

City of Molalla
Community Development Department
Annual SDC Report For Year Ended June 30, 2024

Resources	Wastewater (540)		Water (550)		Transportation (560)		Stormwater (580)		Parks (570)
	Improvement	Reimbursement	Improvement	Reimbursement	Improvement	Reimbursement	Improvement	Reimbursement	Improvement
Beginning Fund Balance	\$ 901,971	\$ 394,461	\$ 324,929	\$ 113,905	\$ 1,198,161	\$ 1,093,176	\$ 503,950	\$ (143,693)	\$ 1,778,840
Reallocations	\$ (9,062)	\$ 9,062	\$ (26,023)	\$ 26,023	\$ (191,200)	\$ 191,200	\$ (163,415)	\$ 163,415	\$ -
Adjusted Beginning Fund Balance	\$ 892,909	\$ 403,523	\$ 298,906	\$ 139,928	\$ 1,006,961	\$ 1,284,376	\$ 340,535	\$ 19,722	\$ 1,778,840
Revenue									
System Development Charges	\$ 135,697	\$ 5,997	\$ 96,264	\$ 19,127	\$ 232,460	\$ 49,083	\$ 30,561	\$ 1,356	\$ 114,017
Interest	\$ 44,449	\$ 22,898	\$ 10,974	\$ 5,909	\$ 36,719	\$ 33,895	\$ 9,245	\$ 93	\$ 86,678
Total Resources	\$ 1,073,055	\$ 432,418	\$ 406,144	\$ 164,964	\$ 1,276,140	\$ 1,367,354	\$ 380,341	\$ 21,171	\$ 1,979,535
Expenses									
22-04 2mg Water Tank			\$ 29,054						
22-29 New Water Intake			\$ 19,405						
22-32 Parks Master Plan									\$ 30,862
23-05 Long Park Pickleball Courts									\$ 17,094
23-12 Long Park Swingset									\$ 12,685
21-10 Civic Center ADA Ramps & Sidewalks					\$ 70,315				
23-07 S Leroy Ave Extension					\$ 89,536				
22-19 Molalla Forest Rd. Opening						\$ 1,086			
22-31 Stormwater Master Plan							\$ 104,238		
Project Costs	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ 48,459	\$ -	\$ 159,851	\$ 1,086	\$ 104,238	\$ -	\$ 60,640
<i>Net Change in Balance for FY23-24</i>	\$ 180,146	\$ 28,895	\$ 58,779	\$ 25,036	\$ 109,328	\$ 81,892	\$ (64,432)	\$ 1,449	\$ 140,055
Ending Balance	\$ 1,073,055	\$ 432,418	\$ 357,685	\$ 164,964	\$ 1,116,289	\$ 1,366,268	\$ 276,103	\$ 21,171	\$ 1,918,895