



Molalla City Council – Meeting Agenda
Meeting located at: Molalla Adult Center
315 Kennel Ave, Molalla, OR 97038
February 25, 2015

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.

Executive Session After the meeting

1. CALL TO ORDER – 1,053rd Regular Meeting

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

2. COMMUNICATIONS AND PUBLIC COMMENT

- A. Minutes: February 11, 2015 - Next Council Meeting March 25, 2015

3. AWARDS, RECOGNITIONS & PRESENTATIONS

4. PUBLIC HEARINGS

- A. Supplement Budget Hearing for FY 14/15

5. NEW BUSINESS

6. CONTINUING BUSINESS

6. RESOLUTION

- A. Resolution 2015-02: A Resolution Adopting A Supplemental Budget and Making Supplemental Appropriations for Fiscal Year 14/15
- B. Resolution: 2015-03: A Resolution Making Supplemental Budget Transfer Within the General Ledger for the City of Molalla

7. ORDINANCES

- A. 2015-01: An Ordinance Repealing Section 13.08.720 Improper Connection – Correction By City In The Molalla Municipal Code In Its Entirety

8. PROCLAMATIONS

9. REPORTS AND ANNOUNCEMENTS

- A. City Manager/Staff Reports – Dan Huff

10. EXECUTIVE SESSION

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

11. ADJOURNMENT

City Of Molalla

City Council Meeting

Agenda Category: Public Hearing

Subject: Supplemental Budget for FY 2014/2015

Staff Recommendation: Hold a public hearing to take public testimony regarding the proposed supplemental budget. Engage in discussions and make recommendations to staff.

Date of Meeting to be Presented: February 25, 2015

Fiscal Impact: The impact to the budget is significant and detailed in the recommended supplemental budget changes.

Background:

The budget for fiscal year 2014/2015 was adopted by Molalla City Council on May 28, 2014 with resolution #2014-06.

Since that time, an occurrence or condition that was not ascertained when preparing the original budget for the current year and will require a change in financial planning presents now.

Reference memo to City Manager Dan Huff dated February 5, 2015 for ORS guidelines for supplemental budgets.

After the public hearing, staff will make adjustments to the proposed supplemental budget as necessary and prepare a resolution to amend 2014-06 to adopt new appropriations. In addition, another resolution will be drafted to address potential transfers between funds.



Office of Financial Management
117 N Molalla Avenue
PO Box 248
Molalla, Oregon 97038
Phone: (503) 829-6855
finance@cityofmolalla.com

February 5, 2015

To: Dan Huff, City Manager
From: Heather Penni, Finance Director

RE: Supplemental budget for FY 2014/2015

On Wednesday February 25, 2015 we will be presenting to the residents of Molalla a public hearing opportunity on the following data. Immediately following the public hearing the City Council will deliberate the proposed changes.

Please reference the following ORS regulations while reviewing the following for a supplemental budget needed for FY 2014/2015. Municipal corporations are not allowed to exceed appropriations and must enact a budget resolution and/or supplemental budget before expenditures are incurred.

This supplemental budget also includes elements that could have been managed through a budget resolution. Finance has determined that the changes needed are more effectively communicated through the supplemental budget process inclusive of a public hearing allowing all community members the opportunity to have a voice in all of the changes needed, not just those that exceed 10 percent.

ORS 294.471 - Supplemental budget in certain cases (No increase in property taxes permitted)

- (1) Notwithstanding requirements as to estimates of and limitation on expenditures, during the fiscal year or budget period for which the original budget was adopted, the governing body of a municipal corporation may make one or more supplemental budgets under any of the following circumstances:
 - (a) An occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires a change in financial planning.
 - (b) A pressing necessity that could not reasonably be foreseen when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires prompt action.
 - (c) Funds that are made available by another unit of federal, state or local government and the availability of which could not reasonably be foreseen when preparing the original budget or a previous supplemental budget for the current year or current budget period.
- (2) A supplemental budget may not extend beyond the end of the fiscal year or budget period during which it is submitted.
- (3) If the amended estimated expenditures contained in an individual fund that is being changed by a supplemental budget differ by 10 percent or less from the expenditures in the budget as most recently

amended prior to the supplemental budget, the governing body of the municipal corporation may adopt the supplemental budget at a regular meeting of the governing body.

ORS 294.473 - Procedure when supplemental budget changes estimated expenditures by more than 10 %

(1)(a) If the amended estimated expenditures contained in an individual fund that is being changed by a supplemental budget made under ORS 294.471 (Supplemental budget in certain cases) differ by more than 10 percent from the expenditures in the budget as most recently amended prior to the supplemental budget, the governing body of the municipal corporation shall hold a public hearing on the supplemental budget.

**The following is taken from the Oregon Department of Revenue,
Local Budgeting Manual, Property Tax Division:**

Resolution transfers

The adopted budget may include budgeted transfers of resources between funds. In addition, it often becomes necessary after the budget is adopted to transfer appropriation authority (and in some cases, resources) from one fund to another or between appropriation categories within the same fund. The governing body may authorize some transfers of appropriation authority by passing a resolution or ordinance. A transfer of appropriation authority is a decrease of one existing appropriation and a corresponding increase of another existing appropriation, with no net change in the total amount of all appropriations [OAR 150-294.450(3)(1)]. In general, a resolution may not be used to authorize the creation of a new appropriation category that does not already exist.

Contingency transfers

A common situation in which appropriations are transferred from one category to another within a fund is when a specific need is identified for money that was budgeted and appropriated as operating contingency. To make the expenditure, the appropriation authority must be transferred from the contingency category to the appropriation category from which it will be expended. The contingency appropriation is reduced and the receiving appropriation category is increased by the same amount so the fund remains in balance. 150-504-420 (Rev. 05-12) 68

The amount which may be transferred from contingency by resolution is limited to 15 percent of the total appropriations in the fund [ORS 294.463(2), renumbered from 294.450(2)]. Transfers of contingency which in total exceed 15 percent in a year may be made only after adopting a supplemental budget for that purpose. If there is no existing appropriation in the category in which the desired expenditure falls, a supplemental budget is required to create the new appropriation.

Example of the 15 percent calculation: If the appropriations in a fund total \$100,000, including \$20,000 for general operating contingency, only 15 percent, or \$15,000, of the appropriations, may be transferred from the contingency appropriation by resolution or ordinance. The remaining \$5,000 of contingency can be transferred only through a supplemental budget.

The following notification will run in the Molalla Pioneer in the Wednesday February 11th and Wednesday February 18th editions.

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for the City of Molalla, Clackamas County, State of Oregon for fiscal year July 1, 2014 to June 30, 2015, will be held at the Molalla Adult Community Center, 315 Kennel Avenue, Molalla, OR 97038. The hearing will take place at 7:00 pm on February 25, 2015.

The purpose of the hearing is to discuss the supplemental budget with interested persons as an occurrence or condition that was not ascertained when preparing the original budget for the current year and requires a change in financial planning. A copy of the supplemental budget document may be inspected or obtained on or after February 11, 2015 at the Molalla City Hall, 117 N Molalla Avenue, Molalla, OR 97038, between the hours of 8:30 am to 1:00 pm and 2:00 pm to 4:00 pm.

City contact is Heather Penni, Finance Director 503-829-6855 or hpenni@cityofmolalla.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Adopted Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
Beginning Fund Balance/Net Working Capital	\$ 7,628,651.66	\$ 147,060.64	\$ 7,775,712.30
Fees, Licenses, Permits, Fines, Assessments	\$ 4,490,276.66	\$ 15,000.00	\$ 4,505,276.66
Federal, State and All Other Grants, Gifts, Donations	\$ 2,727,369.00	\$ -	\$ 2,727,369.00
Interfund Transfers / Internal Service Reimbursements	\$ 669,914.00	\$ 425,000.00	\$ 1,094,914.00
All Other Resources Except Current Year Property Taxes	\$ 1,429,920.00	\$ 40,000.00	\$ 1,469,920.00
Current Year Property Taxes Estimated	\$ 2,413,738.50	\$ -	\$ 2,413,738.50
Total Resources	\$ 19,359,869.82	\$ 627,060.64	\$ 19,986,930.46

FINANCIAL SUMMARY - REQUIREMENTS			
Personnel Services	\$ 4,454,017.41	\$ 70,323.09	\$ 4,524,340.50
Materials and Services	\$ 4,556,994.06	\$ 729,216.35	\$ 5,286,210.41
Capital Outlay	\$ 4,171,804.18	\$ (335,000.00)	\$ 3,836,804.18
Debt Service	\$ 908,959.00	\$ -	\$ 908,959.00
Interfund Transfers	\$ 669,914.00	\$ 425,000.00	\$ 1,094,914.00
Contingencies	\$ 330,727.22	\$ (164,727.22)	\$ 166,000.00
Reserve	\$ 2,985,452.49	\$ (200,000.00)	\$ 2,785,452.49
Unappropriated Ending	\$ 1,282,001.46	\$ 102,248.42	\$ 1,384,249.88
Total Requirements	\$ 19,359,869.82	\$ 627,060.64	\$ 19,986,930.46



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PO Box 248
Molalla, Oregon 97038
Phone: (503) 829-6855
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February 5, 2015

To: Molalla City Council
From: Heather Penni, Finance Director

RE: Supplemental budget for FY 2014/2015

Please find through this document excel spreadsheets broke down by fund. The valuations entered on the left side of the document are the FY 2012-2013 and FY 2013-2014 actual calculations. These are followed by the resource or requirement general ledger line item title. The right side of the document shows three important categories; first, the budget for 2014-2015 is the approved and adopted budget and the budget resolution 2014-11 adjustments; second, the column with values in blue is the proposed changes to the adopted budget entries; third and last column on the right will be the new budget allocation if the supplemental budget is approved.

If the fund is not presented there is no change from the original adopted budget. The full supplemental budget document may be viewed at the Molalla City Hall.

Finance is proposing the following changes as noted in the spreadsheet.

GENERAL FUND

1. Recognize Revenue

- a. The beginning fund balance was budgeted for \$681,346.62. The actual beginning fund balance was \$788,595.04. Revenue increase of \$107,248.42
- b. Liens were budgeted with a zero revenue projection, FY 2014-2015 revenues reflect a need for a \$15,000.00 revenue budget projection.
- Total revenue recognized in the General Fund is \$122,248.42 to be allocated to:
 1. Police department – Connectivity \$7,500.00 increase to \$40,500.00
 2. Police department – Building Maintenance \$3,000.00 increase to \$10,000.00
 3. Police department – Uniforms \$3500.00 increase to \$15,500.00
 4. Police department – Janitor \$3,000.00 increase to \$9,000.00

5. Police department – Janitor supplies increase \$3,000.00 to \$9,000.00
6. Unappropriated ending balance \$102,248.42 increase to \$309,401.20

- The need for the police department allocation is for line items at or near full budget allocation, the addition will allow for the FY to be completed without overages.
- The allocation to the ending fund balance places those revenues in a holding pattern for next fiscal year and will be allocated through the budget process in May.

2. Contingency Allocation

- a. Reduction of the \$100,000.00 contingency to \$16,000.00

- The \$84,000.00 contingency will be allocated to:

1. OGM – Building Maintenance \$10,000.00 increase to \$17,500.00
2. OGM – Printing & Publications \$10,000.00 increase to \$15,000.00
3. OGM – Computer Services \$40,000.00 increase to \$65,000.00
4. Municipal Court – FICA \$3,000.00 increase to \$8,500.00
5. Municipal Court – Court Clerk \$6,000.00 increase to \$54,500.00
6. Planning Service – Professional Services Glasgow increase \$15,000.00 to \$40,000.00

3. Capital Improvement

- a. Reduce the General Fund Capital Improvement by \$225,000.00 from \$250,000.00 to \$25,000.00. This will remove the possibility of the PAL building reconstruction as originally slated.

- The \$225,000.00 capital improvement will be allocated to:

1. \$200,000.00 to the Sewer Proprietary Fund to cover legal expenses.
2. \$25,000.00 to the Aquatic Center Fund to cover repairs, electricity, unemployment liability, and chemicals.

4. Reserve Allocation

- a. Reduce the General Fund reserve from \$200,000.00 to zero. This will bankrupt the reserve funds set aside for FY 2015-2016.

- The \$200,000.00 of reserve will be allocated to:

1. \$200,000.00 to the Sewer Proprietary Fund to cover legal expenses.

The \$400,000.00 transfer from the General Fund to the Sewer Proprietary and the \$25,000.00 transfer from the General Fund to the Aquatic Center will be presented by resolution after the supplemental budget is adopted.

GENERAL FUND BREAKDOWN

Actual 2012-2013	Actual 2013-2014	GENERAL FUND RESOURCES Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
\$ (147,786.88)	\$ 166,184.83	BEGINNING FUND BALANCE	\$ 681,346.62	\$ 107,248.42	\$ 788,595.04
		<u>PROPERTY TAX</u>			
\$2,265,044.11	\$2,401,713.98	CURRENT PROPERTY TAXES	\$ 2,350,000.00	\$ -	\$ 2,350,000.00
\$ 51,457.59	\$ 50,369.58	PRIOR PROPERTY TAXES	\$ 50,000.00	\$ -	\$ 50,000.00
		<u>INTERGOVERNMENTAL</u>			
\$ 30,714.69	\$ 16,618.97	STATE REVENUE SHARING	\$ 25,000.00	\$ -	\$ 25,000.00
\$ 110,375.16	\$ 113,188.47	LIQUOR TAX	\$ 102,250.00	\$ -	\$ 102,250.00
\$ 14,028.10	\$ 11,040.55	CIGARETTE TAX	\$ 12,000.00	\$ -	\$ 12,000.00
		<u>ADMIN CHARGES FOR SERVICES</u>			
\$ 316,426.91	\$ 374,537.87	COST ALLOCATION PLAN	\$ 436,846.36	\$ -	\$ 436,846.36
\$ 23,729.00	\$ 24,384.00	BUSINESS LICENSES	\$ 20,000.00	\$ -	\$ 20,000.00
\$ -	\$ 5,348.37	LEINS	\$ -	\$ 15,000.00	\$ 15,000.00
\$ 39,202.87	\$ 48,087.79	INTEREST	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 49,022.18	\$ 39,581.38	REFUNDS & REBATES	\$ 25,000.00	\$ -	\$ 25,000.00
\$ -	\$ 4,872.00	SDC ADMINISTRATION FEE	\$ 3,480.00	\$ -	\$ 3,480.00
\$ -	\$ 1,700.00	KEY DEPOSITS	\$ 1,000.00	\$ -	\$ 1,000.00
		<u>FRANCHISE FEES</u>			
\$ 41,700.65	\$ 44,901.34	NW NATURAL GAS FRANCHISE	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 14,607.85	\$ 13,447.74	TELEPHONE FRANCHISE	\$ 14,000.00	\$ -	\$ 14,000.00
\$ 32,339.18	\$ 33,657.63	TV FRANCHISE	\$ 33,000.00	\$ -	\$ 33,000.00
\$ 77,144.76	\$ 77,446.19	SEWER LICENSE FEE	\$ -	\$ -	\$ -
\$ 64,209.13	\$ 63,513.78	WATER LICENSE FEE	\$ -	\$ -	\$ -
\$ 4,588.65	\$ 4,951.44	STORM WATER LICENSE FEE	\$ -	\$ -	\$ -
\$ 42,706.58	\$ 40,000.00	PGE FRANCHISE	\$ 62,500.00	\$ -	\$ 62,500.00
		<u>PD/COURT CHARGES FOR SERVICES</u>			
\$ 1,565.00	\$ 2,030.00	ALARM PERMITS	\$ 1,000.00	\$ -	\$ 1,000.00
\$ 2,443.00	\$ 789.90	FINGERPRINTS	\$ 1,000.00	\$ -	\$ 1,000.00
\$ 2,100.00	\$ 1,800.00	TOW FEES	\$ 1,200.00	\$ -	\$ 1,200.00
\$ 248.00	\$ 519.00	POLICE REPORTS	\$ 500.00	\$ -	\$ 500.00
\$ 2,261.20	\$ 290.83	PD REFUNDS & REBATES	\$ 500.00	\$ -	\$ 500.00
\$ 228,643.31	\$ 230,189.92	POLICE FINES & BAILS	\$ 220,000.00	\$ -	\$ 220,000.00
		<u>GRANTS/PASS THRU REVENUES</u>			
\$ 1,965.00	\$ -	ECONOMIC IMPROVEMENT DIST.	\$ -	\$ -	\$ -
\$ 11,052.00	\$ -	E.O.C. SHSP GRANT	\$ -	\$ -	\$ -
\$ 1,160.00	\$ 4,975.00	DUII PATROL GRANT	\$ -	\$ -	\$ -
\$ 585.00	\$ 535.00	COFFEE PAYROLL DEDUCTION	\$ 600.00	\$ -	\$ 600.00
		<u>PLANNING FEES</u>			
\$ 16,825.00	\$ 8,433.75	PLANNING FEES	\$ 5,000.00	\$ -	\$ 5,000.00
\$3,298,358.04	\$3,785,109.31	TOTAL GENERAL FUND RESOURCES	\$ 4,126,222.98	\$ 122,248.42	\$ 4,248,471.40

Actual 2012-2013	Actual 2013-2014	OFFICE OF GOVERNANCE & MGMT Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>PERSONNEL SERVICES</u>					
\$ 13,722.45	\$ 533.45	PERS	\$ 45,000.00	\$ -	\$ 45,000.00
\$ 574.24	\$ 13.66	SAIF	\$ 800.00	\$ -	\$ 800.00
\$ 18,403.17	\$ 23,335.90	FICA	\$ 27,750.00	\$ -	\$ 27,750.00
\$ 45,280.27	\$ 64,508.88	INSURANCE	\$ 75,970.20	\$ -	\$ 75,970.20
\$ 10,979.70	\$ 448.90	UNEMPLOYMENT LIABILITY	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 97,442.80	\$ 93,245.78	CITY ADMINISTRATOR	\$ 95,000.00	\$ -	\$ 95,000.00
\$ -	\$ -	URBAN PLANNER/ECONOMIC DEVELOPMENT	\$ 65,000.00	\$ -	\$ 65,000.00
\$ 7,620.00	\$ 24,989.64	ASSISTANT TO CITY RECORDER	\$ 27,500.00	\$ -	\$ 27,500.00
\$ 70,905.08	\$ 77,120.01	FINANCE DIRECTOR	\$ 75,000.00	\$ -	\$ 75,000.00
\$ 68,845.11	\$ 75,958.62	CITY RECORDER	\$ 75,000.00	\$ -	\$ 75,000.00
\$ -	\$ 23,389.64	ASST. FINANCE DIRECTOR	\$ 27,500.00	\$ -	\$ 27,500.00
\$ 333,772.82	\$ 383,544.48	TOTAL PERSONNEL SERVICE	\$ 529,520.20	\$ -	\$ 529,520.20

<u>MATERIALS & SERVICES</u>					
\$ 5,972.72	\$ 6,578.84	POWER	\$ 8,000.00	\$ -	\$ 8,000.00
\$ 18,821.64	\$ 20,497.74	PHONE	\$ 24,000.00	\$ -	\$ 24,000.00
\$ 28,875.68	\$ 37,986.86	OPERATIONS & MAINTENANCE	\$ 35,000.00	\$ -	\$ 35,000.00
\$ 5,082.69	\$ 13,173.20	BUILDING MAINTENANCE	\$ 7,500.00	\$ 10,000.00	\$ 17,500.00
\$ 4,352.08	\$ 6,052.31	TRAINING & CONF. TRAVEL	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 9,035.08	\$ 9,909.83	DUES & MEMBERSHIP	\$ 8,000.00	\$ -	\$ 8,000.00
\$ 6,106.95	\$ 9,637.83	POSTAGE	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 4,924.16	\$ 6,382.58	PRINTING & PUBLICATIONS	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00
\$ 41,862.27	\$ 36,694.30	PROFESSIONAL SERVICES	\$ 25,000.00	\$ -	\$ 25,000.00
\$ 10,069.38	\$ -	CITY MANAGER RECRUITMENT	\$ -	\$ -	\$ -
\$ 9,855.04	\$ 11,288.46	INSURANCE/LIABILITY/GEN	\$ 13,500.00	\$ -	\$ 13,500.00
\$ -	\$ 2,625.00	KEY DEPOSIT REFUNDS	\$ 1,000.00	\$ -	\$ 1,000.00
\$ -	\$ 6,019.49	CUSTODIAN	\$ 7,000.00	\$ -	\$ 7,000.00
\$ 2,864.67	\$ 5,288.47	CUSTODIAL SUPPLIES	\$ 6,000.00	\$ -	\$ 6,000.00
\$ 3,754.97	\$ 5,941.59	OFFICE SUPPLIES	\$ 6,000.00	\$ -	\$ 6,000.00
\$ 1,200.00	\$ 1,200.00	MOLALLA FIRE DEPT READER BOARD	\$ 300.00	\$ -	\$ 300.00
\$ 45,511.28	\$ 39,549.96	CITY ATTORNEY	\$ 30,000.00	\$ -	\$ 30,000.00
\$ 42,493.44	\$ 27,949.92	COMPUTER SERVICES	\$ 25,000.00	\$ 40,000.00	\$ 65,000.00
\$ 20,644.03	\$ 16,265.00	AUDITS & BUDGETS	\$ 25,000.00	\$ -	\$ 25,000.00
\$ 2,666.42	\$ -	ANNEXATION & ELECTION	\$ -	\$ -	\$ -
\$ 4,200.00	\$ 4,025.00	MEETINGS BROADCASTING	\$ 4,500.00	\$ -	\$ 4,500.00
\$ 8,600.00	\$ 8,200.00	COUNCIL MEETINGS	\$ 8,700.00	\$ -	\$ 8,700.00
\$ 111.47	\$ 98.26	CASH, OVER/SHORT	\$ -	\$ -	\$ -
\$ 1,420.15	\$ 1,261.05	COFFEE & COFFEE SUPPLIES	\$ 1,500.00	\$ -	\$ 1,500.00
\$ 5,231.07	\$ 5,231.07	SPWF LOAN	\$ -	\$ -	\$ -
\$ 5,195.00	\$ -	CHAMBER OF COMMERCE	\$ -	\$ -	\$ -
\$ 900.00	\$ -	COMMUNITES THAT CARE	\$ -	\$ -	\$ -
\$ 289,750.19	\$ 281,856.76	TOTAL MATERIALS & SERVICES	\$ 261,000.00	\$ 60,000.00	\$ 321,000.00

<u>CAPITAL IMPROVEMENTS</u>					
\$ -	\$ 8,997.54	CAPITAL IMPROVEMENTS	\$ 250,000.00	\$ (225,000.00)	\$ 25,000.00
\$ -	\$ 8,997.54	TOTAL CAPITAL IMPROVEMENTS	\$ 250,000.00	\$ (225,000.00)	\$ 25,000.00

<u>TRANSFERS</u>					
\$ 1,345.50	\$ -	TRANSFER FEE IN LIEU OF PARK	\$ -	\$ -	\$ -
\$ 60,000.00	\$ -	TRANSFER TO SENIOR CENTER	\$ -	\$ -	\$ -
		TRANSFER TO SEWER FUND	\$ -	\$ 400,000.00	\$ 400,000.00
\$ 50,000.00	\$ -	TRANSFER TO WATER	\$ -	\$ -	\$ -
\$ -	\$ 15,000.00	TRANSFER TO GRANT FUND	\$ -	\$ -	\$ -
\$ 104,743.00	\$ 125,000.00	TRANSFER TO PARKS & REC	\$ 62,500.00	\$ 25,000.00	\$ 87,500.00
\$ 216,088.50	\$ 140,000.00	TOTAL TRANSFERS	\$ 62,500.00	\$ 425,000.00	\$ 487,500.00

Actual 2012-2013	Actual 2013-2014	POLICE SERVICES Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>PERSONNEL SERVICES</u>					
\$ 162,972.84	\$ 165,766.11	PERS	\$ 175,000.00	\$ -	\$ 175,000.00
\$ 31,590.70	\$ 29,915.92	SAIF	\$ 35,000.00	\$ -	\$ 35,000.00
\$ 81,371.41	\$ 82,140.46	FICA	\$ 86,000.00	\$ -	\$ 86,000.00
\$ 200,151.93	\$ 196,837.05	INSURANCE	\$ 213,000.00	\$ -	\$ 213,000.00
\$ 21,294.00	\$ 532.17	UNEMPLOYMENT LIABILITY	\$ -	\$ -	\$ -
\$ 75,402.86	\$ 78,000.00	POLICE CHIEF	\$ 82,000.00	\$ -	\$ 82,000.00
\$ 242,933.36	\$ 225,185.76	SERGEANTS	\$ 240,000.00	\$ -	\$ 240,000.00
\$ 495,245.04	\$ 500,913.94	PATROL OFFICERS	\$ 560,000.00	\$ -	\$ 560,000.00
\$ 46,885.83	\$ 58,051.65	POLICE CLERK	\$ 71,000.00	\$ -	\$ 71,000.00
\$ 24,785.35	\$ 20,026.03	CERTIFICATE PAY	\$ 24,000.00	\$ -	\$ 24,000.00
\$ 39,006.50	\$ 32,533.80	HOLIDAY BUYOUT	\$ 37,000.00	\$ -	\$ 37,000.00
\$ 79,822.75	\$ 97,633.16	OVERTIME	\$ 125,000.00	\$ -	\$ 125,000.00
\$ 6,035.10	\$ 8,800.44	BUCKEROO OVERTIME	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 57,878.63	\$ 55,024.08	PROPERTY OFFICER	\$ 56,000.00	\$ -	\$ 56,000.00
\$ 2,487.58	\$ 983.72	GRANT OVERTIME	\$ -	\$ -	\$ -
\$1,567,863.88	\$1,552,344.29	TOTAL PERSONNEL SERVICES	\$ 1,719,000.00	\$ -	\$ 1,719,000.00
<u>MATERIALS & SERVICES</u>					
\$ 5,865.70	\$ 6,269.61	POWER	\$ 7,500.00	\$ -	\$ 7,500.00
\$ 12,277.76	\$ 18,617.99	PHONE	\$ 22,000.00	\$ -	\$ 22,000.00
\$ 14,265.16	\$ 27,391.61	CONNECTIVITY	\$ 33,000.00	\$ 7,500.00	\$ 40,500.00
\$ 14,381.90	\$ 26,005.51	OPERATIONS & MAINTENANCE	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 3,427.20	\$ 5,392.19	BUILDING MAINTENANCE	\$ 7,000.00	\$ 3,000.00	\$ 10,000.00
\$ 7,921.45	\$ 9,732.04	TRAINING & CONF. TRAVEL	\$ 12,000.00	\$ -	\$ 12,000.00
\$ 7,676.00	\$ 411.00	RESERVE RECRUITMENT	\$ -	\$ -	\$ -
\$ 577.00	\$ 432.00	DUES & MEMBERSHIP	\$ 1,000.00	\$ -	\$ 1,000.00
\$ 62.45	\$ 206.63	POSTAGE	\$ 500.00	\$ -	\$ 500.00
		CONTRACTS & OBLIGATIONS	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 3,675.71	\$ 3,175.42	PROFESSIONAL SERVICES	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 29,565.11	\$ 32,123.05	INSURANCE/LIABILITY/GEN	\$ 38,750.00	\$ -	\$ 38,750.00
\$ 35,955.47	\$ 33,499.58	VEHICLE FUEL	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 27,120.53	\$ 28,348.62	VEHICLE REPAIR	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 11,021.63	\$ 7,620.42	UNIFORMS	\$ 12,000.00	\$ 3,500.00	\$ 15,500.00
\$ -	\$ 6,019.49	JANITOR	\$ 6,000.00	\$ 3,000.00	\$ 9,000.00
\$ 1,853.19	\$ 4,981.19	JANITOR SUPPLIES	\$ 6,000.00	\$ 3,000.00	\$ 9,000.00
\$ 3,262.18	\$ 1,805.95	OFFICE SUPPLIES	\$ 2,500.00	\$ -	\$ 2,500.00
\$ 10,928.29	\$ -	EOC GRANT	\$ -	\$ -	\$ -
\$ -	\$ 1,912.50	RADIO REPAIR	\$ 4,000.00	\$ -	\$ 4,000.00
\$ 59,597.96	\$ 79,675.00	CENTRAL DISPATCH	\$ 85,000.00	\$ -	\$ 85,000.00
\$ 789.24	\$ 1,127.00	SPECIAL INVESTIGATION	\$ 4,000.00	\$ -	\$ 4,000.00
\$ 6,178.19	\$ 8,022.08	OFFICE MACHINES & MAINT	\$ 8,500.00	\$ -	\$ 8,500.00
\$ -	\$ 847.86	K-9 UNITS	\$ 3,000.00	\$ -	\$ 3,000.00
\$ 3,272.25	\$ 8,213.12	FIREARMS	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 2,500.00	\$ 2,500.00	JUVENILE DIVERSION PANEL FEE	\$ 2,500.00	\$ -	\$ 2,500.00
\$ 400.00	\$ 57,518.83	COMPUTER REPAIR & UPGRADE	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 21,375.97	\$ 15,215.44	SUPPLIES / EQUIPMENT	\$ 60,000.00	\$ -	\$ 60,000.00
\$ 781.50	\$ 1,542.76	CRIME SCENE INV SUPPLIES	\$ 1,500.00	\$ -	\$ 1,500.00
\$ 284,731.84	\$ 388,606.89	TOTAL MATERIALS & SERVICES	\$ 496,750.00	\$ 20,000.00	\$ 516,750.00
<u>CAPITAL IMPROVEMENTS</u>					
\$ -	\$ 2,000.00	EMERGENCY VEHICLES	\$ 60,000.00	\$ -	\$ 60,000.00
\$ -	\$ 2,000.00	CAPITAL IMPROVEMENTS	\$ 60,000.00	\$ -	\$ 60,000.00

Actual 2012-2013	Actual 2013-2014	MUNICIPAL COURT SERVICES Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>PERSONNEL SERVICES</u>					
\$ 6,040.78	\$ 6,184.30	PERS	\$ 6,500.00	\$ -	\$ 6,500.00
\$ 668.73	\$ 199.97	SAIF	\$ 300.00	\$ -	\$ 300.00
\$ 5,370.35	\$ 6,404.49	FICA	\$ 5,500.00	\$ 3,000.00	\$ 8,500.00
\$ 15,428.54	\$ 15,255.94	INSURANCE	\$ 15,500.00	\$ -	\$ 15,500.00
\$ 20,400.00	\$ 20,400.00	MUNICIPAL COURT JUDGE	\$ 20,400.00	\$ -	\$ 20,400.00
\$ -	\$ 12,916.65	MUNICIPAL COURT JUDGE	\$ 30,000.00	\$ -	\$ 30,000.00
\$ 45,224.88	\$ 46,230.02	COURT CLERK	\$ 48,500.00	\$ 6,000.00	\$ 54,500.00
\$ 4,575.74	\$ 4,171.53	OVERTIME	\$ 4,500.00	\$ -	\$ 4,500.00
\$ 97,709.02	\$ 111,762.90	TOTAL PERSONNEL SERVICES	\$ 131,200.00	\$ 9,000.00	\$ 140,200.00

<u>MATERIALS & SERVICES</u>					
\$ 2,162.73	\$ 8,432.17	OPERATIONS & MAINTENANCE	\$ 6,000.00	\$ -	\$ 6,000.00
\$ 1,177.86	\$ 920.85	TRAINING & CONF. TRAVEL	\$ 1,500.00	\$ -	\$ 1,500.00
\$ 145.00	\$ 40.00	DUES & MEMBERSHIP	\$ 200.00	\$ -	\$ 200.00
\$ 134.85	\$ -	PRINTING & PUBLICATIONS	\$ 500.00	\$ -	\$ 500.00
\$ 4,780.00	\$ 4,665.00	PROFESSIONAL SERVICES	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 2,190.01	\$ 2,822.11	INSURANCE/LIABILITY/GEN	\$ 3,000.00	\$ -	\$ 3,000.00
\$ 1,728.14	\$ 53.98	OFFICE SUPPLIES	\$ -	\$ -	\$ -
\$ 13,730.50	\$ 4,147.50	LEGAL EXPENSES	\$ -	\$ -	\$ -
\$ 18,450.65	\$ 13,450.00	COURT APPOINTED ATTORNEY	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 1,140.00	\$ 1,162.23	BAIL REFUND	\$ 1,500.00	\$ -	\$ 1,500.00
\$ 2,270.36	\$ 16,502.06	CLACKAMAS COUNTY	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 36,974.59	\$ 18,763.37	OR DEPT OF REVENUE	\$ 25,000.00	\$ -	\$ 25,000.00
\$ -	\$ -	OJD	\$ -	\$ -	\$ -
\$ 5,132.98	\$ 7,106.84	VICTIM RESTITUTION	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 90,017.67	\$ 78,066.11	TOTAL MATERIALS & SERVICES	\$ 77,700.00	\$ -	\$ 77,700.00

Actual 2012-2013	Actual 2013-2014	PLANNING SERVICES Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>PERSONNEL SERVICES</u>					
\$ 32,695.00	\$ -	UNEMPLOYMENT LIABILITY	\$ -	\$ -	\$ -
\$ 32,695.00	\$ -	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -

<u>MATERIALS & SERVICES</u>					
\$ 10,546.40	\$ 237.67	PROFESSIONAL SERVICES	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 33,234.65	\$ 47,743.02	PROFESSIONAL SERVICE - GLASCOW	\$ 25,000.00	\$ 15,000.00	\$ 40,000.00
\$ 34,092.24	\$ -	CLACK CNTY INSPECTIONS BACKPAY	\$ -	\$ -	\$ -
\$ 1,095.00	\$ 1,354.61	INSURANCE/LIABILITY/GEN	\$ 1,400.00	\$ -	\$ 1,400.00
\$ 78,968.29	\$ 49,335.30	TOTAL MATERIALS & SERVICES	\$ 31,400.00	\$ 15,000.00	\$ 46,400.00

<u>TRANSFERS</u>					
\$ 140,576.00	\$ -	PLANNING TO WATER REPAYMENT	\$ -	\$ -	\$ -
\$ 140,576.00	\$ -	TOTAL TRANSFERS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	GENERAL FUND SUMMARY Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
\$ (147,786.88)	\$ 166,184.83	BEGINNING FUND BALANCE	\$ 681,346.62	\$ 107,248.42	\$ 788,595.04
\$2,265,044.11	\$2,401,713.98	CURRENT YEAR PROPERTY TAX	\$ 2,350,000.00	\$ -	\$ 2,350,000.00
\$ 169,294.95	\$ 145,822.99	FEDERAL, STATE, GRANT, DONATION	\$ 139,250.00	\$ -	\$ 139,250.00
\$ 959,763.27	\$1,020,482.93	FEES, LICENSES, PERMITS, FINES	\$ 905,026.36	\$ 15,000.00	\$ 920,026.36
\$ 52,042.59	\$ 50,904.58	OTHER RESOURCES	\$ 50,600.00	\$ -	\$ 50,600.00
\$3,298,358.04	\$3,785,109.31	TOTAL RESOURCES	\$ 4,126,222.98	\$ 122,248.42	\$ 4,248,471.40
REQUIREMENTS					
\$ 333,772.82	\$ 383,544.48	PERSONNEL SERVICE - OGM	\$ 529,520.20	\$ -	\$ 529,520.20
\$1,567,863.88	\$1,552,344.29	PERSONNEL SERVICE - POLICE	\$ 1,719,000.00	\$ -	\$ 1,719,000.00
\$ 97,709.02	\$ 111,762.90	PERSONNEL SERVICE - COURT	\$ 131,200.00	\$ 9,000.00	\$ 140,200.00
\$ 32,695.00	\$ -	PERSONNEL SERVICE - PLANNING	\$ -	\$ -	\$ -
TOTAL PERSONNEL SERVICES					
\$ 289,750.19	\$ 281,856.76	MATERIALS & SERVICES - OGM	\$ 261,000.00	\$ 60,000.00	\$ 321,000.00
\$ 284,731.84	\$ 388,606.89	MATERIALS & SERVICES - POLICE	\$ 496,750.00	\$ 20,000.00	\$ 516,750.00
\$ 90,017.67	\$ 78,066.11	MATERIALS & SERVICE - COURT	\$ 77,700.00	\$ -	\$ 77,700.00
\$ 78,968.29	\$ 49,335.30	MATERIALS & SERVICE - PLANNING	\$ 31,400.00	\$ 15,000.00	\$ 46,400.00
TOTAL MATERIALS & SERVICE					
\$ -	\$ 8,997.54	CAPITAL OUTLAY - OGM	\$ 250,000.00	\$ (225,000.00)	\$ 25,000.00
\$ -	\$ 2,000.00	CAPITAL OUTLAY - POLICE	\$ 60,000.00	\$ -	\$ 60,000.00
\$ 216,088.50	\$ 140,000.00	TRANSFERS - OGM	\$ 62,500.00	\$ 425,000.00	\$ 487,500.00
\$ 140,576.00	\$ -	TRANSFERS - PLANNING	\$ -	\$ -	\$ -
\$ -	\$ -	CONTINGENCY	\$ 100,000.00	\$ (84,000.00)	\$ 16,000.00
\$ -	\$ -	RESERVE - POLICE/CITY HALL CONST.	\$ 200,000.00	\$ (200,000.00)	\$ -
\$ -		UNAPPROPRIATED ENDING BALANCE/AJE	\$ 207,152.78	\$ 102,248.42	\$ 309,401.20
\$3,132,173.21	\$2,996,514.27	TOTAL RESOURCES	\$ 4,126,222.98	\$ 122,248.42	\$ 4,248,471.40
\$ 166,184.83	\$ 788,595.04	NET RESOURCES OVER EXPENDITURES	\$ -	\$ -	\$ -

PUBLIC WORKS – GOVERNMENTAL FUND

STREET FUND

1. Recognize Revenue

- a. The Refund and Rebates was budgeted for \$2,500.00. The revenue is trending toward a \$42,500.00 total that needs to be recognized and allocated.
 - Total revenue recognized in the Street Fund is \$40,000 to be allocated to:
 1. Capital Improvement increase \$40,000.00 from \$560,000.00 to \$600,000.00

Actual 2012-2013	Actual 2013-2014	STREET FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>STREET RESOURCES</u>					
\$ 164,744.49	\$ 233,155.17	BEGINNING FUND BALANCE	\$ 115,109.02	\$ -	\$ 115,109.02
\$ 442,968.25	\$ 465,905.74	STATE GAS TAX	\$ 480,000.00	\$ -	\$ 480,000.00
\$ 140,000.00	\$ 187,397.25	PGE FRANCHISE FEE	\$ 209,180.30	\$ -	\$ 209,180.30
\$ 80,000.00	\$ -	STP ALLOCATION	\$ 450,000.00	\$ -	\$ 450,000.00
\$ 14,285.25	\$ 31,182.88	REBATES & REFUNDS	\$ 2,500.00	\$ 40,000.00	\$ 42,500.00
\$ 40,000.00	\$ 56,135.29	STATE REVENUE SHARE	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 881,997.99	\$ 973,776.33	TOTAL RESOURCES	\$ 1,296,789.32	\$ 40,000.00	\$ 1,336,789.32

<u>MATERIALS & SERVICES</u>					
\$ 82,621.49	\$ 75,502.66	POWER	\$ 82,500.00	\$ -	\$ 82,500.00
\$ 4,450.05	\$ 6,349.82	PHONE	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 965.78	\$ 1,657.33	NATURAL GAS	\$ 1,600.00	\$ -	\$ 1,600.00
\$ 28,228.42	\$ 15,976.52	OPERATIONS & MAINTENANCE	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 17,489.87	\$ 12,711.17	OPERATION & MAINTENANCE(PARKS)	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 1,280.38	\$ 3,558.16	BUILDING MAINTENANCE	\$ 7,500.00	\$ -	\$ 7,500.00
\$ 25.00	\$ 75.00	DUES & MEMBERSHIP	\$ 1,000.00	\$ -	\$ 1,000.00
\$ 1,000.00	\$ 8,060.49	COMPUTER NETWORK	\$ 12,000.00	\$ -	\$ 12,000.00
\$ 4,476.31	\$ 14,464.54	PROFESSIONAL SERVICES	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 11,434.16	\$ 13,546.15	INSURANCE/LIABILITY/GEN	\$ 16,500.00	\$ -	\$ 16,500.00
\$ 8,372.68	\$ 13,694.62	GAS & VEHICLE MAINTENANCE	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 6,689.76	\$ 6,540.47	GAS & VEHICLE MAINT. (PARKS)	\$ 9,000.00	\$ -	\$ 9,000.00
\$ 8,754.59	\$ 12,268.30	VEHICLE REPAIR	\$ 7,500.00	\$ -	\$ 7,500.00
\$ 417.77	\$ 1,130.75	VEHICLE REPAIR (PARKS)	\$ 2,500.00	\$ -	\$ 2,500.00
\$ 5,170.59	\$ 6,184.23	UNIFORMS & SAFETY GEAR	\$ 7,500.00	\$ -	\$ 7,500.00
\$ 46,484.52	\$ 66,062.19	COST ALLOCATION PLAN	\$ 65,817.69	\$ -	\$ 65,817.69
\$ 315,000.00	\$ 315,000.00	PW PERSONNEL SERVICE	\$ 296,000.00	\$ -	\$ 296,000.00
\$ 3,012.28	\$ 3,876.35	STREET REPAIRS	\$ 100,000.00	\$ -	\$ 100,000.00
\$ -	\$ -	SMALL EQUIPMENT / TOOLS	\$ 30,000.00	\$ -	\$ 30,000.00
\$ 730.37	\$ 7,208.45	SIGNS	\$ 2,500.00	\$ -	\$ 2,500.00
\$ 546,604.02	\$ 583,867.20	TOTAL MATERIALS & SERVICES	\$ 701,917.69	\$ -	\$ 701,917.69

<u>CAPITAL IMPROVEMENTS</u>					
\$ 102,238.80	\$ 134,023.46	CAPITAL IMPROVEMENTS	\$ 560,000.00	\$ 40,000.00	\$ 600,000.00
\$ 102,238.80	\$ 134,023.46	TOTAL CAPITAL IMPROVEMENTS	\$ 560,000.00	\$ 40,000.00	\$ 600,000.00

Actual 2012-2013	Actual 2013-2014	STREET FUND SUMMARY Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
\$ 164,744.49	\$ 233,155.17	BEGINNING BALANCE	\$ 115,109.02	\$ -	\$ 115,109.02
\$ 562,968.25	\$ 522,041.03	FEDERAL, STATE, GRANT, DONATION	\$ 970,000.00	\$ -	\$ 970,000.00
\$ 140,000.00	\$ 187,397.25	FEES, LICENSES, PERMITS, FINES	\$ 209,180.30	\$ -	\$ 209,180.30
\$ 14,285.25	\$ 31,182.88	OTHER RESOURCES	\$ 2,500.00	\$ 40,000.00	\$ 42,500.00
\$ 881,997.99	\$ 973,776.33	TOTAL RESOURCES	\$ 1,296,789.32	\$ 40,000.00	\$ 1,336,789.32
<u>REQUIREMENTS</u>					
\$ 546,604.02	\$ 583,867.20	MATERIALS & SERVICES	\$ 701,917.69	\$ -	\$ 701,917.69
\$ 102,238.80	\$ 134,023.46	CAPITAL IMPROVEMENTS	\$ 560,000.00	\$ 40,000.00	\$ 600,000.00
\$ -	\$ -	UNAPPROPRIATED ENDING BALANCE	\$ 34,871.63	\$ -	\$ 34,871.63
\$ 648,842.82	\$ 717,890.66	TOTAL REQUIREMENTS	\$ 1,296,789.32	\$ 40,000.00	\$ 1,336,789.32
\$ 233,155.17	\$ 255,885.67	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

PUBLIC WORKS – PROPRIETARY FUNDS

SEWER FUND

1. Recognize Revenue
 - a. The beginning fund balance was budgeted for \$594,135.47. The actual beginning fund balance was \$624,851.82. Revenue increase of \$30,716.35
 - b. Transfer In from the General Fund was budgeted with a zero revenue projection, pending litigation/legal fees require a transfer to remain within appropriation.
 - Total revenue recognized in the Sewer Fund is \$430,716.35 to be allocated to:
 1. Legal Fees - \$563,216.35 increase to \$580,716.35
2. Capital Improvement
 - a. Reduce the Sewer Fund Capital Improvement by \$150,000.00 from \$233,262.00 to \$83,262.00.
 - The \$150,000.00 capital improvement reduction will be allocated to:
 1. Building Maintenance - \$5,000.00 increase to \$10,000.00
 2. Computer Network - \$5,000.00 increase to \$11,000.00
 3. Irrigation Fuel - \$7,500.00 increase to \$12,500.00
 4. Legal Fees - \$132,500.00 increase to \$713,216.35

WATER FUND

1. Contingency Allocation
 - a. Reduction of the \$100,000.00 contingency to \$85,000.00
 - The \$15,000.00 contingency will be allocated to:
 1. Postage - \$5,000.00 increase to \$11,000.00
 2. Computer Network - \$10,000.00 increase to \$14,800.00

STORM FUND

1. Contingency Allocation
 - a. Reduction of the \$25,000.00 contingency to \$15,000.00
 - The \$10,000.00 contingency will be allocated to:
 1. Operations & Maintenance - \$10,000.00 increase to \$15,000.00

PUBLIC WORKS – PERSONNEL SERVICE FUND

1. Contingency Allocation
 - a. Reduction of the \$55,727.22 contingency to \$0.00
 - The \$55,727.22 contingency will be allocated to:
 1. Unemployment Liability - \$15,727.22 increase to \$25,727.22
 2. Asst Plant Operator - \$20,000.00 increase to \$94,682.88
 3. Overtime - \$15,000.00 increase to \$70,000.00
 4. Training & Certificates - \$5,000.00 increase to \$9,500.00

Actual 2012-2013	Actual 2013-2014	SEWER FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>SEWER RESOURCES</u>					
\$ 460,963.90	\$ 610,102.77	BEGINNING FUND BALANCE	\$ 594,135.47	\$ 30,716.35	\$ 624,851.82
\$ 2,059.00	\$ 2,075.00	MISCELLANEOUS	\$ 1,500.00	\$ -	\$ 1,500.00
\$1,542,890.04	\$1,548,923.60	MONTHLY USER FEE	\$ 1,550,000.00	\$ -	\$ 1,550,000.00
\$ 8,400.00	\$ 15,000.00	SERVICE CONNECTIONS	\$ 7,800.00	\$ -	\$ 7,800.00
\$ -	\$ -	TRANSFER FROM GENERAL FUND	\$ -	\$ 400,000.00	\$ 400,000.00
\$2,014,312.94	\$2,176,101.37	TOTAL RESOURCES	\$ 2,153,435.47	\$ 430,716.35	\$ 2,584,151.82

<u>MATERIALS & SERVICES</u>					
\$ 135,181.17	\$ 148,575.28	POWER	\$ 150,000.00	\$ -	\$ 150,000.00
\$ 5,578.24	\$ 3,963.97	PHONE	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 1,634.48	\$ 1,688.56	NATURAL GAS	\$ 2,500.00	\$ -	\$ 2,500.00
\$ 48,706.60	\$ 63,746.04	OPERATIONS & MAINTENANCE	\$ 80,000.00	\$ -	\$ 80,000.00
\$ 9,611.88	\$ 9,191.47	BUILDING MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
\$ 2,985.00	\$ 3,500.00	DUES & MEMBERSHIP	\$ 4,000.00	\$ -	\$ 4,000.00
\$ 5,428.81	\$ 5,630.42	POSTAGE	\$ 6,000.00	\$ -	\$ 6,000.00
\$ 1,500.00	\$ 3,856.21	COMPUTER NETWORK	\$ 6,000.00	\$ 5,000.00	\$ 11,000.00
\$ 2,238.74	\$ 7,436.88	PROFESSIONAL SERVICES	\$ 150,000.00	\$ 563,216.35	\$ 713,216.35
\$ 10,950.04	\$ 15,417.30	INSURANCE/LIABILITY/GEN	\$ 20,000.00	\$ -	\$ 20,000.00
\$ 11,008.47	\$ 10,121.19	GAS & VEHICLE MAINTENANCE	\$ 14,500.00	\$ -	\$ 14,500.00
\$ 2,373.50	\$ 1,837.49	VEHICLE REPAIR	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 6,735.74	\$ -	IRRIGATION FUEL	\$ 5,000.00	\$ 7,500.00	\$ 12,500.00
\$ 4,315.59	\$ 12,093.46	UNIFORMS & SAFETY GEAR	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 84,065.48	\$ 95,270.41	COST ALLOCATION PLAN	\$ 133,280.00	\$ -	\$ 133,280.00
\$ 420,000.00	\$ 420,000.00	PW PERSONNEL SERVICES	\$ 499,000.00	\$ -	\$ 499,000.00
\$ 155,718.67	\$ 171,175.76	CHLORINE & CHEMICALS	\$ 200,000.00	\$ -	\$ 200,000.00
\$ -	\$ -	BIOSOLIDS REMOVAL	\$ 50,000.00	\$ -	\$ 50,000.00
\$ -	\$ -	EFFLUENT MONITORING	\$ 5,000.00	\$ -	\$ 5,000.00
\$ -	\$ -	INFLOW & INFILTRATION	\$ 75,000.00	\$ -	\$ 75,000.00
\$ 77,144.76	\$ 77,446.19	LICENSE FEE	\$ -	\$ -	\$ -
\$ 985,177.17	\$1,050,950.63	TOTAL MATERIALS & SERVICES	\$ 1,420,280.00	\$ 580,716.35	\$ 2,000,996.35

<u>CAPITAL IMPROVEMENTS</u>					
\$ 4,033.00	\$ 74,798.92	CAPITAL IMPROVEMENTS	\$ 233,262.00	\$ (150,000.00)	\$ 83,262.00
\$ 4,033.00	\$ 74,798.92	TOTAL CAPITAL IMPROVEMENTS	\$ 233,262.00	\$ (150,000.00)	\$ 83,262.00

<u>TRANSFERS</u>					
\$ 215,000.00	\$ 250,500.00	TRANSFER TO SEWER DEBT	\$ 174,000.00	\$ -	\$ 174,000.00
\$ 200,000.00	\$ 175,000.00	TRANSFER TO CWSRF	\$ 30,738.00	\$ -	\$ 30,738.00
\$ 415,000.00	\$ 425,500.00	TOTAL TRANSFERS	\$ 204,738.00	\$ -	\$ 204,738.00

Actual 2012-2013	Actual 2013-2014	SEWER FUND SUMMARY Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
\$ 460,963.90	\$ 610,102.77	BEGINNING BALANCE	\$ 594,135.47	\$ 30,716.35	\$ 624,851.82
\$1,551,290.04	\$1,563,923.60	FEES, LICENSES, PERMITS, FINES	\$ 1,557,800.00	\$ -	\$ 1,557,800.00
\$ -	\$ -	TRANSFERS IN	\$ -	\$ 400,000.00	\$ 400,000.00
\$ 2,059.00	\$ 2,075.00	OTHER RESOURCES	\$ 1,500.00	\$ -	\$ 1,500.00
\$2,014,312.94	\$2,176,101.37	TOTAL RESOURCES	\$ 2,153,435.47	\$ 430,716.35	\$ 2,584,151.82

<u>REQUIREMENTS</u>					
\$ 985,177.17	\$1,050,950.63	MATERIALS & SERVICES	\$ 1,420,280.00	\$ 580,716.35	\$ 2,000,996.35
\$ 4,033.00	\$ 74,798.92	CAPITAL IMPROVEMENTS	\$ 233,262.00	\$ (150,000.00)	\$ 83,262.00
\$ 415,000.00	\$ 425,500.00	TRANSFERS	\$ 204,738.00	\$ -	\$ 204,738.00
\$ -	\$ -	UNAPPROPRIATED ENDING BALANCE	\$ 295,155.47	\$ -	\$ 295,155.47
\$1,404,210.17	\$1,551,249.55	TOTAL REQUIREMENTS	\$ 2,153,435.47	\$ 430,716.35	\$ 2,584,151.82

\$ 610,102.77	\$ 624,851.82	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -
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Actual 2012-2013	Actual 2013-2014	WATER FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 606,893.06	\$ 918,849.43	BEGINNING FUND BALANCE	\$ 1,023,857.13	\$ -	\$ 1,023,857.13
\$ 33,030.00	\$ 2,075.00	MISCELLANEOUS	\$ 1,500.00	\$ -	\$ 1,500.00
\$1,284,186.45	\$1,270,275.34	MONTHLY USER FEE	\$ 1,380,000.00	\$ -	\$ 1,380,000.00
\$ 9,000.00	\$ 15,000.00	SERVICE CONNECTIONS	\$ 8,000.00	\$ -	\$ 8,000.00
\$ 140,576.00	\$ -	PLANNING LOAN REPAYMENT	\$ -	\$ -	\$ -
\$ 50,000.00	\$ -	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -
\$2,123,685.51	\$2,206,199.77	TOTAL RESOURCES	\$ 2,413,357.13	\$ -	\$ 2,413,357.13

<u>MATERIALS & SERVICES</u>					
\$ 53,304.65	\$ 55,422.53	POWER	\$ 64,000.00	\$ -	\$ 64,000.00
\$ 3,692.57	\$ 2,352.18	PHONE	\$ 4,800.00	\$ -	\$ 4,800.00
\$ 45,312.82	\$ 37,623.81	OPERATIONS & MAINTENANCE	\$ 50,000.00	\$ -	\$ 50,000.00
\$ 1,810.45	\$ 3,909.46	BUILDING MAINTENANCE	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 505.80	\$ 4,283.00	DUES & MEMBERSHIP	\$ 4,000.00	\$ -	\$ 4,000.00
\$ 5,425.37	\$ 5,624.84	POSTAGE	\$ 6,000.00	\$ 5,000.00	\$ 11,000.00
\$ 1,935.00	\$ 2,323.74	COMPUTER NETWORK	\$ 4,800.00	\$ 10,000.00	\$ 14,800.00
\$ 6,197.47	\$ 1,562.90	PROFESSIONAL SERVICES	\$ 75,000.00	\$ -	\$ 75,000.00
\$ 10,950.04	\$ 15,417.30	INSURANCE/LIABILITY/GEN	\$ 20,000.00	\$ -	\$ 20,000.00
\$ 8,083.02	\$ 7,991.76	GAS & VEHICLE MAINTENANCE	\$ 12,000.00	\$ -	\$ 12,000.00
\$ 2,477.51	\$ 1,016.15	VEHICLE REPAIR	\$ 3,500.00	\$ -	\$ 3,500.00
\$ 3,596.57	\$ 4,278.48	UNIFORMS & SAFETY GEAR	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 76,613.68	\$ 100,092.44	COST ALLOCATION PLAN	\$ 109,146.99	\$ -	\$ 109,146.99
\$ 545,000.04	\$ 545,000.04	PW PERSONNEL SERVICES	\$ 508,000.00	\$ -	\$ 508,000.00
\$ 23,287.11	\$ 20,477.92	CHLORINE & CHEMICALS	\$ 35,000.00	\$ -	\$ 35,000.00
\$ -	\$ 7,062.41	WATER LINE REPAIR	\$ 50,000.00	\$ -	\$ 50,000.00
\$ 79.55	\$ -	NEW WATER CONNECTIONS	\$ 7,500.00	\$ -	\$ 7,500.00
\$ 24,479.33	\$ 13,442.48	NEW WATER METERS	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 64,209.13	\$ 63,513.78	LICENSE FEE	\$ -	\$ -	\$ -
\$ 876,960.11	\$ 891,395.22	TOTAL MATERIAL & SERVICES	\$ 1,038,746.99	\$ 15,000.00	\$ 1,053,746.99

<u>CAPITAL IMPROVEMENTS</u>					
\$ 61,875.97	\$ 56,112.95	CAPITAL IMPROVEMENTS	\$ 531,000.00	\$ -	\$ 531,000.00
\$ 61,875.97	\$ 56,112.95	TOTAL CAPITAL IMPROVEMENTS	\$ 531,000.00	\$ -	\$ 531,000.00

<u>TRANSFERS</u>					
\$ 266,000.00	\$ 300,000.00	TRANSFER TO WATER DEBT RETIREMENT	\$ 250,000.00	\$ -	\$ 250,000.00
\$ 266,000.00	\$ 300,000.00	TOTAL TRANSFERS	\$ 250,000.00	\$ -	\$ 250,000.00

<u>CONTINGENCY</u>					
\$ -	\$ -	OPERATING CONTINGENCY	\$ 100,000.00	\$ (15,000.00)	\$ 85,000.00
\$ -	\$ -	TOTAL CONTINGENCY	\$ 100,000.00	\$ (15,000.00)	\$ 85,000.00

Actual 2012-2013	Actual 2013-2014	WATER FUND SUMMARY Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
\$ 606,893.06	\$ 918,849.43	BEGINNING BALANCE	\$ 1,023,857.13	\$ -	\$ 1,023,857.13
\$1,293,186.45	\$1,285,275.34	FEES, LICENSES, PERMITS, FINES	\$ 1,388,000.00	\$ -	\$ 1,388,000.00
\$ 190,576.00	\$ -	TRANSFERS IN	\$ -	\$ -	\$ -
\$ 33,030.00	\$ 2,075.00	OTHER RESOURCES	\$ 1,500.00	\$ -	\$ 1,500.00
\$2,123,685.51	\$2,206,199.77	TOTAL RESOURCES	\$ 2,413,357.13	\$ -	\$ 2,413,357.13

<u>REQUIREMENTS</u>					
\$ 876,960.11	\$ 891,395.22	MATERIALS & SERVICES	\$ 1,038,746.99	\$ 15,000.00	\$ 1,053,746.99
\$ 61,875.97	\$ 56,112.95	CAPITAL IMPROVEMENTS	\$ 531,000.00	\$ -	\$ 531,000.00
\$ 266,000.00	\$ 300,000.00	TRANSFERS	\$ 250,000.00	\$ -	\$ 250,000.00
\$ -	\$ -	CONTINGENCY	\$ 100,000.00	\$ (15,000.00)	\$ 85,000.00
\$ -	\$ -	RESERVE	\$ -	\$ -	\$ -
\$ -	\$ -	UNAPPROPRIATED ENDING BALANCE	\$ 493,610.14	\$ -	\$ 493,610.14
\$1,204,836.08	\$1,247,508.17	TOTAL REQUIREMENTS	\$ 2,413,357.13	\$ -	\$ 2,413,357.13
\$ 918,849.43	\$ 958,691.60	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	STORM WATER FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 8,948.45	\$ 23,245.88	BEGINNING FUND BALANCE	\$ 48,666.08	\$ -	\$ 48,666.08
\$ 91,775.54	\$ 99,028.45	MONTHLY USER FEE	\$ 104,500.00	\$ -	\$ 104,500.00
\$ 100,723.99	\$ 122,274.33	TOTAL RESOURCES	\$ 153,166.08	\$ -	\$ 153,166.08
<u>MATERIALS & SERVICES</u>					
\$ 9,927.33	\$ 4,626.46	OPERATIONS & MAINTENANCE	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00
\$ 2,833.75	\$ 3,110.99	PROFESSIONAL SERVICES	\$ 4,000.00	\$ -	\$ 4,000.00
\$ 4,380.02	\$ 5,079.80	INSURANCE/LIABILITY/GEN	\$ 6,250.00	\$ -	\$ 6,250.00
\$ 8,549.22	\$ 5,395.47	GAS & VEHICLE MAINTENANCE	\$ 9,500.00	\$ -	\$ 9,500.00
\$ 2,068.07	\$ -	VEHICLE REPAIR	\$ 1,250.00	\$ -	\$ 1,250.00
\$ 7,633.22	\$ 6,811.14	COST ALLOCATION PLAN	\$ 7,063.77	\$ -	\$ 7,063.77
\$ 35,000.04	\$ 35,000.04	PW PERSONNEL SERVICE	\$ 38,000.00	\$ -	\$ 38,000.00
\$ 3,819.45	\$ 4,951.44	LICENSE FEE	\$ -	\$ -	\$ -
\$ 1,154.95	\$ -	STORM DRAINS	\$ 1,500.00	\$ -	\$ 1,500.00
\$ 75,366.05	\$ 64,975.34	TOTAL MATERIALS & SERVICES	\$ 72,563.77	\$ 10,000.00	\$ 82,563.77
<u>CAPITAL IMPROVEMENTS</u>					
\$ 2,112.06	\$ 15,821.10	CAPITAL IMPROVEMENTS	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 2,112.06	\$ 15,821.10	TOTAL CAPITAL IMPROVEMENTS	\$ 40,000.00	\$ -	\$ 40,000.00
<u>CONTINGENCY</u>					
\$ -	\$ -	CONTINGENCY	\$ 25,000.00	\$ (10,000.00)	\$ 15,000.00
\$ -	\$ -	TOTAL CONTINGENCY	\$ 25,000.00	\$ (10,000.00)	\$ 15,000.00

Actual 2012-2013	Actual 2013-2014	STORM WATER FUND SUMMARY Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
\$ 8,948.45	\$ 23,245.88	BEGINNING BALANCE	\$ 48,666.08	\$ -	\$ 48,666.08
\$ 91,775.54	\$ 99,028.45	FEES, LICENSES, PERMITS, FINES	\$ 104,500.00	\$ -	\$ 104,500.00
\$ 100,723.99	\$ 122,274.33	TOTAL RESOURCES	\$ 153,166.08	\$ -	\$ 153,166.08
<u>REQUIREMENTS</u>					
\$ 75,366.05	\$ 64,975.34	MATERIALS & SERVICES	\$ 72,563.77	\$ 10,000.00	\$ 82,563.77
\$ 2,112.06	\$ 15,821.10	CAPITAL IMPROVEMENTS	\$ 40,000.00	\$ -	\$ 40,000.00
\$ -	\$ -	CONTINGENCY	\$ 25,000.00	\$ (10,000.00)	\$ 15,000.00
\$ -	\$ -	UNAPPROPRIATED ENDING BALANCE	\$ 15,602.31	\$ -	\$ 15,602.31
\$ 77,478.11	\$ 80,796.44	TOTAL REQUIREMENTS	\$ 153,166.08	\$ -	\$ 153,166.08
\$ 23,245.88	\$ 41,477.89	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	PW PERSONNEL SERVICES FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ -	\$ 111,576.06	BEGINNING FUND BALANCE	\$ 103,726.06	\$ -	\$ 103,726.06
\$ 315,000.00	\$ 315,000.00	STREET FUND	\$ 296,000.00	\$ -	\$ 296,000.00
\$ 420,000.00	\$ 420,000.00	SEWER FUND	\$ 499,000.00	\$ -	\$ 499,000.00
\$ 545,000.04	\$ 545,000.04	WATER FUND	\$ 508,000.00	\$ -	\$ 508,000.00
\$ 35,000.04	\$ 35,000.04	STORM FUND	\$ 38,000.00	\$ -	\$ 38,000.00
\$1,315,000.08	\$1,426,576.14	TOTAL RESOURCES	\$ 1,444,726.06	\$ -	\$ 1,444,726.06

<u>PERSONNEL SERVICES</u>					
\$ 109,125.35	\$ 114,698.89	PERS	\$ 130,000.00	\$ -	\$ 130,000.00
\$ 30,105.69	\$ 32,532.26	SAIF	\$ 35,000.00	\$ -	\$ 35,000.00
\$ 61,177.76	\$ 64,130.94	FICA	\$ 64,000.00	\$ -	\$ 64,000.00
\$ 202,276.24	\$ 202,639.85	INSURANCE	\$ 223,600.00	\$ -	\$ 223,600.00
\$ 531.10	\$ 2,706.49	UNEMPLOYMENT LIABILITY	\$ 10,000.00	\$ 15,727.22	\$ 25,727.22
\$ 73,809.42	\$ 78,859.67	PUBLIC WORKS DIRECTOR	\$ 84,000.00	\$ -	\$ 84,000.00
\$ 61,532.20	\$ 59,839.44	UTILITY BILLING CLERK	\$ 61,000.00	\$ -	\$ 61,000.00
\$ 63,181.68	\$ 64,874.13	OPERATIONS DIVISION SUPERVISOR	\$ 65,000.00	\$ -	\$ 65,000.00
\$ 58,041.84	\$ 60,090.96	WATER PLANT OPERATOR	\$ 60,000.00	\$ -	\$ 60,000.00
\$ 76,522.65	\$ 72,348.96	ASST WATER PLANT OPERATOR	\$ 74,682.88	\$ 20,000.00	\$ 94,682.88
\$ 53,565.62	\$ 55,458.21	WWTP OPERATOR	\$ 57,500.00	\$ -	\$ 57,500.00
\$ 46,279.52	\$ 39,117.55	ASST WWTP OPERATOR	\$ 47,715.96	\$ -	\$ 47,715.96
\$ 237,375.14	\$ 251,109.41	CREW	\$ 250,000.00	\$ -	\$ 250,000.00
\$ 53,377.37	\$ 56,863.11	CODE ENFORCEMENT	\$ 54,000.00	\$ -	\$ 54,000.00
\$ -	\$ 23,762.78	GIS MAPPING TECH	\$ 55,000.00	\$ -	\$ 55,000.00
\$ 45,498.82	\$ 56,036.55	OVERTIME	\$ 55,000.00	\$ 15,000.00	\$ 70,000.00
\$ 25,954.68	\$ 28,838.58	CERTIFICATE PAY	\$ 31,000.00	\$ -	\$ 31,000.00
\$ 2,543.75	\$ 2,397.89	LONGEVITY	\$ 12,000.00	\$ -	\$ 12,000.00
\$ -	\$ -	ACCRUED PAYROLL LIABILITY	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 2,525.19	\$ 4,383.00	TRAINING & CERTIFICATES	\$ 4,500.00	\$ 5,000.00	\$ 9,500.00
\$1,203,424.02	\$1,270,688.67	TOTAL PERSONNEL SERVICES	\$ 1,388,998.84	\$ 55,727.22	\$ 1,444,726.06

<u>CONTINGENCY</u>					
\$ -	\$ -	OPERATING CONTINGENCY	\$ 55,727.22	\$ (55,727.22)	\$ -
\$ -	\$ -	TOTAL CONTINGENCY	\$ 55,727.22	\$ (55,727.22)	\$ -

Actual 2012-2013	Actual 2013-2014	PW PERSONNEL SERVICES SUMMARY Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ -	\$ 111,576.06	BEGINNING FUND BALANCE	\$ 103,726.06	\$ -	\$ 103,726.06
\$1,315,000.08	\$1,315,000.08	OTHER RESOURCES	\$ 1,341,000.00	\$ -	\$ 1,341,000.00
\$1,315,000.08	\$1,426,576.14	TOTAL RESOURCES	\$ 1,444,726.06	\$ -	\$ 1,444,726.06
<u>REQUIREMENTS</u>					
\$1,203,424.02	\$1,270,688.67	PERSONNEL SERVICES	\$ 1,388,998.84	\$ 55,727.22	\$ 1,444,726.06
\$ -	\$ -	CONTINGENCY	\$ 55,727.22	\$ (55,727.22)	\$ -
\$1,203,424.02	\$1,270,688.67	TOTAL REQUIREMENTS	\$ 1,444,726.06	\$ -	\$ 1,444,726.06
\$ 111,576.06	\$ 155,887.47	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

GRANT FUND

1. Recognize Revenue

- a. The beginning fund balance was budgeted for \$11,500.00. The actual beginning fund balance was \$0.00. Revenue decrease of \$11,500.00
- The reduction in beginning fund balance will reduce the Grant Distribution expenditures by \$11,500.00

Actual 2013-2013	Actual 2013-2014	GRANT FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ -	\$ -	BEGINNING FUND BALANCE	\$ 11,500.00	\$ (11,500.00)	\$ -
\$ -	\$ 20,000.00	TAP GRANT (Clackamas County)	\$ 20,000.00	\$ -	\$ 20,000.00
\$ -	\$ 15,000.00	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
\$ -	\$ 35,000.00	TOTAL RESOURCES	\$ 31,500.00	\$ (11,500.00)	\$ 20,000.00
<u>MATERIALS & SERVICES</u>					
\$ -	\$ 35,000.00	GRANT DISTRIBUTIONS	\$ 31,500.00	\$ (11,500.00)	\$ 20,000.00
\$ -	\$ 35,000.00	TOTAL MATERIALS & SERVICES	\$ 31,500.00	\$ (11,500.00)	\$ 20,000.00

Actual 2012-2013	Actual 2013-2014	GRANT FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ -	\$ -	BEGINNING FUND BALANCE	\$ 11,500.00	\$ (11,500.00)	\$ -
\$ -	\$ 20,000.00	FEDERAL, STATE, GRANT, DONATION	\$ 20,000.00	\$ -	\$ 20,000.00
\$ -	\$ 15,000.00	TRANSFERS IN	\$ -	\$ -	\$ -
\$ -	\$ 35,000.00	TOTAL RESOURCES	\$ 31,500.00	\$ (11,500.00)	\$ 20,000.00
<u>REQUIREMENTS</u>					
\$ -	\$ 35,000.00	MATERIALS & SERVICES	\$ 31,500.00	\$ (11,500.00)	\$ 20,000.00
\$ -	\$ 35,000.00	TOTAL REQUIREMENTS	\$ 31,500.00	\$ (11,500.00)	\$ 20,000.00
\$ -	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

AQUATIC CENTER

1. Recognize Revenue

- a. The beginning fund balance was budgeted for \$17,213.37. The actual beginning fund balance was \$37,809.24. Revenue increase of \$20,595.87
- b. Transfer In from the General Fund was budgeted with a \$62,500.00 revenue projection, expenditures require a transfer to remain within appropriation. An additional \$25,000.00 General Fund revenue will increase the transfer appropriation to \$87,500.00
- Total revenue recognized in the Aquatic Center Fund is \$45,595.87 to be allocated to:
 - 1. Unemployment Liability AC Director - \$5,595.87 increase to \$29,595.87
 - 2. Operations & Maintenance - \$25,000.00 increase to \$32,500.00
 - 3. EQ Maintenance/Repair - \$7,500.00 increase to \$17,500.00
 - 4. Liability Insurance - \$5,000.00 increase to \$19,000.00
 - 5. Chlorine & Chemicals - \$2,500.00 increase to \$5,000.00

Actual 2012-2013	Actual 2013-2014	AQUATIC CENTER FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 19,049.23	\$ 48,162.88	BEGINNING FUND BALANCE	\$ 17,213.37	\$ 20,595.87	\$ 37,809.24
\$ 165,625.34	\$ 167,686.16	PARK & RECREATION FEES	\$ 84,000.00	\$ -	\$ 84,000.00
\$ 104,743.00	\$ 125,000.00	TRANSFER FROM GENERAL FUND	\$ 62,500.00	\$ 25,000.00	\$ 87,500.00
\$ 111,986.14	\$ 85,131.14	RECREATION FEE	\$ 42,500.00	\$ -	\$ 42,500.00
\$ 401,403.71	\$ 425,980.18	TOTAL RESOURCES	\$ 206,213.37	\$ 45,595.87	\$ 251,809.24

<u>PERSONNEL SERVICES</u>					
\$ 10,436.18	\$ 12,004.09	PERS	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 5,776.13	\$ 5,901.76	SAIF	\$ 3,250.00	\$ -	\$ 3,250.00
\$ 10,564.34	\$ 11,072.75	FICA	\$ 6,000.00	\$ -	\$ 6,000.00
\$ 11,474.57	\$ 16,449.47	INSURANCE	\$ 7,500.00	\$ -	\$ 7,500.00
\$ 38,422.94	\$ 58,085.06	AQUATIC CENTER SUPERVISOR	\$ 24,000.00	\$ 5,595.87	\$ 29,595.87
\$ 99,961.34	\$ 86,755.12	PART TIME EMPLOYEES	\$ 50,263.37	\$ -	\$ 50,263.37
\$ 176,635.50	\$ 190,268.25	TOTAL PERSONNEL SERVICES	\$ 96,013.37	\$ 5,595.87	\$ 101,609.24

<u>MATERIALS & SERVICES</u>					
\$ 30,815.32	\$ 32,350.18	POWER	\$ 17,000.00	\$ -	\$ 17,000.00
\$ 3,465.84	\$ 5,943.23	PHONE	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 35,296.86	\$ 41,879.28	NATURAL GAS	\$ 21,500.00	\$ -	\$ 21,500.00
\$ 18,872.94	\$ 15,543.81	OPERATION & MAINTENANC	\$ 7,500.00	\$ 25,000.00	\$ 32,500.00
\$ 5,178.21	\$ 24,893.71	BUILDING MAINTENANCE	\$ 7,500.00	\$ -	\$ 7,500.00
\$ 19,534.29	\$ 4,558.84	EQUIPMENT MAINTENANCE & REPAIR	\$ 10,000.00	\$ 7,500.00	\$ 17,500.00
\$ 3,088.24	\$ 6,438.65	TRAINING	\$ 1,250.00	\$ -	\$ 1,250.00
\$ 660.00	\$ 357.00	DUES & MEMBERSHIP	\$ 350.00	\$ -	\$ 350.00
\$ 89.66	\$ -	POSTAGE	\$ -	\$ -	\$ -
\$ 4,134.90	\$ 4,753.90	PRINTING & PUBLICATION	\$ 2,500.00	\$ -	\$ 2,500.00
\$ 2,340.00	\$ -	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
\$ 19,590.06	\$ 20,361.53	INSURANCE/LIABILITY/GEN	\$ 14,000.00	\$ 5,000.00	\$ 19,000.00
\$ 27,869.84	\$ 25,120.04	COST ALLOCATION PLAN	\$ 20,000.00	\$ -	\$ 20,000.00
\$ 805.92	\$ 699.95	OFFICE SUPPLIES	\$ 350.00	\$ -	\$ 350.00
\$ 1,478.76	\$ 1,374.91	CONCESSION SUPPLIES	\$ 750.00	\$ -	\$ 750.00
\$ 3,384.49	\$ 8,633.16	CHLORINE & CHEMICAL	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
\$ 176,605.33	\$ 192,908.19	TOTAL MATERIALS & SERVICES	\$ 110,200.00	\$ 40,000.00	\$ 150,200.00

<u>CAPITAL IMPROVEMENT</u>					
\$ -	\$ 4,994.50	CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -
\$ -	\$ 4,994.50	TOTAL CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	AQUATIC CENTER SUMMARY Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 19,049.23	\$ 48,162.88	BEGINNING BALANCE	\$ 17,213.37	\$ 20,595.87	\$ 37,809.24
\$ 277,611.48	\$ 252,817.30	FEES, LICENSES, PERMITS, FINES	\$ 126,500.00	\$ -	\$ 126,500.00
\$ 104,743.00	\$ 125,000.00	TRANSFERS IN	\$ 62,500.00	\$ 25,000.00	\$ 87,500.00
\$ 401,403.71	\$ 425,980.18	TOTAL RESOURCES	\$ 206,213.37	\$ 45,595.87	\$ 251,809.24
<u>REQUIREMENTS</u>					
\$ 176,635.50	\$ 190,268.25	PERSONNEL SERVICE	\$ 96,013.37	\$ 5,595.87	\$ 101,609.24
\$ 176,605.33	\$ 192,908.19	MATERIALS & SERVICES	\$ 110,200.00	\$ 40,000.00	\$ 150,200.00
\$ -	\$ 4,994.50	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
\$ 353,240.83	\$ 388,170.94	TOTAL REQUIREMENTS	\$ 206,213.37	\$ 45,595.87	\$ 251,809.24
\$ 48,162.88	\$ 37,809.24	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

**RESOLUTION 2015-02
CITY OF MOLALLA**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND MAKING
SUPPLEMENTAL APPROPRIATIONS FOR FISCAL YEAR 2014-2015.**

The City Council of the City of Molalla, Oregon, on the 25th day of February, 2015 during regular session for the transaction of City business.

WHEREAS: On May 28, 2014, the Molalla City Council passes Resolution 2014-06 adopting a budget, making appropriations, imposing taxes and categorizing the taxes for fiscal year 2014-2015;

WHEREAS: On February 25, 2015 a public hearing to take public testimony regarding a proposed supplemental budget was held;

WHEREAS: Municipal corporations are not allowed to exceed appropriations and must enact a budget resolution and/or supplemental budget before expenditures occur;

WHEREAS: An occurrence or condition that was not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period and requires a change in financial planning;

WHEREAS: A pressing necessity that could not reasonably be foreseen when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires prompt action.

NOW, THEREFORE, THE CITY OF MOLALLA RESOLVES: as follows:

1. Authorizes the appropriation changes as outlined in exhibit A;
2. Authorizes the Finance Director to amend the FY 2014/2015 budget to reflect the changes in Exhibit B.

Adopted by the City Council this 25th day of February, 2015.

Debbie Rogge, Mayor

ATTEST:

Sadie Cramer, City Recorder

EXHIBIT A**GENERAL FUND**

	RESO 2014-06	RESO 2014-11 Adjustment	Supplemental Adjustment	RESO 2015-02
Personnel Services				
Office of Governance & Management	\$ 529,520.20	\$ -	\$ -	\$ 529,520.20
Police Service	\$ 1,719,000.00	\$ -	\$ -	\$ 1,719,000.00
Municipal Court	\$ 131,200.00	\$ -	\$ 9,000.00	\$ 140,200.00
Materials & Services				
Office of Governance & Management	\$ 261,000.00	\$ -	\$ 60,000.00	\$ 321,000.00
Police Service	\$ 496,750.00	\$ -	\$ 20,000.00	\$ 516,750.00
Municipal Court	\$ 77,700.00	\$ -	\$ -	\$ 77,700.00
Planning	\$ 31,400.00	\$ -	\$ 15,000.00	\$ 46,400.00
Capital Outlay				
Office of Governance & Management	\$ 250,000.00	\$ -	\$ (225,000.00)	\$ 25,000.00
Police Service	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Transfers				
Office of Governance & Management	\$ 62,500.00	\$ -	\$ 425,000.00	\$ 487,500.00
Contingency				
Office of Governance & Management	\$ 100,000.00	\$ -	\$ (84,000.00)	\$ 16,000.00
Reserves				
Office of Governance & Management	\$ 200,000.00	\$ -	\$ (200,000.00)	\$ -
TOTAL APPROPRIATED	\$ 3,919,070.20	\$ -	\$ -	\$ 3,939,070.20
Unappropriated Ending Fund Balance	\$ 207,152.78	\$ -	\$ 102,248.42	\$ 309,401.20

LIBRARY FUND

Personnel Services	\$ 589,285.00	\$ -	\$ -	\$ 589,285.00
Materials & Services	\$ 212,048.80	\$ -	\$ -	\$ 212,048.80
Capital Outlay	\$ 127,500.00	\$ 50,000.00	\$ -	\$ 177,500.00
Contingency	\$ 100,000.00	\$ (50,000.00)	\$ -	\$ 50,000.00
Reserves	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00
TOTAL APPROPRIATED	\$ 2,528,833.80	\$ -	\$ -	\$ 2,528,833.80
Unappropriated Ending Fund Balance	\$ 235,609.13	\$ -	\$ -	\$ 235,609.13

STREET FUND

Materials & Services	\$ 651,917.69	\$ 50,000.00	\$ -	\$ 701,917.69
Capital Outlay	\$ 510,000.00	\$ 50,000.00	\$ 40,000.00	\$ 600,000.00
Contingency	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -
TOTAL APPROPRIATED	\$ 1,261,917.69	\$ -	\$ -	\$ 1,301,917.69
Unappropriated Ending Fund Balance	\$ 34,871.63	\$ -	\$ -	\$ 34,871.63

WATER FUND

Materials & Services	\$ 1,038,746.99	\$ -	\$ 15,000.00	\$ 1,053,746.99
Capital Outlay	\$ 531,000.00	\$ -	\$ -	\$ 531,000.00
Transfers	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
Contingency	\$ 100,000.00	\$ -	\$ (15,000.00)	\$ 85,000.00
TOTAL APPROPRIATED	\$ 1,919,746.99	\$ -	\$ -	\$ 1,919,746.99
Unappropriated Ending Fund Balance	\$ 493,610.14	\$ -	\$ -	\$ 493,610.14

SEWER FUND

Materials & Services	\$ 1,320,280.00	\$ 100,000.00	\$ 580,716.35	\$ 2,000,996.35
Capital Outlay	\$ 233,262.00	\$ -	\$ (150,000.00)	\$ 83,262.00
Transfers	\$ 204,738.00	\$ -	\$ -	\$ 204,738.00
Contingency	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -
TOTAL APPROPRIATED	\$ 1,858,280.00	\$ -	\$ -	\$ 2,288,996.35
Unappropriated Ending Fund Balance	\$ 295,155.47	\$ -	\$ -	\$ 295,155.47

STORM FUND

Materials & Services	\$ 72,563.77	\$ -	\$ 10,000.00	\$ 82,563.77
Capital Outlay	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00
Contingency	\$ 25,000.00	\$ -	\$ (10,000.00)	\$ 15,000.00
TOTAL APPROPRIATED	\$ 137,563.77	\$ -	\$ -	\$ 137,563.77
Unappropriated Ending Fund Balance	\$ 15,602.31	\$ -	\$ -	\$ 15,602.31

PUBLIC WORKS PERSONNEL SERVICE FUND

Personnel Services	\$ 1,388,998.84	\$ -	\$ 55,727.22	\$ 1,444,726.06
Contingency	\$ 52,727.22	\$ -	\$ (52,727.22)	\$ -
TOTAL APPROPRIATED	\$ 1,444,726.06	\$ -	\$ -	\$ 1,444,726.06

<u>AQUATIC CENTER FUND</u>							
Personnel Services	\$	96,013.37	\$	-	\$	5,595.87	\$ 101,609.24
Materials & Services	\$	110,200.00	\$	-	\$	40,000.00	\$ 150,200.00
TOTAL APPROPRIATED	\$	206,213.37	\$	-	\$	-	\$ 251,809.24
<u>GRANT FUND</u>							
Materials & Services	\$	20,000.00	\$	-	\$	-	\$ 20,000.00
TOTAL APPROPRIATED	\$	20,000.00	\$	-	\$	-	\$ 20,000.00
<u>PD RESTRICTED REVENUE</u>							
Materials & Services	\$	36,509.14	\$	-	\$	-	\$ 36,509.14
TOTAL APPROPRIATED	\$	36,509.14	\$	-	\$	-	\$ 36,509.14
<u>WATER/SEWER DEPOSITS</u>							
Materials & Services	\$	1,377.67	\$	10,000.00	\$	-	\$ 11,377.67
TOTAL APPROPRIATED	\$	1,377.67	\$	-	\$	-	\$ 11,377.67
<u>WATER GENERAL OBLIGATION BOND</u>							
Debt Services	\$	67,663.00	\$	-	\$	-	\$ 67,663.00
Reserve	\$	66,463.00	\$	-	\$	-	\$ 66,463.00
TOTAL APPROPRIATED	\$	134,126.00	\$	-	\$	-	\$ 134,126.00
<u>WATER DEBT RETIREMENT FUND</u>							
Debt Services	\$	338,250.00	\$	-	\$	-	\$ 338,250.00
Reserve	\$	481,519.92	\$	-	\$	-	\$ 481,519.92
TOTAL APPROPRIATED	\$	819,769.92	\$	-	\$	-	\$ 819,769.92
<u>SEWER DEBT RETIREMENT FUND</u>							
Debt Services	\$	314,450.00	\$	-	\$	-	\$ 314,450.00
Reserve	\$	319,121.44	\$	-	\$	-	\$ 319,121.44
TOTAL APPROPRIATED	\$	633,571.44	\$	-	\$	-	\$ 633,571.44
<u>CWSRF FUND</u>							
Debt Services	\$	188,596.00	\$	-	\$	-	\$ 188,596.00
Reserve	\$	187,978.00	\$	-	\$	-	\$ 187,978.00
TOTAL APPROPRIATED	\$	376,574.00	\$	-	\$	-	\$ 376,574.00
<u>SEWER SDC FUND</u>							
Transfer	\$	152,676.00	\$	-	\$	-	\$ 152,676.00
Reserve	\$	45,100.00	\$	-	\$	-	\$ 45,100.00
TOTAL APPROPRIATED	\$	197,776.00	\$	-	\$	-	\$ 197,776.00
<u>WATER SDC FUND</u>							
Materials & Services	\$	10,000.00	\$	-	\$	-	\$ 10,000.00
Capital Outlay	\$	1,308,872.83	\$	-	\$	-	\$ 1,308,872.83
Reserve	\$	35,500.00	\$	-	\$	-	\$ 35,500.00
TOTAL APPROPRIATED	\$	1,354,372.83	\$	-	\$	-	\$ 1,354,372.83
<u>STORM SDC FUND</u>							
Materials & Services	\$	10,000.00	\$	-	\$	-	\$ 10,000.00
Capital Outlay	\$	250,000.00	\$	-	\$	-	\$ 250,000.00
Reserve	\$	70,667.37	\$	-	\$	-	\$ 70,667.37
TOTAL APPROPRIATED	\$	330,667.37	\$	-	\$	-	\$ 330,667.37
<u>TRANSPORTATION SDC FUND</u>							
Materials & Services	\$	10,000.00	\$	-	\$	-	\$ 10,000.00
Capital Outlay	\$	261,169.35	\$	-	\$	-	\$ 261,169.35
Reserve	\$	31,620.00	\$	-	\$	-	\$ 31,620.00
TOTAL APPROPRIATED	\$	302,789.35	\$	-	\$	-	\$ 302,789.35
<u>PARK SDC FUND</u>							
Materials & Services	\$	25,000.00	\$	-	\$	-	\$ 25,000.00
Capital Outlay	\$	500,000.00	\$	-	\$	-	\$ 500,000.00
Reserve	\$	47,482.76	\$	-	\$	-	\$ 47,482.76
TOTAL APPROPRIATED	\$	572,482.76	\$	-	\$	-	\$ 572,482.76
TOTAL APPROPRIATED FUNDS	\$	15,070,915.87	\$		\$		\$ 15,817,228.09
RESERVES	\$	2,985,452.49	\$		\$		\$ 2,785,452.49
UNAPPROPRIATED ENDING FUNDS	\$	1,282,001.46	\$		\$		\$ 1,384,249.88
TOTAL FY 2014/2015 BUDGET FOR CITY OF MOLALLA	\$	19,338,369.82	\$		\$		\$ 19,986,930.46

Actual 2012-2013	Actual 2013-2014	GENERAL FUND RESOURCES Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
\$ (147,786.88)	\$ 166,184.83	BEGINNING FUND BALANCE	\$ 681,346.62	\$ 107,248.42	\$ 788,595.04
		<u>PROPERTY TAX</u>			
\$ 2,265,044.11	\$ 2,401,713.98	CURRENT PROPERTY TAXES	\$ 2,350,000.00	\$ -	\$ 2,350,000.00
\$ 51,457.59	\$ 50,369.58	PRIOR PROPERTY TAXES	\$ 50,000.00	\$ -	\$ 50,000.00
		<u>INTERGOVERNMENTAL</u>			
\$ 30,714.69	\$ 16,618.97	STATE REVENUE SHARING	\$ 25,000.00	\$ -	\$ 25,000.00
\$ 110,375.16	\$ 113,188.47	LIQUOR TAX	\$ 102,250.00	\$ -	\$ 102,250.00
\$ 14,028.10	\$ 11,040.55	CIGARETTE TAX	\$ 12,000.00	\$ -	\$ 12,000.00
		<u>ADMIN CHARGES FOR SERVICES</u>			
\$ 316,426.91	\$ 374,537.87	COST ALLOCATION PLAN	\$ 436,846.36	\$ -	\$ 436,846.36
\$ 23,729.00	\$ 24,384.00	BUSINESS LICENSES	\$ 20,000.00	\$ -	\$ 20,000.00
\$ -	\$ 5,348.37	LEINS	\$ -	\$ 15,000.00	\$ 15,000.00
\$ 39,202.87	\$ 48,087.79	INTEREST	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 49,022.18	\$ 39,581.38	REFUNDS & REBATES	\$ 25,000.00	\$ -	\$ 25,000.00
\$ -	\$ 4,872.00	SDC ADMINISTRATION FEE	\$ 3,480.00	\$ -	\$ 3,480.00
\$ -	\$ 1,700.00	KEY DEPOSITS	\$ 1,000.00	\$ -	\$ 1,000.00
		<u>FRANCHISE FEES</u>			
\$ 41,700.65	\$ 44,901.34	NW NATURAL GAS FRANCHISE	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 14,607.85	\$ 13,447.74	TELEPHONE FRANCHISE	\$ 14,000.00	\$ -	\$ 14,000.00
\$ 32,339.18	\$ 33,657.63	TV FRANCHISE	\$ 33,000.00	\$ -	\$ 33,000.00
\$ 77,144.76	\$ 77,446.19	SEWER LICENSE FEE	\$ -	\$ -	\$ -
\$ 64,209.13	\$ 63,513.78	WATER LICENSE FEE	\$ -	\$ -	\$ -
\$ 4,588.65	\$ 4,951.44	STORM WATER LICENSE FEE	\$ -	\$ -	\$ -
\$ 42,706.58	\$ 40,000.00	PGE FRANCHISE	\$ 62,500.00	\$ -	\$ 62,500.00
		<u>PD/COURT CHARGES FOR SERVICES</u>			
\$ 1,565.00	\$ 2,030.00	ALARM PERMITS	\$ 1,000.00	\$ -	\$ 1,000.00
\$ 2,443.00	\$ 789.90	FINGERPRINTS	\$ 1,000.00	\$ -	\$ 1,000.00
\$ 2,100.00	\$ 1,800.00	TOW FEES	\$ 1,200.00	\$ -	\$ 1,200.00
\$ 248.00	\$ 519.00	POLICE REPORTS	\$ 500.00	\$ -	\$ 500.00
\$ 2,261.20	\$ 290.83	PD REFUNDS & REBATES	\$ 500.00	\$ -	\$ 500.00
\$ 228,643.31	\$ 230,189.92	POLICE FINES & BAILS	\$ 220,000.00	\$ -	\$ 220,000.00
		<u>GRANTS/PASS THRU REVENUES</u>			
\$ 1,965.00	\$ -	ECONOMIC IMPROVEMENT DIST.	\$ -	\$ -	\$ -
\$ 11,052.00	\$ -	E.O.C. SHSP GRANT	\$ -	\$ -	\$ -
\$ 1,160.00	\$ 4,975.00	DUII PATROL GRANT	\$ -	\$ -	\$ -
\$ 585.00	\$ 535.00	COFFEE PAYROLL DEDUCTION	\$ 600.00	\$ -	\$ 600.00
		<u>PLANNING FEES</u>			
\$ 16,825.00	\$ 8,433.75	PLANNING FEES	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 3,298,358.04	\$ 3,785,109.31	TOTAL GENERAL FUND RESOURCES	\$ 4,126,222.98	\$ 122,248.42	\$ 4,248,471.40

Actual 2012-2013	Actual 2013-2014	OFFICE OF GOVERNANCE & MGMT Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>PERSONNEL SERVICES</u>					
\$ 13,722.45	\$ 533.45	PERS	\$ 45,000.00	\$ -	\$ 45,000.00
\$ 574.24	\$ 13.66	SAIF	\$ 800.00	\$ -	\$ 800.00
\$ 18,403.17	\$ 23,335.90	FICA	\$ 27,750.00	\$ -	\$ 27,750.00
\$ 45,280.27	\$ 64,508.88	INSURANCE	\$ 75,970.20	\$ -	\$ 75,970.20
\$ 10,979.70	\$ 448.90	UNEMPLOYMENT LIABILITY	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 97,442.80	\$ 93,245.78	CITY ADMINISTRATOR	\$ 95,000.00	\$ -	\$ 95,000.00
\$ -	\$ -	URBAN PLANNER/ECONOMIC DEVELOPMENT	\$ 65,000.00	\$ -	\$ 65,000.00
\$ 7,620.00	\$ 24,989.64	ASSISTANT TO CITY RECORDER	\$ 27,500.00	\$ -	\$ 27,500.00
\$ 70,905.08	\$ 77,120.01	FINANCE DIRECTOR	\$ 75,000.00	\$ -	\$ 75,000.00
\$ 68,845.11	\$ 75,958.62	CITY RECORDER	\$ 75,000.00	\$ -	\$ 75,000.00
\$ -	\$ 23,389.64	ASST. FINANCE DIRECTOR	\$ 27,500.00	\$ -	\$ 27,500.00
\$ 333,772.82	\$ 383,544.48	TOTAL PERSONNEL SERVICE	\$ 529,520.20	\$ -	\$ 529,520.20

<u>MATERIALS & SERVICES</u>					
\$ 5,972.72	\$ 6,578.84	POWER	\$ 8,000.00	\$ -	\$ 8,000.00
\$ 18,821.64	\$ 20,497.74	PHONE	\$ 24,000.00	\$ -	\$ 24,000.00
\$ 28,875.68	\$ 37,986.86	OPERATIONS & MAINTENANCE	\$ 35,000.00	\$ -	\$ 35,000.00
\$ 5,082.69	\$ 13,173.20	BUILDING MAINTENANCE	\$ 7,500.00	\$ 10,000.00	\$ 17,500.00
\$ 4,352.08	\$ 6,052.31	TRAINING & CONF. TRAVEL	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 9,035.08	\$ 9,909.83	DUES & MEMBERSHIP	\$ 8,000.00	\$ -	\$ 8,000.00
\$ 6,106.95	\$ 9,637.83	POSTAGE	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 4,924.16	\$ 6,382.58	PRINTING & PUBLICATIONS	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00
\$ 41,862.27	\$ 36,694.30	PROFESSIONAL SERVICES	\$ 25,000.00	\$ -	\$ 25,000.00
\$ 10,069.38	\$ -	CITY MANAGER RECRUITMENT	\$ -	\$ -	\$ -
\$ 9,855.04	\$ 11,288.46	INSURANCE/LIABILITY/GEN	\$ 13,500.00	\$ -	\$ 13,500.00
\$ -	\$ 2,625.00	KEY DEPOSIT REFUNDS	\$ 1,000.00	\$ -	\$ 1,000.00
\$ -	\$ 6,019.49	CUSTODIAN	\$ 7,000.00	\$ -	\$ 7,000.00
\$ 2,864.67	\$ 5,288.47	CUSTODIAL SUPPLIES	\$ 6,000.00	\$ -	\$ 6,000.00
\$ 3,754.97	\$ 5,941.59	OFFICE SUPPLIES	\$ 6,000.00	\$ -	\$ 6,000.00
\$ 1,200.00	\$ 1,200.00	MOLALLA FIRE DEPT READER BOARD	\$ 300.00	\$ -	\$ 300.00
\$ 45,511.28	\$ 39,549.96	CITY ATTORNEY	\$ 30,000.00	\$ -	\$ 30,000.00
\$ 42,493.44	\$ 27,949.92	COMPUTER SERVICES	\$ 25,000.00	\$ 40,000.00	\$ 65,000.00
\$ 20,644.03	\$ 16,265.00	AUDITS & BUDGETS	\$ 25,000.00	\$ -	\$ 25,000.00
\$ 2,666.42	\$ -	ANNEXATION & ELECTION	\$ -	\$ -	\$ -
\$ 4,200.00	\$ 4,025.00	MEETINGS BROADCASTING	\$ 4,500.00	\$ -	\$ 4,500.00
\$ 8,600.00	\$ 8,200.00	COUNCIL MEETINGS	\$ 8,700.00	\$ -	\$ 8,700.00
\$ 111.47	\$ 98.26	CASH, OVER/SHORT	\$ -	\$ -	\$ -
\$ 1,420.15	\$ 1,261.05	COFFEE & COFFEE SUPPLIES	\$ 1,500.00	\$ -	\$ 1,500.00
\$ 5,231.07	\$ 5,231.07	SPWF LOAN	\$ -	\$ -	\$ -
\$ 5,195.00	\$ -	CHAMBER OF COMMERCE	\$ -	\$ -	\$ -
\$ 900.00	\$ -	COMMUNITES THAT CARE	\$ -	\$ -	\$ -
\$ 289,750.19	\$ 281,856.76	TOTAL MATERIALS & SERVICES	\$ 261,000.00	\$ 60,000.00	\$ 321,000.00

<u>CAPITAL IMPROVEMENTS</u>					
\$ -	\$ 8,997.54	CAPITAL IMPROVEMENTS	\$ 250,000.00	\$ (225,000.00)	\$ 25,000.00
\$ -	\$ 8,997.54	TOTAL CAPITAL IMPROVEMENTS	\$ 250,000.00	\$ (225,000.00)	\$ 25,000.00

<u>TRANSFERS</u>					
\$ 1,345.50	\$ -	TRANSFER FEE IN LIEU OF PARK	\$ -	\$ -	\$ -
\$ 60,000.00	\$ -	TRANSFER TO SENIOR CENTER	\$ -	\$ -	\$ -
		TRANSFER TO SEWER FUND	\$ -	\$ 400,000.00	\$ 400,000.00
\$ 50,000.00	\$ -	TRANSFER TO WATER	\$ -	\$ -	\$ -
\$ -	\$ 15,000.00	TRANSFER TO GRANT FUND	\$ -	\$ -	\$ -
\$ 104,743.00	\$ 125,000.00	TRANSFER TO PARKS & REC	\$ 62,500.00	\$ 25,000.00	\$ 87,500.00
\$ 216,088.50	\$ 140,000.00	TOTAL TRANSFERS	\$ 62,500.00	\$ 425,000.00	\$ 487,500.00

Actual 2012-2013	Actual 2013-2014	POLICE SERVICES Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>PERSONNEL SERVICES</u>					
\$ 162,972.84	\$ 165,766.11	PERS	\$ 175,000.00	\$ -	\$ 175,000.00
\$ 31,590.70	\$ 29,915.92	SAIF	\$ 35,000.00	\$ -	\$ 35,000.00
\$ 81,371.41	\$ 82,140.46	FICA	\$ 86,000.00	\$ -	\$ 86,000.00
\$ 200,151.93	\$ 196,837.05	INSURANCE	\$ 213,000.00	\$ -	\$ 213,000.00
\$ 21,294.00	\$ 532.17	UNEMPLOYMENT LIABILITY	\$ -	\$ -	\$ -
\$ 75,402.86	\$ 78,000.00	POLICE CHIEF	\$ 82,000.00	\$ -	\$ 82,000.00
\$ 242,933.36	\$ 225,185.76	SERGEANTS	\$ 240,000.00	\$ -	\$ 240,000.00
\$ 495,245.04	\$ 500,913.94	PATROL OFFICERS	\$ 560,000.00	\$ -	\$ 560,000.00
\$ 46,885.83	\$ 58,051.65	POLICE CLERK	\$ 71,000.00	\$ -	\$ 71,000.00
\$ 24,785.35	\$ 20,026.03	CERTIFICATE PAY	\$ 24,000.00	\$ -	\$ 24,000.00
\$ 39,006.50	\$ 32,533.80	HOLIDAY BUYOUT	\$ 37,000.00	\$ -	\$ 37,000.00
\$ 79,822.75	\$ 97,633.16	OVERTIME	\$ 125,000.00	\$ -	\$ 125,000.00
\$ 6,035.10	\$ 8,800.44	BUCKEROO OVERTIME	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 57,878.63	\$ 55,024.08	PROPERTY OFFICER	\$ 56,000.00	\$ -	\$ 56,000.00
\$ 2,487.58	\$ 983.72	GRANT OVERTIME	\$ -	\$ -	\$ -
\$ 1,567,863.88	\$ 1,552,344.29	TOTAL PERSONNEL SERVICES	\$ 1,719,000.00	\$ -	\$ 1,719,000.00
<u>MATERIALS & SERVICES</u>					
\$ 5,865.70	\$ 6,269.61	POWER	\$ 7,500.00	\$ -	\$ 7,500.00
\$ 12,277.76	\$ 18,617.99	PHONE	\$ 22,000.00	\$ -	\$ 22,000.00
\$ 14,265.16	\$ 27,391.61	CONNECTIVITY	\$ 33,000.00	\$ 7,500.00	\$ 40,500.00
\$ 14,381.90	\$ 26,005.51	OPERATIONS & MAINTENANCE	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 3,427.20	\$ 5,392.19	BUILDING MAINTENANCE	\$ 7,000.00	\$ 3,000.00	\$ 10,000.00
\$ 7,921.45	\$ 9,732.04	TRAINING & CONF. TRAVEL	\$ 12,000.00	\$ -	\$ 12,000.00
\$ 7,676.00	\$ 411.00	RESERVE RECRUITMENT	\$ -	\$ -	\$ -
\$ 577.00	\$ 432.00	DUES & MEMBERSHIP	\$ 1,000.00	\$ -	\$ 1,000.00
\$ 62.45	\$ 206.63	POSTAGE	\$ 500.00	\$ -	\$ 500.00
		CONTRACTS & OBLIGATIONS	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 3,675.71	\$ 3,175.42	PROFESSIONAL SERVICES	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 29,565.11	\$ 32,123.05	INSURANCE/LIABILITY/GEN	\$ 38,750.00	\$ -	\$ 38,750.00
\$ 35,955.47	\$ 33,499.58	VEHICLE FUEL	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 27,120.53	\$ 28,348.62	VEHICLE REPAIR	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 11,021.63	\$ 7,620.42	UNIFORMS	\$ 12,000.00	\$ 3,500.00	\$ 15,500.00
\$ -	\$ 6,019.49	JANITOR	\$ 6,000.00	\$ 3,000.00	\$ 9,000.00
\$ 1,853.19	\$ 4,981.19	JANITOR SUPPLIES	\$ 6,000.00	\$ 3,000.00	\$ 9,000.00
\$ 3,262.18	\$ 1,805.95	OFFICE SUPPLIES	\$ 2,500.00	\$ -	\$ 2,500.00
\$ 10,928.29	\$ -	EOC GRANT	\$ -	\$ -	\$ -
\$ -	\$ 1,912.50	RADIO REPAIR	\$ 4,000.00	\$ -	\$ 4,000.00
\$ 59,597.96	\$ 79,675.00	CENTRAL DISPATCH	\$ 85,000.00	\$ -	\$ 85,000.00
\$ 789.24	\$ 1,127.00	SPECIAL INVESTIGATION	\$ 4,000.00	\$ -	\$ 4,000.00
\$ 6,178.19	\$ 8,022.08	OFFICE MACHINES & MAINT	\$ 8,500.00	\$ -	\$ 8,500.00
\$ -	\$ 847.86	K-9 UNITS	\$ 3,000.00	\$ -	\$ 3,000.00
\$ 3,272.25	\$ 8,213.12	FIREARMS	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 2,500.00	\$ 2,500.00	JUVENILE DIVERSION PANEL FEE	\$ 2,500.00	\$ -	\$ 2,500.00
\$ 400.00	\$ 57,518.83	COMPUTER REPAIR & UPGRADE	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 21,375.97	\$ 15,215.44	SUPPLIES / EQUIPMENT	\$ 60,000.00	\$ -	\$ 60,000.00
\$ 781.50	\$ 1,542.76	CRIME SCENE INV SUPPLIES	\$ 1,500.00	\$ -	\$ 1,500.00
\$ 284,731.84	\$ 388,606.89	TOTAL MATERIALS & SERVICES	\$ 496,750.00	\$ 20,000.00	\$ 516,750.00
<u>CAPITAL IMPROVEMENTS</u>					
\$ -	\$ 2,000.00	EMERGENCY VEHICLES	\$ 60,000.00	\$ -	\$ 60,000.00
\$ -	\$ 2,000.00	CAPITAL IMPROVEMENTS	\$ 60,000.00	\$ -	\$ 60,000.00

Actual 2012-2013	Actual 2013-2014	MUNICIPAL COURT SERVICES Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>PERSONNEL SERVICES</u>					
\$ 6,040.78	\$ 6,184.30	PERS	\$ 6,500.00	\$ -	\$ 6,500.00
\$ 668.73	\$ 199.97	SAIF	\$ 300.00	\$ -	\$ 300.00
\$ 5,370.35	\$ 6,404.49	FICA	\$ 5,500.00	\$ 3,000.00	\$ 8,500.00
\$ 15,428.54	\$ 15,255.94	INSURANCE	\$ 15,500.00	\$ -	\$ 15,500.00
\$ 20,400.00	\$ 20,400.00	MUNICIPAL COURT JUDGE	\$ 20,400.00	\$ -	\$ 20,400.00
\$ -	\$ 12,916.65	MUNICIPAL COURT JUDGE	\$ 30,000.00	\$ -	\$ 30,000.00
\$ 45,224.88	\$ 46,230.02	COURT CLERK	\$ 48,500.00	\$ 6,000.00	\$ 54,500.00
\$ 4,575.74	\$ 4,171.53	OVERTIME	\$ 4,500.00	\$ -	\$ 4,500.00
\$ 97,709.02	\$ 111,762.90	TOTAL PERSONNEL SERVICES	\$ 131,200.00	\$ 9,000.00	\$ 140,200.00

<u>MATERIALS & SERVICES</u>					
\$ 2,162.73	\$ 8,432.17	OPERATIONS & MAINTENANCE	\$ 6,000.00	\$ -	\$ 6,000.00
\$ 1,177.86	\$ 920.85	TRANING & CONF. TRAVEL	\$ 1,500.00	\$ -	\$ 1,500.00
\$ 145.00	\$ 40.00	DUES & MEMBERSHIP	\$ 200.00	\$ -	\$ 200.00
\$ 134.85	\$ -	PRINTING & PUBLICATIONS	\$ 500.00	\$ -	\$ 500.00
\$ 4,780.00	\$ 4,665.00	PROFESSIONAL SERVICES	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 2,190.01	\$ 2,822.11	INSURANCE/LIABILITY/GEN	\$ 3,000.00	\$ -	\$ 3,000.00
\$ 1,728.14	\$ 53.98	OFFICE SUPPLIES	\$ -	\$ -	\$ -
\$ 13,730.50	\$ 4,147.50	LEGAL EXPENSES	\$ -	\$ -	\$ -
\$ 18,450.65	\$ 13,450.00	COURT APPOINTED ATTORNEY	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 1,140.00	\$ 1,162.23	BAIL REFUND	\$ 1,500.00	\$ -	\$ 1,500.00
\$ 2,270.36	\$ 16,502.06	CLACKAMAS COUNTY	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 36,974.59	\$ 18,763.37	OR DEPT OF REVENUE	\$ 25,000.00	\$ -	\$ 25,000.00
\$ -	\$ -	OJD	\$ -	\$ -	\$ -
\$ 5,132.98	\$ 7,106.84	VICTIM RESTITUTION	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 90,017.67	\$ 78,066.11	TOTAL MATERIALS & SERVICES	\$ 77,700.00	\$ -	\$ 77,700.00

Actual 2012-2013	Actual 2013-2014	PLANNING SERVICES Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>PERSONNEL SERVICES</u>					
\$ 32,695.00	\$ -	UNEMPLOYMENT LIABILITY	\$ -	\$ -	\$ -
\$ 32,695.00	\$ -	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -

<u>MATERIALS & SERVICES</u>					
\$ 10,546.40	\$ 237.67	PROFESSIONAL SERVICES	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 33,234.65	\$ 47,743.02	PROFESSIONAL SERVICE - GLASCOW	\$ 25,000.00	\$ 15,000.00	\$ 40,000.00
\$ 34,092.24	\$ -	CLACK CNTY INSPECTIONS BACKPAY	\$ -	\$ -	\$ -
\$ 1,095.00	\$ 1,354.61	INSURANCE/LIABILITY/GEN	\$ 1,400.00	\$ -	\$ 1,400.00
\$ 78,968.29	\$ 49,335.30	TOTAL MATERIALS & SERVICES	\$ 31,400.00	\$ 15,000.00	\$ 46,400.00

<u>TRANSFERS</u>					
\$ 140,576.00	\$ -	PLANNING TO WATER REPAYMENT	\$ -	\$ -	\$ -
\$ 140,576.00	\$ -	TOTAL TRANSFERS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	GENERAL FUND SUMMARY Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
\$ (147,786.88)	\$ 166,184.83	BEGINNING FUND BALANCE	\$ 681,346.62	\$ 107,248.42	\$ 788,595.04
\$ 2,265,044.11	\$ 2,401,713.98	CURRENT YEAR PROPERTY TAX	\$ 2,350,000.00	\$ -	\$ 2,350,000.00
\$ 169,294.95	\$ 145,822.99	FEDERAL, STATE, GRANT, DONATION	\$ 139,250.00	\$ -	\$ 139,250.00
\$ 959,763.27	\$ 1,020,482.93	FEES, LICENSES, PERMITS, FINES	\$ 905,026.36	\$ 15,000.00	\$ 920,026.36
\$ 52,042.59	\$ 50,904.58	OTHER RESOURCES	\$ 50,600.00	\$ -	\$ 50,600.00
\$ 3,298,358.04	\$ 3,785,109.31	TOTAL RESOURCES	\$ 4,126,222.98	\$ 122,248.42	\$ 4,248,471.40
REQUIREMENTS					
\$ 333,772.82	\$ 383,544.48	PERSONNEL SERVICE - OGM	\$ 529,520.20	\$ -	\$ 529,520.20
\$ 1,567,863.88	\$ 1,552,344.29	PERSONNEL SERVICE - POLICE	\$ 1,719,000.00	\$ -	\$ 1,719,000.00
\$ 97,709.02	\$ 111,762.90	PERSONNEL SERVICE - COURT	\$ 131,200.00	\$ 9,000.00	\$ 140,200.00
\$ 32,695.00	\$ -	PERSONNEL SERVICE - PLANNING	\$ -	\$ -	\$ -
TOTAL PERSONNEL SERVICES					
\$ 289,750.19	\$ 281,856.76	MATERIALS & SERVICES - OGM	\$ 261,000.00	\$ 60,000.00	\$ 321,000.00
\$ 284,731.84	\$ 388,606.89	MATERIALS & SERVICES - POLICE	\$ 496,750.00	\$ 20,000.00	\$ 516,750.00
\$ 90,017.67	\$ 78,066.11	MATERIALS & SERVICE - COURT	\$ 77,700.00	\$ -	\$ 77,700.00
\$ 78,968.29	\$ 49,335.30	MATERIALS & SERVICE - PLANNING	\$ 31,400.00	\$ 15,000.00	\$ 46,400.00
TOTAL MATERIALS & SERVICE					
\$ -	\$ 8,997.54	CAPITAL OUTLAY - OGM	\$ 250,000.00	\$ (225,000.00)	\$ 25,000.00
\$ -	\$ 2,000.00	CAPITAL OUTLAY - POLICE	\$ 60,000.00	\$ -	\$ 60,000.00
\$ 216,088.50	\$ 140,000.00	TRANSFERS - OGM	\$ 62,500.00	\$ 425,000.00	\$ 487,500.00
\$ 140,576.00	\$ -	TRANSFERS - PLANNING	\$ -	\$ -	\$ -
\$ -	\$ -	CONTINGENCY	\$ 100,000.00	\$ (84,000.00)	\$ 16,000.00
\$ -	\$ -	RESERVE - POLICE/CITY HALL CONST.	\$ 200,000.00	\$ (200,000.00)	\$ -
\$ -	\$ -	UNAPPROPRIATED ENDING BALANCE/AJE	\$ 207,152.78	\$ 102,248.42	\$ 309,401.20
\$ 3,132,173.21	\$ 2,996,514.27	TOTAL RESOURCES	\$ 4,126,222.98	\$ 122,248.42	\$ 4,248,471.40
\$ 166,184.83	\$ 788,595.04	NET RESOURCES OVER EXPENDITURES	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	LIBRARY SERVICES Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>LIBRARY RESOURCES</u>					
\$ 711,419.58	\$ 964,306.09	BEGINNING FUND BALANCE	\$ 1,137,323.93	\$ -	\$ 1,137,323.93
\$ 741,188.00	\$ 728,945.00	COUNTY FUNDS	\$ 744,619.00	\$ -	\$ 744,619.00
\$ -	\$ -	LIBRARY DISTRICT CAPITAL FUNDS	\$ 850,000.00	\$ -	\$ 850,000.00
\$ 3,151.00	\$ 3,769.00	GRANTS	\$ 3,500.00	\$ -	\$ 3,500.00
\$ 2,919.19	\$ 2,625.58	COPIER INCOME	\$ 2,500.00	\$ -	\$ 2,500.00
\$ 916.89	\$ 430.30	MISC	\$ 500.00	\$ -	\$ 500.00
\$ 24,365.59	\$ 24,155.61	FINES	\$ 25,000.00	\$ -	\$ 25,000.00
\$ 2,112.44	\$ 1,564.95	DONATIONS	\$ 1,000.00	\$ -	\$ 1,000.00
\$ 1,486,072.69	\$ 1,725,796.53	TOTAL LIBRARY RESOURCES	\$ 2,764,442.93	\$ -	\$ 2,764,442.93
<u>PERSONNEL SERVICES</u>					
\$ 35,453.07	\$ 39,679.54	PERS	\$ 60,000.00	\$ -	\$ 60,000.00
\$ 746.31	\$ 705.05	SAIF	\$ 12,500.00	\$ -	\$ 12,500.00
\$ 18,972.59	\$ 20,653.28	FICA	\$ 30,000.00	\$ -	\$ 30,000.00
\$ 46,256.22	\$ 45,768.41	INSURANCE	\$ 76,500.00	\$ -	\$ 76,500.00
\$ 63,817.68	\$ 79,989.17	LIBRARY DIRECTOR	\$ 65,000.00	\$ -	\$ 65,000.00
\$ -	\$ -	LIBRARIAN	\$ 44,000.00	\$ -	\$ 44,000.00
\$ 57,030.72	\$ 58,508.06	ASST CITY LIBRARIAN	\$ 61,285.00	\$ -	\$ 61,285.00
\$ -	\$ 82.74	OVERTIME	\$ -	\$ -	\$ -
\$ 32,319.01	\$ 33,774.92	FULL TIME ASSISTANTS	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 94,840.15	\$ 97,622.46	PART TIME ASSISTANTS	\$ 175,000.00	\$ -	\$ 175,000.00
\$ -	\$ -	ACCRUED PAYROLL LIABILITY	\$ 25,000.00	\$ -	\$ 25,000.00
\$ 349,435.75	\$ 376,783.63	TOTAL PERSONNEL SERVICES	\$ 589,285.00	\$ -	\$ 589,285.00
<u>MATERIALS & SERVICES</u>					
\$ 7,923.42	\$ 8,629.44	POWER	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 4,440.96	\$ 7,195.08	PHONE	\$ 7,500.00	\$ -	\$ 7,500.00
\$ 1,640.48	\$ 1,945.38	NW NATURAL GAS	\$ 3,000.00	\$ -	\$ 3,000.00
\$ 4,358.63	\$ 4,645.20	OPERATIONS & MAINTENANCE	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 2,677.72	\$ 3,292.17	BUILDING MAINTENANCE	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 799.46	\$ 947.34	TRAINING & CONF. TRAVEL	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 180.00	\$ 180.00	DUES & MEMBERSHIP	\$ 500.00	\$ -	\$ 500.00
\$ 221.93	\$ 248.11	POSTAGE	\$ 500.00	\$ -	\$ 500.00
\$ -	\$ -	PROFESSIONAL SERVICES	\$ 3,000.00	\$ -	\$ 3,000.00
\$ 7,568.02	\$ 8,886.23	INSURANCE/LIABILITY/GEN	\$ 14,000.00	\$ -	\$ 14,000.00
\$ 8,050.00	\$ 8,280.00	CUSTODIAN	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 5,548.83	\$ 8,406.95	OFFICE SUPPLIES	\$ 10,000.00	\$ -	\$ 10,000.00
\$ -	\$ -	MOLALLA FIRE READER BOARD	\$ 900.00	\$ -	\$ 900.00
\$ 49,996.01	\$ 71,121.56	COST ALLOCATION PLAN	\$ 81,148.80	\$ -	\$ 81,148.80
\$ -	\$ 1,630.00	FURNITURE & FIXTURES	\$ 3,000.00	\$ -	\$ 3,000.00
\$ 4,272.19	\$ 4,159.04	COPIER EXPENSES	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 3,422.83	\$ 4,674.11	PROGRAMS	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 3,906.07	\$ 3,016.30	PERIODICALS	\$ 3,500.00	\$ -	\$ 3,500.00
\$ 425.65	\$ 5.60	EQUIPMENT	\$ 20,000.00	\$ -	\$ 20,000.00
\$ 105,432.20	\$ 137,262.51	TOTAL MATERIALS & SERVICES	\$ 212,048.80	\$ -	\$ 212,048.80
<u>CAPITAL IMPROVEMENTS</u>					
\$ -	\$ 16,358.63	CAPITAL IMPROVEMENTS	\$ 75,000.00	\$ -	\$ 75,000.00
\$ 44,450.13	\$ 48,562.58	BOOKS	\$ 55,000.00	\$ -	\$ 55,000.00
\$ 3,940.31	\$ 3,267.68	READY TO READ MATERIAL	\$ 2,500.00	\$ -	\$ 2,500.00
\$ 9,770.44	\$ 10,816.37	AUDIO-VISUAL MATERIAL	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 7,048.89	\$ 7,703.70	DATA BASES	\$ 30,000.00	\$ -	\$ 30,000.00
\$ 1,688.88	\$ 2,477.82	MUSIC	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 66,898.65	\$ 89,186.78	TOTAL CAPITAL IMPROVEMENTS	\$ 177,500.00	\$ -	\$ 177,500.00
<u>CONTINGENCY</u>					
\$ -	\$ -	OPERATING CONTINGENCY	\$ 50,000.00	\$ -	\$ 50,000.00
\$ -	\$ -	TOTAL CONTINGENCY	\$ 50,000.00	\$ -	\$ 50,000.00

Actual 2012-2013	Actual 2013-2014	LIBRARY SERVICES (Continued) Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
		<u>RESERVES</u>			
\$ -	\$ -	CAPITAL IMPROVEMENT RESERVE	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
\$ -	\$ -	TOTAL RESERVES	\$ 1,500,000.00	\$ -	\$ 1,500,000.00

Actual 2012-2013	Actual 2013-2014	LIBRARY SERVICES SUMMARY Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
\$ 711,419.58	\$ 964,306.09	BEGINNING BALANCE	\$ 1,137,323.93	\$ -	\$ 1,137,323.93
\$ 744,339.00	\$ 732,714.00	FEDERAL, STATE, GRANT, DONATION	\$ 1,598,119.00	\$ -	\$ 1,598,119.00
\$ 24,365.59	\$ 24,155.61	FEES, LICENSES, PERMITS, FINES	\$ 25,000.00	\$ -	\$ 25,000.00
\$ 5,948.52	\$ 4,620.83	OTHER RESOURCES	\$ 4,000.00	\$ -	\$ 4,000.00
\$ 1,486,072.69	\$ 1,725,796.53	TOTAL RESOURCES	\$ 2,764,442.93	\$ -	\$ 2,764,442.93
		<u>REQUIREMENTS</u>			
\$ 349,435.75	\$ 376,783.63	PERSONNEL SERVICE	\$ 589,285.00	\$ -	\$ 589,285.00
\$ 105,432.20	\$ 137,262.51	MATERIALS & SERVICES	\$ 212,048.80	\$ -	\$ 212,048.80
\$ 66,898.65	\$ 89,186.78	CAPITAL IMPROVEMENTS	\$ 177,500.00	\$ -	\$ 177,500.00
\$ -	\$ -	CONTINGENCY	\$ 50,000.00	\$ -	\$ 50,000.00
\$ -	\$ -	RESERVE	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
\$ -	\$ -	UNAPPROPRIATED ENDING BALANCE	\$ 235,609.13	\$ -	\$ 235,609.13
\$ 521,766.60	\$ 603,232.92	TOTAL REQUIREMENTS	\$ 2,764,442.93	\$ -	\$ 2,764,442.93
\$ 964,306.09	\$ 1,122,563.61	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	STREET FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>STREET RESOURCES</u>					
\$ 164,744.49	\$ 233,155.17	BEGINNING FUND BALANCE	\$ 115,109.02	\$ -	\$ 115,109.02
\$ 442,968.25	\$ 465,905.74	STATE GAS TAX	\$ 480,000.00	\$ -	\$ 480,000.00
\$ 140,000.00	\$ 187,397.25	PGE FRANCHISE FEE	\$ 209,180.30	\$ -	\$ 209,180.30
\$ 80,000.00	\$ -	STP ALLOCATION	\$ 450,000.00	\$ -	\$ 450,000.00
\$ 14,285.25	\$ 31,182.88	REBATES & REFUNDS	\$ 2,500.00	\$ 40,000.00	\$ 42,500.00
\$ 40,000.00	\$ 56,135.29	STATE REVENUE SHARE	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 881,997.99	\$ 973,776.33	TOTAL RESOURCES	\$ 1,296,789.32	\$ 40,000.00	\$ 1,336,789.32

<u>MATERIALS & SERVICES</u>					
\$ 82,621.49	\$ 75,502.66	POWER	\$ 82,500.00	\$ -	\$ 82,500.00
\$ 4,450.05	\$ 6,349.82	PHONE	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 965.78	\$ 1,657.33	NATURAL GAS	\$ 1,600.00	\$ -	\$ 1,600.00
\$ 28,228.42	\$ 15,976.52	OPERATIONS & MAINTENANCE	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 17,489.87	\$ 12,711.17	OPERATION & MAINTENANCE(PARKS)	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 1,280.38	\$ 3,558.16	BUILDING MAINTENANCE	\$ 7,500.00	\$ -	\$ 7,500.00
\$ 25.00	\$ 75.00	DUES & MEMBERSHIP	\$ 1,000.00	\$ -	\$ 1,000.00
\$ 1,000.00	\$ 8,060.49	COMPUTER NETWORK	\$ 12,000.00	\$ -	\$ 12,000.00
\$ 4,476.31	\$ 14,464.54	PROFESSIONAL SERVICES	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 11,434.16	\$ 13,546.15	INSURANCE/LIABILITY/GEN	\$ 16,500.00	\$ -	\$ 16,500.00
\$ 8,372.68	\$ 13,694.62	GAS & VEHICLE MAINTENANCE	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 6,689.76	\$ 6,540.47	GAS & VEHICLE MAINT. (PARKS)	\$ 9,000.00	\$ -	\$ 9,000.00
\$ 8,754.59	\$ 12,268.30	VEHICLE REPAIR	\$ 7,500.00	\$ -	\$ 7,500.00
\$ 417.77	\$ 1,130.75	VEHICLE REPAIR (PARKS)	\$ 2,500.00	\$ -	\$ 2,500.00
\$ 5,170.59	\$ 6,184.23	UNIFORMS & SAFETY GEAR	\$ 7,500.00	\$ -	\$ 7,500.00
\$ 46,484.52	\$ 66,062.19	COST ALLOCATION PLAN	\$ 65,817.69	\$ -	\$ 65,817.69
\$ 315,000.00	\$ 315,000.00	PW PERSONNEL SERVICE	\$ 296,000.00	\$ -	\$ 296,000.00
\$ 3,012.28	\$ 3,876.35	STREET REPAIRS	\$ 100,000.00	\$ -	\$ 100,000.00
\$ -	\$ -	SMALL EQUIPMENT / TOOLS	\$ 30,000.00	\$ -	\$ 30,000.00
\$ 730.37	\$ 7,208.45	SIGNS	\$ 2,500.00	\$ -	\$ 2,500.00
\$ 546,604.02	\$ 583,867.20	TOTAL MATERIALS & SERVICES	\$ 701,917.69	\$ -	\$ 701,917.69

<u>CAPITAL IMPROVEMENTS</u>					
\$ 102,238.80	\$ 134,023.46	CAPITAL IMPROVEMENTS	\$ 560,000.00	\$ 40,000.00	\$ 600,000.00
\$ 102,238.80	\$ 134,023.46	TOTAL CAPITAL IMPROVEMENTS	\$ 560,000.00	\$ 40,000.00	\$ 600,000.00

Actual 2012-2013	Actual 2013-2014	STREET FUND SUMMARY Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
\$ 164,744.49	\$ 233,155.17	BEGINNING BALANCE	\$ 115,109.02	\$ -	\$ 115,109.02
\$ 562,968.25	\$ 522,041.03	FEDERAL, STATE, GRANT, DONATION	\$ 970,000.00	\$ -	\$ 970,000.00
\$ 140,000.00	\$ 187,397.25	FEES, LICENSES, PERMITS, FINES	\$ 209,180.30	\$ -	\$ 209,180.30
\$ 14,285.25	\$ 31,182.88	OTHER RESOURCES	\$ 2,500.00	\$ 40,000.00	\$ 42,500.00
\$ 881,997.99	\$ 973,776.33	TOTAL RESOURCES	\$ 1,296,789.32	\$ 40,000.00	\$ 1,336,789.32

<u>REQUIREMENTS</u>					
\$ 546,604.02	\$ 583,867.20	MATERIALS & SERVICES	\$ 701,917.69	\$ -	\$ 701,917.69
\$ 102,238.80	\$ 134,023.46	CAPITAL IMPROVEMENTS	\$ 560,000.00	\$ 40,000.00	\$ 600,000.00
\$ -	\$ -	UNAPPROPRIATED ENDING BALANCE	\$ 34,871.63	\$ -	\$ 34,871.63
\$ 648,842.82	\$ 717,890.66	TOTAL REQUIREMENTS	\$ 1,296,789.32	\$ 40,000.00	\$ 1,336,789.32
\$ 233,155.17	\$ 255,885.67	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	SEWER FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>SEWER RESOURCES</u>					
\$ 460,963.90	\$ 610,102.77	BEGINNING FUND BALANCE	\$ 594,135.47	\$ 30,716.35	\$ 624,851.82
\$ 2,059.00	\$ 2,075.00	MISCELLANEOUS	\$ 1,500.00	\$ -	\$ 1,500.00
\$ 1,542,890.04	\$ 1,548,923.60	MONTHLY USER FEE	\$ 1,550,000.00	\$ -	\$ 1,550,000.00
\$ 8,400.00	\$ 15,000.00	SERVICE CONNECTIONS	\$ 7,800.00	\$ -	\$ 7,800.00
\$ -	\$ -	TRANSFER FROM GENERAL FUND	\$ -	\$ 400,000.00	\$ 400,000.00
\$ 2,014,312.94	\$ 2,176,101.37	TOTAL RESOURCES	\$ 2,153,435.47	\$ 430,716.35	\$ 2,584,151.82

<u>MATERIALS & SERVICES</u>					
\$ 135,181.17	\$ 148,575.28	POWER	\$ 150,000.00	\$ -	\$ 150,000.00
\$ 5,578.24	\$ 3,963.97	PHONE	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 1,634.48	\$ 1,688.56	NATURAL GAS	\$ 2,500.00	\$ -	\$ 2,500.00
\$ 48,706.60	\$ 63,746.04	OPERATIONS & MAINTENANCE	\$ 80,000.00	\$ -	\$ 80,000.00
\$ 9,611.88	\$ 9,191.47	BUILDING MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
\$ 2,985.00	\$ 3,500.00	DUES & MEMBERSHIP	\$ 4,000.00	\$ -	\$ 4,000.00
\$ 5,428.81	\$ 5,630.42	POSTAGE	\$ 6,000.00	\$ -	\$ 6,000.00
\$ 1,500.00	\$ 3,856.21	COMPUTER NETWORK	\$ 6,000.00	\$ 5,000.00	\$ 11,000.00
\$ 2,238.74	\$ 7,436.88	PROFESSIONAL SERVICES	\$ 150,000.00	\$ 563,216.35	\$ 713,216.35
\$ 10,950.04	\$ 15,417.30	INSURANCE/LIABILITY/GEN	\$ 20,000.00	\$ -	\$ 20,000.00
\$ 11,008.47	\$ 10,121.19	GAS & VEHICLE MAINTENANCE	\$ 14,500.00	\$ -	\$ 14,500.00
\$ 2,373.50	\$ 1,837.49	VEHICLE REPAIR	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 6,735.74	\$ -	IRRIGATION FUEL	\$ 5,000.00	\$ 7,500.00	\$ 12,500.00
\$ 4,315.59	\$ 12,093.46	UNIFORMS & SAFETY GEAR	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 84,065.48	\$ 95,270.41	COST ALLOCATION PLAN	\$ 133,280.00	\$ -	\$ 133,280.00
\$ 420,000.00	\$ 420,000.00	PW PERSONNEL SERVICES	\$ 499,000.00	\$ -	\$ 499,000.00
\$ 155,718.67	\$ 171,175.76	CHLORINE & CHEMICALS	\$ 200,000.00	\$ -	\$ 200,000.00
\$ -	\$ -	BIOSOLIDS REMOVAL	\$ 50,000.00	\$ -	\$ 50,000.00
\$ -	\$ -	EFFLUENT MONITORING	\$ 5,000.00	\$ -	\$ 5,000.00
\$ -	\$ -	INFLOW & INFILTRATION	\$ 75,000.00	\$ -	\$ 75,000.00
\$ 77,144.76	\$ 77,446.19	LICENSE FEE	\$ -	\$ -	\$ -
\$ 985,177.17	\$ 1,050,950.63	TOTAL MATERIALS & SERVICES	\$ 1,420,280.00	\$ 580,716.35	\$ 2,000,996.35

<u>CAPITAL IMPROVEMENTS</u>					
\$ 4,033.00	\$ 74,798.92	CAPITAL IMPROVEMENTS	\$ 233,262.00	\$ (150,000.00)	\$ 83,262.00
\$ 4,033.00	\$ 74,798.92	TOTAL CAPITAL IMPROVEMENTS	\$ 233,262.00	\$ (150,000.00)	\$ 83,262.00

<u>TRANSFERS</u>					
\$ 215,000.00	\$ 250,500.00	TRANSFER TO SEWER DEBT	\$ 174,000.00	\$ -	\$ 174,000.00
\$ 200,000.00	\$ 175,000.00	TRANSFER TO CWSRF	\$ 30,738.00	\$ -	\$ 30,738.00
\$ 415,000.00	\$ 425,500.00	TOTAL TRANSFERS	\$ 204,738.00	\$ -	\$ 204,738.00

Actual 2012-2013	Actual 2013-2014	SEWER FUND SUMMARY Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
\$ 460,963.90	\$ 610,102.77	BEGINNING BALANCE	\$ 594,135.47	\$ 30,716.35	\$ 624,851.82
\$ 1,551,290.04	\$ 1,563,923.60	FEES, LICENSES, PERMITS, FINES	\$ 1,557,800.00	\$ -	\$ 1,557,800.00
\$ -	\$ -	TRANSFERS IN	\$ -	\$ 400,000.00	\$ 400,000.00
\$ 2,059.00	\$ 2,075.00	OTHER RESOURCES	\$ 1,500.00	\$ -	\$ 1,500.00
\$ 2,014,312.94	\$ 2,176,101.37	TOTAL RESOURCES	\$ 2,153,435.47	\$ 430,716.35	\$ 2,584,151.82

<u>REQUIREMENTS</u>					
\$ 985,177.17	\$ 1,050,950.63	MATERIALS & SERVICES	\$ 1,420,280.00	\$ 580,716.35	\$ 2,000,996.35
\$ 4,033.00	\$ 74,798.92	CAPITAL IMPROVEMENTS	\$ 233,262.00	\$ (150,000.00)	\$ 83,262.00
\$ 415,000.00	\$ 425,500.00	TRANSFERS	\$ 204,738.00	\$ -	\$ 204,738.00
\$ -	\$ -	UNAPPROPRIATED ENDING BALANCE	\$ 295,155.47	\$ -	\$ 295,155.47
\$ 1,404,210.17	\$ 1,551,249.55	TOTAL REQUIREMENTS	\$ 2,153,435.47	\$ 430,716.35	\$ 2,584,151.82
\$ 610,102.77	\$ 624,851.82	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	WATER FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 606,893.06	\$ 918,849.43	BEGINNING FUND BALANCE	\$ 1,023,857.13	\$ -	\$ 1,023,857.13
\$ 33,030.00	\$ 2,075.00	MISCELLANEOUS	\$ 1,500.00	\$ -	\$ 1,500.00
\$ 1,284,186.45	\$ 1,270,275.34	MONTHLY USER FEE	\$ 1,380,000.00	\$ -	\$ 1,380,000.00
\$ 9,000.00	\$ 15,000.00	SERVICE CONNECTIONS	\$ 8,000.00	\$ -	\$ 8,000.00
\$ 140,576.00	\$ -	PLANNING LOAN REPAYMENT	\$ -	\$ -	\$ -
\$ 50,000.00	\$ -	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -
\$ 2,123,685.51	\$ 2,206,199.77	TOTAL RESOURCES	\$ 2,413,357.13	\$ -	\$ 2,413,357.13
<u>MATERIALS & SERVICES</u>					
\$ 53,304.65	\$ 55,422.53	POWER	\$ 64,000.00	\$ -	\$ 64,000.00
\$ 3,692.57	\$ 2,352.18	PHONE	\$ 4,800.00	\$ -	\$ 4,800.00
\$ 45,312.82	\$ 37,623.81	OPERATIONS & MAINTENANCE	\$ 50,000.00	\$ -	\$ 50,000.00
\$ 1,810.45	\$ 3,909.46	BUILDING MAINTENANCE	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 505.80	\$ 4,283.00	DUES & MEMBERSHIP	\$ 4,000.00	\$ -	\$ 4,000.00
\$ 5,425.37	\$ 5,624.84	POSTAGE	\$ 6,000.00	\$ 5,000.00	\$ 11,000.00
\$ 1,935.00	\$ 2,323.74	COMPUTER NETWORK	\$ 4,800.00	\$ 10,000.00	\$ 14,800.00
\$ 6,197.47	\$ 1,562.90	PROFESSIONAL SERVICES	\$ 75,000.00	\$ -	\$ 75,000.00
\$ 10,950.04	\$ 15,417.30	INSURANCE/LIABILITY/GEN	\$ 20,000.00	\$ -	\$ 20,000.00
\$ 8,083.02	\$ 7,991.76	GAS & VEHICLE MAINTENANCE	\$ 12,000.00	\$ -	\$ 12,000.00
\$ 2,477.51	\$ 1,016.15	VEHICLE REPAIR	\$ 3,500.00	\$ -	\$ 3,500.00
\$ 3,596.57	\$ 4,278.48	UNIFORMS & SAFETY GEAR	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 76,613.68	\$ 100,092.44	COST ALLOCATION PLAN	\$ 109,146.99	\$ -	\$ 109,146.99
\$ 545,000.04	\$ 545,000.04	PW PERSONNEL SERVICES	\$ 508,000.00	\$ -	\$ 508,000.00
\$ 23,287.11	\$ 20,477.92	CHLORINE & CHEMICALS	\$ 35,000.00	\$ -	\$ 35,000.00
\$ -	\$ 7,062.41	WATER LINE REPAIR	\$ 50,000.00	\$ -	\$ 50,000.00
\$ 79.55	\$ -	NEW WATER CONNECTIONS	\$ 7,500.00	\$ -	\$ 7,500.00
\$ 24,479.33	\$ 13,442.48	NEW WATER METERS	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 64,209.13	\$ 63,513.78	LICENSE FEE	\$ -	\$ -	\$ -
\$ 876,960.11	\$ 891,395.22	TOTAL MATERIAL & SERVICES	\$ 1,038,746.99	\$ 15,000.00	\$ 1,053,746.99
<u>CAPITAL IMPROVEMENTS</u>					
\$ 61,875.97	\$ 56,112.95	CAPITAL IMPROVEMENTS	\$ 531,000.00	\$ -	\$ 531,000.00
\$ 61,875.97	\$ 56,112.95	TOTAL CAPITAL IMPROVEMENTS	\$ 531,000.00	\$ -	\$ 531,000.00
<u>TRANSFERS</u>					
\$ 266,000.00	\$ 300,000.00	TRANSFER TO WATER DEBT RETIREMENT	\$ 250,000.00	\$ -	\$ 250,000.00
\$ 266,000.00	\$ 300,000.00	TOTAL TRANSFERS	\$ 250,000.00	\$ -	\$ 250,000.00
<u>CONTINGENCY</u>					
\$ -	\$ -	OPERATING CONTINGENCY	\$ 100,000.00	\$ (15,000.00)	\$ 85,000.00
\$ -	\$ -	TOTAL CONTINGENCY	\$ 100,000.00	\$ (15,000.00)	\$ 85,000.00

Actual 2012-2013	Actual 2013-2014	WATER FUND SUMMARY Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
\$ 606,893.06	\$ 918,849.43	BEGINNING BALANCE	\$ 1,023,857.13	\$ -	\$ 1,023,857.13
\$ 1,293,186.45	\$ 1,285,275.34	FEES, LICENSES, PERMITS, FINES	\$ 1,388,000.00	\$ -	\$ 1,388,000.00
\$ 190,576.00	\$ -	TRANSFERS IN	\$ -	\$ -	\$ -
\$ 33,030.00	\$ 2,075.00	OTHER RESOURCES	\$ 1,500.00	\$ -	\$ 1,500.00
\$ 2,123,685.51	\$ 2,206,199.77	TOTAL RESOURCES	\$ 2,413,357.13	\$ -	\$ 2,413,357.13
<u>REQUIREMENTS</u>					
\$ 876,960.11	\$ 891,395.22	MATERIALS & SERVICES	\$ 1,038,746.99	\$ 15,000.00	\$ 1,053,746.99
\$ 61,875.97	\$ 56,112.95	CAPITAL IMPROVEMENTS	\$ 531,000.00	\$ -	\$ 531,000.00
\$ 266,000.00	\$ 300,000.00	TRANSFERS	\$ 250,000.00	\$ -	\$ 250,000.00
\$ -	\$ -	CONTINGENCY	\$ 100,000.00	\$ (15,000.00)	\$ 85,000.00
\$ -	\$ -	RESERVE	\$ -	\$ -	\$ -
\$ -	\$ -	UNAPPROPRIATED ENDING BALANCE	\$ 493,610.14	\$ -	\$ 493,610.14
\$ 1,204,836.08	\$ 1,247,508.17	TOTAL REQUIREMENTS	\$ 2,413,357.13	\$ -	\$ 2,413,357.13
\$ 918,849.43	\$ 958,691.60	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	PW PERSONNEL SERVICES FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ -	\$ 111,576.06	BEGINNING FUND BALANCE	\$ 103,726.06	\$ -	\$ 103,726.06
\$ 315,000.00	\$ 315,000.00	STREET FUND	\$ 296,000.00	\$ -	\$ 296,000.00
\$ 420,000.00	\$ 420,000.00	SEWER FUND	\$ 499,000.00	\$ -	\$ 499,000.00
\$ 545,000.04	\$ 545,000.04	WATER FUND	\$ 508,000.00	\$ -	\$ 508,000.00
\$ 35,000.04	\$ 35,000.04	STORM FUND	\$ 38,000.00	\$ -	\$ 38,000.00
\$ 1,315,000.08	\$ 1,426,576.14	TOTAL RESOURCES	\$ 1,444,726.06	\$ -	\$ 1,444,726.06
<u>PERSONNEL SERVICES</u>					
\$ 109,125.35	\$ 114,698.89	PERS	\$ 130,000.00	\$ -	\$ 130,000.00
\$ 30,105.69	\$ 32,532.26	SAIF	\$ 35,000.00	\$ -	\$ 35,000.00
\$ 61,177.76	\$ 64,130.94	FICA	\$ 64,000.00	\$ -	\$ 64,000.00
\$ 202,276.24	\$ 202,639.85	INSURANCE	\$ 223,600.00	\$ -	\$ 223,600.00
\$ 531.10	\$ 2,706.49	UNEMPLOYMENT LIABILITY	\$ 10,000.00	\$ 15,727.22	\$ 25,727.22
\$ 73,809.42	\$ 78,859.67	PUBLIC WORKS DIRECTOR	\$ 84,000.00	\$ -	\$ 84,000.00
\$ 61,532.20	\$ 59,839.44	UTILITY BILLING CLERK	\$ 61,000.00	\$ -	\$ 61,000.00
\$ 63,181.68	\$ 64,874.13	OPERATIONS DIVISION SUPERVISOR	\$ 65,000.00	\$ -	\$ 65,000.00
\$ 58,041.84	\$ 60,090.96	WATER PLANT OPERATOR	\$ 60,000.00	\$ -	\$ 60,000.00
\$ 76,522.65	\$ 72,348.96	ASST WATER PLANT OPERATOR	\$ 74,682.88	\$ 20,000.00	\$ 94,682.88
\$ 53,565.62	\$ 55,458.21	WWTP OPERATOR	\$ 57,500.00	\$ -	\$ 57,500.00
\$ 46,279.52	\$ 39,117.55	ASST WWTP OPERATOR	\$ 47,715.96	\$ -	\$ 47,715.96
\$ 237,375.14	\$ 251,109.41	CREW	\$ 250,000.00	\$ -	\$ 250,000.00
\$ 53,377.37	\$ 56,863.11	CODE ENFORCEMENT	\$ 54,000.00	\$ -	\$ 54,000.00
\$ -	\$ 23,762.78	GIS MAPPING TECH	\$ 55,000.00	\$ -	\$ 55,000.00
\$ 45,498.82	\$ 56,036.55	OVERTIME	\$ 55,000.00	\$ 15,000.00	\$ 70,000.00
\$ 25,954.68	\$ 28,838.58	CERTIFICATE PAY	\$ 31,000.00	\$ -	\$ 31,000.00
\$ 2,543.75	\$ 2,397.89	LONGEVITY	\$ 12,000.00	\$ -	\$ 12,000.00
\$ -	\$ -	ACCRUED PAYROLL LIABILITY	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 2,525.19	\$ 4,383.00	TRAINING & CERTIFICATES	\$ 4,500.00	\$ 5,000.00	\$ 9,500.00
\$ 1,203,424.02	\$ 1,270,688.67	TOTAL PERSONNEL SERVICES	\$ 1,388,998.84	\$ 55,727.22	\$ 1,444,726.06
<u>CONTINGENCY</u>					
\$ -	\$ -	OPERATING CONTINGENCY	\$ 55,727.22	\$ (55,727.22)	\$ -
\$ -	\$ -	TOTAL CONTINGENCY	\$ 55,727.22	\$ (55,727.22)	\$ -

Actual 2012-2013	Actual 2013-2014	PW PERSONNEL SERVICES SUMMARY Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ -	\$ 111,576.06	BEGINNING FUND BALANCE	\$ 103,726.06	\$ -	\$ 103,726.06
\$ 1,315,000.08	\$ 1,315,000.08	OTHER RESOURCES	\$ 1,341,000.00	\$ -	\$ 1,341,000.00
\$ 1,315,000.08	\$ 1,426,576.14	TOTAL RESOURCES	\$ 1,444,726.06	\$ -	\$ 1,444,726.06
<u>REQUIREMENTS</u>					
\$ 1,203,424.02	\$ 1,270,688.67	PERSONNEL SERVICES	\$ 1,388,998.84	\$ 55,727.22	\$ 1,444,726.06
\$ -	\$ -	CONTINGENCY	\$ 55,727.22	\$ (55,727.22)	\$ -
\$ 1,203,424.02	\$ 1,270,688.67	TOTAL REQUIREMENTS	\$ 1,444,726.06	\$ -	\$ 1,444,726.06
\$ 111,576.06	\$ 155,887.47	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	STORM WATER FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 8,948.45	\$ 23,245.88	BEGINNING FUND BALANCE	\$ 48,666.08	\$ -	\$ 48,666.08
\$ 91,775.54	\$ 99,028.45	MONTHLY USER FEE	\$ 104,500.00	\$ -	\$ 104,500.00
\$ 100,723.99	\$ 122,274.33	TOTAL RESOURCES	\$ 153,166.08	\$ -	\$ 153,166.08

<u>MATERIALS & SERVICES</u>					
\$ 9,927.33	\$ 4,626.46	OPERATIONS & MAINTENANCE	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00
\$ 2,833.75	\$ 3,110.99	PROFESSIONAL SERVICES	\$ 4,000.00	\$ -	\$ 4,000.00
\$ 4,380.02	\$ 5,079.80	INSURANCE/LIABILITY/GEN	\$ 6,250.00	\$ -	\$ 6,250.00
\$ 8,549.22	\$ 5,395.47	GAS & VEHICLE MAINTENANCE	\$ 9,500.00	\$ -	\$ 9,500.00
\$ 2,068.07	\$ -	VEHICLE REPAIR	\$ 1,250.00	\$ -	\$ 1,250.00
\$ 7,633.22	\$ 6,811.14	COST ALLOCATION PLAN	\$ 7,063.77	\$ -	\$ 7,063.77
\$ 35,000.04	\$ 35,000.04	PW PERSONNEL SERVICE	\$ 38,000.00	\$ -	\$ 38,000.00
\$ 3,819.45	\$ 4,951.44	LICENSE FEE	\$ -	\$ -	\$ -
\$ 1,154.95	\$ -	STORM DRAINS	\$ 1,500.00	\$ -	\$ 1,500.00
\$ 75,366.05	\$ 64,975.34	TOTAL MATERIALS & SERVICES	\$ 72,563.77	\$ 10,000.00	\$ 82,563.77

<u>CAPITAL IMPROVEMENTS</u>					
\$ 2,112.06	\$ 15,821.10	CAPITAL IMPROVEMENTS	\$ 40,000.00	\$ -	\$ 40,000.00
\$ 2,112.06	\$ 15,821.10	TOTAL CAPITAL IMPROVEMENTS	\$ 40,000.00	\$ -	\$ 40,000.00

<u>CONTINGENCY</u>					
\$ -	\$ -	CONTINGENCY	\$ 25,000.00	\$ (10,000.00)	\$ 15,000.00
\$ -	\$ -	TOTAL CONTINGENCY	\$ 25,000.00	\$ (10,000.00)	\$ 15,000.00

Actual 2012-2013	Actual 2013-2014	STORM WATER FUND SUMMARY Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
\$ 8,948.45	\$ 23,245.88	BEGINNING BALANCE	\$ 48,666.08	\$ -	\$ 48,666.08
\$ 91,775.54	\$ 99,028.45	FEES, LICENSES, PERMITS, FINES	\$ 104,500.00	\$ -	\$ 104,500.00
\$ 100,723.99	\$ 122,274.33	TOTAL RESOURCES	\$ 153,166.08	\$ -	\$ 153,166.08
<u>REQUIREMENTS</u>					
\$ 75,366.05	\$ 64,975.34	MATERIALS & SERVICES	\$ 72,563.77	\$ 10,000.00	\$ 82,563.77
\$ 2,112.06	\$ 15,821.10	CAPITAL IMPROVEMENTS	\$ 40,000.00	\$ -	\$ 40,000.00
\$ -	\$ -	CONTINGENCY	\$ 25,000.00	\$ (10,000.00)	\$ 15,000.00
\$ -	\$ -	UNAPPROPRIATED ENDING BALANCE	\$ 15,602.31	\$ -	\$ 15,602.31
\$ 77,478.11	\$ 80,796.44	TOTAL REQUIREMENTS	\$ 153,166.08	\$ -	\$ 153,166.08
\$ 23,245.88	\$ 41,477.89	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	AQUATIC CENTER FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 19,049.23	\$ 48,162.88	BEGINNING FUND BALANCE	\$ 17,213.37	\$ 20,595.87	\$ 37,809.24
\$ 165,625.34	\$ 167,686.16	PARK & RECREATION FEES	\$ 84,000.00	\$ -	\$ 84,000.00
\$ 104,743.00	\$ 125,000.00	TRANSFER FROM GENERAL FUND	\$ 62,500.00	\$ 25,000.00	\$ 87,500.00
\$ 111,986.14	\$ 85,131.14	RECREATION FEE	\$ 42,500.00	\$ -	\$ 42,500.00
\$ 401,403.71	\$ 425,980.18	TOTAL RESOURCES	\$ 206,213.37	\$ 45,595.87	\$ 251,809.24

<u>PERSONNEL SERVICES</u>					
\$ 10,436.18	\$ 12,004.09	PERS	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 5,776.13	\$ 5,901.76	SAIF	\$ 3,250.00	\$ -	\$ 3,250.00
\$ 10,564.34	\$ 11,072.75	FICA	\$ 6,000.00	\$ -	\$ 6,000.00
\$ 11,474.57	\$ 16,449.47	INSURANCE	\$ 7,500.00	\$ -	\$ 7,500.00
\$ 38,422.94	\$ 58,085.06	AQUATIC CENTER SUPERVISOR	\$ 24,000.00	\$ 5,595.87	\$ 29,595.87
\$ 99,961.34	\$ 86,755.12	PART TIME EMPLOYEES	\$ 50,263.37	\$ -	\$ 50,263.37
\$ 176,635.50	\$ 190,268.25	TOTAL PERSONNEL SERVICES	\$ 96,013.37	\$ 5,595.87	\$ 101,609.24

<u>MATERIALS & SERVICES</u>					
\$ 30,815.32	\$ 32,350.18	POWER	\$ 17,000.00	\$ -	\$ 17,000.00
\$ 3,465.84	\$ 5,943.23	PHONE	\$ 5,000.00	\$ -	\$ 5,000.00
\$ 35,296.86	\$ 41,879.28	NATURAL GAS	\$ 21,500.00	\$ -	\$ 21,500.00
\$ 18,872.94	\$ 15,543.81	OPERATION & MAINTENANC	\$ 7,500.00	\$ 25,000.00	\$ 32,500.00
\$ 5,178.21	\$ 24,893.71	BUILDING MAINTENANCE	\$ 7,500.00	\$ -	\$ 7,500.00
\$ 19,534.29	\$ 4,558.84	EQUIPMENT MAINTENANCE & REPAIR	\$ 10,000.00	\$ 7,500.00	\$ 17,500.00
\$ 3,088.24	\$ 6,438.65	TRAINING	\$ 1,250.00	\$ -	\$ 1,250.00
\$ 660.00	\$ 357.00	DUES & MEMBERSHIP	\$ 350.00	\$ -	\$ 350.00
\$ 89.66	\$ -	POSTAGE	\$ -	\$ -	\$ -
\$ 4,134.90	\$ 4,753.90	PRINTING & PUBLICATION	\$ 2,500.00	\$ -	\$ 2,500.00
\$ 2,340.00	\$ -	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
\$ 19,590.06	\$ 20,361.53	INSURANCE/LIABILITY/GEN	\$ 14,000.00	\$ 5,000.00	\$ 19,000.00
\$ 27,869.84	\$ 25,120.04	COST ALLOCATION PLAN	\$ 20,000.00	\$ -	\$ 20,000.00
\$ 805.92	\$ 699.95	OFFICE SUPPLIES	\$ 350.00	\$ -	\$ 350.00
\$ 1,478.76	\$ 1,374.91	CONCESSION SUPPLIES	\$ 750.00	\$ -	\$ 750.00
\$ 3,384.49	\$ 8,633.16	CHLORINE & CHEMICAL	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
\$ 176,605.33	\$ 192,908.19	TOTAL MATERIALS & SERVICES	\$ 110,200.00	\$ 40,000.00	\$ 150,200.00

<u>CAPITAL IMPROVEMENT</u>					
\$ -	\$ 4,994.50	CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -
\$ -	\$ 4,994.50	TOTAL CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	AQUATIC CENTER SUMMARY Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 19,049.23	\$ 48,162.88	BEGINNING BALANCE	\$ 17,213.37	\$ 20,595.87	\$ 37,809.24
\$ 277,611.48	\$ 252,817.30	FEES, LICENSES, PERMITS, FINES	\$ 126,500.00	\$ -	\$ 126,500.00
\$ 104,743.00	\$ 125,000.00	TRANSFERS IN	\$ 62,500.00	\$ 25,000.00	\$ 87,500.00
\$ 401,403.71	\$ 425,980.18	TOTAL RESOURCES	\$ 206,213.37	\$ 45,595.87	\$ 251,809.24
<u>REQUIREMENTS</u>					
\$ 176,635.50	\$ 190,268.25	PERSONNEL SERVICE	\$ 96,013.37	\$ 5,595.87	\$ 101,609.24
\$ 176,605.33	\$ 192,908.19	MATERIALS & SERVICES	\$ 110,200.00	\$ 40,000.00	\$ 150,200.00
\$ -	\$ 4,994.50	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
\$ 353,240.83	\$ 388,170.94	TOTAL REQUIREMENTS	\$ 206,213.37	\$ 45,595.87	\$ 251,809.24
\$ 48,162.88	\$ 37,809.24	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	GRANT FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ -	\$ -	BEGINNING FUND BALANCE	\$ 11,500.00	\$ (11,500.00)	\$ -
\$ -	\$ 20,000.00	TAP GRANT (Clackamas County)	\$ 20,000.00	\$ -	\$ 20,000.00
\$ -	\$ 15,000.00	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
\$ -	\$ 35,000.00	TOTAL RESOURCES	\$ 31,500.00	\$ (11,500.00)	\$ 20,000.00
<u>MATERIALS & SERVICES</u>					
\$ -	\$ 35,000.00	GRANT DISTRIBUTIONS	\$ 31,500.00	\$ (11,500.00)	\$ 20,000.00
\$ -	\$ 35,000.00	TOTAL MATERIALS & SERVICES	\$ 31,500.00	\$ (11,500.00)	\$ 20,000.00

Actual 2012-2013	Actual 2013-2014	GRANT FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ -	\$ -	BEGINNING FUND BALANCE	\$ 11,500.00	\$ (11,500.00)	\$ -
\$ -	\$ 20,000.00	FEDERAL, STATE, GRANT, DONATION	\$ 20,000.00	\$ -	\$ 20,000.00
\$ -	\$ 15,000.00	TRANSFERS IN	\$ -	\$ -	\$ -
\$ -	\$ 35,000.00	TOTAL RESOURCES	\$ 31,500.00	\$ (11,500.00)	\$ 20,000.00
<u>REQUIREMENTS</u>					
\$ -	\$ 35,000.00	MATERIALS & SERVICES	\$ 31,500.00	\$ (11,500.00)	\$ 20,000.00
\$ -	\$ 35,000.00	TOTAL REQUIREMENTS	\$ 31,500.00	\$ (11,500.00)	\$ 20,000.00
\$ -	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	UTILITY DEPOSIT FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ -	\$ 2,377.67	BEGINNING FUND BALANCE	\$ 1,377.67	\$ -	\$ 1,377.67
\$ 15,647.34	\$ 15,754.01	WATER/SEWER DEPOSITS	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 15,647.34	\$ 15,754.01	TOTAL RESOURCES	\$ 11,377.67	\$ -	\$ 11,377.67

<u>MATERIALS & SERVICES</u>					
\$ 13,269.67	\$ 14,152.08	WATER/SEWER DEPOSITS REFUNDED	\$ 11,377.67	\$ -	\$ 11,377.67
\$ 13,269.67	\$ 14,152.08	TOTAL MATERIALS & SERVICES	\$ 11,377.67	\$ -	\$ 11,377.67

Actual 2012-2013	Actual 2013-2014	UTILITY DEPOSIT FUND Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ -	\$ 2,377.67	BEGINNING FUND BALANCE	\$ 1,377.67	\$ -	\$ 1,377.67
\$ 15,647.34	\$ 15,754.01	OTHER RESOURCES	\$ 10,000.00	\$ -	\$ 10,000.00
\$ 15,647.34	\$ 18,131.68	TOTAL RESOURCES	\$ 11,377.67	\$ -	\$ 11,377.67

<u>REQUIREMENTS</u>					
\$ 13,269.67	\$ 14,152.08	MATERIALS & SERVICES	\$ 11,377.67	\$ -	\$ 11,377.67
\$ 13,269.67	\$ 14,152.08	TOTAL REQUIREMENTS	\$ 11,377.67	\$ -	\$ 11,377.67

\$ 2,377.67	\$ 3,979.60	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -
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Actual 2012-2013	Actual 2013-2014	PD RESTRICTED REVENUES Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 10,743.07	\$ 20,849.70	BEGINNING FUND BALANCE	\$ 17,689.14	\$ -	\$ 17,689.14
\$ 6,627.40	\$ 15,174.12	EMERGENCY VEHICLE FUND	\$ 15,000.00	\$ -	\$ 15,000.00
\$ 1,751.00	\$ -	K9 DONATIONS	\$ 1,500.00	\$ -	\$ 1,500.00
\$ 1,310.00	\$ 1,180.00	POLICE PAYROLL DONATIONS	\$ 1,320.00	\$ -	\$ 1,320.00
\$ 1,538.23	\$ 1,114.66	POLICE AUCTION / YOUTH FUND	\$ 1,000.00	\$ -	\$ 1,000.00
\$ 21,969.70	\$ 38,318.48	TOTAL RESOURCES	\$ 36,509.14	\$ -	\$ 36,509.14

<u>MATERIALS & SERVICES</u>					
\$ 120.00	\$ 60.00	YOUTH ATHLETIC SCHOLARSHIPS	\$ 1,638.23	\$ -	\$ 1,638.23
\$ -	\$ -	K9	\$ 3,251.00	\$ -	\$ 3,251.00
\$ -	\$ 20,665.50	PD VEHICLE REPLACEMENT	\$ 28,719.91	\$ -	\$ 28,719.91
\$ 1,000.00	\$ 1,000.00	COLLEGE SCHOLARSHIP ALLOCATION	\$ 2,900.00	\$ -	\$ 2,900.00
\$ 1,120.00	\$ 21,725.50	TOTAL MATERIALS & SERVICES	\$ 36,509.14	\$ -	\$ 36,509.14

Actual 2012-2013	Actual 2013-2014	PD RESTRICTED REVENUE Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 10,743.07	\$ 20,849.70	BEGINNING FUND BALANCE	\$ 17,689.14	\$ -	\$ 17,689.14
\$ 11,226.63	\$ 17,468.78	OTHER RESOURCES	\$ 18,820.00	\$ -	\$ 18,820.00
\$ 21,969.70	\$ 38,318.48	TOTAL RESOURCES	\$ 36,509.14	\$ -	\$ 36,509.14

<u>REQUIREMENTS</u>					
\$ 1,120.00	\$ 21,725.50	MATERIALS & SERVICES	\$ 36,509.14	\$ -	\$ 36,509.14
\$ 1,120.00	\$ 21,725.50	TOTAL REQUIREMENTS	\$ 36,509.14	\$ -	\$ 36,509.14

\$ 20,849.70	\$ 16,592.98	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -
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Actual 2012-2013	Actual 2013-2014	BONDED DEBT Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 46,042.61	\$ 74,643.11	BEGINNING FUND BALANCE	\$ 70,387.50	\$ -	\$ 70,387.50
\$ 92,463.00	\$ 62,744.39	CURRENT PROPERTY TAXES	\$ 63,738.50	\$ -	\$ 63,738.50
\$ 250.00	\$ 250.00	PRIOR PROPERTY TAXES	\$ -	\$ -	\$ -
\$ 138,755.61	\$ 137,637.50	TOTAL RESOURCES	\$ 134,126.00	\$ -	\$ 134,126.00
<u>DEBT SERVICE</u>					
\$ 9,112.50	\$ 8,012.50	2010 GO WATER BOND INTEREST	\$ 7,663.00	\$ -	\$ 7,663.00
\$ 55,000.00	\$ 60,000.00	2010 GO WATER BOND PRINCIPAL	\$ 60,000.00	\$ -	\$ 60,000.00
\$ 64,112.50	\$ 68,012.50	TOTAL DEBT SERVICE	\$ 67,663.00	\$ -	\$ 67,663.00
<u>RESERVE</u>					
\$ -	\$ -	2010 GO WATER BOND RESERVE	\$ 66,463.00	\$ -	\$ 66,463.00
TOTAL RESERVE					

Actual 2012-2013	Actual 2013-2014	BONDED DEBT Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 46,042.61	\$ 74,643.11	BEGINNING FUND BALANCE	\$ 70,387.50	\$ -	\$ 70,387.50
\$ 92,713.00	\$ 62,994.39	PROPERTY TAX	\$ 63,738.50	\$ -	\$ 63,738.50
\$ 138,755.61	\$ 137,637.50	TOTAL RESOURCES	\$ 134,126.00	\$ -	\$ 134,126.00
<u>REQUIREMENTS</u>					
\$ 64,112.50	\$ 68,012.50	DEBT SERVICE	\$ 67,663.00	\$ -	\$ 67,663.00
\$ -	\$ -	RESERVE	\$ 66,463.00	\$ -	\$ 66,463.00
\$ 64,112.50	\$ 68,012.50	TOTAL REQUIREMENTS	\$ 134,126.00	\$ -	\$ 134,126.00
\$ 74,643.11	\$ 69,625.00	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	SEWER DEBT RETIREMENT Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 621,321.44	\$ 519,521.44	BEGINNING FUND BALANCE	\$ 459,571.44	\$ -	\$ 459,571.44
\$ 215,000.00	\$ 250,500.00	TRANSFER FROM SEWER FUND	\$ 174,000.00	\$ -	\$ 174,000.00
\$ 836,321.44	\$ 770,021.44	TOTAL RESOURCES	\$ 633,571.44	\$ -	\$ 633,571.44
<u>DEBT SERVICE</u>					
\$ 116,800.00	\$ 110,800.00	2010 SEWER REV BOND - INTEREST	\$ 104,450.00	\$ -	\$ 104,450.00
\$ 200,000.00	\$ 200,000.00	2010 SEWER REV BOND - PRINCIPA	\$ 210,000.00	\$ -	\$ 210,000.00
\$ 316,800.00	\$ 310,800.00	TOTAL DEBT SERVICE	\$ 314,450.00	\$ -	\$ 314,450.00
<u>RESERVE</u>					
\$ -	\$ -	2010 SEWER REV BOND - RESERVE	\$ 318,150.00	\$ -	\$ 318,150.00
\$ -	\$ -	RATE STABILIZATION	\$ 971.44	\$ -	\$ 971.44
\$ -	\$ -	TOTAL RESERVE	\$ 319,121.44	\$ -	\$ 319,121.44

Actual 2012-2013	Actual 2013-2014	SEWER DEBT RETIREMENT Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 621,321.44	\$ 519,521.44	BEGINNING FUND BALANCE	\$ 459,571.44	\$ -	\$ 459,571.44
\$ 215,000.00	\$ 250,500.00	TRANSFER IN	\$ 174,000.00	\$ -	\$ 174,000.00
\$ 836,321.44	\$ 770,021.44	TOTAL RESOURCES	\$ 633,571.44	\$ -	\$ 633,571.44
<u>REQUIREMENTS</u>					
\$ 316,800.00	\$ 310,800.00	DEBT SERVICE	\$ 314,450.00	\$ -	\$ 314,450.00
\$ -	\$ -	RESERVE	\$ 319,121.44	\$ -	\$ 319,121.44
\$ 316,800.00	\$ 310,800.00	TOTAL REQUIREMENTS	\$ 633,571.44	\$ -	\$ 633,571.44
\$ 519,521.44	\$ 459,221.44	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	WATER DEBT RETIREMENT Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 698,319.92	\$ 602,369.92	BEGINNING FUND BALANCE	\$ 698,315.00	\$ -	\$ 698,315.00
\$ 266,000.00	\$ 300,000.00	TRANSFER FROM WATER FUND	\$ 250,000.00	\$ -	\$ 250,000.00
\$ 964,319.92	\$ 902,369.92	TOTAL RESOURCES	\$ 948,315.00	\$ -	\$ 948,315.00
<u>DEBT SERVICE</u>					
\$ 51,950.00	\$ 42,950.00	2010 REVENUE BOND - INTEREST	\$ 38,250.00	\$ -	\$ 38,250.00
\$ 310,000.00	\$ 290,000.00	2010 REVENUE BOND - PRINCIPAL	\$ 300,000.00	\$ -	\$ 300,000.00
\$ 361,950.00	\$ 332,950.00	TOTAL DEBT SERVICE	\$ 338,250.00	\$ -	\$ 338,250.00
<u>RESERVE</u>					
\$ -	\$ -	2010 REVENUE BOND - RESERVE	\$ 339,250.00	\$ -	\$ 339,250.00
\$ -	\$ -	RATE STABILIZATION	\$ 142,269.92	\$ -	\$ 142,269.92
\$ -	\$ -	TOTAL RESERVE	\$ 481,519.92	\$ -	\$ 481,519.92

Actual 2012-2013	Actual 2013-2014	WATER DEBT RETIREMENT Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 698,319.92	\$ 602,369.92	BEGINNING FUND BALANCE	\$ 569,769.92	\$ -	\$ 569,769.92
\$ 266,000.00	\$ 300,000.00	TRANSFER IN	\$ 250,000.00	\$ -	\$ 250,000.00
\$ 964,319.92	\$ 902,369.92	TOTAL RESOURCES	\$ 819,769.92	\$ -	\$ 819,769.92
<u>REQUIREMENTS</u>					
\$ 361,950.00	\$ 332,950.00	DEBT SERVICE	\$ 338,250.00	\$ -	\$ 338,250.00
\$ -	\$ -	RESERVE	\$ 481,519.92	\$ -	\$ 481,519.92
\$ 361,950.00	\$ 332,950.00	TOTAL REQUIREMENTS	\$ 819,769.92	\$ -	\$ 819,769.92
\$ 602,369.92	\$ 569,419.92	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	CWSRF Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 186,264.00	\$ 202,066.00	BEGINNING FUND BALANCE	\$ 193,160.00	\$ -	\$ 193,160.00
\$ -	\$ -	TRANSFER FROM SEWER SDC FUND	\$ 152,676.00	\$ -	\$ 152,676.00
\$ 200,000.00	\$ 175,000.00	TRANSFER FROM SEWER	\$ 30,738.00	\$ -	\$ 30,738.00
\$ 386,264.00	\$ 377,066.00	TOTAL RESOURCES	\$ 376,574.00	\$ -	\$ 376,574.00
<u>DEBT SERVICE</u>					
\$ 5,584.00	\$ 5,292.00	CWSRF - ADMIN FEE	\$ 9,982.00	\$ -	\$ 9,982.00
\$ 63,341.00	\$ 60,090.00	CWSRF - INTEREST	\$ 56,749.00	\$ -	\$ 56,749.00
\$ 115,273.00	\$ 118,524.00	CWSRF - PRINCIPAL	\$ 121,865.00	\$ -	\$ 121,865.00
\$ 184,198.00	\$ 183,906.00	TOTAL DEBT SERVICE	\$ 188,596.00	\$ -	\$ 188,596.00
<u>RESERVE</u>					
\$ -	\$ -	CWSRF - RESERVE	\$ 187,978.00	\$ -	\$ 187,978.00
\$ -	\$ -	TOTAL RESERVE	\$ 187,978.00	\$ -	\$ 187,978.00

Actual 2012-2013	Actual 2013-2014	CWSRF Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 186,264.00	\$ 202,066.00	BEGINNING FUND BALANCE	\$ 193,160.00	\$ -	\$ 193,160.00
\$ 200,000.00	\$ 175,000.00	TRANSFER IN	\$ 183,414.00	\$ -	\$ 183,414.00
\$ 386,264.00	\$ 377,066.00	TOTAL RESOURCES	\$ 376,574.00	\$ -	\$ 376,574.00
<u>REQUIREMENTS</u>					
\$ 184,198.00	\$ 183,906.00	DEBT SERVICE	\$ 188,596.00	\$ -	\$ 188,596.00
\$ -	\$ -	RESERVE	\$ 187,978.00	\$ -	\$ 187,978.00
\$ 184,198.00	\$ 183,906.00	TOTAL REQUIREMENTS	\$ 376,574.00	\$ -	\$ 376,574.00
\$ 202,066.00	\$ 193,160.00	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	SDC - SEWER Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ -	\$ 53,720.00	BEGINNING FUND BALANCE	\$ 152,676.00	\$ -	\$ 152,676.00
\$ 53,720.00	\$ 98,650.00	SEWER SDC'S	\$ -	\$ -	\$ -
\$ -	\$ 47,992.00	SEWER SDC - REIMBURSEMENT FEE	\$ 34,280.00	\$ -	\$ 34,280.00
\$ -	\$ 15,148.00	SEWER SDC - IMPROVEMENT FEE	\$ 10,820.00	\$ -	\$ 10,820.00
\$ 53,720.00	\$ 215,510.00	TOTAL RESOURCES	\$ 197,776.00	\$ -	\$ 197,776.00

<u>MATERIALS & SERVICES</u>					
\$ -	\$ 5,200.00	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
\$ -	\$ 5,200.00	TOTAL TRANSFERS	\$ -	\$ -	\$ -

<u>TRANSFER</u>					
\$ -	\$ -	TRANSFER TO SEWER CWSRF FUND	\$ 152,676.00	\$ -	\$ 152,676.00
\$ -	\$ -	TOTAL TRANSFERS	\$ 152,676.00	\$ -	\$ 152,676.00

<u>RESERVE</u>					
\$ -	\$ -	RESERVE	\$ 45,100.00	\$ -	\$ 45,100.00
\$ -	\$ -	TOTAL RESERVE	\$ 45,100.00	\$ -	\$ 45,100.00

Actual 2012-2013	Actual 2013-2014	SDC - SEWER Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ -	\$ 53,720.00	BEGINNING FUND BALANCE	\$ 152,676.00	\$ -	\$ 152,676.00
\$ 53,720.00	\$ 161,790.00	FEES, LICENSES, PERMITS, FINES	\$ 45,100.00	\$ -	\$ 45,100.00
\$ 53,720.00	\$ 215,510.00	TOTAL RESOURCES	\$ 197,776.00	\$ -	\$ 197,776.00

<u>REQUIREMENTS</u>					
\$ -	\$ 5,200.00	MATERIALS & SERVICES	\$ -	\$ -	\$ -
\$ -	\$ -	TRANSFER OUT	\$ 152,676.00	\$ -	\$ 152,676.00
\$ -	\$ -	RESERVE	\$ 45,100.00	\$ -	\$ 45,100.00
\$ -	\$ -	TOTAL REQUIREMENTS	\$ 197,776.00	\$ -	\$ 197,776.00

\$ 53,720.00	\$ 215,510.00	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -
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Actual 2012-2013	Actual 2013-2014	SDC - WATER Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 1,229,174.83	\$ 1,258,756.83	BEGINNING FUND BALANCE	\$ 1,318,872.83	\$ -	\$ 1,318,872.83
\$ -	\$ 33,600.00	WATER SDC - REIMBURSEMENT FEE	\$ 11,500.00	\$ -	\$ 11,500.00
\$ -	\$ 16,100.00	WATER SDC - IMPROVEMENT FEE	\$ 24,000.00	\$ -	\$ 24,000.00
\$ 29,582.00	\$ 63,390.00	WATER SDC'S	\$ -	\$ -	\$ -
\$ 1,258,756.83	\$ 1,371,846.83	TOTAL RESOURCES	\$ 1,354,372.83	\$ -	\$ 1,354,372.83

<u>MATERIALS & SERVICES</u>					
\$ -	\$ 5,200.00	PROFESSIONAL SERVICES	\$ 10,000.00	\$ -	\$ 10,000.00
\$ -	\$ 5,200.00	TOTAL RESERVE	\$ 10,000.00	\$ -	\$ 10,000.00

<u>CAPITAL IMPROVEMENTS</u>					
\$ -	\$ -	CAPITAL IMPROVEMENTS	\$ 1,308,872.83	\$ -	\$ 1,308,872.83
\$ -	\$ -	TOTAL CAPITAL IMPROVEMENTS	\$ 1,308,872.83	\$ -	\$ 1,308,872.83

<u>RESERVE</u>					
\$ -	\$ -	RESERVE	\$ 35,500.00	\$ -	\$ 35,500.00
\$ -	\$ -	TOTAL RESERVE	\$ 35,500.00	\$ -	\$ 35,500.00

Actual 2012-2013	Actual 2013-2014	SDC - WATER Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 1,229,174.83	\$ 1,258,756.83	BEGINNING FUND BALANCE	\$ 1,318,872.83	\$ -	\$ 1,318,872.83
\$ 29,582.00	\$ 113,090.00	FEES, LICENSES, PERMITS, FINES	\$ 35,500.00	\$ -	\$ 35,500.00
\$ 1,258,756.83	\$ 1,371,846.83	TOTAL RESOURCES	\$ 1,354,372.83	\$ -	\$ 1,354,372.83

<u>REQUIREMENTS</u>					
\$ -	\$ 5,200.00	MATERIALS & SERVICES	\$ 10,000.00	\$ -	\$ 10,000.00
\$ -	\$ -	CAPITAL IMPROVEMENTS	\$ 1,308,872.83	\$ -	\$ 1,308,872.83
\$ -	\$ -	RESERVE	\$ 35,500.00	\$ -	\$ 35,500.00
\$ -	\$ 5,200.00	TOTAL REQUIREMENTS	\$ 1,354,372.83	\$ -	\$ 1,354,372.83

\$ 1,258,756.83	\$ 1,366,646.83	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -
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Actual 2012-2013	Actual 2013-2014	SDC - STREET Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 175,411.85	\$ 221,465.35	BEGINNING FUND BALANCE	\$ 271,169.35	\$ -	\$ 271,169.35
\$ 46,053.50	\$ 95,594.00	TRANSPORTATION SDC	\$ 31,620.00	\$ -	\$ 31,620.00
\$ 221,465.35	\$ 317,059.35	TOTAL RESOURCES	\$ 302,789.35	\$ -	\$ 302,789.35
<u>MATERIALS & SERVICES</u>					
\$ -	\$ 5,200.00	PROFESSIONAL SERVICES	\$ 10,000.00	\$ -	\$ 10,000.00
\$ -	\$ 5,200.00	TOTAL RESERVE	\$ 10,000.00	\$ -	\$ 10,000.00
<u>CAPITAL IMPROVEMENTS</u>					
\$ -	\$ -	CAPITAL IMPROVEMENTS	\$ 261,169.35	\$ -	\$ 261,169.35
\$ -	\$ -	TOTAL CAPITAL IMPROVEMENTS	\$ 261,169.35	\$ -	\$ 261,169.35
<u>REQUIREMENTS</u>					
\$ -	\$ -	RESERVE	\$ 31,620.00	\$ -	\$ 31,620.00
\$ -	\$ -	TOTAL REQUIREMENTS	\$ 31,620.00	\$ -	\$ 31,620.00
<u>RESOURCES</u>					
\$ 175,411.85	\$ 221,465.35	BEGINNING FUND BALANCE	\$ 271,169.35	\$ -	\$ 271,169.35
\$ 46,053.50	\$ 95,594.00	FEES, LICENSES, PERMITS, FINES	\$ 31,620.00	\$ -	\$ 31,620.00
\$ 221,465.35	\$ 317,059.35	TOTAL RESOURCES	\$ 302,789.35	\$ -	\$ 302,789.35
<u>REQUIREMENTS</u>					
\$ -	\$ 5,200.00	MATERIALS & SERVICES	\$ 10,000.00	\$ -	\$ 10,000.00
\$ -	\$ -	CAPITAL IMPROVEMENTS	\$ 261,169.35	\$ -	\$ 261,169.35
\$ -	\$ -	RESERVE	\$ 31,620.00	\$ -	\$ 31,620.00
\$ -	\$ 5,200.00	TOTAL REQUIREMENTS	\$ 302,789.35	\$ -	\$ 302,789.35
\$ 221,465.35	\$ 311,859.35	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	SDC - PARK Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 502,807.76	\$ 514,546.76	BEGINNING FUND BALANCE	\$ 517,882.76	\$ -	\$ 517,882.76
\$ -	\$ 76,440.00	PARK SDC - IMPROVEMENT FEE	\$ 54,600.00	\$ -	\$ 54,600.00
\$ 11,739.00	\$ 9,030.00	PARK SDC'S	\$ -	\$ -	\$ -
\$ 514,546.76	\$ 600,016.76	TOTAL RESOURCES	\$ 572,482.76	\$ -	\$ 572,482.76
<u>MATERIALS & SERVICES</u>					
\$ -	\$ 5,200.00	PROFESSIONAL SERVICES	\$ 25,000.00	\$ -	\$ 25,000.00
\$ -	\$ 5,200.00	TOTAL RESERVE	\$ 25,000.00	\$ -	\$ 25,000.00
<u>CAPITAL IMPROVEMENTS</u>					
\$ -	\$ -	CAPITAL IMPROVEMENTS	\$ 500,000.00	\$ -	\$ 500,000.00
\$ -	\$ -	TOTAL CAPITAL IMPROVEMENTS	\$ 500,000.00	\$ -	\$ 500,000.00
<u>RESERVE</u>					
\$ -	\$ -	RESERVE	\$ 47,482.76	\$ -	\$ 47,482.76
\$ -	\$ -	TOTAL RESERVE	\$ 47,482.76	\$ -	\$ 47,482.76

Actual 2012-2013	Actual 2013-2014	SDC - PARK Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 502,807.76	\$ 514,546.76	BEGINNING FUND BALANCE	\$ 517,882.76	\$ -	\$ 517,882.76
\$ 11,739.00	\$ 85,470.00	FEES, LICENSES, PERMITS, FINES	\$ 54,600.00	\$ -	\$ 54,600.00
\$ 514,546.76	\$ 600,016.76	TOTAL RESOURCES	\$ 572,482.76	\$ -	\$ 572,482.76
<u>REQUIREMENTS</u>					
\$ -	\$ 5,200.00	MATERIALS & SERVICES	\$ 25,000.00	\$ -	\$ 25,000.00
\$ -	\$ -	CAPITAL IMPROVEMENTS	\$ 500,000.00	\$ -	\$ 500,000.00
\$ -	\$ -	RESERVE	\$ 47,482.76	\$ -	\$ 47,482.76
\$ -	\$ 5,200.00	TOTAL REQUIREMENTS	\$ 572,482.76	\$ -	\$ 572,482.76
\$ 514,546.76	\$ 594,816.76	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	SDC - STORM Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 148,597.37	\$ 154,377.37	BEGINNING FUND BALANCE	\$ 323,217.37	\$ -	\$ 323,217.37
\$ 5,780.00	\$ 16,762.00	STORM WATER SDC'S	\$ -	\$ -	\$ -
\$ -	\$ 294.00	STORM SDC - REMIBURSEMENT FEE	\$ 210.00	\$ -	\$ 210.00
\$ -	\$ 10,136.00	STORM SDC - IMPROVEMENT FEE	\$ 7,240.00	\$ -	\$ 7,240.00
\$ 154,377.37	\$ 181,569.37	TOTAL RESOURCES	\$ 330,667.37	\$ -	\$ 330,667.37
<u>MATERIALS & SERVICES</u>					
\$ -	\$ 5,200.00	PROFESSIONAL SERVICES	\$ 10,000.00	\$ -	\$ 10,000.00
\$ -	\$ 5,200.00	TOTAL RESERVE	\$ 10,000.00	\$ -	\$ 10,000.00
<u>CAPITAL IMPROVEMENTS</u>					
\$ -	\$ -	CAPITAL IMPROVEMENTS	\$ 250,000.00	\$ -	\$ 250,000.00
\$ -	\$ -	TOTAL CAPITAL IMPROVEMENTS	\$ 250,000.00	\$ -	\$ 250,000.00
<u>RESERVE</u>					
\$ -	\$ -	RESERVE	\$ 70,667.37	\$ -	\$ 70,667.37
		TOTAL RESERVE	\$ 70,667.37	\$ -	\$ 70,667.37

Actual 2012-2013	Actual 2013-2014	SDC - STORM Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 148,597.37	\$ 154,377.37	BEGINNING FUND BALANCE	\$ 323,217.37	\$ -	\$ 323,217.37
\$ 5,780.00	\$ 27,192.00	FEES, LICENSES, PERMITS, FINES	\$ 7,450.00	\$ -	\$ 7,450.00
\$ 154,377.37	\$ 181,569.37	TOTAL RESOURCES	\$ 330,667.37	\$ -	\$ 330,667.37
<u>REQUIREMENTS</u>					
\$ -	\$ 5,200.00	MATERIALS & SERVICES	\$ 10,000.00	\$ -	\$ 10,000.00
\$ -	\$ -	CAPITAL IMPROVEMENTS	\$ 250,000.00	\$ -	\$ 250,000.00
\$ -	\$ -	RESERVE	\$ 70,667.37	\$ -	\$ 70,667.37
\$ -	\$ 5,200.00	TOTAL REQUIREMENTS	\$ 330,667.37	\$ -	\$ 330,667.37
\$ 154,377.37	\$ 176,369.37	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actual 2012-2013	Actual 2013-2014	URBAN RENEWAL AGENCY Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 371,029.97	\$ 591,258.29	BEGINNING FUND BALANCE	\$ 816,508.29	\$ -	\$ 816,508.29
\$ 239,999.60	\$ 267,008.84	TAX INCREMENT REVENUE	\$ 285,000.00	\$ -	\$ 285,000.00
\$ -	\$ -	FULL FAITH IN CREDIT BOND	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
\$ 234.72	\$ 217.51	INTEREST	\$ 250.00	\$ -	\$ 250.00
\$ 611,264.29	\$ 858,484.64	TOTAL RESOURCES	\$ 4,101,758.29	\$ -	\$ 4,101,758.29

<u>MATERIALS & SERVICES</u>					
\$ 20.00	\$ 9,516.28	OPERATION & MAINTENANCE	\$ 20,000.00	\$ -	\$ 20,000.00
\$ -	\$ -	BUSINESS LOAN PROGRAM	\$ 100,000.00	\$ -	\$ 100,000.00
\$ 13,986.00	\$ 16,900.92	PROFESSIONAL SERVICES	\$ 50,000.00	\$ -	\$ 50,000.00
\$ 14,006.00	\$ 26,417.20	TOTAL MATERIALS & SERVICES	\$ 170,000.00	\$ -	\$ 170,000.00

<u>CAPITAL IMPROVEMENTS</u>					
\$ 6,000.00	\$ -	CAPITAL IMPROVEMENTS	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
\$ 6,000.00	\$ -	TOTAL CAPITAL IMPROVEMENTS	\$ 3,000,000.00	\$ -	\$ 3,000,000.00

<u>DEBT SERVICE</u>					
\$ -	\$ -	URA BOND- PRINCIPAL	\$ 300,000.00	\$ -	\$ 300,000.00
\$ -	\$ -	URA BOND- INTEREST	\$ 75,000.00	\$ -	\$ 75,000.00
\$ -	\$ -	TOTAL CONTINGENCY	\$ 375,000.00	\$ -	\$ 375,000.00

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

<u>RESERVE</u>					
\$ -	\$ -	URA BOND - RESERVE	\$ 375,000.00	\$ -	\$ 375,000.00
\$ -	\$ -	RESERVE	\$ 81,758.29	\$ -	\$ 81,758.29
\$ -	\$ -	TOTAL RESERVE	\$ 456,758.29	\$ -	\$ 456,758.29

Actual 2012-2013	Actual 2013-2014	URBAN RENEWAL AGENCY Description of Resources and Requirements	Budget 2014-2015	Supplemental Adjustment	Revised Budget 2014-2015
<u>RESOURCES</u>					
\$ 371,029.97	\$ 591,258.29	BEGINNING FUND BALANCE	\$ 816,508.29	\$ -	\$ 816,508.29
\$ 239,999.60	\$ 267,008.84	TAX INCREMENT REVENUE	\$ 285,000.00	\$ -	\$ 285,000.00
\$ 234.72	\$ 217.51	OTHER RESOURCES	\$ 3,000,250.00	\$ -	\$ 3,000,250.00
\$ 611,264.29	\$ 858,484.64	TOTAL RESOURCES	\$ 4,101,758.29	\$ -	\$ 4,101,758.29

<u>REQUIREMENTS</u>					
\$ 14,006.00	\$ 26,417.20	MATERIALS & SERVICES	\$ 170,000.00	\$ -	\$ 170,000.00
\$ 6,000.00	\$ -	CAPITAL IMPROVEMENTS	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
\$ -	\$ -	DEBT SERVICE	\$ 375,000.00	\$ -	\$ 375,000.00
\$ -	\$ -	CONTINGENCY	\$ 100,000.00	\$ -	\$ 100,000.00
\$ -	\$ -	RESERVE	\$ 456,758.29	\$ -	\$ 456,758.29
\$ 20,006.00	\$ 26,417.20	TOTAL REQUIREMENTS	\$ 4,101,758.29	\$ -	\$ 4,101,758.29

\$ 591,258.29	\$ 832,067.44	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -
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RESOLUTION 2015-03

RESOLUTION MAKING SUPPLEMENTAL BUDGET TRANSFERS WITHIN THE GENERAL LEDGER FOR THE CITY OF MOLALLA

WHEREAS: On May 28, 2014, the Molalla City Council passes Resolution 2014-06 adopting a budget, making appropriations, imposing taxes and categorizing the taxes for fiscal year 2014-2015;

WHEREAS: On February 25, 2015 a public hearing to take public testimony regarding a proposed supplemental budget was held;

WHEREAS: Municipal corporations are not allowed to exceed appropriations and must enact a budget resolution and/or supplemental budget before expenditures occur;

WHEREAS: It is necessary to transfer funding between funds before the end of the fiscal year 2014-2015 in order to prevent over-expending appropriations in some funds as outlined in the supplemental budget in Resolution 2015-02.

NOW, THEREFORE, THE CITY OF MOLALLA RESOLVES: as follows:

1. The Finance Director is directed to execute transfers as follows and totaling \$425,000.00 without delay;
 - a. \$400,000.00 from General Fund to Sewer Proprietary
 - b. \$25,000.00 from General Fund to Aquatic Center

2. This resolution shall take effect upon adoption.

Passed and adopted by the Molalla City Council on this 25th day of February, 2015 by a vote of _____ ayes and _____ nays.

Deborah Rogge, Mayor

Attest this 25th day of February, 2015:

Sadie Cramer, City Recorder

City Of Molalla

City Council Meeting

Agenda Category: New Business

Subject: Ord. 2015-01, Repeal Chapter 13.08.720

Recommendation: Council Approval

Date of Meeting to be Presented: February 25, 2014

Fiscal Impact: None Anticipated

Background:

*The City recommends the repeal of Chapter **13.08.720 Improper connection – Correction by City**. This section is in violation with the City's current wastewater bond that prohibits the City from repairing private lateral (sewer) lines.*

13.08.720 Improper connection—Correction by City.

The property owner may elect to have the City repair or replace private service laterals by notifying the Director of Public Works in writing.

- A. The property owner may then contract with the City for such repairs.
- B. The City shall charge for labor and materials so furnished.
- C. Upon completion of repairs, the City shall provide a written accounting to the property owner prepared by the Director of Public Works.
- D. The property owner shall pay the City for the repairs by paying a \$20.00 surcharge on the sewer bill until the outstanding amount has been paid in full. The City shall charge no interest on the unpaid balance. (Ord. 2007-07 §1; Ord. 1983-1 §5)

SUBMITTED BY: Jennifer Cline, Public Works Director

APPROVED BY: Dan Huff, City Manager

ORDINANCE 2015-01

AN ORDINANCE REPEALING SECTION 13.08.720 IMPROPER CONNECTION – CORRECTION BY CITY IN THE MOLALLA MUNICIPAL CODE IN ITS ENTIRETY

The City of Molalla ordains as follows:

Section 1. Section 13.08.720 of the Molalla Municipal Code is hereby amended to remove read as follows:

13.08.720 Improper connection—Correction by City.

The property owner may elect to have the City repair or replace private service laterals by notifying the Director of Public Works in writing.

- A. The property owner may then contract with the City for such repairs.
- B. The City shall charge for labor and materials so furnished.
- C. Upon completion of repairs, the City shall provide a written accounting to the property owner prepared by the Director of Public Works.
- D. The property owner shall pay the City for the repairs by paying a \$20.00 surcharge on the sewer bill until the outstanding amount has been paid in full. The City shall charge no interest on the unpaid balance. (Ord. 2007-07 §1; Ord. 1983-1 §5)

THIS ORDINANCE ORDAINED AND ADOPTED BY THE MOLALLA CITY COUNCIL THIS 25th day of February, 2015.

Mayor Debbie Rogge

ATTEST this 25th day of _____ 2015:

City Recorder, Sadie Cramer