



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

June 8, 2016

Work Session at 6:00pm

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 : N/A

1. CALL TO ORDER – 1,759th Regular Meeting

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

2. COMMUNICATIONS AND PUBLIC COMMENT

- A. Minutes: 04/13/16 – Motion to approve
- B. Budget Minutes 04/27/16 – Motion to Approve
- C. Library Minutes – Information Only

3. AWARDS, RECOGNITIONS & PRESENTATIONS

4. PROCLAMATIONS

5. PUBLIC HEARINGS

- A. City of Molalla Budget for FY 16/17

6. NEW BUSINESS

- A. Authorize Purchase of a New Truck for Public Works – Cline
- B. Recinding Steve Clark’s Resignation from Council – Mayor Rogge

7. CONTINUING BUSINESS

8. RESOLUTIONS

- A. Resolution 2016-10: Declaring the Ability to Collect State Funds
- B. Resolution 2016-11: Declaring State Revenue Sharing
- C. Resolution 2016-12: Adoption of Budget and Levy Taxes FY 16/17

9. ORDINANCES

- A. Ordinance 2016-03: An Ordinance Of The City Of City Of Molalla Imposing A Three Percent Tax On The Sale Of Marijuana Items By A Marijuana Retailer And Referring Ordinance To Voters For Approval - HUFF
- B. Ordinance 2016-04: An Ordinance Enacting A New Chapter 9.14 To Regulate Offenses Against Public Peace And Decency – Chief Lucich/Huff



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10. REPORTS AND ANNOUNCEMENTS

- A. City Manager/Staff Reports – Dan Huff
- Construction Updates – 4th of July

11. EXECUTIVE SESSIONS

12. ADJOURNMENT

Minutes of the Molalla City Council Regular Meeting
Molalla City Hall
117 N. Molalla Ave., Molalla, OR 97038
Wednesday April 13, 2016

ATTENDANCE: Mayor Rogge, Present; Councilor Pottle, Present; Councilor Thompson, Present; Councilor Griswold, Present; Councilor Riggs, Present. Councilor Clark, Absent; Councilor Childress, Present. Youth Representative Diana Xiong, Present.

STAFF IN ATTENDANCE: City Manager Dan Huff, Present; City Recorder Sadie Cramer, Present; Public Works Director Jennifer Cline, Present; Heather Penni, Finance Director Present.

COMMUNICATIONS AND PUBLIC COMMENT

Minutes 03/09/16 – Motion to approve made by Thompson. Seconded by Pottle. Motion carried 7-0.

Library Minutes were information only.

Roxie Smith of Stone Hill Drive in Molalla and announced that the Relay for life will be on June 4th and there will be doing a Paint Our Town Purple, there will a pub crawl as a fundraiser for this cause.

NEW BUSINESS

OLCC Liquor License for Lam's Chinese Kitchen – Thompson made the motion to approve the OLCC application due to change of ownership. Clark seconded. Motion carried 7-0.

Budget Committee Appointments were made by Mayor Rogge as listed in the agenda packet and with the consensus of the Council. Thompson made a motion to appoint the applicants in the agenda packet. Pottle seconded. All applicants live inside the city limits.

Jurisdictional Transfer of Hwy 211 – Discussion regarding ODOT wanting the city to take over maintenance and jurisdiction of HWY 211 also known as Main Street. It would mean we would maintain the road that is from one side of the city limits to the other. ODOT is proposing they will pay the city 1 million and do ADA and a 1R improvement. City staff believes it would take more than 1 million to maintain in the future. Further discussion with ODOT and the city will take place over the next few months. Staff will provide updates to Council as things progress.

Thompson stated having control of HWY 211 with the amount of development that has taken place is important but 1 million is not enough to maintain it. He would like to propose 1 million now and 1.5 million in the next year. This will allow us to also insert cross walks where they are needed without getting ODOT permitting.

Rogge stated our goal is not to take on something the city can't maintain but we also would benefit from having control over the highway. We have to be careful when considering that we need to maintain our own street and if we can take on a semi-failing highway. If we take it over we could use SDC's or Urban Renewal money.

Pottle stated he is concerned about the possible traffic light at the main intersection and if ODOT would make us put one in. Huff said, "No" but there might be some other improvements to 211 that were not considered as part of the 2003 TSP that could help traffic progression. Clark agreed with Pottle's comments and when it comes to an equitable trade, he would like to see a cross walk for the students by Stone Place Apartments, sidewalks from Ona Way to make it pedestrian safe and up to standards.

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Riggs, Griswold and Childress would like to see more money negotiated. It will take more than 1 million to maintain.

Cline stated there are other issues would be failed storm drainage along 211 and we will still see the truck traffic and if a 1R will be significant enough to handle that type of traffic. The failing subgrade is a concern and should be considered when negotiating with ODOT. Without a Geo- Tech report she won't know if a 1R would be sufficient. A 3R is a full rebuild.

Thompson made the motion to instruct staff to ask for an additional 1.5 million in the second or third year. Pottle seconded. Motion passed 4-3. (Griswold Nay, Clark Nay, Rogge Nay) Xion non-counted vote was Nay on this motion.

Financials and Warrant Register – Penni briefly reviewed the financials and warrant register with Council. These will be brought back on May 5, 2016 for approval, she wanted the Council to have the information before the budget meeting.

CONTINUING BUSINESS

Library Board Job Description – The board accepted Huff's revised job description and was noted in their minutes. No motion is needed since it was made at a past council meeting pending the board choice to accept the revised version or not. The revised job description done by Huff will take effect.

Sewer Rate Increase – Huff stated that this is a discussion to change the CIP portion of the fee. A few months back we discussed changing the water and sewer rates. The council decided to bring the sewer portion back by the end of the fiscal year for consideration to delay sewer increases until July 1, 2016. Thompson would like have future discussion and thinks there are other ways to fund this need without putting it on the tax payers.

Griswold agreed with Thompson's comments. We have other concerns that are concerning is the increase in PERS, SDC's and the other fee increase that we have recently done. If we changed our SDC methodology and have the annexed properties increasing funds why do we need to raise the rates? Penni stated that we are dealing with 2 separate funds (Capitol Improvements and SDC Funds) and should be looked as 2 different businesses. Each business even though common in nature can only fund specific improvements.

Staff and Council had a brief discussion about alternative water sources such as a well or a well from a reservoir and additional transition lines to make sure we have a back plan to furnish water.

RESOLUTION

2016-08: A Resolution of The City Of Molalla, Oregon Establishing Water Rates And Annual Inflation Adjustments Thereafter As Approved By Molalla Municipal Code Chapter 13.04 – Thompson made a motion to table this matter to the first meeting in May. Pottle seconded. Before the vote Griswold was concerned about the last sentence of the resolution regarding inflation. Thompson stated it's there because prior Council's never inserted an inflation index the rates. It's the reason we are where we are. If they would have done an inflation index we would only be here to address only the capital needs the different funds had however, we are talking about that and the fact that inflation has taken place since 2006. Motion carried 7-0.

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2016-09: A Resolution Establishing A Program For Youth Representation On The City Council And Establishing Criteria For Selection Of A Youth Representative

This was passed at the beginning of the meeting to allow Diana Xiong to be appointed to participate in tonight's meeting. Thompson made the motion to adopt resolution 2016-09. Pottle seconded. The motion carried 7-0.

Thompson made the motion to appoint Diana Xiong as the Youth Representative. Pottle seconded. Motion carried 7-0.

REPORTS AND ANNOUNCEMENTS

Dan Huff – The Budget Committee Meeting Dates are April 27, 2016 and May 4, 2016 at 6:30pm at the Molalla Adult Center. 315 Kennel Ave. Molalla, OR 97038. 1st notice in legal section of the Molalla Pioneer edition 04/13/16. Staff is working on notices for the public regarding things you should not be flushing or putting down drains to encourage the public to be more proactive and stop doing some of those things.

The Molalla Planning Commission has completed some difficult decisions and we have currently lost all of the members. This is the one commission that is critical to helping to frame Molalla's future. The community needs people to join and be willing to help the Council and City to move forward. If we are unable to fill the spots we have the option to use a Hearings Officer for development purposes. There would still be a public hearing and the council would be the appeal body. There are limitation on how many members we can have and you must live within the city limits and within the urban growth boundry and he encourages the public and the Council to find suitable applicants to fill the vacancies.

Sadie Cramer – Molalla's annual Spring Clean Up will be happening 13th and 14th and the 28th and 29th which are Thursday and Fridays in April. This is a free servies with some exceptions. Information can be found on the City of Molalla website. She reported that today several residences have been doing spring clean and piles of things are at the curbside for pick up.

Heather Penni – She will be out of the office next week. You do have the budget calendar and if you have any questions please call Sadie and set up a time to meet with me when I return.

Diana Xiong – June 11th is the Molalla High Schools graduation and you are welcome to attend. Student One Acts in the drama department are taking place and she encourage the public and council to attend. Currently, the administrative staff for MRSD is trying to find new tactic on how to motivate the unmotivated and trying to find ways to motivate students to study.

Jen Cline – There are big 30 inch strom lines that will be install next week along with construction signage.

Councilor Childress – Next week she will be attending the Chamber's Christmas tree and decoration committee meeting. They are progress nicely.

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Councilor Thompson – He attended C4 and there were indepth discussion regarding housing affordability. He will be attending the C4 conference at the end of June. They covered the decrease of affordable housing and how the group can address that. He attended a special committee meeting regarding the pool and how to possibly form a special district. He has volunteered to do some work for the group to move forward on doing so.

Councilor Pottle – He would like to add a discussion item regarding recreational immunity and issues surrounding the skate park. Thompson seconded. It will be added to a future agenda.

Mayor Rogge – She did the ribbon cutting for Shango and there has been a lot of publicity regarding the marijuana dispensory here in town. She is asking people to give it a chance for a year. The owner has a donation of \$420 donation for the Park and Rec fund. This is above and beyond any tax money. She has had some angry people come to her shop and why the Council did what we did. She has spoken to 3 of our police officers and asked if there has been a negative impact. They said not at this time. There is fear and anxiety but no real problems. Rogge went in and was able to tour their facility because of a concern of safety and possibly being robbed. They were very forth coming and have high security systems in place.

Pottle said he is getting angry calls and people are not leaving their name or number, so follow-up can not take place. Clark stated that he is concerned about angry people going to Rogge’s place of business and hope that people will come to council because we all want to hear their concerns.

ADJOURNMENT

Pottle made the motion to adjourn. Riggs seconded. Motion carried 7-0 at 8:07pm.

Sadie Cramer, City Recorder

Mayor Debbie Rogge

City of Molalla Budget Meeting

Meeting located at: Molalla Adult Center
115 Kennel Avenue, Molalla, OR 97038
April 27, 2016

Meeting called to order by Budget Officer Dan Huff
Flag Salute

Roll Call:

Council Committee Members: Mayor Debbie Rogge, Present; Council President Jimmy Thompson, Present; Councilor George Pottle, Present; Councilor Jason Griswold, Present; Councilor Steve Clark, Present; Councilor Russ Riggs, Present; Councilor Leota Childress, Present.

Citizen Members: Elizabeth Klein, Present; Mary Lynn Jacob, Present; Glen Boreth, Present; Andrew Brown, Present; Mitch Jorgensen, Present; Rory Cramer, Present; Erin Herrington, Present; Stuart Rios, Absent.

Staff Members: Dan Huff, City Manager, Agency Director, Budget Officer, Present; Heather Penni, Finance Director, Present.

Councilor Thompson made a motion to accept Roberts Rules of Order as the decorum guideline for the meeting. Councilor Pottle seconded. Motion carried (14-0) Mayor Rogge, Aye; Councilor Thompson, Aye, Councilor Pottle, Aye; Councilor Griswold, Aye; Councilor Clark, Aye; Councilor Riggs, Aye; Councilor Childress, Aye; Citizen Member Klein, Aye; Citizen Member Jacob, Aye; Citizen Member Boreth, Aye; Citizen Member Brown, Aye; Citizen Member Jorgensen, Aye; Citizen Member Cramer, Aye; Citizen Member Herrington, Aye.

Citizen Member Jacob nominated Citizen Member Klein as Budget Chair, Councilor Thompson seconded. Motion carried (14-0) Mayor Rogge, Aye; Councilor Thompson, Aye, Councilor Pottle, Aye; Councilor Griswold, Aye; Councilor Clark, Aye; Councilor Riggs, Aye; Councilor Childress, Aye; Citizen Member Klein, Aye; Citizen Member Jacob, Aye; Citizen Member Boreth, Aye; Citizen Member Brown, Aye; Citizen Member Jorgensen, Aye; Citizen Member Cramer, Aye; Citizen Member Herrington, Aye.

Councilor Thompson nominated Citizen Glen Boreth as Vice Chair, Councilor Childress seconded. Motion carried (14-0) Mayor Rogge, Aye; Councilor Thompson, Aye, Councilor Pottle, Aye; Councilor Griswold, Aye; Councilor Clark, Aye; Councilor Riggs, Aye; Councilor Childress, Aye; Budget Chair Klein, Aye; Citizen Member Jacob, Aye; Citizen Member Boreth,

Aye; Citizen Member Brown, Aye; Citizen Member Jorgensen, Aye; Citizen Member Cramer, Aye; Citizen Member Herrington, Aye.

Councilor Riggs nominated Citizen Member Herrington as Secretary, Budget Vice-Chair Boreth seconded. Motion carried (14-0) Mayor Rogge, Aye; Councilor Thompson, Aye, Councilor Pottle, Aye; Councilor Griswold, Aye; Councilor Clark, Aye; Councilor Riggs, Aye; Councilor Childress, Aye; Budget Chair Klein, Aye; Citizen Member Jacob, Aye; Budget Vice-Chair Boreth, Aye; Citizen Member Brown, Aye; Citizen Member Jorgensen, Aye; Citizen Member Cramer, Aye; Citizen Member Herrington, Aye.

Citizen Member Jorgensen made a motion to open the City of Molalla Budget meeting, Budget Vice-Chair seconded. Motion carried (14-0) Mayor Rogge, Aye; Councilor Thompson, Aye, Councilor Pottle, Aye; Councilor Griswold, Aye; Councilor Clark, Aye; Councilor Riggs, Aye; Councilor Childress, Aye; Budget Chair Klein, Aye; Citizen Member Jacob, Aye; Budget Vice-Chair Boreth, Aye; Citizen Member Brown, Aye; Citizen Member Jorgensen, Aye; Citizen Member Cramer, Aye; Budget Secretary Herrington, Aye.

Budget Officer Dan Huff presented the highlights of the budget message. This budget is the roadmap for the City operations in FY 2016/2017 with a look into the future. This document gives staff direction. With a look at five year ago to present day we see a movement from a \$458K deficit in beginning general fund balance to a \$925K positive balance projected for FY 2016/2017. Although the beginning fund balance is moving in the right direction, we are suffering as many communities are with lack of citizen involvement, please encourage all to engage in our processes.

Councilor Griswold inquired about negligible staffing increase. Discussion regarding increase in population, increase in needed services, existing skeleton crew and the sustainability as we move into the future. Lack of staffing results in items not getting completed or not completed in a timely fashion. Regulatory requirements exist on all levels of city services and we have compliance requirements with Federal, State, and County agencies that must be fulfilled regardless of staffing shortfalls. Management does not just fill vacancies, rather identifies service needs and adds staff to meet those needs. Additional services equate to costs going up.

Finance Director Penni presented the City of Molalla summary of resources and requirements. Presentation focuses on the cost allocations plan as the City is functioning under this plan as it has in years past. We are calling out in this budget that the City is contributing back to the funds by not taking the full 100% allocation. We are assessing fees at 80%, thus returning at least 20% back to the funds. Mayor Rogge expressed concern that this might not be sustainable in future years as the need to add some staffing is becoming prevalent.

Vice Chair Boreth began a discussion of the contingency vs. reserve vs. unappropriated ending fund balance. Councilor Griswold suggested a minimum of 10% contingency in each fund. Discussion ensued that this is a great Council goal and an objective we can strive to obtain, but not feasible for this year. Vice-Chair Boreth cautioned that a blanket minimum might not meet the needs of each fund, rather a per-fund minimum might be more appropriate. Contingency is only one part of the saving component of the City and if we are going to set minimums we need to identify all of the pieces first.

After a discussion from FD Penni about the appropriation “fences” that we are examining at this meeting. Councilor Thompson related to the committee that trend in Clackamas County and other cities is to only present the data in appropriation format and remove the line item detail from the deliberation discussion. A myriad of opinions exist on this topic and the general consensus was we want uniformity with Oregon Budget Law and with other cities and agencies are doing but we also appreciate the line item detail. A multi-year plan needs to be developed to maintain fiscal integrity and transparency. Line item detail is critical in the quarterly reports to the Council when examination of actual expenditures are in play.

Vice-Chair Boreth asked about the change in the OGM Capital Improvement funds. The project identified in FY 15/16 was the renovation of the PAL building into a municipal court facility and City Council chambers was the plan at budget deliberations in Spring of 2015, as we moved through the fiscal year a greater need to fund the sewer proprietary professional services became an issue and the PAL project was tabled and the money was transferred to the sewer fund in a supplemental budget. For FY 2016/2017, the PAL project remains tabled and the proposed allocation is for the City Hall remodel.

FD Penni noted for the budget committee that the approved budget will be brought before the Molalla City Council on Wednesday June 8, 2016 at 7:00pm. A public hearing and discussion will be held, if possible I urge all citizen members to attend that meeting.

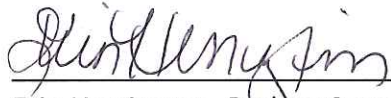
Mayor Rogge made a motion to approve the City of Molalla’s FY 2016/2017 budget with a caveat to Council to examine the beginning fund balances and allocate accordingly. Councilor Thompson seconded. Motion carried (14-0) Mayor Rogge, Aye; Councilor Thompson, Aye, Councilor Pottle, Aye; Councilor Griswold, Aye; Councilor Clark, Aye; Councilor Riggs, Aye; Councilor Childress, Aye; Budget Chair Klein, Aye; Citizen Member Jacob, Aye; Budget Vice-Chair Boreth, Aye; Citizen Member Brown, Aye; Citizen Member Jorgensen, Aye; Citizen Member Cramer, Aye; Budget Secretary Herrington, Aye.

Councilor Thompson mad a motion to approve the tax levy of 5.38 of assessed value, Vice Chair Boreth seconded. Motion carried (14-0) Mayor Rogge, Aye; Councilor Thompson, Aye, Councilor Pottle, Aye; Councilor Griswold, Aye; Councilor Clark, Aye; Councilor Riggs, Aye; Councilor Childress, Aye; Budget Chair Klein, Aye; Citizen Member Jacob, Aye; Budget Vice-Chair

Boreth, Aye; Citizen Member Brown, Aye; Citizen Member Jorgensen, Aye; Citizen Member Cramer, Aye; Budget Secretary Herrington, Aye.

Councilor Pottle made a motion to close the budget meeting and adjourn, Citizen Member Jorgensen seconded. Motion carried (14-0) Mayor Rogge, Aye; Councilor Thompson, Aye, Councilor Pottle, Aye; Councilor Griswold, Aye; Councilor Clark, Aye; Councilor Riggs, Aye; Councilor Childress, Aye; Budget Chair Klein, Aye; Citizen Member Jacob, Aye; Budget Vice-Chair Boreth, Aye; Citizen Member Brown, Aye; Citizen Member Jorgensen, Aye; Citizen Member Cramer, Aye; Budget Secretary Herrington, Aye.

Minutes reviewed and approved on 31st day of May, 2016



Erin Herrington, Budget Committee Secretary

Molalla Library Advisory Board

Meeting Date: 4-21-2016

Meeting brought to order by Sandy Nelson at 6:30 P.M.

Members Present: Mary Gilson, Sandy Nelson, Angela Patton, Kelly Andrews, Paula Beck (excused)

City Council Liaison: We do not currently have one.

Staff Present: Diana Hadley was attending a library conference.

The minutes from the March meeting were approved as read.

- Director's Report: (See Diana if you didn't receive one.)
- New Business:

- 1) We read and discussed the Library Proposed Budget 2016-2017.

The meeting was adjourned at 7 P.M. The next meeting will be held on May 19th.
Submitted by Mary Gilson, Secretary



Administration – City Manager’s Office
117 N Molalla Avenue, PO Box 248, Molalla, Oregon 97038
Phone: (503) 829-6855 Fax: (503) 829-3676

Agenda Category – PUBLIC HEARING / NEW BUSINESS

June 8, 2016

To: Molalla Mayor and City Council

From: Dan Huff, City Manager, and Budget Officer 

RE: Public Hearing, Administrative Recommendations, Deliberations, and Adoption of FY 2016/2017 budget with changes by resolution.

On Wednesday April 27, 2016, the City of Molalla Budget Committee approved the proposed budget and advised staff to review potential adjustments in the beginning fund balances and capital improvement progress at month end close of May 2016 and present those adjustments to City Council on June 8, 2016.

In addition and as discussed at the budget meeting, requirements that were unknown or not developed enough for budget deliberation in April 2016 for FY 2016/2017 necessitate some financial adjustments before adoption.

Suggested changes to the approved budget to be incorporated into the adopted budget are:

1. Beginning Fund Balance Analysis. If the beginning fund balance presents at month end May 2015 to be higher or lower than projected. An adjusted estimation will be presented with corresponding adjustments in the requirements section.
2. Capital Project Analysis. At the time of the budget process capital projects were underway with an unknown as to how much might be completed by June 30. Review of project status and current payments with adjustments as needed.
3. Staffing adjustments in the Public Works Department to bring an on staff City Engineer/Project Manager and a Code Enforcement Officer. Analysis of service levels and public need necessitate these positions. These items are still in development and may or may not be filled in FY 2016/2017, but if the need remains constant we need to be fiscally prepared.
4. Moving the library capital reserves in Library Capital Construction. With the School District Bond measure coming again in November we wanted to have the funds available to meet the needs of the Library. Multiple options are under review.
5. Public Works Shops. The need for indoor work space, vehicle repair & maintenance bays, and more secure facilities and storage. In addition, providing appropriate facilities for staff.

These changes are to be deliberated at the appropriation level and presented in the budget adoption resolution in the packet. The line item detail was provided at the work session as informational only, it is not a public hearing data. The adjustments above are fully reflected in Resolution 2016-12. Please reference the appropriation spreadsheet attached for the differences between the approved budget and the suggested adopted budget.

APPROVED BUDGET by Budget Committee with caviat to review projects, beginning fund balances.

CITY WIDE SUMMARY	BFB	16/17 Resources	Transfers In	Total Resources	Personnel Service	Materials & Services	Capital Outlay	Transfers Out	Debt Service	Contingency	Reserve	Total Requirements	UEFB
General Fund	\$ 925,000.00	\$ 3,974,876.19	\$ -	\$ 4,899,876.19	\$ 2,641,425.00	\$ 914,950.00	\$ 455,000.00	\$ -	\$ -	\$ 125,000.00	\$ 250,000.00	\$ 4,386,375.00	\$ 513,501.19
<i>OGM</i>					\$ 636,725.00	\$ 317,750.00	\$ 400,000.00						
<i>Police</i>					\$ 1,857,250.00	\$ 509,500.00	\$ 55,000.00						
<i>Court</i>					\$ 147,450.00	\$ 87,700.00							
Library	\$ 1,390,000.00	\$ 1,698,500.00	\$ -	\$ 3,088,500.00	\$ 567,600.00	\$ 273,016.39	\$ 176,500.00	\$ -	\$ -	\$ 100,000.00	\$ 1,900,000.00	\$ 3,017,116.39	\$ 71,383.61
Streets	\$ 278,240.00	\$ 840,742.00	\$ -	\$ 1,118,982.00	\$ 289,400.00	\$ 418,001.54	\$ 155,927.00			\$ 111,899.00	\$ -	\$ 975,227.54	\$ 143,754.46
Special Revenue	\$ 18,000.00	\$ 55,540.00	\$ -	\$ 73,540.00	\$ -	\$ 73,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,540.00	
SDC's	\$ 3,487,340.45	\$ 2,885,847.00	\$ -	\$ 6,373,187.45	\$ -	\$ 50,000.00	\$ 2,188,432.00	\$ 183,156.00	\$ -	\$ -	\$ 3,951,599.45	\$ 6,373,187.45	
Debt Service	\$ 964,976.42	\$ 67,337.50	\$ 797,811.08	\$ 1,830,125.00	\$ -	\$ -	\$ -	\$ -	\$ 910,272.00	\$ -	\$ 919,853.00	\$ 1,830,125.00	
Water	\$ 710,622.00	\$ 1,480,000.00	\$ -	\$ 2,190,622.00	\$ 592,230.00	\$ 633,717.38	\$ 308,148.00	\$ 299,105.08	\$ -	\$ 100,000.00	\$ -	\$ 1,933,200.46	\$ 257,421.54
Sewer	\$ 343,039.00	\$ 2,176,920.00	\$ -	\$ 2,519,959.00	\$ 510,000.00	\$ 884,832.18	\$ 326,090.00	\$ 315,550.00	\$ -	\$ 216,192.00	\$ -	\$ 2,252,664.18	\$ 267,294.82
Storm	\$ 31,193.00	\$ 95,000.00	\$ -	\$ 126,193.00	\$ 57,790.00	\$ 46,645.70	\$ 15,000.00	\$ -	\$ -	\$ 6,503.00	\$ -	\$ 125,938.70	\$ 254.30
Proposed Budget 2016/2017	\$ 8,148,410.87	\$ 13,274,762.69	\$ 797,811.08	\$ 22,220,984.64	\$ 4,658,445.00	\$ 3,294,703.19	\$ 3,625,097.00	\$ 797,811.08	\$ 910,272.00	\$ 659,594.00	\$ 7,021,452.45	\$ 20,967,374.72	\$ 1,253,609.92

SUGGESTED ADOPTED BUDGET by Finance

CITY WIDE SUMMARY	BFB	16/17 Resources	Transfers In	Total Resources	Personnel Service	Materials & Services	Capital Outlay	Transfers Out	Debt Service	Contingency	Reserve	Total Requirements	UEFB
General Fund	\$ 1,050,000.00	\$ 3,974,876.19	\$ -	\$ 5,024,876.19	\$ 2,641,425.00	\$ 914,950.00	\$ 455,000.00	\$ 300,000.00	\$ -	\$ 100,000.00	\$ 200,000.00	\$ 4,611,375.00	\$ 413,501.19
<i>OGM</i>					\$ 636,725.00	\$ 317,750.00	\$ 400,000.00	\$ 300,000.00		\$ 100,000.00	\$ 200,000.00		
<i>Police</i>					\$ 1,857,250.00	\$ 509,500.00	\$ 55,000.00						
<i>Court</i>					\$ 147,450.00	\$ 87,700.00							
Library	\$ 1,390,000.00	\$ 1,698,500.00	\$ -	\$ 3,088,500.00	\$ 567,600.00	\$ 273,016.39	\$ 2,076,500.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 3,017,116.39	\$ 71,383.61
Streets	\$ 475,000.00	\$ 905,742.00	\$ 600,000.00	\$ 1,980,742.00	\$ 348,075.00	\$ 418,001.54	\$ 887,927.00	\$ -	\$ -	\$ 150,738.46	\$ -	\$ 1,804,742.00	\$ 176,000.00
Special Revenue	\$ 32,000.00	\$ 35,540.00	\$ -	\$ 67,540.00	\$ -	\$ 67,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,540.00	\$ -
SDC's	\$ 4,761,237.37	\$ 2,235,870.00	\$ -	\$ 6,997,107.37	\$ -	\$ 50,000.00	\$ 3,701,237.37	\$ 183,156.00	\$ -	\$ -	\$ 3,062,714.00	\$ 6,997,107.37	\$ -
Debt Service	\$ 964,976.42	\$ 67,337.50	\$ 797,811.08	\$ 1,830,125.00	\$ -	\$ -	\$ -	\$ -	\$ 910,272.00	\$ -	\$ 919,853.00	\$ 1,830,125.00	\$ -
Water	\$ 810,000.00	\$ 1,655,000.00	\$ -	\$ 2,465,000.00	\$ 645,905.00	\$ 633,717.38	\$ 362,000.00	\$ 449,105.08	\$ -	\$ 100,000.00	\$ -	\$ 2,190,727.46	\$ 274,272.54
Sewer	\$ 475,000.00	\$ 2,176,920.00	\$ -	\$ 2,651,920.00	\$ 558,675.00	\$ 984,832.18	\$ 333,427.00	\$ 465,550.00	\$ -	\$ 193,341.00	\$ -	\$ 2,535,825.18	\$ 116,094.82
Storm	\$ 54,500.00	\$ 130,000.00	\$ -	\$ 184,500.00	\$ 73,815.00	\$ 46,645.70	\$ 37,000.00	\$ -	\$ -	\$ 6,503.00	\$ -	\$ 163,963.70	\$ 20,536.30
Proposed Budget 2016/2017	\$ 10,012,713.79	\$ 12,879,785.69	\$ 1,397,811.08	\$ 24,290,310.56	\$ 4,835,495.00	\$ 3,388,703.19	\$ 7,853,091.37	\$ 1,397,811.08	\$ 910,272.00	\$ 650,582.46	\$ 4,182,567.00	\$ 23,218,522.10	\$ 1,071,788.46

Actuals			GENERAL FUND SUMMARY				Proposed		Approved		Adopted	
FY 2013/2014	FY 2014/2015	Budgeted FY 2015/2016	RESOURCES	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	
\$ 166,184.83	\$ 788,595.04	\$ 885,000.00	BFB	\$ 925,000.00	\$ 925,000.00	\$ 925,000.00	\$ 925,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 2,401,713.98	\$ 2,537,724.70	\$ 2,700,000.00	Property Tax	\$ 2,705,000.00	\$ 2,705,000.00	\$ 2,705,000.00	\$ 2,705,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 140,273.75	\$ 157,326.81	\$ 131,500.00	All Other Resources	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00	\$ 148,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 145,822.99	\$ 159,621.62	\$ 160,000.00	Fed, State, Grant	\$ 192,750.00	\$ 192,750.00	\$ 192,750.00	\$ 192,750.00	\$ -	\$ -	\$ -	\$ -	
\$ 1,351,708.55	\$ 805,810.81	\$ 821,160.00	Fees, Licenses, Permits	\$ 929,126.19	\$ 929,126.19	\$ 929,126.19	\$ 929,126.19	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 4,205,704.10	\$ 4,449,078.98	\$ 4,697,660.00	TOTAL RESOURCES	\$ 4,899,876.19	\$ 4,899,876.19	\$ 4,899,876.19	\$ 4,899,876.19	\$ -	\$ -	\$ -	\$ -	
REQUIREMENTS												
\$ 383,544.48	\$ 442,744.37	\$ 572,500.00	Personnel Service-OGM	\$ 636,725.00	\$ 636,725.00	\$ 636,725.00	\$ 636,725.00	\$ -	\$ -	\$ -	\$ -	
\$ 1,552,344.29	\$ 1,604,913.83	\$ 1,789,750.00	Personnel Service-PD	\$ 1,857,250.00	\$ 1,857,250.00	\$ 1,857,250.00	\$ 1,857,250.00	\$ -	\$ -	\$ -	\$ -	
\$ 111,762.90	\$ 136,663.59	\$ 141,650.00	Personnel Service-Court	\$ 147,450.00	\$ 147,450.00	\$ 147,450.00	\$ 147,450.00	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	Personnel Service-Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 281,856.76	\$ 295,148.76	\$ 323,800.00	Material & Services-OGM	\$ 317,750.00	\$ 317,750.00	\$ 317,750.00	\$ 317,750.00	\$ -	\$ -	\$ -	\$ -	
\$ 388,606.89	\$ 365,068.98	\$ 488,250.00	Material & Services-PD	\$ 509,500.00	\$ 509,500.00	\$ 509,500.00	\$ 509,500.00	\$ -	\$ -	\$ -	\$ -	
\$ 78,066.11	\$ 69,111.84	\$ 93,200.00	Material & Services-Court	\$ 87,700.00	\$ 87,700.00	\$ 87,700.00	\$ 87,700.00	\$ -	\$ -	\$ -	\$ -	
\$ 49,335.30	\$ 30,790.61	\$ -	Material & Services-Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 8,997.54	\$ 12,130.82	\$ 220,000.00	Capital Improvement-OGM	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 2,000.00	\$ 53,446.50	\$ 55,000.00	Capital Improvement-PD	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 140,000.00	\$ 487,500.00	\$ 545,000.00	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	Contingency	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	Reserve	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 2,996,514.27	\$ 3,497,519.30	\$ 4,229,150.00	TOTAL REQUIREMENTS	\$ 4,386,375.00	\$ 4,386,375.00	\$ 4,386,375.00	\$ 4,386,375.00	\$ -	\$ -	\$ -	\$ -	
		\$ 468,510.00	UEFB	\$ 513,501.19	\$ 513,501.19	\$ 513,501.19	\$ 513,501.19					
\$ 1,209,189.83	\$ 951,559.68	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ -	\$ -	\$ -	\$ -	

Actuals			GENERAL FUND REVENUE DETAIL				Proposed		Approved		Adopted	
FY 2013/2014	FY 2014/2015	Budgeted FY 2015/2016	Account Name	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	
\$ 166,184.83	\$ 788,595.04	\$ 885,000.00	BEGINNING FUND BALANCE	\$ 925,000.00	\$ 925,000.00	\$ 925,000.00	\$ 925,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 2,401,713.98	\$ 2,537,724.70	\$ 2,700,000.00	CURRENT PROPERTY TAXES	\$ 2,705,000.00	\$ 2,705,000.00	\$ 2,705,000.00	\$ 2,705,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 50,369.58	\$ 49,625.48	\$ 52,000.00	PRIOR PROPERTY TAXES	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 16,618.97	\$ 37,033.17	\$ 40,000.00	STATE REVENUE SHARING	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 113,188.47	\$ 111,335.48	\$ 110,000.00	LIQUOR TAX	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 11,040.55	\$ 11,252.97	\$ 10,000.00	CIGARETTE TAX	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00	\$ -	\$ -	\$ -	\$ -	
\$ 24,384.00	\$ 25,298.00	\$ 22,500.00	BUSINESS LICENSES	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	
\$ 5,348.37	\$ 12,291.30	\$ 10,000.00	LEINS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 4,872.00	\$ 12,964.00	\$ 15,660.00	SDC ADMINISTRATION FEE	\$ 69,948.00	\$ 69,948.00	\$ 69,948.00	\$ 69,948.00	\$ -	\$ -	\$ -	\$ -	
\$ 48,087.79	\$ 53,720.85	\$ 48,000.00	INTEREST	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 39,581.38	\$ 51,985.48	\$ 30,000.00	REFUNDS & REBATES	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 1,700.00	\$ 1,575.00	\$ 1,000.00	KEY DEPOSITS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 374,537.87	\$ 380,053.57	\$ 387,500.00	COST ALLOCATION PLAN	\$ 415,528.19	\$ 415,528.19	\$ 415,528.19	\$ 415,528.19	\$ -	\$ -	\$ -	\$ -	
\$ 44,901.34	\$ 43,253.60	\$ 43,250.00	NW NATURAL GAS FRANCHISE	\$ 42,250.00	\$ 42,250.00	\$ 42,250.00	\$ 42,250.00	\$ -	\$ -	\$ -	\$ -	
\$ 13,447.74	\$ 12,321.29	\$ 12,000.00	TELEPHONE FRANCHISE	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 33,657.63	\$ 33,473.05	\$ 32,000.00	TV FRANCHISE	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 77,446.19	\$ -	\$ -	SEWER LICENSE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 63,513.78	\$ -	\$ -	WATER LICENSE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 4,951.44	\$ -	\$ -	STORM WATER LICENSE FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 40,000.00	\$ 62,500.00	\$ 62,500.00	PGE FRANCHISE	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 2,030.00	\$ 1,870.00	\$ 1,750.00	ALARM PERMITS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 789.90	\$ 15.00	\$ -	FINGERPRINTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 1,800.00	\$ 1,500.00	\$ 1,400.00	TOW FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 519.00	\$ 1,145.00	\$ 1,000.00	POLICE REPORTS	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	
\$ 290.83	\$ 238.94	\$ 250.00	PD REFUNDS & REBATES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 230,189.92	\$ 207,466.16	\$ 221,350.00	POLICE FINES & BAILS	\$ 235,150.00	\$ 235,150.00	\$ 235,150.00	\$ 235,150.00	\$ -	\$ -	\$ -	\$ -	
\$ 4,975.00	\$ -	\$ -	DUII PATROL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 535.00	\$ 420.00	\$ 500.00	COFFEE PAYROLL DEDUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 8,433.75	\$ 11,420.90	\$ 10,000.00	PLANNING FEES	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	
\$ 420,594.79	\$ -	\$ -	ELECTRICAL PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 4,205,704.10	\$ 4,449,078.98	\$ 4,697,660.00	Total General Fund Resources	\$ 4,899,876.19	\$ 4,899,876.19	\$ 4,899,876.19	\$ 4,899,876.19	\$ -	\$ -	\$ -	\$ -	

Actuals	Actuals	Budgeted	GOVERNANCE & MANAGEMENT	Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name	FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 533.45	\$ 2,183.46	\$ 44,000.00	PERS	\$ 55,725.00	\$ 55,725.00	\$ -
\$ 13.66	\$ (729.54)	\$ 500.00	SAIF	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 23,335.90	\$ 26,411.22	\$ 36,000.00	FICA	\$ 32,500.00	\$ 32,500.00	\$ -
\$ 64,508.88	\$ 69,639.33	\$ 74,500.00	INSURANCE	\$ 86,000.00	\$ 86,000.00	\$ -
\$ 448.90	\$ -	\$ 10,000.00	UNEMPLOYMENT LIABILITY	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 93,245.78	\$ 98,693.52	\$ 105,000.00	CITY MANAGER	\$ 110,000.00	\$ 110,000.00	\$ -
\$ -	\$ 43,153.74	\$ 65,000.00	ECON. DEVELOPMENT/PLANNER	\$ 62,500.00	\$ 62,500.00	\$ -
\$ -	\$ -	\$ 40,000.00	GIS MAPPING/CODE DEVELOPMENT	\$ 55,000.00	\$ 55,000.00	\$ -
\$ 24,989.64	\$ 23,313.44	\$ 13,750.00	ASSISTANT TO CITY RECORDER	\$ 14,000.00	\$ 14,000.00	\$ -
\$ -	\$ -	\$ -	OFFICE SPECIALIST	\$ 26,000.00	\$ 26,000.00	\$ -
\$ 77,120.01	\$ 80,275.84	\$ 85,000.00	FINANCE DIRECTOR	\$ 87,500.00	\$ 87,500.00	\$ -
\$ 75,958.62	\$ 76,490.08	\$ 85,000.00	ASST CM / CITY RECORDER	\$ 87,500.00	\$ 87,500.00	\$ -
\$ 23,389.64	\$ 23,313.28	\$ 13,750.00	ASST. FINANCE DIRECTOR	\$ 14,000.00	\$ 14,000.00	\$ -
\$ 383,544.48	\$ 442,744.37	\$ 572,500.00	Total OGM Personnel Services	\$ 636,725.00	\$ 636,725.00	\$ -

Actuals	Actuals	Budgeted	GOVERNANCE & MANAGEMENT	Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name	FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 6,578.84	\$ 6,383.34	\$ 8,000.00	POWER	\$ 8,000.00	\$ 8,000.00	\$ -
\$ 20,497.74	\$ 14,413.52	\$ 17,500.00	PHONE	\$ 17,250.00	\$ 17,250.00	\$ -
\$ 37,986.86	\$ 28,632.36	\$ 30,000.00	OPERATIONS & MAINTENANCE	\$ 30,000.00	\$ 30,000.00	\$ -
\$ 13,173.20	\$ 19,562.48	\$ 17,500.00	BUILDING MAINTENANCE	\$ 12,500.00	\$ 12,500.00	\$ -
\$ 6,052.31	\$ 6,213.66	\$ 7,500.00	TRAINING & CONF. TRAVEL	\$ 12,500.00	\$ 12,500.00	\$ -
\$ 9,909.83	\$ 8,718.83	\$ 8,000.00	DUES & MEMBERSHIP	\$ 12,500.00	\$ 12,500.00	\$ -
\$ 9,637.83	\$ 10,310.92	\$ 15,000.00	POSTAGE	\$ 7,000.00	\$ 7,000.00	\$ -
\$ 6,382.58	\$ 20,452.17	\$ 20,000.00	PRINTING & PUBLICATIONS	\$ 23,000.00	\$ 23,000.00	\$ -
\$ 36,694.30	\$ 14,663.29	\$ 45,000.00	PROFESSIONAL SERVICES	\$ 45,000.00	\$ 45,000.00	\$ -
\$ 11,288.46	\$ 11,397.77	\$ 13,250.00	INSURANCE/LIABILITY/GEN	\$ 16,500.00	\$ 16,500.00	\$ -
\$ 2,625.00	\$ 1,350.00	\$ 1,500.00	KEY DEPOSIT REFUNDS	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 6,019.49	\$ 8,491.23	\$ 8,500.00	CUSTODIAN	\$ 9,000.00	\$ 9,000.00	\$ -
\$ 5,288.47	\$ 5,883.69	\$ 5,750.00	CUSTODIAL SUPPLIES	\$ 7,500.00	\$ 7,500.00	\$ -
\$ 5,941.59	\$ 4,985.19	\$ 6,000.00	OFFICE SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 1,200.00	\$ -	\$ 300.00	MOLALLA FIRE DEPT READER BOARD	\$ -	\$ -	\$ -
\$ 39,549.96	\$ 33,305.16	\$ 40,000.00	CITY ATTORNEY	\$ 25,000.00	\$ 25,000.00	\$ -
\$ 27,949.92	\$ 65,812.83	\$ 40,000.00	COMPUTER SERVICES	\$ 40,000.00	\$ 40,000.00	\$ -
\$ 16,265.00	\$ 20,244.00	\$ 25,000.00	AUDITS & BUDGETS	\$ 27,000.00	\$ 27,000.00	\$ -
\$ 4,025.00	\$ 4,375.00	\$ 4,500.00	MEETINGS BROADCASTING	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 8,200.00	\$ 8,600.00	\$ 9,000.00	COUNCIL MEETINGS	\$ 9,000.00	\$ 9,000.00	\$ -
\$ 98.26	\$ (0.05)	\$ -	CASH, OVER/SHORT	\$ -	\$ -	\$ -
\$ 1,261.05	\$ 1,353.37	\$ 1,500.00	COFFEE & COFFEE SUPPLIES	\$ -	\$ -	\$ -
\$ 5,231.07	\$ -	\$ -	SPWF LOAN	\$ -	\$ -	\$ -
\$ 281,856.76	\$ 295,148.76	\$ 323,800.00	Total OGM Materials & Services	\$ 317,750.00	\$ 317,750.00	\$ -

Actuals	Actuals	Budgeted	GOVERNANCE & MANAGEMENT	Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name	FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 8,997.54	\$ 12,130.82	\$ 220,000.00	CAPITAL IMPROVEMENTS	\$ 400,000.00	\$ 400,000.00	\$ -
\$ 8,997.54	\$ 12,130.82	\$ 220,000.00	Total OGM Capital Improvements	\$ 400,000.00	\$ 400,000.00	\$ -

Actuals	Actuals	Budgeted	GOVERNANCE & MANAGEMENT	Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name	FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 15,000.00	\$ -	\$ -	TRANSFER TO GRANT FUND	\$ -	\$ -	\$ -
\$ -	\$ 400,000.00	\$ 200,000.00	TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -
\$ 125,000.00	\$ 87,500.00	\$ 345,000.00	TRANSFER TO PARKS & REC	\$ -	\$ -	\$ -
\$ 140,000.00	\$ 487,500.00	\$ 545,000.00	Total OGM Transfers	\$ -	\$ -	\$ -

Actuals	Actuals	Budgeted	GOVERNANCE & MANAGEMENT	Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name	FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ -	\$ -	\$ -	OPERATING CONTINGENCY	\$ 125,000.00	\$ 125,000.00	\$ -
\$ -	\$ -	\$ -	CONSTRUCTION RESERVE	\$ 250,000.00	\$ 250,000.00	\$ -
\$ -	\$ -	\$ -	Total OGM Contingency/Reserve	\$ 375,000.00	\$ 375,000.00	\$ -

Actuals	Actuals	Budgeted	POLICE DEPARTMENT	Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name	FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 165,766.11	\$ 162,919.08	\$ 175,000.00	PERS	\$ 230,000.00	\$ 230,000.00	\$ -
\$ 29,915.92	\$ 24,313.11	\$ 27,250.00	SAIF	\$ 27,250.00	\$ 27,250.00	\$ -
\$ 82,140.46	\$ 85,877.26	\$ 90,000.00	FICA	\$ 97,500.00	\$ 97,500.00	\$ -
\$ 196,837.05	\$ 204,961.55	\$ 225,000.00	INSURANCE	\$ 220,000.00	\$ 220,000.00	\$ -
\$ 532.17	\$ -	\$ 15,000.00	UNEMPLOYMENT LIABILITY	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 78,000.00	\$ 82,402.52	\$ 87,500.00	POLICE CHIEF	\$ 90,000.00	\$ 90,000.00	\$ -
\$ 225,185.76	\$ 218,239.27	\$ 250,000.00	SERGEANTS	\$ 250,000.00	\$ 250,000.00	\$ -
\$ 500,913.94	\$ 544,011.63	\$ 650,000.00	PATROL OFFICERS	\$ 650,000.00	\$ 650,000.00	\$ -
\$ 58,051.65	\$ 64,424.88	\$ 40,000.00	POLICE CLERK	\$ 45,000.00	\$ 45,000.00	\$ -
\$ 20,026.03	\$ 16,807.75	\$ 18,000.00	CERTIFICATE PAY	\$ 26,500.00	\$ 26,500.00	\$ -
\$ 32,533.80	\$ 29,414.30	\$ 30,000.00	HOLIDAY BUYOUT	\$ 21,000.00	\$ 21,000.00	\$ -
\$ 97,633.16	\$ 103,596.66	\$ 110,000.00	OVERTIME	\$ 125,000.00	\$ 125,000.00	\$ -
\$ 8,800.44	\$ 7,895.94	\$ 12,500.00	BUCKEROO OVERTIME	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 55,024.08	\$ 60,049.88	\$ 59,500.00	PROPERTY OFFICER	\$ 60,000.00	\$ 60,000.00	\$ -
\$ 983.72	\$ -	\$ -	GRANT OVERTIME	\$ -	\$ -	\$ -
\$ 1,552,344.29	\$ 1,604,913.83	\$ 1,789,750.00	Total Police Personnel Service	\$ 1,857,250.00	\$ 1,857,250.00	\$ -

Actuals	Actuals	Budgeted	POLICE DEPARTMENT	Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name	FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 6,269.61	\$ 6,010.38	\$ 7,500.00	POWER	\$ 7,500.00	\$ 7,500.00	\$ -
\$ 18,617.99	\$ 23,164.85	\$ 27,500.00	PHONE	\$ 29,500.00	\$ 29,500.00	\$ -
\$ 27,391.61	\$ 40,733.94	\$ 23,000.00	CONNECTIVITY	\$ 28,750.00	\$ 28,750.00	\$ -
\$ 26,005.51	\$ 25,137.55	\$ 40,000.00	OPERATIONS & MAINTENANCE	\$ 40,000.00	\$ 40,000.00	\$ -
\$ 5,392.19	\$ 10,348.47	\$ 10,000.00	BUILDING MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 9,732.04	\$ 5,584.54	\$ 12,000.00	TRAINING & CONF. TRAVEL	\$ 12,000.00	\$ 12,000.00	\$ -
\$ 411.00	\$ -	\$ -	RESERVE RECRUITMENT	\$ -	\$ -	\$ -
\$ 432.00	\$ 415.00	\$ 1,000.00	DUES & MEMBERSHIP	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 206.63	\$ 54.57	\$ 500.00	POSTAGE	\$ 500.00	\$ 500.00	\$ -
\$ -	\$ 1,950.00	\$ 15,000.00	CONTRACTS & OBLIGATIONS	\$ 17,750.00	\$ 17,750.00	\$ -
\$ 3,175.42	\$ 920.50	\$ 5,000.00	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 32,123.05	\$ 36,263.81	\$ 42,000.00	INSURANCE/LIABILITY/GEN	\$ 49,000.00	\$ 49,000.00	\$ -
\$ 33,499.58	\$ 28,218.57	\$ 30,000.00	VEHICLE FUEL	\$ 30,000.00	\$ 30,000.00	\$ -
\$ 28,348.62	\$ 23,540.26	\$ 30,000.00	VEHICLE REPAIR	\$ 30,000.00	\$ 30,000.00	\$ -
\$ 7,620.42	\$ 7,878.20	\$ 12,000.00	UNIFORMS	\$ 12,000.00	\$ 12,000.00	\$ -
\$ 6,019.49	\$ 9,178.73	\$ 8,500.00	JANITOR	\$ 9,000.00	\$ 9,000.00	\$ -
\$ 4,981.19	\$ 10,675.27	\$ 5,750.00	JANITOR SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 1,805.95	\$ 1,439.65	\$ 2,500.00	OFFICE SUPPLIES	\$ -	\$ -	\$ -
\$ 1,912.50	\$ 558.25	\$ 4,000.00	RADIO REPAIR	\$ 4,000.00	\$ 4,000.00	\$ -
\$ 79,675.00	\$ 83,769.00	\$ 95,000.00	CENTRAL DISPATCH	\$ 95,000.00	\$ 95,000.00	\$ -
\$ 1,127.00	\$ (225.00)	\$ 4,000.00	SPECIAL INVESTIGATION	\$ 7,500.00	\$ 7,500.00	\$ -
\$ 8,022.08	\$ 6,135.40	\$ 8,500.00	OFFICE MACHINES & MAINT	\$ 8,500.00	\$ 8,500.00	\$ -
\$ 847.86	\$ -	\$ -	K-9 UNITS	\$ -	\$ -	\$ -
\$ 8,213.12	\$ 4,815.46	\$ 12,500.00	FIREARMS	\$ 12,500.00	\$ 12,500.00	\$ -
\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	JUVENILE DIVERSION PANEL FEE	\$ -	\$ -	\$ -
\$ 57,518.83	\$ -	\$ 28,000.00	COMPUTER REPAIR & UPGRADE	\$ 20,000.00	\$ 20,000.00	\$ -
\$ 15,215.44	\$ 35,687.11	\$ 60,000.00	SUPPLIES / EQUIPMENT	\$ 60,000.00	\$ 60,000.00	\$ -
\$ 1,542.76	\$ 314.47	\$ 1,500.00	CRIME SCENE INV SUPPLIES	\$ -	\$ -	\$ -
\$ 388,606.89	\$ 365,068.98	\$ 488,250.00	Total Police Materials & Services	\$ 509,500.00	\$ 509,500.00	\$ -

Actuals	Actuals	Budgeted	POLICE DEPARTMENT	Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name	FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 2,000.00	\$ 53,446.50	\$ 55,000.00	EMERGENCY VEHICLES	\$ 55,000.00	\$ 55,000.00	\$ -
\$ 2,000.00	\$ 53,446.50	\$ 55,000.00	Total Police Capital Improvements	\$ 55,000.00	\$ 55,000.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	MUNICIPAL COURT Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 6,184.30	\$ 6,856.97	\$ 7,500.00	PERS	\$ 8,700.00	\$ 8,700.00	\$ -
\$ 199.97	\$ 195.76	\$ 250.00	SAIF	\$ 250.00	\$ 250.00	\$ -
\$ 6,404.49	\$ 8,130.85	\$ 8,500.00	FICA	\$ 9,000.00	\$ 9,000.00	\$ -
\$ 15,255.94	\$ 15,195.94	\$ 15,500.00	INSURANCE	\$ 15,750.00	\$ 15,750.00	\$ -
\$ 20,400.00	\$ 20,400.00	\$ 20,400.00	MUNICIPAL COURT JUDGE	\$ 21,250.00	\$ 21,250.00	\$ -
\$ 12,916.65	\$ 30,000.00	\$ 30,000.00	PROSECUTING ATTORNEY	\$ 32,500.00	\$ 32,500.00	\$ -
\$ 46,230.02	\$ 52,517.62	\$ 54,500.00	COURT CLERK	\$ 55,000.00	\$ 55,000.00	\$ -
\$ 4,171.53	\$ 3,366.45	\$ 5,000.00	OVERTIME	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 111,762.90	\$ 136,663.59	\$ 141,650.00	Total Court Personnel Service	\$ 147,450.00	\$ 147,450.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	MUNICIPAL COURT Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 8,432.17	\$ 10,458.72	\$ 15,000.00	OPERATIONS & MAINTENANCE	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 920.85	\$ 1,461.01	\$ 2,000.00	TRAINING & CONF. TRAVEL	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 40.00	\$ 150.00	\$ 200.00	DUES & MEMBERSHIP	\$ 200.00	\$ 200.00	\$ -
\$ -	\$ -	\$ 500.00	PRINTING & PUBLICATIONS	\$ 500.00	\$ 500.00	\$ -
\$ 4,665.00	\$ 7,090.00	\$ 7,500.00	PROFESSIONAL SERVICES	\$ 1,500.00	\$ 1,500.00	\$ -
\$ 2,822.11	\$ 2,849.44	\$ 3,000.00	INSURANCE/LIABILITY/GEN	\$ 3,250.00	\$ 3,250.00	\$ -
\$ 53.98	\$ 108.88	\$ -	OFFICE SUPPLIES	\$ -	\$ -	\$ -
\$ 4,147.50	\$ -	\$ -	LEGAL EXPENSES	\$ -	\$ -	\$ -
\$ 13,450.00	\$ 9,950.00	\$ 15,000.00	COURT APPOINTED ATTORNEY	\$ 17,000.00	\$ 17,000.00	\$ -
\$ 1,162.23	\$ 2,928.00	\$ 5,000.00	BAIL REFUND	\$ 1,750.00	\$ 1,750.00	\$ -
\$ 16,502.06	\$ 21,815.99	\$ 25,000.00	CLACKAMAS COUNTY	\$ 27,500.00	\$ 27,500.00	\$ -
\$ 18,763.37	\$ 10,136.31	\$ 15,000.00	OR DEPT OF REVENUE	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 7,106.84	\$ 2,163.49	\$ 5,000.00	VICTIM RESTITUTION	\$ 3,500.00	\$ 3,500.00	\$ -
\$ 78,066.11	\$ 69,111.84	\$ 93,200.00	Total Court Material & Services	\$ 87,700.00	\$ 87,700.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PLANNING DEPARTMENT Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 237.67	\$ 495.00	\$ -	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
\$ 47,743.02	\$ 30,295.61	\$ -	PROFESSIONAL SERVICE - GLASCOW	\$ -	\$ -	\$ -
\$ 1,354.61	\$ -	\$ -	INSURANCE/LIABILITY/GEN	\$ -	\$ -	\$ -
\$ 49,335.30	\$ 30,790.61	\$ -	Total Planning Material & Services	\$ -	\$ -	\$ -

Actuals	Actuals	Budgeted	LIBRARY FUND SUMMARY	Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	RESOURCES	FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 964,306.09	\$ 1,122,563.61	\$ 1,161,068.41	BFB	\$ 1,390,000.00	\$ 1,390,000.00	\$ -
\$ 1,995.25	\$ 2,070.81	\$ 2,500.00	All Other Resources	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 732,714.00	\$ 792,967.00	\$ 1,603,500.00	Fed, State, Grant	\$ 1,678,500.00	\$ 1,678,500.00	\$ -
\$ 26,781.19	\$ 21,743.73	\$ 22,500.00	Fees, Licenses, Permits	\$ 17,500.00	\$ 17,500.00	\$ -
\$ 1,725,796.53	\$ 1,939,345.15	\$ 2,789,568.41	TOTAL RESOURCES	\$ 3,088,500.00	\$ 3,088,500.00	\$ -
REQUIREMENTS						
\$ 376,783.63	\$ 388,083.02	\$ 550,500.00	Personnel Service	\$ 567,600.00	\$ 567,600.00	\$ -
\$ 137,262.51	\$ 183,346.07	\$ 246,650.00	Material & Services	\$ 273,016.39	\$ 273,016.39	\$ -
\$ 89,186.78	\$ 93,072.87	\$ 426,000.00	Capital Improvement	\$ 176,500.00	\$ 176,500.00	\$ -
\$ -	\$ -	\$ 100,000.00	Contingency	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ 1,400,000.00	Reserve	\$ 1,900,000.00	\$ 1,900,000.00	\$ -
\$ 603,232.92	\$ 664,501.96	\$ 2,723,150.00	TOTAL REQUIREMENTS	\$ 3,017,116.39	\$ 3,017,116.39	\$ -
		\$ 66,418.41	UEFB	\$ 71,383.61	\$ 71,383.61	
\$ 1,122,563.61	\$ 1,274,843.19	\$ 0.00	NET RESOURCES OVER REQUIREMENTS	\$ (0.00)	\$ (0.00)	\$ -

Actuals	Actuals	Budgeted	LIBRARY	Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name	FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 964,306.09	\$ 1,122,563.61	\$ 1,161,068.41	BEGINNING FUND BALANCE	\$ 1,390,000.00	\$ 1,390,000.00	\$ -
\$ 728,945.00	\$ 789,090.00	\$ 750,000.00	COUNTY FUNDS	\$ 825,000.00	\$ 825,000.00	\$ -
\$ -	\$ -	\$ 850,000.00	LIBRARY DISTRICT CAPITAL FUNDS	\$ 850,000.00	\$ 850,000.00	\$ -
\$ 3,769.00	\$ 3,877.00	\$ 3,500.00	GRANTS	\$ 3,500.00	\$ 3,500.00	\$ -
\$ 2,625.58	\$ 2,525.58	\$ 2,500.00	COPIER INCOME	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 430.30	\$ 952.92	\$ 1,000.00	MISC	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 24,155.61	\$ 19,218.15	\$ 20,000.00	FINES	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 1,564.95	\$ 1,117.89	\$ 1,500.00	DONATIONS	\$ 1,500.00	\$ 1,500.00	\$ -
\$ 1,725,796.53	\$ 1,939,345.15	\$ 2,789,568.41	Total Library Resources	\$ 3,088,500.00	\$ 3,088,500.00	\$ -

Actuals	Actuals	Budgeted	LIBRARY	Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name	FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 39,679.54	\$ 34,016.99	\$ 45,000.00	PERS	\$ 55,000.00	\$ 55,000.00	\$ -
\$ 705.05	\$ 406.51	\$ 1,500.00	SAIF	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 20,653.28	\$ 20,985.28	\$ 25,000.00	FICA	\$ 26,000.00	\$ 26,000.00	\$ -
\$ 45,768.41	\$ 58,355.57	\$ 76,000.00	INSURANCE	\$ 78,000.00	\$ 78,000.00	\$ -
\$ 79,989.17	\$ 60,262.00	\$ 66,000.00	LIBRARY DIRECTOR	\$ 68,500.00	\$ 68,500.00	\$ -
\$ -	\$ 22,764.00	\$ 45,000.00	LIBRARIAN	\$ 46,350.00	\$ 46,350.00	\$ -
\$ 58,508.06	\$ 58,701.12	\$ 62,000.00	ASST CITY LIBRARIAN	\$ 62,750.00	\$ 62,750.00	\$ -
\$ 82.74	\$ -	\$ -	OVERTIME	\$ -	\$ -	\$ -
\$ 33,774.92	\$ 35,209.78	\$ 80,000.00	FULL TIME ASSISTANTS	\$ 80,000.00	\$ 80,000.00	\$ -
\$ 97,622.46	\$ 97,381.77	\$ 125,000.00	PART TIME ASSISTANTS	\$ 125,000.00	\$ 125,000.00	\$ -
\$ -	\$ -	\$ 25,000.00	ACCRUED PAYROLL LIABILITY	\$ 25,000.00	\$ 25,000.00	\$ -
\$ 376,783.63	\$ 388,083.02	\$ 550,500.00	Total Library Personnel Service	\$ 567,600.00	\$ 567,600.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	LIBRARY Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 8,629.44	\$ 9,486.50	\$ 12,500.00	POWER	\$ 12,000.00	\$ 12,000.00	\$ -
\$ 7,195.08	\$ 9,275.43	\$ 12,000.00	PHONE	\$ 12,000.00	\$ 12,000.00	\$ -
\$ 1,945.38	\$ 1,725.55	\$ 2,500.00	NW NATURAL GAS	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 4,645.20	\$ 2,765.30	\$ 10,000.00	OPERATIONS & MAINTENANCE	\$ 7,500.00	\$ 7,500.00	\$ -
\$ 3,292.17	\$ 12,397.84	\$ 18,000.00	BUILDING MAINTENANCE	\$ 17,500.00	\$ 17,500.00	\$ -
\$ 947.34	\$ 1,579.04	\$ 5,000.00	TRAINING & CONF. TRAVEL	\$ 4,500.00	\$ 4,500.00	\$ -
\$ 180.00	\$ -	\$ 250.00	DUES & MEMBERSHIP	\$ 250.00	\$ 250.00	\$ -
\$ 248.11	\$ 261.58	\$ 500.00	POSTAGE	\$ 500.00	\$ 500.00	\$ -
\$ -	\$ 1,050.00	\$ 30,000.00	PROFESSIONAL SERVICES	\$ 50,000.00	\$ 50,000.00	\$ -
\$ 8,886.23	\$ 15,366.20	\$ 18,000.00	INSURANCE/LIABILITY/GEN	\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ 17.60	\$ -	MATERIALS, REBINDING	\$ -	\$ -	\$ -
\$ 8,280.00	\$ 9,378.84	\$ 11,500.00	CUSTODIAN	\$ 12,500.00	\$ 12,500.00	\$ -
\$ 8,406.95	\$ 7,448.67	\$ 12,500.00	OFFICE SUPPLIES	\$ 20,000.00	\$ 20,000.00	\$ -
\$ -	\$ -	\$ 900.00	MOLALLA FIRE READER BOARD	\$ 1,200.00	\$ 1,200.00	\$ -
\$ 71,121.56	\$ 81,259.87	\$ 80,000.00	COST ALLOCATION AGREEMENT	\$ 82,066.39	\$ 82,066.39	\$ -
\$ 1,630.00	\$ 605.39	\$ 5,000.00	FURNITURE & FIXTURES	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 4,159.04	\$ 6,856.61	\$ 10,000.00	COPIER EXPENSES	\$ 7,500.00	\$ 7,500.00	\$ -
\$ 4,674.11	\$ 5,350.80	\$ 10,000.00	PROGRAMS	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 3,016.30	\$ 3,076.82	\$ 3,000.00	PERIODICALS	\$ 3,000.00	\$ 3,000.00	\$ -
\$ 5.60	\$ 15,444.03	\$ 5,000.00	EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 137,262.51	\$ 183,346.07	\$ 246,650.00	Total Library Material & Services	\$ 273,016.39	\$ 273,016.39	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	LIBRARY Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 16,358.63	\$ 28,069.11	\$ 325,000.00	CAPITAL IMPROVEMENTS	\$ 75,000.00	\$ 75,000.00	\$ -
\$ 48,562.58	\$ 39,200.25	\$ 65,000.00	BOOKS	\$ 65,000.00	\$ 65,000.00	\$ -
\$ -	\$ -	\$ -	E-PUBLICATIONS	\$ 8,000.00	\$ 8,000.00	\$ -
\$ 3,267.68	\$ 3,166.12	\$ 1,000.00	READY TO READ MATERIAL	\$ 3,500.00	\$ 3,500.00	\$ -
\$ 10,816.37	\$ 14,271.77	\$ 20,000.00	AUDIO-VISUAL MATERIAL	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 7,703.70	\$ 6,927.70	\$ 15,000.00	DATA BASES	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 2,477.82	\$ 1,437.92	\$ -	MUSIC	\$ -	\$ -	\$ -
\$ 89,186.78	\$ 93,072.87	\$ 426,000.00	Total Library Capital Improvements	\$ 176,500.00	\$ 176,500.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	LIBRARY Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ 100,000.00	OPERATING CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ 1,400,000.00	CAPITAL IMPROVEMENT RESERVE	\$ 1,900,000.00	\$ 1,900,000.00	\$ -
\$ -	\$ -	\$ 1,500,000.00	Total Library Contingency/Reserve	\$ 2,000,000.00	\$ 2,000,000.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PUBLIC WORKS - STREET SUMMARY RESOURCES	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 233,155.17	\$ 255,885.67	\$ 197,500.00	BFB	\$ 278,240.00	\$ 278,240.00	\$ -
\$ 522,041.03	\$ 972,429.99	\$ 1,015,000.00	Fed, State, Grant	\$ 610,742.00	\$ 610,742.00	\$ -
\$ 187,397.25	\$ 218,800.43	\$ 220,000.00	Fees, Licenses, Permits	\$ 220,000.00	\$ 220,000.00	\$ -
\$ 31,182.88	\$ 28,968.26	\$ 42,500.00	All Other Resources	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 973,776.33	\$ 1,476,084.35	\$ 1,475,000.00	TOTAL RESOURCES	\$ 1,118,982.00	\$ 1,118,982.00	\$ -
REQUIREMENTS						
\$ -	\$ -	\$ 327,400.00	Personnel Service	\$ 289,400.00	\$ 289,400.00	\$ -
\$ 583,867.20	\$ 541,848.75	\$ 479,600.00	Material & Services	\$ 418,001.54	\$ 418,001.54	\$ -
\$ 134,023.46	\$ 716,052.36	\$ 557,000.00	Capital Improvement	\$ 155,927.00	\$ 155,927.00	\$ -
\$ -	\$ -	\$ 100,000.00	Contingency	\$ 111,899.00	\$ 111,899.00	\$ -
\$ 717,890.66	\$ 1,257,901.11	\$ 1,464,000.00	TOTAL REQUIREMENTS	\$ 975,227.54	\$ 975,227.54	\$ -
\$ -	\$ -	\$ 11,000.00	UEFB	\$ 143,754.46	\$ 143,754.46	\$ -
\$ 255,885.67	\$ 218,183.24	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PUBLIC WORKS - STREET/PARKS FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 233,155.17	\$ 255,885.67	\$ 197,500.00	BEGINNING FUND BALANCE	\$ 278,240.00	\$ 278,240.00	\$ -
\$ 465,905.74	\$ 481,147.12	\$ 480,000.00	STATE GAS TAX	\$ 480,000.00	\$ 480,000.00	\$ -
\$ 187,397.25	\$ 218,800.43	\$ 220,000.00	PGE FRANCHISE FEE	\$ 220,000.00	\$ 220,000.00	\$ -
\$ -	\$ -	\$ 180,000.00	CDBG	\$ 80,742.00	\$ 80,742.00	\$ -
\$ -	\$ 451,282.87	\$ 85,000.00	STP ALLOCATION	\$ 10,000.00	\$ 10,000.00	\$ -
\$ -	\$ -	\$ 225,000.00	RAILS TO TRAILS TO GRANT	\$ -	\$ -	\$ -
\$ 31,182.88	\$ 28,968.26	\$ 42,500.00	MISCELLANEOUS	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 56,135.29	\$ 40,000.00	\$ 45,000.00	STATE REVENUE SHARE	\$ 40,000.00	\$ 40,000.00	\$ -
\$ 973,776.33	\$ 1,476,084.35	\$ 1,475,000.00	Total Street/Parks Resources	\$ 1,118,982.00	\$ 1,118,982.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PUBLIC WORKS - STREET FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ 28,000.00	PERS	\$ 25,000.00	\$ 25,000.00	\$ -
\$ -	\$ -	\$ 6,400.00	SAIF	\$ 6,400.00	\$ 6,400.00	\$ -
\$ -	\$ -	\$ 15,000.00	FICA	\$ 14,500.00	\$ 14,500.00	\$ -
\$ -	\$ -	\$ 45,000.00	INSURANCE	\$ 42,000.00	\$ 42,000.00	\$ -
\$ -	\$ -	\$ 7,500.00	UNEMPLOYMENT LIABILITY	\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ -	\$ 25,000.00	PW DIRECTOR	\$ 25,500.00	\$ 25,500.00	\$ -
\$ -	\$ -	\$ 17,000.00	GIS MAPPING TECHNICIAN	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 16,000.00	CREW - FOREMAN	\$ 18,500.00	\$ 18,500.00	\$ -
\$ -	\$ -	\$ 55,000.00	CREW - STREETS	\$ 60,000.00	\$ 60,000.00	\$ -
\$ -	\$ -	\$ 60,000.00	CREW - PARKS	\$ 55,000.00	\$ 55,000.00	\$ -
\$ -	\$ -	\$ 25,000.00	CREW - SEASONAL	\$ 20,000.00	\$ 20,000.00	\$ -
\$ -	\$ -	\$ 17,500.00	OVERTIME	\$ 10,000.00	\$ 10,000.00	\$ -
\$ -	\$ -	\$ 10,000.00	ACCRUED PAYROLL LIABILITY	\$ 10,000.00	\$ 10,000.00	\$ -
\$ -	\$ -	\$ 327,400.00	Total Street/Parks Personnel Service	\$ 289,400.00	\$ 289,400.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PUBLIC WORKS - STREET FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 75,502.66	\$ 73,199.00	\$ 75,000.00	POWER	\$ 91,250.00	\$ 91,250.00	\$ -
\$ 6,349.82	\$ 7,558.22	\$ 8,500.00	PHONE	\$ 8,500.00	\$ 8,500.00	\$ -
\$ 1,657.33	\$ 2,045.73	\$ 2,000.00	NATURAL GAS	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 15,976.52	\$ 21,745.91	\$ 30,000.00	O&M	\$ 25,000.00	\$ 25,000.00	\$ -
\$ 12,711.17	\$ 23,121.28	\$ 30,000.00	O&M (PARKS)	\$ 30,900.00	\$ 30,900.00	\$ -
\$ 3,558.16	\$ 3,669.19	\$ 5,000.00	BUILDING MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ -
\$ -	\$ -	\$ 2,500.00	TRAINING & CONF. TRAVEL	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 75.00	\$ 120.00	\$ 100.00	DUES & MEMBERSHIP	\$ 120.00	\$ 120.00	\$ -
\$ -	\$ -	\$ -	POSTAGE	\$ 100.00	\$ 100.00	\$ -
\$ 8,060.49	\$ 9,882.68	\$ 12,000.00	COMPUTER NETWORK	\$ 12,650.00	\$ 12,650.00	\$ -
\$ 14,464.54	\$ 12,841.00	\$ 50,000.00	PROFESSIONAL SERVICES	\$ 20,000.00	\$ 20,000.00	\$ -
\$ 13,546.15	\$ 17,717.81	\$ 20,500.00	INSURANCE/LIABILITY/GEN	\$ 25,760.00	\$ 25,760.00	\$ -
\$ 13,694.62	\$ 11,209.35	\$ 14,000.00	VEHICLE FUEL	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 6,540.47	\$ 1,219.11	\$ 2,500.00	VEHICLE FUEL (PARKS)	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 12,268.30	\$ 6,310.33	\$ 7,500.00	VEHICLE REPAIR	\$ 7,500.00	\$ 7,500.00	\$ -
\$ 1,130.75	\$ 1,073.44	\$ 2,000.00	VEHICLE REPAIR (PARKS)	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 6,184.23	\$ 7,142.39	\$ 5,000.00	UNIFORMS & SAFETY GEAR	\$ 5,000.00	\$ 5,000.00	\$ -
\$ -	\$ -	\$ -	UNIFORMS & SAFETY GEAR (PARKS)	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 66,062.19	\$ 60,535.88	\$ 78,000.00	COST ALLOCATION AGREEMENT	\$ 70,221.54	\$ 70,221.54	\$ -
\$ 315,000.00	\$ 192,889.97	\$ -	PW PERSONNEL SERVICE AGREEMENT	\$ -	\$ -	\$ -
\$ 3,876.35	\$ 69,623.84	\$ 100,000.00	SIDEWALK / STREET REPAIRS	\$ 75,000.00	\$ 75,000.00	\$ -
\$ -	\$ 14,064.95	\$ 20,000.00	SMALL EQUIPMENT / TOOLS	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 7,208.45	\$ 5,878.67	\$ 15,000.00	SIGNS	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 583,867.20	\$ 541,848.75	\$ 479,600.00	Total Street/Parks Material & Services	\$ 418,001.54	\$ 418,001.54	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PUBLIC WORKS - STREET FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 134,023.46	\$ 716,052.36	\$ 557,000.00	CAPITAL IMPROVEMENTS	\$ 155,927.00	\$ 155,927.00	\$ -
\$ 134,023.46	\$ 716,052.36	\$ 557,000.00	Total Street/Parks Capital	\$ 155,927.00	\$ 155,927.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PUBLIC WORKS - STREET FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ 100,000.00	OPERATING CONTINGENCY	\$ 111,899.00	\$ 111,899.00	\$ -
\$ -	\$ -	\$ 100,000.00	Total Street/Parks Contingency Reserve	\$ 111,899.00	\$ 111,899.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PUBLIC WORKS - SEWER SUMMARY RESOURCES	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 610,102.77	\$ 624,851.82	\$ 403,415.04	BFB	\$ 343,039.00	\$ 343,039.00	\$ -
\$ 1,563,923.60	\$ 1,624,714.28	\$ 1,602,000.00	Fees, Licenses, Permits	\$ 2,171,920.00	\$ 2,171,920.00	\$ -
\$ -	\$ 400,000.00	\$ 200,000.00	Transfers In	\$ -	\$ -	\$ -
\$ 2,075.00	\$ 4,881.72	\$ 2,500.00	All Other Resources	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 2,176,101.37	\$ 2,654,447.82	\$ 2,207,915.04	TOTAL RESOURCES	\$ 2,519,959.00	\$ 2,519,959.00	\$ -
REQUIREMENTS						
\$ -	\$ -	\$ 482,330.00	Personnel Service	\$ 510,000.00	\$ 510,000.00	\$ -
\$ 1,050,950.63	\$ 1,986,780.10	\$ 1,175,590.04	Material & Services	\$ 884,832.18	\$ 884,832.18	\$ -
\$ 74,798.92	\$ 59,514.68	\$ 160,500.00	Capital Improvement	\$ 326,090.00	\$ 326,090.00	\$ -
\$ 425,500.00	\$ 204,738.00	\$ 315,928.56	Debt Service	\$ 315,550.00	\$ 315,550.00	\$ -
\$ -	\$ -	\$ -	Contingency	\$ 216,192.00	\$ 216,192.00	\$ -
\$ 1,551,249.55	\$ 2,251,032.78	\$ 2,134,348.60	TOTAL REQUIREMENTS	\$ 2,252,664.18	\$ 2,252,664.18	\$ -
\$ -	\$ -	\$ 73,566.44	UEFB	\$ 267,294.82	\$ 267,294.82	\$ -
\$ 624,851.82	\$ 403,415.04	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PUBLIC WORKS - SEWER FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 610,102.77	\$ 624,851.82	\$ 403,415.04	BEGINNING FUND BALANCE	\$ 343,039.00	\$ 343,039.00	\$ -
\$ -	\$ -	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 2,075.00	\$ 4,881.72	\$ 2,500.00	MISCELLANEOUS	\$ 5,000.00	\$ 5,000.00	\$ -
\$ -	\$ 400,000.00	\$ 200,000.00	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
\$ 1,548,923.60	\$ 1,600,714.28	\$ 1,575,000.00	MONTHLY USER FEE	\$ 2,161,920.00	\$ 2,161,920.00	\$ -
\$ 15,000.00	\$ 24,000.00	\$ 27,000.00	SERVICE CONNECTIONS	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 2,176,101.37	\$ 2,654,447.82	\$ 2,207,915.04	Total Sewer Resources	\$ 2,519,959.00	\$ 2,519,959.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PUBLIC WORKS - SEWER FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ 32,250.00	PERS	\$ 42,000.00	\$ 42,000.00	\$ -
\$ -	\$ -	\$ 7,800.00	SAIF	\$ 8,500.00	\$ 8,500.00	\$ -
\$ -	\$ -	\$ 20,500.00	FICA	\$ 26,000.00	\$ 26,000.00	\$ -
\$ -	\$ -	\$ 88,500.00	INSURANCE	\$ 80,000.00	\$ 80,000.00	\$ -
\$ -	\$ -	\$ 10,000.00	UNEMPLOYMENT LIABILITY	\$ 10,000.00	\$ 10,000.00	\$ -
\$ -	\$ -	\$ 25,000.00	PW DIRECTOR	\$ 25,500.00	\$ 25,500.00	\$ -
\$ -	\$ -	\$ 69,000.00	PLANT OPERATOR	\$ 71,000.00	\$ 71,000.00	\$ -
\$ -	\$ -	\$ 60,480.00	ASST. PLANT OPERATOR	\$ 65,000.00	\$ 65,000.00	\$ -
\$ -	\$ -	\$ 15,500.00	CREW - FOREMAN	\$ 23,500.00	\$ 23,500.00	\$ -
\$ -	\$ -	\$ 17,000.00	GIS MAPPING TECHNICIAN	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 67,000.00	CREW - SEWER	\$ 79,000.00	\$ 79,000.00	\$ -
\$ -	\$ -	\$ 20,000.00	CREW - SEASONAL	\$ 20,000.00	\$ 20,000.00	\$ -
\$ -	\$ -	\$ 14,300.00	UTILITY BILLING CLERK	\$ 29,500.00	\$ 29,500.00	\$ -
\$ -	\$ -	\$ 25,000.00	OVERTIME	\$ 20,000.00	\$ 20,000.00	\$ -
\$ -	\$ -	\$ 10,000.00	ACCRUED PAYROLL LIABILITY	\$ 10,000.00	\$ 10,000.00	\$ -
\$ -	\$ -	\$ 482,330.00	Total Sewer Personnel Service	\$ 510,000.00	\$ 510,000.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PUBLIC WORKS - SEWER FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 148,575.28	\$ 140,307.38	\$ 160,000.00	POWER	\$ 164,800.00	\$ 164,800.00	\$ -
\$ 3,963.97	\$ 7,491.00	\$ 7,500.00	PHONE	\$ 9,500.00	\$ 9,500.00	\$ -
\$ 1,688.56	\$ 1,668.05	\$ 2,000.00	NATURAL GAS	\$ 2,000.00	\$ 2,000.00	\$ -
\$ 63,746.04	\$ 94,692.62	\$ 100,000.00	OPERATIONS & MAINTENANCE	\$ 80,000.00	\$ 80,000.00	\$ -
\$ 9,191.47	\$ 16,542.66	\$ 10,000.00	BUILDING MAINTENANCE	\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ -	\$ 4,000.00	TRAINING & CONF. TRAVEL	\$ 2,000.00	\$ 2,000.00	\$ -
\$ 3,500.00	\$ 2,775.50	\$ 2,750.00	DUES & MEMBERSHIP	\$ 2,000.00	\$ 2,000.00	\$ -
\$ 5,630.42	\$ 6,419.08	\$ 6,000.00	POSTAGE	\$ 6,000.00	\$ 6,000.00	\$ -
\$ -	\$ -	\$ 5,000.00	COMPUTER HARDWARE & SOFTWARE	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 3,856.21	\$ 6,656.42	\$ 9,000.00	COMPUTER NETWORK	\$ 8,200.00	\$ 8,200.00	\$ -
\$ 7,436.88	\$ 699,742.90	\$ 286,740.04	PROFESSIONAL SERVICES	\$ 100,000.00	\$ 100,000.00	\$ -
\$ 15,417.30	\$ 18,717.81	\$ 22,000.00	INSURANCE/LIABILITY/GEN	\$ 28,000.00	\$ 28,000.00	\$ -
\$ 10,121.19	\$ 9,135.88	\$ 14,000.00	VEHICLE FUEL	\$ 11,000.00	\$ 11,000.00	\$ -
\$ 1,837.49	\$ 8,551.41	\$ 7,500.00	VEHICLE REPAIR	\$ 4,000.00	\$ 4,000.00	\$ -
\$ -	\$ 9,788.98	\$ 19,600.00	IRRIGATION FUEL	\$ 11,000.00	\$ 11,000.00	\$ -
\$ 12,093.46	\$ 7,198.64	\$ 4,500.00	UNIFORMS & SAFETY GEAR	\$ 4,500.00	\$ 4,500.00	\$ -
\$ -	\$ 84,000.00	\$ -	LITIGATION PAYOUT	\$ -	\$ -	\$ -
\$ 95,270.41	\$ 109,005.49	\$ 150,000.00	COST ALLOCATION AGREEMENT	\$ 116,832.18	\$ 116,832.18	\$ -
\$ 420,000.00	\$ 499,049.13	\$ -	PW PERSONNEL SERVICE AGREEMENT	\$ -	\$ -	\$ -
\$ -	\$ 44,270.26	\$ 50,000.00	BIOSOLIDS REMOVAL	\$ 50,000.00	\$ 50,000.00	\$ -
\$ -	\$ 1,257.00	\$ 5,000.00	EFFLUENT MONITORING	\$ 10,000.00	\$ 10,000.00	\$ -
\$ -	\$ 43,991.80	\$ 130,000.00	INFLOW & INFILTRATION	\$ 75,000.00	\$ 75,000.00	\$ -
\$ 171,175.76	\$ 175,518.09	\$ 180,000.00	CHLORINE & CHEMICALS	\$ 180,000.00	\$ 180,000.00	\$ -
\$ 77,446.19	\$ -	\$ -	LICENSE FEE	\$ -	\$ -	\$ -
\$ 1,050,950.63	\$ 1,986,780.10	\$ 1,175,590.04	Total Sewer Material & Services	\$ 884,832.18	\$ 884,832.18	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PUBLIC WORKS - SEWER FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 35,541.97	\$ 59,514.68	\$ 160,500.00	CAPITAL IMPROVEMENTS	\$ 326,090.00	\$ 326,090.00	\$ -
\$ 39,256.95	\$ -	\$ -	SEWER EQUIPMENT	\$ -	\$ -	\$ -
\$ 74,798.92	\$ 59,514.68	\$ 160,500.00		\$ 326,090.00	\$ 326,090.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PUBLIC WORKS - SEWER FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 250,500.00	\$ 174,000.00	\$ 315,928.56	TRANSFER TO SEWER DEBT	\$ 315,550.00	\$ 315,550.00	\$ -
\$ 175,000.00	\$ 30,738.00	\$ -	TRANSFER TO CWSRF	\$ -	\$ -	\$ -
\$ 425,500.00	\$ 204,738.00	\$ 315,928.56	Total Sewer Transfers Out	\$ 315,550.00	\$ 315,550.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PUBLIC WORKS - SEWER FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ -	CONTINGENCY	\$ 216,192.00	\$ 216,192.00	\$ -
\$ -	\$ -	\$ -	Total Sewer Contingency/Reserve	\$ 216,192.00	\$ 216,192.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PUBLIC WORKS - WATER FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 55,422.53	\$ 54,542.92	\$ 62,250.00	POWER	\$ 62,250.00	\$ 62,250.00	\$ -
\$ 2,352.18	\$ 5,892.74	\$ 6,000.00	PHONE	\$ 6,000.00	\$ 6,000.00	\$ -
\$ 37,623.81	\$ 52,203.80	\$ 60,000.00	OPERATIONS & MAINTENANCE	\$ 60,000.00	\$ 60,000.00	\$ -
\$ 3,909.46	\$ 48,275.86	\$ 40,000.00	BUILDING MAINTENANCE	\$ 40,000.00	\$ 40,000.00	\$ -
\$ -	\$ -	\$ 5,000.00	TRAINING & CONF. TRAVEL	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 4,283.00	\$ 1,579.30	\$ 1,000.00	DUES & MEMBERSHIP	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 5,624.84	\$ 7,400.46	\$ 10,000.00	POSTAGE	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 2,323.74	\$ 15,739.15	\$ 12,000.00	COMPUTER NETWORK	\$ 12,665.00	\$ 12,665.00	\$ -
\$ 1,562.90	\$ 41,670.79	\$ 115,000.00	PROFESSIONAL SERVICES	\$ 115,000.00	\$ 115,000.00	\$ -
\$ 15,417.30	\$ 18,717.80	\$ 22,000.00	INSURANCE/LIABILITY/GEN	\$ 27,140.00	\$ 27,140.00	\$ -
\$ 7,991.76	\$ 8,818.18	\$ 12,000.00	VEHICLE FUEL	\$ 12,000.00	\$ 12,000.00	\$ -
\$ 1,016.15	\$ 977.32	\$ 2,000.00	VEHICLE REPAIR	\$ 2,000.00	\$ 2,000.00	\$ -
\$ 4,278.48	\$ 2,865.05	\$ 2,000.00	UNIFORMS & SAFETY GEAR	\$ 2,000.00	\$ 2,000.00	\$ -
\$ 100,092.44	\$ 96,530.18	\$ 104,000.00	COST ALLOCATION AGREEMENT	\$ 136,162.38	\$ 136,162.38	\$ -
\$ 545,000.04	\$ 509,993.81	\$ -	PW PERSONNEL SERVICE AGREEMENT	\$ -	\$ -	\$ -
\$ 20,477.92	\$ 31,027.70	\$ 35,000.00	CHLORINE & CHEMICALS	\$ 35,000.00	\$ 35,000.00	\$ -
\$ 7,062.41	\$ 7,207.67	\$ 50,000.00	WATER LINE REPAIR	\$ 50,000.00	\$ 50,000.00	\$ -
\$ -	\$ -	\$ 7,500.00	NEW WATER CONNECTIONS	\$ 7,500.00	\$ 7,500.00	\$ -
\$ 13,442.48	\$ 41,612.61	\$ 40,000.00	NEW WATER METERS	\$ 50,000.00	\$ 50,000.00	\$ -
\$ 63,513.78	\$ -	\$ -	LICENSE FEE	\$ -	\$ -	\$ -
\$ 891,395.22	\$ 945,055.34	\$ 585,750.00	Total Water Material & Services	\$ 633,717.38	\$ 633,717.38	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PUBLIC WORKS - WATER FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 56,112.95	\$ 476,905.30	\$ 232,000.00	CAPITAL IMPROVEMENTS	\$ 308,148.00	\$ 308,148.00	\$ -
\$ 56,112.95	\$ 476,905.30	\$ 232,000.00	Total Water Capital Improvements	\$ 308,148.00	\$ 308,148.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PUBLIC WORKS - WATER FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 300,000.00	\$ 250,000.00	\$ 250,000.00	TRANSFER TO WATER EXPANSI	\$ 299,105.08	\$ 299,105.08	\$ -
\$ 300,000.00	\$ 250,000.00	\$ 250,000.00	Total Water Transfers Out	\$ 299,105.08	\$ 299,105.08	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PUBLIC WORKS - WATER FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ 100,000.00	OPERATING CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ 100,000.00	Total Water Contingency/Reserve	\$ 100,000.00	\$ 100,000.00	\$ -

Actuals	Actuals	Budgeted	PUBLIC WORKS - PWPS SUMMARY		Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	RESOURCES		FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 111,576.06	\$ 155,887.47	\$ -	BFB		\$ -	\$ -	\$ -
\$ 1,315,000.08	\$ 1,238,834.70	\$ -	Transfers In		\$ -	\$ -	\$ -
\$ 1,426,576.14	\$ 1,394,722.17	\$ -	TOTAL RESOURCES		\$ -	\$ -	\$ -
REQUIREMENTS							
\$ 1,270,688.67	\$ 1,394,722.17	\$ -	Personnel Service		\$ -	\$ -	\$ -
\$ 1,270,688.67	\$ 1,394,722.17	\$ -	TOTAL REQUIREMENTS		\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	UEFB		\$ -	\$ -	\$ -
\$ 155,887.47	\$ (0.00)	\$ -	NET RESOURCES OVER REQUIREMENTS		\$ -	\$ -	\$ -

Actuals	Actuals	Budgeted	PUBLIC WORKS - PWPS FUND		Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name		FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 111,576.06	\$ 155,887.47	\$ -	BEGINNING FUND BALANCE		\$ -	\$ -	\$ -
\$ 315,000.00	\$ 192,889.97	\$ -	STREET FUND		\$ -	\$ -	\$ -
\$ 420,000.00	\$ 499,049.13	\$ -	SEWER FUND		\$ -	\$ -	\$ -
\$ 545,000.04	\$ 509,993.81	\$ -	WATER FUND		\$ -	\$ -	\$ -
\$ 35,000.04	\$ 36,901.79	\$ -	STORM FUND		\$ -	\$ -	\$ -
\$ 1,426,576.14	\$ 1,394,722.17	\$ -	Total PWPS Resources		\$ -	\$ -	\$ -

Actuals	Actuals	Budgeted	PUBLIC WORKS - PWPS FUND		Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name		FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 114,698.89	\$ 112,409.98	\$ -	PERS		\$ -	\$ -	\$ -
\$ 32,532.26	\$ 25,677.35	\$ -	SAIF		\$ -	\$ -	\$ -
\$ 64,130.94	\$ 71,664.71	\$ -	FICA		\$ -	\$ -	\$ -
\$ 202,639.85	\$ 216,065.95	\$ -	INSURANCE		\$ -	\$ -	\$ -
\$ 2,706.49	\$ 22,518.72	\$ -	UNEMPLOYMENT LIABILITY		\$ -	\$ -	\$ -
\$ 78,859.67	\$ 77,688.51	\$ -	PUBLIC WORKS DIRECTOR		\$ -	\$ -	\$ -
\$ 59,839.44	\$ -	\$ -	ASST TO PUBLIC WORKS DIRECTOR		\$ -	\$ -	\$ -
\$ 64,874.13	\$ 46,178.86	\$ -	OPERATIONS DIVISION SUPERVISOR		\$ -	\$ -	\$ -
\$ 60,090.96	\$ 62,568.76	\$ -	WATER PLANT OPERATOR		\$ -	\$ -	\$ -
\$ 72,348.96	\$ 70,450.41	\$ -	ASST WATER PLANT OPERATOR		\$ -	\$ -	\$ -
\$ 55,458.21	\$ 55,443.21	\$ -	WWTP OPERATOR		\$ -	\$ -	\$ -
\$ 39,117.55	\$ 83,807.93	\$ -	ASST WWTP OPERATOR		\$ -	\$ -	\$ -
\$ 251,109.41	\$ 322,129.57	\$ -	CREW		\$ -	\$ -	\$ -
\$ 56,863.11	\$ 26,919.34	\$ -	CODE ENFORCEMENT		\$ -	\$ -	\$ -
\$ -	\$ 51,810.62	\$ -	UTILITY BILLING CLERK		\$ -	\$ -	\$ -
\$ 23,762.78	\$ 56,241.60	\$ -	GIS MAPPING TECH		\$ -	\$ -	\$ -
\$ 56,036.55	\$ 62,464.57	\$ -	OVERTIME		\$ -	\$ -	\$ -
\$ 28,838.58	\$ 19,541.91	\$ -	CERTIFICATE PAY		\$ -	\$ -	\$ -
\$ 2,397.89	\$ 1,757.98	\$ -	LONGEVITY		\$ -	\$ -	\$ -
\$ 4,383.00	\$ 9,382.19	\$ -	TRAINING & CERTIFICATES		\$ -	\$ -	\$ -
\$ 1,270,688.67	\$ 1,394,722.17	\$ -	Total PWPS Personnel Service		\$ -	\$ -	\$ -

Actuals			Budgeted			PUBLIC WORKS -STORM SUMMARY			Proposed		Approved		Adopted	
FY 2013/2014	FY 2014/2015	FY 2015/2016	RESOURCES			FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 23,245.88	\$ 41,477.89	\$ 39,721.96	BFB			\$ 31,193.00	\$ 31,193.00	\$ 31,193.00	\$ 31,193.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 99,028.45	\$ 96,836.87	\$ 95,000.00	Fees, Licenses, Permits			\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,042.50	\$ -	All Other Resources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 122,274.33	\$ 141,357.26	\$ 134,721.96	TOTAL RESOURCES			\$ 126,193.00	\$ 126,193.00	\$ 126,193.00	\$ 126,193.00	\$ -	\$ -	\$ -	\$ -	\$ -
REQUIREMENTS														
\$ -	\$ -	\$ 54,800.00	Personnel Service			\$ 57,790.00	\$ 57,790.00	\$ 57,790.00	\$ 57,790.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 64,975.34	\$ 56,661.17	\$ 44,800.00	Materials & Services			\$ 46,645.70	\$ 46,645.70	\$ 46,645.70	\$ 46,645.70	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,821.10	\$ 31,545.85	\$ 20,000.00	Capital Improvements			\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15,000.00	Contingency			\$ 6,503.00	\$ 6,503.00	\$ 6,503.00	\$ 6,503.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 80,796.44	\$ 88,207.02	\$ 134,600.00	TOTAL REQUIREMENTS			\$ 125,938.70	\$ 125,938.70	\$ 125,938.70	\$ 125,938.70	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 121.96	UEFB			\$ 254.30	\$ 254.30	\$ 254.30	\$ 254.30	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,477.89	\$ 53,150.24	\$ (0.00)	NET RESOURCES OVER REQUIREMENTS			\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Actuals			Budgeted			PUBLIC WORKS - STORM FUND			Proposed		Approved		Adopted	
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name			FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 23,245.88	\$ 41,477.89	\$ 39,721.96	BEGINNING FUND BALANCE			\$ 31,193.00	\$ 31,193.00	\$ 31,193.00	\$ 31,193.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 3,042.50	\$ -	MISCELLANEOUS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 99,028.45	\$ 96,836.87	\$ 95,000.00	MONTHLY USER FEE			\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 122,274.33	\$ 141,357.26	\$ 134,721.96	Total Storm Resources			\$ 126,193.00	\$ 126,193.00	\$ 126,193.00	\$ 126,193.00	\$ -	\$ -	\$ -	\$ -	\$ -

Actuals			Budgeted			PUBLIC WORKS - STORM FUND			Proposed		Approved		Adopted	
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name			FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ -	\$ -	\$ 4,300.00	PERS			\$ 6,990.00	\$ 6,990.00	\$ 6,990.00	\$ 6,990.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,450.00	SAIF			\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,750.00	FICA			\$ 2,890.00	\$ 2,890.00	\$ 2,890.00	\$ 2,890.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,400.00	INSURANCE			\$ 9,450.00	\$ 9,450.00	\$ 9,450.00	\$ 9,450.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,400.00	PW DIRECTOR			\$ 9,270.00	\$ 9,270.00	\$ 9,270.00	\$ 9,270.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	CREW - FOREMAN			\$ 5,670.00	\$ 5,670.00	\$ 5,670.00	\$ 5,670.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15,000.00	CREW - STORM			\$ 19,570.00	\$ 19,570.00	\$ 19,570.00	\$ 19,570.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,000.00	GIS MAPPING TECHNICIAN			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,500.00	ACCRUED PAYROLL LIABILITY			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 54,800.00	Total Storm Personnel Service			\$ 57,790.00	\$ 57,790.00	\$ 57,790.00	\$ 57,790.00	\$ -	\$ -	\$ -	\$ -	\$ -

Actuals			Budgeted			PUBLIC WORKS - STORM FUND			Proposed		Approved		Adopted	
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name			FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 4,626.46	\$ 7,104.51	\$ 9,000.00	OPERATIONS & MAINTENANCE			\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,110.99	\$ -	\$ 5,000.00	PROFESSIONAL SERVICES			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,079.80	\$ 5,905.93	\$ 6,800.00	INSURANCE/LIABILITY/GEN			\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,395.47	\$ -	\$ 2,500.00	VEHICLE FUEL			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000.00	VEHICLE REPAIR			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	UNIFORMS & SAFETY GEAR			\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,811.14	\$ 6,748.94	\$ 10,500.00	COST ALLOCATION AGREEMENT			\$ 10,245.70	\$ 10,245.70	\$ 10,245.70	\$ 10,245.70	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 35,000.04	\$ 36,901.79	\$ -	PW PERSONNEL SERVICE AGREEMENT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,951.44	\$ -	\$ -	LICENSE FEE			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	STORM DRAINS			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 64,975.34	\$ 56,661.17	\$ 44,800.00	Total Material & Services			\$ 46,645.70	\$ 46,645.70	\$ 46,645.70	\$ 46,645.70	\$ -	\$ -	\$ -	\$ -	\$ -

Actuals			Budgeted			PUBLIC WORKS - STORM FUND			Proposed		Approved		Adopted	
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name			FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 15,821.10	\$ 31,545.85	\$ 20,000.00	CAPITAL IMPROVEMENTS			\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,821.10	\$ 31,545.85	\$ 20,000.00	Total Storm Capital Improvements			\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Actuals			Budgeted			PUBLIC WORKS - STORM FUND			Proposed		Approved		Adopted	
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name			FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ -	\$ -	\$ 15,000.00	CONTINGENCY			\$ 6,503.00	\$ 6,503.00	\$ 6,503.00	\$ 6,503.00	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15,000.00	Total Storm Contingency/Reserve			\$ 6,503.00	\$ 6,503.00	\$ 6,503.00	\$ 6,503.00	\$ -	\$ -	\$ -	\$ -	\$ -

Actuals	Actuals	Budgeted	AQUATIC CENTER FUND		Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name		FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 48,162.88	\$ 37,809.24	\$ 12,600.00	BEGINNING FUND BALANCE		\$ -	\$ -	\$ -
\$ 167,686.16	\$ 43,795.91	\$ -	PARK & RECREATION FEES		\$ -	\$ -	\$ -
\$ 125,000.00	\$ 87,500.00	\$ 345,000.00	TRANSFER FROM GENERAL FUND		\$ -	\$ -	\$ -
\$ 85,131.14	\$ 21,732.87	\$ -	RECREATION FEE		\$ -	\$ -	\$ -
\$ 425,980.18	\$ 190,838.02	\$ 357,600.00	Total Aquatic Center Resources		\$ -	\$ -	\$ -

Actuals	Actuals	Budgeted	AQUATIC CENTER FUND		Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name		FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 12,004.09	\$ 5,206.96	\$ -	PERS		\$ -	\$ -	\$ -
\$ 5,901.76	\$ 1,429.51	\$ -	SAIF		\$ -	\$ -	\$ -
\$ 11,072.75	\$ 3,345.99	\$ -	FICA		\$ -	\$ -	\$ -
\$ 16,449.47	\$ 4,993.94	\$ -	INSURANCE		\$ -	\$ -	\$ -
\$ -	\$ -	\$ 14,100.00	UNEMPLOYMENT LIABILITY		\$ -	\$ -	\$ -
\$ 58,085.06	\$ 20,054.84	\$ -	AQUATIC CENTER SUPERVISOR		\$ -	\$ -	\$ -
\$ 86,755.12	\$ 34,302.16	\$ -	PART TIME EMPLOYEES		\$ -	\$ -	\$ -
\$ 190,268.25	\$ 69,333.40	\$ 14,100.00	Total Personnel Service		\$ -	\$ -	\$ -

Actuals	Actuals	Budgeted	AQUATIC CENTER FUND		Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name		FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 32,350.18	\$ 22,846.87	\$ 12,000.00	POWER		\$ -	\$ -	\$ -
\$ 5,943.23	\$ 858.14	\$ -	PHONE		\$ -	\$ -	\$ -
\$ 41,879.28	\$ 6,558.22	\$ -	NATURAL GAS		\$ -	\$ -	\$ -
\$ 15,543.81	\$ 14,949.21	\$ -	OPERATION & MAINTENANC		\$ -	\$ -	\$ -
\$ -	\$ -	\$ 325,000.00	MRSD LEASE CONTRACT BUYOUT		\$ -	\$ -	\$ -
\$ 24,893.71	\$ 4,989.12	\$ -	BUILDING MAINTENANCE		\$ -	\$ -	\$ -
\$ 4,558.84	\$ 9,090.07	\$ -	EQUIPMENT MAINTENANCE & REPAIR		\$ -	\$ -	\$ -
\$ 6,438.65	\$ -	\$ -	TRAINING		\$ -	\$ -	\$ -
\$ 357.00	\$ 149.60	\$ -	DUES & MEMBERSHIP		\$ -	\$ -	\$ -
\$ 4,753.90	\$ 556.50	\$ -	PRINTING & PUBLICATION		\$ -	\$ -	\$ -
\$ 20,361.53	\$ 21,233.65	\$ -	INSURANCE/LIABILITY/GEN		\$ -	\$ -	\$ -
\$ 699.95	\$ 204.28	\$ -	OFFICE SUPPLIES		\$ -	\$ -	\$ -
\$ 1,374.91	\$ 436.30	\$ -	CONCESSION SUPPLIES		\$ -	\$ -	\$ -
\$ 25,120.04	\$ 25,973.21	\$ 5,000.00	COST ALLOCATION AGREEMENT		\$ -	\$ -	\$ -
\$ 8,633.16	\$ 1,493.62	\$ 1,500.00	CHLORINE & CHEMICAL		\$ -	\$ -	\$ -
\$ 192,908.19	\$ 109,338.79	\$ 343,500.00	Total Aquatic Center Material & Svcs.		\$ -	\$ -	\$ -

Actuals	Actuals	Budgeted	AQUATIC CENTER FUND		Proposed	Approved	Adopted
FY 2013/2014	FY 2014/2015	FY 2015/2016	Account Name		FY 2016/2017	FY 2016/2017	FY 2016/2017
\$ 4,994.50	\$ -	\$ -	CAPITAL IMPROVEMENT		\$ -	\$ -	\$ -
\$ 4,994.50	\$ -	\$ -	Total Aquatic Center Capital		\$ -	\$ -	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	ADULT CENTER FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 1,383.45	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
\$ 14,904.64	\$ -	\$ -	TITLE III - MEAL SITE MANAGMNT	\$ -	\$ -	\$ -
\$ 3,651.50	\$ -	\$ -	TRANSPORT. CONTRACT SERVI	\$ -	\$ -	\$ -
\$ 19,939.59	\$ -	\$ -		\$ -	\$ -	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	ADULT CENTER FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 797.98	\$ -	\$ -	PERS	\$ -	\$ -	\$ -
\$ (125.00)	\$ -	\$ -	INSURANCE	\$ -	\$ -	\$ -
\$ 17,043.15	\$ -	\$ -	UNEMPLOYMENT LIABILITY	\$ -	\$ -	\$ -
\$ 17,716.13	\$ -	\$ -	Total Adult Center Personnel Service	\$ -	\$ -	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	ADULT CENTER FUND Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 310.00	\$ -	\$ -	VEHICLE REPAIR	\$ -	\$ -	\$ -
\$ 1,913.46	\$ -	\$ -	COST ALLOCATION AGREEMENT	\$ -	\$ -	\$ -
\$ 2,223.46	\$ -	\$ -	Total Adult Center Materials & Svcs	\$ -	\$ -	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	ALL SPECIAL REVENUES RESOURCES	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 23,227.37	\$ 20,572.58	\$ 41,003.07	BFB	\$ 18,000.00	\$ 18,000.00	\$ -
\$ 15,754.01	\$ 19,679.48	\$ 10,000.00	Fees, Licenses, Permits	\$ 22,000.00	\$ 22,000.00	\$ -
\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	Fed, State, Grants	\$ 20,000.00	\$ 20,000.00	\$ -
\$ 17,468.78	\$ 19,272.03	\$ 20,580.00	All Other Resources	\$ 13,540.00	\$ 13,540.00	\$ -
\$ 15,000.00	\$ -	\$ -	Transfers In	\$ -	\$ -	\$ -
\$ 91,450.16	\$ 79,524.09	\$ 91,583.07	TOTAL SPECIAL REVENUE RESOURCES	\$ 73,540.00	\$ 73,540.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	REQUIREMENTS	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 70,877.58	\$ 44,623.30	\$ 91,583.07	Material & Services	\$ 73,540.00	\$ 73,540.00	\$ -
\$ 70,877.58	\$ 44,623.30	\$ 91,583.07	TOTAL SPECIAL REVENUE REQUIREMENTS	\$ 73,540.00	\$ 73,540.00	\$ -
\$ 20,572.58	\$ 34,900.79	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	TAP GRANT (Special Revenue) Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	TAP GRANT (Clackamas County)	\$ 20,000.00	\$ 20,000.00	\$ -
\$ 15,000.00	\$ -	\$ -	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
\$ 35,000.00	\$ 20,000.00	\$ 20,000.00	Total TAP Resources	\$ 20,000.00	\$ 20,000.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	TAP GRANT (Special Revenue) Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 35,000.00	\$ 20,000.00	\$ 20,000.00	GRANT DISTRIBUTIONS	\$ 20,000.00	\$ 20,000.00	\$ -
\$ 35,000.00	\$ 20,000.00	\$ 20,000.00	Total TAP Material & Services	\$ 20,000.00	\$ 20,000.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PD RESTRICTED (Special Revenue) Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 20,849.70	\$ 16,592.98	\$ 36,873.47	BEGINNING FUND BALANCE	\$ 14,000.00	\$ 14,000.00	\$ -
\$ 15,174.12	\$ 18,237.03	\$ 18,000.00	EMERGENCY VEHICLE FUND	\$ 12,000.00	\$ 12,000.00	\$ -
\$ -	\$ -	\$ 500.00	K9 DONATIONS	\$ -	\$ -	\$ -
\$ 1,180.00	\$ 1,035.00	\$ 1,080.00	POLICE PAYROLL DONATIONS	\$ 540.00	\$ 540.00	\$ -
\$ 1,114.66	\$ -	\$ 1,000.00	POLICE AUCTION / YOUTH FUND	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 38,318.48	\$ 35,865.01	\$ 57,453.47	Total PD Restricted Resources	\$ 27,540.00	\$ 27,540.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PD RESTRICTED (Special Revenue) Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ 2,251.00	K9	\$ 1,751.00	\$ 1,751.00	\$ -
\$ 20,665.50	\$ -	\$ 50,586.01	PD EVF (COURT ASSESSMENT)	\$ 22,889.00	\$ 22,889.00	\$ -
\$ 60.00	\$ 1,000.00	\$ 1,716.46	YOUTH ATHLETIC SCHOLARSHIPS	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 1,000.00	\$ 1,000.00	\$ 2,900.00	COLLEGE SCHOLARSHIP ALLOCATION	\$ 1,900.00	\$ 1,900.00	\$ -
\$ 21,725.50	\$ 2,000.00	\$ 57,453.47	Total PD Restricted Material & Services	\$ 27,540.00	\$ 27,540.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	WATER/SEWER DEPOSITS Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 2,377.67	\$ 3,979.60	\$ 4,129.60	BEGINNING FUND BALANCE	\$ 4,000.00	\$ 4,000.00	\$ -
\$ 15,754.01	\$ 19,679.48	\$ 10,000.00	WATER/SEWER DEPOSITS	\$ 22,000.00	\$ 22,000.00	\$ -
\$ 18,131.68	\$ 23,659.08	\$ 14,129.60	Total Water/Sewer Resources	\$ 26,000.00	\$ 26,000.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	WATER/SEWER DEPOSITS Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 14,152.08	\$ 22,623.30	\$ 14,129.60	WATER/SEWER DEPOSITS REFUNDED	\$ 26,000.00	\$ 26,000.00	\$ -
\$ 14,152.08	\$ 22,623.30	\$ 14,129.60	Total Water/Sewer M&S	\$ 26,000.00	\$ 26,000.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	ALL DEBT SERVICE RESOURCES	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 1,398,600.47	\$ 1,291,426.36	\$ 1,052,619.86	BFB	\$ 964,976.42	\$ 964,976.42	\$ -
\$ 62,744.39	\$ 63,738.50	\$ 65,725.50	Property Taxes	\$ 67,337.50	\$ 67,337.50	\$ -
\$ 250.00	\$ -	\$ -	All Other Resources	\$ -	\$ -	\$ -
\$ 725,500.00	\$ 607,414.00	\$ 753,271.56	Transfers In	\$ 797,811.08	\$ 797,811.08	\$ -
\$ 2,187,094.86	\$ 1,962,578.86	\$ 1,871,616.92	TOTAL DEBT RESOURCES	\$ 1,830,125.00	\$ 1,830,125.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	REQUIREMENTS	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 895,668.50	\$ 904,758.50	\$ 911,841.00	Debt Service	\$ 910,272.00	\$ 910,272.00	\$ -
\$ -	\$ -	\$ 959,775.92	Reserve	\$ 919,853.00	\$ 919,853.00	\$ -
\$ 895,668.50	\$ 904,758.50	\$ 1,871,616.92	TOTAL DEBT REQUIREMENTS	\$ 1,830,125.00	\$ 1,830,125.00	\$ -
\$ 1,291,426.36	\$ 1,057,820.36	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	WATER GENERAL OBLIGATION DEBT Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 74,643.11	\$ 69,625.00	\$ 65,700.50	BEGINNING FUND BALANCE	\$ 65,788.50	\$ 65,788.50	\$ -
\$ 62,744.39	\$ 63,738.50	\$ 65,725.50	CURRENT PROPERTY TAXES	\$ 67,337.50	\$ 67,337.50	\$ -
\$ 250.00	\$ -	\$ -	PRIOR PROPERTY TAXES	\$ -	\$ -	\$ -
\$ 137,637.50	\$ 133,363.50	\$ 131,426.00	Total GO Debt Resources	\$ 133,126.00	\$ 133,126.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	WATER GENERAL OBLIGATION DEBT Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 8,012.50	\$ 6,837.50	\$ 6,463.00	2010 GO WATER BOND INTEREST	\$ 4,963.00	\$ 4,963.00	\$ -
\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	2010 GO WATER BOND PRINCIPAL	\$ 60,000.00	\$ 60,000.00	\$ -
\$ 68,012.50	\$ 66,837.50	\$ 66,463.00	Total GO Debt Service	\$ 64,963.00	\$ 64,963.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	WATER GENERAL OBLIGATION DEBT Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ 64,963.00	2010 GO WATER BOND RESERVE	\$ 68,163.00	\$ 68,163.00	\$ -
\$ -	\$ -	\$ 64,963.00	Total GO Debt Reserve	\$ 68,163.00	\$ 68,163.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	SEWER RETIREMENT DEBT Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 519,521.44	\$ 459,221.44	\$ 318,771.44	BEGINNING FUND BALANCE	\$ 315,800.00	\$ 315,800.00	\$ -
\$ -	\$ -	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 250,500.00	\$ 174,000.00	\$ 315,928.56	TRANSFER FROM SEWER FUND	\$ 315,550.00	\$ 315,550.00	\$ -
\$ 770,021.44	\$ 633,221.44	\$ 634,700.00	Total Sewer Retirement Resources	\$ 631,350.00	\$ 631,350.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	SEWER RETIREMENT DEBT Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 110,800.00	\$ 105,200.00	\$ 98,150.00	2010 SEWER REV BOND - INTEREST	\$ 91,550.00	\$ 91,550.00	\$ -
\$ 200,000.00	\$ 210,000.00	\$ 220,000.00	2010 SEWER REV BOND - PRINCIPA	\$ 225,000.00	\$ 225,000.00	\$ -
\$ 310,800.00	\$ 315,200.00	\$ 318,150.00	Total Sewer Retirement Debt Service	\$ 316,550.00	\$ 316,550.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	SEWER RETIREMENT DEBT Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ 316,550.00	2010 SEWER REV BOND - RESERVE	\$ 314,800.00	\$ 314,800.00	\$ -
\$ -	\$ -	\$ 316,550.00	Total Sewer Retirement Reserve	\$ 314,800.00	\$ 314,800.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 602,369.92	\$ 569,419.92	\$ 480,169.92	BEGINNING FUND BALANCE	\$ 396,044.92	\$ 396,044.92	\$ -
\$ -	\$ -	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 300,000.00	\$ 250,000.00	\$ 250,000.00	TRANSFER FROM WATER FUND	\$ 299,105.08	\$ 299,105.08	\$ -
\$ 902,369.92	\$ 819,419.92	\$ 730,169.92	Total Water Retirement Resources	\$ 695,150.00	\$ 695,150.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 42,950.00	\$ 34,125.00	\$ 29,250.00	2010 REVENUE BOND - INTEREST	\$ 19,950.00	\$ 19,950.00	\$ -
\$ 290,000.00	\$ 300,000.00	\$ 310,000.00	2010 REVENUE BOND - PRINCIPAL	\$ 325,000.00	\$ 325,000.00	\$ -
\$ 332,950.00	\$ 334,125.00	\$ 339,250.00	Total Water Retirement Debt Service	\$ 344,950.00	\$ 344,950.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ 344,950.00	2010 REVENUE BOND - RESERVE	\$ 350,200.00	\$ 350,200.00	\$ -
\$ -	\$ -	\$ 45,969.92	RATE STABILIZATION	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 390,919.92	Total Water Retirement Reserve	\$ 350,200.00	\$ 350,200.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 202,066.00	\$ 193,160.00	\$ 187,978.00	BEGINNING FUND BALANCE	\$ 187,343.00	\$ 187,343.00	\$ -
\$ -	\$ 152,676.00	\$ 187,343.00	TRANSFER FROM SEWER SDC FUND	\$ 183,156.00	\$ 183,156.00	\$ -
\$ 175,000.00	\$ 30,738.00	\$ -	TRANSFER FROM SEWER	\$ -	\$ -	\$ -
\$ 377,066.00	\$ 376,574.00	\$ 375,321.00	Total CWSRF Resources	\$ 370,499.00	\$ 370,499.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 5,292.00	\$ 9,982.00	\$ 9,364.00	CWSRF - ADMIN FEE	\$ 8,729.00	\$ 8,729.00	\$ -
\$ 60,090.00	\$ 56,749.00	\$ 53,313.00	CWSRF - INTEREST	\$ 49,779.00	\$ 49,779.00	\$ -
\$ 118,524.00	\$ 121,865.00	\$ 125,301.00	CWSRF - PRINCIPAL	\$ 125,301.00	\$ 125,301.00	\$ -
\$ 183,906.00	\$ 188,596.00	\$ 187,978.00	Total CWSRF Debt Service	\$ 183,809.00	\$ 183,809.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ 187,343.00	CWSRF - RESERVE	\$ 186,690.00	\$ 186,690.00	\$ -
\$ -	\$ -	\$ 187,343.00	Total CWSRF Reserve	\$ 186,690.00	\$ 186,690.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	ALL SYSTEM DEVELOPMENT CHARGES RESOURCES	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 2,202,866.31	\$ 2,660,002.31	\$ 2,691,666.31	BFB	\$ 3,487,340.45	\$ 3,487,340.45	\$ -
\$ 483,136.00	\$ 844,846.00	\$ 784,215.00	Fees, Licenses, Permits	\$ 2,885,847.00	\$ 2,885,847.00	\$ -
\$ -	\$ -	\$ -	All Other Resources	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	Transfers In	\$ -	\$ -	\$ -
\$ 2,686,002.31	\$ 3,504,848.31	\$ 3,475,881.31	TOTAL SDC RESOURCES	\$ 6,373,187.45	\$ 6,373,187.45	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	REQUIREMENTS	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 26,000.00	\$ -	\$ 105,000.00	Material & Services	\$ 50,000.00	\$ 50,000.00	\$ -
\$ -	\$ 137,544.86	\$ 1,900,000.00	Capital Improvements	\$ 2,188,432.00	\$ 2,188,432.00	\$ -
\$ -	\$ 152,676.00	\$ 187,343.00	Transfers Out	\$ 183,156.00	\$ 183,156.00	\$ -
\$ -	\$ -	\$ 1,283,538.31	Reserve	\$ 3,951,599.45	\$ 3,951,599.45	\$ -
\$ 26,000.00	\$ 290,220.86	\$ 3,475,881.31	TOTAL SDC REQUIREMENTS	\$ 6,373,187.45	\$ 6,373,187.45	\$ -
\$ 2,660,002.31	\$ 3,214,627.45	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	SEWER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 53,720.00	\$ 210,310.00	\$ 147,834.00	BEGINNING FUND BALANCE	\$ 253,641.00	\$ 253,641.00	\$ -
\$ -	\$ -	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 98,650.00	\$ -	\$ -	SEWER SDC'S	\$ -	\$ -	\$ -
\$ 47,992.00	\$ 137,120.00	\$ 154,260.00	SEWER SDC - REIMBURSEMENT FEE	\$ 689,028.00	\$ 689,028.00	\$ -
\$ 15,148.00	\$ 43,280.00	\$ 48,690.00	SEWER SDC - IMPROVEMENT FEE	\$ 217,482.00	\$ 217,482.00	\$ -
\$ -	\$ -	\$ -	TRANSFER FROM SEWER CAPITAL	\$ -	\$ -	\$ -
\$ 215,510.00	\$ 390,710.00	\$ 350,784.00	Total Sewer SDC Resources	\$ 1,160,151.00	\$ 1,160,151.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	SEWER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 5,200.00	\$ -	\$ 10,000.00	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 5,200.00	\$ -	\$ 10,000.00	Total Sewer SDC Material & Services	\$ 10,000.00	\$ 10,000.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	SEWER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ -	CAPITAL IMPROVEMENTS	\$ 107,388.00	\$ 107,388.00	\$ -
\$ -	\$ -	\$ -	Total Sewer SDC Capital Improvements	\$ 107,388.00	\$ 107,388.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	SEWER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ 152,676.00	\$ 187,343.00	TRANSFER TO SEWER CWSRF FUND	\$ 183,156.00	\$ 183,156.00	\$ -
\$ -	\$ 152,676.00	\$ 187,343.00	Total Sewer SDC Transfers Out	\$ 183,156.00	\$ 183,156.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	SEWER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ 153,441.00	RESERVE	\$ 859,607.00	\$ 859,607.00	\$ -
\$ -	\$ -	\$ 153,441.00	Total Sewer SDC Reserve	\$ 859,607.00	\$ 859,607.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	WATER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 1,258,756.83	\$ 1,366,646.83	\$ 1,427,646.83	BEGINNING FUND BALANCE	\$ 1,598,708.83	\$ 1,598,708.83	\$ -
\$ -	\$ -	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 63,390.00	\$ -	\$ -	WATER SDC'S	\$ -	\$ -	\$ -
\$ 33,600.00	\$ 91,200.00	\$ 51,750.00	WATER SDC - REIMBURSEMENT FEE	\$ 482,400.00	\$ 482,400.00	\$ -
\$ 16,100.00	\$ 43,700.00	\$ 108,000.00	WATER SDC - IMPROVMENT FEE	\$ 231,150.00	\$ 231,150.00	\$ -
\$ 1,371,846.83	\$ 1,501,546.83	\$ 1,587,396.83	Total Water SDC Resources	\$ 2,312,258.83	\$ 2,312,258.83	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	WATER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 5,200.00	\$ -	\$ 25,000.00	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 5,200.00	\$ -	\$ 25,000.00	Total Water SDC Material & Services	\$ 10,000.00	\$ 10,000.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	WATER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ 1,000,000.00	CAPITAL IMPROVEMENTS	\$ 861,550.00	\$ 861,550.00	\$ -
\$ -	\$ -	\$ 1,000,000.00	Total Water SDC Capital Imp	\$ 861,550.00	\$ 861,550.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	WATER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ 562,396.83	RESERVE	\$ 1,440,708.83	\$ 1,440,708.83	\$ -
\$ -	\$ -	\$ 562,396.83	Total Water SDC Reserve	\$ 1,440,708.83	\$ 1,440,708.83	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	STREET SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 221,465.35	\$ 311,859.35	\$ 365,099.35	BEGINNING FUND BALANCE	\$ 254,201.65	\$ 254,201.65	\$ -
\$ 95,594.00	\$ 108,525.00	\$ 142,290.00	TRANSPORTATION SDC	\$ 635,562.00	\$ 635,562.00	\$ -
\$ 317,059.35	\$ 420,384.35	\$ 507,389.35	Total Street SDC Resources	\$ 889,763.65	\$ 889,763.65	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	STREET SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 5,200.00	\$ -	\$ 10,000.00	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 5,200.00	\$ -	\$ 10,000.00	Total Street SDC Material & Services	\$ 10,000.00	\$ 10,000.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	STREET SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ 96,901.70	\$ 250,000.00	CAPITAL IMPROVEMENTS	\$ 150,000.00	\$ 150,000.00	\$ -
\$ -	\$ 96,901.70	\$ 250,000.00	Total Street SDC Capital Improvements	\$ 150,000.00	\$ 150,000.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	STREET SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ 247,389.35	RESERVE	\$ 729,763.65	\$ 729,763.65	\$ -
\$ -	\$ -	\$ 247,389.35	Total Street SDC Reserve	\$ 729,763.65	\$ 729,763.65	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PARK SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 514,546.76	\$ 594,816.76	\$ 569,816.76	BEGINNING FUND BALANCE	\$ 1,193,329.60	\$ 1,193,329.60	\$ -
\$ 9,030.00	\$ 191,436.00	\$ -	PARK SDC'S	\$ -	\$ -	\$ -
\$ 76,440.00	\$ 202,020.00	\$ 245,700.00	PARK SDC - IMPROVEMENT FEE	\$ 480,480.00	\$ 480,480.00	\$ -
\$ 600,016.76	\$ 988,272.76	\$ 815,516.76	Total Park SDC Resources	\$ 1,673,809.60	\$ 1,673,809.60	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PARK SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 5,200.00	\$ -	\$ 50,000.00	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 5,200.00	\$ -	\$ 50,000.00	Total Park SDC Material & Services	\$ 10,000.00	\$ 10,000.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PARK SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ 40,643.16	\$ 500,000.00	CAPITAL IMPROVEMENTS	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
\$ -	\$ 40,643.16	\$ 500,000.00	Total Park SDC Capital Improvements	\$ 1,000,000.00	\$ 1,000,000.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	PARK SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ 265,516.76	RESERVE	\$ 663,809.60	\$ 663,809.60	\$ -
\$ -	\$ -	\$ 265,516.76	Total Park SDC Reserve	\$ 663,809.60	\$ 663,809.60	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	STORM SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 154,377.37	\$ 176,369.37	\$ 181,269.37	BEGINNING FUND BALANCE	\$ 187,459.37	\$ 187,459.37	\$ -
\$ 16,762.00	\$ -	\$ -	STORM WATER SDC'S	\$ -	\$ -	\$ -
\$ 294.00	\$ 777.00	\$ 945.00	STORM SDC - REMBURSEMENT FEE	\$ 4,221.00	\$ 4,221.00	\$ -
\$ 10,136.00	\$ 26,788.00	\$ 32,580.00	STORM SDC - IMPROVEMENT FEE	\$ 145,524.00	\$ 145,524.00	\$ -
\$ 181,569.37	\$ 203,934.37	\$ 214,794.37	Total Storm SDC Resources	\$ 337,204.37	\$ 337,204.37	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	STORM SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ 5,200.00	\$ -	\$ 10,000.00	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 5,200.00	\$ -	\$ 10,000.00	Total Storm SDC Material & Services	\$ 10,000.00	\$ 10,000.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	STORM SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ 150,000.00	CAPITAL IMPROVEMENTS	\$ 69,494.00	\$ 69,494.00	\$ -
\$ -	\$ -	\$ 150,000.00	Total Storm SDC Capital Improvements	\$ 69,494.00	\$ 69,494.00	\$ -

Actuals FY 2013/2014	Actuals FY 2014/2015	Budgeted FY 2015/2016	STORM SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2016/2017	Approved FY 2016/2017	Adopted FY 2016/2017
\$ -	\$ -	\$ 54,794.37	RESERVE	\$ 257,710.37	\$ 257,710.37	\$ -
\$ -	\$ -	\$ 54,794.37	Total Storm SDC Reserve	\$ 257,710.37	\$ 257,710.37	\$ -

City Of Molalla

City Council Meeting



Agenda Category: New Business

Subject: Public Works – Water Treatment Plant Vehicle

Recommendation: Council to Approve Proposal & Contract

Date of Meeting to be Presented: June 8, 2016

Fiscal Impact: Approval Not to Exceed \$35,000

Background:

The Public Works Water Treatment currently has a 2003 Chevy Silverado passenger truck. The City would like to request the purchase of second vehicle to reduce the use of the existing vehicle for longevity and provide additional transportation for both Operators when needed. This is a budgeted item for 15/16.

Included are the 3 comparable quotes were received for purchase:

- 2016 Dodge RAM 1500 Tradesman Crew CAB 4x4 – \$43,700.00
- 2016 Ford F-150 V8 4X4 Crew Cab – \$29,420.84
- 2016 GMC Sierra 1500 4WD Crew Cab – \$31,660.84 (Updated quote to be received)

Public Works recommends an approval by council to purchase and license a vehicle for the water treatment plant not to exceed \$35,000.00.

SUBMITTED BY: Jennifer Cline, Public Works Director
APPROVED BY: Dan Huff, City Manager

CNGP530

VEHICLE ORDER CONFIRMATION

06/01/16 17:28:29

==>

Dealer: F74501

2016 F-150

Page: 1 of 2

Order No: 1111 Priority: F5 Ord FIN: QU729 Order Type: 5B Price Level: 655
Ord Code: 101A Cust/Flt Name: MOLALLA PO Number:

RETAIL DLR INV

W1E	F150 4X4 CREW	\$38325	\$36409.00
	157" WHEELBASE		
YZ	OXFORD WHITE		
A	VINYL 40/20/40	NC	NC
G	GRAY INTERIOR		
101A	EQUIP GRP	2255	2075.00
	.XL SERIES		
	.POWER EQUIP GRP		
	.SYNC		
	.CRUISE CONTROL		
	.BOXLINK		
	.17"SILVER STEEL		
99F	5.0L V8 FFV ENG	NC	NC
446	ELEC 6-SPD AUTO		
	.265/70R-17 A/T		
X27	3.31 REG AXLE	NC	NC
	7050# GVWR		
	FRT LICENSE BKT	NC	NC
	SELECTSHIFT		
422	CALIF EMISSIONS	NC	NC
	AM/FM CD		
	23 GAL TANK		
76C	REARVIEW CAMERA	\$250	\$231.00
	FLEX FUEL		
	SP DLR ACCT ADJ		(1604.00)
	SP FLT ACCT CR		(1102.00)
	FUEL CHARGE		8.20
B4A	NET INV FLT OPT	NC	7.00
	DEST AND DELIV	1195	1195.00

TOTAL BASE AND OPTIONS 42025 37219.20
 XL MID DISCOUNT (750) (691.00)
 TOTAL 41275 36528.20

THIS IS NOT AN INVOICE

29,420.84 Delivered To You

Does not include DMV



**2016 MODEL YEAR
RAM 1500
TRADESMAN CREW
CAB 4X4**

RAM

PRICE INFORMATION

MANUFACTURER'S SUGGESTED RETAIL PRICE OF THIS MODEL INCLUDING DEALER PREPARATION

Base Price: \$ 37,150

RAM 1500 ST CREW CAB 4X4

Exterior Color:Bright White Clear Coat Exterior Paint

Interior Color:Black / Diesel Gray Interior Colors

Interior:Cloth 40 / 20 / 40 Bench Seat

Engine:3.0-Liter V6 EcoDiesel Engine

Transmission:8-Speed Automatic 8HP70 Transmission

STANDARD EQUIPMENT (UNLESS REPLACED BY

OPTIONAL EQUIPMENT)

FUNCTIONAL/SAFETY FEATURES

- 3.55 Rear Axle Ratio
- Electric Shift-On-The-Fly Transfer Case
- Class IV Receiver Hitch
- Trailer Tow with 4-Pin Connector Wiring
- 7 Pin Wiring Harness
- 26-Gallon Fuel Tank
- Spray-In Bedliner
- Locking Tailgate
- Advanced Multistage Front Airbags
- Supplemental Side-Curtain Front and Rear Airbags
- Anti-Lock 4-Wheel Disc Brakes
- Electronic Stability Control
- Speed Control
- Sentry Key® Theft Deterrent System
- Variable Intermittent Windshield Wipers

INTERIOR FEATURES

- Air Conditioning
- Radio 3.0
- 6 Speakers
- Media Hub (USB, Aux)
- Tilt Steering Column
- Instrument Cluster with Display Screen
- Electronic Vehicle Information Center
- Front Armrest with Three Cup Holders
- Power Door Locks
- Power Front Windows w/ 1-Touch Up and Down Feature
- Rear Fixed Window
- Rear Folding Seat
- Rear Under Seat Storage Compartment
- Second-Row In-Floor Storage Bins
- Black Vinyl Floor Covering

EXTERIOR FEATURES

- 17-Inch x 7.0-Inch Steel Wheels
- P265/70R17 BSW All Season Tires
- Halogen Quad Headlamps
- Automatic Headlamps
- Power Heated Mirrors with Manual Fold-Away
- Black Front Bumper
- Black Rear Bumper
- Black Grille

PRICE INFORMATION (contd.)

OPTIONAL EQUIPMENT

Tradesman Package 28B Protection Group	\$ 150
Tow Hooks	
Transfer Case Skid Plate	
Front Suspension Skid Plate	
Popular Equipment Group	\$ 695
Carpet Floor Covering	
Front and Rear Floor Mats	
Cloth 40 / 20 / 40 Bench Seat	
Remote Keyless Entry with All-Secure	
8-Speed Automatic 8HP70 Transmission	\$ 500
3.92 Rear Axle Ratio	\$ 75
Anti-Spin Differential Rear Axle	\$ 370
3.0-Liter V6 EcoDiesel Engine	\$ 2,620
800-Amp Maintenance Free Battery	
Maximum Duty Engine Cooling	
Selective Catalytic Reduction (UREA-DEF)	
Uconnect® 5.0	\$ 465
5.0-Inch Touchscreen Display	
Integrated Voice Command with Bluetooth®	
Temperature and Compass Gauge	
Overhead Console	
SiriusXM® Sat Radio w/ 1-Yr Radio Subscription	
For More Information, Call 800-643-2112	
Rearview Mirror with Microphone	
ParkView™ Rear Back-Up Camera	\$ 200
Trailer Brake Control	\$ 280

DESTINATION CHARGE \$ 1,195

TOTAL PRICE:* \$ 43,700

Fleet Price \$38,664.00
After rebate
License & titling fees are additional.
Price includes Spray-In Bedliner.

Vehicle subject to prior sale.

Russ Fick

VIN:1C6RR7SM9GS290203

L4-VON:7151

This window sticker may or may not match the actual window sticker on the vehicle itself. We reserve the right to make changes without notice and are not responsible for typographical errors. Dealers are independent and free to set their own prices.

*STATE AND/OR LOCAL TAXES, IF ANY, LICENSE AND TITLE FEES AND DEALER SUPPLIED AND INSTALLED OPTIONS AND ACCESSORIES ARE NOT INCLUDED IN THIS PRICE. DISCOUNT, IF ANY, IS BASED ON THE PRICE OF OPTIONS IF PURCHASED SEPARATELY.

FCA US LLC

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE OF THE UNITED STATES.

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADA PARTS CONTENT: 59%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
WARREN, MICHIGAN, U.S.A.
COUNTRY OF ORIGIN:
ENGINE:IT
TRANSMISSION:DE



VEHICLE PROTECTION
A PRODUCT OF FCA US LLC

Ask your dealer about genuine **Mopar Vehicle Protection** coverage for this vehicle.

EPA DOT Fuel Economy and Environment		Diesel Vehicle
Fuel Economy 22 MPG combined city/hwy 4.5 gallons per 100 miles 19 city 27 highway Standard pickups range from 15 to 24 MPG. The best vehicle rates 119 MPGe.		You spend \$2,500 more in fuel costs over 5 years compared to the average new vehicle.
Annual fuel cost \$2,300	Fuel Economy & Greenhouse Gas Rating (tailpipe only) Smog Rating (tailpipe only) MPG 5 CO2 4 Best 10 Best 10 This vehicle emits 459 grams CO ₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov.	
Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 25 MPG and costs \$9,000 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$3.35 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.		
fueleconomy.gov Calculate personalized estimates and compare vehicles		

Prepared By:

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2016 Fleet/Non-Retail GMC Sierra 1500 4WD Crew Cab 143.5" TK15543

PRICING SUMMARY

PRICING SUMMARY - 2016 Fleet/Non-Retail TK15543 4WD Crew Cab 143.5"

	<u>MSRP</u>	<u>VQ2</u>
Base Price	\$39,180.00	\$36,045.60
Total Options:	\$4,550.00	\$4,004.00
Vehicle Subtotal	\$43,730.00	\$40,049.60
Advert/Adjustments	\$0.00	\$0.00
Destination Charge	\$1,195.00	\$1,195.00
GRAND TOTAL	\$44,925.00	\$41,244.60

State Contract Price: \$27,656.⁸⁴
Options: 4004
Total: \$31,660.⁸⁴

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 425.0, Data updated 2/9/2016
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Customer File:

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2016 Fleet/Non-Retail GMC Sierra 1500 4WD Crew Cab 143.5" TK15543

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2016 Fleet/Non-Retail TK15543 4WD Crew Cab 143.5"

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>VQ2</u>
TK15543	2016 GMC Sierra 1500 4WD Crew Cab 143.5"	\$39,180.00	\$36,045.60

SELECTED VEHICLE COLORS - 2016 Fleet/Non-Retail TK15543 4WD Crew Cab 143.5"

<u>Code</u>	<u>Description</u>
-	Interior: Dark Ash seats with Jet Black interior accents
-	Exterior 1: Summit White
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2016 Fleet/Non-Retail TK15543 4WD Crew Cab 143.5"

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>VQ2</u>
EMISSIONS NE1	EMISSIONS, CONNECTICUT, DELAWARE, MAINE, MARYLAND, MASSACHUSETTS, NEW JERSEY, NEW YORK, OREGON, PENNSYLVANIA, RHODE ISLAND, VERMONT AND WASHINGTON STATE REQUIREMENTS	\$0.00	\$0.00
ENGINE L83	ENGINE, 5.3L ECOTEC3 V8 WITH ACTIVE FUEL MANAGEMENT, DIRECT INJECTION and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm; more than 300 lb-ft of torque from 2000 to 5600 rpm) (Standard on T*15743 models.)	\$1,195.00	\$1,051.60
TRANSMISSION MYC	TRANSMISSION, 6-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD)	\$0.00	\$0.00
GVWR			

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 425.0, Data updated 2/9/2016
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Customer File:

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2016 Fleet/Non-Retail GMC Sierra 1500 4WD Crew Cab 143.5" TK15543

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail TK15543 4WD Crew Cab 143.5"

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>VQ2</u>
GVWR			
C5Z	GVWR, 7200 LBS. (3266 KG) (Requires a Crew Cab or Double Cab 4WD model and (L83) 5.3L EcoTec3 V8 engine or (L86) 6.2L EcoTec3 V8 engine.)	\$0.00	\$0.00
AXLE			
GU6	REAR AXLE, 3.42 RATIO (Standard on 4WD V6 models. Available with (L83) 5.3L EcoTec3 V8 engine.)	\$0.00	\$0.00
PREFERRED EQUIPMENT GROUP			
1SA	PREFERRED EQUIPMENT GROUP Includes Standard Equipment	\$0.00	\$0.00
WHEELS			
RD6	WHEELS, 17" X 8" (43.2 CM X 20.3 CM) PAINTED STEEL (STD)	\$0.00	\$0.00
TIRES			
RC5	TIRES, LT265/70R17C ALL-TERRAIN, BLACKWALL	\$395.00	\$347.60
PAINT SCHEME			
ZY1	SOLID PAINT	\$0.00	\$0.00
PAINT			
GAZ	SUMMIT WHITE	\$0.00	\$0.00
SEAT TYPE			
AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH 3-passenger, driver and front passenger recline with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar. (STD)	\$0.00	\$0.00
SEAT TRIM			
H2Q	DARK ASH SEATS WITH JET BLACK INTERIOR ACCENTS, VINYL SEAT TRIM	\$0.00	\$0.00
RADIO			

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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 Customer File:

Prepared By:
 Brian Heinrich
 DSU Peterbilt & GMC Inc
 Phoenix, OR, Portland, OR,
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 Phone: (503) 535-3025
 Fax: (503) 283-6657
 Email: bheinrich@dsutrucks.com

2016 Fleet/Non-Retail GMC Sierra 1500 4WD Crew Cab 143.5" TK15543

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail TK15543 4WD Crew Cab 143.5"

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>VQ2</u>
RADIO			
IOB	AUDIO SYSTEM, 7" DIAGONAL COLOR TOUCH SCREEN WITH INTELLILINK, AM/FM with USB ports, auxiliary jack, Bluetooth streaming audio for music and most phones, Pandora Internet radio and voice-activated technology for radio and phone; featuring Android Auto and Apple CarPlay capability for compatible phone (Includes (UQ3) 6-speaker audio system.)	\$200.00	\$176.00
ADDITIONAL EQUIPMENT			
PCR	SIERRA FLEET CONVENIENCE PACKAGE includes (DL8) outside heated power-adjustable mirrors, (A91) remote locking tailgate and (AQQ) Remote Keyless Entry. For Regular Cab also includes (A31) power windows. (Not available with (SXL) Elevation Edition. (DL8) outside heated power-adjustable mirrors can be upgraded to (DPN) power camper mirrors. If (ZW9) pickup box delete is ordered (A91) remote locking tailgate will not be included.)	\$360.00	\$316.80
G80	DIFFERENTIAL, HEAVY-DUTY LOCKING REAR (Included with (SXL) Elevation Edition.)	\$395.00	\$347.60
KNP	COOLING, AUXILIARY EXTERNAL TRANSMISSION OIL COOLER (Included and only available with (L83) 5.3L EcoTec3 V8 engine.)	INC	INC
—	BATTERY, HEAVY-DUTY 720 COLD-CRANKING AMPS/80 AMP-HR, MAINTENANCE-FREE with rundown protection and retained accessory power (Included and only available with V8 engines.)	INC	INC
Z82	TRAILERING EQUIPMENT includes trailer hitch, 7-pin and 4-pin connectors	\$375.00	\$330.00
RHM	TIRE, SPARE LT265/70R17 ALL-TERRAIN, BLACKWALL (Requires a Regular Cab model and (ZW9) pickup box delete. Included and only available with (RC5) LT265/70R17C all-terrain, blackwall tires with (E63) pickup box on all cabs.)	INC	INC

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2016 Fleet/Non-Retail GMC Sierra 1500 4WD Crew Cab 143.5" TK15543

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail TK15543 4WD Crew Cab 143.5"

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>VQ2</u>
ADDITIONAL EQUIPMENT			
RVQ	LPO, BLACK TUBULAR ASSIST STEP, 6" RECTANGULAR (dealer installed) (Not available with (VXJ) 4" round chrome tubular assist steps, LPO, (VXH) 6" rectangular chromed tubular assist steps, LPO, (RVS) 4" round Black tubular assist step, LPO or (BVQ) 6" rectangular chrome tubular assist steps.)	\$700.00	\$616.00
DL8	MIRRORS, OUTSIDE HEATED POWER-ADJUSTABLE (includes driver's side spotter mirror) (Black, Included and only available with (PCR) Sierra Fleet Convenience Package or (SXL) Elevation Edition.)	INC	INC
AKO	GLASS, DEEP-TINTED (Included with (PCX) Sierra Appearance Package or (SXL) Elevation Edition.)	\$200.00	\$176.00
A91	REMOTE LOCKING TAILGATE (Included and only available with (AQQ) Remote Keyless Entry.)	INC	INC
CGN	BED LINER, SPRAY-ON Pickup box bed liner with GMC logo consisting of high pressure, chemically bonded, sprayed-on polyurea & polyurethane liner formulation. Liner is permanently bonded to the truck bed providing a water tight seal. The textured, non-skid surface is black in color and robotically applied to yield consistent 90 mil floor and tailgate thickness along with 50 mil box sidewall thickness. Spray-on liner covers entire bed interior surface below side rails, including tailgate, front box top rail, gage hole plugs and lower tie down loops. (Not available with (VZX) bed liner, LPO. Not available with any ship thru code on Double Cab and Regular Cab models. Not available with (PDH) GMC Interior Protection Package, LPO.)	\$495.00	\$435.60
—	BLUETOOTH FOR PHONE personal cell phone connectivity to vehicle audio system (Included and only available with (IOB) 7" diagonal color display radio with IntelliLink.)	INC	INC
AQQ	REMOTE KEYLESS ENTRY (Included and only available with (PCR) Sierra Fleet Convenience Package and (SXL) Elevation Edition. Includes (A91) remote locking tailgate.)	INC	INC
9L7	UPFITTER SWITCHES, (4) (4) Provides 4-30 amp circuits to facilitate installation of aftermarket electrical accessories	\$125.00	\$110.00

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2016 Fleet/Non-Retail GMC Sierra 1500 4WD Crew Cab 143.5" TK15543

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail TK15543 4WD Crew Cab 143.5"

CATEGORY

<u>Code</u>	<u>Description</u>	<u>MSRP</u>	<u>VQ2</u>
ADDITIONAL EQUIPMENT			
UVC	REAR VISION CAMERA with dynamic guide lines	\$200.00	\$176.00
R9Y	FLEET FREE MAINTENANCE CREDIT. This option code provides a credit in lieu of the free oil changes, tire rotations and inspections (4 maximum), during the first 24 months and 24,000 miles period for this ordered vehicle. The invoice will detail the applicable credit. The customer will be responsible for all oil change, tire rotations and inspections costs for this vehicle. (Requires one of the following Fleet or Government order types: FBC, FBN, FCA, FCN, FEF, FLS, FNR, FRC or FGO. Not available with FDR order type.) *CREDIT*	-\$90.00	-\$79.20
OPTIONS TOTAL		\$4,550.00	\$4,004.00

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Customer File:



Oregon

Kate Brown, Governor

Department of Administrative Services

Enterprise Goods and Services, Shared Financial Services

155 Cottage St NE

Salem, OR 97301-3972

(503)373-1980

FAX (503)373-1273

RETURN TO:

DEPARTMENT OF ADMINISTRATIVE SERVICES
SHARED FINANCIAL SERVICES
ATTN Christopher Martin
155 COTTAGE ST NE
SALEM OR 97301-3972

RESOLUTION NO. 2016-10

Whereas, ORS 221.760 provides as follows:

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

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

and

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

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

- | | | |
|--|-------|------------------------------|
| <input checked="" type="checkbox"/> Police protection | _____ | One or more utility services |
| <input type="checkbox"/> Fire protection | _____ | not checked off on left: |
| <input checked="" type="checkbox"/> Street construction, maintenance, & lighting | _____ | |
| <input checked="" type="checkbox"/> Sanitary sewer | _____ | _____ |
| <input checked="" type="checkbox"/> Storm Sewers | _____ | _____ |
| <input checked="" type="checkbox"/> Planning, zoning, and subdivision control | _____ | _____ |

Approved by the City of MOLALLA

this _____ day of _____, 2016.

Attest: _____
Mayor

Recorder



Oregon

Kate Brown, Governor

Department of Administrative Services

Enterprise Goods and Services, Shared Financial Services

155 Cottage St. NE

Salem, OR 97301-3972

(503)373-1980

FAX (503)373-1273

RETURN TO:

Resolution 2016-11

DEPARTMENT OF ADMINISTRATIVE SERVICES
SHARED FINANCIAL SERVICES
ATTN Christopher Martin
155 COTTAGE ST NE
SALEM OR 97301-3972

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

The City of MOLALLA ordains as follows:

Section 1. Pursuant to ORS 221.770, the city hereby elects to receive state revenues for fiscal year 2016-2017.

Passed by the Common Council the _____ day of _____, 2016.

Approved by the Mayor this _____ day _____, 2016.

Mayor Debbie Rogge

Attest _____

I *certify that a public hearing before the Budget Committee was held on April 27th, 2016 and a public hearing before the City Council was held on June 8, 2016, giving citizens an opportunity to comment on use of State Revenue Sharing.

[Signature]
City Recorder

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

Resolution No. 2016-12
CITY OF MOLALLA

**A RESOLUTION ADOPTING THE CITY OF MOLALLA BUDGET
FOR THE FISCAL YEAR 2016/2017; MAKING APPROPRIATIONS; AND
CATEGORIZING AND LEVYING AD VALOREM TAXES**

The City Council of the City of Molalla, Oregon, on the 8th day of June, 2016 sat in regular session for the transaction of City business.

WHEREAS, the Molalla Budget Committee has reviewed and acted on the proposed City budget; and

WHEREAS, the Molalla Budget Committee approved and recommended a balanced budget to the City Council on April 27, 2016; and

WHEREAS, in accordance with State law, the Molalla City Council has held a public hearing on the budget as approved and recommended by the Molalla Budget Committee.

NOW, THEREFORE, THE CITY OF MOLALLA RESOLVES and hereby adopts the FY 2016/2017 budget approved by the Budget Committee on April 27, 2016 with all City Council adjustments as discussed in the regular meeting on June 8, 2016, in the amount of **\$19,035,955.10**, of which **\$1,071,788.46** is in Unappropriated Ending Fund Balance and **\$4,182,567.00** is in reserves. Copies of the said budget are on file at the Molalla City Hall, 117 N. Molalla Avenue, Molalla, Oregon, 97038.

THE CITY OF MOLALLA FURTHER RESOLVES as follows:

1. **THAT** the amounts for the purpose of operating the City of Molalla for the fiscal year 2016/2017 budget year be appropriated as follows, beginning July 1, 2016.

GENERAL FUND

Personnel Service	
Office of Governance & Management	\$ 636,725.00
Police Service	\$ 1,857,250.00
Municipal Court	\$ 147,450.00
Materials & Services	
Office of Governance & Management	\$ 317,750.00
Police Service	\$ 509,500.00
Municipal Court	\$ 87,700.00
Capital Outlay	
Office of Governance & Management	\$ 400,000.00
Police Service	\$ 55,000.00
Transfers	\$ 300,000.00
Contingency	\$ 100,000.00
TOTAL APPROPRIATED TO GENERAL FUND	\$ 4,411,375.00
<i>Reserve</i>	<i>\$ 200,000.00</i>
<i>Unappropriated Ending Fund Balance</i>	<i>\$ 413,501.19</i>

LIBRARY FUND

Personnel Service	\$ 567,600.00
Materials & Services	\$ 273,016.39
Capital Outlay	\$ 2,076,500.00
Contingency	\$ 100,000.00
TOTAL APPROPRIATED TO LIBRARY	\$ 3,017,116.39
<i>Unappropriated Ending Fund Balance</i>	\$ 71,383.61

STREET FUND

Personnel Service	\$ 348,075.00
Materials & Services	\$ 418,001.54
Capital Outlay	\$ 887,927.00
Contingency	\$ 150,738.46
TOTAL APPROPRIATED TO STREETS	\$ 1,804,742.00
<i>Unappropriated Ending Fund Balance</i>	\$ 176,000.00

WATER FUND

Personnel Service	\$ 645,905.00
Materials & Services	\$ 633,717.38
Capital Outlay	\$ 362,000.00
Transfers	\$ 449,105.08
Contingency	\$ 100,000.00
TOTAL APPROPRIATED TO WATER	\$ 2,190,727.46
<i>Unappropriated Ending Fund Balance</i>	\$ 274,272.54

SEWER FUND

Personnel Service	\$ 558,675.00
Materials & Services	\$ 984,832.18
Capital Outlay	\$ 333,427.00
Transfers	\$ 465,550.00
Contingency	\$ 193,341.00
TOTAL APPROPRIATED TO SEWER	\$ 2,535,825.18
<i>Unappropriated Ending Fund Balance</i>	\$ 116,094.82

STORM FUND

Personnel Service	\$ 73,815.00
Materials & Services	\$ 46,645.70
Capital Outlay	\$ 37,000.00
Contingency	\$ 6,503.00
TOTAL APPROPRIATED TO STORM	\$ 163,963.70
<i>Unappropriated Ending Fund Balance</i>	\$ 20,536.30

WATER/SEWER DEPOSITS

Materials & Services	\$	30,000.00
TOTAL APPROPRIATED TO WATER/SEWER DEPOSITS	\$	30,000.00

PD RESTRICTED REVENUE

Materials & Services	\$	37,540.00
TOTAL APPROPRIATED TO PD RESTRICTED REVENUE	\$	37,540.00

GENERAL OBLIGATION WATER BOND

Debt Service	\$	64,963.00
TOTAL APPROPRIATED TO GO WATER BOND	\$	64,963.00
<i>Reserve</i>	\$	68,163.00

WATER DEBT RETIREMENT

Debt Service	\$	344,950.00
TOTAL APPROPRIATED TO WATER DEBT RETIREMENT	\$	344,950.00
<i>Reserve</i>	\$	350,200.00

SEWER DEBT RETIREMENT

Debt Service	\$	316,550.00
TOTAL APPROPRIATED TO SEWER DEBT RETIREMENT	\$	316,550.00
<i>Reserve</i>	\$	314,800.00

CWSRF

Debt Service	\$	183,809.00
TOTAL APPROPRIATED TO CWSRF	\$	183,809.00
<i>Reserve</i>	\$	186,690.00

SEWER SDC

Materials & Services	\$	10,000.00
Transfers	\$	183,156.00
Capital Improvements	\$	650,000.00
TOTAL APPROPRIATED TO SEWER SDC	\$	843,156.00
<i>Reserve</i>	\$	595,454.00

WATER SDC

Materials & Services	\$	10,000.00
Capital Outlay	\$	1,350,000.00
TOTAL APPROPRIATED TO WATER SDC	\$	1,360,000.00
<i>Reserve</i>	\$	1,110,750.00

STORM SDC

Materials & Services	\$	10,000.00
Capital Outlay	\$	126,237.37
TOTAL APPROPRIATED TO STORM SDC	\$	136,237.37
<i>Reserve</i>	\$	99,500.00

TRANSPORTATION SDC

Materials & Services	\$	10,000.00
Capital Outlay	\$	475,000.00
TOTAL APPROPRIATED TO TRANSPORTATION SDC	\$	485,000.00
<i>Reserve</i>	\$	497,010.00

PARK SDC

Materials & Services	\$	10,000.00
Capital Outlay	\$	1,100,000.00
TOTAL APPROPRIATED TO PARK SDC	\$	1,110,000.00
<i>Reserve</i>	\$	760,000.00

TOTAL APPROPRIATED FUNDS		\$19,035,955.10
RESERVES		\$ 4,182,567.00
UNAPPROPRIATED ENDING FUNDS		\$ 1,071,788.46
TOTAL FY 2016/2017 BUDGET FOR THE CITY OF MOLALLA		\$24,290,310.56

2. **THAT** the Molalla City Council hereby imposes taxes provided for in the adopted budget at the rate of \$5.3058 per \$1,000 of assessed value for general operations; and in the amount of \$67,337.50 for bonds; and that these taxes are hereby imposed and categorized for tax year 2016/2017 upon the assessed value of all taxable property within the City of Molalla.

	General Government	Excluded from Limitation
Permanent Rate	\$5.3058 / \$1,000.00	
General Obligation Bonded Debt Service		\$67,337.50

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

Adopted by the Molalla City Council this 8th day of June, 2016.

ATTEST:

City of Molalla, Oregon

By: _____
Sadie Cramer, City Recorder

By: _____
Debbie Rogge, Mayor

City of Molalla

ORDINANCE No. 2016-03

AN ORDINANCE OF THE CITY OF CITY OF MOLALLA IMPOSING A THREE PERCENT TAX ON THE SALE OF MARIJUANA ITEMS BY A MARIJUANA RETAILER AND REFERRING ORDINANCE TO VOTERS FOR APPROVAL.

WHEREAS, the Oregon state legislature enacted ORS 475B.345, which purportedly preempts the City from imposing any tax or fee on the sale of marijuana items other than imposing up to a three percent tax or fee on the sale of marijuana items by a marijuana retailer in the area subject to the jurisdiction of the city if such a tax is approved by the voters of the city; and

WHEREAS, consistent with ORS 475B.345, the Molalla City Council wishes to impose a three percent tax on the sale of marijuana items by a marijuana retailer in the area subject to the jurisdiction of the city.

NOW, THEREFORE, THE CITY OF MOLALLA ORDAINS AS FOLLOWS:

Section 1: **Definitions.**

“Marijuana item” has the meaning given that term in ORS 475B.015(16).

“Marijuana retailer” means a person who holds a license under ORS 475B.110 and sells marijuana items to a consumer in this state.

“Retail sale price” means the price paid for a marijuana item, excluding tax, to a marijuana retailer by or on behalf of a consumer of the marijuana item.

Section 2: **Tax Imposed.** As authorized by ORS 475B.345, the City of Molalla hereby imposes a tax of three percent on the retail sale price of all marijuana items sold by a marijuana retailer in the city.

Section 3: **Collection.** The tax shall be collected at the point of sale of a marijuana item by a marijuana retailer at the time at which the retail sale occurs and remitted by each marijuana retailer that engages in the retail sale of marijuana items. If approved by voters, the Council shall take actions necessary to implement the tax.

Section 4: **Referral.** This ordinance shall be referred to the electors of Molalla at the next statewide general election on Tuesday, November 8, 2016

Section 5: **Severability.** The sections, subsections, paragraphs and clauses of this ordinance are severable. The invalidity of one section, subsection, paragraph, or clause does not affect the validity of the remaining sections, subsections, paragraphs or clauses

Section 6: **Savings.** Notwithstanding any amendment/repeal, the City ordinances in existence at the time any criminal or civil enforcement actions were commenced, remain valid and in full force and effect for purposes of all cases filed or commenced ruing the times this ordinance or portions thereof were operative. This section simply clarifies the existing situation that nothing in this ordinance affects the validity of prosecutions commenced an continued under the law in effect at the time the matter were originally filed.

City of Molalla

ORDINANCE No. 2016-03

Section 7. **Effective date.** This ordinance shall be effective from and after 30 days following its adoption by the Council.

Adopted this _____ day of _____, 2016.

Approved:

Debbie Rogge, Mayor

ATTEST this ____ day of _____ 2016.

Sadie Cramer, City Recorder



June 3, 2016

TO: Mayor and Councilors
Dan Huff - City Manager

SUBJ: Staff Report on Ordinance Proposals to Enhance Neighborhood Livability

For some time, our community has been facing some growing challenges relating to neighborhood livability. Many of the issues we face on a regular (near daily) basis are related to a small but often visible transient population. Although most cities, both large and small, throughout the state and across the country struggle with similar issues, one of the disadvantages Molalla has faced is a lack of the necessary legal tools to address the issues.

The city and police department receive regular complaints from citizens asking us to clean up these problems relating to public decency and livability. Some of these issues include public drunkenness, carrying and drinking from open containers of alcoholic beverages while walking down a public street and exposing body parts to urinate or defecate in full view of the public. Unfortunately, the absence of appropriate ordinances to address the issues has left us empty handed and unable to adequately respond. I am sure Council shares my frustration regarding our inability to find a solution up to this point.

Therefore, the Title 9 amendments you see before you are some simple but carefully crafted tools to help us address these challenges. These proposed amendments were crafted out of some of the best practices being used by other local communities to address similar problems and they have found them to be very beneficial.

These ordinances are minimal starting points by design and were crafted to address real and specific issues we face regularly. I urge you to carefully consider implementation of these changes to give us the tools to better serve our community.

Respectfully,

Chief Lucich

AN ORDINANCE ENACTING A NEW CHAPTER 9.14 TO REGULATE OFFENSES AGAINST PUBLIC PEACE AND DECENCY.

WHEREAS, Title 9 of the Molalla Municipal Code regulates issues related to public peace, morals and welfare; and

WHEREAS, neither Title 9 nor state law regulate certain activities that interfere with public peace and decency.

NOW, THEREFORE, THE CITY OF MOLALLA ORDAINS AS FOLLOWS:

Section 1: **Enactment.** A new Chapter 9.14 is hereby added to the Molalla Municipal Code as set forth in Exhibit A.

Section 2: **Effective date.** Because this ordinance is necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this ordinance takes effect immediately upon enactment.

Adopted this 8th day of June, 2016.

Approved:

Debbie Rogge, Mayor

ATTEST this 8th day of June, 2016.

Sadie Cramer, City Recorder

Exhibit A

CHAPTER 9.14 - OFFENSES AGAINST PUBLIC PEACE AND DECENCY

9.14.010 - Drinking in public places.

It is unlawful to drink or consume any alcoholic beverage or have in one's possession any bottle, can or other receptacle containing any alcoholic beverage which has been opened, or a seal broken, or the contents of which have been partially removed, while in or upon any public street, alley, park or other public grounds, school grounds or municipal buildings; provided that the city council may permit the service and consumption of alcoholic beverages within designated publicly owned or controlled areas on such terms and conditions as the council may provide including but not limited to compliance with applicable Oregon Liquor Control Commission rules and regulations.

9.14.020 – Unlawful Camping.

(1) For purposes of this section, the term “camp” means to set up, or to remain in or at a campsite, for the purpose of establishing or maintaining a temporary place to live. The term “campsite” means any place where any bedding, sleeping bag, or other sleeping matter, or any stove or fire is placed, established, or maintained, whether or not such place incorporates the use of any tent, lean-to, shack, or any other structure, or any vehicle or part thereof.

(2) It is unlawful for a person to camp in or upon private property without the express written permission of the owner or person lawfully in charge of such property.

(3) It is unlawful for any person to camp in or upon any public property or public right of way, unless otherwise specifically authorized by this Code or by declaration by the city manager in emergency circumstances.

(4) No owner or person in charge of private property shall permit camping on such property unless such activity occurs in accordance with all applicable provisions of the City’s development code and the property owner or person in charge has given written permission to the individuals camping on such property. Unless otherwise permitted by Chapter 15.08 of this code, no owner or person in charge of private property may permit another individual to camp on such property for more than 72 hours in any 30 day period. Exceptions may be granted under emergency conditions as declared by the city manager.

9.14.030 – Unlawful Urination and Defecation.

It is unlawful for any person to urinate, defecate, or expose any intimate part with the intent to expel human excrement, on a premises open to the public or in the public view. For the purposes of this section, the term “Intimate part” means uncovered human genitals, pubic areas, or buttocks.

9.14.040 - Offensive littering by an animal.

Any person in control of an animal which defecates upon a premises open to the public or on the property of another without permission of the property owner commits the offense of permitting offensive littering by an animal if said person fails to promptly remove and properly dispose of the animal waste.

9.14.050 –Obstructing Passageways

It is unlawful, except as otherwise allowed by ordinance or special permit, to obstruct, cause to obstruct or assist in obstructing, with the intent to interfere with free passage, pedestrian or vehicular traffic on any public way or premises open to the public.

9.14.060 - Penalties

A violation of any provision of this ordinance is a Class C misdemeanor, punishable upon conviction by a fine, fixed by the court, not exceeding \$1250 and a maximum term of imprisonment of not more than thirty days.

9.14.070 – Severability

The sections, subsections, paragraphs and clauses of this Chapter are severable. The invalidity of one section, subsection, paragraph, or clause does not affect the validity of the remaining sections, subsections, paragraphs or clauses.