



Molalla City Council

Meeting located at: Molalla Adult Community Center
315 Kennel Avenue Molalla, OR 97038

June 12, 2013

Regular Meeting Agenda – REVISED

Work session: 6:30 pm. The Council will review and discuss agenda items for the business meeting.

Business meeting: The meeting will begin at 7 p.m. The Council has adopted Public Participation Rules. Copies of these rules and public comment cards are available at the entry desk. Public comment cards must be turned into to the City Recorder prior to the start of the Council meeting.

The City will endeavor to provide a qualified bilingual interpreter, at no cost, if requested at least 48 hours prior to the meeting. To obtain services call the City Recorder at (503) 829-6855.

1,017th Regular Meeting

1. CALL TO ORDER

- A. Flag Salute
- B. Roll Call

2. COMMUNICATIONS AND PUBLIC COMMENT

- A. Minutes: May 22, 2013 and May 29, 2013

3. AWARDS & RECOGNITIONS

- A. Swearing in of Officer LaPointe

4. PUBLIC HEARINGS

Public Hearings for use Of State Shared Revenues; Budget Hearing For The City Of Molalla & The Molalla Urban Renewal Agency

5. CONTINUING BUSINESS

6. NEW BUSINESS

- A. Economic Recovery – Discussion and public comment

7. ORDINANCES

8. RESOLUTIONS

- A. Resolution 2013- 10: Adopting FY 13/14 Budget
- B. Resolution 2013-11: Declaring the City's Election to Receive State Shared Revenue

- C. Resolution 2013-12: Establishment of a “Grant Fund”
- D. Resolution 2013-13: Certification of Enumerated Municipal Services

9. PROCLAMATIONS

10. REPORTS AND ANNOUNCEMENTS

- A. City Manager Report -
- B. Upcoming Council Agenda Items:
 - a. New City Manager, Dan Huff – June 17, 2013start date

11. EXECUTIVE SESSION

12. ADJOURNMENT

Minutes of the Urban Renewal Agency
Molalla Adult Center
315 Kennel Ave., Molalla, OR 97038
Wednesday May 22, 2013

ATTENDANCE: Agency Members, Debbie Rogge, Present; Pottle, Present; Clarke, Present; Thompson, Present; Wise, Present; Wolfe, Present; Griswold, Present.

STAFF IN ATTENDANCE: City Attorney Chad Jacobs, Present; City Recorder Cramer, Present.

DISCUSSION ON URA AND THE FIRE DEPARTMENT.

The agency asked if there were any members of the the Molalla Fire Department present. No representative from the Molalla Fire Department was present.

Mayor Rogge stated that a work session with the Fire District would be needed to discuss options.

Councilor Thompson stated that he discussed the work session with Interim CM Howatt so that some options can be discussed with the Fire District.

The general consensus of the agency, that a work session would be beneficial and one should be scheduled.

Mayor Rogge stated that she would like to see the meeting happen after the new feasibility study is done so that we have more accurate numbers.

Councilor Wise asked that the Fire Department Board Members and their Treasurer also be present at the work session.

Councilor Griswold requested that staff present information on the impact of compression and the urban renewal agency during that work session.

The agency asked about the amendment to the urban renewal, there was no staff report in the absence of the Interim CM.

Regarding the feasibility study there are 3 potential recommendations. EcoNorthwest was chosen to prepare the feasibility study. Councilor Thompson stated that if the City were to go out for bonds a more extensive review would be needed.

Mayor Rogge asked how much the agency wants to spend on the study. It was decided not to exceed \$10,000. Clark made the motion to do so. Thompson seconded. Motion was approved unanimously.

City Attorney Chad Jacobs stated that if we were to stay under \$5,000 the City can do a direct award but if it is \$10,000 the City can do an informal process which would still require solicitation of 3 people.

Councilor Thompson asked that staff be instructed to bring forward a request for proposal to show in detail the scope of work the agency is considering. Hearing no objections from the agency board members, to prepare a draft RFP for the agencies consideration.

Councilor Pottle moved to adjourn Urban Renewal. Wolfe seconded. Motion approved (7-0) Mayor Debbie Rogge, Aye; Councilor Pottle, Aye; Councilor Clarke, Aye; Councilor Thompson, Aye; Councilor Wise, Aye; Councilor Wolfe, Aye; Councilor Griswold, Aye.

Minutes of the Molalla City Council Regular Meeting
Molalla Adult Center
315 Kennel Ave., Molalla, OR 97038
Wednesday May 22, 2013

ATTENDANCE: Mayor Debbie Rogge, Present; Councilor Pottle, Present; Councilor Clarke, Present; Councilor Thompson, Present; Councilor Wise, Present; Councilor Wolfe, Present; Councilor Griswold, Present.

STAFF IN ATTENDANCE City Attorney Chad Jacobs, Present; City Recorder Cramer, Present.

COMMUNICATIONS:

A. Transportation Advisory Committee

Minutes were distributed for information only. No discussion was held.

B. Certificate of Appreciation

Girl Scouts of the Greater Portland Area contacted the Mayor to inform that a young lady in the community had done some incredible work for the Molalla River Alliance. Leah Halderman told of the project that she had chosen which was removing invasive species from the Molalla River Corridor. Mayor Rogge gave Leah a City of Molalla Award of Appreciation for her project.

CONTINUING BUSINESS

A. Economic Improvement District (EID)

Jennifer Hood, executive Director for TEAM spoke of the importance of the EID. She detailed the accomplishments of TEAM in the past year. She also detailed what the EID money does for the businesses.

Bill Avison 500 5th Street, TEAM Treasurer. Outlined the responsibility of TEAM along with the City of Molalla to promote Economic Development which would create new jobs. He asked for the support from the City Leaders.

City Attorney Chad Jacobs explained that the EID process is a state law and an ordinance. The process requires that you create an Economic Development plan, he explained the process.

Councilor Wise asked City Attorney Chad Jacobs if he had been involved with other cities where business removed themselves, do they know the consequences of not getting the benefits of the EID. He was advised that essentially they are getting the benefits because of bringing in more jobs.

Mayor Rogge stated that if a business opted out they could join in the second and third year.

City Recorder Cramer asked for a point of information, staff was asked if someone opts out, do the other businesses pick up the difference of lost revenue, City Attorney Chad Jacobs stated that the other business do pick up the difference.

Councilor Thompson stated that currently the plan does not meet the scope that are requirements of the Oregon Statue.

Mayor Rogge asked for all in favor of this process to speak. Mayor Rogge spoke in favor citing the process from TEAM. She stated that Jennifer Hood was a professional person and has laid the foundation for potential business growth. She urged to vote for this and let the property owners determine their fate.

Councilor Pottle asked that if the EID is so important to business owners, why isn't there more business owners present tonight.

Bill Avison stated that the business owners would be there to speak after the 30 day notice goes out.

Councilor Wise commented that business owners now know the process and that is why they were not at the meeting, they are waiting for the notices to go out.

Councilor Pottle stated that it was not done correctly last time. Even though they put in their remonstrance letters they were not accepted because there were less than 33%.

Councilor Thompson stated that the revised statute allows council to make that decision on whether to charge or not.

Councilor Wise spoke for the EID. He stated persistence pays off but only if you have a vision. He praised TEAM for what they have done with a limited budget.

Councilor Thompson stated that TEAM is a 501©3 and they can continue to receive funds from the businesses that support them. In regards to the plan, City Attorney Chad Jacobs stated that it was legally defensible. Stated that the plan is not sufficient and he is not in support of it.

Jennifer Hood stated that there are very specific things in the plan that TEAM is going to do. She was hoping that TEAM and the City could work together. She gave info on the open houses that they held.

Mayor Rogge asked council to decide if staff should be directed to send out the letters to the land owners.

Councilor Thompson made a motion to instruct staff to not expend any more resources or pursue the EID ordinance. Councilor Pottle seconded. Motion approved (4-3) Mayor Debbie Rogge, Nay; Councilor Pottle, Aye; Councilor Clarke, Aye; Councilor Thompson, Aye; Councilor Wise, Nay; Councilor Wolfe, Nay; Councilor Griswold, Aye.

B. Update from Auditors

George Wilber, Partner, Oster Professional Group stated that the information he has is really not valuable to council since it is nearly a year old, but must be presented to meet legal requirements. He assured that the audit will be given to council timely in the fall. The management letter has extensive comments. Mayor Rogge stated that the budget process errors that are in the management letter have been rectified now that GASB 34 is done and we meet compliance and now we can

move forward. Mr. Wilber asked council to be available for a work session on August 28th, council stated that they would be available.

NEW BUSINESS

A. Employment contracts.

Councilor Clark stated that certain staff are getting employment contracts for unrepresented employees since the interim CM. He asked if that was in the realm of the interim's position. Councilor Thompson stated that the discussion of contracts is in the realm of the CM, he has the authority of \$10,000 limit. Anything over must go before council. City Attorney Chad Jacobs stated that city council should not enter into contracts except the CM. There is no need to have individual contracts with employees. This gives inconsistent provisions for employees. Councilor Thompson again asked if the CM has the authority to enter into these contracts. He was informed that the CM does have the authority. Councilor Thompson said that he wants the CM to bring employee contracts to the council for information because they are an expenditure of over \$10,000. City Attorney Chad Jacobs let council know that staff is working with City County Insurance to update the personnel manual which would address this issue.

REPORTS & ANNOUNCEMENT

City Recorder Cramer – City Hall is going through IT transition.

Thompson – We have had several issues with the Pioneer publishing inaccurate information, we pay the Pioneer for public notices and we have because it is a local business. Would like the CM to make the decision to publish in a different paper.

Griswold – Invite and welcome the public to veterans or foreign war events this weekend Adams Cemetery. There will be one held at Pheasant Point also.

Wise – Looking forward to the Memorial Day Weekend. Wanted to congratulate the girls golf team for winning a state championship and track and field will be representing Molalla at Hayward field.

Mayor Rogge read the public disclosure notice before asking for a motion to enter into executive session per ORS 192.0600(2) (a) to consider the employment of a public officer, employee, staff member or individual agent.

Councilor Thompson made a motion to enter executive session, Councilor Wolfe seconded Motion approved (7-0) Mayor Debbie Rogge, Aye; Councilor Pottle, Aye; Councilor Clarke, Aye; Councilor Thompson, Aye; Councilor Wise, Aye; Councilor Wolfe, Aye; Councilor Griswold, Aye.

EXECUTIVE SESSION

Council entered into executive session at 8:45pm.

ATTENDANCE: Mayor Debbie Rogge, Present; Councilor Pottle, Present; Councilor Clarke, Present; Councilor Thompson, Present; Councilor Wise, Present; Councilor Wolfe, Present; Councilor Griswold, Present.

STAFF IN ATTENDANCE: City Attorney Chad Jacobs, Present; City Recorder Cramer, Present;

OTHERS IN ATTENDANCE: Susan Muir, Member Services Director for the League of Oregon Cities and Peggy Savage of the Molalla Pioneer.

Council reviewed the information provided to them and after brief discussion Wise made the motion to exit executive session and enter into regular session. Pottle seconded. Motion carried 7-0.

The Council meet back in the public meetings area. Thompson made the motion to adjourn. Clark seconded. Motion carried 7-0.

Sadie Cramer, City Recorder

Mayor Debbie Rogge

Minutes of the Molalla City Council Special Meeting
Molalla City Hall
117 N. Molalla Ave. Molalla, OR 97038
Wednesday May 29, 2013 at 6:30PM

ATTENDANCE: Mayor Debbie Rogge, Present; Councilor Pottle, Present; Councilor Clarke, Present; Councilor Thompson, Present; Councilor Wise, Present; Councilor Wolfe, Absent; Councilor Griswold, Present.

STAFF IN ATTENDANCE: Interim City Manager/Public Works Director Marc Howatt, Present; Administrative Assistant, Present.

CONTINUING BUSINESS

RATIFY AN EMPLOYMENT CONTRACT FOR CITY MANAGER

Mayor Rogge asked for any discussion regarding the contract. Councilor Wise asked if the modifications had been done. He was advised that they were.

Mayor Rogge advised City Councilors that the new City Manager needed to give 2 weeks notice and 1 week to move, he would start June 17, 2013

Councilor Wise made a motion to approve the employment contract for Dan Huff as City Manager.

Councilor Thompson made a motion to adjourn at 6:37pm, Councilor Griswold seconded Motion approved (6-0) Mayor Debbie Rogge, Aye; Councilor Pottle, Aye; Councilor Clarke, Aye; Councilor Thompson, Aye; Councilor Wise, Aye; Councilor Griswold, Aye.

Sadie Cramer, City Recorder

Mayor Debbie Rogge

City of Molalla

City Council Meeting

Agenda Category: Resolution

Subject: Resolution 2013-10: A Resolution Adopting the City of Molalla Budget for the Fiscal Year 2013-2014; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes

Recommendation: Adopt Resolution

Date of Meeting to be Presented: June 12, 2013

Fiscal Impact: None

The Molalla Budget Committee approved a fiscal year 2013-2014 budget for the City of Molalla on May 9, 2013. Changes recommended by the Budget Committee have been incorporated into the document presented for Council approval.

SUBMITTED BY: Marc Howatt, Interim City Manager
APPROVED BY:

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE THURSDAY BEFORE THE SCHEDULED COUNCIL MEETING. LATE SUBMISSIONS OR REQUEST WILL BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.

Agenda Item

City Records Use Only

RESOLUTION NO.2013-10
CITY OF MOLALLA

A RESOLUTION ADOPTING THE CITY OF MOLALLA BUDGET FOR THE FISCAL
YEAR 2013-2014; MAKING APPROPRIATIONS; AND CATEGORIZING AND LEVYING
AD VALOREM TAXES

The City Council of the City of Molalla, Oregon, on the 12th day of June, 2013 sat in regular session for the transaction of City business.

NOW, THEREFORE, THE CITY OF MOLALLA RESOLVES and hereby adopts the FY 2013-2014 Budget approved by the Budget Committee on May 9, 2013, in the amount of \$17,074,574, of which \$1,904,054 is in Unappropriated Ending Fund Balances and \$4,024,877 is in Reserves. Copies of said budget are on file at the Molalla City Hall, 117 N. Molalla Avenue, Molalla, Oregon 97038.

THE CITY OF MOLALLA FURTHER RESOLVES as follows:

1. **THAT** the amounts for the purpose of operating the City of Molalla for the fiscal year 2013-2014 budget year be appropriated as follows, beginning July 1, 2013.

GENERAL FUND

Personnel Services	
Office of Governance & Management	421,650
Police	1,611,305
Municipal Court	101,150
Planning	12,000
Materials & Services	
Office of Governance & Management	302,600
Police	436,200
Municipal Court	97,750
Planning	48,700
Capital Outlay	
Office of Governance & Management	15,000
Police	20,000
Transfers	
Office of Governance & Management	140,000
Planning	
Contingency	
Office of Governance & Management	100,000
TOTAL APPROPRIATED	3,306,355
Unappropriated Ending Fund Balance	341,788

LIBRARY

Personnel Services	481,572
Materials & Services	144,085
Capital Outlay	124,000
Transfers	
Contingency	200,000
Reserves	475,000
TOTAL APPROPRIATED	1,424,657
Unappropriated Ending Fund Balance	134,820

STREET FUND

Materials & Services	570,684
Capital Outlay	118,000
Transfers	
Contingency	100,000
TOTAL APPROPRIATED	788,684
Unappropriated Ending Fund Balance	86,299

SEWER FUND

Materials & Services	1,066,158
Capital Outlay	65,000
Transfers	425,500
Contingency	100,000
TOTAL APPROPRIATED	1,656,658
Unappropriated Ending Fund Balance	472,971

WATER FUND

Materials & Services	925,398
Capital Outlay	118,000
Transfers	300,000
Contingency	100,000
TOTAL APPROPRIATED	1,443,398
Unappropriated Ending Fund Balance	830,956

PUBLIC WORKS PERSONNEL SERVICES FUND

Personnel Services	1,402,100
Contingency	4,238
TOTAL APPROPRIATED	1,406,338

STORM FUND

Materials & Services	75,896
Capital Outlay	5,000
Contingency	25,000

TOTAL APPROPRIATED 105,896

Unappropriated Ending Fund Balance 12,928

AQUATIC CENTER FUND

Personnel Services	213,650
Materials & Services	170,707
Capital Outlay	15,000
Contingency	8,399

TOTAL APPROPRIATED 407,756

Unappropriated Ending Fund Balance 24,293

PD RESTRICTED CONTRIBUTION FUND

Materials & Services	27,322
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TOTAL APPROPRIATED 27,322

MOLALLA MURAL FUND

Materials & Services	1,474
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TOTAL APPROPRIATED 1,474

MOLALLA ARTS COMMISSION FUND

Materials & Services	2,173
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TOTAL APPROPRIATED 2,173

UTILITY DEPOSITS FUND

Materials & Services	19,750
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TOTAL APPROPRIATED 19,750

FEE IN LIEU OF PARK FUND

Materials & Services	3,845
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TOTAL APPROPRIATED 3,845

BONDED DEBT FUND

Debt Service	67,250
Reserve	67,250

TOTAL APPROPRIATED 134,500

SEWER DEBT RETIREMENT FUND

Debt Service	310,450
Reserve	459,572
TOTAL APPROPRIATED	770,022

WATER DEBT RETIREMENT FUND

Debt Service	336,950
Reserve	565,420
TOTAL APPROPRIATED	902,370

CWSRF FUND

Debt Service	183,906
Reserve	193,160
TOTAL APPROPRIATED	377,066

SEWER SDC FUND

Materials & Service	25,000
Reserve	63,847
TOTAL APPROPRIATED	88,847

WATER SDC FUND

Materials & Service	25,000
Reserve	1,251,757
TOTAL APPROPRIATED	1,276,757

STREET SDC FUND

Materials & Service	25,000
Reserve	222,916
TOTAL APPROPRIATED	247,916

PARK SDC FUND

Materials & Service	25,000
Reserve	497,674
TOTAL APPROPRIATED	522,674

STORM SDC FUND

Materials & Service	25,000
Reserve	131,978
TOTAL APPROPRIATED	156,978

SALLY FOX PARK FUND

Materials & Service	2,781
Reserve	96,303
TOTAL APPROPRIATED	99,084

TOTAL APPROPRIATIONS FOR ALL FUNDS FOR FY 2013-2014 11,145,643

UNAPPROPRIATED FUNDS	1,904,054
RESERVES	4,024,877

TOTAL FY 2013-2014 BUDGET FOR CITY OF MOLALLA 17,074,575

2. **THAT** the Molalla City Council hereby imposes taxes provided for in the adopted budget at the rate of \$5.3058 per \$1,000 of assessed value for general operations; and in the amount of \$64,994 for bonds; and that these taxes are hereby imposed and categorized for tax year 2013-2014 upon the assessed value of all taxable property within the City of Molalla.

	<u>General Government</u>	<u>Excluded from Limitation:</u>
Permanent Rate	\$5.3058/\$1,000	
General Obligation Bonded Debt Service		\$67,250

3. **THAT** the City Manager is authorized to prepare and submit any certifications of the taxes levied that may be deemed necessary by the Oregon Department of Revenue and Clackamas County.

Adopted by the Molalla City Council this _____ day of June, 2013

ATTEST:

City of Molalla, Oregon

By: _____
Sadie Cramer, CMC
City Recorder

By: _____
Debbie Rogge, Mayor

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

To assessor of CLACKAMAS County

FORM LB-50
2013-2014

- Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

☐ Check here if this is an amended form.

The CITY OF MOLALLA has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of CLACKAMAS County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>PO Box 248</u> Mailing Address of District	<u>Molalla</u> City	<u>Oregon</u> State	<u>97038</u> ZIP code	<u>06/12/2013</u> Date
<u>Heather Penni</u> Contact Person	<u>Finance Director</u> Title	<u>503-829-6855</u> Daytime Telephone	<u>hpenni@cityofmolalla.com</u> Contact Person E-Mail	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- ☐ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits Rate -or- Dollar Amount	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	5.3058	
2. Local option operating tax	2	0	
3. Local option capital project tax	3	0	
4. Levy for pension and disability obligations	4	0	
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.	67,250	
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.	0	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.	67,250	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	5.3058
7. Election date when your new district received voter approval for your permanent rate limit	7	0
8. Estimated permanent rate limit for newly merged/consolidated district	8	0.0000

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

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

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

The authority for putting these assessments on the roll is ORS _____ (Must be completed if you have an entry in Part IV)

A public meeting of the CITY OF MOLALLA will be held on JUNE 12, 2013 at 7:00pm at the MOLALLA ADULT CENTER 315 Kennel Avenue Molalla, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2013 as approved by the City of Molalla Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Molalla City Hall 117 N. Molalla Avenue, Molalla, OR, between the hours of 8:30a.m. and 4:00p.m. or online at www.cityofmolalla.com. This budget is for an X_ annual biennial budget period. This budget was prepared on a basis

Contact: Heather Penni, Finance Director

Telephone: 503-829-6855

Email: hpenni@cityofmolalla.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2011-2012	Adopted Budget This Year 2012-2013	Approved Budget Next Year 2013-2014
Beginning Fund Balance/Net Working Capital	\$ 5,449,880.94	\$ 5,521,346.26	\$ 6,661,533.84
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$ 4,313,224.16	\$ 4,084,220.00	\$ 4,132,303.00
Federal, State and All Other Grants, Gifts, Allocations and Donations	\$ 1,807,625.13	\$ 1,339,465.00	\$ 1,232,250.00
Interfund Transfers / Internal Service Reimbursements	\$ 1,770,461.98	\$ 1,041,664.50	\$ 850,500.00
All Other Resources Except Current Year Property Taxes	\$ 219,843.51	\$ 1,961,216.00	\$ 1,859,995.30
Current Year Property Taxes Estimated to be Received	\$ 2,340,941.95	\$ 2,292,463.00	\$ 2,337,994.39
Total Resources	\$ 15,901,957.67	\$ 16,240,374.76	\$ 17,074,576.53

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	\$ 4,212,784.34	\$ 4,200,437.03	\$ 4,243,426.76
Materials and Services	\$ 2,536,143.50	\$ 4,046,112.45	\$ 4,020,525.16
Capital Outlay	\$ 849,794.85	\$ 162,000.00	\$ 480,000.00
Debt Service	\$ 940,018.10	\$ 949,750.00	\$ 898,556.00
Interfund Transfers	\$ 1,590,245.98	\$ 1,041,664.50	\$ 865,500.00
Contingencies	\$ -	\$ 559,439.78	\$ 637,637.33
Reserve	\$ -	\$ 3,731,765.01	\$ 4,024,876.82
Unappropriated Ending Balance and Reserved for Future Expenditure	\$ -	\$ 1,549,205.99	\$ 1,904,054.46
Total Requirements	\$ 10,128,986.77	\$ 16,240,374.76	\$ 17,074,576.53

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
Office of Governance and Management	\$ 1,261,162.42	\$ 982,508.50	\$ 979,250.00
FTE	5	3	4
Police Services	\$ 2,027,959.23	\$ 1,932,562.00	\$ 2,067,505.00
FTE	15	13	13
Municipal Court	\$ 192,781.43	\$ 192,450.00	\$ 198,900.00
FTE	2	1	1
Planning	\$ 258,911.91	\$ 283,076.00	\$ 60,700.00
FTE	3	0	0
Library	\$ 523,749.57	\$ 1,108,009.00	\$ 1,424,657.23
FTE	3	3	3
Public Works (Streets, Sewer, Water, PW Personnel Service, Storm)	\$ 3,747,953.73	\$ 5,048,159.12	\$ 5,400,974.10
FTE	15	13	13
Aquatic Center	\$ 505,626.03	\$ 381,907.75	\$ 407,756.57
FTE	1	1	1
Non-Departmental / Non-Program	\$ 1,610,842.45	\$ 4,762,496.40	\$ 4,630,779.17
FTE	3	3	0
Total Requirements	\$ 10,128,986.77	\$ 14,691,168.77	\$ 15,170,522.07
Total FTE	47	37	35

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The adopted budget for FY 2013/2014 for the City of Molalla has been prepared in accordance with Oregon budget law and generally accepted accounting principals. This is a lean budget with continued focus on expenditure reductions and building working capital and operating reserves. For fiscal year beginning July 1, 2013, the budget totals \$17,074,576.53 and is balanced, as required by the statutory limits of Oregon budget law. This is a 5% increase from the previous year's adopted budget including the supplemental adjustments. Personnel Services represent 24.85% of the total budget at just over \$4.2 million. Materials and Services represent 23.5% of the total expenditures at just over \$4 million. Debt service for the City, including general obligation water bonds, sewer revenue bonds, and CWSRF for sewer treatment plant capacity improvements completed in 2008 represent 5.26% of budgeted expenditures. The continued strict restrictions on spending are still evident in the adopted capital outlay of \$480,000 representing 2.8% of the total budget. Interfund transfers have been reduced to \$898,556 which is 5.06% of the approved expenditures. This approved budget has \$637,637.33 (3.73%) contingency, and just over \$4 million (23.6%) in reserve, with a large portion of the reserves restricted to be in compliance with debt service regulations and in the SDC funds. In addition, to continue our goal of 25% unappropriated ending to improving our fiscal reserves, the City presents with an unappropriated ending fund balance of just less than \$2 million which is 11.15% of the adopted budget and a 22.9% increase over FY 2012/2013 approved budget.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$5.3058 per \$1,000)	5.3058	5.3058	5.3058
Local Option Levy	0.00	0.00	0.00
Levy For General Obligation Bonds	67250.00	67250.00	67250.00

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1,	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$345,000	\$0
Other Bonds	\$4,590,000	\$0
Other Borrowings	\$2,287,613	\$0
Total	\$7,222,613	\$0

Actual 2010/11	Actual 2011/12	Budget 2012/13	GENERAL FUND RESOURCES Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
\$ (52,169.26)	\$ (458,963.60)	\$ -	BEGINNING FUND BALANCE	\$ 138,413.72	\$ 138,413.72	\$ -
			<u>PROPERTY TAX</u>			
\$ 2,211,716.18	\$ 2,269,754.34	\$ 2,200,000.00	CURRENT PROPERTY TAXES	\$ 2,275,000.00	\$ 2,275,000.00	\$ -
\$ 75,727.10	\$ 54,880.15	\$ 50,000.00	PRIOR PROPERTY TAXES	\$ 55,000.00	\$ 55,000.00	\$ -
			<u>INTERGOVERNMENTAL</u>			
\$ 58,691.57	\$ 65,692.33	\$ 15,000.00	STATE REVENUE SHARING	\$ 25,000.00	\$ 25,000.00	\$ -
\$ 5,520.00	\$ -	\$ -	CAPITAL IMPROVEMENT REVENUE	\$ -	\$ -	\$ -
\$ 246,972.20	\$ 143,027.52	\$ 105,000.00	LIQUOR TAX	\$ 102,250.00	\$ 102,250.00	\$ -
\$ 11,057.56	\$ 12,848.23	\$ 12,000.00	CIGARETTE TAX	\$ 12,000.00	\$ 12,000.00	\$ -
			<u>ADMIN CHARGES FOR SERVICES</u>			
\$ 30,492.50	\$ 29,769.50	\$ 25,000.00	BUSINESS LICENSES	\$ 21,500.00	\$ 21,500.00	\$ -
\$ -	\$ 170.00	\$ -	LEINS	\$ -	\$ -	\$ -
\$ 301.94	\$ 13,109.86	\$ 24,000.00	INTEREST	\$ 38,000.00	\$ 38,000.00	\$ -
\$ -	\$ -	\$ 40,000.00	REFUNDS & REBATES	\$ 35,000.00	\$ 35,000.00	\$ -
\$ (6,995.26)	\$ 6,090.50	\$ -	WATER/SEWER DEPOSIT	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 341,696.00	COST ALLOCATION PLAN	\$ 403,928.82	\$ 403,928.82	
\$ -	\$ 1,345.50	\$ -	PARK IN LIEU	\$ -	\$ -	\$ -
			<u>FRANCHISE FEES</u>			
\$ 43,962.76	\$ 47,395.37	\$ 47,000.00	NW NATURAL GAS FRANCHISE	\$ 41,000.00	\$ 41,000.00	\$ -
\$ 19,188.91	\$ 16,265.86	\$ 16,000.00	TELEPHONE FRANCHISE	\$ 16,000.00	\$ 16,000.00	\$ -
\$ 32,691.81	\$ 31,498.67	\$ 30,000.00	TV FRANCHISE	\$ 30,000.00	\$ 30,000.00	\$ -
\$ 78,603.42	\$ 76,769.99	\$ 75,000.00	SEWER LICENSE FEE	\$ 77,000.00	\$ 77,000.00	\$ -
\$ 63,893.17	\$ 64,052.44	\$ 70,000.00	WATER LICENSE FEE	\$ 67,000.00	\$ 67,000.00	\$ -
\$ 3,532.18	\$ 4,684.01	\$ 4,650.00	STORM WATER LICENSE FEE	\$ 4,600.00	\$ 4,600.00	\$ -
\$ 95,000.00	\$ 40,000.00	\$ 40,000.00	PGE FRANCHISE	\$ 40,000.00	\$ 40,000.00	\$ -
			<u>PD/COURT CHARGES FOR SERVICES</u>			
\$ 245.00	\$ 1,335.00	\$ 1,600.00	ALARM PERMITS	\$ 1,600.00	\$ 1,600.00	\$ -
\$ 232.50	\$ 1,665.00	\$ 1,700.00	FINGERPRINTS	\$ 2,000.00	\$ 2,000.00	\$ -
\$ 519.18	\$ 1,735.29	\$ 1,800.00	TOW FEES	\$ 1,800.00	\$ 1,800.00	\$ -
\$ -	\$ -	\$ 1,000.00	POLICE REPORTS	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 28.25	\$ 16,318.92	\$ 2,500.00	PD REFUNDS & REBATES	\$ 2,000.00	\$ 2,000.00	\$ -
\$ 230,126.73	\$ 259,561.13	\$ 275,000.00	POLICE FINES & BAILS	\$ 240,000.00	\$ 240,000.00	\$ -
\$ 4,268.94	\$ 4,887.01	\$ 5,500.00	EVF COURT ASSESSMENTS	\$ -	\$ -	\$ -
			<u>GRANTS/PASS THRU REVENUES</u>			
\$ 12,346.96	\$ 54,537.00	\$ -	ECONOMIC IMPROVEMENT DIST.	\$ -	\$ -	\$ -
\$ 80.00	\$ -	\$ -	SCHOOL OFFICER REIMBURSE	\$ -	\$ -	\$ -
\$ 25,899.45	\$ 2,439.53	\$ -	COPFAST GRANTS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 11,052.00	E.O.C. SHSP GRANT	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,160.00	DUII PATROL GRANT	\$ -	\$ -	\$ -
\$ 14,611.87	\$ 21,076.26	\$ -	WEED & SEED PD OT GRANT	\$ -	\$ -	\$ -
\$ -	\$ 10,000.00	\$ -	ODOT RADAR GRANT	\$ -	\$ -	\$ -
\$ 11,951.61	\$ 8,817.02	\$ -	WEED & SEED DIVERSION GRANT	\$ -	\$ -	\$ -
\$ 131,356.65	\$ 230,971.45	\$ -	WEED & SEED GRANT	\$ -	\$ -	\$ -
\$ 4,300.00	\$ -	\$ -	WEYERHAUSER CONTRACT OT	\$ -	\$ -	\$ -
\$ 38,441.10	\$ 39,918.88	\$ -	911 PHONE TAX	\$ -	\$ -	\$ -
\$ 2,276.39	\$ 135.10	\$ -	YOUTH FUND DONATIONS	\$ -	\$ -	\$ -
\$ 670.00	\$ 525.00	\$ 450.00	COFFEE PAYROLL DEDUCTION	\$ 550.00	\$ 550.00	\$ -
\$ -	\$ 2,715.00	\$ -	COMMUNITIES THAT CARE	\$ -	\$ -	\$ -
			<u>PLANNING FEES</u>			
\$ 24,904.89	\$ 4,205.83	\$ -	PLANNING MISCELLANEOUS	\$ -	\$ -	\$ -
\$ 15,384.52	\$ 13,922.42	\$ 25,000.00	PLANNING FEES	\$ 17,500.00	\$ 17,500.00	\$ -
\$ 22,811.21	\$ 50,898.15	\$ -	BUILDING PERMITS	\$ -	\$ -	\$ -
\$ 7,828.22	\$ 10,082.77	\$ -	ELECTRICAL PERMITS	\$ -	\$ -	\$ -
\$ -	\$ 1,142.68	\$ -	ENGINEERING REVIEW	\$ -	\$ -	\$ -
\$ -	\$ 18,055.00	\$ -	SCHOOL EXCISE TAX	\$ -	\$ -	\$ -
			<u>TRANSFERS</u>			
\$ -	\$ 339,693.00	\$ -	COST ALLOCATION PLAN	\$ -	\$ -	\$ -
\$ 44,857.00	\$ 15,000.00	\$ -	TRANSFER FROM SEWER FUND	\$ -	\$ -	\$ -
\$ 44,857.00	\$ 65,000.00	\$ -	TRANSFER FROM WATER FUND	\$ -	\$ -	\$ -
\$ 10,000.00	\$ -	\$ -	TRANSFER FROM STATE REVEN	\$ -	\$ -	\$ -
\$ 3,566,184.25	\$ 3,593,028.11	\$ 3,422,108.00	TOTAL GENERAL FUND RESOURCES	\$ 3,648,142.54	\$ 3,648,142.54	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	OFFICE OF GOVERNANCE & MGMT Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>PERSONNEL SERVICES</u>						
\$ 29,824.84	\$ 36,402.27	\$ 28,000.00	PERS	\$ 35,000.00	\$ 35,000.00	\$ -
\$ 340.83	\$ 286.31	\$ 400.00	SAIF	\$ 600.00	\$ 600.00	\$ -
\$ 23,464.65	\$ 21,386.07	\$ 17,000.00	FICA	\$ 21,800.00	\$ 21,800.00	\$ -
\$ 67,414.13	\$ 57,426.85	\$ 46,250.00	INSURANCE	\$ 61,750.00	\$ 61,750.00	\$ -
\$ -	\$ -	\$ 18,400.00	UNEMPLOYMENT LIABILITY	\$ 17,500.00	\$ 17,500.00	\$ -
\$ 97,767.23	\$ 92,761.69	\$ 106,520.00	CITY ADMINISTRATOR	\$ 90,000.00	\$ 90,000.00	\$ -
\$ 41,853.98	\$ 33,372.24	\$ -	ASSISTANT TO CITY RECORDER	\$ 25,000.00	\$ 25,000.00	\$ -
\$ 66,121.92	\$ 68,082.12	\$ 71,000.00	FINANCE DIRECTOR	\$ 72,500.00	\$ 72,500.00	\$ -
\$ 58,942.56	\$ 66,656.12	\$ 66,000.00	CITY RECORDER	\$ 72,500.00	\$ 72,500.00	\$ -
\$ 29,256.28	\$ 20,099.54	\$ -	ASST. FINANCE DIRECTOR	\$ 25,000.00	\$ 25,000.00	\$ -
\$ 414,986.42	\$ 396,473.21	\$ 353,570.00	TOTAL PERSONNEL SERVICE	\$ 421,650.00	\$ 421,650.00	\$ -
<u>MATERIALS & SERVICES</u>						
\$ 16,000.71	\$ 9,139.24	\$ 8,000.00	POWER	\$ 7,000.00	\$ 7,000.00	\$ -
\$ 20,245.58	\$ 20,658.90	\$ 21,000.00	PHONE	\$ 17,500.00	\$ 17,500.00	\$ -
\$ 108,000.50	\$ 80,951.47	\$ 85,000.00	OPERATIONS & MAINTENANCE	\$ 35,000.00	\$ 35,000.00	\$ -
\$ 12,070.36	\$ 7,021.13	\$ 10,000.00	BUILDING MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 20,388.73	\$ 3,029.72	\$ 5,000.00	TRAINING & CONF. TRAVEL	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 9,511.98	\$ 9,433.29	\$ 16,000.00	DUES & MEMBERSHIP	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 2,982.69	\$ 7,167.99	\$ 15,000.00	POSTAGE	\$ 7,500.00	\$ 7,500.00	\$ -
\$ 4,897.45	\$ 7,627.71	\$ 10,000.00	PRINTING & PUBLICATIONS	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 15,865.20	\$ 20,237.69	\$ 52,500.00	PROFESSIONAL SERVICES	\$ 25,000.00	\$ 25,000.00	\$ -
\$ -	\$ -	\$ 10,000.00	CITY ADMINISTRATOR RECRUITMENT	\$ -	\$ -	\$ -
\$ 5,047.95	\$ 7,237.41	\$ 7,500.00	INSURANCE/LIABILITY/GEN	\$ 10,000.00	\$ 10,000.00	\$ -
\$ (2,235.22)	\$ -	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ 10,623.00	\$ 4,133.00	\$ -	CUSTODIAN	\$ 9,000.00	\$ 9,000.00	\$ -
\$ 4,069.52	\$ 5,596.68	\$ 6,000.00	CUSTODIAL SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ -
\$ 6,510.61	\$ 4,628.15	\$ 6,000.00	OFFICE SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ -
\$ -	\$ -	\$ 1,200.00	MOLALLA FIRE DEPT READER BOARD	\$ 1,200.00	\$ 1,200.00	\$ -
\$ 9,017.03	\$ 35,155.25	\$ 40,000.00	CITY ATTORNEY	\$ 40,000.00	\$ 40,000.00	\$ -
\$ -	\$ 4,280.94	\$ 35,000.00	COMPUTER SERVICES	\$ 72,000.00	\$ 72,000.00	\$ -
\$ 17,215.00	\$ 29,237.36	\$ 17,500.00	AUDITS & BUDGETS	\$ 17,500.00	\$ 17,500.00	\$ -
\$ -	\$ -	\$ 2,500.00	ANNEXATIONS & ELECTIONS	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 2,800.00	\$ 1,575.00	\$ 3,500.00	MEETINGS BROADCASTING	\$ 4,500.00	\$ 4,500.00	\$ -
\$ 9,925.00	\$ 12,597.25	\$ 10,000.00	COUNCIL MEETINGS	\$ 10,000.00	\$ 10,000.00	\$ -
\$ -	\$ (98.01)	\$ -	CASH, OVER/SHORT	\$ -	\$ -	\$ -
\$ 2,482.51	\$ 1,914.50	\$ 1,750.00	COFFEE & COFFEE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ -
\$ 5,231.07	\$ 5,231.07	\$ 5,400.00	SPWF LOAN	\$ 5,400.00	\$ 5,400.00	\$ -
\$ 116.58	\$ 1,200.00	\$ -	CHARITABLE COMMUNITY DONATIONS	\$ -	\$ -	\$ -
\$ 7,095.00	\$ 8,585.00	\$ 7,500.00	CHAMBER OF COMMERCE	\$ -	\$ -	\$ -
\$ 1,007.94	\$ -	\$ -	CTC GRANT	\$ -	\$ -	\$ -
\$ 122,137.32	\$ 132,040.71	\$ -	WEED & SEED GRANT	\$ -	\$ -	\$ -
\$ 13,701.16	\$ 54,493.00	\$ -	ECONOMIC DEVELOPMENT DIST.	\$ -	\$ -	\$ -
\$ -	\$ 13,728.49	\$ -	WATER/SEWER DEPOSIT REFUNDS	\$ -	\$ -	\$ -
\$ 973.01	\$ 9,747.65	\$ -	COMMUNITES THAT CARE	\$ -	\$ -	\$ -
\$ 1,495.40	\$ (1,495.40)	\$ -	MOLALLA ARTS COMMISSION	\$ -	\$ -	\$ -
\$ 2,181.49	\$ 2,797.23	\$ -	FLOWER BASKETS	\$ -	\$ -	\$ -
\$ 429,357.57	\$ 497,852.42	\$ 376,350.00	TOTAL MATERIALS & SERVICES	\$ 302,600.00	\$ 302,600.00	\$ -
<u>CAPITAL IMPROVEMENTS</u>						
\$ -	\$ 5,584.79	\$ -	CAPITAL IMPROVEMENTS	\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ 5,584.79	\$ -	TOTAL CAPITAL IMPROVEMENTS	\$ 15,000.00	\$ 15,000.00	\$ -
<u>TRANSFERS</u>						
\$ -	\$ -	\$ 1,345.50	TRANSFER FEE IN LIEU OF PARK	\$ -	\$ -	\$ -
\$ 186,337.00	\$ 195,252.00	\$ 64,000.00	TRANSFER TO SENIOR CENTER	\$ -	\$ -	\$ -
\$ 21,000.00	\$ 27,000.00	\$ -	TRANSFER TO STREET FUND	\$ -	\$ -	\$ -
\$ 97,120.00	\$ -	\$ 50,000.00	TRANSFER TO WATER CAP.	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	TRANSFER TO GRANT FUND	\$ -	\$ 15,000.00	\$ -
\$ 139,000.00	\$ 139,000.00	\$ 104,743.00	TRANSFER TO PARKS & REC	\$ 125,000.00	\$ 125,000.00	\$ -
\$ 443,457.00	\$ 361,252.00	\$ 220,088.50	TOTAL TRANSFERS	\$ 125,000.00	\$ 140,000.00	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	POLICE SERVICES Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>PERSONNEL SERVICES</u>						
\$ 113,592.41	\$ 163,525.57	\$ 135,000.00	PERS	\$ 175,000.00	\$ 175,000.00	\$ -
\$ 26,826.51	\$ 34,409.33	\$ 30,000.00	SAIF	\$ 31,000.00	\$ 31,000.00	\$ -
\$ 93,071.91	\$ 84,715.98	\$ 80,000.00	FICA	\$ 80,000.00	\$ 80,000.00	\$ -
\$ 233,709.03	\$ 209,677.93	\$ 210,000.00	INSURANCE	\$ 201,000.00	\$ 201,000.00	\$ -
\$ -	\$ -	\$ 36,800.00	UNEMPLOYMENT LIABILITY	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 83,165.76	\$ 79,656.22	\$ 76,000.00	POLICE CHIEF	\$ 78,000.00	\$ 78,000.00	\$ -
\$ 224,441.22	\$ 237,221.77	\$ 235,000.00	SERGEANTS	\$ 242,000.00	\$ 242,000.00	\$ -
\$ 531,400.12	\$ 535,630.50	\$ 465,000.00	PATROL OFFICERS	\$ 500,580.00	\$ 500,580.00	\$ -
\$ 47,214.48	\$ 30,268.00	\$ -	SECRETARY	\$ -	\$ -	\$ -
\$ 42,764.10	\$ 46,330.92	\$ 47,000.00	POLICE CLERK	\$ 48,500.00	\$ 48,500.00	\$ -
\$ 30,389.54	\$ 31,013.61	\$ 29,000.00	CERTIFICATE PAY	\$ 26,000.00	\$ 26,000.00	\$ -
\$ 39,381.80	\$ 37,767.80	\$ 42,500.00	HOLIDAY BUYOUT	\$ 40,000.00	\$ 40,000.00	\$ -
\$ 107,880.17	\$ 40,024.48	\$ 95,000.00	OVERTIME	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ 9,742.40	\$ -	WEED & SEED OVERTIME	\$ -	\$ -	\$ -
\$ 4,000.00	\$ 9,808.85	\$ 10,000.00	BUCKEROO OVERTIME	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 4,774.90	\$ -	\$ -	CONTRACT O.T.	\$ -	\$ -	\$ -
\$ 52,653.93	\$ 57,076.41	\$ 55,250.00	PROPERTY OFFICER	\$ 59,225.00	\$ 59,225.00	\$ -
\$ 14,611.87	\$ 10,000.00	\$ 1,160.00	GRANT OVERTIME	\$ -	\$ -	\$ -
\$ 1,649,877.75	\$ 1,616,869.77	\$ 1,547,710.00	TOTAL PERSONNEL SERVICES	\$ 1,611,305.00	\$ 1,611,305.00	\$ -

<u>MATERIALS & SERVICES</u>						
\$ -	\$ 5,741.51	\$ 8,000.00	POWER	\$ 8,000.00	\$ 8,000.00	\$ -
\$ 18,334.31	\$ 17,923.35	\$ 12,000.00	PHONE	\$ 14,000.00	\$ 14,000.00	\$ -
\$ -	\$ -	\$ 25,500.00	CONNECTIVITY	\$ 25,500.00	\$ 25,500.00	\$ -
\$ 47,644.83	\$ 27,820.61	\$ 30,000.00	OPERATIONS & MAINTENANCE	\$ 30,000.00	\$ 30,000.00	\$ -
\$ 6,579.70	\$ 5,463.04	\$ 7,000.00	BUILDING MAINTENANCE	\$ 7,000.00	\$ 7,000.00	\$ -
\$ 12,093.21	\$ 5,619.75	\$ 11,000.00	TRAINING & CONF. TRAVEL	\$ 11,000.00	\$ 11,000.00	\$ -
\$ -	\$ -	\$ 8,000.00	RESERVE RECRUITMENT	\$ 8,000.00	\$ 8,000.00	\$ -
\$ 535.00	\$ 1,821.00	\$ 1,000.00	DUES & MEMBERSHIP	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 1,883.80	\$ 1,235.22	\$ 1,800.00	POSTAGE	\$ 500.00	\$ 500.00	\$ -
\$ 4,659.95	\$ 3,615.30	\$ 5,000.00	PROFESSIONAL SERVICES	\$ 7,500.00	\$ 7,500.00	\$ -
\$ 16,125.85	\$ 25,930.68	\$ 26,000.00	INSURANCE/LIABILITY/GEN	\$ 32,000.00	\$ 32,000.00	\$ -
\$ 66,997.76	\$ 48,612.75	\$ 55,000.00	VEHICLE FUEL	\$ 55,000.00	\$ 55,000.00	\$ -
\$ 15,463.19	\$ 26,794.63	\$ 20,000.00	VEHICLE REPAIR	\$ 40,000.00	\$ 40,000.00	\$ -
\$ 10,737.56	\$ 8,335.43	\$ 12,000.00	UNIFORMS	\$ 12,000.00	\$ 12,000.00	\$ -
\$ 7,793.41	\$ 16,870.34	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ 1,409.00	\$ 4,218.00	\$ -	JANITOR	\$ 7,200.00	\$ 7,200.00	\$ -
\$ 1,088.42	\$ 2,291.15	\$ 4,000.00	JANITOR SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ -
\$ 266.95	\$ 3,629.58	\$ 4,000.00	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ -
\$ -	\$ -	\$ 11,052.00	EMERGENCY OPERATION CNTR GRANT	\$ -	\$ -	\$ -
\$ 13,273.34	\$ 260.00	\$ 4,000.00	RADIO REPAIR	\$ 4,000.00	\$ 4,000.00	\$ -
\$ 41,571.75	\$ 83,935.00	\$ 61,000.00	CENTRAL DISPATCH	\$ 80,000.00	\$ 80,000.00	\$ -
\$ -	\$ 89.46	\$ 4,000.00	SPECIAL INVESTIGATION	\$ 4,000.00	\$ 4,000.00	\$ -
\$ 7,503.22	\$ 7,895.71	\$ 6,500.00	OFFICE MACHINES & MAINT	\$ 6,500.00	\$ 6,500.00	\$ -
\$ 4,056.56	\$ 873.85	\$ -	K-9 UNITS	\$ 3,000.00	\$ 3,000.00	\$ -
\$ 572.43	\$ 6,071.64	\$ 7,500.00	FIREARMS	\$ 12,500.00	\$ 12,500.00	\$ -
\$ 15,451.61	\$ 2,500.00	\$ -	DIVERSION GRANT	\$ -	\$ -	\$ -
\$ 1,481.82	\$ 109.00	\$ -	DRUG INVESTIGATIONS	\$ -	\$ -	\$ -
\$ 33,373.45	\$ 553.25	\$ -	911 DISPATCH	\$ -	\$ -	\$ -
\$ 1,160.00	\$ 741.00	\$ -	YOUTH FUND	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,500.00	JUVENILE DIVERSION PANEL FEE	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 24,954.18	\$ 13,940.36	\$ 15,000.00	COMPUTER REPAIR & UPGRADE	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 464.03	\$ 21,611.16	\$ 42,000.00	SUPPLIES / EQUIPMENT	\$ 40,000.00	\$ 40,000.00	\$ -
\$ -	\$ -	\$ -	TACTICAL TEAM EQUIPMENT	\$ -	\$ -	\$ -
\$ 1,321.46	\$ 161.93	\$ 1,000.00	CRIME SCENE INV SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 356,796.79	\$ 344,664.70	\$ 384,852.00	TOTAL MATERIALS & SERVICES	\$ 436,200.00	\$ 436,200.00	\$ -

<u>CAPITAL IMPROVEMENTS</u>						
\$ 81,685.83	\$ 16,391.26	\$ -	POLICE EQUIPMENT	\$ -	\$ -	\$ -
\$ 14,116.84	\$ 50,033.50	\$ -	EMERGENCY VEHICLES	\$ 20,000.00	\$ 20,000.00	\$ -
\$ 95,802.67	\$ 66,424.76	\$ -	CAPITAL IMPROVEMENTS	\$ 20,000.00	\$ 20,000.00	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	MUNICIPAL COURT SERVICES Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>PERSONNEL SERVICES</u>						
\$ 6,018.98	\$ 7,549.31	\$ 6,750.00	PERS	\$ 7,000.00	\$ 7,000.00	\$ -
\$ 587.57	\$ 856.79	\$ 450.00	SAIF	\$ 750.00	\$ 750.00	\$ -
\$ 6,863.11	\$ 6,592.59	\$ 4,000.00	FICA	\$ 5,500.00	\$ 5,500.00	\$ -
\$ 21,684.02	\$ 19,095.79	\$ 16,000.00	INSURANCE	\$ 15,500.00	\$ 15,500.00	\$ -
\$ -	\$ -	\$ 20,400.00	MUNICIPAL COURT JUDGE	\$ 20,400.00	\$ 20,400.00	\$ -
\$ 38,537.06	\$ 47,860.95	\$ 46,000.00	COURT CLERK	\$ 47,500.00	\$ 47,500.00	\$ -
\$ 29,256.27	\$ 18,557.80	\$ -	ASST. FINANCE DIRECTOR	\$ -	\$ -	\$ -
\$ -	\$ 77.61	\$ 5,000.00	OVERTIME	\$ 4,500.00	\$ 4,500.00	\$ -
\$ 102,947.01	\$ 100,590.84	\$ 98,600.00	TOTAL PERSONNEL SERVICES	\$ 101,150.00	\$ 101,150.00	\$ -
<u>MATERIALS & SERVICES</u>						
\$ 19,124.86	\$ 1,299.18	\$ 4,500.00	OPERATIONS & MAINTENANCE	\$ 4,000.00	\$ 4,000.00	\$ -
\$ 1,750.51	\$ 380.12	\$ 750.00	TRAINING & CONF. TRAVEL	\$ 1,500.00	\$ 1,500.00	\$ -
\$ 135.00	\$ 40.00	\$ 250.00	DUES & MEMBERSHIP	\$ 250.00	\$ 250.00	\$ -
\$ 941.80	\$ 1,214.57	\$ 1,500.00	POSTAGE	\$ -	\$ -	\$ -
\$ 453.71	\$ 1,178.98	\$ 2,500.00	PRINTING & PUBLICATIONS	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 6,343.41	\$ 6,590.07	\$ 8,000.00	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ -
\$ -	\$ 1,608.31	\$ 1,750.00	INSURANCE/LIABILITY/GEN	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 2,584.15	\$ 382.24	\$ 1,000.00	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ -
\$ 10,712.25	\$ 12,077.03	\$ 10,300.00	LEGAL EXPENSES	\$ 12,000.00	\$ 12,000.00	\$ -
\$ 20,500.00	\$ 20,400.00	\$ -	MUNICIPAL COURT JUDGE	\$ -	\$ -	\$ -
\$ 19,311.00	\$ 16,114.83	\$ 14,000.00	COURT APPOINTED ATTORNEY	\$ 16,000.00	\$ 16,000.00	\$ -
\$ -	\$ 7,344.50	\$ 9,000.00	BAIL REFUND	\$ 1,500.00	\$ 1,500.00	\$ -
\$ -	\$ 4,607.04	\$ 9,300.00	CLACKAMAS COUNTY	\$ 1,500.00	\$ 1,500.00	\$ -
\$ -	\$ 11,303.66	\$ 22,000.00	OR DEPT OF REVENUE	\$ 45,000.00	\$ 45,000.00	\$ -
\$ -	\$ 4,488.00	\$ 3,000.00	OJD	\$ -	\$ -	\$ -
\$ -	\$ 3,162.06	\$ 6,000.00	VICTIM RESTITUTION	\$ 6,000.00	\$ 6,000.00	\$ -
\$ 81,856.69	\$ 92,190.59	\$ 93,850.00	TOTAL MATERIALS & SERVICES	\$ 97,750.00	\$ 97,750.00	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	PLANNING SERVICES Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
PERSONNEL SERVICES						
\$ 8,191.01	\$ 1,397.54	\$ -	PERS	\$ -	\$ -	\$ -
\$ 64.14	\$ 5.52	\$ -	SAIF	\$ -	\$ -	\$ -
\$ 8,512.13	\$ 6,212.15	\$ -	FICA	\$ -	\$ -	\$ -
\$ 27,009.55	\$ 2,506.51	\$ -	INSURANCE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 37,500.00	UNEMPLOYMENT LIABILITY	\$ 12,000.00	\$ 12,000.00	\$ -
\$ 68,138.05	\$ 39,575.55	\$ -	PLANNER	\$ -	\$ -	\$ -
\$ 10,612.20	\$ -	\$ -	PERMIT TECH	\$ -	\$ -	\$ -
\$ 25,584.53	\$ -	\$ -	BUILDING INSPECTOR	\$ -	\$ -	\$ -
\$ 4,093.06	\$ -	\$ -	CODE ENFORCEMENT OFFICER	\$ -	\$ -	\$ -
\$ 152,204.67	\$ 49,697.27	\$ 37,500.00	TOTAL PERSONNEL SERVICES	\$ 12,000.00	\$ 12,000.00	\$ -
MATERIALS & SERVICES						
\$ 101,090.02	\$ 28,378.53	\$ -	OPERATIONS & MAINTENANCE	\$ -	\$ -	\$ -
\$ 1,900.92	\$ -	\$ -	TRAINING & CONF. TRAVEL	\$ -	\$ -	\$ -
\$ 285.00	\$ 146.00	\$ -	DUES & MEMBERSHIP	\$ -	\$ -	\$ -
\$ 1,971.80	\$ 186.00	\$ -	POSTAGE	\$ -	\$ -	\$ -
\$ 227.11	\$ 52.60	\$ -	PRINTING & PUBLICATIONS	\$ -	\$ -	\$ -
\$ 42,151.02	\$ 18,863.80	\$ 20,000.00	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ -
\$ -	\$ 16,460.00	\$ -	PROFESSIONAL SERVICES - ARCARI	\$ -	\$ -	\$ -
\$ -	\$ 32,844.03	\$ 40,000.00	PROFESSIONAL SERVICE - GLASCOW	\$ 37,500.00	\$ 37,500.00	\$ -
\$ -	\$ 22,158.50	\$ -	CLACKAMAS COUNTY INSPECTIONS	\$ -	\$ -	\$ -
\$ -	\$ 34,092.24	\$ 45,000.00	CLACK CNTY INSPECTIONS BACKPAY	\$ -	\$ -	\$ -
\$ 560.88	\$ 804.16	\$ -	INSURANCE/LIABILITY/GEN	\$ 1,200.00	\$ 1,200.00	\$ -
\$ 9,479.50	\$ -	\$ -	REIMBURSEMENT	\$ -	\$ -	\$ -
\$ 2,834.67	\$ 119.57	\$ -	GAS & VEHICLE MAINTENANCE	\$ -	\$ -	\$ -
\$ 154.13	\$ 18.50	\$ -	VEHICLE REPAIR	\$ -	\$ -	\$ -
\$ -	\$ 19,946.71	\$ -	SCHOOL EXCISE TAX	\$ -	\$ -	\$ -
\$ 160,655.05	\$ 174,070.64	\$ 105,000.00	TOTAL MATERIALS & SERVICES	\$ 48,700.00	\$ 48,700.00	\$ -
TRANSFERS						
\$ -	\$ 35,144.00	\$ 140,576.00	PLANNING TO WATER REPAYMENT	\$ -	\$ -	\$ -
\$ -	\$ 35,144.00	\$ 140,576.00	TOTAL TRANSFERS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	GENERAL FUND SUMMARY Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
\$ (52,169.26)	\$ (458,963.60)	\$ -	BEGINNING FUND BALANCE	\$ 138,413.72	\$ 138,413.72	\$ -
\$ 2,287,443.28	\$ 2,324,634.49	\$ 2,250,000.00	PROPERTY TAX	\$ 2,330,000.00	\$ 2,330,000.00	\$ -
\$ 322,241.33	\$ 221,568.08	\$ 132,000.00	INTERGOVERNMENTAL	\$ 139,250.00	\$ 139,250.00	\$ -
\$ 259,219.78	\$ 335,987.71	\$ 719,796.00	CHARGES FOR SERVICES	\$ 746,828.82	\$ 746,828.82	\$ -
\$ 241,934.03	\$ 371,135.24	\$ 12,662.00	GRANTS / PASS THRU	\$ 550.00	\$ 550.00	\$ -
\$ 336,872.25	\$ 280,666.34	\$ 282,650.00	FRANCHISE FEES	\$ 275,600.00	\$ 275,600.00	\$ -
\$ 70,928.84	\$ 98,306.85	\$ 25,000.00	PLANNING	\$ 17,500.00	\$ 17,500.00	\$ -
\$ 99,714.00	\$ 419,693.00	\$ -	TRANSFERS IN	\$ -	\$ -	\$ -
\$ 3,566,184.25	\$ 3,593,028.11	\$ 3,422,108.00	TOTAL RESOURCES	\$ 3,648,142.54	\$ 3,648,142.54	\$ -
REQUIREMENTS						
\$ 414,986.42	\$ 396,473.21	\$ 353,570.00	PERSONNEL SERVICE - OGM	\$ 421,650.00	\$ 421,650.00	\$ -
\$ 1,649,877.75	\$ 1,616,869.77	\$ 1,547,710.00	PERSONNEL SERVICE - POLICE	\$ 1,611,305.00	\$ 1,611,305.00	\$ -
\$ 102,947.01	\$ 100,590.84	\$ 98,600.00	PERSONNEL SERVICE - COURT	\$ 101,150.00	\$ 101,150.00	\$ -
\$ 152,204.67	\$ 49,697.27	\$ 37,500.00	PERSONNEL SERVICE - PLANNING	\$ 12,000.00	\$ 12,000.00	\$ -
			TOTAL PERSONNEL SERVICES	\$ 2,146,105.00	\$ 2,146,105.00	
\$ 429,357.57	\$ 497,852.42	\$ 376,350.00	MATERIALS & SERVICES - OGM	\$ 302,600.00	\$ 302,600.00	\$ -
\$ 356,796.79	\$ 344,664.70	\$ 384,852.00	MATERIALS & SERVICES - POLICE	\$ 436,200.00	\$ 436,200.00	\$ -
\$ 81,856.69	\$ 92,190.59	\$ 93,850.00	MATERIALS & SERVICE - COURT	\$ 97,750.00	\$ 97,750.00	\$ -
\$ 160,655.05	\$ 174,070.64	\$ 105,000.00	MATERIALS & SERVICE - PLANNING	\$ 48,700.00	\$ 48,700.00	\$ -
			TOTAL MATERIALS & SERVICE	\$ 885,250.00	\$ 885,250.00	
\$ -	\$ 5,584.79	\$ -	CAPITAL OUTLAY - OGM	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 95,802.67	\$ 66,424.76	\$ -	CAPITAL OUTLAY - POLICE	\$ 20,000.00	\$ 20,000.00	\$ -
\$ 443,457.00	\$ 361,252.00	\$ 220,088.50	TRANSFERS - OGM	\$ 125,000.00	\$ 140,000.00	\$ -
\$ -	\$ 35,144.00	\$ 140,576.00	TRANSFERS - PLANNING	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 32,500.00	CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ -	RESERVE - POLICE	\$ -	\$ -	\$ -
\$ 137,206.23		\$ 31,511.50	UNAPPROPRIATED ENDING BALANCE/AJE	\$ 356,787.54	\$ 341,787.54	\$ -
\$ 4,025,147.85	\$ 3,740,814.99	\$ 3,422,108.00	TOTAL RESOURCES	\$ 3,648,142.54	\$ 3,648,142.54	\$ -
\$ (458,963.60)	\$ (147,786.88)	\$ -	NET RESOURCES OVER EXPENDITURES	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	LIBRARY SERVICES Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>LIBRARY RESOURCES</u>						
\$ 479,360.97	\$ 576,435.11	\$ -	BEGINNING FUND BALANCE	\$ 900,977.47	\$ 900,977.47	\$ -
\$ 664,015.00	\$ 620,343.00	\$ 615,000.00	COUNTY FUNDS	\$ 625,000.00	\$ 625,000.00	\$ -
\$ 5,405.05	\$ 3,186.00	\$ 2,000.00	GRANTS	\$ 3,000.00	\$ 3,000.00	\$ -
\$ 882.24	\$ 203.73	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 2,097.20	\$ 3,117.92	\$ 2,000.00	COPIER INCOME	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 1,626.96	\$ 957.91	\$ 500.00	MISC	\$ 500.00	\$ 500.00	\$ -
\$ 26,265.16	\$ 28,668.25	\$ 27,500.00	FINES	\$ 25,000.00	\$ 25,000.00	\$ -
\$ 13.00	\$ -	\$ -	LOST BOOKS	\$ -	\$ -	\$ -
\$ 1,973.12	\$ 2,257.23	\$ 1,500.00	DONATIONS	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 1,181,638.70	\$ 1,235,169.15	\$ 648,500.00	TOTAL LIBRARY RESOURCES	\$ 1,559,477.47	\$ 1,559,477.47	\$ -
<u>PERSONNEL SERVICES</u>						
\$ 20,221.55	\$ 29,164.08	\$ 35,000.00	PERS	\$ 40,000.00	\$ 40,000.00	\$ -
\$ 123.69	\$ 445.71	\$ 500.00	SAIF	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 18,637.11	\$ 17,665.82	\$ 25,000.00	FICA	\$ 20,000.00	\$ 20,000.00	\$ -
\$ 49,837.26	\$ 45,137.69	\$ 63,850.00	INSURANCE	\$ 50,000.00	\$ 50,000.00	\$ -
\$ 5,145.58	\$ 3,836.34	\$ -	CITY ADMINISTRATOR	\$ -	\$ -	\$ -
\$ 59,786.40	\$ 62,624.62	\$ 63,825.00	LIBRARIAN	\$ 65,732.21	\$ 65,732.21	\$ -
\$ -	\$ -	\$ 38,400.00	CHILDREN'S LIBRARIAN	\$ 38,400.00	\$ 38,400.00	\$ -
\$ 53,473.12	\$ 55,919.50	\$ 57,245.00	ASST CITY LIBRARIAN	\$ 58,520.98	\$ 58,520.98	\$ -
\$ 302.88	\$ -	\$ 250.00	OVERTIME	\$ 250.00	\$ 250.00	\$ -
\$ -	\$ -	\$ 33,500.00	FULL TIME ASSISTANTS	\$ 32,668.57	\$ 32,668.57	\$ -
\$ 112,714.95	\$ 107,656.14	\$ 90,000.00	PART TIME ASSISTANTS	\$ 125,000.00	\$ 125,000.00	\$ -
\$ -	\$ -	\$ 50,000.00	ACCRUED PAYROLL LIABILITY	\$ 50,000.00	\$ 50,000.00	\$ -
\$ 3,673.44	\$ 2,778.84	\$ -	FINANCE DIRECTOR	\$ -	\$ -	\$ -
\$ 323,915.98	\$ 325,228.74	\$ 457,570.00	TOTAL PERSONNEL SERVICES	\$ 481,571.76	\$ 481,571.76	\$ -
<u>MATERIALS & SERVICES</u>						
\$ 7,755.43	\$ 8,784.84	\$ 9,000.00	POWER	\$ 9,000.00	\$ 9,000.00	\$ -
\$ 4,368.88	\$ 4,695.65	\$ 5,000.00	PHONE	\$ 5,000.00	\$ 5,000.00	\$ -
\$ -	\$ 135.08	\$ 6,000.00	NW NATURAL GAS	\$ 6,000.00	\$ 6,000.00	\$ -
\$ 6,728.33	\$ 5,218.50	\$ 5,000.00	OPERATIONS & MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 3,647.25	\$ 4,139.95	\$ 10,000.00	BUILDING MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 1,087.40	\$ 563.11	\$ 1,000.00	TRAINING & CONF. TRAVEL	\$ 2,000.00	\$ 2,000.00	\$ -
\$ 1,369.10	\$ 175.00	\$ 500.00	DUES & MEMBERSHIP	\$ 300.00	\$ 300.00	\$ -
\$ 180.00	\$ 525.00	\$ 300.00	POSTAGE	\$ 300.00	\$ 300.00	\$ -
\$ 2,729.41	\$ 1,811.40	\$ 3,000.00	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 3,000.00	\$ -
\$ 5,063.54	\$ 6,123.63	\$ 6,500.00	INSURANCE/LIABILITY/GEN	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 400.00	\$ 41.93	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ 8,506.00	\$ 7,892.00	\$ 10,000.00	CUSTODIAN	\$ 12,000.00	\$ 12,000.00	\$ -
\$ 8,347.46	\$ 8,382.93	\$ 10,000.00	OFFICE SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ -
\$ -	\$ -	\$ 53,139.00	COST ALLOCATION AGREEMENT	\$ 49,985.47	\$ 49,985.47	\$ -
\$ 691.64	\$ 77.97	\$ 1,000.00	FURNITURE & FIXTURES	\$ 3,000.00	\$ 3,000.00	\$ -
\$ 8,264.86	\$ 6,731.28	\$ 8,000.00	COPIER EXPENSES	\$ 5,500.00	\$ 5,500.00	\$ -
\$ 3,788.57	\$ 4,608.24	\$ 10,000.00	PROGRAMS	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 4,164.12	\$ 4,006.70	\$ 6,000.00	PERIODICALS	\$ 6,000.00	\$ 6,000.00	\$ -
\$ 1,224.55	\$ 1,256.29	\$ 1,500.00	EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ -
\$ 68,316.54	\$ 65,169.50	\$ 145,939.00	TOTAL MATERIALS & SERVICES	\$ 144,085.47	\$ 144,085.47	\$ -
<u>CAPITAL IMPROVEMENTS</u>						
\$ 151,780.60	\$ 2,733.81	\$ 10,000.00	CAPITAL IMPROVEMENTS	\$ 25,000.00	\$ 25,000.00	\$ -
\$ 45,542.31	\$ 42,699.63	\$ 65,000.00	BOOKS	\$ 65,000.00	\$ 65,000.00	\$ -
\$ 2,870.01	\$ 1,180.05	\$ 2,000.00	READY TO READ MATERIAL	\$ 3,000.00	\$ 3,000.00	\$ -
\$ 12,778.15	\$ 14,241.34	\$ 16,000.00	AUDIO-VISUAL MATERIAL	\$ 16,000.00	\$ 16,000.00	\$ -
\$ -	\$ 2,496.50	\$ 6,500.00	DATA BASES	\$ 10,000.00	\$ 10,000.00	\$ -
\$ -	\$ -	\$ 5,000.00	MUSIC	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 212,971.07	\$ 63,351.33	\$ 104,500.00	TOTAL CAPITAL IMPROVEMENTS	\$ 124,000.00	\$ 124,000.00	\$ -
<u>TRANSFERS</u>						
\$ -	\$ 70,000.00	\$ -	COST ALLOCATION PLAN	\$ -	\$ -	\$ -
\$ -	\$ 70,000.00	\$ -	TOTAL TRANSFERS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	LIBRARY SERVICES - Continued Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>CONTINGENCY</u>						
\$ -	\$ -	\$ 50,000.00	OPERATING CONTINGENCY	\$ 200,000.00	\$ 200,000.00	\$ -
\$ -	\$ -	\$ 50,000.00	TOTAL CONTINGENCY	\$ 200,000.00	\$ 200,000.00	\$ -

<u>RESERVES</u>						
\$ -	\$ -	\$ 300,000.00	CAPITAL IMPROVEMENT RESERVE	\$ 400,000.00	\$ 400,000.00	\$ -
\$ -	\$ -	\$ 50,000.00	TECHNOLOGY RESERVE	\$ 75,000.00	\$ 75,000.00	\$ -
\$ -	\$ -	\$ 350,000.00	TOTAL RESERVES	\$ 475,000.00	\$ 475,000.00	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	LIBRARY SERVICES SUMMARY Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
\$ 479,360.97	\$ 576,435.11	\$ 666,833.14	BEGINNING BALANCE	\$ 900,977.47	\$ 900,977.47	\$ -
\$ 664,015.00	\$ 620,343.00	\$ 615,000.00	CLACKAMAS COUNTY LIBRARY DISTRICT	\$ 625,000.00	\$ 625,000.00	\$ -
\$ 5,405.05	\$ 3,186.00	\$ 2,000.00	GRANTS	\$ 3,000.00	\$ 3,000.00	\$ -
\$ 32,857.68	\$ 35,205.04	\$ 31,500.00	LIBRARY CHARGES FOR SERVICES	\$ 30,500.00	\$ 30,500.00	\$ -
\$ 1,181,638.70	\$ 1,235,169.15	\$ 1,315,333.14	TOTAL RESOURCES	\$ 1,559,477.47	\$ 1,559,477.47	\$ -
<u>REQUIREMENTS</u>						
\$ 323,915.98	\$ 325,228.74	\$ 457,570.00	PERSONNEL SERVICE	\$ 481,571.76	\$ 481,571.76	\$ -
\$ 68,316.54	\$ 65,169.50	\$ 145,939.00	MATERIALS & SERVICES	\$ 144,085.47	\$ 144,085.47	\$ -
\$ 212,971.07	\$ 63,351.33	\$ 104,500.00	CAPITAL IMPROVEMENTS	\$ 124,000.00	\$ 124,000.00	\$ -
\$ -	\$ 70,000.00	\$ -	TRANSFERS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50,000.00	CONTINGENCY	\$ 200,000.00	\$ 200,000.00	\$ -
\$ -	\$ -	\$ 350,000.00	RESERVE	\$ 475,000.00	\$ 475,000.00	\$ -
\$ -	\$ -	\$ 207,324.14	UNAPPROPRIATED ENDING BALANCE	\$ 134,820.24	\$ 134,820.24	\$ -
\$ 605,203.59	\$ 523,749.57	\$ 1,315,333.14	TOTAL REQUIREMENTS	\$ 1,559,477.47	\$ 1,559,477.47	\$ -
\$ 576,435.11	\$ 711,419.58	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	STREET FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>STREET RESOURCES</u>						
\$ 269,278.98	\$ 446,160.17	\$ -	BEGINNING FUND BALANCE	\$ 234,983.50	\$ 234,983.50	\$ -
\$ 376,661.82	\$ 441,780.80	\$ 410,000.00	STATE GAS TAX	\$ 425,000.00	\$ 425,000.00	\$ -
\$ 77,631.41	\$ 147,618.50	\$ 140,000.00	PGE FRANCHISE FEE	\$ 175,000.00	\$ 175,000.00	\$ -
\$ 152,676.56	\$ -	\$ -	CDBG	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	STP ALLOCATION	\$ -	\$ -	\$ -
\$ 4,990.56	\$ -	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 3,385.19	\$ 4,731.93	\$ -	REBATES & REFUNDS	\$ -	\$ -	\$ -
\$ 21,000.00	\$ 27,000.00	\$ 40,000.00	STATE REVENUE SHARE	\$ 40,000.00	\$ 40,000.00	\$ -
\$ 905,624.52	\$ 1,067,291.40	\$ 590,000.00	TOTAL RESOURCES	\$ 874,983.50	\$ 874,983.50	\$ -
<u>PERSONNEL SERVICES</u>						
\$ 17,216.44	\$ 33,227.96	\$ -	PERS	\$ -	\$ -	\$ -
\$ 12,103.17	\$ 14,675.46	\$ -	SAIF	\$ -	\$ -	\$ -
\$ 17,432.66	\$ 16,756.44	\$ -	FICA	\$ -	\$ -	\$ -
\$ 54,426.28	\$ 55,109.24	\$ -	INSURANCE	\$ -	\$ -	\$ -
\$ 29,911.77	\$ 30,551.83	\$ -	PW DIRECTOR	\$ -	\$ -	\$ -
\$ 23,221.43	\$ 24,031.20	\$ -	FOREMAN	\$ -	\$ -	\$ -
\$ 110,039.47	\$ 106,254.90	\$ -	CREW	\$ -	\$ -	\$ -
\$ 14,102.25	\$ 14,454.00	\$ -	PW DIRECTOR ASSISTANT	\$ -	\$ -	\$ -
\$ -	\$ 8,097.61	\$ -	CODE ENFORCEMENT	\$ -	\$ -	\$ -
\$ 32,300.91	\$ 33,776.55	\$ -	OVERTIME	\$ -	\$ -	\$ -
\$ 310,754.38	\$ 336,935.19	\$ -	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -
<u>MATERIALS & SERVICES</u>						
\$ 80,218.24	\$ 83,427.86	\$ 83,000.00	POWER	\$ 85,000.00	\$ 85,000.00	\$ -
\$ 6,338.81	\$ 7,003.29	\$ 7,500.00	PHONE	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 1,381.27	\$ 1,065.76	\$ 1,250.00	NATURAL GAS	\$ 1,250.00	\$ 1,250.00	\$ -
\$ 39,725.69	\$ 21,861.81	\$ 30,000.00	OPERATIONS & MAINTENANCE	\$ 20,000.00	\$ 20,000.00	\$ -
\$ 11,926.90	\$ 10,652.34	\$ 13,500.00	OPERATION & MAINTENANCE(PARKS)	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 5,521.06	\$ 2,418.65	\$ 4,000.00	BUILDING MAINTENANCE	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 2,616.96	\$ 854.41	\$ -	TRAINING & CONF. TRAVEL	\$ -	\$ -	\$ -
\$ 310.00	\$ 345.00	\$ 500.00	DUES & MEMBERSHIP	\$ 100.00	\$ 100.00	\$ -
\$ -	\$ 910.37	\$ -	POSTAGE	\$ -	\$ -	\$ -
\$ 435.95	\$ 189.87	\$ 1,000.00	COMPUTER HARDWARE & SOFTWARE	\$ 250.00	\$ 250.00	\$ -
\$ 39,597.34	\$ 5,764.05	\$ 2,500.00	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 6,730.60	\$ 8,041.57	\$ 8,500.00	INSURANCE/LIABILITY/GEN	\$ 12,000.00	\$ 12,000.00	\$ -
\$ 7,271.54	\$ 9,263.25	\$ 10,500.00	GAS & VEHICLE MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 3,172.15	\$ 5,905.95	\$ 6,000.00	GAS & VEHICLE MAINT. (PARKS)	\$ 8,000.00	\$ 8,000.00	\$ -
\$ 4,275.26	\$ 2,976.92	\$ 2,500.00	VEHICLE REPAIR	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 644.25	\$ 229.57	\$ 500.00	VEHICLE REPAIR (PARKS)	\$ 500.00	\$ 500.00	\$ -
\$ 5,857.75	\$ 3,933.58	\$ 5,500.00	UNIFORMS & SAFETY GEAR	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 60.00	\$ -	\$ 500.00	UNIFORMS & SAFETY GEAR (PARKS)	\$ -	\$ -	\$ -
\$ (669.70)	\$ 705.00	\$ 250.00	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 49,092.00	COST ALLOCATION AGREEMENT	\$ 72,584.04	\$ 72,584.04	\$ -
\$ -	\$ -	\$ 315,000.00	PW PERSONNEL SERVICE AGREEMENT	\$ 315,000.00	\$ 315,000.00	\$ -
\$ 197.76	\$ 1,555.37	\$ 8,000.00	STREET REPAIRS	\$ 3,000.00	\$ 3,000.00	\$ -
\$ 3,629.42	\$ 2,566.94	\$ 2,000.00	SIGNS	\$ 500.00	\$ 500.00	\$ -
\$ 1,141.15	\$ -	\$ -	NEW STREET LIGHTS	\$ -	\$ -	\$ -
\$ -	\$ 44.76	\$ -	FOOTPATH/BICYCLE TRAILS	\$ -	\$ -	\$ -
\$ 220,382.40	\$ 169,716.32	\$ 551,592.00	TOTAL MATERIALS & SERVICES	\$ 570,684.04	\$ 570,684.04	\$ -
<u>CAPITAL IMPROVEMENTS</u>						
\$ 2,610.81	\$ 272,886.01	\$ 5,000.00	CAPITAL IMPROVEMENTS	\$ 118,000.00	\$ 118,000.00	\$ -
\$ 2,112.76	\$ 83,427.39	\$ -	STREET IMPROVEMENTS	\$ -	\$ -	\$ -
\$ (58,207.00)	\$ -	\$ -	STREET EQUIPMENT (RESO2011-05)	\$ -	\$ -	\$ -
\$ (18,189.00)	\$ -	\$ -	PARK EQUIPMENT (RESO2011-05)	\$ -	\$ -	\$ -
\$ (71,672.43)	\$ 356,313.40	\$ 5,000.00	TOTAL CAPITAL IMPROVEMENTS	\$ 118,000.00	\$ 118,000.00	\$ -
<u>TRANSFERS</u>						
\$ -	\$ 39,582.00	\$ -	COST ALLOCATION PLAN	\$ -	\$ -	\$ -
\$ -	\$ 39,582.00	\$ -	TOTAL TRANSFERS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	STREET FUND - Continued Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>CONTINGENCY</u>						
\$ -	\$ -	\$ 45,000.00	OPERATING CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ 45,000.00	TOTAL CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	STREET FUND SUMMARY Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
\$ 269,278.98	\$ 446,160.17	\$ 31,361.24	BEGINNING BALANCE	\$ 234,983.50	\$ 234,983.50	\$ -
\$ 397,661.82	\$ 468,780.80	\$ 450,000.00	STATE GAS TAX/REVENUE SHARE	\$ 465,000.00	\$ 465,000.00	\$ -
\$ 77,631.41	\$ 147,618.50	\$ 140,000.00	PGE FRANCHISE FEE	\$ 175,000.00	\$ 175,000.00	\$ -
\$ 152,676.56	\$ -	\$ -	GRANTS/PASS THRU	\$ -	\$ -	\$ -
\$ 8,375.75	\$ 4,731.93	\$ -	CHARGES FOR SERVICES	\$ -	\$ -	\$ -
\$ 905,624.52	\$ 1,067,291.40	\$ 621,361.24	TOTAL RESOURCES	\$ 874,983.50	\$ 874,983.50	\$ -
<u>REQUIREMENTS</u>						
\$ 310,754.38	\$ 336,935.19	\$ -	PERSONNEL SERVICE	\$ -	\$ -	\$ -
\$ 220,382.40	\$ 169,716.32	\$ 551,592.00	MATERIALS & SERVICES	\$ 570,684.04	\$ 570,684.04	\$ -
\$ (71,672.43)	\$ 356,313.40	\$ 5,000.00	CAPITAL IMPROVEMENTS	\$ 118,000.00	\$ 118,000.00	\$ -
\$ -	\$ 39,582.00	\$ -	TRANSFERS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 45,000.00	CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ -	RESERVE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 19,769.24	UNAPPROPRIATED ENDING BALANCE	\$ 86,299.46	\$ 86,299.46	\$ -
\$ 459,464.35	\$ 902,546.91	\$ 621,361.24	TOTAL REQUIREMENTS	\$ 874,983.50	\$ 874,983.50	\$ -
\$ 446,160.17	\$ 164,744.49	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	SEWER FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>SEWER RESOURCES</u>						
\$ 1,150,017.50	\$ 244,189.14	\$ -	BEGINNING FUND BALANCE	\$ 575,628.54	\$ 575,628.54	\$ -
\$ 1,552.80	\$ 1,147.09	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 4,322.83	\$ 6,355.95	\$ 5,000.00	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ 1,543,961.57	\$ 1,526,487.66	\$ 1,500,000.00	MONTHLY USER FEE	\$ 1,545,000.00	\$ 1,545,000.00	\$ -
\$ 6,416.00	\$ 15,600.00	\$ 10,000.00	SERVICE CONNECTIONS	\$ 9,000.00	\$ 9,000.00	\$ -
\$ 195,000.00	\$ -	\$ -	TRANSFER FROM SEWER FUND	\$ -	\$ -	\$ -
\$ 2,901,270.70	\$ 1,793,779.84	\$ 1,515,000.00	TOTAL RESOURCES	\$ 2,129,628.54	\$ 2,129,628.54	\$ -

<u>PERSONNEL SERVICES</u>						
\$ 10,758.98	\$ 27,882.91	\$ -	PERS	\$ -	\$ -	\$ -
\$ 5,048.88	\$ 6,200.35	\$ -	SAIF	\$ -	\$ -	\$ -
\$ 15,792.46	\$ 16,821.83	\$ -	FICA	\$ -	\$ -	\$ -
\$ 52,921.97	\$ 61,442.62	\$ -	INSURANCE	\$ -	\$ -	\$ -
\$ 7,477.99	\$ 4,668.25	\$ -	PW DIRECTOR	\$ -	\$ -	\$ -
\$ 60,318.06	\$ 49,823.72	\$ -	PLANT OPERATOR	\$ -	\$ -	\$ -
\$ 23,494.43	\$ 48,141.22	\$ -	ASSNT PLANT OPERATOR	\$ -	\$ -	\$ -
\$ 6,276.05	\$ 6,495.12	\$ -	FOREMAN	\$ -	\$ -	\$ -
\$ 2,158.30	\$ 17,963.24	\$ -	LAB TECHNICIAN	\$ -	\$ -	\$ -
\$ 29,893.89	\$ 35,313.41	\$ -	CREW	\$ -	\$ -	\$ -
\$ 14,102.25	\$ 14,454.00	\$ -	PW DIRECTOR ASSISTANT	\$ -	\$ -	\$ -
\$ 7,326.24	\$ 150.48	\$ -	UTILITY BILLING CLERK	\$ -	\$ -	\$ -
\$ 42,373.65	\$ 39,164.13	\$ -	EXTRA HELP	\$ -	\$ -	\$ -
\$ 277,943.15	\$ 328,521.28	\$ -	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -

<u>MATERIALS & SERVICES</u>						
\$ 133,991.95	\$ 132,006.48	\$ 125,000.00	POWER	\$ 155,000.00	\$ 155,000.00	\$ -
\$ 3,328.71	\$ 4,067.24	\$ 3,750.00	PHONE	\$ 5,100.00	\$ 5,100.00	\$ -
\$ 1,955.05	\$ 1,398.59	\$ 1,750.00	NATURAL GAS	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 92,789.51	\$ 94,508.56	\$ 82,000.00	OPERATIONS & MAINTENANCE	\$ 50,000.00	\$ 50,000.00	\$ -
\$ 4,048.68	\$ 5,302.83	\$ 5,000.00	BUILDING MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 3,682.12	\$ 4,855.72	\$ 3,500.00	TRANING & CONF. TRAVEL	\$ -	\$ -	\$ -
\$ 197.00	\$ 2,669.50	\$ 500.00	DUES & MEMBERSHIP	\$ 2,000.00	\$ 2,000.00	\$ -
\$ 6,347.05	\$ 6,291.49	\$ 6,000.00	POSTAGE	\$ 5,500.00	\$ 5,500.00	\$ -
\$ 344.50	\$ 189.87	\$ 1,500.00	COMPUTER HARDWARE & SOFTWARE	\$ -	\$ -	\$ -
\$ 91.45	\$ 522.02	\$ -	COMPUTER HARDWARE	\$ -	\$ -	\$ -
\$ 18,927.28	\$ 12,488.86	\$ 10,000.00	PROFESSIONAL SERVICES	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 5,608.83	\$ 8,041.57	\$ 8,500.00	INSURANCE/LIABILITY/GEN	\$ 11,000.00	\$ 11,000.00	\$ -
\$ 23,587.46	\$ 8,406.68	\$ 15,000.00	GAS & VEHICLE MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 815.80	\$ 432.84	\$ 2,000.00	VEHICLE REPAIR	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 4,403.55	\$ 6,557.79	\$ 10,000.00	IRRIGATION FUEL	\$ 12,000.00	\$ 12,000.00	\$ -
\$ 5,332.42	\$ 4,338.35	\$ 5,500.00	UNIFORMS & SAFETY GEAR	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 190.00	\$ 5,000.00	\$ 1,000.00	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,000.00	LITIGATION PAYOUT	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 90,711.00	COST ALLOCATION AGREEMENT	\$ 120,557.52	\$ 120,557.52	\$ -
\$ -	\$ -	\$ 420,000.00	PW PERSONNEL SERVICE AGREEMENT	\$ 420,000.00	\$ 420,000.00	\$ -
\$ 155,423.47	\$ 156,100.55	\$ 145,000.00	CHLORINE & CHEMICALS	\$ 175,000.00	\$ 175,000.00	\$ -
\$ -	\$ 1,844.00	\$ 2,500.00	REHABILITATION	\$ -	\$ -	\$ -
\$ 77,421.08	\$ 76,769.99	\$ 80,000.00	LICENSE FEE	\$ 77,500.00	\$ 77,500.00	\$ -
\$ 538,485.91	\$ 531,792.93	\$ 1,039,211.00	TOTAL MATERIALS & SERVICES	\$ 1,066,157.52	\$ 1,066,157.52	\$ -

<u>CAPITAL IMPROVEMENTS</u>						
\$ 152,034.50	\$ 76,878.44	\$ -	CAPITAL IMPROVEMENTS	\$ 25,000.00	\$ 25,000.00	\$ -
\$ (26,678.00)	\$ 18,689.31	\$ 10,000.00	SEWER EQUIPMENT	\$ 40,000.00	\$ 40,000.00	\$ -
\$ 125,356.50	\$ 95,567.75	\$ 10,000.00	TOTAL CAPITAL IMPROVEMENTS	\$ 65,000.00	\$ 65,000.00	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	SEWER FUND - Continued Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>TRANSFERS</u>						
\$ -	\$ 37,777.00	\$ -	COST ALLOCATION PLAN	\$ -	\$ -	\$ -
\$ 44,857.00	\$ 15,000.00	\$ -	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -
\$ 12,900.00	\$ -	\$ -	TRANSFER TO EQUIPMENT FND	\$ -	\$ -	\$ -
\$ 892,509.00	\$ 215,000.00	\$ -	TRANSFER TO SEWER CAPITAL	\$ -	\$ -	\$ -
\$ 765,030.00	\$ 109,156.98	\$ -	TRANSFER TO SEWER SDC FUND	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 215,000.00	TRANSFER TO SEWER DEBT	\$ 250,500.00	\$ 250,500.00	\$ -
\$ -	\$ -	\$ 200,000.00	TRANSFER TO CWSRF	\$ 175,000.00	\$ 175,000.00	\$ -
\$ -	\$ -	\$ -	TRANSFER TO PW PERSONNEL SVCS	\$ -	\$ -	\$ -
\$ 1,715,296.00	\$ 376,933.98	\$ 415,000.00	TOTAL TRANSFERS	\$ 425,500.00	\$ 425,500.00	\$ -

<u>CONTINGENCY</u>						
\$ -	\$ -	\$ 90,000.00	OPERATING CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ 90,000.00	TOTAL CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	SEWER FUND SUMMARY Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
\$ 1,150,017.50	\$ 244,189.14	\$ 523,057.34	BEGINNING BALANCE	\$ 575,628.54	\$ 575,628.54	\$ -
\$ 1,543,961.57	\$ 1,526,487.66	\$ 1,500,000.00	MONTHLY USER FEES	\$ 1,545,000.00	\$ 1,545,000.00	\$ -
\$ 6,416.00	\$ 15,600.00	\$ 10,000.00	SERVICE CONNECTIONS	\$ 9,000.00	\$ 9,000.00	\$ -
\$ 5,875.63	\$ 7,503.04	\$ 5,000.00	CHARGES FOR SERVICES	\$ -	\$ -	\$ -
\$ 195,000.00	\$ -	\$ -	TRANSFERS IN	\$ -	\$ -	\$ -
\$ 2,901,270.70	\$ 1,793,779.84	\$ 2,038,057.34	TOTAL RESOURCES	\$ 2,129,628.54	\$ 2,129,628.54	\$ -

<u>REQUIREMENTS</u>						
\$ 277,943.15	\$ 328,521.28	\$ -	PERSONNEL SERVICE	\$ -	\$ -	\$ -
\$ 538,485.91	\$ 531,792.93	\$ 1,039,211.00	MATERIALS & SERVICES	\$ 1,066,157.52	\$ 1,066,157.52	\$ -
\$ 125,356.50	\$ 95,567.75	\$ 10,000.00	CAPITAL IMPROVEMENTS	\$ 65,000.00	\$ 65,000.00	\$ -
\$ 1,715,296.00	\$ 376,933.98	\$ 415,000.00	TRANSFERS	\$ 425,500.00	\$ 425,500.00	\$ -
\$ -	\$ -	\$ 90,000.00	CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ -	RESERVE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 483,846.34	UNAPPROPRIATED ENDING BALANCE	\$ 472,971.02	\$ 472,971.02	\$ -
\$ 2,657,081.56	\$ 1,332,815.94	\$ 2,038,057.34	TOTAL REQUIREMENTS	\$ 2,129,628.54	\$ 2,129,628.54	\$ -

\$ 244,189.14	\$ 460,963.90	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -
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Actual 2010/11	Actual 2011/12	Budget 2012/13	WATER FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 1,469,696.22	\$ 593,201.75	\$ -	BEGINNING FUND BALANCE	\$ 935,954.53	\$ 935,954.53	\$ -
\$ 7,265.46	\$ 4,269.81	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 9,915.48	\$ 6,904.10	\$ 5,000.00	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ 1,262,913.86	\$ 1,272,341.36	\$ 1,300,000.00	MONTHLY USER FEE	\$ 1,330,000.00	\$ 1,330,000.00	\$ -
\$ 4,800.00	\$ 15,600.00	\$ 10,000.00	SERVICE CONNECTIONS	\$ 8,400.00	\$ 8,400.00	\$ -
\$ -	\$ 35,144.00	\$ 140,576.00	PLANNING LOAN REPAYMENT	\$ -	\$ -	\$ -
\$ 81,600.00	\$ -	\$ 50,000.00	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -
\$ 40,000.00	\$ -	\$ -	TRANSFER FROM SEWER DEBT	\$ -	\$ -	\$ -
\$ 2,876,191.02	\$ 1,927,461.02	\$ 1,505,576.00	TOTAL RESOURCES	\$ 2,274,354.53	\$ 2,274,354.53	\$ -
<u>PERSONNEL SERVICES</u>						
\$ 40,282.00	\$ 48,995.43	\$ -	PERS	\$ -	\$ -	\$ -
\$ 13,267.40	\$ 13,019.94	\$ -	SAIF	\$ -	\$ -	\$ -
\$ 27,571.26	\$ 26,487.47	\$ -	FICA	\$ -	\$ -	\$ -
\$ 92,888.06	\$ 87,375.29	\$ -	INSURANCE	\$ -	\$ -	\$ -
\$ 29,911.68	\$ 32,604.06	\$ -	PW DIRECTOR	\$ -	\$ -	\$ -
\$ 59,951.64	\$ 62,365.20	\$ -	PLANT OPERATOR	\$ -	\$ -	\$ -
\$ 53,530.29	\$ 55,195.20	\$ -	ASSNT PLANT OPERATOR	\$ -	\$ -	\$ -
\$ 26,987.42	\$ 27,928.32	\$ -	FOREMAN	\$ -	\$ -	\$ -
\$ 125,795.35	\$ 130,727.47	\$ -	CREW	\$ -	\$ -	\$ -
\$ 14,102.25	\$ 14,454.00	\$ -	PW DIRECTOR ASSISTANT	\$ -	\$ -	\$ -
\$ 18,516.39	\$ (170.47)	\$ -	UTILITY BILLING CLERK	\$ -	\$ -	\$ -
\$ 12,880.03	\$ 13,366.39	\$ -	CODE ENFORCEMENT	\$ -	\$ -	\$ -
\$ 11,828.90	\$ 9,778.50	\$ -	OVERTIME	\$ -	\$ -	\$ -
\$ 527,512.67	\$ 522,126.80	\$ -	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -
<u>MATERIALS & SERVICES</u>						
\$ 48,235.55	\$ 55,488.07	\$ 50,000.00	POWER	\$ 56,000.00	\$ 56,000.00	\$ -
\$ 3,392.87	\$ 3,806.74	\$ 4,000.00	PHONE	\$ 4,000.00	\$ 4,000.00	\$ -
\$ 55,399.58	\$ 42,995.28	\$ 46,500.00	OPERATIONS & MAINTENANCE	\$ 42,000.00	\$ 42,000.00	\$ -
\$ 1,799.77	\$ 2,367.06	\$ 4,000.00	BUILDING MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ -
\$ 1,497.22	\$ 2,012.01	\$ 1,750.00	TRANING & CONF. TRAVEL	\$ -	\$ -	\$ -
\$ 1,570.30	\$ 2,179.57	\$ 1,000.00	DUES & MEMBERSHIP	\$ 500.00	\$ 500.00	\$ -
\$ 6,387.91	\$ 6,041.51	\$ 6,500.00	POSTAGE	\$ 6,000.00	\$ 6,000.00	\$ -
\$ 435.94	\$ 711.90	\$ 1,000.00	COMPUTER HARDWARE & SOFTWARE	\$ -	\$ -	\$ -
\$ 13,474.77	\$ 7,646.81	\$ 11,500.00	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 5,890.83	\$ 8,041.57	\$ 8,400.00	INSURANCE/LIABILITY/GEN	\$ 11,000.00	\$ 11,000.00	\$ -
\$ 6,334.46	\$ 7,645.01	\$ 8,250.00	GAS & VEHICLE MAINTENANCE	\$ 8,500.00	\$ 8,500.00	\$ -
\$ 716.63	\$ 1,194.64	\$ 2,000.00	VEHICLE REPAIR	\$ 3,500.00	\$ 3,500.00	\$ -
\$ 5,216.94	\$ 3,293.39	\$ 4,000.00	UNIFORMS & SAFETY GEAR	\$ 3,600.00	\$ 3,600.00	\$ -
\$ -	\$ -	\$ 81,811.00	COST ALLOCATION AGREEMENT	\$ 119,298.48	\$ 119,298.48	\$ -
\$ -	\$ -	\$ 545,000.00	PW PERSONNEL SERVICE AGREEMENT	\$ 545,000.00	\$ 545,000.00	\$ -
\$ 23,031.72	\$ 26,434.89	\$ 32,500.00	CHLORINE & CHEMICALS	\$ 25,000.00	\$ 25,000.00	\$ -
\$ 220.00	\$ 309.62	\$ -	WATER LINE REPAIR	\$ -	\$ -	\$ -
\$ 1,230.61	\$ 8,964.24	\$ 12,500.00	NEW WATER CONNECTIONS	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 40,606.53	\$ 38,487.34	\$ 30,000.00	NEW WATER METERS	\$ 25,000.00	\$ 25,000.00	\$ -
\$ 63,893.17	\$ 64,052.44	\$ 68,500.00	LICENSE FEE	\$ 67,000.00	\$ 67,000.00	\$ -
\$ 279,334.80	\$ 281,672.09	\$ 919,211.00	TOTAL MATERIAL & SERVICES	\$ 925,398.48	\$ 925,398.48	\$ -
<u>CAPITAL IMPROVEMENTS</u>						
\$ 113,243.34	\$ 154,201.07	\$ 40,000.00	CAPITAL IMPROVEMENTS	\$ 118,000.00	\$ 118,000.00	\$ -
\$ (119,984.54)	\$ -	\$ -	WATER EQUIPMENT (RESO2011-05)	\$ -	\$ -	\$ -
\$ (6,741.20)	\$ 154,201.07	\$ 40,000.00	TOTAL CAPITAL IMPROVEMENTS	\$ 118,000.00	\$ 118,000.00	\$ -
<u>TRANSFERS</u>						
\$ -	\$ 57,568.00	\$ -	COST ALLOCATION PLAN	\$ -	\$ -	\$ -
\$ 44,857.00	\$ 65,000.00	\$ -	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -
\$ 950,000.00	\$ -	\$ -	TRANSFER TO WATER SDC	\$ -	\$ -	\$ -
\$ 15,000.00	\$ -	\$ -	TRANSFER TO EQUIPMENT FND	\$ -	\$ -	\$ -
\$ 473,026.00	\$ 240,000.00	\$ 266,000.00	TRANSFER TO WATER EXPANSI	\$ 300,000.00	\$ 300,000.00	\$ -
\$ 1,482,883.00	\$ 362,568.00	\$ 266,000.00	TOTAL TRANSFERS	\$ 300,000.00	\$ 300,000.00	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	WATER FUND - Continued Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>CONTINGENCY</u>						
\$ -	\$ -	\$ 260,000.00	OPERATING CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ 260,000.00	TOTAL CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	WATER FUND SUMMARY Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
\$ 1,469,696.22	\$ 593,201.75	\$ 780,564.77	BEGINNING BALANCE	\$ 935,954.53	\$ 935,954.53	\$ -
\$ 1,262,913.86	\$ 1,272,341.36	\$ 1,300,000.00	MONTHLY USER FEES	\$ 1,330,000.00	\$ 1,330,000.00	\$ -
\$ 4,800.00	\$ 15,600.00	\$ 10,000.00	SERVICE CONNECTIONS	\$ 8,400.00	\$ 8,400.00	\$ -
\$ 17,180.94	\$ 11,173.91	\$ 5,000.00	CHARGES FOR SERVICES	\$ -	\$ -	\$ -
\$ 121,600.00	\$ 35,144.00	\$ 190,576.00	TRANSFERS IN	\$ -	\$ -	\$ -
\$ 2,876,191.02	\$ 1,927,461.02	\$ 2,286,140.77	TOTAL RESOURCES	\$ 2,274,354.53	\$ 2,274,354.53	\$ -
<u>REQUIREMENTS</u>						
\$ 527,512.67	\$ 522,126.80	\$ -	PERSONNEL SERVICE	\$ -	\$ -	\$ -
\$ 279,334.80	\$ 281,672.09	\$ 919,211.00	MATERIALS & SERVICES	\$ 925,398.48	\$ 925,398.48	\$ -
\$ (6,741.20)	\$ 154,201.07	\$ 40,000.00	CAPITAL IMPROVEMENTS	\$ 118,000.00	\$ 118,000.00	\$ -
\$ 1,482,883.00	\$ 362,568.00	\$ 266,000.00	TRANSFERS	\$ 300,000.00	\$ 300,000.00	\$ -
\$ -	\$ -	\$ 260,000.00	CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ -	RESERVE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 800,929.77	UNAPPROPRIATED ENDING BALANCE	\$ 830,956.05	\$ 830,956.05	\$ -
\$ 2,282,989.27	\$ 1,320,567.96	\$ 2,286,140.77	TOTAL REQUIREMENTS	\$ 2,274,354.53	\$ 2,274,354.53	\$ -
\$ 593,201.75	\$ 606,893.06	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	PW PERSONNEL SERVICES FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 91,338.12	\$ 91,338.12	
\$ -	\$ -	\$ 315,000.00	STREET FUND	\$ 315,000.00	\$ 315,000.00	\$ -
\$ -	\$ -	\$ 420,000.00	SEWER FUND	\$ 420,000.00	\$ 420,000.00	\$ -
\$ -	\$ -	\$ 545,000.00	WATER FUND	\$ 545,000.00	\$ 545,000.00	\$ -
\$ -	\$ -	\$ 35,000.00	STORM FUND	\$ 35,000.00	\$ 35,000.00	\$ -
\$ -	\$ -	\$ 1,315,000.00	TOTAL RESOURCES	\$ 1,315,000.00	\$ 1,315,000.00	\$ -
<u>PERSONNEL SERVICES</u>						
\$ -	\$ -	\$ 106,750.00	PERS	\$ 152,000.00	\$ 152,000.00	\$ -
\$ -	\$ -	\$ 39,000.00	SAIF	\$ 39,000.00	\$ 39,000.00	\$ -
\$ -	\$ -	\$ 64,500.00	FICA	\$ 65,000.00	\$ 65,000.00	\$ -
\$ -	\$ -	\$ 226,500.00	INSURANCE	\$ 223,000.00	\$ 223,000.00	\$ -
\$ -	\$ -	\$ 83,493.86	PUBLIC WORKS DIRECTOR	\$ 84,000.00	\$ 84,000.00	\$ -
\$ -	\$ -	\$ 58,399.26	ASST TO PUBLIC WORKS DIRECTOR	\$ 62,000.00	\$ 62,000.00	\$ -
\$ -	\$ -	\$ 61,942.72	FOREMAN	\$ 65,100.00	\$ 65,100.00	\$ -
\$ -	\$ -	\$ 58,041.84	WATER PLANT OPERATOR	\$ 60,000.00	\$ 60,000.00	\$ -
\$ -	\$ -	\$ 76,624.99	ASST WATER PLANT OPERATOR	\$ 81,500.00	\$ 81,500.00	\$ -
\$ -	\$ -	\$ 53,228.35	WWTP OPERATOR	\$ 55,250.00	\$ 55,250.00	\$ -
\$ -	\$ -	\$ 48,017.38	ASST WWTP OPERATOR	\$ 47,750.00	\$ 47,750.00	\$ -
\$ -	\$ -	\$ 234,426.96	CREW	\$ 246,000.00	\$ 246,000.00	\$ -
\$ -	\$ -	\$ 52,094.88	CODE ENFORCEMENT	\$ 55,000.00	\$ 55,000.00	\$ -
\$ -	\$ -	\$ -	GIS MAPPING TECH	\$ 50,000.00	\$ 50,000.00	\$ -
\$ -	\$ -	\$ 65,000.00	OVERTIME	\$ 50,000.00	\$ 50,000.00	\$ -
\$ -	\$ -	\$ 34,000.00	CERTIFICATE PAY	\$ 27,000.00	\$ 27,000.00	\$ -
\$ -	\$ -	\$ 4,500.00	LONGEVITY	\$ 4,500.00	\$ 4,500.00	\$ -
\$ -	\$ -	\$ 15,000.00	ACCRUED PAYROLL LIABILITY	\$ 30,000.00	\$ 30,000.00	\$ -
\$ -	\$ -	\$ 8,500.00	TRAINING & CERTIFICATES	\$ 5,000.00	\$ 5,000.00	\$ -
\$ -	\$ -	\$ 1,290,020.24	TOTAL PERSONNEL SERVICES	\$ 1,402,100.00	\$ 1,402,100.00	
<u>CONTINGENCY</u>						
\$ -	\$ -	\$ 24,979.76	OPERATING CONTINGENCY	\$ 4,238.12	\$ 4,238.12	\$ -
\$ -	\$ -	\$ 24,979.76	TOTAL CONTINGENCY	\$ 4,238.12	\$ 4,238.12	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	PW PERSONNEL SERVICES SUMMARY Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 91,338.12	\$ 91,338.12	
\$ -	\$ -	\$ 1,315,000.00	TRANSFERS IN	\$ 1,315,000.00	\$ 1,315,000.00	\$ -
\$ -	\$ -	\$ 1,315,000.00	TOTAL RESOURCES	\$ 1,406,338.12	\$ 1,406,338.12	\$ -
<u>REQUIREMENTS</u>						
\$ -	\$ -	\$ 1,290,020.24	PERSONNEL SERVICES	\$ 1,402,100.00	\$ 1,402,100.00	\$ -
\$ -	\$ -	\$ 24,979.76	CONTINGENCY	\$ 4,238.12	\$ 4,238.12	\$ -
\$ -	\$ -	\$ 1,315,000.00	TOTAL REQUIREMENTS	\$ 1,406,338.12	\$ 1,406,338.12	\$ -
\$ -	\$ -	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	STORM WATER FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 256,743.79	\$ 106,681.69	\$ -	BEGINNING FUND BALANCE	\$ 26,823.45	\$ 26,823.45	\$ -
\$ 748.32	\$ 636.38	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 886.80	\$ -	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ 94,324.92	\$ 93,653.30	\$ 94,000.00	MONTHLY USER FEE	\$ 92,000.00	\$ 92,000.00	\$ -
\$ 352,703.83	\$ 200,971.37	\$ 94,000.00	TOTAL RESOURCES	\$ 118,823.45	\$ 118,823.45	\$ -
<u>PERSONNEL SERVICES</u>						
\$ 3,178.68	\$ 7,500.49	\$ -	PERS	\$ -	\$ -	\$ -
\$ 2,999.09	\$ 3,781.69	\$ -	SAIF	\$ -	\$ -	\$ -
\$ 5,311.22	\$ 4,719.39	\$ -	FICA	\$ -	\$ -	\$ -
\$ 17,117.23	\$ 15,630.74	\$ -	INSURANCE	\$ -	\$ -	\$ -
\$ 7,477.98	\$ 8,285.58	\$ -	PW DIRECTOR	\$ -	\$ -	\$ -
\$ 6,276.05	\$ 6,495.12	\$ -	FOREMAN	\$ -	\$ -	\$ -
\$ 31,721.44	\$ 32,640.19	\$ -	CREW	\$ -	\$ -	\$ -
\$ 14,102.43	\$ 14,453.52	\$ -	PW DIRECTOR ASSISTANT	\$ -	\$ -	\$ -
\$ 1,322.58	\$ (35.65)	\$ -	UTILITY BILLING CLERK	\$ -	\$ -	\$ -
\$ 89,506.70	\$ 93,471.07	\$ -	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -
<u>MATERIALS & SERVICES</u>						
\$ 12,829.78	\$ 16,071.71	\$ 15,000.00	OPERATIONS & MAINTENANCE	\$ 6,000.00	\$ 6,000.00	\$ -
\$ 4,037.53	\$ 5,183.40	\$ 2,000.00	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 3,000.00	\$ -
\$ 2,243.53	\$ 3,216.63	\$ 3,300.00	INSURANCE/LIABILITY/GEN	\$ 4,500.00	\$ 4,500.00	\$ -
\$ 9,855.34	\$ 11,253.91	\$ 10,750.00	GAS & VEHICLE MAINTENANCE	\$ 9,000.00	\$ 9,000.00	\$ -
\$ 11,955.36	\$ 1,410.94	\$ 1,750.00	VEHICLE REPAIR	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 218.16	\$ 160.50	\$ 500.00	UNIFORMS & SAFETY GEAR	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,425.00	COST ALLOCATION AGREEMENT	\$ 10,795.94	\$ 10,795.94	\$ -
\$ -	\$ -	\$ 35,000.00	PW PERSONNEL SERVICE AGREEMENT	\$ 35,000.00	\$ 35,000.00	\$ -
\$ 4,714.52	\$ 4,684.01	\$ 4,700.00	LICENSE FEE	\$ 3,600.00	\$ 3,600.00	\$ -
\$ 755.00	\$ 5,101.00	\$ 3,000.00	STORM DRAINS	\$ 1,500.00	\$ 1,500.00	\$ -
\$ 46,609.22	\$ 47,082.10	\$ 83,425.00	TOTAL MATERIALS & SERVICES	\$ 75,895.94	\$ 75,895.94	\$ -
<u>CAPITAL IMPROVEMENTS</u>						
\$ 4,095.22	\$ 38,275.75	\$ 2,500.00	CAPITAL IMPROVEMENTS	\$ 5,000.00	\$ 5,000.00	\$ -
\$ (18,189.00)	\$ -	\$ -	STORM EQUIPMENT (RESO2011-05)	\$ -	\$ -	\$ -
\$ (14,093.78)	\$ 38,275.75	\$ 2,500.00	TOTAL CAPITAL IMPROVEMENTS	\$ 5,000.00	\$ 5,000.00	\$ -
<u>TRANSFERS</u>						
\$ -	\$ 13,194.00	\$ -	COST ALLOCATION PLAN	\$ -	\$ -	\$ -
\$ 124,000.00	\$ -	\$ -	TRANSFER TO STORM WATER SDC'S	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	TRANSFER TO PW PERSONNEL SVCS	\$ -	\$ -	\$ -
\$ 124,000.00	\$ 13,194.00	\$ -	TOTAL TRANSFER	\$ -	\$ -	\$ -
<u>CONTINGENCY</u>						
\$ -	\$ -	\$ 6,220.12	CONTINGENCY	\$ 25,000.00	\$ 25,000.00	\$ -
\$ -	\$ -	\$ 6,220.12	TOTAL CONTINGENCY	\$ 25,000.00	\$ 25,000.00	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	STORM WATER FUND SUMMARY Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
\$ 256,743.79	\$ 106,681.69	\$ 3,970.12	BEGINNING BALANCE	\$ 26,823.45	\$ 26,823.45	\$ -
\$ 94,324.92	\$ 93,653.30	\$ 94,000.00	MONTHLY USER FEES	\$ 92,000.00	\$ 92,000.00	\$ -
\$ 1,635.12	\$ 636.38	\$ -	CHARGES FOR SERVICES	\$ -	\$ -	\$ -
\$ 352,703.83	\$ 200,971.37	\$ 97,970.12	TOTAL RESOURCES	\$ 118,823.45	\$ 118,823.45	\$ -
<u>REQUIREMENTS</u>						
\$ 89,506.70	\$ 93,471.07	\$ -	PERSONNEL SERVICE	\$ -	\$ -	\$ -
\$ 46,609.22	\$ 47,082.10	\$ 83,425.00	MATERIALS & SERVICES	\$ 75,895.94	\$ 75,895.94	\$ -
\$ (14,093.78)	\$ 38,275.75	\$ 2,500.00	CAPITAL IMPROVEMENTS	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 124,000.00	\$ 13,194.00	\$ -	TRANSFERS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,220.12	CONTINGENCY	\$ 25,000.00	\$ 25,000.00	\$ -
\$ -	\$ -	\$ 5,825.00	UNAPPROPRIATED ENDING BALANCE	\$ 12,927.51	\$ 12,927.51	\$ -
\$ 246,022.14	\$ 192,022.92	\$ 97,970.12	TOTAL REQUIREMENTS	\$ 118,823.45	\$ 118,823.45	\$ -
\$ 106,681.69	\$ 8,948.45	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	AQUATIC CENTER FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 65,104.92	\$ 117,756.91	\$ -	BEGINNING FUND BALANCE	\$ 44,299.21	\$ 44,299.21	\$ -
\$ 179,010.92	\$ 166,891.54	\$ 170,000.00	PARK & RECREATION FEES	\$ 165,750.00	\$ 165,750.00	\$ -
\$ 139,000.00	\$ 139,000.00	\$ 104,743.00	TRANSFER FROM GENERAL FUND	\$ 125,000.00	\$ 125,000.00	\$ -
\$ 115,706.92	\$ 101,026.81	\$ 100,000.00	RECREATION FEE	\$ 97,000.00	\$ 97,000.00	\$ -
\$ 498,822.76	\$ 524,675.26	\$ 374,743.00	TOTAL RESOURCES	\$ 432,049.21	\$ 432,049.21	\$ -
<u>PERSONNEL SERVICES</u>						
\$ 8,847.27	\$ 9,693.11	\$ 10,000.00	PERS	\$ 14,000.00	\$ 14,000.00	\$ -
\$ 7,298.23	\$ 7,023.92	\$ 7,000.00	SAIF	\$ 6,500.00	\$ 6,500.00	\$ -
\$ 13,019.14	\$ 12,231.22	\$ 11,000.00	FICA	\$ 12,650.00	\$ 12,650.00	\$ -
\$ 15,797.47	\$ 15,641.28	\$ 9,800.00	INSURANCE	\$ 15,500.00	\$ 15,500.00	\$ -
\$ 48,769.70	\$ 51,217.44	\$ 40,000.00	COMMUNITIES SERVICES DIRECTOR	\$ 60,000.00	\$ 60,000.00	\$ -
\$ 118,572.60	\$ 109,789.70	\$ 115,000.00	PART TIME EMPLOYEES	\$ 105,000.00	\$ 105,000.00	\$ -
\$ 212,304.41	\$ 205,596.67	\$ 192,800.00	TOTAL PERSONNEL SERVICES	\$ 213,650.00	\$ 213,650.00	\$ -
<u>MATERIALS & SERVICES</u>						
\$ 32,336.46	\$ 31,819.82	\$ 30,000.00	POWER	\$ 32,000.00	\$ 32,000.00	\$ -
\$ 3,438.16	\$ 3,864.10	\$ 3,750.00	PHONE	\$ 3,500.00	\$ 3,500.00	\$ -
\$ 40,522.78	\$ 40,649.41	\$ 41,000.00	NATURAL GAS	\$ 37,500.00	\$ 37,500.00	\$ -
\$ 36,623.70	\$ 13,967.05	\$ 16,500.00	OPERATION & MAINTENANC	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 21,178.83	\$ 12,796.64	\$ 2,500.00	BUILDING MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ -
\$ -	\$ 18,290.41	\$ 20,000.00	EQUIPMENT MAINTENANCE & REPAIR	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 3,433.08	\$ 6,313.34	\$ 4,000.00	TRAINING	\$ 4,000.00	\$ 4,000.00	\$ -
\$ 410.00	\$ 710.00	\$ 750.00	DUES & MEMBERSHIP	\$ 750.00	\$ 750.00	\$ -
\$ -	\$ 300.00	\$ -	POSTAGE	\$ -	\$ -	\$ -
\$ 280.00	\$ 11,489.96	\$ 6,250.00	PRINTING & PUBLICATION	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 231.82	\$ 2,376.40	\$ 500.00	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
\$ 11,621.37	\$ 15,142.19	\$ 15,500.00	INSURANCE/LIABILITY/GEN	\$ 16,000.00	\$ 16,000.00	\$ -
\$ 50.17	\$ -	\$ -	GAS & VEHICLE MAINTENANCE	\$ -	\$ -	\$ -
\$ 218.54	\$ 681.87	\$ 1,000.00	OFFICE SUPPLIES	\$ 750.00	\$ 750.00	\$ -
\$ -	\$ -	\$ 29,775.00	COST ALLOCATION AGREEMENT	\$ 30,707.36	\$ 30,707.36	\$ -
\$ 1,757.79	\$ 1,079.49	\$ 1,000.00	CONCESSION SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ -
\$ 4,484.47	\$ 4,501.68	\$ 4,000.00	CHLORINE & CHEMICAL	\$ 3,500.00	\$ 3,500.00	\$ -
\$ 156,587.17	\$ 163,982.36	\$ 176,525.00	TOTAL MATERIALS & SERVICES	\$ 170,707.36	\$ 170,707.36	\$ -
<u>CAPITAL IMPROVEMENT</u>						
\$ 12,174.27	\$ 70,076.00	\$ -	CAPITAL IMPROVEMENT	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 12,174.27	\$ 70,076.00	\$ -	TOTAL CAPITAL IMPROVEMENTS	\$ 15,000.00	\$ 15,000.00	\$ -
<u>TRANSFERS</u>						
\$ -	\$ 65,971.00	\$ -	COST ALLOCATION PLAN	\$ -	\$ -	\$ -
\$ -	\$ 65,971.00	\$ -	TOTAL TRANSFERS	\$ -	\$ -	\$ -
<u>CONTINGENCY</u>						
\$ -	\$ -	\$ 12,582.75	OPERATING CONTINGENCY	\$ 8,399.21	\$ 8,399.21	\$ -
\$ -	\$ -	\$ 12,582.75	TOTAL CONTINGENCY	\$ 8,399.21	\$ 8,399.21	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	AQUATIC CENTER SUMMARY Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 65,104.92	\$ 117,756.91	\$ 7,164.75	BEGINNING BALANCE	\$ 44,299.21	\$ 44,299.21	\$ -
\$ 294,717.84	\$ 267,918.35	\$ 270,000.00	CHARGES FOR SERVICES	\$ 262,750.00	\$ 262,750.00	\$ -
\$ 139,000.00	\$ 139,000.00	\$ 104,743.00	TRANSFERS IN	\$ 125,000.00	\$ 125,000.00	\$ -
\$ 498,822.76	\$ 524,675.26	\$ 381,907.75	TOTAL RESOURCES	\$ 432,049.21	\$ 432,049.21	\$ -
<u>REQUIREMENTS</u>						
\$ 212,304.41	\$ 205,596.67	\$ 192,800.00	PERSONNEL SERVICE	\$ 213,650.00	\$ 213,650.00	\$ -
\$ 156,587.17	\$ 163,982.36	\$ 176,525.00	MATERIALS & SERVICES	\$ 170,707.36	\$ 170,707.36	\$ -
\$ 12,174.27	\$ 70,076.00	\$ -	CAPITAL IMPROVEMENTS	\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ 65,971.00	\$ -	TRANSFERS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,582.75	CONTINGENCY	\$ 8,399.21	\$ 8,399.21	\$ -
\$ -	\$ -	\$ -	UNAPPROPRIATED ENDING BALANCE	\$ 24,292.64	\$ 24,292.64	\$ -
\$ 381,065.85	\$ 505,626.03	\$ 381,907.75	TOTAL REQUIREMENTS	\$ 432,049.21	\$ 432,049.21	\$ -
\$ 117,756.91	\$ 19,049.23	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	ADULT CENTER FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 51,414.91	\$ 65,229.75	\$ 28,888.94	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
\$ 14,897.62	\$ 4,375.31	\$ 10,000.00	GRANTS	\$ -	\$ -	\$ -
\$ 13,925.82	\$ 15,487.80	\$ 15,747.00	TITLE III-B OUTREACH	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,058.00	TITLE III - MEAL SITE MANAGMNT	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,744.00	TITLE III - NSIP FUNDS	\$ -	\$ -	\$ -
\$ 1,741.26	\$ 2,161.73	\$ 1,037.00	VTI MEDICAL TRANSPORTATIO	\$ -	\$ -	\$ -
\$ 10,529.40	\$ 21,231.61	\$ 1,763.00	VTI NONMEDICAL TRANSPORT	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 18,023.00	STF/RIDE CONNECTION (Out Dist)	\$ -	\$ -	\$ -
\$ 2,637.88	\$ 250.25	\$ 17,804.00	MEDICAID MATCH TITLE XIX	\$ -	\$ -	\$ -
\$ 8,664.42	\$ 19,984.30	\$ -	TRANSPORTATION GRANT	\$ -	\$ -	\$ -
\$ 24,163.14	\$ 24,267.43	\$ 33,192.00	TRANSPORT. CONTRACT SERVI	\$ -	\$ -	\$ -
\$ 1,869.00	\$ 1,895.04	\$ 1,560.00	WELLNESS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 325.00	ENERGY ASSISTANCE (LIEAP)	\$ -	\$ -	\$ -
\$ 2,815.98	\$ 7,189.78	\$ 7,000.00	CENTER GIFTS & DONATIONS	\$ -	\$ -	\$ -
\$ 8,806.50	\$ 8,851.61	\$ 15,000.00	CENTER RENTALS	\$ -	\$ -	\$ -
\$ 25,464.54	\$ 24,857.45	\$ 20,000.00	CLIENT DONATION/MEALS	\$ -	\$ -	\$ -
\$ 13,019.55	\$ 10,643.79	\$ 20,000.00	FUNDRAISER	\$ -	\$ -	\$ -
\$ 20,911.68	\$ 18,278.64	\$ -	MEDICAID MEALS	\$ -	\$ -	\$ -
\$ 582.00	\$ 3,036.08	\$ 4,000.00	DONATION & MEMORIALS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 100,000.00	MOLALLA COMMUNICATION DONATION	\$ -	\$ -	\$ -
\$ 2,750.40	\$ 3,343.75	\$ 4,000.00	TRANSPORTATION DONATIONS	\$ -	\$ -	\$ -
\$ 182,337.00	\$ 191,252.00	\$ 60,000.00	TRANSFER FROM GENERAL FUN	\$ -	\$ -	\$ -
\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	TRANSFER FROM STATE REVEN	\$ -	\$ -	\$ -
\$ 390,531.10	\$ 426,336.32	\$ 372,141.94	TOTAL RESOURCES	\$ -	\$ -	\$ -

<u>PERSONNEL SERVICES</u>						
\$ 10,023.21	\$ 16,704.43	\$ 16,572.15	PERS	\$ -	\$ -	\$ -
\$ 3,982.37	\$ 4,496.01	\$ 4,600.00	SAIF	\$ -	\$ -	\$ -
\$ 12,015.49	\$ 11,990.45	\$ 10,272.04	FICA	\$ -	\$ -	\$ -
\$ 42,854.01	\$ 45,649.10	\$ 38,547.60	INSURANCE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 18,400.00	UNEMPLOYMENT LIABILITY	\$ -	\$ -	\$ -
\$ 48,616.02	\$ 50,852.65	\$ 30,000.00	CENTER DIRECTOR	\$ -	\$ -	\$ -
\$ 32,678.36	\$ 34,644.77	\$ 34,250.00	NUTRITION MANAGER	\$ -	\$ -	\$ -
\$ 43,937.92	\$ 51,109.94	\$ 50,775.00	CLIENT SERVICES COORDINAT	\$ -	\$ -	\$ -
\$ 3,143.00	\$ -	\$ -	ADMINISTRATIVE ASSISTANT	\$ -	\$ -	\$ -
\$ 16,676.24	\$ 16,574.31	\$ 16,500.00	VAN DRIVERS	\$ -	\$ -	\$ -
\$ 3,673.44	\$ 2,778.84	\$ -	FINANCE DIRECTOR	\$ -	\$ -	\$ -
\$ 4,360.64	\$ 2,473.00	\$ 2,750.00	EXTRA HELP	\$ -	\$ -	\$ -
\$ 221,960.70	\$ 237,273.50	\$ 222,666.79	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -

<u>MATERIALS & SERVICES</u>						
\$ 6,372.41	\$ 8,621.42	\$ 7,800.00	POWER	\$ -	\$ -	\$ -
\$ 3,203.94	\$ 3,903.76	\$ 4,200.00	PHONE	\$ -	\$ -	\$ -
\$ 4,358.51	\$ 4,584.69	\$ 4,000.00	NATURAL GAS	\$ -	\$ -	\$ -
\$ 10,721.92	\$ 11,492.90	\$ 13,000.00	OPERATIONS & MAINTENANCE	\$ -	\$ -	\$ -
\$ 3,888.04	\$ 10,708.33	\$ 2,500.00	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
\$ 2,315.33	\$ 921.52	\$ 500.00	TRANING & CONF. TRAVEL	\$ -	\$ -	\$ -
\$ 659.00	\$ 284.00	\$ 300.00	DUES & MEMBERSHIP	\$ -	\$ -	\$ -
\$ 301.42	\$ 459.72	\$ 125.00	POSTAGE	\$ -	\$ -	\$ -
\$ 3,381.96	\$ 6,375.20	\$ 4,000.00	PRINTING & PUBLICATIONS	\$ -	\$ -	\$ -
\$ 5,047.95	\$ 7,237.41	\$ 7,600.00	INSURANCE/LIABILITY/GEN	\$ -	\$ -	\$ -
\$ -	\$ 638.00	\$ -	REIMBURSEMENT	\$ -	\$ -	\$ -
\$ 13,462.33	\$ 7,728.08	\$ 8,000.00	GAS & VEHICLE MAINTENANCE	\$ -	\$ -	\$ -
\$ 1,787.74	\$ 459.14	\$ 1,000.00	VEHICLE REPAIR	\$ -	\$ -	\$ -
\$ 1,422.18	\$ 1,463.28	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ 8,176.00	\$ 8,978.39	\$ -	CUSTODIAN	\$ -	\$ -	\$ -
\$ 3,979.46	\$ 2,381.20	\$ 3,000.00	CUSTODIAL SUPPLIES	\$ -	\$ -	\$ -
\$ 2,239.54	\$ 2,215.63	\$ 1,500.00	OFFICE SUPPLIES	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 29,743.00	COST ALLOCATION AGREEMENT	\$ -	\$ -	\$ -
\$ 913.87	\$ 175.63	\$ 250.00	VOLUNTEER RECOGNITION	\$ -	\$ -	\$ -
\$ 428.71	\$ -	\$ -	III F WELLNESS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	AQUATIC CENTER FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>MATERIALS & SERVICES - Cont</u>						
\$ 1,781.17	\$ 55.43	\$ 500.00	FUNDRAISING EXPENSES	\$ -	\$ -	\$ -
\$ 8,442.67	\$ 8,506.61	\$ 8,000.00	HDM MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -
\$ 5,294.92	\$ 6,358.69	\$ 7,800.00	FOOD EXPENSES	\$ -	\$ -	\$ -
\$ 4,117.04	\$ 5,001.88	\$ 5,500.00	HDM SUPPLIES	\$ -	\$ -	\$ -
\$ 927.00	\$ 2,947.28	\$ 2,000.00	TRANSPORT. CONTRACTED SER	\$ -	\$ -	\$ -
\$ 93,223.11	\$ 101,498.19	\$ 111,318.00	TOTAL MATERIALS & SERVICES	\$ -	\$ -	\$ -

<u>CAPITAL IMPROVEMENTS</u>						
\$ 10,117.54	\$ -	\$ -	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
\$ 10,117.54	\$ -	\$ -	TOTAL CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -

<u>TRANSFERS</u>						
\$ -	\$ 55,601.00	\$ -	COST ALLOCATION PLAN	\$ -	\$ -	\$ -
\$ -	\$ 55,601.00	\$ -	TOTAL TRANSFERS	\$ -	\$ -	\$ -

<u>CONTINGENCY</u>						
\$ -	\$ -	\$ 38,157.15	OPERATING CONTINGENCY	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 38,157.15	TOTAL CONTINGENCY	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	AQUATIC CENTER SUMMARY Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 51,414.91	\$ 65,229.75	\$ 28,888.94	BEGINNING BALANCE	\$ -	\$ -	\$ -
\$ 84,442.60	\$ 103,556.80	\$ 99,253.00	CLACKAMAS COUNTY CONTRACT	\$ -	\$ -	\$ -
\$ 14,897.62	\$ 4,375.31	\$ 10,000.00	GRANTS	\$ -	\$ -	\$ -
\$ 53,438.97	\$ 57,922.46	\$ 170,000.00	CHARGES FOR SERVICES / DONATIONS	\$ -	\$ -	\$ -
\$ 186,337.00	\$ 195,252.00	\$ 64,000.00	TRANSFERS IN	\$ -	\$ -	\$ -
\$ 390,531.10	\$ 426,336.32	\$ 372,141.94	TOTAL RESOURCES	\$ -	\$ -	\$ -
<u>REQUIREMENTS</u>						
\$ 221,960.70	\$ 237,273.50	\$ 222,666.79	PERSONNEL SERVICE	\$ -	\$ -	\$ -
\$ 93,223.11	\$ 101,498.19	\$ 111,318.00	MATERIALS & SERVICES	\$ -	\$ -	\$ -
\$ 10,117.54	\$ -	\$ -	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
\$ -	\$ 55,601.00	\$ -	TRANSFERS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 38,157.15	CONTINGENCY	\$ -	\$ -	\$ -
\$ 325,301.35	\$ 394,372.69	\$ 372,141.94	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
\$ 65,229.75	\$ 31,963.63	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	911 STATE REVENUE Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ -	\$ -	\$ 19,000.00	911 STATE REVENUE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 19,000.00	TOTAL RESOURCES	\$ -	\$ -	\$ -

<u>MATERIALS & SERVICES</u>						
\$ -	\$ -	\$ 19,000.00	CLACKAMAS COUNTY DISPATCH	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 19,000.00	TOTAL MATERIALS & SERVICES	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	911 STATE REVENUE Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ -	\$ -	\$ 19,000.00	911 STATE REVENUE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 19,000.00	TOTAL RESOURCES	\$ -	\$ -	\$ -
<u>REQUIREMENTS</u>						
\$ -	\$ -	\$ 19,000.00	MATERIALS & SERVICES	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 19,000.00	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	PD RESTRICTED REVENUES Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ -	\$ -	\$ 2,545.00	BEGINNING FUND BALANCE	\$ 18,802.30	\$ 18,802.30	\$ -
\$ -	\$ 9,250.57	\$ 4,500.00	EMERGENCY VEHICLE FUND	\$ 4,200.00	\$ 4,200.00	\$ -
\$ -	\$ -	\$ 2,500.00	K9 DONATIONS	\$ 1,500.00	\$ 1,500.00	\$ -
\$ -	\$ 1,492.50	\$ 1,320.00	POLICE PAYROLL DONATIONS	\$ 1,320.00	\$ 1,320.00	\$ -
\$ -	\$ -	\$ 2,000.00	POLICE AUCTION / YOUTH FUND	\$ 1,500.00	\$ 1,500.00	\$ -
\$ -	\$ 10,743.07	\$ 12,865.00	TOTAL RESOURCES	\$ 27,322.30	\$ 27,322.30	\$ -
<u>MATERIALS & SERVICES</u>						
\$ -	\$ -	\$ 2,500.00	K9	\$ 3,251.00	\$ 3,251.00	\$ -
\$ -	\$ -	\$ 4,500.00	PD EVF (COURT ASSESSMENT)	\$ 18,150.57	\$ 18,150.57	\$ -
\$ -	\$ -	\$ 2,000.00	YOUTH ATHLETIC SCHOLARSHIPS	\$ 2,788.23	\$ 2,788.23	\$ -
\$ -	\$ -	\$ 3,865.00	COLLEGE SCHOLARSHIP ALLOCATION	\$ 3,132.50	\$ 3,132.50	\$ -
\$ -	\$ -	\$ 12,865.00	TOTAL MATERIALS & SERVICES	\$ 27,322.30	\$ 27,322.30	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	PD RESTRICTED REVENUE Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ -	\$ -	\$ 2,545.00	BEGINNING FUND BALANCE	\$ 18,802.30	\$ 18,802.30	\$ -
\$ -	\$ 10,743.07	\$ 10,320.00	PD RESTRICTED REVENUE	\$ 8,520.00	\$ 8,520.00	\$ -
\$ -	\$ 10,743.07	\$ 12,865.00	TOTAL RESOURCES	\$ 27,322.30	\$ 27,322.30	\$ -
<u>REQUIREMENTS</u>						
\$ -	\$ -	\$ 12,865.00	MATERIALS & SERVICES	\$ 27,322.30	\$ 27,322.30	\$ -
\$ -	\$ -	\$ 12,865.00	TOTAL REQUIREMENTS	\$ 27,322.30	\$ 27,322.30	\$ -
\$ -	\$ 10,743.07	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	MOLALLA MURAL FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ -	\$ -	\$ 12,678.95	BEGINNING FUND BALANCE	\$ 1,474.23	\$ 1,474.23	\$ -
\$ -	\$ -	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ -	\$ 93.37	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ -	\$ 26,328.95	\$ -	MURAL DONATIONS	\$ -	\$ -	\$ -
\$ -	\$ 26,422.32	\$ 12,678.95	TOTAL RESOURCES	\$ 1,474.23	\$ 1,474.23	\$ -

<u>MATERIALS & SERVICES</u>						
\$ -	\$ 2,904.72	\$ 5,000.00	OPERATIONS & MAINTENANCE	\$ 1,474.23	\$ 1,474.23	\$ -
\$ -	\$ -	\$ 1,000.00	PRINTING & PUBLICATIONS	\$ -	\$ -	\$ -
\$ -	\$ 18,000.00	\$ 6,678.95	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
\$ -	\$ 20,904.72	\$ 12,678.95	TOTAL MATERIALS & SERVICES	\$ 1,474.23	\$ 1,474.23	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	MOLALLA MURAL FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ -	\$ -	\$ 12,678.95	BEGINNING FUND BALANCE	\$ 1,474.23	\$ 1,474.23	\$ -
\$ -	\$ 26,328.95	\$ -	DONATIONS	\$ -	\$ -	\$ -
\$ -	\$ 93.37	\$ -	CHARGES FOR SERVICES	\$ -	\$ -	\$ -
\$ -	\$ 26,422.32	\$ 12,678.95	TOTAL RESOURCES	\$ 1,474.23	\$ 1,474.23	\$ -

<u>REQUIREMENTS</u>						
\$ -	\$ 20,904.72	\$ 12,678.95	MATERIALS & SERVICES	\$ 1,474.23	\$ 1,474.23	\$ -
\$ -	\$ 20,904.72	\$ 12,678.95	TOTAL REQUIREMENTS	\$ 1,474.23	\$ 1,474.23	\$ -
\$ -	\$ 5,517.60	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	PAVILLION FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ -	\$ -	\$ 7,100.00	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
\$ -	\$ 10,300.00	\$ -	PAVILLION DONATIONS	\$ -	\$ -	\$ -
\$ -	\$ 5,000.00	\$ -	TRANSFER FROM SALLY FOX PARK	\$ -	\$ -	\$ -
\$ -	\$ 11,640.00	\$ -	TRANSFER FROM PARK SDC	\$ -	\$ -	\$ -
\$ -	\$ 26,940.00	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -

<u>MATERIALS & SERVICES</u>						
\$ -	\$ 21,288.50	\$ 7,100.00	OPERATIONS & MAINTENANCE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	PRINTING & PUBLICATIONS	\$ -	\$ -	\$ -
\$ -	\$ 1,975.75	\$ -	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
\$ -	\$ 23,264.25	\$ 7,100.00	TOTAL MATERIALS & SERVICES	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	PAVILLION FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ -	\$ -	\$ 7,100.00	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
\$ -	\$ 10,300.00	\$ -	DONATIONS	\$ -	\$ -	\$ -
\$ -	\$ 16,640.00	\$ -	TRANSFERS IN	\$ -	\$ -	\$ -
\$ -	\$ 26,940.00	\$ 7,100.00	TOTAL RESOURCES	\$ -	\$ -	\$ -

<u>REQUIREMENTS</u>						
\$ -	\$ 23,264.25	\$ 7,100.00	MATERIALS & SERVICES	\$ -	\$ -	\$ -
\$ -	\$ 23,264.25	\$ 7,100.00	TOTAL REQUIREMENTS	\$ -	\$ -	\$ -
\$ -	\$ 3,675.75	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	MOLALLA ARTS COMMISSION Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ -	\$ -	\$ 850.00	BEGINNING FUND BALANCE	\$ 2,172.84	\$ 2,172.84	\$ -
\$ -	\$ 5,109.00	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ -	\$ 908.50	\$ -	DONATIONS & FUNDRAISING	\$ -	\$ -	\$ -
\$ -	\$ 6,017.50	\$ 850.00	TOTAL RESOURCES	\$ -	\$ -	\$ -

<u>MATERIALS & SERVICES</u>						
\$ -	\$ 2,000.00	\$ -	CLACKAMAS COUNTY ARTS ALLIANCE	\$ -	\$ -	\$ -
\$ -	\$ 392.39	\$ 850.00	OPERATIONS & MAINTENANCE	\$ 2,172.84	\$ 2,172.84	\$ -
\$ -	\$ 1,690.02	\$ -	REIMBURSEMENTS	\$ -	\$ -	\$ -
\$ -	\$ 4,082.41	\$ 850.00	TOTAL MATERIALS & SERVICES	\$ 2,172.84	\$ 2,172.84	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	MOLALLA ARTS COMMISSION FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ -	\$ -	\$ 850.00	BEGINNING FUND BALANCE	\$ 2,172.84	\$ 2,172.84	\$ -
\$ -	\$ 908.50	\$ -	DONATIONS	\$ -	\$ -	\$ -
\$ -	\$ 5,109.00	\$ -	TRANSFERS IN	\$ -	\$ -	\$ -
\$ -	\$ 6,017.50	\$ 850.00	TOTAL RESOURCES	\$ 2,172.84	\$ 2,172.84	\$ -

<u>REQUIREMENTS</u>						
\$ -	\$ 4,082.41	\$ 850.00	MATERIALS & SERVICES	\$ 2,172.84	\$ 2,172.84	\$ -
\$ -	\$ 4,082.41	\$ 850.00	TOTAL REQUIREMENTS	\$ 2,172.84	\$ 2,172.84	\$ -

\$ -	\$ 1,935.09	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -
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Actual 2010/11	Actual 2011/12	Budget 2012/13	WATER/SEWER DEPOSIT FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 4,750.00	\$ 4,750.00	\$ -
\$ -	\$ -	\$ 2,500.00	WATER/SEWER DEPOSITS	\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ -	\$ -	OPEN NEW FUND GF TRANSFER	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,500.00	TOTAL RESOURCES	\$ 19,750.00	\$ 19,750.00	\$ -

<u>MATERIALS & SERVICES</u>						
\$ -	\$ -	\$ 2,500.00	WATER/SEWER DEPOSITS REFUNDED	\$ 19,750.00	\$ 19,750.00	\$ -
\$ -	\$ -	\$ 2,500.00	TOTAL MATERIALS & SERVICES	\$ 19,750.00	\$ 19,750.00	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	WATER/SEWER DEPOSIT FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 4,750.00	\$ 4,750.00	\$ -
\$ -	\$ -	\$ 2,500.00	DEPOSITS	\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ -	\$ -	TRANSFERS IN	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,500.00	TOTAL RESOURCES	\$ 19,750.00	\$ 19,750.00	\$ -

<u>REQUIREMENTS</u>						
\$ -	\$ -	\$ 2,500.00	MATERIALS & SERVICES	\$ 19,750.00	\$ 19,750.00	\$ -
\$ -	\$ -	\$ 2,500.00	TOTAL REQUIREMENTS	\$ 19,750.00	\$ 19,750.00	\$ -

\$ -	\$ -	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -
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Actual 2010/11	Actual 2011/12	Budget 2012/13	PARK IN LIEU OF Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 1,345.50	\$ 1,345.50	\$ -
\$ -	\$ -	\$ 2,500.00	FEE IN LIEU OF PARK	\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ -	\$ 1,345.50	OPEN NEW FUND GF TRANSFER	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,845.50	TOTAL RESOURCES	\$ 3,845.50	\$ 3,845.50	\$ -

<u>MATERIALS & SERVICES</u>						
\$ -	\$ -	\$ 3,845.50	PARK IMPROVEMENTS	\$ 3,845.50	\$ 3,845.50	\$ -
\$ -	\$ -	\$ 3,845.50	TOTAL MATERIALS & SERVICES	\$ 3,845.50	\$ 3,845.50	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	PARK IN LIEU OF Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ 1,345.50	\$ 1,345.50	\$ -
\$ -	\$ -	\$ 2,500.00	FEES COLLECTED	\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ -	\$ 1,345.50	TRANSFERS IN	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,845.50	TOTAL RESOURCES	\$ 3,845.50	\$ 3,845.50	\$ -

<u>REQUIREMENTS</u>						
\$ -	\$ -	\$ 3,845.50	MATERIALS & SERVICES	\$ 3,845.50	\$ 3,845.50	\$ -
\$ -	\$ -	\$ 3,845.50	TOTAL REQUIREMENTS	\$ 3,845.50	\$ 3,845.50	\$ -

\$ -	\$ -	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -
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Actual 2010/11	Actual 2011/12	Budget 2012/13	BONDED DEBT Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 13,345.43	\$ 35,413.00	\$ -	BEGINNING FUND BALANCE	\$ 71,505.61	\$ 71,505.61	\$ -
\$ 54,167.57	\$ 70,633.76	\$ 92,463.00	CURRENT PROPERTY TAXES	\$ 62,744.39	\$ 62,744.39	\$ -
\$ -	\$ 553.85	\$ -	PRIOR PROPERTY TAXES	\$ 250.00	\$ 250.00	\$ -
\$ 525.00	\$ -	\$ 250.00	INTEREST	\$ -	\$ -	\$ -
\$ 68,038.00	\$ 106,600.61	\$ 92,713.00	TOTAL RESOURCES	\$ 134,500.00	\$ 134,500.00	\$ -

<u>DEBT SERVICE</u>						
\$ -	\$ -	\$ 65,000.00	2010 GO WATER BOND RESERVE	\$ 67,250.00	\$ 67,250.00	\$ -
\$ 32,625.00	\$ 5,558.00	\$ 12,250.00	2010 GO WATER BOND INTEREST	\$ 12,250.00	\$ 12,250.00	\$ -
\$ -	\$ 55,000.00	\$ 55,000.00	2010 GO WATER BOND PRINCIPAL	\$ 55,000.00	\$ 55,000.00	\$ -
\$ 32,625.00	\$ 60,558.00	\$ 132,250.00	TOTAL DEBT SERVICE	\$ 134,500.00	\$ 134,500.00	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	BONDED DEBT Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 13,345.43	\$ 35,413.00	\$ 39,537.00	BEGINNING FUND BALANCE	\$ 71,505.61	\$ 71,505.61	\$ -
\$ 54,167.57	\$ 71,187.61	\$ 92,463.00	PROPERTY TAX	\$ 62,994.39	\$ 62,994.39	\$ -
\$ 525.00	\$ -	\$ 250.00	INTEREST	\$ -	\$ -	\$ -
\$ 68,038.00	\$ 106,600.61	\$ 132,250.00	TOTAL RESOURCES	\$ 134,500.00	\$ 134,500.00	\$ -

<u>REQUIREMENTS</u>						
\$ 32,625.00	\$ 60,558.00	\$ 67,250.00	DEBT SERVICE	\$ 67,250.00	\$ 67,250.00	\$ -
\$ -	\$ -	\$ 65,000.00	RESERVE	\$ 67,250.00	\$ 67,250.00	\$ -
\$ 32,625.00	\$ 60,558.00	\$ 132,250.00	TOTAL REQUIREMENTS	\$ 134,500.00	\$ 134,500.00	\$ -
\$ 35,413.00	\$ 46,042.61	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	SEWER DEBT RETIREMENT Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 336,073.52	\$ 726,094.60	\$ 621,321.59	BEGINNING FUND BALANCE	\$ 519,521.59	\$ 519,521.59	\$ -
\$ 300.41	\$ 3,029.09	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 697,509.00	\$ 215,000.00	\$ 215,000.00	TRANSFER FROM SEWER FUND	\$ 250,500.00	\$ 250,500.00	\$ -
\$ 1,033,882.93	\$ 944,123.69	\$ 836,321.59	TOTAL RESOURCES	\$ 770,021.59	\$ 770,021.59	\$ -

<u>DEBT SERVICE</u>						
\$ 97,788.33	\$ 122,802.10	\$ 122,500.00	2010 SEWER REV BOND - INTEREST	\$ 110,450.00	\$ 110,450.00	
\$ 170,000.00	\$ 200,000.00	\$ 200,000.00	2010 SEWER REV BOND - PRINCIPA	\$ 200,000.00	\$ 200,000.00	
\$ 267,788.33	\$ 322,802.10	\$ 322,500.00	TOTAL DEBT SERVICE	\$ 310,450.00	\$ 310,450.00	\$ -

<u>TRANSFERS</u>						
\$ 40,000.00	\$ -	\$ -	TRANSFER TO WATER CAPITAL	\$ -	\$ -	
\$ 40,000.00	\$ -	\$ -	TOTAL TRANSFERS	\$ -	\$ -	\$ -

<u>RESERVE</u>						
\$ -	\$ -	\$ 322,500.00	2010 SEWER REV BOND - RESERVE	\$ 314,450.00	\$ 314,450.00	\$ -
\$ -	\$ -	\$ 191,321.59	RATE STABILIZATION	\$ 145,121.59	\$ 145,121.59	\$ -
\$ -	\$ -	\$ 513,821.59	TOTAL RESERVE	\$ 459,571.59	\$ 459,571.59	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	SEWER DEBT RETIREMENT Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 336,073.52	\$ 726,094.60	\$ 621,321.59	BEGINNING FUND BALANCE	\$ 519,521.59	\$ 519,521.59	\$ -
\$ 300.41	\$ 3,029.09	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 697,509.00	\$ 215,000.00	\$ 215,000.00	TRANSFER IN	\$ 250,500.00	\$ 250,500.00	\$ -
\$ 1,033,882.93	\$ 944,123.69	\$ 836,321.59	TOTAL RESOURCES	\$ 770,021.59	\$ 770,021.59	\$ -

<u>REQUIREMENTS</u>						
\$ 267,788.33	\$ 322,802.10	\$ 322,500.00	DEBT SERVICE	\$ 310,450.00	\$ 310,450.00	\$ -
\$ -	\$ -	\$ 513,821.59	RESERVE	\$ 459,571.59	\$ 459,571.59	\$ -
\$ 267,788.33	\$ 322,802.10	\$ 836,321.59	TOTAL REQUIREMENTS	\$ 770,021.59	\$ 770,021.59	\$ -
\$ 766,094.60	\$ 621,321.59	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	WATER DEBT RETIREMENT Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 737,362.85	\$ 821,287.97	\$ 698,315.00	BEGINNING FUND BALANCE	\$ 602,369.92	\$ 602,369.92	\$ -
\$ 5,599.12	\$ 3,339.95	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 473,026.00	\$ 240,000.00	\$ 266,000.00	TRANSFER FROM WATER FUND	\$ 300,000.00	\$ 300,000.00	\$ -
\$ 1,215,987.97	\$ 1,064,627.92	\$ 964,315.00	TOTAL RESOURCES	\$ 902,369.92	\$ 902,369.92	\$ -
<u>DEBT SERVICE</u>						
\$ 39,700.00	\$ 66,308.00	\$ 66,500.00	2010 REVENUE BOND - INTEREST	\$ 46,950.00	\$ 46,950.00	\$ -
\$ 355,000.00	\$ 300,000.00	\$ 300,000.00	2010 REVENUE BOND - PRINCIPAL	\$ 290,000.00	\$ 290,000.00	\$ -
\$ 394,700.00	\$ 366,308.00	\$ 366,500.00	TOTAL DEBT SERVICE	\$ 336,950.00	\$ 336,950.00	\$ -
<u>RESERVE</u>						
\$ -	\$ -	\$ 366,500.00	2010 REVENUE BOND - RESERVE	\$ 338,250.00	\$ 338,250.00	\$ -
\$ -	\$ -	\$ 231,315.00	RATE STABILIZATION	\$ 227,169.92	\$ 227,169.92	\$ -
\$ -	\$ -	\$ 597,815.00	TOTAL RESERVE	\$ 565,419.92	\$ 565,419.92	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	WATER DEBT RETIREMENT Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 737,362.85	\$ 821,287.97	\$ 698,315.00	BEGINNING FUND BALANCE	\$ 602,369.92	\$ 602,369.92	\$ -
\$ 5,599.12	\$ 3,339.95	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 473,026.00	\$ 240,000.00	\$ 266,000.00	TRANSFER IN	\$ 300,000.00	\$ 300,000.00	\$ -
\$ 1,215,987.97	\$ 1,064,627.92	\$ 964,315.00	TOTAL RESOURCES	\$ 902,369.92	\$ 902,369.92	\$ -
<u>REQUIREMENTS</u>						
\$ 394,700.00	\$ 366,308.00	\$ 366,500.00	DEBT SERVICE	\$ 336,950.00	\$ 336,950.00	\$ -
\$ -	\$ -	\$ 597,815.00	RESERVE	\$ 565,419.92	\$ 565,419.92	\$ -
\$ 394,700.00	\$ 366,308.00	\$ 964,315.00	TOTAL REQUIREMENTS	\$ 902,369.92	\$ 902,369.92	\$ -
\$ 821,287.97	\$ 698,319.92	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	CWSRF Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ -	\$ 166,614.00	\$ 186,264.00	BEGINNING FUND BALANCE	\$ 202,066.00	\$ 202,066.00	\$ -
\$ 357,517.00	\$ 210,000.00	\$ -	TRANSFER FROM SEWER SDC FUND	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 200,000.00	TRANSFER FROM SEWER	\$ 175,000.00	\$ 175,000.00	\$ -
\$ 357,517.00	\$ 376,614.00	\$ 386,264.00	TOTAL RESOURCES	\$ 377,066.00	\$ 377,066.00	\$ -
<u>DEBT SERVICE</u>						
\$ 12,289.00	\$ 11,736.00	\$ 12,000.00	CWSRF - ADMIN FEE	\$ 5,292.00	\$ 5,292.00	\$ -
\$ 69,576.00	\$ 66,501.00	\$ 66,500.00	CWSRF - INTEREST	\$ 60,090.00	\$ 60,090.00	\$ -
\$ 109,038.00	\$ 112,113.00	\$ 115,000.00	CWSRF - PRINCIPAL	\$ 118,524.00	\$ 118,524.00	\$ -
\$ 190,903.00	\$ 190,350.00	\$ 193,500.00	TOTAL DEBT SERVICE	\$ 183,906.00	\$ 183,906.00	\$ -
<u>RESERVE</u>						
\$ -	\$ -	\$ 192,764.00	CWSRF - RESERVE	\$ 193,160.00	\$ 193,160.00	\$ -
\$ -	\$ -	\$ 192,764.00	TOTAL RESERVE	\$ 193,160.00	\$ 193,160.00	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	CWSRF Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ -	\$ 166,614.00	\$ 186,264.00	BEGINNING FUND BALANCE	\$ 202,066.00	\$ 202,066.00	\$ -
\$ 357,517.00	\$ 210,000.00	\$ 200,000.00	TRANSFER IN	\$ 175,000.00	\$ 175,000.00	\$ -
\$ 357,517.00	\$ 376,614.00	\$ 386,264.00	TOTAL RESOURCES	\$ 377,066.00	\$ 377,066.00	\$ -
<u>REQUIREMENTS</u>						
\$ 190,903.00	\$ 190,350.00	\$ 193,500.00	DEBT SERVICE	\$ 183,906.00	\$ 183,906.00	\$ -
\$ -	\$ -	\$ 192,764.00	RESERVE	\$ 193,160.00	\$ 193,160.00	\$ -
\$ 190,903.00	\$ 190,350.00	\$ 386,264.00	TOTAL REQUIREMENTS	\$ 377,066.00	\$ 377,066.00	\$ -
\$ 166,614.00	\$ 186,264.00	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	SDC - SEWER Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ (55,357.32)	\$ -	\$ 242,530.34	BEGINNING FUND BALANCE	\$ 49,817.00	\$ 49,817.00	\$ -
\$ -	\$ 301.74	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 26,852.64	\$ 100,541.28	\$ 39,030.00	SEWER SDC'S	\$ 39,030.00	\$ 39,030.00	\$ -
\$ 765,030.00	\$ 109,156.98	\$ -	TRANSFER FROM SEWER CAPITAL	\$ -	\$ -	\$ -
\$ 736,525.32	\$ 210,000.00	\$ 281,560.34	TOTAL RESOURCES	\$ 88,847.00	\$ 88,847.00	\$ -
<u>MATERIALS & SERVICES</u>						
\$ 357,517.00	\$ 210,000.00	\$ -	PROFESSIONAL SERVICES	\$ 25,000.00	\$ 25,000.00	\$ -
\$ 357,517.00	\$ 210,000.00	\$ -	TOTAL MATERIALS & SERVICES	\$ 25,000.00	\$ 25,000.00	\$ -
<u>TRANSFER</u>						
\$ 357,517.00	\$ 210,000.00	\$ -	TRANSFER TO SEWER CWSRF FUND	\$ -	\$ -	\$ -
\$ 357,517.00	\$ 210,000.00	\$ -	TOTAL TRANSFERS	\$ -	\$ -	\$ -
<u>RESERVE</u>						
\$ -	\$ -	\$ 281,560.34	RESERVE	\$ 63,847.00	\$ 63,847.00	\$ -
\$ -	\$ -	\$ 281,560.34	TOTAL RESERVE	\$ 63,847.00	\$ 63,847.00	\$ -
<u>SDC - SEWER</u>						
Actual 2010/11	Actual 2011/12	Budget 2012/13	Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ (55,357.32)	\$ -	\$ 242,530.34	BEGINNING FUND BALANCE	\$ 49,817.00	\$ 49,817.00	\$ -
\$ -	\$ 301.74	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 26,852.64	\$ 100,541.28	\$ 39,030.00	SDC	\$ 39,030.00	\$ 39,030.00	\$ -
\$ 765,030.00	\$ 109,156.98	\$ -	TRANSFER IN	\$ -	\$ -	\$ -
\$ 736,525.32	\$ 210,000.00	\$ 281,560.34	TOTAL RESOURCES	\$ 88,847.00	\$ 88,847.00	\$ -
<u>REQUIREMENTS</u>						
\$ -	\$ -	\$ -	MATERIALS & SERVICES	\$ 25,000.00	\$ 25,000.00	\$ -
\$ 357,517.00	\$ 210,000.00	\$ -	TRANSFER OUT	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 281,560.34	RESERVE	\$ 63,847.00	\$ 63,847.00	\$ -
\$ 357,517.00	\$ 210,000.00	\$ 281,560.34	TOTAL REQUIREMENTS	\$ 88,847.00	\$ 88,847.00	\$ -
\$ 379,008.32	\$ -	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	SDC - WATER Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 69,440.52	\$ 1,174,013.01	\$ 1,052,290.78	BEGINNING FUND BALANCE	\$ 1,256,643.83	\$ 1,256,643.83	\$ -
\$ -	\$ 844.22	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 14,537.44	\$ 54,317.60	\$ 21,130.00	WATER SDC'S	\$ 20,113.00	\$ 20,113.00	\$ -
\$ 950,000.00	\$ -	\$ -	TRANSFER FROM WATER CAPITAL	\$ -	\$ -	\$ -
\$ 1,033,977.96	\$ 1,229,174.83	\$ 1,073,420.78	TOTAL RESOURCES	\$ 1,276,756.83	\$ 1,276,756.83	\$ -
<u>MATERIALS & SERVICES</u>						
\$ -	\$ -	\$ 1,073,420.78	PROFESSIONAL SERVICES	\$ 25,000.00	\$ 25,000.00	
			TOTAL MATERIALS & SERVICES	\$ 25,000.00	\$ 25,000.00	
<u>RESERVE</u>						
\$ -	\$ -	\$ 1,073,420.78	RESERVE	\$ 1,251,756.83	\$ 1,251,756.83	
			TOTAL RESERVE	\$ 1,251,756.83	\$ 1,251,756.83	
<u>SDC - WATER</u>						
<u>RESOURCES</u>						
\$ 69,440.52	\$ 1,174,013.01	\$ 1,052,290.78	BEGINNING FUND BALANCE	\$ 1,256,643.83	\$ 1,256,643.83	\$ -
\$ -	\$ 844.22	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 14,537.44	\$ 54,317.60	\$ 21,130.00	SDC	\$ 20,113.00	\$ 20,113.00	\$ -
\$ 950,000.00	\$ -	\$ -	TRANSFER IN	\$ -	\$ -	\$ -
\$ 1,033,977.96	\$ 1,229,174.83	\$ 1,073,420.78	TOTAL RESOURCES	\$ 1,276,756.83	\$ 1,276,756.83	\$ -
<u>REQUIREMENTS</u>						
\$ -	\$ -	\$ -	MATERIALS & SERVICES	\$ 25,000.00	\$ 25,000.00	
\$ -	\$ -	\$ 1,073,420.78	RESERVE	\$ 1,251,756.83	\$ 1,251,756.83	\$ -
\$ -	\$ -	\$ 1,073,420.78	TOTAL REQUIREMENTS	\$ 1,276,756.83	\$ 1,276,756.83	\$ -
\$ 1,033,977.96	\$ 1,229,174.83	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	SDC - STREET Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 139,271.55	\$ 100,347.52	\$ 294,068.68	BEGINNING FUND BALANCE	\$ 218,526.35	\$ 218,526.35	\$ -
\$ -	\$ -	\$ -	TRANSFER FROM STREET	\$ -	\$ -	\$ -
\$ 28,274.16	\$ 75,064.33	\$ 29,390.00	STREET SDC'S	\$ 29,390.00	\$ 29,390.00	\$ -
\$ 167,545.71	\$ 175,411.85	\$ 323,458.68	TOTAL RESOURCES	\$ 247,916.35	\$ 247,916.35	\$ -

<u>MATERIALS & SERVICES</u>						
\$ -	\$ -	\$ 323,458.68	PROFESSIONAL SERVICES	\$ 25,000.00	\$ 25,000.00	\$ -
\$ -	\$ -	\$ 323,458.68	TOTAL MATERIALS & SERVICES	\$ 25,000.00	\$ 25,000.00	\$ -

<u>RESERVE</u>						
\$ -	\$ -	\$ 323,458.68	RESERVE	\$ 222,916.35	\$ 222,916.35	\$ -
\$ -	\$ -	\$ 323,458.68	TOTAL REQUIREMENTS	\$ 222,916.35	\$ 222,916.35	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	SDC - STREET Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 139,271.55	\$ 100,347.52	\$ 294,068.68	BEGINNING FUND BALANCE	\$ 218,526.35	\$ 218,526.35	\$ -
\$ -	\$ -	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 28,274.16	\$ 75,064.33	\$ 29,390.00	SDC	\$ 29,390.00	\$ 29,390.00	\$ -
\$ 167,545.71	\$ 175,411.85	\$ 323,458.68	TOTAL RESOURCES	\$ 247,916.35	\$ 247,916.35	\$ -

<u>REQUIREMENTS</u>						
\$ -	\$ -	\$ -	MATERIALS & SERVICES	\$ 25,000.00	\$ 25,000.00	
\$ -	\$ -	\$ 323,458.68	RESERVE	\$ 222,916.35	\$ 222,916.35	\$ -
\$ -	\$ -	\$ 323,458.68	TOTAL REQUIREMENTS	\$ 247,916.35	\$ 247,916.35	\$ -

\$ 167,545.71	\$ 175,411.85	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -
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Actual 2010/11	Actual 2011/12	Budget 2012/13	SDC - PARK Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 26,006.40	\$ 492,089.48	\$ 80,616.32	BEGINNING FUND BALANCE	\$ 513,643.76	\$ 513,643.76	\$ -
\$ 6,212.64	\$ 22,358.28	\$ 9,030.00	PARK SDC'S	\$ 9,030.00	\$ 9,030.00	\$ -
\$ 32,219.04	\$ 514,447.76	\$ 89,646.32	TOTAL RESOURCES	\$ 522,673.76	\$ 522,673.76	\$ -
<u>MATERIALS & SERVICES</u>						
\$ -	\$ 11,640.00	\$ 89,646.32	PROFESSIONAL SERVICES	\$ 25,000.00	\$ 25,000.00	\$ -
\$ -	\$ 11,640.00	\$ 89,646.32	TOTAL MATERIALS & SERVICES	\$ 25,000.00	\$ 25,000.00	\$ -
<u>RESERVE</u>						
\$ -	\$ 11,640.00	\$ 89,646.32	RESERVE	\$ 497,673.76	\$ 497,673.76	\$ -
\$ -	\$ 11,640.00	\$ 89,646.32	TOTAL RESERVE	\$ 497,673.76	\$ 497,673.76	\$ -
<u>RESOURCES</u>						
\$ 26,006.40	\$ 492,089.48	\$ 80,616.32	BEGINNING FUND BALANCE	\$ 513,643.76	\$ 513,643.76	\$ -
\$ 6,212.64	\$ 22,358.28	\$ 9,030.00	SDC	\$ 9,030.00	\$ 9,030.00	\$ -
\$ 32,219.04	\$ 514,447.76	\$ 89,646.32	TOTAL RESOURCES	\$ 522,673.76	\$ 522,673.76	\$ -
<u>REQUIREMENTS</u>						
\$ -	\$ -	\$ -	MATERIALS & SERVICES	\$ 25,000.00	\$ 25,000.00	\$ -
\$ -	\$ 11,640.00	\$ 89,646.32	RESERVE	\$ 497,673.76	\$ 497,673.76	\$ -
\$ -	\$ 11,640.00	\$ 89,646.32	TOTAL REQUIREMENTS	\$ 522,673.76	\$ 522,673.76	\$ -
\$ 32,219.04	\$ 502,807.76	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	SDC - STORM Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 13,675.34	\$ 141,152.73	\$ 145,085.30	BEGINNING FUND BALANCE	\$ 154,088.37	\$ 154,088.37	\$ -
\$ 1,988.32	\$ 7,444.64	\$ 2,890.00	STORM WATER SDC'S	\$ 2,890.00	\$ 2,890.00	\$ -
\$ 124,000.00	\$ -	\$ -	TRANSFER FROM STORM WATER CAP	\$ -	\$ -	\$ -
\$ 139,663.66	\$ 148,597.37	\$ 147,975.30	TOTAL RESOURCES	\$ 156,978.37	\$ 156,978.37	\$ -

<u>MATERIALS & SERVICES</u>						
\$ -	\$ -	\$ 147,975.30	PROFESSIONAL SERVICES	\$ 25,000.00	\$ 25,000.00	
			TOTAL MATERIALS & SERVICES	\$ 25,000.00	\$ 25,000.00	

<u>RESERVE</u>						
\$ -	\$ -	\$ 147,975.30	RESERVE	\$ 131,978.37	\$ 131,978.37	
			TOTAL RESERVE	\$ 131,978.37	\$ 131,978.37	

Actual 2010/11	Actual 2011/12	Budget 2012/13	SDC - STORM Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 13,675.34	\$ 141,152.73	\$ 145,085.30	BEGINNING FUND BALANCE	\$ 154,088.37	\$ 154,088.37	\$ -
\$ 124,000.00	\$ -	\$ -	TRANSFERS IN	\$ -	\$ -	\$ -
\$ 1,988.32	\$ 7,444.64	\$ 2,890.00	SDC	\$ 2,890.00	\$ 2,890.00	\$ -
\$ 139,663.66	\$ 148,597.37	\$ 147,975.30	TOTAL RESOURCES	\$ 156,978.37	\$ 156,978.37	\$ -

<u>REQUIREMENTS</u>						
\$ -	\$ -	\$ -	MATERIALS & SERVICES	\$ 25,000.00	\$ 25,000.00	
\$ -	\$ -	\$ 147,975.30	RESERVE	\$ 131,978.37	\$ 131,978.37	\$ -
\$ -	\$ -	\$ 147,975.30	TOTAL REQUIREMENTS	\$ 156,978.37	\$ 156,978.37	\$ -

\$ 139,663.66	\$ 148,597.37	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -
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Actual 2010/11	Actual 2011/12	Budget 2012/13	SALLY FOX PARK Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 108,738.06	\$ 102,157.71	\$ 96,303.00	BEGINNING FUND BALANCE	\$ 96,388.00	\$ 96,388.00	\$ -
\$ 186.97	\$ 790.57	\$ -	INTEREST	\$ 2,696.48	\$ 2,696.48	\$ -
\$ 108,925.03	\$ 102,948.28	\$ 96,303.00	TOTAL RESOURCES	\$ 99,084.48	\$ 99,084.48	\$ -

<u>MATERIALS & SERVICES</u>						
\$ 6,767.32	\$ 6,560.28	\$ -	PARK IMPROVEMENTS	\$ 2,781.48	\$ 2,781.48	\$ -
\$ 6,767.32	\$ 6,560.28	\$ -	TOTAL MATERIALS & SERVICES	\$ 2,781.48	\$ 2,781.48	\$ -

<u>RESERVE</u>						
\$ -	\$ -	\$ 96,303.00	PRINCIPAL ENDOWMENT	\$ 96,303.00	\$ 96,303.00	
\$ -	\$ -	\$ 96,303.00	TOTAL RESERVE	\$ 96,303.00	\$ 96,303.00	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	SALLY FOX PARK Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 108,738.06	\$ 102,157.71	\$ 96,303.00	BEGINNING FUND BALANCE	\$ 96,388.00	\$ 96,388.00	\$ -
\$ 186.97	\$ 790.57	\$ -	INTEREST	\$ 2,696.48	\$ 2,696.48	\$ -
\$ 108,925.03	\$ 102,948.28	\$ 96,303.00	TOTAL RESOURCES	\$ 99,084.48	\$ 99,084.48	\$ -

<u>REQUIREMENTS</u>						
\$ 6,767.32	\$ 6,560.28	\$ -	MATERIALS & SERVICES	\$ 2,781.48	\$ 2,781.48	
\$ -	\$ -	\$ 96,303.00	RESERVE	\$ 96,303.00	\$ 96,303.00	
\$ 6,767.32	\$ 6,560.28	\$ 96,303.00	TOTAL REQUIREMENTS	\$ 99,084.48	\$ 99,084.48	\$ -

\$ 102,157.71	\$ 96,388.00	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -
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Actual 2010/11	Actual 2011/12	Budget 2012/13	URBAN RENEWAL AGENCY Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 34,410.91	\$ 158,559.74	\$ -	BEGINNING FUND BALANCE	\$ 569,351.95	\$ 569,351.95	\$ -
\$ 134,091.70	\$ 222,432.79	\$ 215,000.00	PROPERTY TAX	\$ 250,000.00	\$ 250,000.00	\$ -
\$ 57.13	\$ 37.44	\$ -	INTEREST	\$ 250.00	\$ 250.00	\$ -
\$ 168,559.74	\$ 381,029.97	\$ 215,000.00	TOTAL RESOURCES	\$ 819,601.95	\$ 819,601.95	\$ -
<u>MATERIALS & SERVICES</u>						
\$ -	\$ -	\$ 25,000.00	OPERATION & MAINTENANCE	\$ 25,000.00	\$ 25,000.00	\$ -
\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 10,000.00	\$ 10,000.00	\$ 35,000.00	TOTAL MATERIALS & SERVICES	\$ 35,000.00	\$ 35,000.00	\$ -
<u>CAPITAL IMPROVEMENTS</u>						
\$ -	\$ -	\$ 100,000.00	CAPITAL IMPROVEMENTS	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ 100,000.00	TOTAL CAPITAL IMPROVEMENTS	\$ 100,000.00	\$ 100,000.00	\$ -
<u>CONTINGENCY</u>						
\$ -	\$ -	\$ 86,225.77	CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ 86,225.77	TOTAL CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ -
<u>RESERVE</u>						
\$ -	\$ -	\$ 355,000.00	RESERVE	\$ 584,601.95	\$ 584,601.95	\$ -
\$ -	\$ -	\$ 355,000.00	TOTAL RESERVE	\$ 584,601.95	\$ 584,601.95	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	URBAN RENEWAL AGENCY Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 34,410.91	\$ 158,559.74	\$ 361,225.77	BEGINNING FUND BALANCE	\$ 569,351.95	\$ 569,351.95	\$ -
\$ 134,091.70	\$ 222,432.79	\$ 215,000.00	PROPERTY TAX	\$ 250,000.00	\$ 250,000.00	\$ -
\$ 57.13	\$ 37.44	\$ -	INTEREST	\$ 250.00	\$ 250.00	\$ -
\$ 168,559.74	\$ 381,029.97	\$ 576,225.77	TOTAL RESOURCES	\$ 819,601.95	\$ 819,601.95	\$ -
<u>REQUIREMENTS</u>						
\$ 10,000.00	\$ 10,000.00	\$ 35,000.00	MATERIALS & SERVICES	\$ 35,000.00	\$ 35,000.00	\$ -
\$ -	\$ -	\$ 100,000.00	CAPITAL IMPROVEMENTS	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ 86,225.77	CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ 355,000.00	RESERVE	\$ 584,601.95	\$ 584,601.95	\$ -
\$ 10,000.00	\$ 10,000.00	\$ 576,225.77	TOTAL REQUIREMENTS	\$ 819,601.95	\$ 819,601.95	\$ -
\$ 158,559.74	\$ 371,029.97	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

City of Molalla

City Council Meeting

Agenda Category: Resolution

Subject: Resolution 2013-11 – A Resolution Declaring the City’s Election to Receive State Shared Revenues

Recommendation: Adopt Resolution

Date of Meeting to be Presented: June 12, 2013

Fiscal Impact: Provides approximately \$65,000 divided between the General Fund (\$25,000); Streets Funds (\$40,000)

State Revenue sharing law (ORS 221.770) requires cities to annually pass a resolution requesting state revenue sharing money. Once adopted, a copy of the resolution is submitted to the Oregon Department of Administrative Services

SUBMITTED BY: Marc Howatt, Interim City Manager
APPROVED BY:

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE THURSDAY BEFORE THE SCHEDULED COUNCIL MEETING. LATE SUBMISSIONS OR REQUEST WILL BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.

Agenda Item

City Records Use Only



Oregon

John A. Kitzhaber, MD, Governor

Department of Administrative Services

Operations Division
155 Cottage St. NE U-90
Salem, OR 97301-3972
(503)378-4869
FAX (503)373-1273

RETURN TO:

DEPARTMENT OF ADMINISTRATIVE SERVICES
OPERATIONS
ATTN Faye Stevenson
155 COTTAGE ST NE U-90
SALEM OR 97301-3972

2013-11

AN ORDINANCE/RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE REVENUES

The City of MOLALLA ordains as follows:

Section 1. Pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2013-2014.

Passed by the Common Council the _____ day of _____, 2013.

Approved by the Mayor this _____ day _____, 2013.

Mayor _____

Attest _____

I *certify that a public hearing before the Budget Committee was held on _____, 2013 and a public hearing before the City Council was held on _____, 2013, giving citizens an opportunity to comment on use of State Revenue Sharing.

City Recorder

* NOTE: Please return certification only. We do not need copies of notices.

City of Molalla

City Council Meeting

Agenda Category: Resolution

Subject: Resolution 2013-12 – A Resolution Declaring the City’s Election to Receive State Shared Revenues

Recommendation: Adopt Resolution

Date of Meeting to be Presented: June 12, 2013

Fiscal Impact: Provides approximately \$65,000.00 divided between the General Fund (\$25,000.00); Streets Funds (\$40,000.00)

ORS 221.770 requires cities to certify eligibility for receiving state shared revenue funds. To be eligible to receive the funds, a city must have provided four or more of the following municipal services: police, fire, streets, sanitary sewer, storm water, planning, and one or more utility services.

SUBMITTED BY: Marc Howatt, Interim City Manager
APPROVED BY:

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE THURSDAY BEFORE THE SCHEDULED COUNCIL MEETING. LATE SUBMISSIONS OR REQUEST WILL BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.

Agenda Item

City Records Use Only



Oregon

John A. Kitzhaber, MD, Governor

Department of Administrative Services

Operations Division
155 Cottage St NE U90
Salem, OR 97301-3972
(503)378-4869
FAX (503)373-1273

RETURN TO:

DEPARTMENT OF ADMINISTRATIVE SERVICES
OPERATIONS DIVISION
ATTN Faye Stevenson
155 COTTAGE ST NE U-90
SALEM OR 97301-3972

RESOLUTION NO. 2013-12

Whereas, ORS 221.760 provides as follows:

Section 1. The officer responsible for disbursing funds to cities under ORS 323.455, 366.785 to 366.820 and 471.805 shall, in the case of a city located within a county having more than 100,000 inhabitants according to the most recent federal decennial census, disburse such funds only if the city provides four or more of the following services:

- (1) Police protection
- (2) Fire protection
- (3) Street construction, maintenance, and lighting
- (4) Sanitary sewer
- (5) Storm sewers
- (6) Planning, zoning, and subdivision control
- (7) One or more utility services

and

Whereas, city officials recognize the desirability of assisting the state officer responsible for determining the eligibility of cities to receive such funds in accordance with ORS 221.760, now, therefore,

Be it resolved, that the City of MOLALLA hereby certifies that it provides the following four or more municipal services enumerated in Section 1, ORS 221.760:

- | | |
|--|-------|
| <input checked="" type="checkbox"/> Police protection | _____ |
| <input type="checkbox"/> Fire protection | _____ |
| <input checked="" type="checkbox"/> Street construction, maintenance, & lighting | _____ |
| <input checked="" type="checkbox"/> Sanitary sewer | _____ |
| <input checked="" type="checkbox"/> Storm Sewers | _____ |
| <input checked="" type="checkbox"/> Planning, zoning, and subdivision control | _____ |

One or more utility services
not checked off on left:

Water Utility

Approved by the City of MOLALLA

this _____ day of _____, 2013.

Attest:

Mayor

Recorder



Oregon

John A. Kitzhaber, MD, Governor

Department of Administrative Services

Enterprise Goods and Services, Shared Financial Services

155 Cottage St NE U90

Salem, OR 97301-3972

(503)378-4869

FAX (503)373-1273

Faye.L.Stevenson@state.or.us

April 16, 2013

**CITY OF MOLALLA
CITY TREASURER
PO BOX 248
MOLALLA OR 97038**

Finance Director,

The Shared Financial Services unit is responsible for certification of eligibility of cities for state-shared revenues (cigarette, liquor and highway taxes) under ORS 221.760.

The law provides that cities located within a county having more than 100,000 inhabitants, according to the most recent decennial census (2010), must provide four or more of the following municipal services to be eligible to receive the revenues:

- Police protection,
- Fire protection,
- Street construction, maintenance, and lighting,
- Sanitary sewers,
- Storm sewers,
- Planning, zoning, and subdivision control,
- One or more utility services.

In order to gain this certification, we will need to have a Resolution from your Council which states that four or more of these services are being provided. A model resolution, applicable to your city under ORS 221.760 is enclosed for your City Council action.

Please return a copy of the Resolution to this office by June 30 to assure your city's certification. ***If you are not certified by July 31 you may not receive your portion of the state-shared revenues.*** We will continue to send periodic reminders to the cities that have not submitted documentation until each city has been certified.

If you have any questions, you can contact me Monday through Friday 8:00 AM -- 4:30 PM.

Sincerely,

Faye Stevenson Disbursements Accountant
Shared Financial Services

City of Molalla

City Council Meeting

Agenda Category: Resolution

Subject: Resolution 2013-13 – A Resolution Establishing a Grant Fund

Recommendation: Adopt Resolution

Date of Meeting to be Presented: June 12, 2013

Fiscal Impact: Reduces the proposed budget unappropriated ending fund in the General Fund and creates a separate Grant Fund, restricted revenue.

The Budget Committee for the City of Molalla approved the creation of the Grant Fund to assist businesses with a Grant from the City. The creation of this fund will allow proper accounting of these funds.

SUBMITTED BY: Marc Howatt, Interim City Manager

APPROVED BY:

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE THURSDAY BEFORE THE SCHEDULED COUNCIL MEETING. LATE SUBMISSIONS OR REQUEST WILL BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.

Agenda Item

City Records Use Only

RESOLUTION NO.2013-13
CITY OF MOLALLA

A RESOLUTION ESTABLISHING A GRANT FUND

The City Council of the City of Molalla, Oregon, on the 12th day of June, 2013 sat in regular session for the transaction of City business.

WHEREAS: On May 9, 2013 Molalla budget committee approved the transfer of \$15,000.00 from the General Fund unappropriated ending fund balance to start a Grant Fund

WHEREAS: These funds cannot be used until a grant application and acceptance procedures have been adopted by resolution.

WHEREAS: Creating a new Grant Fund will help ensure proper accounting of these funds

NOW, THEREFORE, THE CITY OF MOLALLA RESOLVES: to establish a new Grant Fund to account for grant activity

ATTEST:

City of Molalla, Oregon

By: _____
Sadie Cramer, CMC
City Recorder

By: _____
Debbie Rogge, Mayor