

City of Molalla
Community Development Department
Annual SDC Report For Year Ended June 30, 2025

Resources	Wastewater (540)		Water (550)		Transportation (560)		Stormwater (580)		Parks (570)
	Improvement	Reimbursement	Improvement	Reimbursement	Improvement	Reimbursement	Improvement	Reimbursement	Improvement
Beginning Fund Balance	\$ 1,073,055	\$ 432,418	\$ 306,144	\$ 164,964	\$ 926,140	\$ 867,354	\$ 319,578	\$ 21,171	\$ 1,904,536
Retained in Capital Account	\$ -	\$ -	\$ 51,541	\$ -	\$ 190,149	\$ 498,914	\$ -	\$ -	\$ 14,359
Adjusted Beginning Fund Balance	\$ 1,073,055	\$ 432,418	\$ 357,685	\$ 164,964	\$ 1,116,289	\$ 1,366,268	\$ 319,578	\$ 21,171	\$ 1,918,895
Revenue									
System Development Charges	\$ 93,526	\$ 4,128	\$ 76,798	\$ 15,288	\$ 101,166	\$ 9,997	\$ 12,936	\$ 574	\$ 36,276
Interest	\$ 54,034	\$ 23,158	\$ 12,594	\$ 6,203	\$ 49,307	\$ 42,002	\$ 17,133	\$ 173	\$ 89,465
Total Resources	\$ 1,220,615	\$ 459,703	\$ 447,076	\$ 186,455	\$ 1,266,762	\$ 1,418,267	\$ 349,647	\$ 21,918	\$ 2,044,636
Expenses									
21-09 Chief Yelkus Park				\$ 6,860					\$ 674,108
21-15 S Molalla 12" Water Main			\$ 215,598						
22-04 2mg Water Tank				\$ 1,819					
22-29 New Molalla Water Intake			\$ 8,743	\$ 19,208					
23-12 Long Park Swingset									\$ 15,903
24-05 Lola Water, Sewer, Street					\$ 9,854				
24-14 Strawberry Park Fountain									\$ 9,989
25-02 Bohlander Pedestrian Safety & Access Sidewalk Infill Program						\$ 56,469			
					\$ 22,623				
Project Costs	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ 224,340	\$ 27,887	\$ 32,477	\$ 56,469	\$ -	\$ -	\$ 700,000
<i>Net Change in Balance for FY24-25</i>	\$ 147,560	\$ 27,286	\$ (134,948)	\$ (6,396)	\$ 117,996	\$ (4,470)	\$ 30,069	\$ 747	\$ (574,259)
Ending Balance	\$ 1,220,615	\$ 459,703	\$ 222,736	\$ 158,569	\$ 1,234,285	\$ 1,361,798	\$ 349,647	\$ 21,918	\$ 1,344,636