740000	GFcod Furniture & Office Eq.	\$0	\$0	\$1,699	\$500	\$0	\$0
031	Animal Control/Coc	750000	GFcod Vehicles	\$0	\$18,695	\$350	\$350	\$0	\$0
031	Animal Control/Coc	911110	GFcod Indirect Support Cost	\$0	\$0	\$0	\$0	\$11,343	\$11,357
031	Animal Control/Coc	951000	GFcod Code Enf Dept. Conting.	\$0	\$0	\$0	\$0	\$2,443	\$2,429
033	Recreation	401100	Rec Beginning Balance	\$107,287	\$9,161	-\$4,873	-\$4,873	-\$78,164	-\$78,164

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033 Recreation	436100	GFrec Recreation Fees	\$88,854	\$98,001	\$112,500	\$130,000	\$150,000	\$150,000
033 Recreation	436110	GFrec Youth Basketball	\$15,058	\$13,961	\$40,000	\$16,400	\$19,000	\$19,000
033 Recreation	437200	GFrec Change of Pace	\$170	-\$35	\$0	\$379	\$0	\$0
033 Recreation	475600	GFrec Concerts in the Park	\$11,939	\$8,260	\$12,000	\$8,800	\$9,000	\$9,000
033 Recreation	491110	GFrec General Revenue	\$0	\$0	\$0	\$0	\$623,923	\$623,923
033 Recreation	511100	GFrec Salaries	\$184,407	\$226,080	\$223,590	\$296,000	\$271,449	\$271,449
033 Recreation	521100	GFrec Benefits City pd M & D	\$14,745	\$19,001	\$32,201	\$30,400	\$37,324	\$37,324
033 Recreation	521200	GFrec Benefits City pd FICA/me	\$21,312	\$25,225	\$17,090	\$22,700	\$20,770	\$20,770
033 Recreation	521300	GFrec Benefits City pd PERS	\$16,097	\$21,113	\$43,021	\$35,600	\$54,491	\$54,491
033 Recreation	521360	GFrec Benefits City pd Df Comp	\$0	\$0	\$0	\$600	\$0	\$0
033 Recreation	521400	GFrec Benefits City pd LifeIns	\$249	\$249	\$254	\$300	\$381	\$381
033 Recreation	521600	GFrec Pr tax Unemployment	\$184	\$226	\$1,621	\$0	\$1,984	\$1,984
033 Recreation	521800	GFrec Pr tax Workers Comp.	\$3,559	\$2,997	\$5,149	\$0	\$7,136	\$7,136
033 Recreation	521900	GFrec Other - drug tests	\$120	\$0	\$0	\$300	\$200	\$200
033 Recreation	522100	GFrec FlexPd-Service Charge	\$227	\$235	\$0	\$200	\$300	\$300
033 Recreation	601100	GFrec Supplies	\$6,349	\$3,925	\$6,000	\$5,000	\$6,000	\$6,000
033 Recreation	601200	GFrec Postage	\$1,444	\$3,034	\$1,000	\$500	\$1,000	\$1,000
033 Recreation	601300	GFrec Printing	\$7,525	\$11,199	\$28,000	\$27,000	\$5,000	\$5,000
033 Recreation	601400	GFrec Copier charges	\$300	\$185	\$500	\$300	\$500	\$500
033 Recreation	601700	GFrec Books and Subscriptions	\$832	\$996	\$1,000	\$1,000	\$500	\$500
033 Recreation	601900	GFrec Uniforms	\$0	\$0	\$500	\$0	\$0	\$0
033 Recreation	602100	GFrec Employee Recruitment	\$0	\$0	\$500	\$0	\$0	\$0
033 Recreation	602200	GFrec Conferences	\$802	\$960	\$2,000	\$1,300	\$1,000	\$1,000
033 Recreation	602300	GFrec Training, Prof. Adv.	\$373	\$205	\$1,000	\$200	\$200	\$200
033 Recreation	602500	GFrec Meetings & Meals	\$149	\$66	\$500	\$200	\$200	\$200
033 Recreation	603100	GFrec Mileage reimbursement	\$646	\$53	\$1,000	\$1,500	\$2,000	\$2,000
033 Recreation	603200	GFrec Vehicle - fuel	\$90	\$10	\$1,000	\$200	\$500	\$500
033 Recreation	603500	GFrec Vehicle - repairs	\$5,038	\$1,917	\$1,000	\$0	\$1,000	\$1,000
033 Recreation	604100	GFrec Repairs and Maintenance	\$791	\$712	\$1,000	\$200	\$1,000	\$1,000
033 Recreation	605100	GFrec Contractual Services	\$0	\$151	\$0	\$500	\$500	\$500

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033 Recreation	607100	GFrec Utilities	\$14,105	\$13,423	\$15,000	\$13,500	\$15,000	\$15,000
033 Recreation	609100	GFrec Insurance	\$1,306	\$988	\$3,000	\$2,000	\$2,000	\$2,000
033 Recreation	628200	GFrec VISA Merchant Fee	\$36	\$0	\$0	\$0	\$0	\$0
033 Recreation	633100	GFrec Program - Recreation	\$76,695	\$89,824	\$100,000	\$120,000	\$140,000	\$140,000
033 Recreation	633200	GFrec Program -Youth Basketball	\$17,751	\$17,852	\$25,000	\$18,000	\$18,500	\$18,500
033 Recreation	633400	GFrec Progr -Concerts in Park	\$23,678	\$32,217	\$35,000	\$43,000	\$45,000	\$45,000
033 Recreation	633500	GFrec Prog - Movies in Park	\$8,045	\$7,334	\$10,000	\$7,200	\$10,000	\$10,000
033 Recreation	633600	GFrec Sandy Times	\$14,490	\$14,044	\$0	\$0	\$0	\$0
033 Recreation	720000	GFrec Buildings	\$100,221	\$0	\$0	\$0	\$0	\$0
033 Recreation	740000	GFrec Furniture & Office Eq.	\$473	\$1,473	\$1,000		\$1,000	\$1,000
033 Recreation	740100	GFrec Computer Equipment	\$732	\$1,487	\$2,000	\$0	\$1,000	\$1,000
033 Recreation	740105	GFRec Software	\$0	\$3,725	\$2,000	\$2,500	\$2,500	\$2,500
033 Recreation	911110	GFrec Indirect Support Cost	\$0	\$0	\$0	\$0	\$63,007	\$63,088
033 Recreation	951000	GFrec Dept Contingency	\$0	\$0	\$31	\$0	\$12,317	\$12,236
034 Seniors	401100	Seniors beginnning Balance	\$55,827	\$4,632	\$63,407	\$95,646	\$126,384	\$126,384
034 Seniors	437100	GFsen Activity Fee	\$35,024	\$64,467	\$75,000	\$48,600	\$75,000	\$75,000
034 Seniors	442200	GFsen County - Sr Citizens Gr	\$143,766	\$118,482	\$140,000	\$170,000	\$150,000	\$150,000
034 Seniors	442210	GFsen County - Sr Disabled Gr	\$21,685	\$51,933	\$0	\$0	\$0	\$0
034 Seniors	475100	GFsen Nutrition Program	\$59,556	\$57,892	\$70,000	\$65,000	\$65,000	\$65,000
034 Seniors	475200	GFsen Volunteer Transportation	\$30	\$0	\$0	\$0	\$0	\$0
034 Seniors	479000	GFsen Sr.Center Surplus Sale	\$0	\$7,800	\$0	\$0	\$0	\$0
034 Seniors	491110	GFsen General Revenue	\$0	\$0	\$0	\$0	\$552,867	\$552,867
034 Seniors	511100	GFsen Salaries	\$288,170	\$313,822	\$310,753	\$323,000	\$349,872	\$349,872
034 Seniors	511103	GFsen Prog. Sal. - Nutrition	\$39,679	\$41,348	\$40,523	\$43,700	\$41,333	\$41,333
034 Seniors	511104	GFsen Prog. Sal. - Alzh	\$22	\$17	\$13,280	\$100	\$14,588	\$14,588
034 Seniors	521100	GFsen Benefits City pd M & D	\$42,561	\$44,494	\$70,236	\$56,600	\$77,919	\$77,919
034 Seniors	521200	GFsen Benefits City pd FICA/me	\$31,435	\$36,933	\$26,736	\$28,300	\$31,060	\$31,060



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034	Seniors	521300	GFsen Benefits City pd PERS	\$35,012	\$41,694	\$67,270	\$66,000	\$82,931	\$82,931
034	Seniors	521360	GFsen Benefits City pd Df Comp	\$0	\$0	\$0	\$200	\$0	\$0
034	Seniors	521400	GFsen Benefits City pd LifeIns	\$554	\$497	\$483	\$500	\$610	\$610
034	Seniors	521600	GFsen Pr tax Unemployment	\$327	\$354	\$2,545	\$1,800	\$2,959	\$2,959
034	Seniors	521800	GFsen Pr tax Workers Comp.	\$9,687	\$8,403	\$8,253	\$9,100	\$10,317	\$10,317
034	Seniors	521900	GFsen Other - drug tests	\$0	\$0	\$0	\$100	\$100	\$100
034	Seniors	522100	GFsen FlexPd-Service charge	\$208	\$293	\$0	\$200	\$200	\$200
034	Seniors	601100	GFsen Supplies	\$5,927	\$5,779	\$6,000	\$6,200	\$7,000	\$7,000
034	Seniors	601200	GFsen Postage	\$1,761	\$1,717	\$3,000	\$2,600	\$2,500	\$2,500
034	Seniors	601300	GFsen Printing	\$538	\$0	\$1,000	\$300	\$1,000	\$1,000
034	Seniors	601400	GFsen Copier charges	\$1,416	\$1,106	\$2,000	\$800	\$1,000	\$1,000
034	Seniors	601500	GFsen Public Notices	\$165	\$0	\$100	\$0	\$0	\$0
034	Seniors	601700	GFsen Memberships	\$320	\$274	\$500	\$500	\$500	\$500
034	Seniors	601800	GFsen Books and Subscriptions	\$11	\$0	\$200	\$100	\$100	\$100
034	Seniors	601900	GFsen Uniforms	\$0	\$0	\$200	\$0	\$0	\$0
034	Seniors	602100	GFsen Employee Recruitment	\$0	\$0	\$500	\$0	\$0	\$0
034	Seniors	602200	GFsen Conferences	\$651	\$508	\$2,000	\$600	\$1,000	\$1,000
034	Seniors	602300	GFsen Training, Prof. Adv.	\$1,098	\$833	\$1,000	\$100	\$500	\$500
034	Seniors	602500	GFsen Meetings & Meals	\$324	\$236	\$600	\$400	\$500	\$500
034	Seniors	603100	GFsen Mileage Reimbursements	\$1,157	\$465	\$2,000	\$2,000	\$2,000	\$2,000
034	Seniors	603200	GFsen Vehicle - fuel	\$10,584	\$10,578	\$12,000	\$14,000	\$16,000	\$16,000
034	Seniors	603500	GFsen Vehicle - repairs	\$6,371	\$6,433	\$10,000	\$3,000	\$5,000	\$5,000
034	Seniors	604100	GFsen Repairs & Maintenance	\$8,509	\$11,474	\$20,000	\$8,000	\$10,000	\$10,000
034	Seniors	604110	GFsen Elevator Maintenance	\$1,721	\$1,304	\$2,500	\$2,000	\$3,000	\$3,000
034	Seniors	605100	GFsen Contractual Services	\$0	\$463	\$0	\$0	\$0	\$0
034	Seniors	607100	GFsen Utilities	\$16,116	\$13,560	\$20,000	\$13,000	\$15,000	\$15,000
034	Seniors	609100	GFsen Insurance	\$3,991	\$3,124	\$5,000	\$5,000	\$6,000	\$6,000
034	Seniors	628200	GFsen Visa Merchant Fee	\$36	\$0	\$0	\$0	\$0	\$0
034	Seniors	634100	GFsen Prog. -Senior Activities	\$96,150	\$117,464	\$120,000	\$78,000	\$100,000	\$100,000

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034	Seniors	634200	GFsen Prog. - Alzheimers	\$1,680	\$1,409	\$2,000	\$1,100	\$2,000	\$2,000
034	Seniors	634300	GFsen Program. - Music Program	\$128	\$70	\$100	\$0	\$0	\$0
034	Seniors	634400	GFsen Program - Nutrition	\$49,379	\$46,942	\$60,000	\$54,000	\$60,000	\$60,000
034	Seniors	720000	GFsen Buildings	\$73,946	\$0	\$0	\$14,200	\$20,172	\$20,172
034	Seniors	740000	GFsen Furniture and Office Eq.	\$632	\$1,776	\$7,000	\$0	\$1,000	\$1,000
034	Seniors	740100	GFsen Computer Equipment	\$2,041	\$616	\$2,000	\$1,314	\$2,000	\$2,000
034	Seniors	740101	GFsen Software	\$0	\$2,045	\$2,000	\$500	\$2,000	\$2,000
034	Seniors	750000	GFsen Transportation Equip	\$0	\$0	\$7,800	\$0	\$0	\$0
034	Seniors	911110	GFsen Indirect Support Cost	\$0	\$0	\$0	\$0	\$92,709	\$92,829
034	Seniors	951000	GFsen Contingency	\$0	\$0	\$3,280	\$0	\$6,381	\$6,261
035	Parks Maintenance	401100	Parks Beginning Balance	\$91,999	\$0	\$101,165	\$75,774	\$39,350	\$39,350
035	Parks Maintenance	475010	GFpkm Gazebo Rentals	\$3,395	\$4,635	\$0	\$1,500	\$1,000	\$1,000
035	Parks Maintenance	491110	GFpkm General Revenue	\$0	\$0	\$0	\$0	\$518,128	\$518,128
035	Parks Maintenance	511100	GFpkm Salaries	\$168,747	\$201,668	\$209,781	\$212,000	\$228,092	\$228,092
035	Parks Maintenance	521100	GFpkm Benefits City pd M & D	\$25,864	\$33,629	\$43,130	\$45,000	\$45,851	\$45,851
035	Parks Maintenance	521200	GFpkm Benefits City pd FICA/me	\$16,708	\$19,841	\$16,064	\$16,500	\$17,460	\$17,460
035	Parks Maintenance	521300	GFpkm Benefits City pd PERS	\$12,968	\$22,609	\$40,359	\$45,000	\$45,488	\$45,488
035	Parks Maintenance	521360	GFpkm Benefits City pd Df Comp	\$5,643	\$371	\$0	\$0	\$0	\$0
035	Parks Maintenance	521400	GFpkm Benefits City pd LifeIns	\$490	\$534	\$533	\$550	\$533	\$533
035	Parks Maintenance	521600	GFpkm Pr tax Unemployment	\$169	\$207	\$1,534	\$1,600	\$1,667	\$1,667
035	Parks Maintenance	521800	GFpkm Pr tax Workers Comp.	\$6,321	\$6,280	\$6,978	\$7,000	\$8,997	\$8,997
035	Parks Maintenance	521900	GFpkm Other -drug tests	\$244	\$42	\$0	\$200	\$200	\$200
035	Parks Maintenance	522100	GFpkm FlexPd-Service Charge	\$96	\$132	\$0	\$100	\$100	\$100

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035	Parks Maintenance	601100	GFpkm Supplies	\$4,908	\$7,383	\$8,000	\$8,000	\$9,000	\$9,000
035	Parks Maintenance	601200	GFpkm Postage	\$82	\$311	\$200	\$150	\$150	\$150
035	Parks Maintenance	601300	GFpkm Printing	\$62	\$74	\$100	\$50	\$100	\$100
035	Parks Maintenance	601400	GFpkm Copier charges	\$6	\$15	\$25	\$25	\$25	\$25
035	Parks Maintenance	601500	GFpkm Public Notices	\$310	\$0	\$50	\$0	\$0	\$0
035	Parks Maintenance	601700	GFpkm Memberships	\$0	\$0	\$200	\$350	\$400	\$400
035	Parks Maintenance	601900	GFpkm Uniforms	\$848	\$1,456	\$1,500	\$1,500	\$1,500	\$1,500
035	Parks Maintenance	602100	GFpkm Employee Recruitment	\$644	\$967	\$800	\$200	\$200	\$200
035	Parks Maintenance	602300	GFpkm Training, Prof. Adv.	\$148	\$0	\$600	\$1,000	\$1,200	\$1,200
035	Parks Maintenance	602500	GFpkm Meetings & Meals	\$56	\$236	\$100	\$100	\$100	\$100
035	Parks Maintenance	603100	GFpkm Mileage Reimbursement	\$57	\$0	\$100	\$0	\$100	\$100
035	Parks Maintenance	603200	GFpkm Vehicle - fuel	\$0	\$0	\$3,500	\$3,500	\$4,000	\$4,000
035	Parks Maintenance	603300	GFpkm Vehicle - State Lease	\$0	\$0	\$0	\$0	\$2,500	\$2,500
035	Parks Maintenance	603500	GFpkm Vehicle - repairs	\$7,386	\$5,104	\$3,000	\$2,500	\$3,000	\$3,000
035	Parks Maintenance	604100	GFpkm Repairs & Maintenance	\$10,549	\$6,079	\$12,000	\$0	\$0	\$0
035	Parks Maintenance	604200	GFpkm Nature Trail Materials	\$2,000	\$0	\$0	\$0	\$0	\$0
035	Parks Maintenance	605100	GFpkm Contractual Services	\$23,349	\$10,327	\$12,000	\$4,500	\$9,426	\$9,426
035	Parks Maintenance	606100	GFpkm Equipment Rental	\$7,112	\$8,269	\$7,000	\$5,500	\$7,000	\$7,000
035	Parks Maintenance	607100	GFpkm Utilities	\$17,577	\$18,851	\$15,000	\$16,500	\$17,000	\$17,000
035	Parks Maintenance	608100	GFpkm Professional Services	\$7,434	\$21,785	\$30,000	\$25,000	\$30,000	\$30,000
035	Parks Maintenance	609100	GFpkm Insurance	\$7,142	\$11,327	\$13,000	\$13,000	\$14,500	\$14,500

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035	Parks Maintenance	635100	GFpkm Prog. -Parks Master Plan	\$0	\$83,591	\$0	\$0	\$0	\$0
035	Parks Maintenance	635200	GFpkm Prog. - Skateboard Park	\$3,694	\$240	\$0	\$0	\$0	\$0
035	Parks Maintenance	715000	GFpkm Parks Imprvmnts-General	\$124,125	\$13,004	\$25,000	\$20,000	\$25,000	\$25,000
035	Parks Maintenance	715010	GFpkm Meinig Park	\$285	\$2,003	\$51,000	\$10,000	\$10,000	\$10,000
035	Parks Maintenance	715011	GFpkm Meinig Park restrooms	\$108	\$158	\$0	\$0	\$0	\$0
035	Parks Maintenance	715012	GFpkm Meinig Park Gazebo	\$0	\$200	\$0	\$0	\$0	\$0
035	Parks Maintenance	715020	GFpkm Fantasy Forest	\$1,131	\$308	\$0	\$0	\$0	\$0
035	Parks Maintenance	715030	GFpkm Tupper Park	\$1,004	\$0	\$0	\$0	\$0	\$0
035	Parks Maintenance	715031	GFpkm Tupper Park irrigation	\$372	\$0	\$0	\$0	\$0	\$0
035	Parks Maintenance	715050	GFpkm Jonsrud Viewpoint	\$184	\$0	\$0	\$0	\$0	\$0
035	Parks Maintenance	715070	GFpkm Tickle Creek Park	\$0	\$6,078	\$0	\$100	\$100	\$100
035	Parks Maintenance	740000	GF pkm Furniture & Office Equip	\$1,155	\$0	\$200	\$0	\$0	\$0
035	Parks Maintenance	760000	GFpkm Machinery and Equipment	\$34,940	\$44,751	\$18,000	\$13,500	\$12,000	\$12,000
035	Parks Maintenance	910350	GFpkm Transfer to Parks CP Fd	\$0	\$0	\$0	\$15,000	\$0	\$0
035	Parks Maintenance	911110	GFpkm Indirect Support Cost	\$0	\$0	\$0	\$0	\$56,219	\$56,291
035	Parks Maintenance	951000	GFpkm Parks Maint. Contingency	\$0	\$0	\$11,912	\$0	\$6,570	\$6,498
036	Planning	401100	Planning Beginning Balance	\$611,300	\$442,732	\$300,353	\$318,126	\$22,581	\$22,581
036	Planning	434200	GFplng Permit Adm. Fee	\$73,746	\$48,756	\$50,000	\$26,237	\$45,000	\$45,000
036	Planning	441330	GFplng Misc Grants	\$0	\$7,143	\$0	\$0	\$0	\$0
036	Planning	454100	GFplng Planning Fees	\$88,785	\$71,741	\$50,000	\$45,000	\$65,000	\$65,000
036	Planning	454200	GFplng EC Permit 1&2 Family	\$19,280	\$11,262	\$10,000	\$8,481	\$10,000	\$10,000
036	Planning	454300	GFplng ZRF-SFD	\$10,390	\$7,425	\$7,000	\$5,972	\$8,000	\$8,000
036	Planning	454400	GFplng EC Plan Check	\$6,770	\$5,211	\$4,000	\$3,300	\$4,000	\$4,000

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036	Planning	454500	GF plng Urb Forest Fees/Grants	\$2,932	\$9,198	\$2,000	\$850	\$500	\$500
036	Planning	466100	GFplng Refund	-\$8,308	-\$10	\$3,000	-\$600	-\$1,000	-\$1,000
036	Planning	475600	GFplng Main Street Program	\$0	\$1,320	\$0	\$0	\$0	\$0
036	Planning	478100	GFplng docs/copies	\$1,316	\$131	\$200	\$0	\$0	\$0
036	Planning	491110	GFplng General Revenue	\$0	\$0	\$0	\$0	\$220,036	\$220,036
036	Planning	511100	GFplng Salaries	\$231,717	\$229,156	\$184,946	\$223,289	\$182,361	\$182,361
036	Planning	521100	GFplng Benefits City pd M&D	\$34,891	\$37,984	\$35,272	\$34,786	\$31,595	\$31,595
036	Planning	521200	GFplng Benefits City pd FICA/m	\$21,938	\$20,397	\$14,148	\$17,081	\$13,949	\$13,949
036	Planning	521300	GFplng Benefits City pd PERS	\$24,741	\$26,884	\$35,586	\$34,360	\$36,890	\$36,890
036	Planning	521360	GFplng Benefits City pd DfComp	\$0	\$0	\$0	\$808	\$0	\$0
036	Planning	521400	GFplng Benefits City pd Lifein	\$501	\$433	\$400	\$240	\$304	\$304
036	Planning	521600	GFplng Pr tax Unemployment	\$232	\$229	\$1,346	\$954	\$1,332	\$1,332
036	Planning	521800	GFplng Pr tax Workers Comp	\$4,423	\$3,515	\$2,068	\$3,345	\$1,682	\$1,682
036	Planning	522100	GFplng Flex-Pd Service Charge	\$153	\$65	\$0	\$20	\$0	\$0
036	Planning	601100	GFplng Supplies	\$2,937	\$2,979	\$2,500	\$4,000	\$4,000	\$4,000
036	Planning	601200	GFplng Postage	\$2,319	\$854	\$600	\$1,600	\$1,600	\$1,600
036	Planning	601300	GFplng Printing	\$822	\$322	\$400	\$413	\$500	\$500
036	Planning	601400	GFplng Copier Charges	\$1,547	\$850	\$800	\$1,200	\$800	\$800
036	Planning	601450	GF plng Bornstedt Ville Chgs	\$1,706	\$69	\$0	\$101	\$0	\$0
036	Planning	601500	GFplng Public Notices	\$1,924	\$1,639	\$1,800	\$881	\$1,000	\$1,000
036	Planning	601700	GFplng Memberships	\$1,145	\$1,165	\$1,000	\$975	\$1,000	\$1,000
036	Planning	601800	GFplng Books and Subscriptions	\$75	\$12	\$300		\$0	\$0
036	Planning	602100	GFplng Employee Recruitment	\$1,509	\$600	\$0		\$0	\$0
036	Planning	602200	GFplng Conferences	\$5,203	\$4,095	\$5,400	\$3,515	\$3,000	\$3,000
036	Planning	602300	GFplng Training, Prof. Adv	\$345	\$993	\$1,000	\$673	\$600	\$600
036	Planning	602500	GFplng Meetings & Meals	\$740	\$377	\$600	\$95	\$300	\$300
036	Planning	603100	GFplng Mileage Reimbursement	\$1,566	\$557	\$1,500	\$411	\$500	\$500



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036	Planning	604100	GFplng Repairs and Maintenance	\$125	\$0	\$0		\$0	\$0
036	Planning	605100	GFplng Contract Services	\$0	\$205	\$0		\$0	\$0
036	Planning	608102	GFplng City Attorneys	\$15,084	\$0	\$0		\$0	\$0
036	Planning	608200	GFplng Prof Svc - Engineering	\$10,231	\$6,213	\$18,000	\$11,297	\$15,000	\$15,000
036	Planning	608500	GFplng Prof Svc - Planning	\$19,808	\$1,379	\$22,000	\$31,071	\$0	\$0
036	Planning	637100	GFplng Planning Commission	\$54	\$0	\$1,000	\$292	\$300	\$300
036	Planning	637302	GFplng Records Mgmt/Storage	\$224	\$0	\$0		\$0	\$0
036	Planning	639610	GFplng Tree City USA	\$13,343	\$3,966	\$20,000	\$4,676	\$5,000	\$5,000
036	Planning	639611	GFplng Main Street Program	\$0	\$1,109	\$0		\$0	\$0
036	Planning	639612	GFplng CLG grant	\$0	\$8,371	\$0		\$0	\$0
036	Planning	740000	GFplng Furniture & Office Eq.	\$0	\$513	\$2,000	\$497	\$1,500	\$1,500
036	Planning	740100	GFplng Computer Equipment	\$1,210	\$1,685	\$5,000	\$267	\$1,500	\$1,500
036	Planning	911110	GFplng Indirect Support Cost	\$0	\$0	\$0	\$0	\$64,327	\$63,315
036	Planning	951000	GFplng Contingency	\$0	\$0	\$60,950	\$0	\$5,077	\$6,089
037	Building	401100	Building Beginning Balance	\$730,087	\$498,821	\$490,244	\$629,930	\$345,192	\$345,192
037	Building	433110	GFbldg Permits - Building	\$124,629	\$271,140	\$90,000	\$118,409	\$105,000	\$105,000
037	Building	433120	GFbldg Permits - Plumbing	\$56,124	\$54,547	\$35,000	\$40,357	\$35,000	\$35,000
037	Building	433130	GFbldg Permit - Mechanical	\$16,625	\$45,397	\$8,000	\$17,385	\$15,000	\$15,000
037	Building	433140	GRbldg Permit - FireLifeSa	\$2,349	\$93,711	\$3,000	\$7,708	\$5,000	\$5,000
037	Building	433200	GFbldg Permit-MH Park	\$0	\$7	\$0	\$0	\$0	\$0
037	Building	433400	GFbldg Permit -Other Bldg	\$7,358	\$3,910	\$4,000	\$4,878	\$4,000	\$4,000
037	Building	433910	GFbldg Permit - State %	\$21,112	\$41,437	\$15,000	\$21,882	\$18,000	\$18,000
037	Building	433920	GFbldg P-State M H Fee	\$90	\$210	\$200	\$240	\$200	\$200
037	Building	434100	GFbldg Plan Check Fee	\$85,119	\$172,225	\$80,000	\$92,922	\$85,000	\$85,000
037	Building	511100	GFbldg Salaries	\$294,471	\$306,075	\$305,369	\$357,928	\$278,404	\$278,404
037	Building	521100	GFbldg Benefits City pd M & D	\$45,889	\$50,607	\$67,467	\$63,462	\$60,799	\$60,799
037	Building	521200	GFbldg Beneftis City pd FICA/m	\$22,629	\$23,415	\$23,358	\$27,381	\$21,295	\$21,295
037	Building	521300	GFbldg Benefits City pd PERS	\$33,034	\$31,142	\$58,748	\$46,909	\$55,806	\$55,806

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037	Building	521360	GFbldg Benefits City pd Df Com	\$0	\$0	\$0	\$52	\$0	\$0
037	Building	521400	GFbldg Benefits City pd Lifeln	\$534	\$556	\$623	\$570	\$569	\$569
037	Building	521600	GFbldg Pr tax Unemployment	\$294	\$306	\$2,237	\$1,589	\$2,022	\$2,022
037	Building	521800	GFbldg Pr tax Workers Comp.	\$2,152	\$1,777	\$4,753	\$2,251	\$3,436	\$3,436
037	Building	522100	GF bldg Flex-Pd Service Charge	\$4	\$0	\$0	\$0	\$0	\$0
037	Building	601100	GFbldg Supplies	\$2,008	\$3,186	\$3,200	\$4,435	\$4,000	\$4,000
037	Building	601200	GFbldg Postage	\$2,054	\$1,818	\$2,000	\$1,302	\$1,000	\$1,000
037	Building	601300	GFbldg Printing	\$190	\$175	\$300	\$247	\$250	\$250
037	Building	601400	GFbldg Copier charges	\$212	\$317	\$400	\$289	\$350	\$350
037	Building	601500	GFbldg Public Notices	\$0	\$75	\$0	\$0	\$0	\$0
037	Building	601700	GFbldg Memberships	\$3,080	\$2,333	\$2,500	\$600	\$800	\$800
037	Building	601800	GFbldg Books and Subscriptions	\$463	\$2,174	\$1,000	\$823	\$0	\$0
037	Building	602100	GFbldg Employee Recruitment	\$304	\$969	\$0	\$0	\$0	\$0
037	Building	602200	GFbldg Conferences	\$483	\$1,587	\$1,200	\$1,294	\$1,000	\$1,000
037	Building	602300	GFbldg Training, Prof. Adv.	\$425	\$344	\$1,000	\$180	\$300	\$300
037	Building	602500	GFbldg Meetings & Meals	\$20	\$140	\$0	\$30	\$100	\$100
037	Building	603100	GFbldg Mileage Reimbursement	\$4,383	\$4,695	\$5,100	\$8,120	\$8,000	\$8,000
037	Building	605100	GFbldg Contractual Services	\$0	\$258	\$0	\$0	\$15,000	\$15,000
037	Building	605101	GFbldg Contract Serv. - Plannin	\$31,303	\$0	\$25,000	\$0	\$10,000	\$10,000
037	Building	605102	GFbldg Contract Serv. - Bldg	\$744	\$1,148	\$18,846	\$0	\$0	\$0
037	Building	605103	GFbldg Contract Serv. - Plumbin	\$248	-\$225	\$1,000	\$0	\$0	\$0
037	Building	607100	GFbldg Utilities	\$676	\$1,069	\$1,000	\$594	\$600	\$600
037	Building	608200	GFbldg Prof. Serv. - Engineerin	\$0	\$2,803	\$4,990	\$623	\$0	\$0
037	Building	608500	GFbldg Prof. Serv. - Planning	\$1,458	\$13,473	\$8,000	\$1,020	\$0	\$0
037	Building	637200	GFbldg State Bldg Fee Surcharg	\$21,238	\$41,661	\$20,000	\$18,483	\$20,000	\$20,000
037	Building	740000	GFbldg Furniture & Office Eq.	\$270	\$0	\$10,000	\$68	\$0	\$0

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037	Building	740100	GFbldg Computer Equipment	\$17,166	\$1,905	\$15,000	\$267	\$5,000	\$5,000
037	Building	911110	GFbldg Indirect Support Cost	\$0	\$0	\$0	\$0	\$115,769	\$113,948
037	Building	951000	GFbldg Contingency	\$0	\$0	\$92,352	\$0	\$7,892	\$9,713
038	Main Street	401100	MS Beginning Balance	\$0	\$0	\$0	\$0	-\$10,920	-\$10,920
038	Main Street	478000	GF MS Misc.Revenue	\$0	\$0	\$20,000	\$0	\$0	\$0
038	Main Street	491110	GFMS General Revenue	\$0	\$0	\$0	\$0	\$309,676	\$309,676
038	Main Street	511100	GF MS Salaries	\$0	\$0	\$62,623	\$64,038	\$99,813	\$99,813
038	Main Street	521100	GF MS Benefits City pd. M&D	\$0	\$0	\$11,952	\$9,942	\$18,475	\$18,475
038	Main Street	521200	GF MS Benefits City pd FICA/me	\$0	\$0	\$4,790	\$4,911	\$7,643	\$7,643
038	Main Street	521300	GF MS Benefits City pd PERS	\$0	\$0	\$12,050	\$11,022	\$19,842	\$19,842
038	Main Street	521360	GF MS Benefits City pd Df. Comp	\$0	\$0	\$0	\$436	\$0	\$0
038	Main Street	521400	GF MS Benefits City pd LifeIns	\$0	\$0	\$122	\$82	\$229	\$229
038	Main Street	521600	GF MS Pr Tax Unemployment	\$0	\$0	\$455	\$283	\$724	\$724
038	Main Street	521800	GF MS Pr tax Workers Comp.	\$0	\$0	\$753	\$70	\$203	\$203
038	Main Street	601100	GF MS Supplies	\$0	\$0	\$1,000	\$3,000	\$2,000	\$2,000
038	Main Street	601200	GF MS Postage	\$0	\$0	\$400	\$120	\$350	\$350
038	Main Street	601300	GF MS Printing	\$0	\$0	\$400	\$550	\$350	\$350
038	Main Street	601400	GF MS Copier Charges	\$0	\$0	\$700	\$300	\$350	\$350
038	Main Street	601700	GF MS Memberships	\$0	\$0	\$500	\$550	\$900	\$900
038	Main Street	601800	GF MS Books and Subscriptions	\$0	\$0	\$0	\$0	\$50	\$50
038	Main Street	602200	GF MS Conferences	\$0	\$0	\$0	\$851	\$2,500	\$2,500
038	Main Street	602300	GF MS Training, Prof. Adv.	\$0	\$0	\$500	\$601	\$600	\$600
038	Main Street	602500	GF MS Meetings & Meals	\$0	\$0	\$400	\$500	\$600	\$600
038	Main Street	603100	GF MS Mileage Reimbursement	\$0	\$0	\$0	\$943	\$800	\$800
038	Main Street	604100	GF MS Repairs & Maintenance	\$0	\$0	\$2,600	\$631	\$2,000	\$2,000
038	Main Street	605100	GF MS Contractual Services	\$0	\$0	\$20,000	\$18,868	\$82,000	\$82,000
038	Main Street	607100	GF MS Utilities	\$0	\$0	\$3,120	\$0	\$3,120	\$3,120
038	Main Street	639607	GF MS Downtown Flower Baskets	\$0	\$0	\$30,000	\$25,239	\$30,000	\$30,000

Detail Estimates - Detail Estimates

038	Main Street	740000	GF MS Furniture & Office Equip	\$0	\$0	\$0	\$348	\$200	\$200
038	Main Street	911110	GFMS Indirect Support Cost	\$0	\$0	\$0	\$0	\$23,292	\$22,926
038	Main Street	951000	GF MS Dept.Contingency	\$0	\$0	\$0	\$0	\$2,715	\$3,081
039	Non-Departmental	401100	GFnd Beginning Balance	\$0	\$0	\$0	\$0	\$230,352	\$230,352
039	Non-Departmental	491110	GFnd General Revenue	\$0	\$0	\$0	\$0	\$1,011,000	\$1,011,000
039	Non-Departmental	492110	GFnd Indirect Service Revenue	\$0	\$0	\$0	\$0	\$180,899	\$180,899
039	Non-Departmental	511100	GFnd Salaries	\$20,620	\$14,714	\$35,063	\$73,744	\$18,943	\$18,943
039	Non-Departmental	511200	GFnd Overtime	\$624	\$0	\$0	\$0	\$0	\$0
039	Non-Departmental	521100	GFnd Benefits City pd M & D	\$366	\$2,086	\$0	\$11,557	\$0	\$0
039	Non-Departmental	521200	GFnd Benefits City pd FICA/med	\$1,894	\$1,243	\$1,350	\$5,692	\$1,450	\$1,450
039	Non-Departmental	521300	GFnd Benefits City pd PERS	\$693	\$104	\$3,370	\$6,012	\$3,760	\$3,760
039	Non-Departmental	521360	GFnd Benefits City pd DF Comp	\$0	\$0	\$0	\$1,526	\$0	\$0
039	Non-Departmental	521400	GFnd Benefits City pd Life Ins	\$11	\$25	\$0	\$170	\$0	\$0
039	Non-Departmental	521600	GFnd Pr tax Unemployment	\$23	\$16	\$130	\$128	\$140	\$140
039	Non-Departmental	521800	GFnd Pr tax Workers Comp.	\$68	\$39	\$800	\$156	\$770	\$770
039	Non-Departmental	521900	GFnd Other - drug tests	\$80	\$84	\$0	\$0	\$0	\$0
039	Non-Departmental	522100	GFnd FlexPd - Service Charge	\$4	\$0	\$0	\$0	\$0	\$0
039	Non-Departmental	601100	GFnd Supplies	\$29,000	\$31,098	\$35,000	\$24,726	\$32,000	\$32,000
039	Non-Departmental	601200	GFnd Postage	\$12,013	\$14,107	\$15,000	\$18,000	\$18,000	\$18,000
039	Non-Departmental	601300	GFnd Printing	\$3,344	\$5,231	\$8,000	\$1,754	\$2,000	\$2,000
039	Non-Departmental	601400	GFnd Copier charges	-\$1,814	-\$1,936	\$0	\$0	\$0	\$0
039	Non-Departmental	601500	GFnd Public Notices	\$1,376	\$299	\$500	\$138	\$400	\$400
039	Non-Departmental	601600	GFnd Organizational Fees	\$350	\$0	\$0	\$4,628	\$5,000	\$5,000
039	Non-Departmental	601700	GFnd Memberships	\$13,863	\$22,996	\$21,000	\$21,867	\$23,000	\$23,000
039	Non-Departmental	601800	GFnd Books and Subscriptions	\$366	\$721	\$1,000	\$500	\$500	\$500
039	Non-Departmental	602100	GFnd Employee Recruitment	\$90	\$0	\$0	\$0	\$0	\$0
039	Non-Departmental	602300	GFnd Training, Prof. Adv.	\$0	\$2,123	\$400	\$2,530	\$400	\$400
039	Non-Departmental	602500	GFnd Meetings & Meals	\$163	\$248	\$400	\$325	\$400	\$400

Detail Estimates - Detail Estimates

039	Non-Departmental	603100	GFnd Mileage Reimbursement	\$448	\$244	\$0	\$181	\$0	\$0
039	Non-Departmental	603200	GFnd Vehicle - fuel	\$87	\$40	\$0	\$7	\$0	\$0
039	Non-Departmental	604100	GFnd Repairs and Maintenance	\$8,888	\$9,242	\$15,000	\$12,000	\$15,000	\$15,000
039	Non-Departmental	605100	GFnd Contractual Services	\$26,181	\$34,674	\$20,000	\$49,596	\$20,000	\$20,000
039	Non-Departmental	606100	GFnd Equipment Rental	\$170	\$1,601	\$0	\$0	\$0	\$0
039	Non-Departmental	607100	GFnd Utilities	\$58,218	\$56,185	\$63,720	\$56,000	\$61,600	\$61,600
039	Non-Departmental	608100	GFnd Professional Services	\$3,705	\$147,932	\$3,000	\$12,155	\$3,000	\$3,000
039	Non-Departmental	608400	GFnd Prof. Serv. -Auditors	\$58,300	\$66,125	\$71,415	\$66,045	\$0	\$0
039	Non-Departmental	608450	GFnd Prof Serv-Consulting	\$1,224	\$1,000	\$0	\$1,000	\$0	\$0
039	Non-Departmental	609100	GFnd Insurance	\$83,667	\$93,541	\$100,000	\$85,000	\$100,000	\$100,000
039	Non-Departmental	610200	GFnd Direct Deposit Bank Fees	\$1,360	\$1,574	\$1,500	\$1,500	\$1,600	\$1,600
039	Non-Departmental	624400	GFnd Election Expenses	\$1,252	\$1,702	\$2,000	\$0	\$0	\$0
039	Non-Departmental	628200	GFnd VISA Merchant Fee	\$5,440	\$7,646	\$7,000	\$10,340	\$10,000	\$10,000
039	Non-Departmental	639100	GFnd Cash over/short	-\$19	-\$160	\$0	-\$251	\$0	\$0
039	Non-Departmental	639200	GFnd Prog. -Cable Programming	\$22,374	\$17,733	\$0	\$22,661	\$22,661	\$22,661
039	Non-Departmental	639202	GFnd Prog - Web Site	\$3,767	\$4,471	\$0	\$0	\$0	\$0
039	Non-Departmental	639300	GFnd Prog. - Mountain Festival	\$4,150	\$5,822	\$3,500	\$3,082	\$3,500	\$3,500
039	Non-Departmental	639302	GFnd Prog.- Spring Cleanup	\$2,630	\$2,808	\$3,000	\$3,000	\$3,000	\$3,000
039	Non-Departmental	639303	GFnd Prog. - Fiesta Town Plaza	\$0	\$3,069	\$3,000	\$1,085	\$0	\$0
039	Non-Departmental	639400	GFnd Prog.-Employee Recong.	\$8,264	\$6,654	\$10,000	\$3,500	\$10,000	\$10,000
039	Non-Departmental	639402	GFnd Prog.-Wellnes Program	\$800	\$0	\$0	\$0	\$0	\$0
039	Non-Departmental	639403	GFnd Prog.- Mt.Hood Athletic	\$4,970	\$30,705	\$31,476	\$36,737	\$36,737	\$36,737
039	Non-Departmental	639500	GFnd Prog. -Neighborhood Assns.	\$5,813	\$323	\$500	\$141	\$500	\$500
039	Non-Departmental	639505	GFnd Prog. - Safety Meetings	\$426	\$72	\$300	\$250	\$300	\$300
039	Non-Departmental	639600	GFnd Prog.-Chamber of Commerce	\$20,000	\$27,500	\$27,500	\$27,500	\$0	\$0
039	Non-Departmental	639602	GFnd Prog.-Downtown Developmnt	\$0	\$33,507	\$0	\$0	\$0	\$0
039	Non-Departmental	639604	GFnd Prog.-Tourism Promotion	\$44,188	\$42,491	\$40,000	\$45,067	\$40,000	\$40,000



Detail Estimates - Detail Estimates

039	Non-Departmental	639605	GFnd Economic Development	\$771	\$565	\$100,000	\$13,189	\$0	\$0
039	Non-Departmental	639607	GFnd Downtown Flower Baskets	\$27,397	\$28,698	\$0	\$3,720	\$0	\$0
039	Non-Departmental	639608	GFnd Prog.-Public Forums	\$0	\$207	\$0	\$0	\$0	\$0
039	Non-Departmental	639700	GFnd Progr.-Contributions	\$8,000	\$28,000	\$8,500	\$8,500	\$8,000	\$8,000
039	Non-Departmental	639703	GFnd Fireworks Display	\$10,313	\$1,079	\$0	\$6,930	\$0	\$0
039	Non-Departmental	639801	GFnd Economic Feasibility	\$0	\$982	\$0	\$16,482	\$0	\$0
039	Non-Departmental	639803	GFnd Downtown Plaza	\$0	\$110	\$0	\$0	\$0	\$0
039	Non-Departmental	639807	GFnd Sandy River Trail	\$0	\$10,000	\$0	\$0	\$0	\$0
039	Non-Departmental	720000	GFnd Buildings	\$10,590	\$10,000	\$10,000	\$0	\$0	\$0
039	Non-Departmental	721000	GFnd City Hall	\$13,600	\$23,108	\$15,000	\$8,000	\$15,000	\$15,000
039	Non-Departmental	721004	GFnd Cty Hall Impr. ADA	\$0	\$42,979	\$0	\$0	\$0	\$0
039	Non-Departmental	721006	GFnd Emergency Generators	\$0	\$0	\$0	\$0	\$50,000	\$50,000
039	Non-Departmental	721007	GFnd City Hall Remodel	\$9,486	\$0	\$0	\$0	\$0	\$0
039	Non-Departmental	721015	GFnd Pol Radio Infrastructure	\$0	\$497	\$30,000	\$0	\$0	\$0
039	Non-Departmental	740000	GFnd Furniture & Office Eq.	\$155	\$1,975	\$0	\$0	\$0	\$0
039	Non-Departmental	740100	GFnd Computer Equipment	\$38,209	\$17,338	\$0	\$0	\$0	\$0
039	Non-Departmental	740101	GFnd Archive equipmnt/software	\$10,570	\$19,450	\$0	\$12,046	\$250,000	\$250,000
039	Non-Departmental	740102	GFnd City Hall Network Upgrade	\$491	\$53	\$0	\$0	\$0	\$0
039	Non-Departmental	740103	GFnd City Hall Phone Switch	\$0	\$5,741	\$0	\$0	\$0	\$0
039	Non-Departmental	750000	GFnd Transportation Equipment	\$12,000	\$0	\$0	\$0	\$0	\$0
039	Non-Departmental	760000	GF Machinery and Equipment	\$3,583	\$0	\$0	\$0	\$0	\$0
039	Non-Departmental	780100	GFnd Fiber Extension	\$0	\$32,718	\$0	\$0	\$0	\$0
039	Non-Departmental	812100	GF Keybank Gov. VOIP Principal	\$0	\$17,717	\$0	\$0	\$0	\$0
039	Non-Departmental	832903	GF Keybank Gov. VOIP Interest	\$0	\$2,099	\$0	\$0	\$0	\$0
039	Non-Departmental	910370	GF Transfer to Op Ctr Fund	\$1,361,650	\$0	\$0	\$0	\$0	\$0
039	Non-Departmental	910540	GFnd Transfer to T/C Fund	\$145,807	\$195,000	\$115,000	\$115,000	\$0	\$0
039	Non-Departmental	910670	GF Tnfr to Op Ctr ISF-Bldg Pre	\$0	\$23,230	\$12,405	\$12,405	\$85,000	\$85,000
039	Non-Departmental	955000	GFnd General Fund Contingency	\$0	\$0	\$220,842	\$0	\$579,596	\$579,596

Detail Estimates - Detail Estimates

040	Information Technology	401100	Info Tech Beginning Balance	\$0	\$0	\$0	\$0	\$21,933	\$21,933
040	Information Technology	492110	GF IT Indirect Service Revenue	\$0	\$0	\$0	\$0	\$376,208	\$376,208
040	Information Technology	511100	GF IT Salaries	\$0	\$0	\$108,747	\$115,571	\$138,111	\$138,111
040	Information Technology	521100	GF IT Benefits City pd M&D	\$0	\$0	\$21,544	\$21,318	\$22,942	\$22,942
040	Information Technology	521200	GF IT Benefits City pd FICA/me	\$0	\$0	\$8,315	\$8,851	\$10,565	\$10,565
040	Information Technology	521300	GF IT Benefits City pd PERS	\$0	\$0	\$20,920	\$18,526	\$27,460	\$27,460
040	Information Technology	521400	GF IT Benefits City pd LifeIns	\$0	\$0	\$254	\$253	\$254	\$254
040	Information Technology	521600	GF IT Tax Unemployment	\$0	\$0	\$790	\$561	\$1,005	\$1,005
040	Information Technology	521800	GF IT Pr Tax Workers Comp.	\$0	\$0	\$210	\$135	\$3,835	\$3,835
040	Information Technology	601100	GF IT Supplies	\$0	\$0	\$1,500	\$4,964	\$5,000	\$5,000
040	Information Technology	601200	GF IT Postage	\$0	\$0	\$200	\$0	\$200	\$200
040	Information Technology	601400	GF IT Copier Charges	\$0	\$0	\$300	\$0	\$300	\$300
040	Information Technology	601700	GF IT Membership	\$0	\$0	\$600	\$0	\$600	\$600
040	Information Technology	602200	GF IT Conferences	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
040	Information Technology	602300	GF IT Training, Prof. Adv.	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
040	Information Technology	602500	GF IT Meetings & Meals	\$0	\$0	\$150	\$35	\$300	\$300
040	Information Technology	603100	GF IT Mileage Reimbursement	\$0	\$0	\$200	\$0	\$1,000	\$1,000
040	Information Technology	604100	GF IT Repairs & Maintenance	\$0	\$0	\$15,000	\$15,000	\$15,000	\$15,000
040	Information Technology	605100	GF IT Contactual Services	\$0	\$0	\$0	\$24	\$50,170	\$50,170
040	Information Technology	607100	GF IT Utilities	\$0	\$0	\$20,000	\$23,263	\$20,000	\$20,000
040	Information Technology	639200	GF IT Cable Programming	\$0	\$0	\$20,000	\$25,000	\$25,000	\$25,000

Detail Estimates - Detail Estimates

040	Information Technology	639202	GF IT Web Site	\$0	\$0	\$10,000	\$3,761	\$5,000	\$5,000
040	Information Technology	740000	GF IT Furniture & Office Equip	\$0	\$0	\$2,000	\$2,063	\$2,000	\$2,000
040	Information Technology	740100	GF IT Computer Equipment	\$0	\$0	\$0	\$0	\$8,875	\$8,875
040	Information Technology	740101	GF IT Archive Equip/Softwr	\$0	\$0	\$77,584	\$77,334	\$0	\$0
040	Information Technology	740201	GF IT Phone Equipment	\$0	\$0	\$5,000	\$2,217	\$5,000	\$5,000
040	Information Technology	812100	GF IT Keybank VOIP Prin	\$0	\$0	\$75,352	\$54,011	\$48,320	\$48,320
040	Information Technology	832903	GF IT Keybank VOIP Int	\$0	\$0	\$10,964	\$6,808	\$2,665	\$2,665
040	Information Technology	951000	GF IT Dept. Contingency	\$0	\$0	\$0	\$0	\$2,540	\$2,540
	<b>STREET FUND</b>								
054	Streets	401000	SF Beg Working Capital	\$0	\$0	\$0	\$41,416	-\$168,962	-\$168,962
054	Streets	422803	SF Rec(P)-Sidewalks	\$0	\$0	\$0	\$7,000	\$0	\$0
054	Streets	441150	SF State Share - Gas Tax	\$620,012	\$736,349	\$970,000	\$970,000	\$1,000,000	\$1,000,000
054	Streets	441190	SF City Gas Tax	\$255,816	\$440,773	\$325,000	\$500,000	\$500,000	\$500,000
054	Streets	457100	SF Engineering Fees	\$39,062	\$7,555	\$10,000	\$2,000	\$4,000	\$4,000
054	Streets	471100	SF Interest	\$34,727	\$3,235	\$4,000	\$4,200	\$2,000	\$2,000
054	Streets	471104	SF Res. Sidewalk Repair	\$5,000	\$278	\$0	\$16,000	\$2,000	\$2,000
054	Streets	478000	SF P.W.1&2 Family Street Fee	\$291,397	\$84,279	\$40,000	\$14,500	\$12,000	\$12,000
054	Streets	511100	SF Salaries	\$200,293	\$217,416	\$241,625	\$242,000	\$254,159	\$254,159
054	Streets	521100	SF Benefits City pd M & D	\$21,620	\$27,900	\$44,108	\$45,000	\$50,493	\$50,493
054	Streets	521200	SF Benefits City pd FICA/me	\$24,544	\$24,864	\$18,489	\$20,000	\$19,434	\$19,434
054	Streets	521300	SF Benefits City pd PERS	\$22,163	\$25,639	\$46,484	\$50,000	\$51,541	\$51,541
054	Streets	521360	SF Benefits City pd Df Comp	\$0	\$0	\$0	\$10	\$0	\$0
054	Streets	521400	SF Benefits City pd LifeIns	\$561	\$542	\$551	\$600	\$551	\$551
054	Streets	521600	SF Pr tax Unemployment	\$144	\$161	\$1,764	\$2,000	\$1,852	\$1,852
054	Streets	521800	SF Pr tax Workers Comp.	\$8,449	\$6,186	\$14,674	\$15,000	\$14,127	\$14,127
054	Streets	521900	SF Other - drug tests	\$92	\$0	\$0	\$0	\$0	\$0
054	Streets	522100	SF FlexPd - Service Charge	\$180	\$120	\$0	\$100	\$100	\$100
054	Streets	601100	SF Supplies	\$53,693	\$35,677	\$59,600	\$60,000	\$70,000	\$70,000
054	Streets	601200	SF Postage	\$649	\$157	\$150	\$150	\$200	\$200
054	Streets	601300	SF Printing	\$855	\$121	\$500	\$200	\$500	\$500
054	Streets	601400	SF Copier charges	\$485	\$20	\$200	\$150	\$150	\$150

Detail Estimates - Detail Estimates

054 Streets	60150	SF Public Notices	\$214	\$588	\$500	\$200	\$250	\$250
054 Streets	60160	SF Organizational Fees	\$0	\$19	\$200	\$0	\$0	\$0
054 Streets	60170	SF Memberships	\$253	\$348	\$250	\$250	\$250	\$250
054 Streets	60180	SF Books & Subscriptions	\$46	\$37	\$100	\$100	\$100	\$100
054 Streets	60190	SF Uniforms	\$581	\$625	\$1,000	\$1,000	\$1,000	\$1,000
054 Streets	60210	SF Employee Recruitment	\$672	\$414	\$600	\$600	\$600	\$600
054 Streets	60220	SF Conferences	\$347	\$432	\$1,000	\$1,004	\$1,200	\$1,200
054 Streets	60230	SF Training, Prof. Adv.	\$539	\$3	\$1,000	\$1,000	\$1,000	\$1,000
054 Streets	60310	SF Mileage Reimbursement	\$428	\$258	\$600	\$400	\$600	\$600
054 Streets	60320	SF Vehicle - fuel	\$6,971	\$10,245	\$9,000	\$12,000	\$14,500	\$14,500
054 Streets	60330	SF Vehicle - State lease	\$4,771	\$676	\$0	\$0	\$1,000	\$1,000
054 Streets	60340	SF Vehicle Reg/Licenses	\$142	\$0	\$100	\$200	\$100	\$100
054 Streets	60350	SF Vehicle - repairs	\$4,616	\$5,592	\$7,000	\$12,000	\$12,000	\$12,000
054 Streets	60410	SF Repairs & Maintenance	\$25,279	\$47,464	\$60,000	\$110,000		
054 Streets	60450	SF Street Maint Program	\$296,656	\$299,119	\$400,000	\$401,500	\$40,471	\$40,471
054 Streets	60510	SF Contractual Services	\$139,437	\$166,408	\$165,000	\$165,000	\$180,000	\$180,000
054 Streets	60510	SF Snow Removal	\$20,558	\$0	\$0	\$0	\$0	\$0
054 Streets	60610	SF Equipment Rental	\$2,749	\$210	\$2,500	\$2,500	\$6,000	\$6,000
054 Streets	60710	SF Utilities	\$231,588	\$279,074	\$250,000	\$265,000	\$275,000	\$275,000
054 Streets	60810	SF Professional Services	\$119	\$7,901	\$10,000	\$10,000	\$10,000	\$10,000
054 Streets	60820	SF Prof. Serv. -Engineering	\$20,115	\$60,814	\$50,000	\$44,000	\$50,000	\$50,000
054 Streets	60910	SF Insurance	\$7,946	\$7,407	\$8,000	\$9,000	\$10,000	\$10,000
054 Streets	62820	SF VISA Merchant Fee	\$3	\$42	\$0	\$500	\$500	\$500
054 Streets	65030	SF Regulatory Fees	\$0	\$0	\$10	\$200	\$200	\$200
054 Streets	73300	SF STP Funds Projects	\$0	\$422,695	\$428,000	\$0	\$0	\$0
054 Streets	73400	SF Street System Improvmnts	\$144	\$0	\$252,000	\$0	\$0	\$0
054 Streets	73450	SF SDC Street Improvements	\$0	\$0	\$1,220,00	\$0	\$0	\$0
054 Streets	73450	SF SDC Dubarko Rd.	\$83,695	\$0	\$0	\$0	\$0	\$0
054 Streets	73480	SF Sidewalk/Bike Path Impr.	\$0	\$79,692	\$0	\$0	\$0	\$0
054 Streets	73480	SF US 26 Bluff Rd. Traffic Sig	\$293,572	\$0	\$0	\$0	\$0	\$0
054 Streets	74000	SF Furniture & Office Equip	\$149	\$0	\$0	\$0	\$0	\$0
054 Streets	74010	SF Computer Equipment	\$2,391	\$739	\$1,000	\$1,000	\$5,000	\$5,000
054 Streets	76000	SF Machinery & Equipment	\$24,385	\$42,975	\$90,000	\$90,000	\$20,000	\$20,000
054 Streets	77000	SF Major Repairs & Mainten.	\$0	\$0	\$0	\$0	\$30,000	\$30,000
054 Streets	77400	SF Major Repairs - Streets	\$1,000	\$0	\$50,000	\$33,000	\$0	\$0
054 Streets	78400	SF ODOT LSN - Dubarko	\$0	\$2,600	\$0	\$0	\$0	\$0

Detail Estimates - Detail Estimates

054	Streets	78400	SF ODOT LSN - Hood-Pleasant	\$40,813	\$0	\$0	\$0	\$0	\$0
054	Streets	81290	SF Bond Principal	\$60,000	\$70,000	\$70,000	\$0	\$0	\$0
054	Streets	83290	SF Bond Interest	\$49,808	\$34,184	\$35,000	\$0	\$0	\$0
054	Streets	87000	SF Paying Agent Fees	\$2,240	\$1,990	\$2,000	\$0	\$0	\$0
054	Streets	91011	SF Transfer to General Fund	\$105,788	\$105,720	\$117,510	\$117,510	\$117,652	\$108,776
054	Streets	91037	SF Transfer to Op Ctr Fund	\$511,893	\$0	\$0	\$0	\$0	\$0
054	Streets	91067	SF Transfer to Op Ctr ISF	\$0	\$12,090	\$11,254	\$11,254	\$13,988	\$12,255
054	Streets	95000	SF Street Fund Contingency	\$0	\$0	\$10,679	\$0	\$96,520	\$107,129
154	Street Capital Impr	40100	SFBeg. Working Capital	\$827,426	\$312,838	\$829,914	\$0	\$1,133,63	\$1,133,63
154	Street Capital Impr	40110	SF Beg Working Capital SDC	\$0	\$94,640	\$225,534	\$0	\$0	\$0
154	Street Capital Impr	43354	SF Streets SDC	\$425,577	\$342,406	\$200,000	\$1,008,6	\$210,000	\$210,000
154	Street Capital Impr	43354	SF Sandy Bluff 4/5/6 SDCs	\$0	\$0	\$0	\$0	\$40,000	\$40,000
154	Street Capital Impr	44143	SF ODOT STP Funds	\$158,590	\$212,273	\$428,000	\$0	\$505,500	\$505,500
154	Street Capital Impr	44143	SF ODOT Bike/Ped Grant	\$0	\$0	\$50,000	\$39,122	\$50,000	\$50,000
154	Street Capital Impr	45900	SF In Lieu STR Improv Fees	\$23,508	\$26,011	\$600,000	\$556,945	\$0	\$0
154	Street Capital Impr	73400	SF Street System Improvmnts	\$0	\$0	\$0	\$9,000	\$738,858	\$738,858
154	Street Capital Impr	73402	SF Street Imp fm Developer Cont	\$0	\$0	\$0	\$0	\$692,200	\$692,200
154	Street Capital Impr	73450	SF SDC Street Improvements	\$0	\$0	\$0	\$235,407	\$294,766	\$294,766
154	Street Capital Impr	73450	SF ODOT Bike/Ped Project	\$0	\$0	\$0	\$0	\$50,000	\$50,000
154	Street Capital Impr	73480	SF Sidewalk/Bike Path Impr	\$0	\$0	\$0	\$84,000	\$0	\$0
154	Street Capital Impr	78514	SF Sandy Bluff 4/5/6 SDC Reimb	\$0	\$0	\$0	\$0	\$40,000	\$40,000
154	Street Capital Impr	81290	SF Bond Principal	\$0	\$0	\$0	\$94,337	\$104,461	\$104,461
154	Street Capital Impr	83290	SF Bond Interest	\$0	\$0	\$0	\$46,296	\$16,852	\$16,852
154	Street Capital Impr	87000	SF Paying Agent Fees	\$0	\$0	\$0	\$1,710	\$2,000	\$2,000
	<b>TRANSIT FUND</b>								
070	Transit	40100	TR Beg Working Capital	\$279,774	\$339,028	\$791,209	\$190,589	\$1,011,86	\$1,011,86
070	Transit	41130	TR Employer Transit Tax	\$903,869	\$850,884	\$850,000	\$900,000	\$900,000	\$900,000
070	Transit	41140	TR Payment in Lieu of Tax	\$0	\$0	\$0	\$0	\$40,167	\$40,167
070	Transit	44030	TR Federal Transit Grants	\$2,606,65	\$1,357,05	\$1,281,00	\$1,259,70	\$978,000	\$978,000
070	Transit	44145	TR State Transit Grants	\$198,248	\$264,150	\$416,000	\$247,188	\$230,000	\$230,000
070	Transit	44145	TR Bus Energy Tax Credit	\$516,916	\$327,583	\$290,000	\$562,387	\$0	\$0
070	Transit	44146	TR Connect Oregon Grant	\$641,214	\$0	\$0	\$0	\$0	\$0
070	Transit	45910	TR Transit Farebox Revenues	\$5,932	\$6,868	\$7,000	\$7,000	\$200,000	\$200,000



Detail Estimates - Detail Estimates

070 Transit	459110	TR Revenue Other Districts	\$8,138	\$16,000	\$17,200	\$17,000	\$17,200	\$17,200
070 Transit	471100	TR Interest	\$30,773	\$4,179	\$3,500	\$5,000	\$0	\$0
070 Transit	478040	TR Miscellaneous	\$5,464	\$48,448	\$0	\$6,005	\$0	\$0
070 Transit	511100	TR Salaries	\$176,391	\$173,795	\$188,623	\$188,623	\$209,408	\$209,408
070 Transit	511200	TR Overtime	\$327	\$0	\$0	\$0	\$0	\$0
070 Transit	521100	TR Benefits City pd M & D	\$19,278	\$21,939	\$30,283	\$29,000	\$37,486	\$37,486
070 Transit	521200	TR Benefits City pd FICA/me	\$21,146	\$20,222	\$14,420	\$14,000	\$16,020	\$16,020
070 Transit	521300	TR Benefits City pd PERS	\$18,165	\$20,838	\$36,300	\$33,700	\$41,652	\$41,652
070 Transit	521360	TR Benefits City pd Df Comp	\$0	\$0	\$0	\$304	\$0	\$0
070 Transit	521400	TR Benefits City pd Lifelns	\$497	\$458	\$457	\$410	\$457	\$457
070 Transit	521600	TR Pr tax Unemployment	\$177	\$174	\$1,384	\$1,000	\$1,518	\$1,518
070 Transit	521800	TR Pr tax Workers Comp	\$605	\$510	\$362	\$450	\$428	\$428
070 Transit	521900	TR Other - drug tests	\$40	\$0	\$0	\$0	\$0	\$0
070 Transit	522100	TR Flex-Pd - Service Charge	\$237	\$238	\$0	\$200	\$0	\$0
070 Transit	601100	TR Supplies	\$2,359	\$1,085	\$1,500	\$1,300	\$1,300	\$1,300
070 Transit	601200	TR Postage	\$3,287	\$2,916	\$3,600	\$2,500	\$3,000	\$3,000
070 Transit	601300	TR Printing	\$3,225	\$3,602	\$5,000	\$0	\$5,000	\$5,000
070 Transit	601400	TR Copier charges	\$44	\$44	\$150	\$20	\$50	\$50
070 Transit	601400	TR Marketing	\$8,798	\$12,195	\$12,000	\$8,500	\$10,000	\$10,000
070 Transit	601500	TR Public Notices	\$405	\$0	\$0	\$0	\$0	\$0
070 Transit	601700	TR Membership	\$1,630	\$2,044	\$2,000	\$2,350	\$2,350	\$2,350
070 Transit	602100	TR Employee Recruitment	\$488	\$0	\$0	\$150	\$0	\$0
070 Transit	602200	TR Conference	\$457	\$837	\$2,000	\$2,637	\$3,000	\$3,000
070 Transit	602300	TR Training, Prof. Adv.	\$1,340	\$502	\$1,000	\$1,031	\$2,000	\$2,000
070 Transit	602500	TR Meetings & Meals	\$918	\$1,120	\$1,300	\$1,100	\$1,200	\$1,200
070 Transit	603100	TR Mileage Reimbursement	\$3,834	\$3,125	\$3,800	\$3,200	\$3,800	\$3,800
070 Transit	603200	TR Vehicle - fuel	\$255,194	\$264,610	\$260,000	\$335,000	\$346,000	\$346,000
070 Transit	603400	TR Vehicle Reg/Licenses	\$388	\$427	\$400	\$105	\$200	\$200
070 Transit	603500	TR Vehicle Maint & Repair	\$188,527	\$141,908	\$160,000	\$170,000	\$170,000	\$170,000
070 Transit	604100	TR Vehicle Accessory Equipment	\$0	\$0	\$0	\$108	\$0	\$0
070 Transit	604200	TR Bus Shelter Maintenance	\$14,057	\$16,923	\$18,000	\$12,750	\$18,000	\$18,000
070 Transit	605100	TR Contractual Services	\$818,228	\$805,928	\$800,000	\$770,000	\$825,000	\$825,000
070 Transit	605300	TR Administrative Contracts	\$42,288	\$5,022	\$4,000	\$2,283	\$2,000	\$2,000
070 Transit	607100	TR Utilities	\$4,143	\$4,333	\$4,200	\$4,600	\$4,800	\$4,800
070 Transit	608200	TR Bus Shelters	\$367	-\$5,202	\$0	\$326	\$0	\$0

Detail Estimates - Detail Estimates

070 Transit	609100	TR Insurance	\$14,425	\$84,733	\$68,000	\$71,400	\$72,000	\$72,000
070 Transit	610200	TR ACH Direct Debit Fees	\$9	\$53	\$0	\$0	\$0	\$0
070 Transit	636100	TR Prog. - E&D	\$310,314	\$383,459	\$400,000	\$390,000	\$418,000	\$418,000
070 Transit	656000	TR Bus Energy Tax Credit Fees	\$15,745	\$8,945	\$5,000	\$200	\$0	\$0
070 Transit	740000	TR Furniture & Office Equip	\$2,218	\$0	\$0	\$176	\$0	\$0
070 Transit	740100	TR Computer Equipment	\$1,288	\$7,665	\$3,000	\$1,000	\$2,000	\$2,000
070 Transit	750000	TR Transportation Eq.	\$836,432	\$470,648	\$490,000	\$0	\$0	\$0
070 Transit	750100	TR Bus Shelters	\$150	\$10,437	\$40,000	\$0	\$0	\$0
070 Transit	910110	TR Transfers to General Fund	\$0	\$0	\$88,243	\$88,243	\$163,666	\$132,431
070 Transit	910370	TR Transfer to Op Ctr Fund	\$1,964,84	\$0	\$0	\$0	\$0	\$0
070 Transit	910670	TR Transfer to Op Ctr ISF	\$0	\$49,700	\$46,394	\$46,394	\$53,152	\$43,448
070 Transit	950000	TR Contingency	\$0	\$0	\$689,493	\$0	\$963,749	\$1,004,68
170 Transit Capital Imp	401000	TR Beg. Working Capital	\$0	\$0	\$0	\$476,766	\$71,851	\$71,851
170 Transit Capital Imp	440300	TR Federal Transit Grants	\$0	\$0	\$0	\$383,000	\$626,649	\$626,649
170 Transit Capital Imp	478170	TR Misc. Capital Reserve	\$0	\$0	\$0	\$20,487	\$5,000	\$5,000
170 Transit Capital Imp	723400	TR Transit Center	\$0	\$13	\$275,000	\$298,000	\$0	\$0
170 Transit Capital Imp	734600	TR Bus Barn	\$0	\$0	\$0	\$0	\$570,000	\$570,000
170 Transit Capital Imp	750000	TR Transportation Eq.	\$0	\$0	\$0	\$478,402	\$130,000	\$130,000
170 Transit Capital Imp	750100	TR Bus Shelters	\$0	\$0	\$0	\$32,000	\$3,500	\$3,500
<b>PARKS CAPITAL</b>								
000 Revenue	401000	PC Beg Working Capital	\$448,627	\$300,690	\$165,242	\$219,482	\$275	\$275
000 Revenue	433420	PC Park Pympt in Lieu of Land	\$210,881	\$118,498	\$100,000	\$160,000	\$200,000	\$200,000
000 Revenue	433510	PC Park SDCs	\$311,246	\$124,776	\$150,000	\$130,000	\$130,000	\$130,000
000 Revenue	433511	PC Deer Pointe SDC's	\$5,860	\$14,650	\$10,000	\$32,230	\$35,000	\$35,000
000 Revenue	433512	PC Barlow Ridge SDC's	\$0	\$391	\$500	\$0	\$0	\$0
000 Revenue	433610	PC Cascadia Park SDCs	\$2,172	\$23,168	\$10,000	\$3,620	\$5,000	\$5,000
000 Revenue	440990	PC Grants - Other	\$0	\$0	\$350,000	\$100,000	\$354,403	\$354,403
000 Revenue	471100	PC Interest	\$30,036	\$3,171	\$5,000	\$800	\$1,000	\$1,000
000 Revenue	474000	PC Property Rental	\$10,590	\$17,308	\$24,000	\$28,000	\$28,000	\$28,000
000 Revenue	495600	PC Loan Proceeds	\$0	\$648,900	\$0	\$0	\$0	\$0
099 No Operating Division	601100	PC Supplies	\$381	\$668	\$1,000	\$1,000	\$1,000	\$1,000
099 No Operating Division	602500	PC Meetings & Meals	\$422	\$290	\$500	\$400	\$500	\$500
099 No Operating Division	603100	PC Mileage Reimbursement	\$149	\$28	\$100	\$400	\$500	\$500
099 No Operating Division	608100	PC Professional Services	\$894	\$5,047	\$1,000	\$5,100	\$5,000	\$5,000

Detail Estimates - Detail Estimates

099	No Operating Division	608100	PC SDC Appeal	\$2,256	\$0	\$0	\$0	\$0	\$0
099	No Operating Division	635200	PC Skatepark	\$3,694	\$0	\$0	\$0	\$0	\$0
099	No Operating Division	715000	PC Park Land Acquisition	\$202,573	\$17,939	\$0	\$34,000	\$20,000	\$20,000
099	No Operating Division	715020	PC Grant Funded Projects	\$0	\$0	\$450,000	\$0	\$0	\$0
099	No Operating Division	715070	PC Tickle Creek Bike Path	\$87,449	\$64,388	\$25,000	\$101,800	\$0	\$0
099	No Operating Division	715072	PC Sandy River Park	\$35	\$11,734	\$5,000	\$0	\$25,000	\$25,000
099	No Operating Division	715090	PC Bornstedt Park	\$0	\$0	\$0	\$200,000	\$350,000	\$350,000
099	No Operating Division	715200	PC Sandy Bluff Park	\$41,374	\$0	\$0	\$0	\$0	\$0
099	No Operating Division	715900	PC Future Parks Projects	-\$1,990	\$0	\$0	\$0	\$175,000	\$175,000
099	No Operating Division	785110	PC Deer pointe SDC Reimb	\$5,860	\$11,720	\$10,000	\$38,000	\$41,000	\$41,000
099	No Operating Division	832900	PC Sandy River Park Int.	\$50,625	\$0	\$0	\$0	\$0	\$0
099	No Operating Division	833100	PC Parkland Principal	\$325,000	\$798,779	\$261,449	\$261,449	\$133,673	\$133,673
099	No Operating Division	833105	PC Parkland Interest	\$0	\$121,478	\$9,907	\$31,708	\$2,005	\$2,005
099	No Operating Division	950000	PC Contingency	\$0	\$0	\$50,786	\$0	\$0	\$0
000	Revenue	401000	Op Ctr Beg Working Capital	-\$762,346	\$0	\$0	\$0	\$0	\$0
000	Revenue	471100	Op Ctr Interest	\$937	\$0	\$0	\$0	\$0	\$0
000	Revenue	478000	Op Ctr Miscellaneous	\$2,867	\$0	\$0	\$0	\$0	\$0
000	Revenue	490110	Op Ctr Transfer fm other Funds	\$1,361,650	\$0	\$0	\$0	\$0	\$0
000	Revenue	490240	Op Ctr Transfer fm Street Fund	\$511,893	\$0	\$0	\$0	\$0	\$0
000	Revenue	490270	Op Ctr Transfer fm Transit Fund	\$1,964,840	\$0	\$0	\$0	\$0	\$0
000	Revenue	490520	Op Ctr Transfer fm Water Fund	\$267,410	\$0	\$0	\$0	\$0	\$0
000	Revenue	490530	Op Ctr Transfer fm Sewer Fund	\$567,410	\$0	\$0	\$0	\$0	\$0

Detail Estimates - Detail Estimates

000	Revenue	490540	Op Ctr Transfer fm SW Fund	\$210,159	\$0	\$0	\$0	\$0	\$0
099	No Operating Division	601100	Op Ctr Supplies	\$13,075	\$0	\$0	\$0	\$0	\$0
099	No Operating Division	605300	Op Ctr Contract Services	\$1,022	\$0	\$0	\$0	\$0	\$0
099	No Operating Division	607100	Op Ctr Utilities	\$47,767	\$0	\$0	\$0	\$0	\$0
099	No Operating Division	608100	Op Ctr Professional Services	\$15,418	\$0	\$0	\$0	\$0	\$0
099	No Operating Division	608200	Op Ctr Engineering	\$3,200	\$0	\$0	\$0	\$0	\$0
099	No Operating Division	639200	Op Ctr 1% for Art	\$6,896	\$0	\$0	\$0	\$0	\$0
099	No Operating Division	732000	Op Ctr Improvements	\$4,000,220	\$0	\$0	\$0	\$0	\$0
099	No Operating Division	740000	Op Ctr Furniture	\$9,626	\$0	\$0	\$0	\$0	\$0
099	No Operating Division	760000	Op Ctr Machinery & Equipment	\$20,270	\$0	\$0	\$0	\$0	\$0
	<b>SEWER BOND RESERVE</b>								
000	Revenue	401000	SBR Beg Working Capital	\$0	\$854,280	\$701,295	\$701,982	\$985,156	\$985,156
000	Revenue	471100	SBR Interest	\$8,243	\$21,202	\$17,000	\$10,000	\$17,525	\$17,525
000	Revenue	490440	SBR Transfer fm Sewer Fund	\$846,038	\$221,621	\$243,174	\$243,174	\$100,000	\$100,000
000	Revenue	495355	SBR Interfund Loan Receipts	\$0	\$253,779	\$287,631	\$130,000	\$215,855	\$215,855
098	Treasury Management	910570	SBR Loan to Telecom Fund	\$0	\$0	\$220,000	\$100,000	\$0	\$0
098	Treasury Management	910580	SBR Loan to Parks Capital Fund	\$0	\$648,900	\$0	\$0	\$0	\$0
098	Treasury Management	980100	SBR Reserve for Future Payment	\$0	\$0	\$1,029,100	\$0	\$1,318,530	\$1,318,530
	<b>WATER FUND</b>								
052	Water	401000	WF Beg. Working Capital	\$3,013,980	\$3,213,640	\$3,697,190	\$3,644,900	\$3,492,860	\$3,492,860
052	Water	451100	WF Water Charges	\$1,918,590	\$2,003,380	\$2,250,000	\$2,070,000	\$2,200,000	\$2,200,000
052	Water	457100	WF Engineering Fees	\$29,639	\$7,555	\$12,000	\$100	\$3,000	\$3,000
052	Water	471100	WF Interest	\$241,167	\$113,196	\$70,000	\$45,000	\$30,000	\$30,000
052	Water	478000	WF Miscellaneous	\$60,648	\$56,552	\$50,000	\$33,000	\$30,000	\$30,000
052	Water	495355	WF Interfund Loan Receipts	\$361,515	\$324,450	\$0	\$0	\$0	\$0

Detail Estimates - Detail Estimates

052	Water	495500	WF Proceeds fr Refunding Bonds	\$0	\$1,390,969	\$0	\$0	\$0	\$0
052	Water	511100	WF Salaries	\$327,974	\$262,119	\$249,006	\$250,000	\$262,023	\$262,023
052	Water	521100	WF Benefits City pd M & D	\$29,014	\$30,746	\$48,721	\$52,000	\$55,414	\$55,414
052	Water	521200	WF Benefits City pd FICA/me	\$42,614	\$31,524	\$19,056	\$20,400	\$20,044	\$20,044
052	Water	521300	WF Benefits City pd PERS	\$36,810	\$30,589	\$47,911	\$53,250	\$53,227	\$53,227
052	Water	521360	WF Benefits City pd Df Comp	\$0	\$0	\$0	\$10	\$0	\$0
052	Water	521400	WF Benefits City pd LifeIns	\$864	\$643	\$618	\$605	\$620	\$620
052	Water	521600	WF Pr tax Unemployment	\$271	\$206	\$1,816	\$2,000	\$1,916	\$1,916
052	Water	521800	WF Pr tax Workers Comp.	\$8,610	\$6,250	\$13,565	\$14,250	\$13,025	\$13,025
052	Water	521900	WF Other - Drug tests	\$92	\$0	\$0	\$100	\$0	\$0
052	Water	522100	WF FlexPd - Service Charge	\$302	\$170	\$0	\$100	\$0	\$0
052	Water	601100	WF Supplies	\$119,990	\$76,317	\$85,000	\$75,000	\$80,000	\$80,000
052	Water	601200	WF Postage	\$5,413	\$5,991	\$5,000	\$5,000	\$5,500	\$5,500
052	Water	601300	WF Printing	\$107	\$121	\$200	\$50	\$50	\$50
052	Water	601400	WF Copier charges	\$652	\$765	\$750	\$500	\$500	\$500
052	Water	601500	WF Public Notices	\$0	\$0	\$200	\$0	\$0	\$0
052	Water	601600	WF Organizational Fees	\$4,197	\$9,909	\$12,000	\$11,024	\$12,200	\$12,200
052	Water	601700	WF Memberships	\$5,337	\$1,204	\$1,000	\$1,350	\$1,500	\$1,500
052	Water	601800	WF Books and Subscriptions	\$46	\$37	\$100	\$200	\$200	\$200
052	Water	601900	WF Uniforms	\$565	\$604	\$2,000	\$550	\$600	\$600
052	Water	602100	WF Employee Recruitment	\$672	\$0	\$750	\$200	\$100	\$100
052	Water	602200	WF Conferences	\$317	\$743	\$1,000	\$2,000	\$1,500	\$1,500
052	Water	602300	WF Training, Prof. Adv.	\$1,336	\$1,245	\$1,000	\$1,000	\$1,000	\$1,000
052	Water	602500	WF Meetings & Meals	\$0	\$0	\$100	\$50	\$50	\$50
052	Water	603100	WF Mileage Reimbursement	\$434	\$248	\$500	\$500	\$500	\$500
052	Water	603200	WF Vehicle - fuel	\$7,132	\$10,245	\$9,000	\$11,000	\$12,000	\$12,000
052	Water	603400	WF Vehicle Reg/Licenses	\$32	\$0	\$100	\$100	\$100	\$100
052	Water	603500	WF Vehicle - repairs	\$4,979	\$6,199	\$6,500	\$5,500	\$6,000	\$6,000
052	Water	604100	WF Maintenance & Repair	\$20,177	\$55,237	\$60,000	\$44,000	\$50,000	\$50,000
052	Water	605100	WF Contractual Services	\$33,402	\$44,516	\$40,000	\$30,000	\$34,000	\$34,000
052	Water	605300	WF OMI Contract Svcs Water	\$505,958	\$533,493	\$600,000	\$550,000	\$450,000	\$450,000
052	Water	605350	WF Contract Service Util Bill	\$16,764	\$17,876	\$17,500	\$17,500	\$17,500	\$17,500
052	Water	606100	WF Equipment Rental	\$138	\$613	\$2,500	\$1,000	\$1,000	\$1,000
052	Water	607100	WF Utilities	\$10,814	\$4,722	\$15,000	\$4,000	\$110,000	\$110,000



Detail Estimates - Detail Estimates

052	Water	608100	WF Professional Services	\$177	\$4,730	\$10,000	\$15,000	\$15,000	\$15,000
052	Water	608102	WF City Attorneys	\$9,482	\$245	\$500	\$2,000	\$2,000	\$2,000
052	Water	608200	WF Prof. Serv. - Engineering	\$9,305	\$5,792	\$7,500	\$1,200	\$3,000	\$3,000
052	Water	609100	WF Insurance	\$29,693	\$26,988	\$40,000	\$25,000	\$27,500	\$27,500
052	Water	610200	WF ACH Direct Debit Fees	\$630	\$677	\$500	\$500	\$500	\$500
052	Water	628200	WF VISA Merchant Fee	\$4,195	\$5,674	\$5,000	\$5,000	\$5,000	\$5,000
052	Water	628305	WF Cost of Bond Issuance	\$0	\$388	\$60,000	\$0	\$0	\$0
052	Water	650100	WF Chemicals	\$0	\$0	\$500	\$0	\$12,000	\$12,000
052	Water	650201	WF Prog. - Water Conserv.	\$1,485	\$872	\$3,000	\$2,500	\$2,000	\$2,000
052	Water	650300	WF Regulatory Fees	\$466	\$3,069	\$2,000	\$4,000	\$4,000	\$4,000
052	Water	650500	WF Water Testing	\$4,596	\$8,651	\$9,000	\$7,500	\$7,500	\$7,500
052	Water	714001	WF Brownell Springs	\$1,677	\$0	\$25,000	\$0	\$0	\$0
052	Water	714003	WF Salmon River	\$100	\$0	\$0	\$0	\$0	\$0
052	Water	732000	WF Water System Improvemnts	\$301,654	\$420,372	\$64,000	\$0	\$0	\$0
052	Water	732003	WF Water Automated Meter Read	\$250	\$42,079	\$112,000	\$0	\$0	\$0
052	Water	740000	WF Furniture & Equip	\$149	\$0	\$100	\$0	\$0	\$0
052	Water	740100	WF Computer Equipment	\$6,796	\$1,080	\$1,500	\$0	\$0	\$0
052	Water	760000	WF Machinery & Equipment	\$14,124	\$13,523	\$70,000	\$0	\$0	\$0
052	Water	772000	WF Major Repairs Water Sys.	\$39,318	\$17,654	\$30,000	\$0	\$0	\$0
052	Water	772005	WF Permanent generator	\$247,973	\$0	\$0	\$0	\$0	\$0
052	Water	772010	WF Wtp Improvements	\$0	\$0	\$65,000	\$0	\$0	\$0
052	Water	780000	WF Oversizing/Special Proj.	\$217,720	\$263	\$44,000	\$0	\$0	\$0
052	Water	783100	WF Bull Run Intertie	\$0	\$74,757	\$9,500,00	\$0	\$0	\$0
052	Water	812100	WF Keybank Gov. Principal	\$0	\$0	\$32,893	\$0	\$0	\$0
052	Water	812303	WF State Revolving Loan prin	\$149,452	\$254,353	\$180,000	\$0	\$0	\$0
052	Water	813000	WF Pmt to Ref Bond Esc. Agent	\$0	\$1,368,814	\$0	\$0	\$0	\$0
052	Water	832303	WF State Revolving Loan Int	\$129,096	\$125,948	\$91,050	\$0	\$0	\$0
052	Water	832903	WF Keybank Gov. Interest	\$0	\$0	\$3,568	\$0	\$0	\$0
052	Water	836000	WF Revenue Bond - Principal	\$0	\$0	\$201,500	\$0	\$0	\$0
052	Water	836900	WF Revenue Bond - Interest	\$0	\$0	\$240,000	\$0	\$0	\$0
052	Water	910110	WF Transfer to General Fund	\$124,056	\$119,870	\$134,447	\$134,447	\$117,112	\$108,235

Detail Estimates - Detail Estimates

052	Water	910370	WF Transfer to Opr Ctr Fund	\$267,410	\$0	\$0	\$0	\$0	\$0
052	Water	910670	WF Transfer to Op Ctr ISF	\$0	\$12,090	\$11,254	\$11,254	\$13,989	\$12,256
052	Water	950000	WF Water Fd Contingency	\$0	\$0	\$43,990	\$0	\$199,100	\$209,710
152	Water Capital Impr	433520	WF Water SDC	\$245,527	\$175,384	\$150,000	\$140,000	\$175,000	\$175,000
152	Water Capital Impr	495200	WF Proceeds fr Revenue Bds	\$0	\$0	\$6,000,000	\$3,500,000	\$3,617,000	\$3,617,000
152	Water Capital Impr	714000	WF Brownell Springs	\$0	\$0	\$0	\$12,500	\$12,500	\$12,500
152	Water Capital Impr	732000	WF Water System Improvemnts	\$0	\$0	\$0	\$40,000	\$25,000	\$25,000
152	Water Capital Impr	732000	WF Water Automated Meter Read	\$0	\$0	\$0	\$107,500	\$35,000	\$35,000
152	Water Capital Impr	740000	WF Furniture & Equip	\$0	\$0	\$0	\$0	\$250	\$250
152	Water Capital Impr	740100	WF Computer Equipment	\$0	\$0	\$0	\$1,000	\$5,000	\$5,000
152	Water Capital Impr	760000	WF Machinery & Equipment	\$0	\$0	\$0	\$70,000	\$15,000	\$15,000
152	Water Capital Impr	772010	WF Wtp Improvements	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
152	Water Capital Impr	780000	WF Oversizing/Special Proj.	\$0	\$0	\$0	\$10,000	\$40,000	\$40,000
152	Water Capital Impr	783100	WF Bull Run Intertie	\$0	\$0	\$0	\$4,000,000	\$6,000,000	\$6,000,000
152	Water Capital Impr	812100	WF Keybank Gov. Principal	\$0	\$0	\$0	\$32,893	\$17,494	\$17,494
152	Water Capital Impr	812300	WF State Revolving Loan prin	\$0	\$0	\$0	\$180,000	\$480,710	\$480,710
152	Water Capital Impr	832300	WF State Revolving Loan Int.	\$0	\$0	\$0	\$91,050	\$286,900	\$286,900
152	Water Capital Impr	832900	WF Keybank Gov. Interest	\$0	\$0	\$0	\$3,568	\$737	\$737
152	Water Capital Impr	950000	WF Capital Contingency	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
	<b>SEWER FUND</b>								
053	Sewer	401000	SF Beg. Wokring Capital	\$2,512,840	\$692,440	\$879,750	\$693,000	\$455,347	\$455,347
053	Sewer	452100	SF Sewer Charges	\$1,907,050	\$2,021,498	\$2,050,000	\$2,070,000	\$2,140,000	\$2,140,000
053	Sewer	457100	SF Engineering Fees	\$30,250	\$7,555	\$10,000	\$0	\$3,000	\$3,000
053	Sewer	471100	SF Interest	\$219,156	\$45,281	\$30,000	\$7,500	\$7,500	\$7,500
053	Sewer	478000	SF Miscellaneous Revenue	\$63	\$33,366	\$5,000	\$33,000	\$5,000	\$5,000
053	Sewer	495350	SF Interfund Loan Receipts	\$162,500	\$324,450	\$0	\$0	\$0	\$0
053	Sewer	495500	SF Proceeds fr Refunding Bonds	\$0	\$230,560	\$0	\$0	\$0	\$0
053	Sewer	511100	SF Salaries	\$278,133	\$251,618	\$249,006	\$260,000	\$262,023	\$262,023
053	Sewer	521100	SF Benefits City pd M & D	\$28,994	\$30,759	\$48,721	\$50,000	\$55,414	\$55,414
053	Sewer	521200	SF Benefits City pd FICA/me	\$34,489	\$29,756	\$19,056	\$20,000	\$20,044	\$20,044
053	Sewer	521300	SF Benefits City pd PERS	\$31,071	\$29,556	\$47,911	\$50,000	\$53,227	\$53,227
053	Sewer	521360	SF Benefits City pd Df Comp	\$0	\$0	\$0	\$10	\$0	\$0

Detail Estimates - Detail Estimates

053 Sewer	52140	SF Benefits City pd LifeIns	\$748	\$621	\$618	\$625	\$620	\$620
053 Sewer	52160	SF Pr tax Unemployment	\$220	\$195	\$1,816	\$2,000	\$1,916	\$1,916
053 Sewer	52180	SF Pr tax Workers Comp.	\$8,547	\$6,237	\$13,565	\$14,000	\$13,025	\$13,025
053 Sewer	52190	SF Other - drug tests	\$92	\$0	\$0	\$100	\$0	\$0
053 Sewer	52210	SF FlexPd - Service Charge	\$242	\$157	\$0	\$100	\$0	\$0
053 Sewer	60110	SF Supplies	\$15,971	\$15,808	\$20,000	\$20,000	\$22,000	\$22,000
053 Sewer	60120	SF Postage	\$274	\$27	\$2,500	\$100	\$100	\$100
053 Sewer	60130	SF Printing	\$100	\$121	\$250	\$50	\$50	\$50
053 Sewer	60140	SF Copier charges	\$54	\$6	\$150	\$25	\$25	\$25
053 Sewer	60150	SF Public Notices	\$0	\$356	\$200	\$100	\$100	\$100
053 Sewer	60160	SF Organizational Fees	\$363	\$19	\$1,000	\$50	\$1,000	\$1,000
053 Sewer	60170	SF Memberships	\$240	\$898	\$500	\$125	\$500	\$500
053 Sewer	60180	SF Books and Subscriptions	\$46	\$37	\$200	\$100	\$100	\$100
053 Sewer	60190	SF Uniforms	\$565	\$604	\$1,000	\$1,000	\$1,000	\$1,000
053 Sewer	60210	SF Employee Recruitment	\$672	\$0	\$400	\$400	\$200	\$200
053 Sewer	60220	SF Conferences	\$317	\$549	\$1,000	\$1,700	\$1,500	\$1,500
053 Sewer	60230	SF Training, Prof Adv.	\$295	\$220	\$1,000	\$0	\$1,000	\$1,000
053 Sewer	60250	SF Meetings & Meals	\$0	\$0	\$50	\$10	\$50	\$50
053 Sewer	60310	SF Mileage Reimbursement	\$434	\$248	\$500	\$350	\$500	\$500
053 Sewer	60320	SF Vehicle - fuel	\$7,116	\$10,245	\$9,000	\$12,500	\$12,500	\$12,500
053 Sewer	60340	SF Vehicle Reg/Licenses	\$32	\$58	\$100	\$100	\$100	\$100
053 Sewer	60350	SF Vehicle - repairs	\$3,318	\$5,705	\$5,000	\$5,000	\$5,000	\$5,000
053 Sewer	60410	SF Repairs & Maintenance	\$81,249	\$62,248	\$82,500	\$100,000	\$100,000	\$100,000
053 Sewer	60510	SF Contractual Services	\$29,567	\$29,859	\$30,000	\$30,000	\$28,000	\$28,000
053 Sewer	60530	SF OMI Contract Svcs Sewer	\$918,644	\$1,020,946	\$1,000,000	\$1,078,200	\$1,132,150	\$1,132,150
053 Sewer	60535	SF Contract Service Util Bill	\$16,764	\$17,876	\$17,300	\$17,500	\$17,500	\$17,500
053 Sewer	60610	SF Equipment Rental	\$5,674	\$11,669	\$9,000	\$1,500	\$2,000	\$2,000
053 Sewer	60710	SF Utilities	\$20,365	\$26,541	\$23,500	\$25,000	\$27,500	\$27,500
053 Sewer	60810	SF Professional Services	\$6,077	\$3,281	\$10,000	\$6,500	\$7,000	\$7,000
053 Sewer	60820	SF Prof. Serv. -Engineering	\$7,308	\$7,415	\$10,000	\$3,000	\$3,000	\$3,000
053 Sewer	60910	SF Insurance	\$26,642	\$26,881	\$27,000	\$25,473	\$28,500	\$28,500
053 Sewer	61020	SF ACH Direct Debit Fees	\$630	\$677	\$900	\$900	\$1,000	\$1,000
053 Sewer	62820	SF VISA Merchant Fee	\$4,368	\$5,330	\$4,100	\$4,500	\$0	\$0
053 Sewer	62830	SF Cost of Bond Issuance	\$0	\$565	\$0	\$0	\$0	\$0
053 Sewer	65010	SF Chemicals	\$0	\$0	\$4,000	\$0	\$0	\$0
053 Sewer	65030	SF Regulatory Fees	\$6,272	\$7,070	\$7,200	\$7,200	\$10,000	\$10,000
053 Sewer	73200	SF Sewer Automated Meter Read	\$400	\$38,695	\$0	\$0	\$0	\$0

Detail Estimates - Detail Estimates

053	Sewer	73300	SF Sewer System Improvemnts	\$158,143	\$90,346	\$220,000	\$0	\$0	\$0
053	Sewer	73300	SF STP expansion project	\$16,706	\$0	\$0	\$0	\$0	\$0
053	Sewer	73300	SF Pleasant St. Sewer Repl	\$561,436	\$0	\$0	\$0	\$0	\$0
053	Sewer	74000	SF Furniture & Equip	\$149	\$0	\$0	\$0	\$0	\$0
053	Sewer	74010	SF Computer Equipment	\$1,855	\$1,080	\$1,500	\$1,000	\$5,000	\$5,000
053	Sewer	76000	SF Machinery and Eq.	\$20,424	\$145,501	\$160,000	\$5,000	\$160,000	\$160,000
053	Sewer	77300	SF Major Repairs - Sewer	\$0	\$7,320	\$25,000	\$25,000	\$30,000	\$30,000
053	Sewer	77300	SF SE Area Pump Station	\$0	\$0	\$50,000	\$0	\$0	\$0
053	Sewer	78000	SF Oversizing/Special Proj.	\$172,269	\$0	\$100,000	\$0	\$0	\$0
053	Sewer	81210	SF Keybank Gov. Principal	\$0	\$50,529	\$32,893	\$0	\$0	\$0
053	Sewer	81230	SF OEDD STP exp. - principal	\$60,030	\$100,399	\$75,000	\$0	\$0	\$0
053	Sewer	81230	SF USDA-RA STP exp. - princ.	\$77,571	\$85,116	\$93,392	\$0	\$0	\$0
053	Sewer	81300	SF Pmt to Ref Bond Esc. Agent	\$0	\$226,575	\$0	\$0	\$0	\$0
053	Sewer	83230	SF OEDD STP exp. -interest	\$32,026	\$21,970	\$9,300	\$0	\$0	\$0
053	Sewer	83230	SF USDA-RA STP exp. -int.	\$256,851	\$249,306	\$241,030	\$0	\$0	\$0
053	Sewer	83290	SF Keybank Gov. Interest	\$0	\$4,163	\$3,568	\$0	\$0	\$0
053	Sewer	91011	SF Transfers to General Fd	\$137,296	\$132,676	\$131,272	\$131,272	\$131,178	\$122,319
053	Sewer	91025	SF Transfer to Telecom	\$123,448	\$0	\$0	\$0	\$0	\$0
053	Sewer	91037	SF Transfer to Opr Ctr Fund	\$567,410	\$0	\$0	\$0	\$0	\$0
053	Sewer	91044	SF Transfer to Bond Reserve Fd	\$846,038	\$221,621	\$243,174	\$0	\$0	\$0
053	Sewer	91067	SF Transfer to Op Ctr ISF	\$0	\$12,090	\$11,254	\$11,254	\$13,988	\$12,255
053	Sewer	95000	SF Sewer Fund Contingency	\$0	\$0	\$28,324	\$0	\$78,785	\$89,376
153	Sewer Capital Impr	43353	SF Sewer SDC	\$380,195	\$238,207	\$100,000	\$290,000	\$130,000	\$130,000
153	Sewer Capital Impr	43353	SF North Bluff Sewer SDCs	\$1,954	\$16,800	\$0	\$4,270	\$10,000	\$10,000
153	Sewer Capital Impr	49570	SF Capital Lease	\$0	\$126,110	\$0	\$0	\$160,000	\$160,000
153	Sewer Capital Impr	73300	SF Sewer System Improvemnts	\$0	\$0	\$0	\$30,000	\$100,000	\$100,000
153	Sewer Capital Impr	77302	SF North Bluff Sewer SDC Reim	\$0	\$0	\$0	\$4,000	\$10,000	\$10,000
153	Sewer Capital Impr	77302	SF AFRD Reimbursement	\$0	\$0	\$0	\$1,840	\$2,000	\$2,000
153	Sewer Capital Impr	81210	SF Keybank Gov. Principal	\$0	\$0	\$0	\$32,893	\$47,494	\$47,494
153	Sewer Capital Impr	81230	SF OEDD STP exp.- Principal	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000

Detail Estimates - Detail Estimates

153	Sewer Capital Impr	812302	SF USDA-RA STP exp.- Principal	\$0	\$0	\$0	\$93,392	\$102,475	\$102,475
153	Sewer Capital Impr	832302	SF OEDD STP exp.-Interest	\$0	\$0	\$0	\$9,300	\$13,600	\$13,600
153	Sewer Capital Impr	832302	SF USDA-RA STP exp.- Interest	\$0	\$0	\$0	\$241,030	\$231,947	\$231,947
153	Sewer Capital Impr	832903	SF Keybank Gov. Interest	\$0	\$0	\$0	\$0	\$737	\$737
153	Sewer Capital Impr	910440	SF Transfer to Bond Reserve Fd	\$0	\$0	\$0	\$243,174	\$100,000	\$100,000
	<b>STORMWATER FUND</b>								
055	Stormwater	401000	SW Beginning Working Capital	\$172,739	\$253,674	\$221,203	\$350,000	\$538,098	\$538,098
055	Stormwater	452500	SW Stormwater Charges	\$383,407	\$387,254	\$400,000	\$390,000	\$420,000	\$420,000
055	Stormwater	457100	SW Engineering Fees	\$32,629	\$7,555	\$7,000	\$0	\$2,000	\$2,000
055	Stormwater	471100	SW Interest	\$6,723	\$1,869	\$1,500	\$2,300	\$2,300	\$2,300
055	Stormwater	478000	SW Miscellaneous Revenue	\$0	\$2,244	\$2,000	\$0	\$500	\$500
055	Stormwater	511100	SW Salaries	\$5,522	\$57,510	\$71,311	\$72,000	\$86,082	\$86,082
055	Stormwater	521100	SW Benefits City pd M&D	\$262	\$6,270	\$14,206	\$15,000	\$18,700	\$18,700
055	Stormwater	521200	SW Benefits City pd FICA/me	\$422	\$7,317	\$5,458	\$5,500	\$6,587	\$6,587
055	Stormwater	521300	SW Benefits City pd PERS	\$33	\$7,181	\$13,722	\$14,000	\$17,469	\$17,469
055	Stormwater	521400	SW Benefits City pd LifeIns	\$6	\$152	\$190	\$200	\$215	\$215
055	Stormwater	521600	SW Pr Tax Unemployment	\$5	\$48	\$521	\$600	\$631	\$631
055	Stormwater	521800	SW Pr Tax Workers Comp	\$8,256	\$6,036	\$3,116	\$5,000	\$3,190	\$3,190
055	Stormwater	521900	SW Other-drug tests	\$92	\$0	\$0	\$100	\$0	\$0
055	Stormwater	522100	SW FlexPd - Service Charge	\$0	\$48	\$0	\$50	\$0	\$0
055	Stormwater	601100	SW Supplies	\$10,092	\$13,706	\$12,000	\$12,000	\$15,000	\$15,000
055	Stormwater	601200	SW Postage	\$78	\$35	\$50	\$50	\$60	\$60
055	Stormwater	601400	SF Copier Charges	\$17	\$10	\$20	\$20	\$20	\$20
055	Stormwater	601500	SW Public Notices	\$0	\$28	\$40	\$50	\$50	\$50
055	Stormwater	601700	SW Memberships	\$240	\$366	\$200	\$200	\$200	\$200
055	Stormwater	601800	SW Books and Subscriptions	\$46	\$37	\$50	\$100	\$100	\$100
055	Stormwater	601900	SW Uniforms	\$565	\$604	\$600	\$600	\$600	\$600
055	Stormwater	602100	SW Employee Recruitment	\$672	\$0	\$300	\$300	\$300	\$300
055	Stormwater	602200	SW Conferences	\$532	\$432	\$500	\$1,004	\$1,000	\$1,000
055	Stormwater	602300	SW Training	\$413	\$3	\$500	\$500	\$500	\$500
055	Stormwater	603100	SW Mileage Reimbursement	\$317	\$248	\$325	\$325	\$325	\$325
055	Stormwater	603200	SW Vehicle - Fuel	\$6,951	\$10,245	\$8,000	\$11,000	\$14,000	\$14,000
055	Stormwater	603400	SW Vehicle Reg/License	\$32	\$58	\$60	\$60	\$60	\$60



Detail Estimates - Detail Estimates

055	Stormwater	603500	SW Vehicle Repairs	\$3,318	\$4,896	\$3,000	\$5,000	\$7,500	\$7,500
055	Stormwater	604100	SW Repairs & Maintenance	\$16,636	\$17,924	\$18,000	\$15,000	\$22,000	\$22,000
055	Stormwater	605100	SW Contractual Services	\$5,612	\$2,359	\$3,000	\$5,000	\$5,000	\$5,000
055	Stormwater	605350	SW Contract Service Util Bill	\$4,678	\$4,971	\$4,500	\$4,500	\$5,000	\$5,000
055	Stormwater	606100	SW Equipment Rental	\$5,422	\$76	\$2,000	\$1,000	\$1,000	\$1,000
055	Stormwater	607100	SW Utilities	\$3,087	\$753	\$1,200	\$1,000	\$1,000	\$1,000
055	Stormwater	608100	SW Professional Services	\$0	\$142	\$1,000	\$6,000	\$7,000	\$7,000
055	Stormwater	608200	SW Prof. Serv. Engineering	\$10,541	\$36,079	\$10,000	\$5,000	\$8,000	\$8,000
055	Stormwater	610200	SW ACH Direct Debit Fees	\$0	\$0	\$120	\$50	\$50	\$50
055	Stormwater	628200	SW Visa Merchant Fee	\$686	\$820	\$650	\$650	\$650	\$650
055	Stormwater	740000	SW Furniture & Equip	\$149	\$0	\$0	\$0	\$200	\$200
055	Stormwater	740100	SW Computer Equipment	\$1,191	\$1,080	\$500	\$1,000	\$5,000	\$5,000
055	Stormwater	760000	SW Machinery and Equipment	\$20,424	\$141,718	\$20,000	\$20,000	\$10,000	\$10,000
055	Stormwater	910110	SW Transfer to General Fund	\$25,368	\$24,276	\$22,811	\$22,811	\$29,019	\$20,168
055	Stormwater	910370	SW Transfer to Op Ctr Fund	\$210,159	\$0	\$0	\$0	\$0	\$0
055	Stormwater	910670	SW Transfer to Op Ctr ISF	\$0	\$11,900	\$10,980	\$10,980	\$14,239	\$12,116
055	Stormwater	950000	SW Contingency	\$0	\$0	\$91,312	\$0	\$271,051	\$282,025
155	Stormwater Capita	401000	SW Cap Beginning Working Capit	\$0	\$0	\$0	\$70,000	\$6,718	\$6,718
155	Stormwater Capita	495130	SW Bond Premium	\$0	\$0	\$0	\$5,448	\$0	\$0
155	Stormwater Capita	495200	SW Revenue Bond Proceeds	\$0	\$0	\$900,000	\$800,000	\$0	\$0
155	Stormwater Capita	495700	SW Capital Lease	\$0	\$126,110	\$0	\$0	\$0	\$0
155	Stormwater Capita	608200	SW Prof. Serv. Engineering	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000
155	Stormwater Capita	732000	SW Improvementst	\$0	\$74,860	\$1,000,000	\$690,000	\$110,000	\$110,000
155	Stormwater Capita	812100	SW Keybank Gov. Principal	\$0	\$50,529	\$32,893	\$32,893	\$17,494	\$17,494
155	Stormwater Capita	812300	SW Bond Payments	\$0	\$0	\$175,000	\$60,000	\$60,000	\$60,000
155	Stormwater Capita	832900	SW Keybank Gov. Interest	\$0	\$4,163	\$3,568	\$3,568	\$737	\$737
155	Stormwater Capita	836900	SW Bond Interest	\$0	\$0	\$0	\$44,820	\$57,560	\$57,560
155	Stormwater Capita	950000	SW Capital Contingency	\$0	\$0	\$0	\$0	\$167,027	\$167,027
<b>SANDYNET FUND</b>									
056	Telecom	401100	TC Rev. Beg. Working Capital	\$49,910	\$63,711	\$51,296	\$3,445	\$120,388	\$120,388
056	Telecom	451500	TC SandyNet FTTH Charges	\$0	\$0	\$25,150	\$0	\$984,679	\$984,679
056	Telecom	451510	TC SandyNet Voice Charges	\$0	\$0	\$0	\$0	\$142,997	\$142,997

Detail Estimates - Detail Estimates

056	Telecom	451520	TC SandyNet Video Charges	\$0	\$0	\$0		\$137,581	\$137,581
056	Telecom	451600	TC SandyNet DSL Charges	\$50,723	\$38,321	\$31,627	\$12,223	\$0	\$0
056	Telecom	451700	TC SandyNet Wireless Charges	\$192,831	\$277,487	\$337,851	\$461,310	\$105,755	\$105,755
056	Telecom	451800	TC SandyNet Business Charges	\$32,616	\$48,951	\$62,788	\$77,353	\$180,440	\$180,440
056	Telecom	451900	TC SandyNet BIP Rural Charges	\$0	\$3,788	\$352,713	\$140,966	\$256,479	\$256,479
056	Telecom	457000	TC SandyNet W/Equip. Sales	\$33,457	\$67,527	\$30,000	\$105,090	\$64,600	\$64,600
056	Telecom	471100	TC Interest	\$1,488	\$40	\$40	\$0	\$0	\$0
056	Telecom	478000	TC Miscellaneous Revenue	\$221	\$12,523	\$15,000	\$1,750	\$0	\$0
056	Telecom	478500	TC SandyNet Supply Sales	\$0	\$815	\$10,000	\$0	\$0	\$0
056	Telecom	490110	TC Transfer from General Fund	\$269,255	\$195,000	\$115,000	\$115,000	\$150,000	\$150,000
056	Telecom	511100	TC Salaries	\$45,495	\$139,026	\$159,757	\$250,202	\$265,427	\$265,427
056	Telecom	521100	TC Benefits City pd M&D	\$7,238	\$29,139	\$39,201	\$49,887	\$55,368	\$55,368
056	Telecom	521200	TC Benefits City pd FICA/me	\$5,508	\$11,980	\$18,117	\$18,814	\$20,311	\$20,311
056	Telecom	521300	TC Benefits City pd PERS	\$4,176	\$14,827	\$45,338	\$38,645	\$52,904	\$52,904
056	Telecom	521360	TC Benefits City pd DF Comp	\$0	\$60	\$0	\$0	\$0	\$0
056	Telecom	521400	TC Benefits City pd Life Ins	\$138	\$327	\$612	\$559	\$559	\$559
056	Telecom	521600	TC Pr Tax Unemployment	\$46	\$140	\$1,724	\$1,227	\$1,941	\$1,941
056	Telecom	521800	TC Pr Tax Workers Comp	\$82	\$218	\$541	\$2,178	\$6,957	\$6,957
056	Telecom	522100	Flex Fee City Pd.	\$75	\$33	\$0	\$0	\$0	\$0
056	Telecom	601100	TC Supplies	\$15,038	\$26,045	\$34,010	\$34,010	\$40,000	\$40,000
056	Telecom	601200	TC Postage	\$289	\$934	\$1,000	\$481	\$1,000	\$1,000
056	Telecom	601300	TC Printing	\$556	\$1,055	\$1,000	\$2,740	\$0	\$0
056	Telecom	601800	TC Books & Subscriptions	\$2,612	\$3,050	\$500	\$885	\$1,440	\$1,440
056	Telecom	601900	TC Uniforms	\$0	\$910	\$2,100	\$2,100	\$2,800	\$2,800
056	Telecom	602200	TC Conferences	\$0	\$0	\$0	\$7,171	\$8,000	\$8,000
056	Telecom	602300	TC Training, Prof Adv	\$1,776	\$3,845	\$4,500	\$1,690	\$3,000	\$3,000
056	Telecom	602500	TC Meals & Meetings	\$0	\$0	\$0		\$1,000	\$1,000
056	Telecom	603100	TC Mileage	\$816	\$756	\$1,000	\$2,787	\$3,000	\$3,000
056	Telecom	603200	TC Vehicle - fuel	\$1,246	\$2,900	\$4,400	\$3,430	\$4,000	\$4,000
056	Telecom	603500	TC Vehicle Maintenance	\$183	\$2,000	\$4,000	\$2,956	\$3,000	\$3,000
056	Telecom	604100	TC Maint & Repair	\$800	\$1,560	\$10,000	\$2,668	\$10,000	\$10,000
056	Telecom	605100	TC Contractual Services	\$2,879	\$2,510	\$3,000	\$55,546	\$62,706	\$62,706
056	Telecom	605200	TC Contractual Svcs, Internet	\$38,885	\$44,390	\$57,600	\$64,600	\$15,600	\$15,600

Detail Estimates - Detail Estimates

056	Telecom	605202	TC Contractual Svcs, ISP	\$0	\$0	\$9,000	\$4,500	\$4,500	\$4,500
056	Telecom	605350	TC Contract Service Util Bill	\$780	\$827	\$2,800	\$2,909	\$3,000	\$3,000
056	Telecom	606110	TC Leased Lines	\$2,066	\$6,430	\$4,800	\$4,800	\$4,800	\$4,800
056	Telecom	606120	TC Building Rent	\$0	\$0	\$0		\$12,000	\$12,000
056	Telecom	606200	TC Wireless Customer Equip.	\$22,733	\$70,663	\$30,000	\$87,486	\$58,000	\$58,000
056	Telecom	606210	TC Internet Access Fees	\$31,104	\$39,474	\$48,000	\$53,520	\$120,000	\$120,000
056	Telecom	607100	TC Utilities	\$32,664	\$27,778	\$23,016	\$36,711	\$7,200	\$7,200
056	Telecom	607160	TC FTTH Payments	\$0	\$0	\$0		\$887,300	\$887,300
056	Telecom	607165	TC Fiber Premise Installations	\$0	\$0	\$0		\$87,334	\$87,334
056	Telecom	607170	TC Hosted Voice Charges	\$0	\$0	\$0		\$92,822	\$92,822
056	Telecom	608100	TC Professional Services	\$300	\$1,090	\$500	\$599	\$87,692	\$87,692
056	Telecom	609100	TC Insurance	\$0	\$1,599	\$2,000	\$5,183	\$6,000	\$6,000
056	Telecom	609200	TC Advertising	\$589	\$754	\$2,000	\$1,956	\$27,000	\$27,000
056	Telecom	610200	TC ACH Direct Debit Fees	\$0	\$0	\$100	\$240	\$250	\$250
056	Telecom	628200	TC Visa Merchant Fees	\$1,272	\$1,652	\$2,800	\$1,850	\$2,000	\$2,000
056	Telecom	650300	TC Regulatory Fees	\$306	\$200	\$0	\$392	\$400	\$400
056	Telecom	740400	TC Wi Fi	\$259	\$2,909	\$0	\$0	\$0	\$0
056	Telecom	776100	TC Microwave Site	\$2,337	\$0	\$0	\$0	\$0	\$0
056	Telecom	812304	TC USDA-RUS BIP Loan-principal	\$0	\$0	\$13,552	\$27	\$16,000	\$16,000
056	Telecom	832304	TC USDA-RUS BIP Loan-interest	\$0	\$0	\$15,000	\$1,690	\$24,000	\$24,000
056	Telecom	910110	TC Transfer to General Fund	\$8,104	\$36,026	\$52,358	\$52,358	\$59,593	\$59,670
056	Telecom	950000	TF Contingency	\$0	\$0	\$263	\$0	\$37,020	\$36,943
156	SandyNet Capital II	401100	TC Rev Cap Beg. Working Capita	\$0	\$0	\$0	\$0	\$58,381	\$58,381
156	SandyNet Capital II	440300	TC Federal Grants	\$0	\$412,702	\$0	\$95,668	\$0	\$0
156	SandyNet Capital II	441460	TC Grants	\$0	\$0	\$301,088	\$0		
156	SandyNet Capital II	495300	TC Loan Proceeds	\$0	\$0	\$0	\$316,924		
156	SandyNet Capital II	495355	TC Line of Credit fm Swr Fund	\$0	\$0	\$50,000	\$95,053		
156	SandyNet Capital II	495644	TC Loan Proceeds fm SBR Fund	\$0	\$0	\$220,000	\$150,000	\$243,276	\$243,276
156	SandyNet Capital II	495700	TC Capital Lease	\$138,522	\$192,675	\$0	\$0	\$0	\$0
156	SandyNet Capital II	740100	TC Computer Equipment	\$17,184	\$5,353	\$5,000	\$5,000	\$5,000	\$5,000
156	SandyNet Capital II	740200	TC Telecom Equipment	\$3,583	\$295	\$50,000	\$95,053	\$0	\$0
156	SandyNet Capital II	740202	TC FTTH Equipment	\$0	\$3,251	\$220,000	\$151,145	\$0	\$0
156	SandyNet Capital II	740210	TC IPTV Equipment	\$0	\$0	\$0		\$243,276	\$243,276

156	SandyNet Capital I	740300	TC Wireless Network	\$218,782	\$276,684	\$85,370	\$80,703	\$15,000	\$15,000
156	SandyNet Capital I	760560	TC Rural Develop. BIP Project	\$0	\$390,737	\$483,588	\$140,538	\$0	\$0
156	SandyNet Capital I	812100	TC Keybank Gov. Principal	\$35,536	\$145,084	\$115,974	\$115,974	\$40,708	\$40,708
156	SandyNet Capital I	812200	TC Intfnd Loan Pmt - Principal	\$0	\$0	\$28,688	\$0	\$38,820	\$38,820
156	SandyNet Capital I	830000	TC Interest on Interfund Debt	\$199,015	\$0	\$8,494	\$0	\$3,620	\$3,620
156	SandyNet Capital I	832900	TC Keybank Gov. Interest	\$864	\$13,582	\$10,850	\$10,850	\$2,227	\$2,227
	<b>OPERATIONS CENTER</b>								
000	Revenue	401000	OC Beg Working Capital	\$0	\$0	\$10,653	\$14,289	\$20,911	\$20,911
000	Revenue	471100	OC Interest	\$0	\$558	\$650	\$500	\$500	\$500
000	Revenue	490110	OC Transfer from General Fund	\$0	\$23,230	\$12,405	\$12,405	\$16,902	\$16,902
000	Revenue	490240	OC Transfer from Street Fund	\$0	\$12,090	\$11,254	\$11,254	\$9,016	\$9,016
000	Revenue	490270	OC Transfer from Transit Fund	\$0	\$49,700	\$46,394	\$46,394	\$31,405	\$31,405
000	Revenue	490520	OC Transfer from Water Fund	\$0	\$12,090	\$11,254	\$11,254	\$9,016	\$9,016
000	Revenue	490530	OC Transfer from Sewer Fund	\$0	\$12,090	\$11,254	\$11,254	\$9,016	\$9,016
000	Revenue	490550	OC Transfer from Stormwater Fd	\$0	\$11,900	\$10,980	\$10,980	\$8,877	\$8,877
099	No Operating Division	601100	OC Supplies	\$0	\$15,132	\$17,000	\$14,500	\$15,500	\$15,500
099	No Operating Division	604100	OC Repairs & Maintenance	\$0	\$5,703	\$6,000	\$6,500	\$6,500	\$6,500
099	No Operating Division	605100	OC Contractual - Custodial	\$0	\$8,833	\$14,400	\$14,000	\$14,000	\$14,000
099	No Operating Division	607100	OC Utilities	\$0	\$71,789	\$51,141	\$55,000	\$54,500	\$54,500
099	No Operating Division	609100	OC Insurance	\$0	\$0	\$8,000	\$6,220	\$7,000	\$7,000
099	No Operating Division	760000	OC Machinery & Equipment	\$0	\$5,642	\$2,000	\$700	\$2,000	\$2,000
099	No Operating Division	770000	OC Major Repairs & Maintenance	\$0	\$269	\$5,000	\$500	\$4,000	\$4,000
099	No Operating Division	950000	OC Contingency	\$0	\$0	\$11,303	\$0	\$2,143	\$2,143

Detail Estimates - Detail Estimates

167	ISF Capital Improve	490110	OC Transfer from General Fund	\$0	\$0	\$0	\$0	\$85,000	\$85,000
167	ISF Capital Improve	490240	OC Transfer from Street Fund	\$0	\$0	\$0	\$0	\$3,239	\$3,239
167	ISF Capital Improve	490270	OC Transfer from Transit Fund	\$0	\$0	\$0	\$0	\$12,043	\$12,043
167	ISF Capital Improve	490520	OC Transfer from Water Fund	\$0	\$0	\$0	\$0	\$3,240	\$3,240
167	ISF Capital Improve	490530	OC Transfer from Sewer Fund	\$0	\$0	\$0	\$0	\$3,239	\$3,239
167	ISF Capital Improve	490550	OC Transfer from Stormwater Fd	\$0	\$0	\$0	\$0	\$3,239	\$3,239
167	ISF Capital Improve	770000	OC Major Repairs & Maintenance	\$0	\$0	\$0	\$0	\$30,000	\$30,000
167	ISF Capital Improve	950000	OC Contingency	\$0	\$0	\$0	\$0	\$80,000	\$80,000
	<b>URBAN RENEWAL FUND</b>								
000	Revenue	401000	UR Beginning Working Capital	\$523,254	\$1,064,675	\$267,637	\$34,048	-\$86,483	-\$86,483
000	Revenue	410100	UR Current Year Tax Increment	\$1,563,800	\$2,202,489	\$2,372,000	\$2,372,000	\$2,463,000	\$2,463,000
000	Revenue	410200	UR Prior Years Tax Increment	\$24,770	\$32,647	\$28,811	\$36,927	\$0	\$0
000	Revenue	440300	UR Federal Grants	\$0	\$23,000	\$0	\$0	\$0	\$0
000	Revenue	471100	UR Interest	\$32,002	\$28,043	\$12,000	\$620	\$0	\$0
000	Revenue	478000	UR Miscellaneous	\$1,503	\$16,478	\$1,500	\$5,951	\$0	\$0
000	Revenue	478050	UR Contributions fm Utility Co	\$693,171	\$0	\$0	\$0	\$0	\$0
000	Revenue	495130	UR Bond Premium	\$59,249	\$107,351	\$0	\$0	\$0	\$0
000	Revenue	495200	UR Proceeds from Bonds	\$2,840,000	\$2,190,000	\$0	\$0	\$0	\$0
072	Urban Renewal	511100	UR Salaries	\$29,052	\$31,469	\$38,921	\$38,921	\$97,594	\$97,594
072	Urban Renewal	521100	UR Benefits City pd M&D	\$3,292	\$4,599	\$6,405	\$6,405	\$15,179	\$15,179
072	Urban Renewal	521200	UR Benefits City pd FICA/me	\$2,487	\$2,408	\$2,976	\$2,976	\$7,465	\$7,465
072	Urban Renewal	521300	UR Benefits City pd PERS	\$1,890	\$2,149	\$7,489	\$7,489	\$20,020	\$20,020
072	Urban Renewal	521360	UR Benefit city pd Df Comp	\$1,487	\$1,645	\$0	\$0	\$0	\$0
072	Urban Renewal	521400	UR Benefits City pd LifeIns	\$57	\$56	\$269	\$269	\$358	\$358
072	Urban Renewal	521600	UR Pr tax Unemployment	\$29	\$31	\$283	\$283	\$713	\$713
072	Urban Renewal	521800	UR Pr tax Workers Comp.	\$1,740	\$1,348	\$267	\$1,186	\$1,086	\$1,086
072	Urban Renewal	522100	UR FlexPd - Service Charge	\$9	\$0	\$0	\$0	\$0	\$0
072	Urban Renewal	601100	UR Supplies	\$6,394	\$1,239	\$10,000	\$1,000	\$0	\$0



Detail Estimates - Detail Estimates

072 Urban Renewal	601200	UR Postage	\$10	\$11	\$50	\$50	\$0	\$0
072 Urban Renewal	601300	UR Printing	\$0	\$0	\$100	\$0	\$0	\$0
072 Urban Renewal	601400	UR Copier Charges	\$5	\$4	\$25	\$0	\$0	\$0
072 Urban Renewal	601500	UR Public Notices	\$270	\$385	\$300	\$0	\$0	\$0
072 Urban Renewal	601700	UR Memberships	\$0	\$0	\$300	\$0	\$0	\$0
072 Urban Renewal	601800	UR Books, Publications	\$450	\$500	\$200	\$0	\$0	\$0
072 Urban Renewal	602300	UR Training, Prof. Adv.	\$0	\$0	\$500	\$0	\$0	\$0
072 Urban Renewal	604100	UR Island Maintenance	\$2,098	\$1,569	\$0	\$0	\$0	\$0
072 Urban Renewal	605100	UR Contractual Services	\$1,905	\$6,080	\$2,000	\$2,000	\$0	\$0
072 Urban Renewal	608100	UR Professional Services	\$16,317	\$3,391	\$2,000	\$500	\$0	\$0
072 Urban Renewal	608102	UR City Attorneys	\$7,395	\$0	\$0	\$0	\$0	\$0
072 Urban Renewal	628300	UR Cost of Bond Issuance	\$47,820	\$43,016	\$0	\$0	\$0	\$0
072 Urban Renewal	640100	UR General Expenditures	\$196	\$3	\$0	\$0	\$0	\$0
072 Urban Renewal	640200	UR Signs A-Frame	\$5	\$0	\$0	\$0	\$0	\$0
072 Urban Renewal	640300	UR General Overhead	\$0	\$16,750	\$15,090	\$15,090	\$13,220	\$13,012
072 Urban Renewal	716000	UR Improvements	\$0	\$33,616	\$0	\$0	\$276,000	\$276,000
072 Urban Renewal	716030	UR Park Lot Pur/Design/Improve	\$6,323	\$0	\$0	\$0	\$0	\$0
072 Urban Renewal	716080	UR Downtown Plaza Project	\$289,453	\$103,234	\$20,000	\$124	\$0	\$0
072 Urban Renewal	716090	UR Banners & Hardware	\$1,473	\$98	\$0	\$0	\$0	\$0
072 Urban Renewal	716200	UR Pedestrian Signals	\$46,267	\$301,079	\$0	\$0	\$0	\$0
072 Urban Renewal	722100	UR Library Facade	\$0	\$0	\$100,000	\$100,000	\$0	\$0
072 Urban Renewal	722500	UR Police Building	\$6,838	\$2,489,465	\$610,300	\$555,757	\$0	\$0
072 Urban Renewal	733000	UR SandyNet Fiber Exten	\$18,261	\$183,232	\$0	\$0	\$0	\$0
072 Urban Renewal	740100	UR Computer Equipment	\$0	\$6,894	\$0	\$0	\$0	\$0
072 Urban Renewal	760500	UR Fire Equipment, Improve.	\$122,948	\$233,977	\$140,000	\$79,304	\$360,000	\$360,000
072 Urban Renewal	760700	UR Dwntwn Ute Underground Proj	\$3,385,430	\$380,997	\$0	\$2,574	\$0	\$0
072 Urban Renewal	784000	UR Building Facade Improvement	\$0	\$546,716	\$340,000	\$340,000	\$600,000	\$600,000
072 Urban Renewal	812200	UR Interfund Loan Principal	\$0	\$0	\$0	\$0	\$56,000	\$56,000
072 Urban Renewal	814100	UR Bond Principal Payments	\$440,000	\$960,000	\$1,120,000	\$1,120,000	\$914,344	\$914,344
072 Urban Renewal	830000	UR Interfund Loan Interest	\$0	\$0	\$0	\$0	\$7,520	\$7,520
072 Urban Renewal	834100	UR Bond Interest Payments	\$83,501	\$274,673	\$262,100	\$262,100	\$0	\$0
072 Urban Renewal	910110	UR Transfer to General Fund	\$15,918	\$0	\$0	\$0	\$0	\$0
072 Urban Renewal	950000	UR contingency	\$0	\$0	\$2,373	\$0	\$7,018	\$7,226

Staffing Summary a minute ago

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## Staffing Summary

Staff (Full Time Equivalent) per department				Biennium				
Position	Fund	Dept	Department Name	13-15	11-13	09-11	07-09	05-07
City Manager	110	25	Administration	0.9	0.9	0.9	0.9	0.9
Court Clerk	110	25	Administration	0.1	0.1	0.2	0.2	0.2
Secretary	110	25	Administration	0.0	0.0	0.0	0.0	0.0
Permit Clerk	110	25	Administration	0.2	0.2	0.2	0.2	0.2
Utility Clerk	110	25	Administration	0.2	0.2	0.2	0.2	0.2
Clerk/Receptionist	110	25	Administration	0.5	0.3	0.3	0.3	0.3
IT Manager	110	25	Administration	0.0	0.0	0.5	0.0	0.5
IT Analyst	110	25	Administration	0.0	0.0	0.5	0.0	0.0
Economic Development Dir.	110	25	Administration	0.1	0.0	0.0	0.0	0.0
Court Clerk	110	27	Municipal Court	0.5	0.4	0.8	0.8	0.8
Permit Clerk	110	27	Municipal Court	0.0	0.0	0.0	0.1	0.0
Clerk/Receptionist	110	27	Municipal Court	0.4	0.4	0.4	0.2	0.4
Finance Director	110	28	Finance	1.0	1.0	1.0	1.0	1.0
Acctg. Clerk	110	28	Finance	1.0	1.0	1.0	1.0	1.0
Library Director	110	29	Library	1.0	1.0	1.0	1.0	1.0
Library Aide	110	29	Library	4.9	5.8	4.8	1.5	2.4
Reference Librarian	110	29	Library	0.9	0.9	0.9	0.9	0.9
Lib. Catalog Specialist	110	29	Library	0.0	0.0	0.0	0.6	0.6

Staffing Summary (Budget)

Sewer	Lib. Catalog Specialist	110	29	Library	0.9	0.9	0.9	0.9	0.9
Sewer Bond Reserve	Library Assistant	110	29	Library	1.9	2.0	2.0	2.0	1.0
Stormwater	Children's Librarian	110	29	Library	1.0	1.0	0.8	0.6	0.6
SandyNet	Shelvers	110	29	Library	1.1	0.5	0.5	0.5	0.5
Urban Renewal	Library Aide, Temp	110	29	Library	0.6	0.6	0.6	0.0	0.9
General Revenue	Library Clerk	110	29	Library	0.9	0.0	0.0	0.0	0.0
Administration	Police Chief	110	30	Police	1.0	1.0	1.0	1.0	1.0
City Attorney	Sergeant	110	30	Police	2.0	2.0	2.0	2.0	2.0
Finance	Officer	110	30	Police	11.0	10.0	10.0	8.0	9.0
Information Technology	Records Clerk/Secretary	110	30	Police	2.0	1.5	1.0	0.5	1.0
Operations Center	Lieutenant	110	30	Police	0.0	0.0	0.0	0.0	0.0
Other Information	Office Manager	110	30	Police	1.0	1.0	1.0	1.0	1.0
Budget Summary	Enforcement Officer	110	31	Animal Control/Code Enforcement	0.9	0.5	1.3	1.3	1.3
Budget Message	Community Services Director	110	33	Recreation	0.2	0.2	0.2	0.2	0.2
Budget Philosophy	Recreation Supervisor	110	33	Recreation	0.8	0.8	0.8	0.8	0.8
Staffing Summary	Receptionist/Secretary	110	33	Recreation	0.8	0.5	0.5	0.4	0.4
Indirect Service Cost Allocation	Summer Program	110	33	Recreation	0.3	0.3	0.3	0.3	0.3
Fund Balances	Van Driver	110	33	Recreation	0.2	0.2	0.2	0.2	0.2
Detailed Estimates	Events Coordinator	110	33	Recreation	0.3	0.3	0.3	0.0	0.3
Glossary	Community Services Director	110	34	Seniors	0.7	0.7	0.7	0.7	0.7
Past Budgets	Recreation Supervisor	110	34	Seniors	0.2	0.2	0.2	0.2	0.2
Line Item Trends	Social Services	110	34	Seniors	1.0	0.9	0.9	0.9	0.9
	Receptionist/Secretary	110	34	Seniors	0.8	0.5	0.5	0.4	0.4
	Nutrition	110	34	Seniors	0.6	0.6	0.6	0.6	0.6
	Van Driver	110	34	Seniors	0.3	0.3	0.3	0.3	0.3
	Program Coord.--Alzh.	110	34	Seniors	0.2	0.2	0.2	0.2	0.2
	Comm Svcs Director	110	35	Parks Maintenance	0.1	0.1	0.1	0.1	0.1
	Parks Superintendent	110	35	Parks Maintenance	1.0	0.0	0.0	0.0	0.0
	Parks Worker	110	35	Parks Maintenance	1.0	1.0	1.0	1.0	1.0
	Parks Attendant	110	35	Parks Maintenance	0.2	0.2	0.2	0.2	0.2
	Parks Seasonal	110	35	Parks Maintenance	0.0	1.0	1.0	0.5	0.5
	Planning Director	110	36	Planning	0.5	0.5	0.7	0.7	0.7
	Associate Planner	110	36	Planning	0.6	0.6	0.8	0.8	0.8
	Secretary	110	36	Planning	0.3	0.3	0.3	0.0	0.3
	Engineering Tech.	110	36	Planning	0.1	0.2	0.2	0.2	0.2
	Permit Clerk	110	36	Planning	0.0	0.1	0.1	0.0	0.1
	Clerk/Receptionist	110	36	Planning	0.1	0.0	0.0	0.0	0.0
	Planning & Devpt. Director	110	37	Building	0.2	0.2	0.2	0.2	0.2
	Secretary	110	37	Building	0.1	0.6	0.6	0.6	0.6
	Building Official	110	37	Building	1.0	1.0	1.0	1.0	1.0
	Associate Planner	110	37	Building	0.2	0.1	0.1	0.1	0.1
	Permit Clerk	110	37	Building	0.7	0.7	0.7	0.7	0.7
	Enforcement Officer	110	37	Building	0.1	0.5	0.3	0.3	0.3
	Planning & Devpt. Director	110	38	Main Street	0.0	0.2	0.0	0.0	0.0
	Economic Development Dir.	110	38	Main Street	0.9	0.0	0.0	0.0	0.0
	Associate Planner	110	38	Main Street	0.0	0.3	0.0	0.0	0.0
	Secretary	110	38	Main Street	0.2	0.0	0.0	0.0	0.0
	Summer Help	110	39	Non-Departmental	0.4	0.4	0.4	0.2	0.4

## Staffing Summary (Budget)

Summer Help	110	39	Non-Departmental	0.4	0.4	0.4	0.3	0.4
Network Administrator	110	39	Non-Departmental	0.0	0.0	0.0	0.5	0.0
IT Director	110	40	Information Technology	0.5	0.5	0.0	0.0	0.0
IT Technician	110	40	Information Technology	0.5	0.5	0.0	0.0	0.0
Public Works Director	520	52	Water	0.3	0.3	0.3	0.4	0.4
Crew Leader	520	52	Water	0.3	0.3	0.3	0.6	0.6
Engineering Tech.	520	52	Water	0.2	0.2	0.2	0.3	0.3
Utility Worker	520	52	Water	1.2	1.2	1.2	1.1	1.1
Utility Clerk	520	52	Water	0.2	0.2	0.2	0.4	0.4
Permit Clerk	520	52	Water	0.0	0.0	0.0	0.0	0.0
Clerk/Receptionist	520	52	Water	0.1	0.1	0.1	0.1	0.1
Office Assistant	520	52	Water	0.1	0.1	0.1	0.0	0.0
Public Works Director	530	53	Sewer	0.3	0.3	0.3	0.4	0.4
Crew Leader	530	53	Sewer	0.3	0.3	0.3	0.2	0.2
Engineering Tech.	530	53	Sewer	0.2	0.2	0.2	0.3	0.3
Utility Worker	530	53	Sewer	1.2	1.2	1.2	0.8	0.8
Utility Clerk	530	53	Sewer	0.2	0.2	0.2	0.4	0.4
Permit Clerk	530	53	Sewer	0.0	0.0	0.0	0.0	0.0
Clerk/Receptionist	530	53	Sewer	0.1	0.1	0.1	0.1	0.1
Office Assistant	530	53	Sewer	0.1	0.1	0.1	0.0	0.0
Public Works Director	240	54	Streets	0.3	0.3	0.3	0.2	0.2
Crew Leader	240	54	Streets	0.3	0.3	0.3	0.2	0.2
Utility Worker	240	54	Streets	1.2	1.2	1.2	1.1	1.1
Engineering Tech.	240	54	Streets	0.3	0.3	0.3	0.3	0.3
Summer Helper	240	54	Streets	0.3	0.3	0.3	0.3	0.3
Office Assistant	240	54	Streets	0.1	0.1	0.1	0.0	0.0
Utility Worker	550	55	Stormwater	0.3	0.3	0.3	0.5	1.0
Public Works Director	550	55	Stormwater	0.1	0.1	0.1	0.0	0.0
Crew Leader	550	55	Stormwater	0.1	0.1	0.1	0.0	0.0
Office Assistant	550	55	Stormwater	0.1	0.1	0.1	0.0	0.0
Engineering Tech.	550	55	Stormwater	0.2	0.1	0.1	0.0	0.0
Receptionist/Secretary	550	55	Stormwater	0.2	0.2	0.2	0.0	0.0
Network Administrator	560	56	Telecommunications	0.0	0.0	0.0	0.5	0.0
IT Director	560	56	Telecommunications	0.5	0.5	0.5	0.0	0.5
IT Technician	560	56	Telecommunications	1.5	1.5	0.5	0.0	0.0
Receptionist/Secretary	560	56	Telecommunications	0.2	0.2	0.2	0.0	0.0
Manager	270	70	Transit	1.0	1.0	1.0	1.0	1.0
Receptionist/Secretary	270	70	Transit	0.0	0.0	0.0	0.2	0.2
Office Assistant	270	70	Transit	0.8	0.8	0.8	0.5	1.0
City Manager	720	72	Urban Renewal	0.1	0.1	0.1	0.1	0.1
Plng & Dev Director	720	72	Urban Renewal	0.4	0.1	0.1	0.1	0.1
Associate Planner	720	72	Urban Renewal	0.2	0.1	0.1	0.1	0.1





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## Glossary

**Fiscal Year:** The twelve-month period used for budget and financial purposes. For local governments in Oregon, the fiscal year begins on July 1 and ends the following June 30. Sandy has adopted a 24-month fiscal period (a biennium) that begins on July 1 of odd-numbered years and ends 24 months later.

**Franchise fees:** Annual fees paid by utilities (electricity, telephone, cable TV, natural gas) for the use of the city's public rights-of-way, or that are granted a service monopoly that is regulated by the city (garbage collection). The franchise fee is typically a set percentage of gross revenues within the city.

**FTE:** Full time equivalent staff positions. For example, two staff people who each work half time are together equivalent to one full time position. Or, a person who works 30 hours per week accounts for 0.75 FTE.

**Measure 50:** A state ballot measure that provided a one-time reduction in taxable assessed property value, and capped increases in taxable assessed value to 3% per year, regardless of market-based value increases.



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**Systems Development Charges:** Also known as "impact fees." Charged to new development when building permits are issued as the cost of additional capacity in the street, water, sewer, and park systems.

**Tax Increment Financing:** The method of financing used for Urban Renewal Districts in Oregon. Under tax increment financing, there is little or no increase in taxes paid by property owners, but some of the taxes from growth in property value is diverted from local governments to pay the principal and interest on urban renewal bonds. For an explanation of tax increment financing from the Oregon Department of Revenue, click [here](#).

**Unfunded Mandate.** A requirement--typically from the national or state government--imposed on the city, with no accompanying funds to carry out the requirement.



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**Seth Atkinson**

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# General Fund Contingency Accounts

