



# Molalla City Council

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

**July 23, 2014**

## **Regular Meeting Agenda**

**Work Session 6:30PM– The Council will hold a work session**

**Business meeting will begin at 7:00PM.** The Council has adopted Public Participation Rules. Public comment cards are available at the entry desk. Request to speak must be turned into to the Mayor prior to the start of the regular Council meeting.

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**1. CALL TO ORDER – 1,040th Regular Meeting**

- A. Call the meeting to order
- B. Flag Salute
- C. Roll Call

**2. COMMUNICATIONS AND PUBLIC COMMENT**

- A. Minutes: July 9, 2014 - Motion to Approve

**3. AWARDS & RECOGNITIONS**

**4. PROCLAMATIONS**

**5. PUBLIC HEARINGS**

**6. CONTINUING BUSINESS**

**7. RESOLUTIONS**

- A. Resolution 2014-08: A Resolution Making Transfers Within the General Ledger for the City of Molalla

**8. ORDINANCES**

- A. **Ordinance 2014 – 06 To Ordinance 2014-25:** Annexing Island Territory Into The City Of Molalla, Withdrawing The Territory From Special Districts, Amending The Comprehensive Plan And Rezoning Property.

**9. NEW BUSINESS**

- A. Quarterly Financial Report for April thru June 2014
- B. Council Consideration for Removal of a Planning Commission Member – Councilor Clark

**10. REPORTS AND ANNOUNCEMENTS**

- A. City Manager/Staff Reports – Dan Huff
- B. Future Council Items:
  - Abandon Vehicle Code Amendment – August 13<sup>th</sup>
  - Public Works Surplus Items – August 13<sup>th</sup>
  - Predatory Towing Code Amendment/Addition – August 13<sup>th</sup>
  - Set Back Criteria and Code (Taylor Court) – September (DTD)

**11. EXECUTIVE SESSION**

- ORS 192.660(2)(f) to consider information or records that are exempt from disclosure by law

**12. ADJOURNMENT**

Minutes of the Molalla City Council Regular Meeting  
Molalla Adult Center  
315 Kennel Ave., Molalla, OR 97038  
Wednesday July 9, 2014

**ATTENDANCE:** Mayor Rogge, Present; Councilor Pottle, Present; Councilor Clark, Present; Councilor Thompson, Present; Councilor Griswold, Present; Councilor Boreth, Present; Councilor Cook, Absent.

**STAFF IN ATTENDANCE:** City Manager Dan Huff, Present; City Recorder Sadie Cramer, Present; Finance Director Heather Penni, Present.

**COMMUNICATIONS AND PUBLIC COMMENT:**

**A. Minutes – June 25, 2014**

Councilor Boreth made a motion to accept the minutes from June 25, 2014. Councilor Pottle seconded. Motion approved (6-0) Mayor Rogge, Aye; Councilor Pottle, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Griswold, Aye; Councilor Boreth, Aye.

**B. Minutes – Planning Commission Work Session**

Information only

**C. Minutes – Transportation Advisory Committee**

Information only

Mayor Rogge read hearing procedures as advised by legal counsel. (Exhibit A)

**PUBLIC HEARINGS**

**A. Proposed Island Annexation Hearing**

Councilor Pottle made a motion to open public hearing. Councilor Boreth seconded. Motion approved (6-0) Mayor Rogge, Aye; Councilor Pottle, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Griswold, Aye; Councilor Boreth, Aye.

CM Huff gave a summary of the staff report. (Exhibit B)

Carol Maloy, 14550 S. Claim Rd, 3 Properties, 2 under Sledge Development, 1 personal property, all undeveloped. She stated that she is in favor of the annexation. She stated that the residents that are using the city services and not paying the city tax makes it unequitable.

Ed Campy, 724 W. Main, 2 Properties, 1 residential, full City hookup, 1 undeveloped. He stated that he is in favor of the annexation. He also stated that the old sewer systems are not adequate.

Dale Newcomb, 12843 S. Hwy 211, 1 Property, has water/no sewer. He is not in favor of the annexations. He stated that he had questions but did not want answers. He asked why the annexations are needed, he asked why the urgency, he asked why the city is developing in only one direction, he asked if the city is doing this for bonding purposes. He stated that his hook up to city services is 1000'.

Rudy Baurer, 823 Toliver Rd., 1 Property, Full City hookup. She is not in favor of the annexations. She stated that she has 2 acres and grows Christmas trees and fears that if they are annexed into the city they will not be allowed to continue doing what they do with their property.

Harry Russell, 13053 S. Hwy 211, 1 Property, No City services. \*Bear Creek issue. He is not in favor of the annexations. He stated that he lives 200 yards off the highway and Bear Creek splits his property. He stated that in order to hook up to city services he would have to go over or under Bear Creek and would cost \$20-30K to hook up to city services.

Curtis Cruikshank, 13303 S. Hwy 211, 1 Property, No City services. He is not in favor of the annexations. He stated that he is on a fixed income and it would be a financial burden to hook up to city services.

CM Huff stated that there are 3 components to consider during deliberations. First is considering the recommendations from staff, second is the residential properties in-use allowing 3-10 years to annex, what would that number be and third, are there any other recommendations that council would like to be in the findings.

Councilor Pottle asked if the affected citizens have an opportunity to go to City Hall and talk to CM Huff. He was advised that he attempted to contact the affected people and offered them an opportunity to talk to him. Councilor Pottle asked Mr.

Cruikshank and Mr. Newcomb if they were offered the opportunity. He was advised that they did not get an invitation.

Councilor Thompson stated that he has a problem with waiting 5 years for citizens to connect to sewer due to failing septic systems. CM Huff stated that Clackamas County is the septic system regulatory agency.

Councilor Boreth asked what would happen if Hwy 211 was improved. CM Huff stated that if Hwy 211 were rebuilt, that would be the appropriate time to do utility work. Councilor Boreth clarified that in some instances service is not available. He asked when service will be available. CM Huff stated that most properties will have service available when Hwy 211 is rebuilt.

Nancy Butler, 718 W. Main, 1 Property, has water/no sewer. She is in favor of the annexation. She stated that she has never been given the opportunity to hook up to sewer until now. She stated that she is concerned about the expense of hooking up to city sewer.

Carol Maloy stated that Mr. Newcomb was notified of the annexation because he had an attorney present.

Councilor Boreth made a motion to close public hearing. Councilor Thompson seconded. Motion approved (6-0) Mayor Rogge, Aye; Councilor Pottle, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Griswold, Aye; Councilor Boreth, Aye.

Councilor Clark made a suggestion that regarding water and sewer hook-ups the city add “or upon failure of the water or septic system, they are required to hook-up immediately”

Councilor Thompson would like to include a requirement that testing be done to verify that current septic systems are not contaminating the surrounding area if there is going to be a 5 year leeway.

Councilor Clark asked for clarification on the 3-10 year stipulation.

Legal Counsel Doughman stated that if the property is residential zoned and residential use the earliest they can come into the city is 3 years. It is the decision of council the time when they want this to occur, for property tax purposes.

Councilor Clark made a recommendation that the property tax begins at the 3 year interval. Councilor Thompson concurred.

Councilor Boreth clarified that the time does not start until the road is improved.

Councilor Thompson recommended allowing 5 years after service becomes available for the SDC's contingent upon septic system testing.

FD Penni stated that the city would need to amend the SDC deferment to coincide with the 5 year clock.

Councilor Boreth recommended a graduating SDC scale, Councilor Clark concurred.

FD Penni asked if they would prefer instead if the residents hook-up to city services within 12 months there are no SDC fees, 3 years 50%, 5 years 100%.

Councilor Clark made a motion to accept application P-6-14 with staff recommendations. Councilor Thompson seconded. Motion approved (6-0) Mayor Rogge, Aye; Councilor Pottle, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Griswold, Aye; Councilor Boreth, Aye.

## **ORDINANCES**

### **A. Ordinance 2014-06 – 2014-25: Annexing Island Territory Into The City of Molalla, Withdrawing The Territory From Special Districts, Amending the Comprehensive Plan and Rezoning Property**

Councilor Thompson made a motion to table this item until July 23, 2014. Councilor Boreth seconded. Motion approved (6-0) Mayor Rogge, Aye; Councilor Pottle, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Griswold, Aye; Councilor Boreth, Aye.

### **B. Ordinance 2014-26: Repealing Ordinance 2007-06B An Ordinance Relating to Sewer Utility in The City of Molalla Establishing Utility License Fee; Declaring an Emergency**

Councilor Thompson made a motion to read by title only Ordinance 2014-26. Councilor Pottle seconded. Motion approved (6-0) Mayor Rogge, Aye; Councilor

Pottle, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Griswold, Aye; Councilor Boreth, Aye.

Councilor Thompson made a motion for second reading of Ordinance 2014-26. Councilor Griswold seconded. Motion approved (6-0) Mayor Rogge, Aye; Councilor Pottle, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Griswold, Aye; Councilor Boreth, Aye.

Councilor Thompson made a motion to adopt Ordinance 2014-26. Councilor Clark seconded. Motion approved (6-0) Mayor Rogge, Aye; Councilor Pottle, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Griswold, Aye; Councilor Boreth, Aye.

**C. Ordinance 2014-27: Repealing Ordinance 2007-07 An Ordinance Relating to Water Utility in The City of Molalla Establishing Utility License Fee; Declaring an Emergency**

Councilor Thompson made a motion to read by title only Ordinance 2014-27. Councilor Boreth seconded. Motion approved (6-0) Mayor Rogge, Aye; Councilor Pottle, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Griswold, Aye; Councilor Boreth, Aye.

Councilor Thompson made a motion for second reading of Ordinance 2014-27. Councilor Boreth seconded. Motion approved (6-0) Mayor Rogge, Aye; Councilor Pottle, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Griswold, Aye; Councilor Boreth, Aye.

Councilor Boreth made a motion to adopt Ordinance 2014-27. Councilor Griswold seconded. Motion approved (6-0) Mayor Rogge, Aye; Councilor Pottle, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Griswold, Aye; Councilor Boreth, Aye.

**D. Ordinance 2014-28: Repealing Ordinance 2007-08 An Ordinance Relating to Water Utility in The City of Molalla Establishing Utility License Fee; Declaring an Emergency**

Councilor Pottle made a motion to read by title only Ordinance 2014-28. Councilor Thompson seconded. Motion approved (6-0) Mayor Rogge, Aye; Councilor Pottle, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Griswold, Aye; Councilor Boreth, Aye.

Councilor Boreth made a motion for second reading of Ordinance 2014-28. Councilor Griswold seconded. Motion approved (6-0) Mayor Rogge, Aye; Councilor Pottle, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Griswold, Aye; Councilor Boreth, Aye.

Councilor Pottle made a motion to adopt Ordinance 2014-28. Councilor Griswold Seconded. Motion approved (6-0) Mayor Rogge, Aye; Councilor Pottle, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Griswold, Aye; Councilor Boreth, Aye.

## **NEW BUSINESS**

Councilor Clark made a motion to add to the next agenda to remove Jake Burroughs, a planning commission member, for not making himself available and hindering development within the City of Molalla. Councilor Thompson seconded.

Councilor Boreth made a motion to add to the next agenda a discussion on setbacks. Councilor Thompson seconded.

Mayor Rogge made a motion to add to the next agenda a discussion on how the park and rec board could assist in installing a wheelchair swing. Councilor Clark seconded.

Councilor Pottle made a motion to add to the next agenda a discussion on predatory towing. Councilor Thompson seconded.

### **A. City Manager Salary Increase**

Councilor Clark made a motion to increase the City Manager's salary 3%. Councilor Griswold seconded. Motion failed (2-4) Mayor Rogge, Nay; Councilor Pottle, Nay; Councilor Thompson, Nay; Councilor Clark, Aye; Councilor Griswold, Aye; Councilor Boreth, Nay.

Councilor Thompson made a motion to increase the City Manager's salary to \$95,000.00 per year effective July 1, 2014. Councilor Pottle seconded. Motion approved (4-2) Mayor Rogge, Aye; Councilor Pottle, Aye; Councilor Thompson, Aye; Councilor Clark, Nay; Councilor Griswold, Nay; Councilor Boreth, Aye.

## **REPORTS & ANNOUNCEMENT**

CM Huff stated that quarterly financial reports will be available at the July 23<sup>rd</sup> meeting.

CM Huff stated that the new Public Works Director will be at the next meeting.

FD Penni stated that on July 23<sup>rd</sup> quarterly financials will be brought to council meetings. She asked for feedback, positive or negative so they can be usable tools for councilors.

City Recorder Cramer stated that the general elections are November 4. Councilors Boreth, Clark and Pottle's term expires and they will up for re-election.

Councilor Boreth thanked the volunteers in the community for the 4<sup>th</sup> of July festivities. He stated that there were many people from out of state that ran in the Freedom 5k, approximately 500 people ran this year.

Councilor Griswold thanked the community for their support, and thanked the VFW pancake breakfast, they did slightly better than last year. He stated that the Buckaroo had a record attendance this year.

Councilor Thompson stated that it would be an honor to sign any of the 3 councilor member's paperwork for re-election. He stated that on July 19 there will be a groundbreaking for the Bear Creek By-way project.

Councilor Pottle stated that he enjoyed the Buckaroo this year.

Mayor Rogge stated that judges are need for the Wild River BBQ. She stated that she rode in the parade. The League of Oregon Cities is requesting input on what the priorities are for the City for the 2015 Legislative Agenda.



**ADJOURNMENT**

Councilor Boreth made a motion to adjourn. Councilor Clark seconded. Motion approved (6-0) Mayor Rogge, Aye; Councilor Pottle, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Griswold, Aye; Councilor Boreth.

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Sadie Cramer, City Recorder

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Mayor Debbie Rogge

**RESOLUTION 2014-08**

**RESOLUTION MAKING TRANSFERS WITHIN THE  
GENERAL LEDGER FOR THE CITY OF MOLALLA**

**WHEREAS**, transfers within the 2014/2015 budget need to be made in order to balance certain budget line items; and

**WHEREAS**, necessary transfers are set forth in Exhibit A (below) and these transfers are standard accounting practice transfer discussed during the budgeting process;

Now, therefore, BE IT RESOLVED by the City Council of the City of Molalla, Oregon, that;

1. The Finance Director is directed to execute transfers set forth in Exhibit A (attached) totaling \$669,914.00 without delay.
2. This resolution shall take effect upon adoption.

Passed and adopted by the Molalla City Council on this 23rd day of July, 2014 by a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

\_\_\_\_\_  
Deborah Rogge, Mayor

Attest this 23rd day of July, 2014:

\_\_\_\_\_  
Sadie Cramer, City Recorder

EXHIBIT A for Resolution 2014-08

Adopted transfers for budget year 2014/2015

General Fund		\$ 62,500.00
Molalla Aquatic Center	\$ 62,500.00	
Sewer SDC's		\$152,676.00
Sewer Proprietary Fund		\$280,738.00
Sewer Debt Retirement	\$250,000.00	
CWSRF	\$183,414.00	
Water Proprietary Fund		\$174,000.00
Water Debt Retirement	\$174,000.00	
Total	\$669,914.00	\$669,914.00

# City Of Molalla

## City Council Meeting

### Agenda Category: New Business

**Subject:** Quarterly Financial Report for April thru June 2014

**Staff Recommendation:** Discussion and approval

**Date of Meeting to be Presented:** July 23, 2014

**Fiscal Impact:** None

**Background:**

Finance department presents the quarterly financial report with commentary for discussion and approval. Note: The ending fund balances are not auditor approved and subject to journal entries, therefore they may change.

In addition, please find a warrant register for all checks written of \$10k during this same period.

SUBMITTED BY: Sadie Cramer, City Recorder

APPROVED BY: Dan Huff, City Manager

GENERAL FUND		Budget	Actual										
Beginning Balance	\$	138,413.72	\$	166,184.83									
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Property Taxes	\$	2,275,000.00	\$	19,453.61	\$	2,160,554.42	\$	121,154.70	\$	100,551.25	\$	2,401,713.98	105.57%
Fees/Licenses/Permits/Fines	\$	1,001,928.82	\$	183,840.50	\$	218,383.42	\$	338,864.11	\$	236,282.11	\$	977,370.14	97.55%
Fed/State/Grant Allocation	\$	139,250.00	\$	38,854.41	\$	38,752.27	\$	30,696.15	\$	32,545.16	\$	140,847.99	101.15%
All Other Resources	\$	93,550.00	\$	22,969.23	\$	24,788.47	\$	23,575.57	\$	27,659.10	\$	98,992.37	105.82%
<b>TOTAL RESOURCES</b>	\$	<b>3,509,728.82</b>	\$	<b>265,117.75</b>	\$	<b>2,442,478.58</b>	\$	<b>514,290.53</b>	\$	<b>397,037.62</b>	\$	<b>3,618,924.48</b>	<b>103.11%</b>
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
<b>Personnel Services</b>													
Office of Governance & Mgmt.	\$	421,650.00	\$	95,950.22	\$	97,680.58	\$	92,230.90	\$	97,682.78	\$	383,544.48	90.96%
Police Service	\$	1,611,305.00	\$	373,466.25	\$	397,808.12	\$	367,483.91	\$	413,586.01	\$	1,552,344.29	96.34%
Municipal Court	\$	116,150.00	\$	24,575.27	\$	24,079.47	\$	30,366.94	\$	32,741.22	\$	111,762.90	96.22%
Planning Service	\$	12,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
<b>Materials &amp; Services</b>													
Office of Governance & Mgmt.	\$	302,600.00	\$	61,615.41	\$	50,835.00	\$	87,009.82	\$	82,396.53	\$	281,856.76	93.14%
Police Service	\$	436,200.00	\$	100,098.93	\$	91,464.88	\$	54,681.41	\$	142,361.67	\$	388,606.89	89.09%
Municipal Court	\$	97,750.00	\$	15,573.29	\$	19,271.30	\$	16,129.75	\$	27,091.77	\$	78,066.11	79.86%
Planning Service	\$	48,700.00	\$	10,270.36	\$	8,803.60	\$	9,259.00	\$	21,002.34	\$	49,335.30	101.30%
<b>Capital Expenditures</b>													
Office of Governance & Mgmt.	\$	15,000.00	\$	-	\$	8,997.54	\$	-	\$	-	\$	8,997.54	59.98%
Police Service	\$	20,000.00	\$	-	\$	2,000.00	\$	-	\$	-	\$	2,000.00	10.00%
<b>Transfers</b>													
Office of Governance & Mgmt.	\$	140,000.00	\$	140,000.00	\$	-	\$	-	\$	-	\$	140,000.00	100.00%
<b>General Fund Contingency</b>	\$	<b>85,000.00</b>											
<b>TOTAL REQUIREMENTS</b>	\$	<b>3,306,355.00</b>	\$	<b>821,549.73</b>	\$	<b>700,940.49</b>	\$	<b>657,161.73</b>	\$	<b>816,862.32</b>	\$	<b>2,996,514.27</b>	<b>90.63%</b>
Net Resources over Requirements	\$	341,787.54											
Net ROR Accumulative			\$	(390,247.15)	\$	1,351,290.94	\$	1,208,419.74	\$	<b>788,595.04</b>			
Unappropriated Ending Balance	\$	341,787.54											
Balance	\$	0.00											

Finance Comments: The ending fund balance for the general fund is \$788,595.04. This value is subject to change through the audit process. Many factors contribute to the positive ending fund balance but the primary are; reduction in personnel costs, overall expenditure reductions, and the general fund did not make a transfer for adult center services this fiscal year. The personnel reduction and expenditure reductions are not sustainable long term and we will not see this rate of resources over requirements to continue to grow at this pace realized over this fiscal year in future years. As we begin to add back some of the key positions that have been missing as well as reinstate some departmental costs that have been lacking we will still see a moderate savings trend if the City continues to identify business practices that are not returning expected results and then improving on those areas.

For FY 2013/2014 the general fund performed within appropriations as set forth in the 2013/14 budget process and Resolution 2014-07 except revenue trended higher than budgeted and was not recognized as useable. This is not a budget violation as the revenue was not used and it reflected in the ending fund balance being greater than the budgeted unappropriated ending balance. The general fund did exceed appropriations for planning services, the overall materials and services is under the 100% limitation but the departmental budget for planning was slightly over.

LIBRARY FUND		Budget	Actual										
Beginning Balance	\$	900,977.47	\$	964,306.09									
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Fees/Licenses/Permits/Fines	\$	30,000.00	\$	7,334.18	\$	6,729.12	\$	7,127.77	\$	7,155.07	\$	28,346.14	94.49%
Fed/State/Grant Allocation	\$	628,000.00	\$	-	\$	-	\$	668,862.00	\$	63,852.00	\$	732,714.00	116.67%
All Other Resources	\$	500.00	\$	31.00	\$	88.50	\$	201.65	\$	109.15	\$	430.30	86.06%
<b>TOTAL RESOURCES</b>	\$	<b>658,500.00</b>	\$	<b>7,365.18</b>	\$	<b>6,817.62</b>	\$	<b>676,191.42</b>	\$	<b>71,116.22</b>	\$	<b>761,490.44</b>	<b>115.64%</b>
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Personnel Services	\$	481,571.76	\$	96,879.75	\$	94,714.86	\$	80,486.00	\$	104,703.02	\$	376,783.63	78.24%
Materials & Services	\$	144,085.47	\$	31,636.84	\$	31,135.82	\$	38,417.85	\$	36,072.00	\$	137,262.51	95.26%
Capital Expenditures	\$	124,000.00	\$	10,344.31	\$	25,876.73	\$	13,320.78	\$	39,644.96	\$	89,186.78	71.92%
Library Contingency	\$	200,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Library Reserve	\$	475,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
<b>TOTAL REQUIREMENTS</b>	\$	<b>1,424,657.23</b>	\$	<b>138,860.90</b>	\$	<b>151,727.41</b>	\$	<b>132,224.63</b>	\$	<b>180,419.98</b>	\$	<b>603,232.92</b>	<b>42.34%</b>
Net Resources over Requirements	\$	134,820.24											
Net ROR Accumulative			\$	832,810.37	\$	687,900.58	\$	1,231,867.37	\$	<b>1,122,563.61</b>			
Unappropriated Ending Balance	\$	134,820.24											
Balance	\$	-											

Finance Comments: The Molalla Public Library continues to trend itself financially to be ready for a capital improvement project at the end of the current lease if that is the direction the community needs. This is being done in addition to creating a library of diverse lending resources that is respected by other regional libraries. For FY 2013/2014 the library fund performed within appropriations as set forth in the 2013/14 budget process except revenue trended higher than budgeted and was not recognized as useable. This is not a budget violation as the revenue was not used and it reflected in the ending fund balance being greater than the budgeted unappropriated ending balance.



<b>STREET FUND</b>		Budget	Actual					
Beginning Balance	\$	234,983.50	\$	233,155.17				
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Fees/Licenses/Permits/Fines	\$	175,000.00	\$ -	\$ -	\$ 187,397.25	\$ -	\$ 187,397.25	107.08%
Fed/State/Grant Allocation	\$	465,000.00	\$ 113,488.52	\$ 144,849.44	\$ 136,073.72	\$ 127,629.35	\$ 522,041.03	112.27%
All Other Resources	\$	-	\$ 2,314.13	\$ 255.00	\$ 25,280.88	\$ 3,332.87	\$ 31,182.88	Unrecognized
<b>TOTAL RESOURCES</b>	\$	<b>640,000.00</b>	\$ <b>115,802.65</b>	\$ <b>145,104.44</b>	\$ <b>348,751.85</b>	\$ <b>130,962.22</b>	\$ <b>740,621.16</b>	<b>115.72%</b>
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Materials & Services	\$	580,684.04	\$ 151,477.92	\$ 125,795.54	\$ 139,597.51	\$ 166,996.23	\$ 583,867.20	100.55%
Capital Expenditures	\$	208,000.00	\$ 18,355.30	\$ 2,935.71	\$ 32,331.39	\$ 80,401.06	\$ 134,023.46	64.43%
<b>TOTAL REQUIREMENTS</b>	\$	<b>788,684.04</b>	\$ <b>169,833.22</b>	\$ <b>128,731.25</b>	\$ <b>171,928.90</b>	\$ <b>247,397.29</b>	\$ <b>717,890.66</b>	<b>91.02%</b>
Net Resources over Requirements	\$	86,299.46						
Net ROR Accumulative			\$ 179,124.60	\$ 195,497.79	\$ 372,320.74	<b>\$ 255,885.67</b>		
Unappropriated Ending Balance	\$	86,299.46						
Balance	\$	-						

Finance Comments: For FY 2013/2014 the street fund performed within appropriations as set forth in the 2013/14 budget process and Resolution 2014-07 except revenue trended higher than budgeted and was not recognized as useable. This is not a budget violation as the revenue was not used and it reflected in the ending fund balance being greater than the budgeted unappropriated ending balance. The ending fund balance was considerably higher than budgeted for FY 2014/15, patching and sidewalk projects anticipated to fund in FY 2013/14 were not completed or started by fiscal year end. The difference between the actual ending balance and the budgeted FY 2014/15 beginning balance will have to be recognized before the funds can be used. The contingency allocation in Resolution 2014-07 needed to add more to materials & services that capital cost resulting in the over expenditure of .55%.

<b>SEWER FUND</b>		Budget	Actual					
Beginning Balance	\$	575,628.54	\$	610,102.77				
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Fees/Licenses/Permits/Fines	\$	1,554,000.00	\$ 389,252.58	\$ 393,048.31	\$ 390,979.38	\$ 390,643.33	\$ 1,563,923.60	100.64%
All Other Resources	\$	-	\$ 262.50	\$ 662.50	\$ 662.50	\$ 487.50	\$ 2,075.00	Unrecognized
<b>TOTAL RESOURCES</b>	\$	<b>1,554,000.00</b>	\$ <b>389,515.08</b>	\$ <b>393,710.81</b>	\$ <b>391,641.88</b>	\$ <b>391,130.83</b>	\$ <b>1,565,998.60</b>	<b>100.77%</b>
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Materials & Services	\$	1,116,157.52	\$ 273,068.24	\$ 280,377.12	\$ 252,658.57	\$ 244,846.70	\$ 1,050,950.63	94.16%
Transfers Out	\$	425,500.00	\$ 425,500.00	\$ -	\$ -	\$ -	\$ 425,500.00	100.00%
Capital Expenditures	\$	115,000.00	\$ 39,256.95	\$ 5,630.00	\$ -	\$ 29,911.97	\$ 74,798.92	65.04%
<b>TOTAL REQUIREMENTS</b>	\$	<b>1,656,657.52</b>	\$ <b>737,825.19</b>	\$ <b>286,007.12</b>	\$ <b>252,658.57</b>	\$ <b>274,758.67</b>	\$ <b>1,551,249.55</b>	<b>93.64%</b>
Net Resources over Requirements	\$	472,971.02						
Net ROR Accumulative			\$ 261,792.66	\$ 369,496.35	\$ 508,479.66	<b>\$ 624,851.82</b>		
Unappropriated Ending Balance	\$	472,971.02						
Balance	\$	-						

Finance Comments: Although marginal growth is realized during the fiscal year, the sewer fund needs to continue to look for cost savings in the fund expenditures. For FY 2013/2014 the sewer fund performed within appropriations as set forth in the 2013/14 budget process and Resolution 2014-07 except revenue trended higher than budgeted and was not recognized as useable. This is not a budget violation as the revenue was not used and it reflected in the ending fund balance being greater than the budgeted unappropriated ending balance.

<b>WATER FUND</b>		Budget	Actual					
Beginning Balance	\$	935,954.53	\$	918,849.43				
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Fees/Licenses/Permits/Fines	\$	1,338,400.00	\$ 416,213.74	\$ 294,221.00	\$ 295,393.87	\$ 279,446.73	\$ 1,285,275.34	96.03%
All Other Resources	\$	-	\$ 262.50	\$ 662.50	\$ 662.50	\$ 487.50	\$ 2,075.00	Unrecognized
<b>TOTAL RESOURCES</b>	\$	<b>1,338,400.00</b>	\$ <b>416,476.24</b>	\$ <b>294,883.50</b>	\$ <b>296,056.37</b>	\$ <b>279,934.23</b>	\$ <b>1,287,350.34</b>	<b>96.19%</b>
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Materials & Services	\$	925,398.48	\$ 238,541.46	\$ 228,846.17	\$ 212,630.79	\$ 211,376.80	\$ 891,395.22	96.33%
Transfers Out	\$	300,000.00	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	100.00%
Capital Expenditures	\$	118,000.00	\$ 18,000.00	\$ 2,330.00	\$ 3,399.99	\$ 32,382.96	\$ 56,112.95	47.55%
Water Contingency	\$	100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REQUIREMENTS</b>	\$	<b>1,443,398.48</b>	\$ <b>556,541.46</b>	\$ <b>231,176.17</b>	\$ <b>216,030.78</b>	\$ <b>243,759.76</b>	\$ <b>1,247,508.17</b>	<b>86.43%</b>
Net Resources over Requirements	\$	830,956.05						
Net ROR Accumulative			\$ 778,784.21	\$ 842,491.54	\$ 922,517.13	<b>\$ 958,691.60</b>		
Unappropriated Ending Balance	\$	830,956.05						
Balance	\$	-						

Finance Comments: For FY 2013/2014 the water fund performed within appropriations as set forth in the 2013/14 budget process except revenue trended higher than budgeted and was not recognized as useable. This is not a budget violation as the revenue was not used and it reflected in the ending fund balance being greater than the budgeted unappropriated ending balance.



<b>STORM WATER FUND</b>		Budget	Actual					
Beginning Balance	\$	26,823.45	\$	23,245.88				
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Fees/Licenses/Permits/Fines	\$	92,000.00	\$ 23,734.92	\$ 29,392.30	\$ 23,300.29	\$ 22,600.94	\$ 99,028.45 107.64%	
<b>TOTAL RESOURCES</b>	\$	92,000.00	\$ 23,734.92	\$ 29,392.30	\$ 23,300.29	\$ 22,600.94	\$ 99,028.45 107.64%	
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Materials & Services	\$	75,895.94	\$ 23,867.61	\$ 14,910.30	\$ 13,020.33	\$ 13,177.10	\$ 64,975.34 85.61%	
Capital Expenditures	\$	20,884.40	\$ 6,906.00	\$ -	\$ -	\$ 8,915.10	\$ 15,821.10 75.76%	
Storm Contingency	\$	9,115.60	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%	
<b>TOTAL REQUIREMENTS</b>	\$	105,895.94	\$ 30,773.61	\$ 14,910.30	\$ 13,020.33	\$ 22,092.20	\$ 80,796.44 76.30%	
Net Resources over Requirements	\$	12,927.51						
Net ROR Accumulative			\$ 16,207.19	\$ 30,689.19	\$ 40,969.15	<b>\$ 41,477.89</b>		
Unappropriated Ending Balance	\$	12,927.51						
Balance	\$	-						

Finance Comments: For FY 2013/2014 the storm water fund performed within appropriations as set forth in the 2013/14 budget process and Resolution 2014-07 except revenue trended higher than budgeted and was not recognized as useable. This is not a budget violation as the revenue was not used and it reflected in the ending fund balance being greater than the budgeted unappropriated ending balance. Administration needs to trend this fund to determine if the revenue and expenditures warrant a separate fund or if this fund would function more appropriately under the umbrella of the sewer or street fund.

<b>PW'S PERSONNEL SERVICE FUND</b>		Budget	Actual					
Beginning Balance	\$	91,338.12	\$	111,576.06				
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
All Other Resources	\$	1,315,000.00	\$ 328,750.02	\$ 328,750.02	\$ 328,750.02	\$ 328,750.02	\$ 1,315,000.08 100.00%	
<b>TOTAL RESOURCES</b>	\$	1,315,000.00	\$ 328,750.02	\$ 328,750.02	\$ 328,750.02	\$ 328,750.02	\$ 1,315,000.08 100.00%	
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Personnel Services	\$	1,402,100.00	\$ 309,458.78	\$ 319,140.86	\$ 338,421.84	\$ 303,667.19	\$ 1,270,688.67 90.63%	
PWPS Contingency	\$	4,238.12	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%	
<b>TOTAL REQUIREMENTS</b>	\$	1,406,338.12	\$ 309,458.78	\$ 319,140.86	\$ 338,421.84	\$ 303,667.19	\$ 1,270,688.67 90.35%	
Net Resources over Requirements	\$	-						
Net ROR Accumulative			\$ 130,867.30	\$ 140,476.46	\$ 130,804.64	<b>\$ 155,887.47</b>		
Unappropriated Ending Balance	\$	-						
Balance	\$	-						

Finance Comments: The public works personnel service fund will not continue to trend with ending balances and under normal conditions should end the fiscal year at zero. The ending fund balance can be attributed to full year funding for positions that were vacant for a portion of the year; in addition, the revenue allocation was based on the budgeted need. In FY 2014/15 the revenue will be received based on actual costs not budgeted allocations and the vacant positions have been filled. For FY 2013/2014 the pwps fund performed within appropriations as set forth in the 2013/14 budget process.

<b>AQUATIC CENTER FUND</b>		Budget	Actual					
Beginning Balance	\$	44,299.21	\$	48,162.88				
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Fees/Licenses/Permits/Fines	\$	262,750.00	\$ 63,444.24	\$ 56,148.67	\$ 67,398.85	\$ 65,825.54	\$ 252,817.30 96.22%	
Transfers In	\$	125,000.00	\$ 125,000.00				\$ 125,000.00 100.00%	
<b>TOTAL RESOURCES</b>	\$	387,750.00	\$ 188,444.24	\$ 56,148.67	\$ 67,398.85	\$ 65,825.54	\$ 377,817.30 97.44%	
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Personnel Services	\$	213,650.00	\$ 56,810.79	\$ 45,482.56	\$ 42,332.56	\$ 45,642.34	\$ 190,268.25 89.06%	
Materials & Services	\$	189,106.36	\$ 57,559.46	\$ 48,586.29	\$ 42,644.86	\$ 44,117.58	\$ 192,908.19 102.01%	
Capital Improvements	\$	5,000.00	\$ -	\$ 4,994.50	\$ -	\$ -	\$ 4,994.50 99.89%	
Aquatic Center Contingency	\$	0.21	\$ -	\$ -	\$ -	\$ -	\$ - 0.00%	
<b>TOTAL REQUIREMENTS</b>	\$	407,756.57	\$ 114,370.25	\$ 99,063.35	\$ 84,977.42	\$ 89,759.92	\$ 388,170.94 95.20%	
Net Resources over Requirements	\$	24,292.64						
Net ROR Accumulative			\$ 122,236.87	\$ 79,322.19	\$ 61,743.62	<b>\$ 37,809.24</b>		
Unappropriated Ending Balance	\$	24,292.64						
Balance	\$	-						

Finance Comments: For FY 2013/2014 the aquatic center fund performed within appropriations as set forth in the 2013/14 budget process and Resolution 2014-07 except materials & services cost were higher than budgeted, the overall requirement category was under the 100% cap but the materials & service appropriation did not meet the mark. The ending fund balance being greater than anticipated can be attributed to the reduction in hours in turn reducing the personnel service costs. Chemical, insurance and utility costs to operate the pool continue to rise. Careful watch needs to be given to this fund as the reduced hours in 2013/14 have been added back for summer services in 2014/15 but were not budgeted to be added back. In addition, we are only budgeted for 6 months at those reduced hours. The pool will expend the budget at a much quicker rate than anticipated and we will be at 100% of appropriation before December.



ADULT CENTER FUND		Budget	Actual										
Beginning Balance	\$	710.47	\$	1,383.45									
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Federal/State/Intergovernment	\$	18,556.14	\$	399.25	\$	18,156.89	\$	-	\$	-	\$	18,556.14	100.00%
<b>TOTAL RESOURCES</b>	\$	18,556.14	\$	399.25	\$	18,156.89	\$	-	\$	-	\$	18,556.14	0.00%
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Personnel Services	\$	17,043.15	\$	7,686.65	\$	9,616.61	\$	412.87	\$	-	\$	17,716.13	103.95%
Materials & Services	\$	2,223.46	\$	310.00	\$	-	\$	-	\$	1,913.46	\$	2,223.46	100.00%
<b>TOTAL REQUIREMENTS</b>	\$	19,266.61	\$	7,996.65	\$	9,616.61	\$	412.87	\$	1,913.46	\$	19,939.59	0.00%
Net Resources over Requirements	\$	-											
Net ROR Accumulative			\$	(6,213.95)	\$	2,326.33	\$	1,913.46	\$	(0.00)			
Unappropriated Ending Balance	\$	-											
Balance	\$	-											

Finance Comments: This fund is closed.

GRANT FUND		Budget	Actual										
Beginning Balance	\$	-	\$	-									
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Federal/State/Intergovernment	\$	20,000.00	\$	20,000.00	\$	-	\$	-	\$	-	\$	20,000.00	100.00%
Transfers In	\$	15,000.00	\$	15,000.00	\$	-	\$	-	\$	-	\$	15,000.00	100.00%
<b>TOTAL RESOURCES</b>	\$	35,000.00	\$	35,000.00	\$	-	\$	-	\$	-	\$	35,000.00	0.00%
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Materials & Services	\$	35,000.00	\$	-	\$	9,500.00	\$	(3,057.00)	\$	28,557.00	\$	35,000.00	100.00%
<b>TOTAL REQUIREMENTS</b>	\$	35,000.00	\$	-	\$	9,500.00	\$	(3,057.00)	\$	28,557.00	\$	35,000.00	0.00%
Net Resources over Requirements	\$	-											
Net ROR Accumulative			\$	35,000.00	\$	25,500.00	\$	28,557.00	\$	-			
Unappropriated Ending Balance	\$	-											
Balance	\$	-											

Finance Comments: This fund should be zero at each fiscal year as grant monies come in and go out, it should be in balance.

PD RESTRICTED REVENUE		Budget	Actual										
Beginning Balance	\$	18,802.30	\$	20,849.70									
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Other Resources Except Taxes	\$	8,520.00	\$	1,263.65	\$	1,197.75	\$	12,337.52	\$	2,669.86	\$	17,468.78	205.03%
<b>TOTAL RESOURCES</b>	\$	8,520.00	\$	1,263.65	\$	1,197.75	\$	12,337.52	\$	2,669.86	\$	17,468.78	0.00%
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Materials & Services	\$	27,322.30	\$	8,500.00	\$	1,060.00	\$	12,165.50	\$	-	\$	21,725.50	79.52%
<b>TOTAL REQUIREMENTS</b>	\$	27,322.30	\$	8,500.00	\$	1,060.00	\$	12,165.50	\$	-	\$	21,725.50	0.00%
Net Resources over Requirements	\$	-											
Net ROR Accumulative			\$	13,613.35	\$	13,751.10	\$	13,923.12	\$	16,592.98			
Unappropriated Ending Balance	\$	-											
Balance	\$	-											

Finance Comments: This fund houses the resources and requirements for the PD emergency vehicle fund from the court collections, the K9 donations, the youth fund from seized item sales, and the PD payroll scholarship funds.

MOLALLA MURAL FUND		Budget	Actual										
Beginning Balance	\$	1,474.23	\$	1,474.23									
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Other Resources Except Taxes	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
<b>TOTAL RESOURCES</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Materials & Services	\$	1,474.23	\$	-	\$	-	\$	-	\$	1,474.23	\$	1,474.23	100.00%
<b>TOTAL REQUIREMENTS</b>	\$	1,474.23	\$	-	\$	-	\$	-	\$	1,474.23	\$	1,474.23	0.00%
Net Resources over Requirements	\$	-											
Net ROR Accumulative			\$	1,474.23	\$	1,474.23	\$	1,474.23	\$	-			
Unappropriated Ending Balance	\$	-											
Balance	\$	-											

Finance Comments: This fund is closed. The balance was remitted to Clackamas County Arts Alliance who will become the fiscal stewards for this group.



<b>MOLALLA ARTS COMMISSION</b>		Budget	Actual					
Beginning Balance	\$	2,172.84	\$	2,112.84				
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Other Resources Except Taxes	\$	-	\$ 165.00	\$ -	\$ -	\$ -	\$ 165.00	#DIV/0!
<b>TOTAL RESOURCES</b>	\$	-	\$ 165.00	\$ -	\$ -	\$ -	\$ 165.00	0.00%
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Materials & Services	\$	2,172.84	\$ -	\$ -	\$ -	\$ 2,277.84	\$ 2,277.84	104.83%
<b>TOTAL REQUIREMENTS</b>	\$	2,172.84	\$ -	\$ -	\$ -	\$ 2,277.84	\$ 2,277.84	0.00%
Net Resources over Requirements	\$	-						
Net ROR Accumulative			\$ 2,277.84	\$ 2,277.84	\$ 2,277.84		\$ -	
Unappropriated Ending Balance	\$	-						
Balance	\$	-						

Finance Comments: This fund is closed. The balance was remitted to Clackamas County Arts Alliance who will become the fiscal stewards for this group.

<b>UTILITY DEPOSIT FUND</b>		Budget	Actual					
Beginning Balance	\$	4,750.00	\$	2,377.67				
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Other Resources Except Taxes	\$	15,000.00	\$ 4,359.02	\$ 3,519.17	\$ 3,340.59	\$ 4,535.23	\$ 15,754.01	105.03%
<b>TOTAL RESOURCES</b>	\$	15,000.00	\$ 4,359.02	\$ 3,519.17	\$ 3,340.59	\$ 4,535.23	\$ 15,754.01	0.00%
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Materials & Services	\$	19,750.00	\$ 2,056.85	\$ 8,968.90	\$ 834.08	\$ 2,292.25	\$ 14,152.08	71.66%
<b>TOTAL REQUIREMENTS</b>	\$	19,750.00	\$ 2,056.85	\$ 8,968.90	\$ 834.08	\$ 2,292.25	\$ 14,152.08	0.00%
Net Resources over Requirements	\$	-						
Net ROR Accumulative			\$ 4,679.84	\$ (769.89)	\$ 1,736.62		\$ 3,979.60	
Unappropriated Ending Balance	\$	-						
Balance	\$	-						

Finance Comments: This fund houses the refundable utility deposits collected from local utility users. We are in full compliance with our regulations regarding these deposits.

<b>FEE IN LIEU OF PARK FUND</b>		Budget	Actual					
Beginning Balance	\$	1,345.50	\$	1,345.50				
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Other Resources Except Taxes	\$	2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL RESOURCES</b>	\$	2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Materials & Services	\$	3,845.50	\$ -	\$ -	\$ 1,345.50	\$ -	\$ 1,345.50	34.99%
<b>TOTAL REQUIREMENTS</b>	\$	3,845.50	\$ -	\$ -	\$ 1,345.50	\$ -	\$ 1,345.50	0.00%
Net Resources over Requirements	\$	-						
Net ROR Accumulative			\$ 1,345.50	\$ 1,345.50	\$ -		\$ -	
Unappropriated Ending Balance	\$	-						
Balance	\$	-						

Finance Comments: This fund is closed.

<b>BONDED DEBT</b>		Budget	Actual					
Beginning Balance	\$	71,505.61	\$	74,643.11				
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Property Taxes	\$	62,744.39	\$ -	\$ 62,744.39	\$ -	\$ -	\$ 62,744.39	100.00%
Other Resources Except Taxes	\$	250.00	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	100.00%
<b>TOTAL RESOURCES</b>	\$	62,994.39	\$ -	\$ 62,994.39	\$ -	\$ -	\$ 62,994.39	0.00%
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Debt Service	\$	67,250.00	\$ -	\$ 3,831.25	\$ 350.00	\$ 63,831.25	\$ 68,012.50	101.13%
Reserve	\$	67,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REQUIREMENTS</b>	\$	67,250.00	\$ -	\$ 3,831.25	\$ 350.00	\$ 63,831.25	\$ 68,012.50	0.00%
Net Resources over Requirements	\$	67,250.00						
Net ROR Accumulative			\$ 74,643.11	\$ 133,806.25	\$ 133,456.25		\$ 69,625.00	
Unappropriated Ending Balance	\$	-						
Balance	\$	67,250.00						

Finance Comments: This bonded debt account is paid from property taxes. The bond is in full compliance with our bond covenants and in good standing with EMMA (Municipal Securities Rulemaking Board).



<b>SEWER DEBT RETIREMENT</b>		Budget	Actual										
Beginning Balance	\$	519,521.59	\$	519,521.44									
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Transfers In	\$	250,500.00	\$	250,500.00	\$	-	\$	-	\$	250,500.00	100.00%		
<b>TOTAL RESOURCES</b>	\$	250,500.00	\$	250,500.00	\$	-	\$	-	\$	250,500.00	0.00%		
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Debt Service	\$	310,450.00	\$	55,225.00	\$	-	\$	255,575.00	\$	-	\$	310,800.00	100.11%
Rate Stabilization Reserve	\$	145,121.59	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Reserve	\$	314,450.00	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
<b>TOTAL REQUIREMENTS</b>	\$	310,450.00	\$	55,225.00	\$	-	\$	255,575.00	\$	-	\$	310,800.00	0.00%
Net Resources over Requirements	\$	459,571.59											
Net ROR Accumulative			\$	714,796.44	\$	714,796.44	\$	459,221.44	\$	459,221.44			
Unappropriated Ending Balance	\$	-											
Balance	\$	459,571.59											

Finance Comments: This debt is paid from the Sewer Proprietary fund. The bond is in full compliance with our bond covenants and in good standing with EMMA (Municipal Securities Rulemaking Board).

<b>WATER DEBT RETIREMENT</b>		Budget	Actual										
Beginning Balance	\$	602,369.92	\$	602,369.92									
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Transfers In	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	300,000.00	100.00%		
<b>TOTAL RESOURCES</b>	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	300,000.00	0.00%		
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Debt Service	\$	336,950.00	\$	313,475.00	\$	19,125.00	\$	350.00	\$	-	\$	332,950.00	98.81%
Rate Stabilization Reserve	\$	227,169.92	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
Reserve	\$	338,250.00	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
<b>TOTAL REQUIREMENTS</b>	\$	902,369.92	\$	313,475.00	\$	19,125.00	\$	350.00	\$	-	\$	332,950.00	0.00%
Net Resources over Requirements	\$	-											
Net ROR Accumulative			\$	588,894.92	\$	569,769.92	\$	569,419.92	\$	569,419.92			
Unappropriated Ending Balance	\$	-											
Balance	\$	-											

Finance Comments: This debt is paid from the Water Proprietary fund. The bond is in full compliance with our bond covenants and in good standing with EMMA (Municipal Securities Rulemaking Board).

<b>CWSRF DEBT RETIREMENT</b>		Budget	Actual										
Beginning Balance	\$	202,066.00	\$	202,066.00									
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Transfers In	\$	175,000.00	\$	175,000.00	\$	-	\$	-	\$	175,000.00	100.00%		
<b>TOTAL RESOURCES</b>	\$	175,000.00	\$	175,000.00	\$	-	\$	-	\$	175,000.00	0.00%		
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Debt Service	\$	183,906.00	\$	89,307.00	\$	-	\$	94,599.00	\$	183,906.00	100.00%		
Reserve	\$	193,160.00	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
<b>TOTAL REQUIREMENTS</b>	\$	377,066.00	\$	89,307.00	\$	-	\$	94,599.00	\$	-	\$	183,906.00	0.00%
Net Resources over Requirements	\$	-											
Net ROR Accumulative			\$	287,759.00	\$	287,759.00	\$	193,160.00	\$	193,160.00			
Unappropriated Ending Balance	\$	-											
Balance	\$	-											

Finance Comments: This debt is paid from the Sewer SDC's or the Sewer Proprietary fund. The bond is in full compliance with our bond covenants and in good standing with EMMA (Municipal Securities Rulemaking Board).

<b>SEWER SDC FUND</b>		Budget	Actual										
Beginning Balance	\$	49,817.00	\$	53,720.00									
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Fees/Licenses/Assessments	\$	39,030.00	\$	19,515.00	\$	71,329.00	\$	7,806.00	\$	63,140.00	\$	161,790.00	414.53%
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>39,030.00</b>	<b>\$</b>	<b>19,515.00</b>	<b>\$</b>	<b>71,329.00</b>	<b>\$</b>	<b>7,806.00</b>	<b>\$</b>	<b>63,140.00</b>	<b>\$</b>	<b>161,790.00</b>	<b>0.00%</b>
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Materials & Services	\$	25,000.00	\$	-	\$	-	\$	4,420.00	\$	780.00	\$	5,200.00	20.80%
Reserve	\$	63,847.00	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b>88,847.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,420.00</b>	<b>\$</b>	<b>780.00</b>	<b>\$</b>	<b>5,200.00</b>	<b>0.00%</b>
Net Resources over Requirements	\$	-											
Net ROR Accumulative			\$	73,235.00	\$	144,564.00	\$	147,950.00	\$	<b>210,310.00</b>			
Unappropriated Ending Balance	\$	-											
Balance	\$	-											

Finance Comments: System development charge means a reimbursement fee, an improvement fee or a combination thereof assessed or collected. Projects eligible for SDC funding need to be in that specific fund methodologies. We are in full compliance with our methodologies, collection / disbursement practices, and accounting of our system development charges.

<b>WATER SDC FUND</b>		Budget	Actual										
Beginning Balance	\$	1,256,643.83	\$	1,258,756.83									
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Fees/Licenses/Permits/Assessments	\$	20,113.00	\$	10,565.00	\$	48,599.00	\$	4,226.00	\$	49,700.00	\$	113,090.00	562.27%
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>20,113.00</b>	<b>\$</b>	<b>10,565.00</b>	<b>\$</b>	<b>48,599.00</b>	<b>\$</b>	<b>4,226.00</b>	<b>\$</b>	<b>49,700.00</b>	<b>\$</b>	<b>113,090.00</b>	<b>0.00%</b>
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Materials & Services	\$	25,000.00	\$	-	\$	-	\$	4,420.00	\$	780.00	\$	5,200.00	20.80%
Reserve	\$	1,251,756.83	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b>1,276,756.83</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,420.00</b>	<b>\$</b>	<b>780.00</b>	<b>\$</b>	<b>5,200.00</b>	<b>0.00%</b>
Net Resources over Requirements	\$	-											
Net ROR Accumulative			\$	1,269,321.83	\$	1,317,920.83	\$	1,317,726.83	\$	<b>1,366,646.83</b>			
Unappropriated Ending Balance	\$	-											
Balance	\$	-											

Finance Comments: System development charge means a reimbursement fee, an improvement fee or a combination thereof assessed or collected. Projects eligible for SDC funding need to be in that specific fund methodologies. We are in full compliance with our methodologies, collection / disbursement practices, and accounting of our system development charges.

<b>STREET SDC FUND</b>		Budget	Actual										
Beginning Balance	\$	218,526.35	\$	221,465.35									
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Fees/Licenses/Permits/Assessments	\$	29,390.00	\$	14,695.00	\$	30,753.00	\$	5,878.00	\$	44,268.00	\$	95,594.00	325.26%
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>29,390.00</b>	<b>\$</b>	<b>14,695.00</b>	<b>\$</b>	<b>30,753.00</b>	<b>\$</b>	<b>5,878.00</b>	<b>\$</b>	<b>44,268.00</b>	<b>\$</b>	<b>95,594.00</b>	<b>0.00%</b>
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Materials & Services	\$	25,000.00	\$	-	\$	-	\$	4,420.00	\$	780.00	\$	5,200.00	20.80%
Reserve	\$	222,916.35	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b>247,916.35</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,420.00</b>	<b>\$</b>	<b>780.00</b>	<b>\$</b>	<b>5,200.00</b>	<b>0.00%</b>
Net Resources over Requirements	\$	-											
Net ROR Accumulative			\$	236,160.35	\$	266,913.35	\$	268,371.35	\$	<b>311,859.35</b>			
Unappropriated Ending Balance	\$	-											
Balance	\$	-											

Finance Comments: System development charge means a reimbursement fee, an improvement fee or a combination thereof assessed or collected. Projects eligible for SDC funding need to be in that specific fund methodologies. We are in full compliance with our methodologies, collection / disbursement practices, and accounting of our system development charges.



<b>PARK SDC FUND</b>		Budget	Actual										
Beginning Balance	\$	513,643.76	\$	514,546.76									
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Fees/Licenses/Permits/Assessments	\$	9,030.00	\$	4,515.00	\$	2,709.00	\$	1,806.00	\$	76,440.00	\$	85,470.00	946.51%
<b>TOTAL RESOURCES</b>	\$	<b>9,030.00</b>	\$	<b>4,515.00</b>	\$	<b>2,709.00</b>	\$	<b>1,806.00</b>	\$	<b>76,440.00</b>	\$	<b>85,470.00</b>	0.00%
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Materials & Services	\$	25,000.00	\$	-	\$	-	\$	4,420.00	\$	780.00	\$	5,200.00	20.80%
Reserve	\$	497,673.76	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
<b>TOTAL REQUIREMENTS</b>	\$	<b>522,673.76</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>4,420.00</b>	\$	<b>780.00</b>	\$	<b>5,200.00</b>	0.00%
Net Resources over Requirements	\$	-											
Net ROR Accumulative			\$	519,061.76	\$	521,770.76	\$	519,156.76	\$	<b>594,816.76</b>			
Unappropriated Ending Balance	\$	-											
Balance	\$	-											

Finance Comments: System development charge means a reimbursement fee, an improvement fee or a combination thereof assessed or collected. Projects eligible for SDC funding need to be in that specific fund methodologies. We are in full compliance with our methodologies, collection / disbursement practices, and accounting of our system development charges.

<b>STORM SDC FUND</b>		Budget	Actual										
Beginning Balance	\$	154,088.37	\$	154,377.37									
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Fees/Licenses/Permits/Assessments	\$	2,890.00	\$	1,445.00	\$	14,739.00	\$	578.00	\$	10,430.00	\$	27,192.00	940.90%
<b>TOTAL RESOURCES</b>	\$	<b>2,890.00</b>	\$	<b>1,445.00</b>	\$	<b>14,739.00</b>	\$	<b>578.00</b>	\$	<b>10,430.00</b>	\$	<b>27,192.00</b>	0.00%
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Materials & Services	\$	25,000.00	\$	-	\$	-	\$	4,420.00	\$	780.00	\$	5,200.00	20.80%
Reserve	\$	131,978.37	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
<b>TOTAL REQUIREMENTS</b>	\$	<b>156,978.37</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>4,420.00</b>	\$	<b>780.00</b>	\$	<b>5,200.00</b>	0.00%
Net Resources over Requirements	\$	-											
Net ROR Accumulative			\$	155,822.37	\$	170,561.37	\$	166,719.37	\$	<b>176,369.37</b>			
Unappropriated Ending Balance	\$	-											
Balance	\$	-											

Finance Comments: System development charge means a reimbursement fee, an improvement fee or a combination thereof assessed or collected. Projects eligible for SDC funding need to be in that specific fund methodologies. We are in full compliance with our methodologies, collection / disbursement practices, and accounting of our system development charges.

<b>SALLY FOX PARK FUND</b>		Budget	Actual										
Beginning Balance	\$	96,388.00	\$	96,388.00									
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Fees/Licenses/Permits/Assessments	\$	2,696.48	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
<b>TOTAL RESOURCES</b>	\$	<b>2,696.48</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	0.00%
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget						
Materials & Services	\$	99,084.48	\$	-	\$	-	\$	-	\$	96,388.00	\$	96,388.00	97.28%
<b>TOTAL REQUIREMENTS</b>	\$	<b>99,084.48</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>96,388.00</b>	\$	<b>96,388.00</b>	0.00%
Net Resources over Requirements	\$	-											
Net ROR Accumulative			\$	96,388.00	\$	96,388.00	\$	96,388.00	\$	<b>-</b>			
Unappropriated Ending Balance	\$	-											
Balance	\$	-											

Finance Comments: This fund is closed. Funds used for the splash pad improvement project.

URBAN RENEWAL AGENCY		Budget	Actual						
Beginning Balance	\$	569,351.95	\$	591,258.29					
Resources		Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Revenue from Division of Taxes	\$	250,000.00	\$ 2,713.52	\$ 238,317.47	\$ 13,974.72	\$ 12,003.13	\$ 267,008.84	106.80%	
Other Resources Except Taxes	\$	250.00	\$ 44.29	\$ 50.95	\$ 60.71	\$ 61.56	\$ 217.51	87.00%	
<b>TOTAL RESOURCES</b>	<b>\$</b>	<b>250,250.00</b>	<b>\$ 2,757.81</b>	<b>\$ 238,368.42</b>	<b>\$ 14,035.43</b>	<b>\$ 12,064.69</b>	<b>\$ 267,226.35</b>	<b>0.00%</b>	
Requirements		Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Materials & Services	\$	35,000.00	\$ 12,072.98	\$ 183.94	\$ 14,160.28	\$ -	\$ 26,417.20	75.48%	
Capital Improvements	\$	100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency	\$	100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Reserve	\$	584,601.95	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>TOTAL REQUIREMENTS</b>	<b>\$</b>	<b>35,000.00</b>	<b>\$ 12,072.98</b>	<b>\$ 183.94</b>	<b>\$ 14,160.28</b>	<b>\$ -</b>	<b>\$ 26,417.20</b>	<b>75.48%</b>	
Net Resources over Requirements	\$	784,601.95							
Net ROR Accumulative			\$ 581,943.12	\$ 820,127.60	\$ 820,002.75	\$ 832,067.44			
Unappropriated Ending Balance	\$	-							
Balance	\$	784,601.95							

Finance Comments: The window of opportunity to bond against the Urban Renewal and have the bond fully repaid before the Urban Renewal expires is reaching a deadline. If the Agency intends to bond, a project with costs associated must be board approved before we can take the bond process any further. Once a bond is issued there are requirements to expend percentages of the resources within a specific timeline.

## Report Criteria:

Check.Detail.Amount = {&gt;} 10000.00

Check.Voided = No

Invoice Number	Description	Invoice Date	Amount
<b>AYM CORPORATION</b>			
73947			
	PAYMENT #1 OF 3 SALLY FOX PARK SPLASH PAD UPGRADE	05/15/2014	50,000.00
74162			
	2 FOX PARK SPLASH PAD	06/12/2014	46,150.00
<b>BEERY, ELSNER &amp; HAMMOND, LLP</b>			
74163			
	11458 CITY ATTORNEY	06/02/2014	14,081.52
<b>CASCADE COLUMBIA DISTRIBUTION</b>			
73865			
	614322 Aluminum Chlorohydrate	04/23/2014	16,985.20
<b>COMMERCIAL BANK</b>			
42814002			
	PR0425140 Federal Withholding Tax Pay Period: 4/25/2014	04/28/2014	13,544.84
51214002			
	PR0510140 Federal Withholding Tax Pay Period: 5/10/2014	05/12/2014	12,746.44
52714002			
	PR0525140 Federal Withholding Tax Pay Period: 5/25/2014	05/27/2014	12,390.63
61114002			
	PR0610140 Federal Withholding Tax Pay Period: 6/10/2014	06/11/2014	13,048.51
62614002			
	PR0625140 Federal Withholding Tax Pay Period: 6/25/2014	06/26/2014	15,195.66
201404151			
	PR0410140 Federal Withholding Tax Pay Period: 4/10/2014	04/11/2014	13,268.15
<b>DELL MARKETING L.P.</b>			
74041			
	683651088 QUOTE # 683651088	05/30/2014	53,164.75
<b>NORTHSIDE TRUCKS &amp; EQUIPMENT</b>			
73887			
	2015 F-SERIES 2015 F-SERIES	05/01/2014	11,895.30
	2015 F-SERIES 2015 F-SERIES	05/01/2014	11,895.30
	2015 F-SERIES 2015 F-SERIES	05/01/2014	11,895.30
<b>O.T.E.T.</b>			
73829			
	PR0425140 Health Insurance Pay Period: 4/25/2014	04/28/2014	39,150.12
74007			
	PR0525140 Health Insurance Pay Period: 5/25/2014	05/27/2014	40,345.55
74238			
	PR0625140 Health Insurance Pay Period: 6/25/2014	06/26/2014	41,540.98
<b>PAPE MACHINERY</b>			
74187			
	157456 S 2013 JOHN DEERE 50D EXCAVATOR	06/20/2014	14,850.00
	157456 S 2013 JOHN DEERE 50D EXCAVATOR	06/20/2014	14,850.00
	157456 S 2013 JOHN DEERE 50D EXCAVATOR	06/20/2014	14,850.00
<b>PORTLAND GENERAL ELECTRIC</b>			
73778			
	040114 ELECTRICITY	04/01/2014	12,829.13
73964			
	050114 ELECTRICITY	05/01/2014	12,431.97
74177			
	061714 ELECTRICITY	06/01/2014	10,323.35
<b>SUPERIOR FOUNDATION, INC.</b>			
73969			
	360 SIDEWALK REPAIR PROJECT	05/14/2014	17,661.00

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Invoice Number	Description	Invoice Date	Amount
74032	361 SIDEWALKS & CURBS	05/29/2014	26,340.00
THE BANK OF NEW YORK TRUST			
73851	MOLGOWTR10 GO WATER BOND - SERIES 2010	04/28/2014	60,000.00

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Report Criteria:

Check.Detail.Amount = {>} 10000.00

Check.Voided = No

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