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ADOPTED BUDGET

FISCAL YEAR 2014

July 1, 2013 through June 30, 2014

City of Molalla and the Molalla Urban Renewal Agency



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EXECUTIVE SUMMARY

BUDGET COMMITTEE

CITIZEN MEMBERS

Glen Boreth
Mary Lynn Jacob
Barb Kateley
Elizabeth Klein
Howard Miller
Jason Steach
Robert Trexler

MAYOR

Deborah Rogge

CITY COUNCIL

Steve Clark
Jason Griswold
George Pottle, Council President
Jimmy Thompson
Dennis Wise
Dennis Wolfe

STAFF

Marc Howatt, Interim City Manager and Public Works Director
Heather Penni, Finance Director
Sadie Cramer, City Recorder
Rod Lucich, Chief of Police
Melissa Georgesen, Community Service Director
Glenda Triebwasser, Library Director

EXECUTIVE SUMMARY

BUDGET CALENDAR

January 9, 2013	Appoint Budget Officer by resolution
April 15, 2013	Department Heads submit final proposed budgets to Budget Officer
May 1, 2013	Publish 1 st Notice of 1 st Budget Meeting (5/9/2013)
May 8, 2013	Publish 2 nd Notice of Budget Meeting (5/9/2013) Publish 1 st Notice of 2 nd Budget Meeting (5/16/2013)
May 9, 2013	Budget Committee Meeting #1, 7:00pm Molalla Adult Center
May 15, 2013	Publish 2 nd Notice of 2 nd Meeting (5/16/2013 @ 19:00) Publish 1 st Notice of 3 rd Meeting (5/23/2013 @ 19:00)
May 16, 2013	Budget Committee Meeting #2 (if needed)
May 22, 2013	Publish 2 nd Notice of 3 rd Meeting (5/23/2013 @ 19:00)
May 23, 2013	Budget Committee Meeting #3 (if needed)
June 5, 2013	Publish Notice of Budget & LB Forms in Molalla Pioneer
June 12, 2013	Publish Notice of Budget & LB Forms in Molalla Pioneer
June 12, 2013	Budget to Council for Adoption, Appropriations, & Levy Taxes
June 28, 2013	Documents and LB Forms to Clackamas County

EXECUTIVE SUMMARY

BUDGET MESSAGE



To: Budget Committee Members and Citizens of Molalla
From: Marc Howatt, Interim City Manager
Date: May 9, 2013
RE: Presentation of the Fiscal Year 2013/14 Proposed Budget

Honorable Committee Members and Citizens of Molalla,

The Molalla City Staff and I are pleased to submit this proposed budget for the 2013/14 fiscal year.

Overview

A budget serves as a municipality's financial guide and work plan for the coming year. The City of Molalla prepares an annual budget for review and approval. The FY 2013/14 budget was prepared with specific direction from the Molalla City Council to be good fiscal stewards of every tax dollar received and to continue to learn to operate within our means.

Every municipality in our nation, inclusive of the City of Molalla, is coping with the side effects of a world-wide economic downturn felt strongly in the housing and financial sectors. Historically the contraction or expansion of government revenue lags behind the private sector of the economy. The effects of the recession in 2008 are now fully evident. The City of Molalla budget was prepared with attention to containing and reducing costs while maintaining service levels.

This balanced budget proposal recognizes that while the economy does seem to be recovering, the recovery is expected to be very slow and it may be several years before the recovery reaches pre-2008 levels. As such, a conservative approach to revenue estimates is being used.

While every effort has been made to accurately predict future revenues and expenses, a budget is in fact a "best guess" as to what will happen in the future. Both revenues and expenses will be monitored closely to ensure that the City is ready and able to respond to changes as may be needed.

Key Economic Factors and Assumptions

The FY 2013/14 budget is driven by key economic factors and assumptions:

EXECUTIVE SUMMARY

Property Tax Revenue is budgeted to remain flat. Although Measure 47/50 allows for a 3% increase per year, compression is restricting increases in property taxes.

Three Factors Impact Property Taxes:

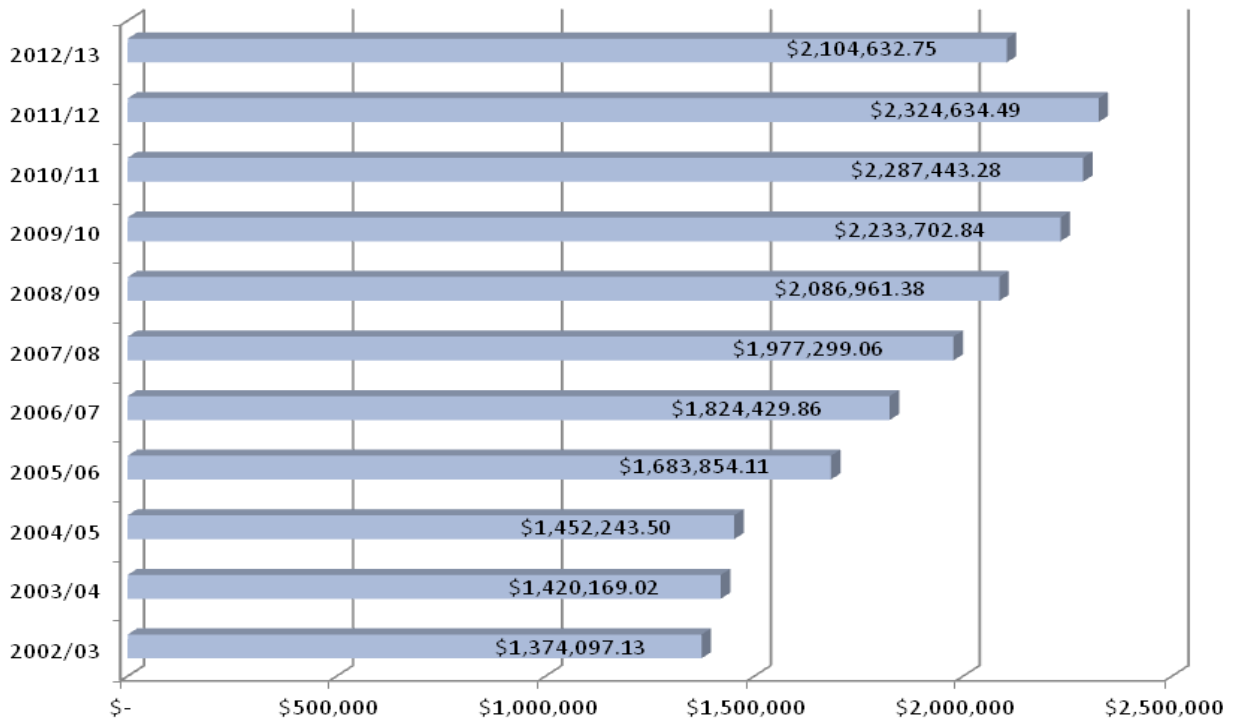
1. Assessed Value = 90 % of 1995 Property Value + 3% growth per year since the 1995 valuation.
2. Real Market Value = What Assessor believes you could reasonably receive were you to sell your home,
3. Tax Rate = \$ per \$1,000 of Assessed Value

Property taxes are paid on the Assessed Value (AV) vs. Measure 5 limits are on the Real Market Value (RMV), Measure 5 limits are:

1. Limit is \$10 per \$1,000 of RMV for General Government
2. Therefore, when AV reaches or exceeds RMV, compression occurs (i.e., taxes paid are less than what AV times the tax rates would yield)

The graph below does not reflect a full year of collection for FY 2012/2013; on the other hand we are still projecting a property tax collection decrease of about 1%-2% from FY 2011/2012.

Molalla Property Tax History



EXECUTIVE SUMMARY

Clackamas County Tax Assessor's office as well as City of Molalla historical data indicates a property tax collection rate of 90 – 93% per annum. This assumption was used in preparation of the FY 2013/14 budget. The County reports the 2013/14 value growth estimates as:

2012-2013 Assessed Value (AV)	\$454,054,354
2013-2014 Estimated AV Growth	2 – 2.5%
Permanent Tax Rate	\$5.3058 per \$1,000 of AV
2012/13 loss due to M5 limits	\$4.23

The predominant general government consolidation tax rate within the City of Molalla is \$9.6925 per thousand dollars of assessed valuation; however, the Measure 5 limitations are calculated individually on each property, so some Measure 5 loss may occur.

Population estimates for FY 2013/14 per the League of Oregon Cities are anticipated to be 8,110, a very small increase. The slow population increase is indicative of the economic climate. Population estimates affect State Revenue Share, as well as cigarette, liquor and state gas taxes which are distributed on a per capita basis.

Economic Development Activity within the City of Molalla is beginning to show some encouraging signs. In FY 2013/14, we intend to continue to prepare Molalla to be primed for growth by working towards implementation of the updated comprehensive plan, updating the capital improvement plan, and updating the SDC methodologies. These updates will help encourage development.

Notable Accomplishments

In FY 2010/11, the City of Molalla General Fund absorbed the Planning Fund and all of the debt that had been incurred due to development of the Comprehensive Plan, debt to the Water Fund, and debt to Clackamas County. In addition, the recession drastically reduced planning activity and the resulting revenues that could have helped offset the planning debt. This resulted in a negative ending fund balance in the General Fund for FY 2010/11 of \$458,963.60.

In just 3 years, the nearly half a million dollar planning deficit that was assumed by the General Fund has been eliminated; the ineligible SDC expenditures have been resolved; there are no more outstanding inter-fund loans; and the discovered planning department debt to Clackamas County for permitting services, and to the Water Fund has been settled. As a result the General Fund is projected to have a positive beginning fund balance of \$138,413.72, in compliance with budget law.

EXECUTIVE SUMMARY

The City of Molalla also expects to receive its first “un-qualified” audit since 2004 for FY 2011/12. For several years prior, a “qualified” audit was provided by the auditing firm, meaning that they had to “qualify” their opinion with conditions in order to provide their position on the City’s finances.

Also, in FY 2011/12, the City of Molalla instituted fund reserve goals. We intend within five to seven fiscal cycles to have more appropriate reserves in the proprietary funds to manage a significant water/waste water line repair. We are also striving toward acquiring reserve balance in the governmental funds to be able to function in the black until property taxes are received in November.

Under the direction of council, the finance department has significantly reduced the transfers between funds. Currently, transfers exist only to supplement the operation revenue for the aquatic center from the general fund, and transfers from proprietary funds for debt retirement.

For committee members that participated in the budget process last fiscal year, the valuations presented in the current year budget look slightly different from what was deliberated last spring. A supplemental budget was adopted by council on March 27, 2013 noting the following changes focused on the re-allocation of approved budget transfers to expenditure/revenue transactions as well as allocation of contingency. The following chart shows the category differences:

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Adopted Budget	Supplemental	Revised Budget
	2012-2013	Adjustment	2012-2013
Beginning Fund Balance/Net Working Capital	\$ 5,521,346.26	\$ -	\$ 5,521,346.26
Fees, Licenses, Permits, Fines, Assessments	\$ 5,439,220.00	\$ 296,696.00	\$ 5,735,916.00
Federal, State and All Other Grants, Gifts, Donations	\$ 1,689,253.00	\$ (349,788.00)	\$ 1,339,465.00
Revenue from Bonds and Other Debt	\$ -	\$ -	\$ -
Interfund Transfers / Internal Service Reimbursements	\$ 1,337,360.50	\$ (291,696.00)	\$ 1,045,664.50
All Other Resources Except Current Year Property Taxes	\$ 296,520.00	\$ 9,000.00	\$ 305,520.00
Current Year Property Taxes Estimated	\$ 2,292,463.00	\$ -	\$ 2,292,463.00
Total Resources	\$ 16,576,162.76	\$ (335,788.00)	\$ 16,240,374.76
FINANCIAL SUMMARY - REQUIREMENTS			
Personnel Services	\$ 4,098,952.03	\$ 101,485.00	\$ 4,200,437.03
Materials and Services	\$ 2,372,264.45	\$ 1,673,848.00	\$ 4,046,112.45
Capital Outlay	\$ 426,500.00	\$ (264,500.00)	\$ 162,000.00
Debt Service	\$ 949,750.00	\$ -	\$ 949,750.00
Interfund Transfers	\$ 2,688,360.50	\$ (1,646,696.00)	\$ 1,041,664.50
Contingencies	\$ 664,364.78	\$ (104,925.00)	\$ 559,439.78
Reserve	\$ 3,776,765.01	\$ (45,000.00)	\$ 3,731,765.01
Unappropriated Ending	\$ 1,599,205.99	\$ (50,000.00)	\$ 1,549,205.99
Total Requirements	\$ 16,576,162.76	\$ (335,788.00)	\$ 16,240,374.76

EXECUTIVE SUMMARY

Financial Analysis

The proposed budget for FY 2013/14 has been prepared in accordance with Oregon Budget Law and Government Accounting Standards. It is a balanced budget, meaning the total resources (revenues) equal total requirements (expenditures).

Fund Descriptions

The financial structure of the City is organized and operated on the basis of fund accounting. There are both federal and state requirements for local governments to budget by fund as a means of maintaining records for resources that are designated to carry out specific activities or meet particular objectives. Oregon Administrative Rules define a fund as, “a fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.”

The City must prepare an itemized balanced budget for each fund. Each fund contains appropriations, which provide the local government with legal spending authority throughout the fiscal year. Throughout all funds, appropriations are established at the object classification level (personnel services, materials and services, capital outlay, debt service, transfers, operating contingency, reserves, unappropriated ending fund balance).

Government Funds

Government funds house most of the City’s functions and include the General Fund, Special Revenue Funds, and Debt Service Funds.

GENERAL FUND

Administration and Governance (City Council, City Manager’s Office, City Recorder’s Office, Finance)

Police Services (Patrol Services, Records & Evidence)

Municipal Court

Planning Services

SPECIAL REVENUE FUNDS

Streets Fund

Aquatic Center Fund

Adult Center Fund

SDC Fund – (The City collects systems development charges for streets, water, sewer, storm water, and parks).

Specific Revenue/Projects Fund – The City collects dedicated revenues for the following: Molalla Arts Commission, Molalla Mural, Police Restricted Revenue Fund, 911, Water/Sewer Deposits, Economic Improvement District, Sally Fox Park Fund)

EXECUTIVE SUMMARY

DEBT SERVICE FUND

The City maintains a dedicated fund for repayment of long-term debt including voter approved general obligation bonds, special revenue bonds, and Clear Water State Revolving Fund (CWSRF) debt.

Proprietary Funds

Proprietary funds are used to account for the City's activities that are similar to those often found in the private sector and include enterprise funds.

WATER FUND

This fund accounts for operations and maintenance of the City's water treatment and distribution systems.

WASTEWATER FUND

This fund accounts for operations and maintenance of the City's wastewater collection and treatment systems.

STORM WATER FUND

This fund accounts for maintenance of the City's storm water collection system.

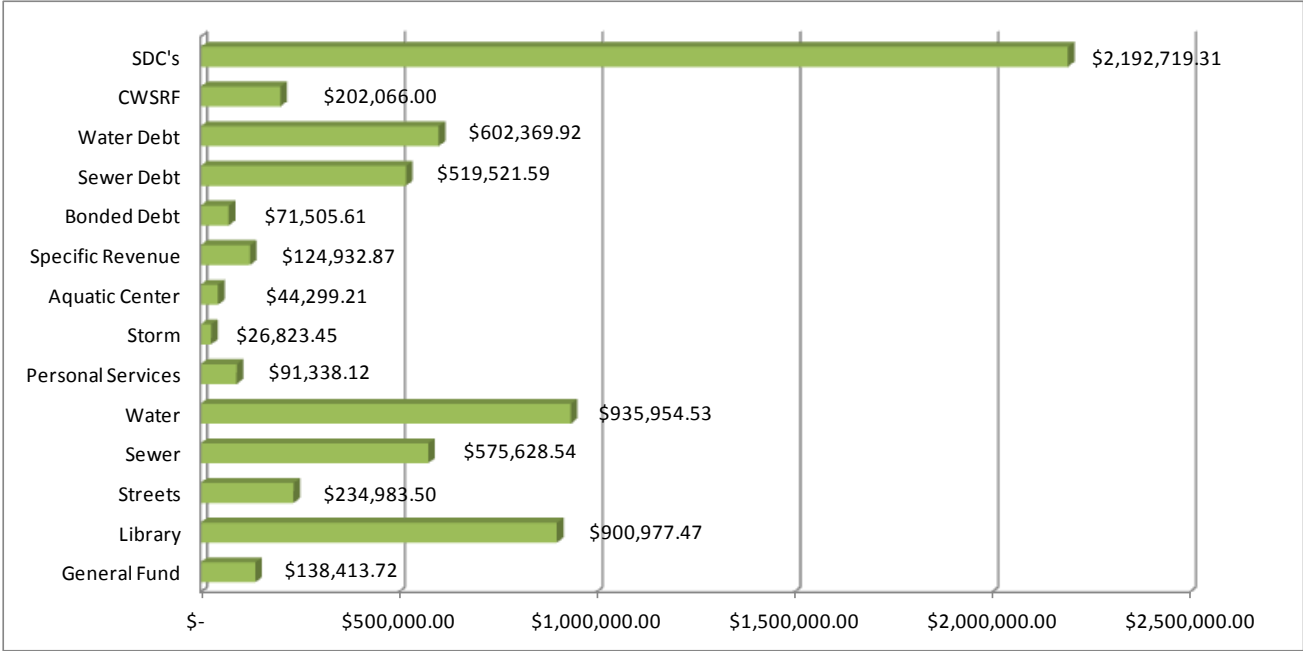
Revenue analysis from an all fund perspective is demonstrated in the following table:

Description of Resources	Proposed 2013/14	%
BEGINNING FUND BALANCES	\$ 6,661,533.84	39%
CURRENT YEAR PROPERTY TAX	\$ 2,337,744.39	14%
FEES, LICENSES, PERMITS, FINES	\$ 4,607,531.82	27%
FEDERAL, STATE, GRANT, ALLOCATIONS	\$ 1,232,800.00	7%
ALL OTHER RESOURCES	\$ 1,384,466.48	8%
TRANSFERS	\$ 850,500.00	5%
TOTAL RESOURCES	\$ 17,074,576.53	100%

In the proposed budget, the City of Molalla's total revenue is \$10.4 million with total beginning working capital of \$6.7 million. Total resources are \$17.1 million compared with \$16.2 million budgeted in FY 2012-13. The largest increase in resources is the Beginning Fund Balances, \$1.1 million.

EXECUTIVE SUMMARY

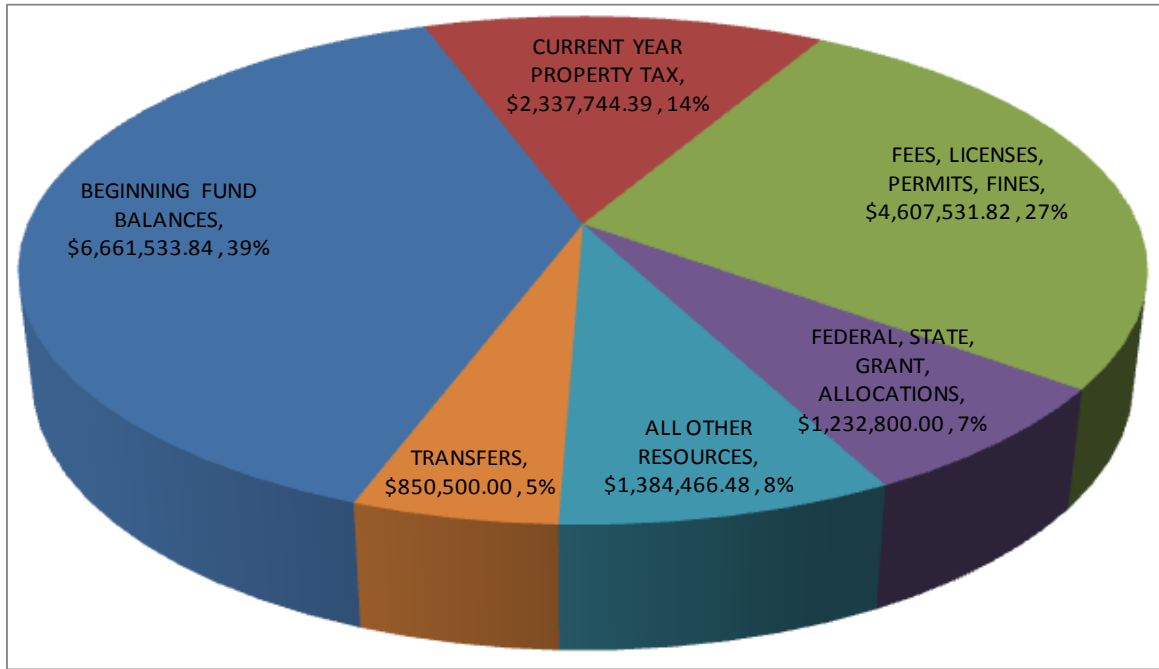
Budgeted beginning fund balances for FY 2013/14 by fund:



Fees, Licenses, Permits, Fines revenue shows a slight increase (1.7%), with all other revenue sources projected to decline slightly.

Where the money comes from:

EXECUTIVE SUMMARY



All fund expenditure analysis is presented in the following table:

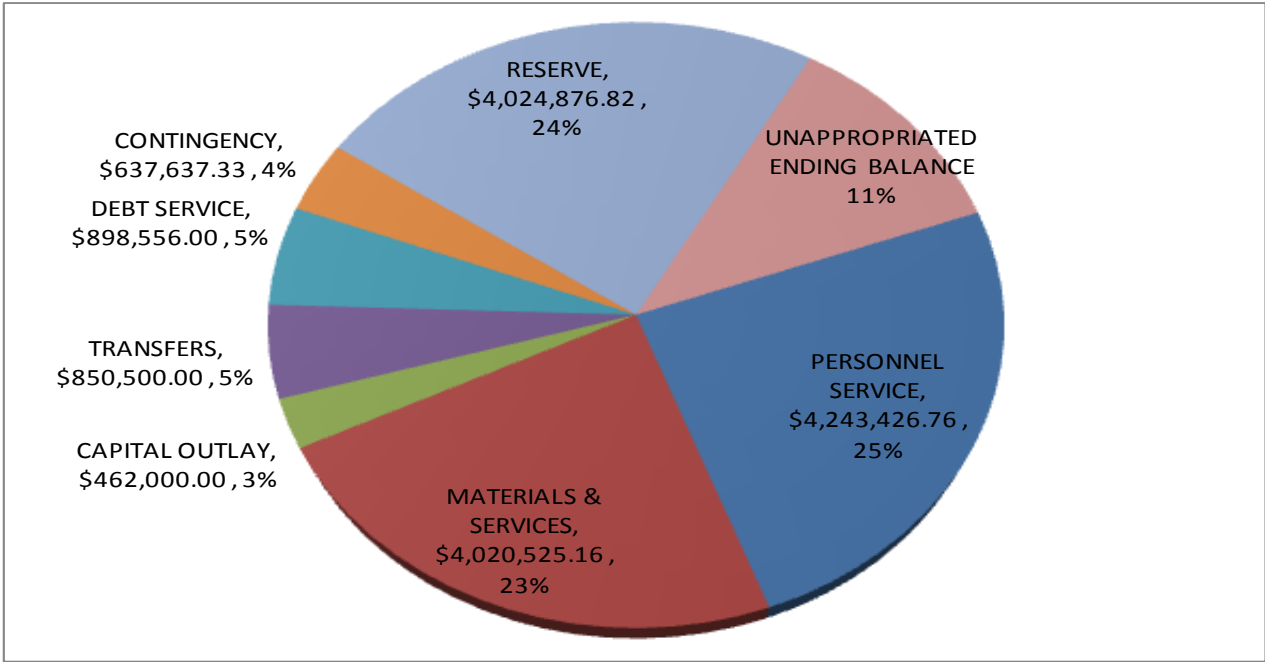
Description of Requirements	Proposed 2013/14	%
PERSONNEL SERVICE	\$ 4,243,426.76	25%
MATERIALS & SERVICES	\$ 4,020,525.16	24%
CAPITAL OUTLAY	\$ 462,000.00	3%
TRANSFERS	\$ 850,500.00	5%
DEBT SERVICE	\$ 898,556.00	5%
CONTINGENCY	\$ 637,637.33	4%
RESERVE	\$ 4,024,876.82	24%
UNAPPROPRIATED ENDING BALANCE	\$ 1,937,054.46	11%
TOTAL REQUIREMENTS AND UNAPPROPRIATED FUND BALANCE	\$ 17,074,576.53	100%

The City's total expenditure budget increases by \$450,000 from \$14.69 million in FY 2012/13 to \$15.14 million in FY 2013/14. The largest increases in expenditures are in Capital Outlay and Reserves.

The proposed budget also increases Unappropriated Ending Fund Balances; funds that are carried over to the next fiscal year, from \$1.5 million budgeted in FY 2012/13 to \$1.9 million proposed for FY 2013/14.

Where the money goes:

EXECUTIVE SUMMARY



An all fund table is presented below using the same fund format in the by fund analysis; with the orange columns representing actual and audited valuations, the blue columns representing the current year budget and projections, and the green column for the proposed valuations.

EXECUTIVE SUMMARY

Actual 2007/08	Actual 2008/09	Actual 2009/10	Actual 2010/11	Actual 2011/12	Budget 2012/13	Projected Actual 2012/13	ALL FUND SUMMARY Description of Resources	Proposed 2013/14
\$ 6,639,326.02	\$ 4,201,688.12	\$ 4,718,790.06	\$ 5,078,004.38	\$ 5,449,860.94	\$ 5,521,346.26	\$ 5,582,394.90	BEGINNING FUND BALANCES	\$ 6,661,533.84
\$ 1,956,391.96	\$ 2,081,382.87	\$ 2,166,551.88	\$ 2,265,883.75	\$ 2,340,388.10	\$ 2,292,463.00	\$ 2,360,463.00	CURRENT YEAR PROPERTY TAX	\$ 2,337,744.39
\$ 4,736,566.34	\$ 4,751,302.47	\$ 4,899,571.46	\$ 4,218,927.65	\$ 4,380,700.73	\$ 4,487,416.00	\$ 4,532,424.17	FEES, LICENSES, PERMITS, FINES	\$ 4,607,531.82
\$ 1,143,108.29	\$ 1,147,429.47	\$ 1,748,737.79	\$ 1,701,448.71	\$ 1,739,658.23	\$ 1,320,915.00	\$ 1,351,809.62	FEDERAL, STATE, GRANT, ALLOCATIONS	\$ 1,232,800.00
\$ 514,510.73	\$ 257,518.40	\$ 4,082,319.27	\$ 389,252.01	\$ 225,887.69	\$ 1,576,570.00	\$ 1,521,376.43	ALL OTHER RESOURCES	\$ 1,384,466.48
\$ 1,475,935.00	\$ 1,580,467.00	\$ 2,129,115.00	\$ 3,913,733.00	\$ 1,574,885.98	\$ 1,041,664.50	\$ 1,037,664.50	TRANSFERS	\$ 850,500.00
\$16,465,838.34	\$14,019,788.33	\$19,745,085.46	\$17,567,249.50	\$15,711,381.67	\$16,240,374.76	\$16,386,132.62	TOTAL RESOURCES	\$17,074,576.53
Actual 2007/08	Actual 2008/09	Actual 2009/10	Actual 2010/11	Actual 2011/12	Budget 2012/13	Projected Actual 2012/13	Description of Requirements	Proposed 2013/14
\$ 3,867,103.00	\$ 4,064,744.09	\$ 4,136,374.71	\$ 4,283,913.84	\$ 4,212,784.34	\$ 4,200,437.03	\$ 3,956,795.81	PERSONNEL SERVICE	\$ 4,243,426.76
\$ 2,276,731.06	\$ 2,362,403.29	\$ 2,450,231.64	\$ 2,438,372.57	\$ 2,524,503.50	\$ 4,046,112.45	\$ 3,643,978.72	MATERIALS & SERVICES	\$ 4,020,525.16
\$ 3,564,983.20	\$ 200,825.22	\$ 636,786.68	\$ 365,258.92	\$ 849,794.85	\$ 162,000.00	\$ 155,961.75	CAPITAL OUTLAY	\$ 462,000.00
\$ 1,713,185.00	\$ 1,835,487.00	\$ 2,595,349.47	\$ 4,006,620.67	\$ 1,590,245.98	\$ 1,041,664.50	\$ 1,037,664.50	TRANSFERS	\$ 850,500.00
\$ 842,147.90	\$ 837,538.67	\$ 4,844,170.43	\$ 886,016.33	\$ 940,018.10	\$ 949,750.00	\$ 930,198.00	DEBT SERVICE	\$ 898,556.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559,439.78	\$ -	CONTINGENCY	\$ 637,637.33
\$ -	\$ -	\$ -	\$ -	\$ 11,640.00	\$ 3,731,765.01	\$ -	RESERVE	\$ 4,024,876.82
\$12,264,150.16	\$ 9,300,998.27	\$14,662,912.93	\$11,980,182.33	\$10,128,986.77	\$14,691,168.77	\$ 9,724,598.78	TOTAL REQUIREMENTS	\$15,137,522.07
\$ -	\$ -	\$ 4,168.15	\$ 137,206.23	\$ -	\$ -	\$ -	AUDITOR AJE	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,549,205.99	\$ -	UNAPPROPRIATED ENDING BALANCE	\$ 1,937,054.46
\$ 4,201,688.18	\$ 4,718,790.06	\$ 5,078,004.38	\$ 5,449,860.94	\$ 5,582,394.90	\$ -	\$ 6,661,533.84	NET RESOURCES OVER REQUIREMENTS	\$ -

Cost Allocation Plan

In fiscal year 2011/2012 the City of Molalla implemented a cost allocation plan. Simply put, cost allocation is a method to identify and distribute indirect administrative (central service) costs. Direct costs are costs assigned to a specific cost objective. For example; the cost for pool chlorine is assigned to chemical costs in the aquatic center. Whereas, indirect costs are costs incurred for multiple cost objectives that are not assignable to a specific cost objective with effort disproportionate to the benefit received. For example; records managements or payroll.

General Fund Administration (Office of Governance and Management) consists of City Council, City Manager's Office, City Records Office, and Finance. The OGM provides city-wide services in areas of organizational planning and management, community outreach, recording services, public information, internal communications, governmental relations, human resources, emergency management services, contracting services, purchasing (accounts payable and receivable), budget and finance, payroll, legal, and risk management services.

EXECUTIVE SUMMARY

OGM FY 2013/14 Proposed Budget has \$664,350.00 of allocatable requirements. Budget adjustments have been made for funds containing capital outlay, transfers, reserves, contingency, and unappropriated ending balances.

The following table shows the cost allocation distribution breakdown:

OGM FY 2013/14 Proposed Budget

	Budget	Adjustments	Adjusted Budget	
Personnel Services	\$ 421,650.00	\$ 17,500.00	\$ 404,150.00	} Total allocatable requirements \$664,350.00
Materials & Services	\$ 290,600.00	\$ 30,400.00	\$ 260,200.00	
Contingency	\$ 100,000.00	\$ 100,000.00	\$ -	

Operations Fund	Budget	Adjustments	Adjusted Budget	Percent	Cost Allocation Amount
General Fund	\$ 3,244,213.72	\$ 245,000.00	\$ 2,999,213.72	39.20%	\$260,421.18
Library	\$ 1,559,477.47	\$ 983,805.71	\$ 575,671.76	7.52%	\$49,985.47
Street	\$ 1,212,818.03	\$ 376,883.50	\$ 835,934.53	10.93%	\$72,584.04
Sewer	\$ 2,572,463.07	\$ 1,184,028.54	\$ 1,388,434.53	18.15%	\$120,557.52
Water	\$ 2,842,189.06	\$ 1,468,254.53	\$ 1,373,934.53	17.96%	\$119,298.48
Storm	\$ 176,657.98	\$ 52,323.45	\$ 124,334.53	1.63%	\$10,795.94
Aquatic Center	\$ 432,049.21	\$ 78,399.21	\$ 353,650.00	4.62%	\$30,707.36
Special Revenues	\$ 153,949.35	\$ 153,949.35	\$ -	0.00%	\$0.00
Debt Service	\$ 2,183,957.51	\$ 2,183,957.51	\$ -	0.00%	\$0.00
SDC	\$ 2,293,172.31	\$ 2,293,172.31	\$ -	0.00%	\$0.00
	(Budgets adjusted for capital outlay, transfers, reserves, contingency, and unappropriated fund balances)				
Total	\$16,670,947.71	\$ 9,019,774.11	\$ 7,651,173.60	100.00%	\$664,350.00

Looking Ahead

This budget is presented with large thanks to the Molalla City Council, the City Staff, the community and the countless volunteers that have partnered with multiple agencies to sustain the Molalla community. Although we are not out of the woods yet, we have certainly weathered a large storm, we have survived, and we are wiser for the journey. We, as a City, will continue to better our community at every opportunity.

Our primary goals for fiscal year 2013/14 are as follows: Implementing the Comprehensive Plan, updating the Capital Improvements Plan with audited and current SDC methodologies, working toward a 5-year financial forecast to improve decision making; continuing to strive toward establishing healthy reserves and contingencies, and creating the foundation for a long term strategic plan to improve the livability for all Molalla citizens.

Lastly, thank you to the budget committee for your continued support and thoughtful analysis of the budgetary issues facing the City. Nearly impossible fiscal conditions and

EXECUTIVE SUMMARY

difficult decisions have plagued us; we, as a City, are grateful for your hard work and dedication.

Respectfully submitted,

A handwritten signature in black ink that reads "Marc J. Howatt" with a horizontal line extending to the right.

Marc J. Howatt

Interim City Manager, Budget Officer, and Public Works Director

CITY COUNCIL GOALS

EXECUTIVE SUMMARY

OVERVIEW

The Molalla City Council wants to work towards sustainability and have set goals in five identified key areas:

1. Communications
2. Economy
3. Infrastructure
4. Continuing Business
5. Other – Planning Department

These goals are further defines as follows:

1. COMMUNICATIONS

- DUC will be the 1st meeting in April
- Council Work Sessions quarterly/semi annually
- More Council involvement in community activities
- Improve staff research/information to Council
- Partner with other cities to achieve economies of scale and eliminate redundancies and duplications.
- Council goals to departments; departments prioritize to meet them with timeline

2. ECONOMY

- Encourage and manage economic growth and development
- Partner with businesses to improve economic development and business growth
- Eliminate inter-fund borrowing
- Strategic budgeting/zero based budgeting
- Economic development policy as a tool and guide
- Ensure that all departments are financially solvent
- Consolidate City departments and share resources to meet maintained needs of the City of Molalla
- Revise commercial and residential SDC fees
- Improve bond with Molalla River School district; utilizing Middle School facilities for Parks and Recreation

3. INFRASTRUCTURE

- Improve livability through improved infrastructure, parks and recreation
- Improve business development and infrastructure
- Improve roads
- Urban Renewal as a business development resource
- Plan and consolidate growth infill in City of Molalla

4. CONTINUING BUSINESS

- Resolve Bohlander Field

EXECUTIVE SUMMARY

- Strategic plan for each department of the City of Molalla

5. PLANNING DEPARTMENT

Discussion between staff and Council were as follows:

- Quarterly consultation by experienced certified planner
- City contracts out with county all Planning Department Service

FUND SUMMARY & LINE ITEM DETAIL

2013-2014 VALUE GROWTH ESTIMATES



BOB VROMAN
COUNTY ASSESSOR

DEPARTMENT OF ASSESSMENT AND TAXATION
DEVELOPMENT SERVICES BUILDING
150 BEAVERCREEK ROAD | OREGON CITY, OR 97045

MEMORANDUM

TO: CITY OF MOLALLA
HEATHER PENNI, FINANCE DIRECTOR

FROM: *BV* Bob Vroman, County Assessor

DATE: 4/2/2013

SUBJECT: 2013-2014 Value Growth Estimates

We have analyzed assessed value growth for 2013-14 based on market trends, estimated new construction, and the statutory 3% maximum assessed value growth required by the Oregon tax system. This information is provided to assist in your budgeting process. We've also included your district's permanent rate, Measure 5 loss for 2012-2013 and other information you may want to consider for the upcoming tax year.

<u>2012-2013 Assessed Value (AV)</u>	<u>2013-2014 Est. Growth in AV</u>
\$454,054,354	2 to 2.5%

Permanent tax rate: \$5.3058 per \$1,000 of Assessed Value

2012-2013 loss due to exceeding M-5 limits is: \$ 4.23

The predominate general government consolidated tax rate within your district is \$9.6925 per thousand dollars of assessed valuation. The Measure 5 limit test is calculated individually on every property, so depending on the relationship of Real Market Value (RMV) to Assessed Value (AV), some Measure 5 loss may occur. **Annexations will cause the growth estimate to vary, so please consider that in your final estimate.**

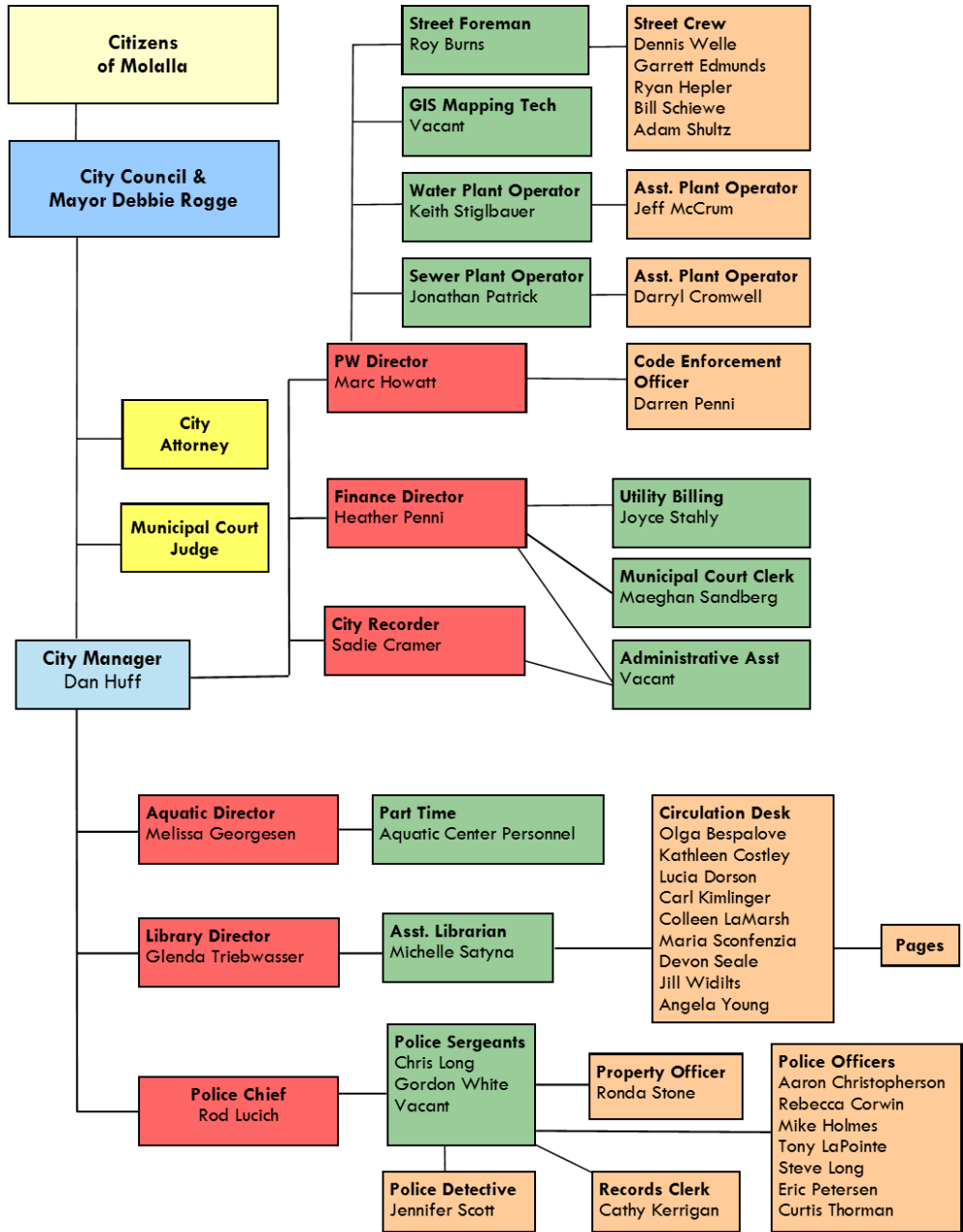
The statutory growth limit on unchanged properties is limited to three percent under Oregon's Property Tax System. In forecasting, we try to take a conservative approach due to possible assessed value reductions from appeals, unknown changes in State industrial and utility value, and to account for properties where RMV is or will fall below assessed value, i.e., business personal property accounts.

BV/dlm

FUND SUMMARY & LINE ITEM DETAIL

ORGANIZATIONAL CHART

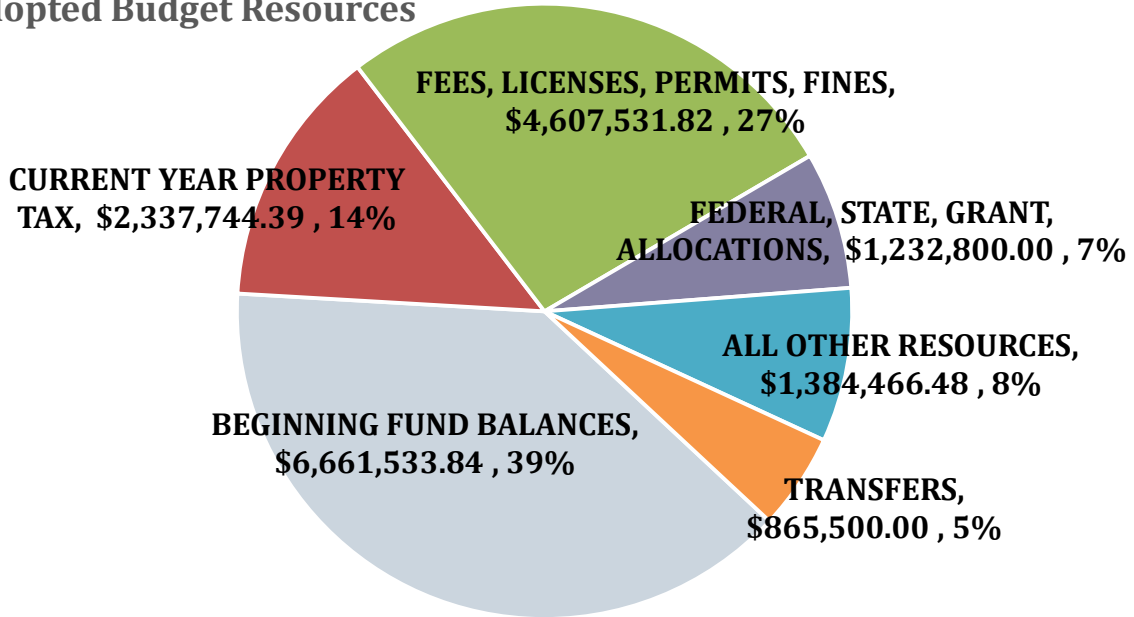
FUND SUMMARY & LINE ITEM DETAIL



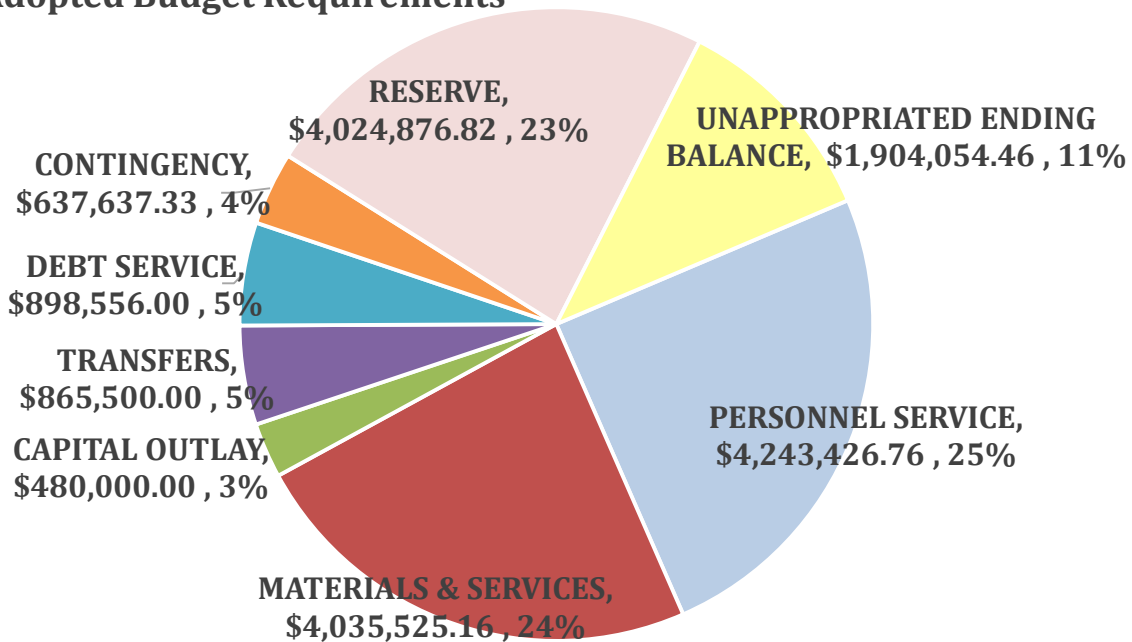
FUND SUMMARY & LINE ITEM DETAIL

ADOPTED BUDGET GRAPHS

Adopted Budget Resources



Adopted Budget Requirements



FUND SUMMARY & LINE ITEM DETAIL

ADOPTED BUDGET FULL CITY BUDGET OVERVIEW FY 2013/2014

	Beginning Fund Balance	FY 13/14 Resources	Transfers In	Total Resources	Personnel Service	Materials & Service
General Fund	\$ 138,413.72	\$ 3,509,728.82	\$ -	\$ 3,648,142.54	\$ 2,146,105.00	\$ 885,250.00
<i>OGM</i>					\$ 421,650.00	\$ 302,600.00
<i>Police</i>					\$ 1,611,305.00	\$ 436,200.00
<i>Court</i>					\$ 101,150.00	\$ 97,750.00
<i>Planning</i>					\$ 12,000.00	\$ 48,700.00
Library	\$ 900,977.47	\$ 658,500.00	\$ -	\$ 1,559,477.47	\$ 481,571.76	\$ 144,085.47
Aquatic Center	\$ 44,299.21	\$ 262,750.00	\$ 125,000.00	\$ 432,049.21	\$ 213,650.00	\$ 170,707.36
Adult Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	\$ 234,983.50	\$ 640,000.00	\$ -	\$ 874,983.50	\$ -	\$ 570,684.04
PW Personnel	\$ 91,338.12	\$ 1,315,000.00		\$ 1,406,338.12	\$ 1,402,100.00	
Specific Revenue	\$ 124,932.87	\$ 28,716.48	\$ 15,000.00	\$ 168,649.35		\$ 72,346.35
SDC's	\$ 2,192,719.31	\$ 100,453.00	\$ -	\$ 2,293,172.31		\$ 125,000.00
				\$ -		
Debt Service	\$ 1,395,463.12	\$ 62,994.39	\$ 725,500.00	\$ 2,183,957.51		
Proprietary Funds						
Water	\$ 935,954.53	\$ 1,338,400.00	\$ -	\$ 2,274,354.53		\$ 925,398.48
Sewer	\$ 575,628.54	\$ 1,554,000.00		\$ 2,129,628.54		\$ 1,066,157.52
Storm	\$ 26,823.45	\$ 92,000.00		\$ 118,823.45		\$ 75,895.94
Total	\$ 6,661,533.84	\$ 9,562,542.69	\$ 865,500.00	\$ 17,089,576.53	\$ 4,243,426.76	\$ 4,035,525.16

FUND SUMMARY & LINE ITEM DETAIL

Capital Outlay	Transfers Out	Debt Service	Contingency	Reserve	Total Requirements	Unappropriated Ending
\$ 35,000.00	\$ 140,000.00		\$ 100,000.00		\$ 3,306,355.00	\$ 341,787.54
\$ 15,000.00	\$ 140,000.00				\$ 879,250.00	
\$ 20,000.00					\$ 2,067,505.00	
					\$ 198,900.00	
					\$ 60,700.00	
\$ 124,000.00			\$ 200,000.00	\$ 475,000.00	\$ 1,424,657.23	\$ 134,820.24
\$ 15,000.00			\$ 8,399.21		\$ 407,756.57	\$ 24,292.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 118,000.00			\$ 100,000.00		\$ 788,684.04	\$ 86,299.46
			\$ 4,238.12		\$ 1,406,338.12	
				\$ 96,303.00	\$ 168,649.35	
				\$ 2,168,172.31	\$ 2,293,172.31	
		\$ 898,556.00		\$ 1,285,401.51	\$ 2,183,957.51	
\$ 118,000.00	\$ 300,000.00		\$ 100,000.00		\$ 1,443,398.48	\$ 830,956.05
\$ 65,000.00	\$ 425,500.00		\$ 100,000.00		\$ 1,656,657.52	\$ 472,971.02
\$ 5,000.00			\$ 25,000.00		\$ 105,895.94	\$ 12,927.51
					\$ -	
\$ 480,000.00	\$ 865,500.00	\$ 898,556.00	\$ 637,637.33	\$ 4,024,876.82	\$ 15,185,522.07	\$ 1,904,054.46

FUND SUMMARY & LINE ITEM DETAIL

FISCAL YEAR 2013/2014 TRANSFERS

General Fund OGM		(\$140,000)
Grant Fund Resources	\$15,000	
Aquatic Center Resources	\$125,000	
Water Proprietary		(\$300,000)
Water Debt Retirement	\$300,000	
Sewer Proprietary		(\$425,500)
CWSRF Loan	\$175,000	
Sewer Debt Retirement	\$250,500	
Total	\$865,500	(\$865,500)

CHANGES FROM PROPOSED BUDGET TO ADOPTED BUDGET

Budget 2012/13	Projected Actual 2012/13	ALL FUND SUMMARY Description of Resources	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
\$ 5,521,346.26	\$ 5,582,394.90	BEGINNING FUND BALANCES	\$ 6,661,533.84	\$ 6,661,533.84	\$ 6,661,533.84
\$ 2,292,463.00	\$ 2,360,463.00	CURRENT YEAR PROPERTY TAX	\$ 2,337,744.39	\$ 2,337,744.39	\$ 2,337,744.39
\$ 4,487,416.00	\$ 4,532,424.17	FEES, LICENSES, PERMITS, FINES	\$ 4,607,531.82	\$ 4,607,531.82	\$ 4,607,531.82
\$ 1,320,915.00	\$ 1,351,809.62	FEDERAL, STATE, GRANT, ALLOCATIONS	\$ 1,232,800.00	\$ 1,232,800.00	\$ 1,232,800.00
\$ 1,576,570.00	\$ 1,521,376.43	ALL OTHER RESOURCES	\$ 1,384,466.48	\$ 1,384,466.48	\$ 1,384,466.48
\$ 1,041,664.50	\$ 1,037,664.50	TRANSFERS	\$ 850,500.00	\$ 865,500.00	\$ 865,500.00
\$16,240,374.76	\$16,386,132.62	TOTAL RESOURCES	\$17,074,576.53	\$17,089,576.53	\$17,089,576.53
Budget 2012/13	Projected Actual 2012/13	Description of Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
\$ 4,200,437.03	\$ 3,956,795.81	PERSONNEL SERVICE	\$ 4,243,426.76	\$ 4,243,426.76	\$ 4,243,426.76
\$ 4,046,112.45	\$ 3,643,978.72	MATERIALS & SERVICES	\$ 4,020,525.16	\$ 4,035,525.16	\$ 4,035,525.16
\$ 162,000.00	\$ 155,961.75	CAPITAL OUTLAY	\$ 462,000.00	\$ 480,000.00	\$ 480,000.00
\$ 1,041,664.50	\$ 1,037,664.50	TRANSFERS	\$ 850,500.00	\$ 865,500.00	\$ 865,500.00
\$ 949,750.00	\$ 930,198.00	DEBT SERVICE	\$ 898,556.00	\$ 898,556.00	\$ 898,556.00
\$ 559,439.78	\$ -	CONTINGENCY	\$ 637,637.33	\$ 637,637.33	\$ 637,637.33
\$ 3,731,765.01	\$ -	RESERVE	\$ 4,024,876.82	\$ 4,024,876.82	\$ 4,024,876.82
\$14,691,168.77	\$ 9,724,598.78	TOTAL REQUIREMENTS	\$15,137,522.07	\$15,185,522.07	\$15,185,522.07
\$ -	\$ -	AUDITOR AJE	\$ -	\$ -	\$ -
\$ 1,549,205.99	\$ -	UNAPPROPRIATED ENDING BALANCE	\$ 1,937,054.46	\$ 1,904,054.46	\$ 1,904,054.46
\$ -	\$ 6,661,533.84	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

FUND SUMMARY & LINE ITEM DETAIL

GENERAL FUND SUMMARY

The general fund provides services for the Office of Governance & Management OGM (City Manager's office, City Recorder, Finance), Municipal Court, and Planning services.

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

FUND SUMMARY & LINE ITEM DETAIL

GENERAL FUND REVENUES LINE ITEM DETAIL

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

FUND SUMMARY & LINE ITEM DETAIL

GENERAL FUND REVENUES LINE ITEM DETAIL (Continued)

				<u>PLANNING FEES</u>			
\$ 24,904.89	\$ 4,205.83	\$ -		PLANNING MISCELLANEOUS	\$ -	\$ -	\$ -
\$ 15,384.52	\$ 13,922.42	\$ 25,000.00		PLANNING FEES	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
\$ 22,811.21	\$ 50,898.15	\$ -		BUILDING PERMITS	\$ -	\$ -	\$ -
\$ 7,828.22	\$ 10,082.77	\$ -		ELECTRICAL PERMITS	\$ -	\$ -	\$ -
\$ -	\$ 1,142.68	\$ -		ENGINEERING REVIEW	\$ -	\$ -	\$ -
\$ -	\$ 18,055.00	\$ -		SCHOOL EXCISE TAX	\$ -	\$ -	\$ -
				<u>TRANSFERS</u>			
\$ -	\$ 339,693.00	\$ -		COST ALLOCATION PLAN	\$ -	\$ -	\$ -
\$ 44,857.00	\$ 15,000.00	\$ -		TRANSFER FROM SEWER FUND	\$ -	\$ -	\$ -
\$ 44,857.00	\$ 65,000.00	\$ -		TRANSFER FROM WATER FUND	\$ -	\$ -	\$ -
\$ 10,000.00	\$ -	\$ -		TRANSFER FROM STATE REVEN	\$ -	\$ -	\$ -
\$3,566,184.25	\$3,593,028.11	\$3,422,108.00		TOTAL GENERAL FUND RESOURCES	\$3,648,142.54	\$3,648,142.54	\$3,648,142.54

OFFICE OF GOVERNANCE AND MANAGEMENT LINE ITEM DETAIL

Actual 2010/11	Actual 2011/12	Budget 2012/13	OFFICE OF GOVERNANCE & MGMT Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
			<u>PERSONNEL SERVICES</u>			
\$ 29,824.84	\$ 36,402.27	\$ 28,000.00	PERS	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
\$ 340.83	\$ 286.31	\$ 400.00	SAIF	\$ 600.00	\$ 600.00	\$ 600.00
\$ 23,464.65	\$ 21,386.07	\$ 17,000.00	FICA	\$ 21,800.00	\$ 21,800.00	\$ 21,800.00
\$ 67,414.13	\$ 57,426.85	\$ 46,250.00	INSURANCE	\$ 61,750.00	\$ 61,750.00	\$ 61,750.00
\$ -	\$ -	\$ 18,400.00	UNEMPLOYMENT LIABILITY	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
\$ 97,767.23	\$ 92,761.69	\$ 106,520.00	CITY ADMINISTRATOR	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
\$ 41,853.98	\$ 33,372.24	\$ -	ASSISTANT TO CITY RECORDER	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ 66,121.92	\$ 68,082.12	\$ 71,000.00	FINANCE DIRECTOR	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00
\$ 58,942.56	\$ 66,656.12	\$ 66,000.00	CITY RECORDER	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00
\$ 29,256.28	\$ 20,099.54	\$ -	ASST. FINANCE DIRECTOR	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ 414,986.42	\$ 396,473.21	\$ 353,570.00	TOTAL PERSONNEL SERVICE	\$ 421,650.00	\$ 421,650.00	\$ 421,650.00
			<u>MATERIALS & SERVICES</u>			
\$ 16,000.71	\$ 9,139.24	\$ 8,000.00	POWER	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
\$ 20,245.58	\$ 20,658.90	\$ 21,000.00	PHONE	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
\$ 108,000.50	\$ 80,951.47	\$ 85,000.00	OPERATIONS & MAINTENANCE	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
\$ 12,070.36	\$ 7,021.13	\$ 10,000.00	BUILDING MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 20,388.73	\$ 3,029.72	\$ 5,000.00	TRAINING & CONF. TRAVEL	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 9,511.98	\$ 9,433.29	\$ 16,000.00	DUES & MEMBERSHIP	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 2,982.69	\$ 7,167.99	\$ 15,000.00	POSTAGE	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
\$ 4,897.45	\$ 7,627.71	\$ 10,000.00	PRINTING & PUBLICATIONS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 15,865.20	\$ 20,237.69	\$ 52,500.00	PROFESSIONAL SERVICES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ 10,000.00	CITY ADMINISTRATOR RECRUITMENT	\$ -	\$ -	\$ -
\$ 5,047.95	\$ 7,237.41	\$ 7,500.00	INSURANCE/LIABILITY/GEN	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ (2,235.22)	\$ -	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ 10,623.00	\$ 4,133.00	\$ -	CUSTODIAN	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
\$ 4,069.52	\$ 5,596.68	\$ 6,000.00	CUSTODIAL SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 6,510.61	\$ 4,628.15	\$ 6,000.00	OFFICE SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ 1,200.00	MOLALLA FIRE DEPT READER BOARD	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
\$ 9,017.03	\$ 35,155.25	\$ 40,000.00	CITY ATTORNEY	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
\$ -	\$ 4,280.94	\$ 35,000.00	COMPUTER SERVICES	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
\$ 17,215.00	\$ 29,237.36	\$ 17,500.00	AUDITS & BUDGETS	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
\$ -	\$ -	\$ 2,500.00	ANNEXATIONS & ELECTIONS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 2,800.00	\$ 1,575.00	\$ 3,500.00	MEETINGS BROADCASTING	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00

FUND SUMMARY & LINE ITEM DETAIL

OFFICE OF GOVERNANCE AND MANAGEMENT LINE ITEM DETAIL (Continued)

Actual 2010/11	Actual 2011/12	Budget 2012/13	OFFICE OF GOVERNANCE & MGMT Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
\$ 9,925.00	\$ 12,597.25	\$ 10,000.00	COUNCIL MEETINGS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ (98.01)	\$ -	CASH, OVER/SHORT	\$ -	\$ -	\$ -
\$ 2,482.51	\$ 1,914.50	\$ 1,750.00	COFFEE & COFFEE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
\$ 5,231.07	\$ 5,231.07	\$ 5,400.00	SPWF LOAN	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
\$ 116.58	\$ 1,200.00	\$ -	CHARITABLE COMMUNITY DONATIONS	\$ -	\$ -	\$ -
\$ 7,095.00	\$ 8,585.00	\$ 7,500.00	CHAMBER OF COMMERCE	\$ -	\$ -	\$ -
\$ 1,007.94	\$ -	\$ -	CTC GRANT	\$ -	\$ -	\$ -
\$ 122,137.32	\$ 132,040.71	\$ -	WEED & SEED GRANT	\$ -	\$ -	\$ -
\$ 13,701.16	\$ 54,493.00	\$ -	ECONOMIC DEVELOPMENT DIST.	\$ -	\$ -	\$ -
\$ -	\$ 13,728.49	\$ -	WATER/SEWER DEPOSIT REFUNDS	\$ -	\$ -	\$ -
\$ 973.01	\$ 9,747.65	\$ -	COMMUNITES THAT CARE	\$ -	\$ -	\$ -
\$ 1,495.40	\$ (1,495.40)	\$ -	MOLALLA ARTS COMMISSION	\$ -	\$ -	\$ -
\$ 2,181.49	\$ 2,797.23	\$ -	FLOWER BASKETS	\$ -	\$ -	\$ -
\$ 429,357.57	\$ 497,852.42	\$ 376,350.00	TOTAL MATERIALS & SERVICES	\$ 302,600.00	\$ 302,600.00	\$ 302,600.00
			<u>CAPITAL IMPROVEMENTS</u>			
\$ -	\$ 5,584.79	\$ -	CAPITAL IMPROVEMENTS	\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ 5,584.79	\$ -	TOTAL CAPITAL IMPROVEMENTS	\$ 15,000.00	\$ 15,000.00	\$ -
			<u>TRANSFERS</u>			
\$ -	\$ -	\$ 1,345.50	TRANSFER FEE IN LIEU OF PARK	\$ -	\$ -	\$ -
\$ 186,337.00	\$ 195,252.00	\$ 64,000.00	TRANSFER TO SENIOR CENTER	\$ -	\$ -	\$ -
\$ 21,000.00	\$ 27,000.00	\$ -	TRANSFER TO STREET FUND	\$ -	\$ -	\$ -
\$ 97,120.00	\$ -	\$ 50,000.00	TRANSFER TO WATER CAP.	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	TRANSFER TO GRANT FUND	\$ -	\$ 15,000.00	\$ 15,000.00
\$ 139,000.00	\$ 139,000.00	\$ 104,743.00	TRANSFER TO PARKS & REC	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
\$ 443,457.00	\$ 361,252.00	\$ 220,088.50	TOTAL TRANSFERS	\$ 125,000.00	\$ 140,000.00	\$ 140,000.00

POLICE SERVICES LINE ITEM DETAIL

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

FUND SUMMARY & LINE ITEM DETAIL

POLICE SERVICES LINE ITEM DETAIL (Continued)

Actual 2010/11	Actual 2011/12	Budget 2012/13	Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
			POLICE SERVICES			
			<u>MATERIALS & SERVICES</u>			
\$ -	\$ 5,741.51	\$ 8,000.00	POWER	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
\$ 18,334.31	\$ 17,923.35	\$ 12,000.00	PHONE	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
\$ -	\$ -	\$ 25,500.00	CONNECTIVITY	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
\$ 47,644.83	\$ 27,820.61	\$ 30,000.00	OPERATIONS & MAINTENANCE	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
\$ 6,579.70	\$ 5,463.04	\$ 7,000.00	BUILDING MAINTENANCE	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
\$ 12,093.21	\$ 5,619.75	\$ 11,000.00	TRAINING & CONF. TRAVEL	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
\$ -	\$ -	\$ 8,000.00	RESERVE RECRUITMENT	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
\$ 535.00	\$ 1,821.00	\$ 1,000.00	DUES & MEMBERSHIP	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 1,883.80	\$ 1,235.22	\$ 1,800.00	POSTAGE	\$ 500.00	\$ 500.00	\$ 500.00
\$ 4,659.95	\$ 3,615.30	\$ 5,000.00	PROFESSIONAL SERVICES	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
\$ 16,125.85	\$ 25,930.68	\$ 26,000.00	INSURANCE/LIABILITY/GEN	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
\$ 66,997.76	\$ 48,612.75	\$ 55,000.00	VEHICLE FUEL	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
\$ 15,463.19	\$ 26,794.63	\$ 20,000.00	VEHICLE REPAIR	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
\$ 10,737.56	\$ 8,335.43	\$ 12,000.00	UNIFORMS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
\$ 7,793.41	\$ 16,870.34	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ 1,409.00	\$ 4,218.00	\$ -	JANITOR	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
\$ 1,088.42	\$ 2,291.15	\$ 4,000.00	JANITOR SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ 266.95	\$ 3,629.58	\$ 4,000.00	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ 11,052.00	EMERGENCY OPERATION CNTR GRANT	\$ -	\$ -	\$ -
\$ 13,273.34	\$ 260.00	\$ 4,000.00	RADIO REPAIR	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ 41,571.75	\$ 83,935.00	\$ 61,000.00	CENTRAL DISPATCH	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
\$ -	\$ 89.46	\$ 4,000.00	SPECIAL INVESTIGATION	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ 7,503.22	\$ 7,895.71	\$ 6,500.00	OFFICE MACHINES & MAINT	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
\$ 4,056.56	\$ 873.85	\$ -	K-9 UNITS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 572.43	\$ 6,071.64	\$ 7,500.00	FIREARMS	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
\$ 15,451.61	\$ 2,500.00	\$ -	DIVERSION GRANT	\$ -	\$ -	\$ -
\$ 1,481.82	\$ 109.00	\$ -	DRUG INVESTIGATIONS	\$ -	\$ -	\$ -
\$ 33,373.45	\$ 553.25	\$ -	911 DISPATCH	\$ -	\$ -	\$ -
\$ 1,160.00	\$ 741.00	\$ -	YOUTH FUND	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,500.00	JUVENILE DIVERSION PANEL FEE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 24,954.18	\$ 13,940.36	\$ 15,000.00	COMPUTER REPAIR & UPGRADE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
\$ 464.03	\$ 21,611.16	\$ 42,000.00	SUPPLIES / EQUIPMENT	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ -	TACTICAL TEAM EQUIPMENT	\$ -	\$ -	\$ -
\$ 1,321.46	\$ 161.93	\$ 1,000.00	CRIME SCENE INV SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 356,796.79	\$ 344,664.70	\$ 384,852.00	TOTAL MATERIALS & SERVICES	\$ 436,200.00	\$ 436,200.00	\$ 436,200.00
			<u>CAPITAL IMPROVEMENTS</u>			
\$ 81,685.83	\$ 16,391.26	\$ -	POLICE EQUIPMENT	\$ -	\$ -	\$ -
\$ 14,116.84	\$ 50,033.50	\$ -	EMERGENCY VEHICLES	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ 95,802.67	\$ 66,424.76	\$ -	CAPITAL IMPROVEMENTS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

FUND SUMMARY & LINE ITEM DETAIL

MUNICIPAL COURT LINE ITEM DETAIL

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

FUND SUMMARY & LINE ITEM DETAIL

PLANNING DEPARTMENT LINE ITEM DETAIL

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

FUND SUMMARY & LINE ITEM DETAIL

LIBRARY SUMMARY

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

LIBRARY LINE ITEM DETAIL

FUND SUMMARY & LINE ITEM DETAIL

Actual 2010/11	Actual 2011/12	Budget 2012/13	LIBRARY SERVICES Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>LIBRARY RESOURCES</u>						
\$ 479,360.97	\$ 576,435.11	\$ 666,833.14	BEGINNING FUND BALANCE	\$ 900,977.47	\$ 900,977.47	\$ 900,977.47
\$ 664,015.00	\$ 620,343.00	\$ 615,000.00	COUNTY FUNDS	\$ 625,000.00	\$ 625,000.00	\$ 625,000.00
\$ 5,405.05	\$ 3,186.00	\$ 2,000.00	GRANTS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 882.24	\$ 203.73	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 2,097.20	\$ 3,117.92	\$ 2,000.00	COPIER INCOME	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 1,626.96	\$ 957.91	\$ 500.00	MISC	\$ 500.00	\$ 500.00	\$ 500.00
\$ 26,265.16	\$ 28,668.25	\$ 27,500.00	FINES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ 13.00	\$ -	\$ -	LOST BOOKS	\$ -	\$ -	\$ -
\$ 1,973.12	\$ 2,257.23	\$ 1,500.00	DONATIONS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$1,181,638.70	\$1,235,169.15	\$1,315,333.14	TOTAL LIBRARY RESOURCES	\$1,559,477.47	\$1,559,477.47	\$1,559,477.47
<u>PERSONNEL SERVICES</u>						
\$ 20,221.55	\$ 29,164.08	\$ 35,000.00	PERS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
\$ 123.69	\$ 445.71	\$ 500.00	SAIF	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 18,637.11	\$ 17,665.82	\$ 25,000.00	FICA	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ 49,837.26	\$ 45,137.69	\$ 63,850.00	INSURANCE	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ 5,145.58	\$ 3,836.34	\$ -	CITY ADMINISTRATOR	\$ -	\$ -	\$ -
\$ 59,786.40	\$ 62,624.62	\$ 63,825.00	LIBRARIAN	\$ 65,732.21	\$ 65,732.21	\$ 65,732.21
\$ -	\$ -	\$ 38,400.00	CHILDREN'S LIBRARIAN	\$ 38,400.00	\$ 38,400.00	\$ 38,400.00
\$ 53,473.12	\$ 55,919.50	\$ 57,245.00	ASST CITY LIBRARIAN	\$ 58,520.98	\$ 58,520.98	\$ 58,520.98
\$ 302.88	\$ -	\$ 250.00	OVERTIME	\$ 250.00	\$ 250.00	\$ 250.00
\$ -	\$ -	\$ 33,500.00	FULL TIME ASSISTANTS	\$ 32,668.57	\$ 32,668.57	\$ 32,668.57
\$ 112,714.95	\$ 107,656.14	\$ 90,000.00	PART TIME ASSISTANTS	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
\$ -	\$ -	\$ 50,000.00	ACCRUED PAYROLL LIABILITY	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ 3,673.44	\$ 2,778.84	\$ -	FINANCE DIRECTOR	\$ -	\$ -	\$ -
\$ 323,915.98	\$ 325,228.74	\$ 457,570.00	TOTAL PERSONNEL SERVICES	\$ 481,571.76	\$ 481,571.76	\$ 481,571.76

LIBRARY LINE ITEM DETAIL (Continued)

FUND SUMMARY & LINE ITEM DETAIL

Actual 2010/11	Actual 2011/12	Budget 2012/13	LIBRARY SERVICES Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>MATERIALS & SERVICES</u>						
\$ 7,755.43	\$ 8,784.84	\$ 9,000.00	POWER	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
\$ 4,368.88	\$ 4,695.65	\$ 5,000.00	PHONE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ -	\$ 135.08	\$ 6,000.00	NW NATURAL GAS	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ 6,728.33	\$ 5,218.50	\$ 5,000.00	OPERATIONS & MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 3,647.25	\$ 4,139.95	\$ 10,000.00	BUILDING MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 1,087.40	\$ 563.11	\$ 1,000.00	TRAINING & CONF. TRAVEL	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 1,369.10	\$ 175.00	\$ 500.00	DUES & MEMBERSHIP	\$ 300.00	\$ 300.00	\$ 300.00
\$ 180.00	\$ 525.00	\$ 300.00	POSTAGE	\$ 300.00	\$ 300.00	\$ 300.00
\$ 2,729.41	\$ 1,811.40	\$ 3,000.00	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 5,063.54	\$ 6,123.63	\$ 6,500.00	INSURANCE/LIABILITY/GEN	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 400.00	\$ 41.93	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ 8,506.00	\$ 7,892.00	\$ 10,000.00	CUSTODIAN	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
\$ 8,347.46	\$ 8,382.93	\$ 10,000.00	OFFICE SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 53,139.00	COST ALLOCATION AGREEMENT	\$ 49,985.47	\$ 49,985.47	\$ 49,985.47
\$ 691.64	\$ 77.97	\$ 1,000.00	FURNITURE & FIXTURES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 8,264.86	\$ 6,731.28	\$ 8,000.00	COPIER EXPENSES	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
\$ 3,788.57	\$ 4,608.24	\$ 10,000.00	PROGRAMS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 4,164.12	\$ 4,006.70	\$ 6,000.00	PERIODICALS	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ 1,224.55	\$ 1,256.29	\$ 1,500.00	EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 68,316.54	\$ 65,169.50	\$ 145,939.00	TOTAL MATERIALS & SERVICES	\$ 144,085.47	\$ 144,085.47	\$ 144,085.47
<u>CAPITAL IMPROVEMENTS</u>						
\$ 151,780.60	\$ 2,733.81	\$ 10,000.00	CAPITAL IMPROVEMENTS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ 45,542.31	\$ 42,699.63	\$ 65,000.00	BOOKS	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
\$ 2,870.01	\$ 1,180.05	\$ 2,000.00	READY TO READ MATERIAL	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 12,778.15	\$ 14,241.34	\$ 16,000.00	AUDIO-VISUAL MATERIAL	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
\$ -	\$ 2,496.50	\$ 6,500.00	DATA BASES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 5,000.00	MUSIC	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 212,971.07	\$ 63,351.33	\$ 104,500.00	TOTAL CAPITAL IMPROVEMENTS	\$ 124,000.00	\$ 124,000.00	\$ 124,000.00
<u>TRANSFERS</u>						
\$ -	\$ 70,000.00	\$ -	COST ALLOCATION PLAN	\$ -	\$ -	\$ -
\$ -	\$ 70,000.00	\$ -	TOTAL TRANSFERS	\$ -	\$ -	\$ -
<u>CONTINGENCY</u>						
\$ -	\$ -	\$ 50,000.00	OPERATING CONTINGENCY	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
\$ -	\$ -	\$ 50,000.00	TOTAL CONTINGENCY	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
<u>RESERVES</u>						
\$ -	\$ -	\$ 300,000.00	CAPITAL IMPROVEMENT RESERVE	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
\$ -	\$ -	\$ 50,000.00	TECHNOLOGY RESERVE	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
\$ -	\$ -	\$ 350,000.00	TOTAL RESERVES	\$ 475,000.00	\$ 475,000.00	\$ 475,000.00

AQUATIC CENTER SUMMARY

FUND SUMMARY & LINE ITEM DETAIL

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

AQUATIC CENTER LINE ITEM DETAIL

FUND SUMMARY & LINE ITEM DETAIL

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

FUND SUMMARY & LINE ITEM DETAIL

ADULT CENTER SUMMARY

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

ADULT CENTER LINE ITEM DETAIL

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

FUND SUMMARY & LINE ITEM DETAIL

ADULT CENTER LINE ITEM DETAIL (Continued)

Actual 2010/11	Actual 2011/12	Budget 2012/13	ADULT CENTER FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>PERSONNEL SERVICES</u>						
\$ 10,023.21	\$ 16,704.43	\$ 16,572.15	PERS	\$ -	\$ -	\$ -
\$ 3,982.37	\$ 4,496.01	\$ 4,600.00	SAIF	\$ -	\$ -	\$ -
\$ 12,015.49	\$ 11,990.45	\$ 10,272.04	FICA	\$ -	\$ -	\$ -
\$ 42,854.01	\$ 45,649.10	\$ 38,547.60	INSURANCE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 18,400.00	UNEMPLOYMENT LIABILITY	\$ -	\$ -	\$ -
\$ 48,616.02	\$ 50,852.65	\$ 30,000.00	CENTER DIRECTOR	\$ -	\$ -	\$ -
\$ 32,678.36	\$ 34,644.77	\$ 34,250.00	NUTRITION MANAGER	\$ -	\$ -	\$ -
\$ 43,937.92	\$ 51,109.94	\$ 50,775.00	CLIENT SERVICES COORDINAT	\$ -	\$ -	\$ -
\$ 3,143.00	\$ -	\$ -	ADMINISTRATIVE ASSISTANT	\$ -	\$ -	\$ -
\$ 16,676.24	\$ 16,574.31	\$ 16,500.00	VAN DRIVERS	\$ -	\$ -	\$ -
\$ 3,673.44	\$ 2,778.84	\$ -	FINANCE DIRECTOR	\$ -	\$ -	\$ -
\$ 4,360.64	\$ 2,473.00	\$ 2,750.00	EXTRA HELP	\$ -	\$ -	\$ -
\$ 221,960.70	\$ 237,273.50	\$ 222,666.79	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -
<u>MATERIALS & SERVICES</u>						
\$ 6,372.41	\$ 8,621.42	\$ 7,800.00	POWER	\$ -	\$ -	\$ -
\$ 3,203.94	\$ 3,903.76	\$ 4,200.00	PHONE	\$ -	\$ -	\$ -
\$ 4,358.51	\$ 4,584.69	\$ 4,000.00	NATURAL GAS	\$ -	\$ -	\$ -
\$ 10,721.92	\$ 11,492.90	\$ 13,000.00	OPERATIONS & MAINTENANCE	\$ -	\$ -	\$ -
\$ 3,888.04	\$ 10,708.33	\$ 2,500.00	BUILDING MAINTENANCE	\$ -	\$ -	\$ -
\$ 2,315.33	\$ 921.52	\$ 500.00	TRANING & CONF. TRAVEL	\$ -	\$ -	\$ -
\$ 659.00	\$ 284.00	\$ 300.00	DUES & MEMBERSHIP	\$ -	\$ -	\$ -
\$ 301.42	\$ 459.72	\$ 125.00	POSTAGE	\$ -	\$ -	\$ -
\$ 3,381.96	\$ 6,375.20	\$ 4,000.00	PRINTING & PUBLICATIONS	\$ -	\$ -	\$ -
\$ 5,047.95	\$ 7,237.41	\$ 7,600.00	INSURANCE/LIABILITY/GEN	\$ -	\$ -	\$ -
\$ -	\$ 638.00	\$ -	REIMBURSEMENT	\$ -	\$ -	\$ -
\$ 13,462.33	\$ 7,728.08	\$ 8,000.00	GAS & VEHICLE MAINTENANCE	\$ -	\$ -	\$ -
\$ 1,787.74	\$ 459.14	\$ 1,000.00	VEHICLE REPAIR	\$ -	\$ -	\$ -
\$ 1,422.18	\$ 1,463.28	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ 8,176.00	\$ 8,978.39	\$ -	CUSTODIAN	\$ -	\$ -	\$ -
\$ 3,979.46	\$ 2,381.20	\$ 3,000.00	CUSTODIAL SUPPLIES	\$ -	\$ -	\$ -
\$ 2,239.54	\$ 2,215.63	\$ 1,500.00	OFFICE SUPPLIES	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 29,743.00	COST ALLOCATION AGREEMENT	\$ -	\$ -	\$ -
\$ 913.87	\$ 175.63	\$ 250.00	VOLUNTEER RECOGNITION	\$ -	\$ -	\$ -
\$ 428.71	\$ -	\$ -	III F WELLNESS	\$ -	\$ -	\$ -
\$ 1,781.17	\$ 55.43	\$ 500.00	FUNDRAISING EXPENSES	\$ -	\$ -	\$ -
\$ 8,442.67	\$ 8,506.61	\$ 8,000.00	HDM MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -
\$ 5,294.92	\$ 6,358.69	\$ 7,800.00	FOOD EXPENSES	\$ -	\$ -	\$ -
\$ 4,117.04	\$ 5,001.88	\$ 5,500.00	HDM SUPPLIES	\$ -	\$ -	\$ -
\$ 927.00	\$ 2,947.28	\$ 2,000.00	TRANSPORT. CONTRACTED SER	\$ -	\$ -	\$ -
\$ 93,223.11	\$ 101,498.19	\$ 111,318.00	TOTAL MATERIALS & SERVICES	\$ -	\$ -	\$ -
<u>CAPITAL IMPROVEMENTS</u>						
\$ 10,117.54	\$ -	\$ -	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
\$ 10,117.54	\$ -	\$ -	TOTAL CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
<u>TRANSFERS</u>						
\$ -	\$ 55,601.00	\$ -	COST ALLOCATION PLAN	\$ -	\$ -	\$ -
\$ -	\$ 55,601.00	\$ -	TOTAL TRANSFERS	\$ -	\$ -	\$ -
<u>CONTINGENCY</u>						
\$ -	\$ -	\$ 38,157.15	OPERATING CONTINGENCY	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 38,157.15	TOTAL CONTINGENCY	\$ -	\$ -	\$ -

FUND SUMMARY & LINE ITEM DETAIL

STREETS SUMMARY

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

STREETS LINE ITEM DETAIL

Actual 2010/11	Actual 2011/12	Budget 2012/13	STREET FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
STREET RESOURCES						
\$ 269,278.98	\$ 446,160.17	\$ -	BEGINNING FUND BALANCE	\$ 234,983.50	\$ 234,983.50	\$ 234,983.50
\$ 376,661.82	\$ 441,780.80	\$ 410,000.00	STATE GAS TAX	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00
\$ 77,631.41	\$ 147,618.50	\$ 140,000.00	PGE FRANCHISE FEE	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
\$ 152,676.56	\$ -	\$ -	CDBG	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	STP ALLOCATION	\$ -	\$ -	\$ -
\$ 4,990.56	\$ -	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 3,385.19	\$ 4,731.93	\$ -	REBATES & REFUNDS	\$ -	\$ -	\$ -
\$ 21,000.00	\$ 27,000.00	\$ 40,000.00	STATE REVENUE SHARE	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
\$ 905,624.52	\$1,067,291.40	\$ 590,000.00	TOTAL RESOURCES	\$ 874,983.50	\$ 874,983.50	\$ 874,983.50
PERSONNEL SERVICES						
\$ 17,216.44	\$ 33,227.96	\$ -	PERS	\$ -	\$ -	\$ -
\$ 12,103.17	\$ 14,675.46	\$ -	SAIF	\$ -	\$ -	\$ -
\$ 17,432.66	\$ 16,756.44	\$ -	FICA	\$ -	\$ -	\$ -
\$ 54,426.28	\$ 55,109.24	\$ -	INSURANCE	\$ -	\$ -	\$ -
\$ 29,911.77	\$ 30,551.83	\$ -	PW DIRECTOR	\$ -	\$ -	\$ -
\$ 23,221.43	\$ 24,031.20	\$ -	FOREMAN	\$ -	\$ -	\$ -
\$ 110,039.47	\$ 106,254.90	\$ -	CREW	\$ -	\$ -	\$ -
\$ 14,102.25	\$ 14,454.00	\$ -	PW DIRECTOR ASSISTANT	\$ -	\$ -	\$ -
\$ -	\$ 8,097.61	\$ -	CODE ENFORCEMENT	\$ -	\$ -	\$ -
\$ 32,300.91	\$ 33,776.55	\$ -	OVERTIME	\$ -	\$ -	\$ -
\$ 310,754.38	\$ 336,935.19	\$ -	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -

FUND SUMMARY & LINE ITEM DETAIL

STREETS LINE ITEM DETAIL (Continued)

Actual 2010/11	Actual 2011/12	Budget 2012/13	STREET FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>MATERIALS & SERVICES</u>						
\$ 80,218.24	\$ 83,427.86	\$ 83,000.00	POWER	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
\$ 6,338.81	\$ 7,003.29	\$ 7,500.00	PHONE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 1,381.27	\$ 1,065.76	\$ 1,250.00	NATURAL GAS	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
\$ 39,725.69	\$ 21,861.81	\$ 30,000.00	OPERATIONS & MAINTENANCE	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
\$ 11,926.90	\$ 10,652.34	\$ 13,500.00	OPERATION & MAINTENANCE(PARKS)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
\$ 5,521.06	\$ 2,418.65	\$ 4,000.00	BUILDING MAINTENANCE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 2,616.96	\$ 854.41	\$ -	TRAINING & CONF. TRAVEL	\$ -	\$ -	\$ -
\$ 310.00	\$ 345.00	\$ 500.00	DUES & MEMBERSHIP	\$ 100.00	\$ 100.00	\$ 100.00
\$ -	\$ 910.37	\$ -	POSTAGE	\$ -	\$ -	\$ -
\$ 435.95	\$ 189.87	\$ 1,000.00	COMPUTER HARDWARE & SOFTWARE	\$ 250.00	\$ 250.00	\$ 250.00
\$ 39,597.34	\$ 5,764.05	\$ 2,500.00	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 6,730.60	\$ 8,041.57	\$ 8,500.00	INSURANCE/LIABILITY/GEN	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
\$ 7,271.54	\$ 9,263.25	\$ 10,500.00	GAS & VEHICLE MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 3,172.15	\$ 5,905.95	\$ 6,000.00	GAS & VEHICLE MAINT. (PARKS)	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
\$ 4,275.26	\$ 2,976.92	\$ 2,500.00	VEHICLE REPAIR	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 644.25	\$ 229.57	\$ 500.00	VEHICLE REPAIR (PARKS)	\$ 500.00	\$ 500.00	\$ 500.00
\$ 5,857.75	\$ 3,933.58	\$ 5,500.00	UNIFORMS & SAFETY GEAR	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 60.00	\$ -	\$ 500.00	UNIFORMS & SAFETY GEAR (PARKS)	\$ -	\$ -	\$ -
\$ (669.70)	\$ 705.00	\$ 250.00	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 49,092.00	COST ALLOCATION AGREEMENT	\$ 72,584.04	\$ 72,584.04	\$ 72,584.04
\$ -	\$ -	\$ 315,000.00	PW PERSONNEL SERVICE AGREEMENT	\$ 315,000.00	\$ 315,000.00	\$ 315,000.00
\$ 197.76	\$ 1,555.37	\$ 8,000.00	STREET REPAIRS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 3,629.42	\$ 2,566.94	\$ 2,000.00	SIGNS	\$ 500.00	\$ 500.00	\$ 500.00
\$ 1,141.15	\$ -	\$ -	NEW STREET LIGHTS	\$ -	\$ -	\$ -
\$ -	\$ 44.76	\$ -	FOOTPATH/BICYCLE TRAILS	\$ -	\$ -	\$ -
\$ 220,382.40	\$ 169,716.32	\$ 551,592.00	TOTAL MATERIALS & SERVICES	\$ 570,684.04	\$ 570,684.04	\$ 570,684.04
<u>CAPITAL IMPROVEMENTS</u>						
\$ 2,610.81	\$ 272,886.01	\$ 5,000.00	CAPITAL IMPROVEMENTS	\$ 118,000.00	\$ 118,000.00	\$ 118,000.00
\$ 2,112.76	\$ 83,427.39	\$ -	STREET IMPROVEMENTS	\$ -	\$ -	\$ -
\$ (58,207.00)	\$ -	\$ -	STREET EQUIPMENT (RESO2011-05)	\$ -	\$ -	\$ -
\$ (18,189.00)	\$ -	\$ -	PARK EQUIPMENT (RESO2011-05)	\$ -	\$ -	\$ -
\$ (71,672.43)	\$ 356,313.40	\$ 5,000.00	TOTAL CAPITAL IMPROVEMENTS	\$ 118,000.00	\$ 118,000.00	\$ 118,000.00
<u>TRANSFERS</u>						
\$ -	\$ 39,582.00	\$ -	COST ALLOCATION PLAN	\$ -	\$ -	\$ -
\$ -	\$ 39,582.00	\$ -	TOTAL TRANSFERS	\$ -	\$ -	\$ -
<u>CONTINGENCY</u>						
\$ -	\$ -	\$ 45,000.00	OPERATING CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ 45,000.00	TOTAL CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

FUND SUMMARY & LINE ITEM DETAIL

PUBLIC WORKS PERSONNEL SERVICE SUMMARY

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

PUBLIC WORKS PERSONNEL SERVICE LINE ITEM DETAIL

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

FUND SUMMARY & LINE ITEM DETAIL

SPECIFIC REVENUE / PROJECT FUND SUMMARY

Actual 2010/11	Actual 2011/12	Budget 2012/13	SPECIAL REVENUE SUMMARY Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
RESOURCES						
\$ 108,738.06	\$ 102,157.71	\$ 119,476.95	BEGINNING FUND BALANCE	\$ 124,932.87	\$ 124,932.87	\$ 124,932.87
\$ 186.97	\$ 54,273.46	\$ 10,320.00	OTHER RESOURCES EXCEPT TAXES	\$ 11,216.48	\$ 11,216.48	\$ 11,216.48
\$ -	\$ -	\$ 19,000.00	INTERGOVERNMENTAL	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 5,000.00	FEES/LICENSES/PERMITS/FINES	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
\$ -	\$ 16,640.00	\$ 1,345.50	TRANSFERS	\$ -	\$ 15,000.00	\$ 15,000.00
\$ 108,925.03	\$ 173,071.17	\$ 155,142.45	TOTAL RESOURCES	\$ 153,649.35	\$ 168,649.35	\$ 168,649.35
REQUIREMENTS						
\$ 6,767.32	\$ 54,811.66	\$ 58,839.45	MATERIALS & SERVICES	\$ 57,346.35	\$ 72,346.35	\$ 72,346.35
\$ -	\$ -	\$ 96,303.00	RESERVE	\$ 96,303.00	\$ 96,303.00	\$ 96,303.00
\$ 6,767.32	\$ 54,811.66	\$ 155,142.45	TOTAL REQUIREMENTS	\$ 153,649.35	\$ 168,649.35	\$ 168,649.35
\$ 102,157.71	\$ 118,259.51	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

The City of Molalla manages dedicated resources and requirements for the following funds:

911 State Revenue. This fund has no allocation for FY 2013/2014. The City will no longer receive revenues from the State as the State has elected to send the fund to the county/dispatch service directly.

PD Restricted Revenues. This fund houses dedicated revenues that are expenditure specific, for example K-9 or PD scholarships.

Molalla Mural Fund. This is a pass through fund. The City is the fiscal agent for the mural committee.

Pavillion Fund. This fund has no allocation for FY 2013/2014. Project completed, close fund.

Arts Commission Fund. This is a pass through fund. The City is the fiscal agent for the Arts Commission Committee.

Water/Sewer Deposits. Funds in trust, due back to citizen either through refund or applied to utility account.

Fee in Lieu of Parks Fund. Dedicated funds for park development, oversight committee is Parks & Recreation

Sally Fox Park Fund. Endowment donation to City, only interest can be expended on Fox Park only.

Grant Fund. New fund for FY 2013/14. This fund was established to manage community grants from the City to a specific organization.

FUND SUMMARY & LINE ITEM DETAIL

SPECIFIC REVENUE / PROJECT FUNDS LINE ITEM DETAIL

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

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

Actual 2010/11	Actual 2011/12	Budget 2012/13	MOLALLA MURAL FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
			<u>RESOURCES</u>			
\$ -	\$ -	\$ 12,678.95	BEGINNING FUND BALANCE	\$ 1,474.23	\$ 1,474.23	\$ 1,474.23
\$ -	\$ -	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ -	\$ 93.37	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ -	\$ 26,328.95	\$ -	MURAL DONATIONS	\$ -	\$ -	\$ -
\$ -	\$ 26,422.32	\$ 12,678.95	TOTAL RESOURCES	\$ 1,474.23	\$ 1,474.23	\$ 1,474.23
			<u>MATERIALS & SERVICES</u>			
\$ -	\$ 2,904.72	\$ 5,000.00	OPERATIONS & MAINTENANCE	\$ 1,474.23	\$ 1,474.23	\$ 1,474.23
\$ -	\$ -	\$ 1,000.00	PRINTING & PUBLICATIONS	\$ -	\$ -	\$ -
\$ -	\$ 18,000.00	\$ 6,678.95	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
\$ -	\$ 20,904.72	\$ 12,678.95	TOTAL MATERIALS & SERVICES	\$ 1,474.23	\$ 1,474.23	\$ 1,474.23

FUND SUMMARY & LINE ITEM DETAIL

SPECIFIC REVENUE / PROJECT FUNDS LINE ITEM DETAIL (Continued)

Actual 2010/11	Actual 2011/12	Budget 2012/13	PAVILLION FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
			<u>RESOURCES</u>			
\$ -	\$ -	\$ 7,100.00	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
\$ -	\$ 10,300.00	\$ -	PAVILLION DONATIONS	\$ -	\$ -	\$ -
\$ -	\$ 5,000.00	\$ -	TRANSFER FROM SALLY FOX PARK	\$ -	\$ -	\$ -
\$ -	\$ 11,640.00	\$ -	TRANSFER FROM PARK SDC	\$ -	\$ -	\$ -
\$ -	\$ 26,940.00	\$ -	TOTAL RESOURCES	\$ -	\$ -	\$ -
			<u>MATERIALS & SERVICES</u>			
\$ -	\$ 21,288.50	\$ 7,100.00	OPERATIONS & MAINTENANCE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	PRINTING & PUBLICATIONS	\$ -	\$ -	\$ -
\$ -	\$ 1,975.75	\$ -	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
\$ -	\$ 23,264.25	\$ 7,100.00	TOTAL MATERIALS & SERVICES	\$ -	\$ -	\$ -

Actual 2010/11	Actual 2011/12	Budget 2012/13	MOLALLA ARTS COMMISSION Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
			<u>RESOURCES</u>			
\$ -	\$ -	\$ 850.00	BEGINNING FUND BALANCE	\$ 2,172.84	\$ 2,172.84	\$ 2,172.84
\$ -	\$ 5,109.00	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ -	\$ 908.50	\$ -	DONATIONS & FUNDRAISING	\$ -	\$ -	\$ -
\$ -	\$ 6,017.50	\$ 850.00	TOTAL RESOURCES	\$ -	\$ -	\$ -
			<u>MATERIALS & SERVICES</u>			
\$ -	\$ 2,000.00	\$ -	CLACKAMAS COUNTY ARTS ALLIANCE	\$ -	\$ -	\$ -
\$ -	\$ 392.39	\$ 850.00	OPERATIONS & MAINTENANCE	\$ 2,172.84	\$ 2,172.84	\$ 2,172.84
\$ -	\$ 1,690.02	\$ -	REIMBURSEMENTS	\$ -	\$ -	\$ -
\$ -	\$ 4,082.41	\$ 850.00	TOTAL MATERIALS & SERVICES	\$ 2,172.84	\$ 2,172.84	\$ 2,172.84

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

FUND SUMMARY & LINE ITEM DETAIL

SPECIFIC REVENUE / PROJECT FUNDS LINE ITEM DETAIL (Continued)

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

Actual 2010/11	Actual 2011/12	Budget 2012/13	GRANT FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
			<u>RESOURCES</u>			
\$ -	\$ -	\$ -	TRANSFER FROM GENERAL FUND	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	TOTAL RESOURCES	\$ -	\$ 15,000.00	\$ 15,000.00
			<u>MATERIALS & SERVICES</u>			
\$ -	\$ -	\$ -	GRANTS DISPERSED	\$ -	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ -	TOTAL MATERIALS & SERVICES	\$ -	\$ 15,000.00	\$ 15,000.00

Actual 2010/11	Actual 2011/12	Budget 2012/13	SALLY FOX PARK Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
			<u>RESOURCES</u>			
\$ 108,738.06	\$ 102,157.71	\$ 96,303.00	BEGINNING FUND BALANCE	\$ 96,388.00	\$ 96,388.00	\$ 96,388.00
\$ 186.97	\$ 790.57	\$ -	INTEREST	\$ 2,696.48	\$ 2,696.48	\$ 2,696.48
\$ 108,925.03	\$ 102,948.28	\$ 96,303.00	TOTAL RESOURCES	\$ 99,084.48	\$ 99,084.48	\$ 99,084.48
			<u>MATERIALS & SERVICES</u>			
\$ 6,767.32	\$ 6,560.28	\$ -	PARK IMPROVEMENTS	\$ 2,781.48	\$ 2,781.48	\$ 2,781.48
\$ 6,767.32	\$ 6,560.28	\$ -	TOTAL MATERIALS & SERVICES	\$ 2,781.48	\$ 2,781.48	\$ 2,781.48
			<u>RESERVE</u>			
\$ -	\$ -	\$ 96,303.00	PRINCIPAL ENDOWMENT	\$ 96,303.00	\$ 96,303.00	\$ 96,303.00
\$ -	\$ -	\$ 96,303.00	TOTAL RESERVE	\$ 96,303.00	\$ 96,303.00	\$ 96,303.00

FUND SUMMARY & LINE ITEM DETAIL

SYSTEM DEVELOPMENT CHARGES SUMMARY

Actual 2010/11	Actual 2011/12	Budget 2012/13	SDC SUMMARY Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$ 193,036.49	\$1,907,602.74	\$1,814,591.42	BEGINNING FUND BALANCE	\$2,192,719.31	\$2,192,719.31	\$2,192,719.31
\$ -	\$ 1,145.96	\$ -	OTHER RESOURCES EXCEPT TAXES	\$ -	\$ -	\$ -
\$ 77,865.20	\$ 259,726.13	\$ 101,470.00	FEES/LICENSES/PERMITS/FINES	\$ 100,453.00	\$ 100,453.00	\$ 100,453.00
\$1,839,030.00	\$ 109,156.98	\$ -	TRANSFERS	\$ -	\$ -	\$ -
\$2,109,931.69	\$2,277,631.81	\$1,916,061.42	TOTAL RESOURCES	\$2,293,172.31	\$2,293,172.31	\$2,293,172.31
<u>REQUIREMENTS</u>						
\$ -	\$ 11,640.00	\$ -	MATERIALS & SERVICES	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
\$ -	\$ 11,640.00	\$1,916,061.42	RESERVE	\$2,168,172.31	\$2,168,172.31	\$2,168,172.31
\$ 357,517.00	\$ 210,000.00	\$ -	TRANSFERS	\$ -	\$ -	\$ -
\$ 357,517.00	\$ 233,280.00	\$1,916,061.42		\$2,293,172.31	\$2,293,172.31	\$2,293,172.31
\$1,752,414.69	\$2,044,351.81	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

In FY 2012-2013 the City completed the Capital Asset analysis to bring us into compliance GASB 34. Now, we are ready to update the capital improvement plan and subsequent SDC methodologies. SDC funds can be used for these costs. A new appropriation will present in FY 2013-2014 for materials & services requirements to accommodate for these charges.

SYSTEM DEVELOPMENT CHARGES LINE ITEM DETAIL

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

FUND SUMMARY & LINE ITEM DETAIL

SYSTEM DEVELOPMENT CHARGES LINE ITEM DETAIL (Continued)

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

Actual 2010/11	Actual 2011/12	Budget 2012/13	SDC - STREET Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
			<u>RESOURCES</u>			
\$ 139,271.55	\$ 100,347.52	\$ 294,068.68	BEGINNING FUND BALANCE	\$ 218,526.35	\$ 218,526.35	\$ 218,526.35
\$ -	\$ -	\$ -	TRANSFER FROM STREET	\$ -	\$ -	\$ -
\$ 28,274.16	\$ 75,064.33	\$ 29,390.00	STREET SDC'S	\$ 29,390.00	\$ 29,390.00	\$ 29,390.00
\$ 167,545.71	\$ 175,411.85	\$ 323,458.68	TOTAL RESOURCES	\$ 247,916.35	\$ 247,916.35	\$ 247,916.35
			<u>MATERIALS & SERVICES</u>			
\$ -	\$ -	\$ -	PROFESSIONAL SERVICES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ -	TOTAL MATERIALS & SERVICES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
			<u>RESERVE</u>			
\$ -	\$ -	\$ 323,458.68	RESERVE	\$ 222,916.35	\$ 222,916.35	\$ 222,916.35
\$ -	\$ -	\$ 323,458.68	TOTAL REQUIREMENTS	\$ 222,916.35	\$ 222,916.35	\$ 222,916.35

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

FUND SUMMARY & LINE ITEM DETAIL

SYSTEM DEVELOPMENT CHARGES LINE ITEM DETAIL (Continued)

Actual 2010/11	Actual 2011/12	Budget 2012/13	SDC - STORM Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
			<u>RESOURCES</u>			
\$ 13,675.34	\$ 141,152.73	\$ 145,085.30	BEGINNING FUND BALANCE	\$ 154,088.37	\$ 154,088.37	\$ 154,088.37
\$ 1,988.32	\$ 7,444.64	\$ 2,890.00	STORM WATER SDC'S	\$ 2,890.00	\$ 2,890.00	\$ 2,890.00
\$ 124,000.00	\$ -	\$ -	TRANSFER FROM STORM WATER CAP	\$ -	\$ -	\$ -
\$ 139,663.66	\$ 148,597.37	\$ 147,975.30	TOTAL RESOURCES	\$ 156,978.37	\$ 156,978.37	\$ 156,978.37
			<u>MATERIALS & SERVICES</u>			
\$ -	\$ -	\$ -	PROFESSIONAL SERVICES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
		\$ -	TOTAL MATERIALS & SERVICES	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
			<u>RESERVE</u>			
\$ -	\$ -	\$ 147,975.30	RESERVE	\$ 131,978.37	\$ 131,978.37	\$ 131,978.37
		\$ 147,975.30	TOTAL RESERVE	\$ 131,978.37	\$ 131,978.37	\$ 131,978.37

FUND SUMMARY & LINE ITEM DETAIL

DEBT SERVICE SUMMARY

Actual 2010/11	Actual 2011/12	Budget 2012/13	DEBT SERVICE SUMMARY Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>RESOURCES</u>						
\$1,086,781.80	\$1,749,409.57	\$1,545,437.59	BEGINNING FUND BALANCE	\$1,395,463.12	\$1,395,463.12	\$1,395,463.12
\$ 54,167.57	\$ 71,187.61	\$ 92,463.00	PROPERTY TAX	\$ 62,994.39	\$ 62,994.39	\$ 62,994.39
\$ 6,424.53	\$ 6,369.04	\$ 250.00	OTHER RESOURCES EXCEPT TAXES	\$ -	\$ -	\$ -
\$1,528,052.00	\$ 665,000.00	\$ 681,000.00	TRANSFERS	\$ 725,500.00	\$ 725,500.00	\$ 725,500.00
\$2,675,425.90	\$2,491,966.22	\$2,319,150.59	TOTAL RESOURCES	\$2,183,957.51	\$2,183,957.51	\$2,183,957.51
<u>REQUIREMENTS</u>						
\$ 886,016.33	\$ 940,018.10	\$ 949,750.00	DEBT SERVICE	\$ 898,556.00	\$ 898,556.00	\$ 898,556.00
\$ 40,000.00	\$ -	\$ -	TRANSFER	\$ -	\$ -	\$ -
\$ -	\$ -	\$1,369,400.59	RESERVE	\$1,285,401.51	\$1,285,401.51	\$1,285,401.51
\$ 926,016.33	\$ 940,018.10	\$2,319,150.59	TOTAL REQUIREMENTS	\$2,183,957.51	\$2,183,957.51	\$2,183,957.51
\$1,749,409.57	\$1,551,948.12	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

The City of Molalla maintains 4 debt service funds:

Bonded Debt

Issue Date: 03/17/2010
 Final Maturity: 06/01/2018
 Original Loan Amount: \$505,000
 Interest Rate: 2.0-3.5% Variable
 Remitted from: Property Taxes

Sewer Debt Retirement

Issue Date: 05/25/2010
 Final Maturity: 03/01/2025
 Original Loan Amount: \$3,545,000
 Interest Rate: 3.0% 10-17, 4.0% 18-25
 Remitted from: Sewer Proprietary

Water Debt Retirement

Issue Date: 03/17/2010
 Final Maturity: 08/01/2017
 Original Loan Amount: \$2,475,000
 Interest Rate: 3.0%
 Remitted from: Water Proprietary

CWSRF

Issue Date: 08/01/2008
 Final Maturity: 01/10/2028
 Original Loan Amount: \$2,670,000
 Interest Rate: 2.8%
 Remitted from: Sewer SDC's or
 Sewer Proprietary

FUND SUMMARY & LINE ITEM DETAIL

DEBT SERVICE LINE ITEM DETAIL

Actual 2010/11	Actual 2011/12	Budget 2012/13	BONDED DEBT Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
			<u>RESOURCES</u>			
\$ 13,345.43	\$ 35,413.00	\$ -	BEGINNING FUND BALANCE	\$ 71,505.61	\$ 71,505.61	\$ 71,505.61
\$ 54,167.57	\$ 70,633.76	\$ 92,463.00	CURRENT PROPERTY TAXES	\$ 62,744.39	\$ 62,744.39	\$ 62,744.39
\$ -	\$ 553.85	\$ -	PRIOR PROPERTY TAXES	\$ 250.00	\$ 250.00	\$ 250.00
\$ 525.00	\$ -	\$ 250.00	INTEREST	\$ -	\$ -	\$ -
\$ 68,038.00	\$ 106,600.61	\$ 92,713.00	TOTAL RESOURCES	\$ 134,500.00	\$ 134,500.00	\$ 134,500.00
			<u>DEBT SERVICE</u>			
\$ -	\$ -	\$ 65,000.00	2010 GO WATER BOND RESERVE	\$ 67,250.00	\$ 67,250.00	\$ 67,250.00
\$ 32,625.00	\$ 5,558.00	\$ 12,250.00	2010 GO WATER BOND INTEREST	\$ 12,250.00	\$ 12,250.00	\$ 12,250.00
\$ -	\$ 55,000.00	\$ 55,000.00	2010 GO WATER BOND PRINCIPAL	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
\$ 32,625.00	\$ 60,558.00	\$ 132,250.00	TOTAL DEBT SERVICE	\$ 134,500.00	\$ 134,500.00	\$ 134,500.00

Actual 2010/11	Actual 2011/12	Budget 2012/13	SEWER DEBT RETIREMENT Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
			<u>RESOURCES</u>			
\$ 336,073.52	\$ 726,094.60	\$ 621,321.59	BEGINNING FUND BALANCE	\$ 519,521.59	\$ 519,521.59	\$ 519,521.59
\$ 300.41	\$ 3,029.09	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 697,509.00	\$ 215,000.00	\$ 215,000.00	TRANSFER FROM SEWER FUND	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00
\$1,033,882.93	\$ 944,123.69	\$ 836,321.59	TOTAL RESOURCES	\$ 770,021.59	\$ 770,021.59	\$ 770,021.59
			<u>DEBT SERVICE</u>			
\$ 97,788.33	\$ 122,802.10	\$ 122,500.00	2010 SEWER REV BOND - INTEREST	\$ 110,450.00	\$ 110,450.00	\$ 110,450.00
\$ 170,000.00	\$ 200,000.00	\$ 200,000.00	2010 SEWER REV BOND - PRINCIPA	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
\$ 267,788.33	\$ 322,802.10	\$ 322,500.00	TOTAL DEBT SERVICE	\$ 310,450.00	\$ 310,450.00	\$ 310,450.00
			<u>TRANSFERS</u>			
\$ 40,000.00	\$ -	\$ -	TRANSFER TO WATER CAPITAL	\$ -	\$ -	\$ -
\$ 40,000.00	\$ -	\$ -	TOTAL TRANSFERS	\$ -	\$ -	\$ -
			<u>RESERVE</u>			
\$ -	\$ -	\$ 322,500.00	2010 SEWER REV BOND - RESERVE	\$ 314,450.00	\$ 314,450.00	\$ 314,450.00
\$ -	\$ -	\$ 191,321.59	RATE STABILIZATION	\$ 145,121.59	\$ 145,121.59	\$ 145,121.59
\$ -	\$ -	\$ 513,821.59	TOTAL RESERVE	\$ 459,571.59	\$ 459,571.59	\$ 459,571.59

FUND SUMMARY & LINE ITEM DETAIL

DEBT SERVICE LINE ITEM DETAIL (Continued)

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

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

FUND SUMMARY & LINE ITEM DETAIL

WATER FUND SUMMARY

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

WATER FUND LINE ITEM DETAIL

Actual 2010/11	Actual 2011/12	Budget 2012/13	WATER FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
			RESOURCES			
\$1,469,696.22	\$ 593,201.75	\$ -	BEGINNING FUND BALANCE	\$ 935,954.53	\$ 935,954.53	\$ 935,954.53
\$ 7,265.46	\$ 4,269.81	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 9,915.48	\$ 6,904.10	\$ 5,000.00	MISCELLANEOUS	\$ -	\$ -	\$ -
\$1,262,913.86	\$1,272,341.36	\$1,300,000.00	MONTHLY USER FEE	\$1,330,000.00	\$1,330,000.00	\$1,330,000.00
\$ 4,800.00	\$ 15,600.00	\$ 10,000.00	SERVICE CONNECTIONS	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
\$ -	\$ 35,144.00	\$ 140,576.00	PLANNING LOAN REPAYMENT	\$ -	\$ -	\$ -
\$ 81,600.00	\$ -	\$ 50,000.00	TRANSFER FROM GENERAL	\$ -	\$ -	\$ -
\$ 40,000.00	\$ -	\$ -	TRANSFER FROM SEWER DEBT	\$ -	\$ -	\$ -
\$2,876,191.02	\$1,927,461.02	\$1,505,576.00	TOTAL RESOURCES	\$2,274,354.53	\$2,274,354.53	\$2,274,354.53
			PERSONNEL SERVICES			
\$ 40,282.00	\$ 48,995.43	\$ -	PERS	\$ -	\$ -	\$ -
\$ 13,267.40	\$ 13,019.94	\$ -	SAIF	\$ -	\$ -	\$ -
\$ 27,571.26	\$ 26,487.47	\$ -	FICA	\$ -	\$ -	\$ -
\$ 92,888.06	\$ 87,375.29	\$ -	INSURANCE	\$ -	\$ -	\$ -
\$ 29,911.68	\$ 32,604.06	\$ -	PW DIRECTOR	\$ -	\$ -	\$ -
\$ 59,951.64	\$ 62,365.20	\$ -	PLANT OPERATOR	\$ -	\$ -	\$ -
\$ 53,530.29	\$ 55,195.20	\$ -	ASSNT PLANT OPERATOR	\$ -	\$ -	\$ -
\$ 26,987.42	\$ 27,928.32	\$ -	FOREMAN	\$ -	\$ -	\$ -
\$ 125,795.35	\$ 130,727.47	\$ -	CREW	\$ -	\$ -	\$ -
\$ 14,102.25	\$ 14,454.00	\$ -	PW DIRECTOR ASSISTANT	\$ -	\$ -	\$ -
\$ 18,516.39	\$ (170.47)	\$ -	UTILITY BILLING CLERK	\$ -	\$ -	\$ -
\$ 12,880.03	\$ 13,366.39	\$ -	CODE ENFORCEMENT	\$ -	\$ -	\$ -
\$ 11,828.90	\$ 9,778.50	\$ -	OVERTIME	\$ -	\$ -	\$ -
\$ 527,512.67	\$ 522,126.80	\$ -	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -

FUND SUMMARY & LINE ITEM DETAIL

WATER FUND LINE ITEM DETAIL (Continued)

Actual 2010/11	Actual 2011/12	Budget 2012/13	WATER FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>MATERIALS & SERVICES</u>						
\$ 48,235.55	\$ 55,488.07	\$ 50,000.00	POWER	\$ 56,000.00	\$ 56,000.00	\$ 56,000.00
\$ 3,392.87	\$ 3,806.74	\$ 4,000.00	PHONE	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
\$ 55,399.58	\$ 42,995.28	\$ 46,500.00	OPERATIONS & MAINTENANCE	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
\$ 1,799.77	\$ 2,367.06	\$ 4,000.00	BUILDING MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
\$ 1,497.22	\$ 2,012.01	\$ 1,750.00	TRAINING & CONF. TRAVEL	\$ -	\$ -	\$ -
\$ 1,570.30	\$ 2,179.57	\$ 1,000.00	DUES & MEMBERSHIP	\$ 500.00	\$ 500.00	\$ 500.00
\$ 6,387.91	\$ 6,041.51	\$ 6,500.00	POSTAGE	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
\$ 435.94	\$ 711.90	\$ 1,000.00	COMPUTER HARDWARE & SOFTWARE	\$ -	\$ -	\$ -
\$ 13,474.77	\$ 7,646.81	\$ 11,500.00	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 5,890.83	\$ 8,041.57	\$ 8,400.00	INSURANCE/LIABILITY/GEN	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
\$ 6,334.46	\$ 7,645.01	\$ 8,250.00	GAS & VEHICLE MAINTENANCE	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
\$ 716.63	\$ 1,194.64	\$ 2,000.00	VEHICLE REPAIR	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
\$ 5,216.94	\$ 3,293.39	\$ 4,000.00	UNIFORMS & SAFETY GEAR	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
\$ -	\$ -	\$ 81,811.00	COST ALLOCATION AGREEMENT	\$ 119,298.48	\$ 119,298.48	\$ 119,298.48
\$ -	\$ -	\$ 545,000.00	PW PERSONNEL SERVICE AGREEMENT	\$ 545,000.00	\$ 545,000.00	\$ 545,000.00
\$ 23,031.72	\$ 26,434.89	\$ 32,500.00	CHLORINE & CHEMICALS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ 220.00	\$ 309.62	\$ -	WATER LINE REPAIR	\$ -	\$ -	\$ -
\$ 1,230.61	\$ 8,964.24	\$ 12,500.00	NEW WATER CONNECTIONS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ 40,606.53	\$ 38,487.34	\$ 30,000.00	NEW WATER METERS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ 63,893.17	\$ 64,052.44	\$ 68,500.00	LICENSE FEE	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
\$ 279,334.80	\$ 281,672.09	\$ 919,211.00	TOTAL MATERIAL & SERVICES	\$ 925,398.48	\$ 925,398.48	\$ 925,398.48
<u>CAPITAL IMPROVEMENTS</u>						
\$ 113,243.34	\$ 154,201.07	\$ 40,000.00	CAPITAL IMPROVEMENTS	\$ 118,000.00	\$ 118,000.00	\$ 118,000.00
\$ (119,984.54)	\$ -	\$ -	WATER EQUIPMENT (RESO2011-05)	\$ -	\$ -	\$ -
\$ (6,741.20)	\$ 154,201.07	\$ 40,000.00	TOTAL CAPITAL IMPROVEMENTS	\$ 118,000.00	\$ 118,000.00	\$ 118,000.00
<u>TRANSFERS</u>						
\$ -	\$ 57,568.00	\$ -	COST ALLOCATION PLAN	\$ -	\$ -	\$ -
\$ 44,857.00	\$ 65,000.00	\$ -	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -
\$ 950,000.00	\$ -	\$ -	TRANSFER TO WATER SDC	\$ -	\$ -	\$ -
\$ 15,000.00	\$ -	\$ -	TRANSFER TO EQUIPMENT FND	\$ -	\$ -	\$ -
\$ 473,026.00	\$ 240,000.00	\$ 266,000.00	TRANSFER TO WATER EXPANSI	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
\$ 1,482,883.00	\$ 362,568.00	\$ 266,000.00	TOTAL TRANSFERS	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
<u>CONTINGENCY</u>						
\$ -	\$ -	\$ 260,000.00	OPERATING CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ 260,000.00	TOTAL CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

FUND SUMMARY & LINE ITEM DETAIL

SEWER FUND SUMMARY

Actual 2010/11	Actual 2011/12	Budget 2012/13	SEWER FUND SUMMARY Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
\$1,150,017.50	\$ 244,189.14	\$ 523,057.34	BEGINNING BALANCE	\$ 575,628.54	\$ 575,628.54	\$ 575,628.54
\$1,543,961.57	\$1,526,487.66	\$1,500,000.00	MONTHLY USER FEES	\$1,545,000.00	\$1,545,000.00	\$1,545,000.00
\$ 6,416.00	\$ 15,600.00	\$ 10,000.00	SERVICE CONNECTIONS	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
\$ 5,875.63	\$ 7,503.04	\$ 5,000.00	CHARGES FOR SERVICES	\$ -	\$ -	\$ -
\$ 195,000.00	\$ -	\$ -	TRANSFERS IN	\$ -	\$ -	\$ -
\$2,901,270.70	\$1,793,779.84	\$2,038,057.34	TOTAL RESOURCES	\$2,129,628.54	\$2,129,628.54	\$2,129,628.54
			REQUIREMENTS			
\$ 277,943.15	\$ 328,521.28	\$ -	PERSONNEL SERVICE	\$ -	\$ -	\$ -
\$ 538,485.91	\$ 531,792.93	\$1,039,211.00	MATERIALS & SERVICES	\$1,066,157.52	\$1,066,157.52	\$1,066,157.52
\$ 125,356.50	\$ 95,567.75	\$ 10,000.00	CAPITAL IMPROVEMENTS	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
\$1,715,296.00	\$ 376,933.98	\$ 415,000.00	TRANSFERS	\$ 425,500.00	\$ 425,500.00	\$ 425,500.00
\$ -	\$ -	\$ 90,000.00	CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ -	RESERVE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 483,846.34	UNAPPROPRIATED ENDING BALANCE	\$ 472,971.02	\$ 472,971.02	\$ 472,971.02
\$2,657,081.56	\$1,332,815.94	\$2,038,057.34	TOTAL REQUIREMENTS	\$2,129,628.54	\$2,129,628.54	\$2,129,628.54
\$ 244,189.14	\$ 460,963.90	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

SEWER FUND LINE ITEM DETAIL

Actual 2010/11	Actual 2011/12	Budget 2012/13	SEWER FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
			SEWER RESOURCES			
\$1,150,017.50	\$ 244,189.14	\$ -	BEGINNING FUND BALANCE	\$ 575,628.54	\$ 575,628.54	\$ 575,628.54
\$ 1,552.80	\$ 1,147.09	\$ -	INTEREST	\$ -	\$ -	\$ -
\$ 4,322.83	\$ 6,355.95	\$ 5,000.00	MISCELLANEOUS	\$ -	\$ -	\$ -
\$1,543,961.57	\$1,526,487.66	\$1,500,000.00	MONTHLY USER FEE	\$1,545,000.00	\$1,545,000.00	\$1,545,000.00
\$ 6,416.00	\$ 15,600.00	\$ 10,000.00	SERVICE CONNECTIONS	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
\$ 195,000.00	\$ -	\$ -	TRANSFER FROM SEWER FUND	\$ -	\$ -	\$ -
\$2,901,270.70	\$1,793,779.84	\$1,515,000.00	TOTAL RESOURCES	\$2,129,628.54	\$2,129,628.54	\$2,129,628.54
			PERSONNEL SERVICES			
\$ 10,758.98	\$ 27,882.91	\$ -	PERS	\$ -	\$ -	\$ -
\$ 5,048.88	\$ 6,200.35	\$ -	SAIF	\$ -	\$ -	\$ -
\$ 15,792.46	\$ 16,821.83	\$ -	FICA	\$ -	\$ -	\$ -
\$ 52,921.97	\$ 61,442.62	\$ -	INSURANCE	\$ -	\$ -	\$ -
\$ 7,477.99	\$ 4,668.25	\$ -	PW DIRECTOR	\$ -	\$ -	\$ -
\$ 60,318.06	\$ 49,823.72	\$ -	PLANT OPERATOR	\$ -	\$ -	\$ -
\$ 23,494.43	\$ 48,141.22	\$ -	ASSNT PLANT OPERATOR	\$ -	\$ -	\$ -
\$ 6,276.05	\$ 6,495.12	\$ -	FOREMAN	\$ -	\$ -	\$ -
\$ 2,158.30	\$ 17,963.24	\$ -	LAB TECHNICIAN	\$ -	\$ -	\$ -
\$ 29,893.89	\$ 35,313.41	\$ -	CREW	\$ -	\$ -	\$ -
\$ 14,102.25	\$ 14,454.00	\$ -	PW DIRECTOR ASSISTANT	\$ -	\$ -	\$ -
\$ 7,326.24	\$ 150.48	\$ -	UTILITY BILLING CLERK	\$ -	\$ -	\$ -
\$ 42,373.65	\$ 39,164.13	\$ -	EXTRA HELP	\$ -	\$ -	\$ -
\$ 277,943.15	\$ 328,521.28	\$ -	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -

FUND SUMMARY & LINE ITEM DETAIL

SEWER FUND LINE ITEM DETAIL (Continued)

Actual 2010/11	Actual 2011/12	Budget 2012/13	SEWER FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
<u>MATERIALS & SERVICES</u>						
\$ 133,991.95	\$ 132,006.48	\$ 125,000.00	POWER	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00
\$ 3,328.71	\$ 4,067.24	\$ 3,750.00	PHONE	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
\$ 1,955.05	\$ 1,398.59	\$ 1,750.00	NATURAL GAS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 92,789.51	\$ 94,508.56	\$ 82,000.00	OPERATIONS & MAINTENANCE	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
\$ 4,048.68	\$ 5,302.83	\$ 5,000.00	BUILDING MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 3,682.12	\$ 4,855.72	\$ 3,500.00	TRAINING & CONF. TRAVEL	\$ -	\$ -	\$ -
\$ 197.00	\$ 2,669.50	\$ 500.00	DUES & MEMBERSHIP	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
\$ 6,347.05	\$ 6,291.49	\$ 6,000.00	POSTAGE	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
\$ 344.50	\$ 189.87	\$ 1,500.00	COMPUTER HARDWARE & SOFTWARE	\$ -	\$ -	\$ -
\$ 91.45	\$ 522.02	\$ -	COMPUTER HARDWARE	\$ -	\$ -	\$ -
\$ 18,927.28	\$ 12,488.86	\$ 10,000.00	PROFESSIONAL SERVICES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 5,608.83	\$ 8,041.57	\$ 8,500.00	INSURANCE/LIABILITY/GEN	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
\$ 23,587.46	\$ 8,406.68	\$ 15,000.00	GAS & VEHICLE MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
\$ 815.80	\$ 432.84	\$ 2,000.00	VEHICLE REPAIR	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
\$ 4,403.55	\$ 6,557.79	\$ 10,000.00	IRRIGATION FUEL	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
\$ 5,332.42	\$ 4,338.35	\$ 5,500.00	UNIFORMS & SAFETY GEAR	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ 190.00	\$ 5,000.00	\$ 1,000.00	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,000.00	LITIGATION PAYOUT	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 90,711.00	COST ALLOCATION AGREEMENT	\$ 120,557.52	\$ 120,557.52	\$ 120,557.52
\$ -	\$ -	\$ 420,000.00	PW PERSONNEL SERVICE AGREEMENT	\$ 420,000.00	\$ 420,000.00	\$ 420,000.00
\$ 155,423.47	\$ 156,100.55	\$ 145,000.00	CHLORINE & CHEMICALS	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
\$ -	\$ 1,844.00	\$ 2,500.00	REHABILITATION	\$ -	\$ -	\$ -
\$ 77,421.08	\$ 76,769.99	\$ 80,000.00	LICENSE FEE	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00
\$ 538,485.91	\$ 531,792.93	\$ 1,039,211.00	TOTAL MATERIALS & SERVICES	\$ 1,066,157.52	\$ 1,066,157.52	\$ 1,066,157.52
<u>CAPITAL IMPROVEMENTS</u>						
\$ 152,034.50	\$ 76,878.44	\$ -	CAPITAL IMPROVEMENTS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ (26,678.00)	\$ 18,689.31	\$ 10,000.00	SEWER EQUIPMENT	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
\$ 125,356.50	\$ 95,567.75	\$ 10,000.00	TOTAL CAPITAL IMPROVEMENTS	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
<u>TRANSFERS</u>						
\$ -	\$ 37,777.00	\$ -	COST ALLOCATION PLAN	\$ -	\$ -	\$ -
\$ 44,857.00	\$ 15,000.00	\$ -	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -
\$ 12,900.00	\$ -	\$ -	TRANSFER TO EQUIPMENT FND	\$ -	\$ -	\$ -
\$ 892,509.00	\$ 215,000.00	\$ -	TRANSFER TO SEWER CAPITAL	\$ -	\$ -	\$ -
\$ 765,030.00	\$ 109,156.98	\$ -	TRANSFER TO SEWER SDC FUND	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 215,000.00	TRANSFER TO SEWER DEBT	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00
\$ -	\$ -	\$ 200,000.00	TRANSFER TO CWSRF	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
\$ -	\$ -	\$ -	TRANSFER TO PW PERSONNEL SVCS	\$ -	\$ -	\$ -
\$ 1,715,296.00	\$ 376,933.98	\$ 415,000.00	TOTAL TRANSFERS	\$ 425,500.00	\$ 425,500.00	\$ 425,500.00
<u>CONTINGENCY</u>						
\$ -	\$ -	\$ 90,000.00	OPERATING CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
\$ -	\$ -	\$ 90,000.00	TOTAL CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

FUND SUMMARY & LINE ITEM DETAIL

STORM WATER FUND SUMMARY

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

STORM WATER LINE ITEM DETAIL

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

FUND SUMMARY & LINE ITEM DETAIL

STORM WATER FUND LINE ITEM DETAIL (Continued)

Actual 2010/11	Actual 2011/12	Budget 2012/13	STORM WATER FUND Description of Resources and Requirements	Proposed 2013/14	Approved 2013/14	Adopted 2013/14
			<u>CAPITAL IMPROVEMENTS</u>			
\$ 4,095.22	\$ 38,275.75	\$ 2,500.00	CAPITAL IMPROVEMENTS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
\$ (18,189.00)	\$ -	\$ -	STORM EQUIPMENT (RESO2011-05)	\$ -	\$ -	\$ -
\$ (14,093.78)	\$ 38,275.75	\$ 2,500.00	TOTAL CAPITAL IMPROVEMENTS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
			<u>TRANSFERS</u>			
\$ -	\$ 13,194.00	\$ -	COST ALLOCATION PLAN	\$ -	\$ -	\$ -
\$ 124,000.00	\$ -	\$ -	TRANSFER TO STORM WATER SDC'S	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	TRANSFER TO PW PERSONNEL SVCS	\$ -	\$ -	\$ -
\$ 124,000.00	\$ 13,194.00	\$ -	TOTAL TRANSFER	\$ -	\$ -	\$ -
			<u>CONTINGENCY</u>			
\$ -	\$ -	\$ 6,220.12	CONTINGENCY	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
\$ -	\$ -	\$ 6,220.12	TOTAL CONTINGENCY	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00

MOLALLA URBAN RENEWAL AGENCY

BUDGET MESSAGE

Molalla Urban Renewal Agency

117 N. Molalla Avenue
Molalla, Oregon 97038
503-829-6855 (office); 503-829-3676 (fax)
www.cityofmolalla.com

Fiscal Year 2013-2014 Budget Message Molalla Urban Renewal Agency, Molalla, Oregon May 9, 2013

Honorable Chair
Agency Members
Citizen Budget Committee Members
Citizens of the City of Molalla

I present to you the Molalla Urban Renewal Budget for FY 2013/2014. The Molalla Urban Renewal Agency (MURA) was formed in August 2008. The intent of the MURA is to promote valuation growth within the Molalla urban renewal boundary, improve aesthetics in downtown, update infrastructure within the renewal area boundaries, promote economic development, and expand the City's employment base.

During the time since its formation, the Agency has been building the foundation necessary to begin leveraging resources to undertake major community improvement projects including street enhancements, property acquisition, streetscape improvements, and building renovations.

The proposed FY 2013/2014 budget for MURA is balanced, as required by state law. Projected revenues include a \$569,352 cash carryover from the previous year and \$250,000 in additional tax increment revenue. However, the revenues received are not matching the expected revenues originally projected at formation in 2008. It would be recommended to hire a firm to reassess the Agency revenue in preparation for going out for bond funding.

Expenditures for FY 2013/2014 include \$10,000 in professional services to compensate the City of Molalla for budgeting and administrative services provided to the Agency. In addition, in materials and services, it is proposed to allocate \$25,000 to compensate for the revenue

MOLALLA URBAN RENEWAL AGENCY

reassessment. Also, an allocation of \$100,000 in capital improvements and \$100,000 in contingency has been recommended to move forward on property acquisition for the fire department or improvements to buildings if this Agency so chooses. The \$584,601 allocated to reserve cannot be allocated or expended without reconvening the Agency committee.

Sincerely,



Marc Howatt
Interim City Manager, Budget Officer, and Public Works Director
City of Molalla, Oregon

Note: At the May 9, 2013 budget committee meeting the Molalla Urban Renewal Agency voted unanimously to have the City of Molalla budget committee and budget calendar act as the committee and calendar for this Agency.

URBAN RENEWAL AGENCY SUMMARY

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

MOLALLA URBAN RENEWAL AGENCY

URBAN RENEWAL AGENCY LINE ITEM DETAIL

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

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

Resolution 2013-01: A resolution authorizing the appointment of Interim City Manager, Mark Gervasi, to act as Budget Officer for fiscal year 2013/2014.

RESOLUTION 2013 - 01

A RESOLUTION AUTHORIZING THE APPOINTMENT OF INTERIM CITY MANAGER MARK GERVASI TO ACT AS BUDGET OFFICER FOR FISCAL YEAR 2013-2014

WHEREAS, Municipal Budgeting requires the appointment of a Budget Officer to prepare and present the budget for the City of Molalla; and

WHEREAS, the City of Molalla is initiating preparation of its fiscal year 2013-2014 budget; and

THEREFORE, it is hereby resolved by the City Council of the City of Molalla to appoint Interim City Manager, Mark Gervasi as Budget Officer for fiscal year 2013-2014.

DULY APPOINTED, by the City Council and the City of Molalla on this 9th day of January 2013.


Mayor Debbie Rogge

ATTEST this 9th day of January 2013:


Sadie Cramer, City Recorder

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

Resolution 2013-08: A resolution authorizing Marc Howatt, Public Works Director for the City of Molalla, to act as the new budget officer in absence of the City Manager for fiscal year 2013/2014.

RESOLUTION 2013 - 08

A RESOLUTION AUTHORIZING MARC HOWATT PUBLIC WORKS DIRECTOR FOR THE CITY OF MOLALLA TO ACT AS THE NEW BUDGET OFFICER IN ABSENCE OF THE CITY MANAGER FOR FISCAL YEAR 2013-2014

WHEREAS, Municipal Budgeting requires the appointment of a Budget Officer to prepare and present the budget for the City of Molalla; and

WHEREAS, the City of Molalla is initiating preparation of its fiscal year 2013-2014 budget; and

WHEREAS, on January 9, 2013 the Council resolved to appoint Interim City Manager Mark Gervasi as the budget officer; and

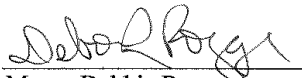
WHEREAS, on March 27, 2013 the Molalla City Council was notified by Mark Gervasi Interim City Manager and Budget Officer for the City of Molalla's last day will be April 24, 2013; and

WHEREAS, on March 27, 2013 the Molalla City Council discussed in a public forum who will fill the pending vacancy; and

WHEREAS, THE Molalla City Council instructed staff to draft a resolution appointing Marc Howatt, Public Works Director for the City of Molalla to fill the vacancy of Budget Officer for FY 2013/2014; and

THEREFORE, it is hereby resolved by the City Council of the City of Molalla to appoint Public Works Director Marc Howatt as Budget Officer for fiscal year 2013-2014.

DULY APPOINTED, by the City Council and the City of Molalla on this 10th day of April 2013.



Mayor Debbie Rogge

ATTEST this 10th day of April 2013:



Sadie Cramer, City Recorder

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

1st Legal Announcement for the Budget Committee meeting dated 05/09/2013



6605 SE Lake Road, Portland, OR 97222 • PO
Box 22109 • Portland, OR 97269-2109
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS

I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of *the Molalla Pioneer*, a newspaper of general circulation, published at Molalla, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

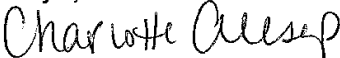
City of Molalla
Legal Announcement
1st Notice
Budget Committee Meeting

a copy of which is hereto annexed, was published in the entire issue of said newspaper for

1

successive and consecutive week in the following issues:

May 1, 2013



Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
May 6, 2013.


NOTARY PUBLIC FOR OREGON
My commission expires *Sept. 11, 2016*

Acct #503386
City of Molalla
117 N Molalla Avenue
Molalla, OR 97038

LEGAL ANNOUNCEMENT:

1st Notice: A public meeting of the Budget Committee of the City of Molalla to discuss the budget for the fiscal year July 1, 2013 to June 30, 2014, will be held at the Molalla Community Adult Center, 315 Kennel Avenue on Thursday, May 9, 2013 at 7:00 p.m. The purpose of the meeting is to review the budget message and to receive comment from the public on the budget.

Published in the *Molalla Pioneer* May 1, 2013.



LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

2nd Legal Announcement for the Budget Committee meeting dated May 9, 2013



6605 SE Lake Road, Portland, OR 97222 • PO
Box 22109 • Portland, OR 97269-2109
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS

I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of *the Molalla Pioneer*, a newspaper of general circulation, published at Molalla, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

City of Molalla
Legal Announcement
2nd Notice
Budget Committee Meeting

a copy of which is hereto annexed, was published in the entire issue of said newspaper for

1

successive and consecutive week in the following issues:

May 8, 2013

A handwritten signature in cursive script that reads "Charlotte Allsop".

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
May 13, 2013.

A handwritten signature in cursive script that reads "Rene R. Muller".

NOTARY PUBLIC FOR OREGON
My commission expires

Sept. 11, 2016

Acct #503386
City of Molalla
117 N Molalla Avenue
Molalla, OR 97038

LEGAL ANNOUNCEMENT

2nd Notice:

A public meeting of the Budget Committee of the City of Molalla to discuss the budget for the fiscal year July 1, 2013 to June 30, 2014, will be held at the Molalla Community Adult Center, 315 Kennel Avenue on Thursday, May 9, 2013 at 7:00 pm. The purpose of the meeting is to review the budget message and to receive comment from the public on the budget.

Published in the *Molalla Pioneer* May 8, 2013.



City of Molalla Budget Meeting Minutes

Meeting located at: Molalla Adult Center
115 Kennel Ave, Molalla, OR 97038
May 9, 2013

Councilor Jimmy Thompson, Present; Councilor Steve Clark, Present; Councilor George Pottle, Present; Mayor Debbie Rogge, Present; Councilor Dennis Wolfe, Present. Councilor Dennis Wise, Present.

Citizen Member Glen Boreth, Present; Citizen Member Elizabeth Klein, Present; Citizen Member Mary Lynn Jacob, Present; Citizen Member Barb Kateley, Present; Citizen Member Howard Miller, Present.

Interim City Manager/Public Works Director Marc Howatt, Present; Finance Director Heather Penni, Present; Administrative Assistant Peggy Johnson, Present.

Councilor Thompson made a motion to accept Roberts Rules of Order as the decorum guideline for the meeting. Councilor Clark seconded.

Motion carried (11-0) Citizen Member Boreth, Aye; Citizen Member Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Pottle, Aye; Mayor Rogge, Aye; Citizen Member Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye

Citizen Member Boreth nominated Citizen Member Jacob as Budget Chair, Citizen Member Jacob nominated Citizen Member Boreth as budget chair. A vote was taken for Citizen Member Boreth (9-2)

Citizen Member Boreth, Nay; Citizen Member Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Nay; Councilor Pottle, Aye; Mayor Rogge, Aye; Citizen Member Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye. A vote was taken for Citizen member Jacob (2-9) Citizen Member Boreth, Aye; Citizen Member Klein, Nay; Councilor Thompson, Nay; Councilor Clark, Aye; Councilor Pottle, Nay; Mayor Rogge, Nay; Citizen Member Jacob, Nay; Citizen Member Kateley, Nay; Citizen Member Miller, Nay; Councilor Wolfe, Nay. Councilor Wise, Nay

Councilor Pottle made a motion to nominated Citizen Member Jacob as Vice Chair,

Motion carried (11-0) Budget Chair Boreth, Aye; Citizen Member Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Pottle, Aye; Mayor Rogge, Aye; Citizen Member Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

Mayor Rogge nominated Citizen Member Klein as Budget Secretary,

Motion carried (11-0) Budget Chair Boreth, Aye; Citizen Member Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Pottle, Aye; Mayor Rogge, Aye; Budget Vice Chair Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye.

Councilor Thompson made a motion to accept this governing body as the budget committee for the Urban Renewal Agency, Councilor Pottle seconded.

Motion carried (11-0) Budget Chair Boreth, Aye; Secretary Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Pottle, Aye; Mayor Rogge, Aye; Budget Vice Chair Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye.

Councilor Thompson made a motion to open the City of Molalla Budget meeting, Councilor Wolfe seconded.

Motion carried (11-0) Budget Chair Boreth, Aye; Secretary Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Pottle, Aye; Mayor Rogge, Aye; Budget Vice Chair Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye.

Budget Officer Howatt read the budget message for the City of Molalla. Finance Director Penni explained what the unappropriated ending fund balance was.

FD Penni presented the summary of resources and requirements. She made note of an error that was made in the Water department capital improvement, it should be 118,000 instead of 100,000, which reduces the unappropriated ending balance by 18,000.

She explained that the total revenues and expenditures are 17,074,576.

Councilor Thompson asked about fees in streets, how much was from PGE, he was advised that the entire amount.

FD Penni explained that because of the error made, capital outlay needed to be changed to 480,000 and the unappropriated ending fund balance should be changed to 1,919,054.

FD Penni explained that the City is looking at some dramatic increases in PERS.

Councilor Thompson asked what the reserve requirements for bond conveyance. FD Penni advised that reserve must be a full valuation for the year's principal and interest payments and the City must put in reserve the following years principal and interest payments.

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

Mayor Rogge asked the budget committee to consider a new grant fund. The grant fund would let the local committees and groups ask the City for certain amounts to help fund their operations through a grant process. FD Penni explained that this would reduce the Unappropriated Ending Fund Balance. Chair Boreth asked what amount and where would the funds come from. Mayor Rogge stated that she would like to see \$20,000 and it would come from the Unappropriated Ending Fund Balance. FD Penni explained that to make a special revenue fund would be the cleanest way to do this.

Mayor Rogge made a motion to create a grant fund with a starting balance of \$15,000 to come from the Unappropriated Ending Fund Balance in the General Fund. Councilor Wise seconded.

Motion carried (11-0) Budget Chair Boreth, Aye; Secretary Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Pottle, Aye; Mayor Rogge, Aye; Budget Vice Chair Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye.

Chair Boreth asked FD Penni how this would impact the General Fund. He was advised that this would increase the transfer valuation and decrease the Unappropriated Ending Fund Balance by \$15,000.

Mayor Rogge asked that the City make an EID lien expense account. Councilor Thompson advised that if these expenses arise a supplemental budget will be prepared, FD Penni concurred.

Councilor Clark asked about the overtime line item for Buckaroo overtime, if there was a way to offset those costs. He was advised that there have been attempts in that past, FD Penni stated that it would be best to meet with the Buckaroo Association and ask for assistance.

Councilor Clark asked about the difference allocated in the sewer equipment. He was advised that a major piece of equipment is being purchased next year that will help with DEQ requirements. The cost will be spread out over 5 fiscal years and spread out over the four Public Works funds.

Councilor Clark asked that \$15,000 be put in the Adult Center fund for maintenance of the building. Councilor Thompson advised that the group running the Adult Center is responsible for the maintenance of the building.

Chair Boreth asked FD Penni if monies were needed for maintenance, could it come from the contingency. He was advised that the money would come from the General Fund contingency.

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

Council Pottle asked why there was no park in lieu of fees for established buildings. He was advised that Park in Lieu of Fees are now a special revenue fund.

Chair Boreth asked about the increase in connectivity and computer items in the police Department. Chief Lucich advised that this line item was developed to show transparency.

Councilor Thompson asked FD Penni to confirm the amount of the loan from the Water fund to the General Fund. She advised that it was \$175,000 and was paid back over 2 years. Councilor Thompson asked if the debt was paid back to Clackamas County, he was advised that was also paid over 2 fiscal years.

Secretary Klein asked when the City realizes the revenue from the PGE privilege tax. She was advised that the City receives the Franchise check from PGE in March.

Councilor Thompson made a motion to approve the City of Molalla's FY 2013-2014 budget. Mayor Rogge seconded

Motion carried (11-0) Budget Chair Boreth, Aye; Secretary Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Pottle, Aye; Mayor Rogge, Aye; Budget Vice Chair Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye.

Mayor Rogge made a motion to approve the tax levy of 5.38 of assessed value, Councilor Thompson seconded.

Motion carried (11-0) Budget Chair Boreth, Aye; Secretary Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Pottle, Aye; Mayor Rogge, Aye; Budget Vice Chair Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye.

Chair Boreth thanked City Council and the budget committee for their time and commitment to the City.

Councilor Pottle made a motion to close the budget meeting and adjourn. Mayor Rogge seconded.

Motion carried (11-0) Budget Chair Boreth, Aye; Secretary Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Pottle, Aye; Mayor Rogge, Aye; Budget Vice Chair Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye.

Molalla Urban Renewal Agency

Budget Meeting Minutes

Meeting located at: Molalla Adult Center

115 Kennel Ave, Molalla, OR 97038

May 9, 2013

Councilor Jimmy Thompson, Present; Councilor Steve Clark, Present; Councilor George Pottle, Present; Mayor Debbie Rogge, Present; Councilor Dennis Wolfe, Present. Councilor Dennis Wise, Present.

Citizen Member Glen Boreth, Present; Citizen Member Elizabeth Klein, Present; Citizen Member Mary Lynn Jacob, Present; Citizen Member Barb Kateley, Present; Citizen Member Howard Miller, Present.

Interim City Manager/Public Works Director Marc Howatt, Present; Finance Director Heather Penni, Present; Administrative Assistant Peggy Johnson, Present.

Councilor Thompson made a motion to accept Roberts Rules of Order as the decorum guideline for the meeting. Councilor Clark seconded.

Motion carried (11-0) Citizen Member Boreth, Aye; Citizen Member Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Pottle, Aye; Mayor Rogge, Aye; Citizen Member Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye

Citizen Member Boreth nominated Citizen Member Jacob as Budget Chair, Citizen Member Jacob nominated Citizen Member Boreth as budget chair. A vote was taken for Citizen Member Boreth (9-2)

Citizen Member Boreth, Nay; Citizen Member Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Nay; Councilor Pottle, Aye; Mayor Rogge, Aye; Citizen Member Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye. A vote was taken for Citizen member Jacob (2-9) Citizen Member Boreth, Aye; Citizen Member Klein, Nay; Councilor Thompson, Nay; Councilor Clark, Aye; Councilor Pottle, Nay; Mayor Rogge, Nay; Citizen Member Jacob, Nay; Citizen Member Kateley, Nay; Citizen Member Miller, Nay; Councilor Wolfe, Nay. Councilor Wise, Nay

Councilor Pottle made a motion to nominated Citizen Member Jacob as Vice Chair,

Motion carried (11-0) Budget Chair Boreth, Aye; Citizen Member Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Pottle, Aye; Mayor Rogge, Aye; Citizen

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

Member Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye

Mayor Rogge nominated Citizen Member Klein as Budget Secretary,

Motion carried (11-0) Budget Chair Boreth, Aye; Citizen Member Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Pottle, Aye; Mayor Rogge, Aye; Budget Vice Chair Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye.

Councilor Thompson made a motion to accept this governing body as the budget committee for the Urban Renewal Agency, Councilor Pottle seconded.

Motion carried (11-0) Budget Chair Boreth, Aye; Secretary Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Pottle, Aye; Mayor Rogge, Aye; Budget Vice Chair Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye.

Mayor Rogge made a motion to open the Urban Renewal Budget meeting. Councilor Clark seconded.

Motion carried (11-0) Budget Chair Boreth, Aye; Secretary Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Pottle, Aye; Mayor Rogge, Aye; Budget Vice Chair Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye.

Budget Officer Howatt read the MURA budget message, he then presented the MURA budget. He explained that revenues are not matching what had been previously been expected.

Councilor Thompson explained that funds have been budgeted for potential property acquisition for the Molalla Fire Department per the MOA with the Fire Department.

Mayor Rogge made a motion to approve the MURA budget, Councilor Pottle seconded. Motion carried (11-0) Budget Chair Boreth, Aye; Secretary Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Pottle, Aye; Mayor Rogge, Aye; Budget Vice Chair Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye.

Mayor Rogge made a motion to close the MURA Budget meeting, Councilor Pottle seconded.

Motion carried (11-0) Budget Chair Boreth, Aye; Secretary Klein, Aye; Councilor Thompson, Aye; Councilor Clark, Aye; Councilor Pottle, Aye; Mayor Rogge, Aye; Budget Vice Chair Jacob, Aye; Citizen Member Kateley, Aye; Citizen Member Miller, Aye; Councilor Wolfe, Aye. Councilor Wise, Aye.

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

Publishing of LB-1 and UR-1 in the local newspaper and the announcement of the public hearing before council on June 12, 2013 regarding the FY 2013/2014 budget.



6605 SE Lake Road, Portland, OR 97222 • PO
Box 22109 • Portland, OR 97269-2109
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS

I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of *the Molalla Pioneer*, a newspaper of general circulation, published at Molalla, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

City of Molalla
Notice of Public Meeting
And
Notice of Budget Hearings
Form LB-1
Form UR-1

a copy of which is hereto annexed, was published in the entire issue of said newspaper for

2
successive and consecutive weeks in the following issues:
June 5, 2013
June 12, 2013

Charlotte Allsop
Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this June 14, 2013.

René R. Muller
NOTARY PUBLIC FOR OREGON
My commission expires September 11, 2016

Acct #503386
City of Molalla
117 N Molalla Avenue
Molalla, OR 97038



NOTICE OF PUBLIC MEETING AND PUBLIC HEARINGS FOR USE OF STATE SHARED REVENUES: BUDGET HEARING FOR THE CITY OF MOLALLA & THE MOLALLA URBAN RENEWAL AGENCY

A meeting of the Molalla City Council will be held on June 12, 2013 at 7:00pm at the Molalla Adult Community Center, 315 Kennel Ave. The purpose of this meeting is to discuss the FY 2013/2014 budget that was approved by the Molalla Budget Committee on May 9, 2013 for the City of Molalla and the Molalla Urban Renewal Agency for use of State Shared Revenues. Testimony will be taken from citizens at that time. A summary of the budget is included with this notice. A copy of the budget in its entirety may be inspected at Molalla City Hall, 117 N. Molalla Ave. between the hours of 8:30am to 1:00pm and 2:00pm to 4:00pm, Monday through Friday.

FORM LB-1 NOTICE OF BUDGET HEARING
A public meeting of the CITY OF MOLALLA will be held on JUNE 12, 2013 at 7:00pm at the MOLALLA ADULT CENTER 315 Kennel Avenue Molalla, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2013 as approved by the City of Molalla Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Molalla City Hall, 117 N. Molalla Avenue, Molalla, OR, between the hours of 8:30am and 4:00pm or online at www.cityofmolalla.com. This budget is for use of state shared revenues. This budget was developed as a means of accounting for use of state shared revenues used by participating cities.
Contact: Heather Pease, Finance Director Telephone: 503-620-6285 Email: hpease@cityofmolalla.com

FINANCIAL SUMMARY - RESOURCES	Original Budget		Adoptive Budget		Approved Budget	
	Fiscal Year 2013-2014	Fiscal Year 2013-2014	Fiscal Year 2013-2014	Fiscal Year 2013-2014	Fiscal Year 2013-2014	Fiscal Year 2013-2014
TOTAL OF ALL FUNDS	2,811,257	2,811,257	2,811,257	2,811,257	2,811,257	2,811,257
Departmental Funds (including Public Works Capital)	1,448,250	1,448,250	1,448,250	1,448,250	1,448,250	1,448,250
Public Works (Street, Traffic, Accessibility & Other Service Charges)	2,476,214.54	2,476,214.54	2,476,214.54	2,476,214.54	2,476,214.54	2,476,214.54
Finance, State and All Other Grants, Other, Allocations and Donations	1,267,425.11	1,267,425.11	1,267,425.11	1,267,425.11	1,267,425.11	1,267,425.11
Specialized Services / National Service Organizations	1,770,425.98	1,770,425.98	1,770,425.98	1,770,425.98	1,770,425.98	1,770,425.98
All Other Resources (Capital Current Year Property Taxes)	218,343.31	218,343.31	218,343.31	218,343.31	218,343.31	218,343.31
Current Year Property Taxes (Excluded from the Worksheet)	2,589,101.00	2,589,101.00	2,589,101.00	2,589,101.00	2,589,101.00	2,589,101.00
Total Resources	16,411,421.81	16,411,421.81	16,411,421.81	16,411,421.81	16,411,421.81	16,411,421.81

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION	Original Budget	Adoptive Budget	Approved Budget
Personnel Services	4,315,784.54	4,315,784.54	4,315,784.54
Materials and Supplies	2,238,742.50	2,238,742.50	2,238,742.50
Capital Outlay	289,248.48	289,248.48	289,248.48
Grant Studies	948,618.12	948,618.12	948,618.12
Information Services	1,583,242.98	1,583,242.98	1,583,242.98
Commodities	555,435.75	555,435.75	555,435.75
Depreciation of Buildings, Equipment and Excluded from Public Expenditures	2,771,761.01	2,771,761.01	2,771,761.01
Total Requirements	16,342,374.38	16,342,374.38	16,342,374.38

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM	Original Budget	Adoptive Budget	Approved Budget
Number of Organizational Unit or Program			
FTE for each unit or program:			
Public of Administration and Management	1,261,162.62	1,261,162.62	1,261,162.62
Public Services	2,527,425.23	2,527,425.23	2,527,425.23
Information Systems	1,241,881.12	1,241,881.12	1,241,881.12
Public Works (Street, Traffic, Water, PUV, Information Services, Other)	1,747,857.23	1,747,857.23	1,747,857.23
Public Safety	1,056,425.51	1,056,425.51	1,056,425.51
Public Utilities	1,419,842.40	1,419,842.40	1,419,842.40
Total Requirements	16,342,374.38	16,342,374.38	16,342,374.38

PROPERTY TAX LEVIES	Rate of Assessed Property	Rate of Assessed Property	Rate of Assessed Property
Assessment Rate Levy	0.0000	0.0000	0.0000
Local Option Levy	0.00	0.00	0.00
Local Fee (Municipal Corporation Bonds)	0.7800	0.7800	0.7800

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

LB-1 for FY 2013/2014

NOTICE OF BUDGET HEARING

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

Contact: Heather Penni, Finance Director

Telephone: 503-829-6855

Email: hpenni@cityofmolalla.com

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2011-2012	Adopted Budget This Year 2012-2013	Approved Budget Next Year 2013-2014
Beginning Fund Balance/Net Working Capital	\$ 5,449,860.94	\$ 5,521,346.26	\$ 6,661,533.84
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	\$ 4,313,224.16	\$ 4,084,220.00	\$ 4,132,303.00
Federal, State and All Other Grants, Gifts, Allocations and Donations	\$ 1,807,625.13	\$ 1,339,465.00	\$ 1,232,250.00
Interfund Transfers / Internal Service Reimbursements	\$ 1,770,461.98	\$ 1,041,664.50	\$ 850,500.00
All Other Resources Except Current Year Property Taxes	\$ 219,843.51	\$ 1,961,216.00	\$ 1,859,995.30
Current Year Property Taxes Estimated to be Received	\$ 2,340,941.95	\$ 2,292,463.00	\$ 2,337,994.39
Total Resources	\$ 15,901,957.67	\$ 16,240,374.76	\$ 17,074,576.53

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

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

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

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

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

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

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

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

LB-50 for FY 2013/2014

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

**FORM LB-50
2013-2014**

To assessor of CLACKAMAS County

Check here if this is an amended form.

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

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

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

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

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

PART I: TOTAL PROPERTY TAX LEVY

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

PART II: RATE LIMIT CERTIFICATION

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

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

UR-1 for FY 2013/2014

FORM UR-1

NOTICE OF BUDGET HEARING

A public meeting of the MOLALLA URBAN RENEWAL AGENCY will be held on JUNE 12, 2013 at 7:00 pm at the Molalla Adult Center, 315 Kennel Avenue, Molalla, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2013 as approved by the Molalla Urban Renewal Agency Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Molalla City Hall, between the hours of 8:30 a. m. and 4:00 p. m. This budget is for an X annual biennial budget period. This budget was prepared on a basis of accounting that is X the same as different than used the preceding year.

Contact: Heather Penni, Finance Director Telephone: 503-829-6855 Email: hpenni@cityofmolalla.com

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2011-2012	Adopted Budget This Year 2012-2013	Approved Budget Next Year 2013-2014
Beginning Fund Balance/Net Working Capital	\$ 158,559.74	\$ 361,225.77	\$ 569,351.95
All Other Resources Except Division of Tax & Special Levy	\$ 37.44	\$ -	\$ 250.00
Revenue from Division of Tax	\$ 222,432.79	\$ 215,000.00	\$ 250,000.00
Total Resources	\$ 381,029.97	\$ 576,225.77	\$ 819,601.95

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	\$	\$	\$
Materials and Services	10,000.00	35,000.00	35,000.00
Capital Outlay	-	100,000.00	100,000.00
Contingencies	-	86,225.77	100,000.00
Reserve / Unappropriated Ending Fund Balance	-	355,000.00	584,601.95
Total Requirements	\$ 10,000.00	\$ 576,225.77	\$ 819,601.95

FINANCIAL SUMMARY-REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program			
FTE for that unit or program			
Urban Renewal Agency	10,000	576,226	819,602
FTE	0	0	0
Total Requirements	10,000	576,226	819,602
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The approved budget for FY 2013/2014 for MJRA is balanced, as required by state law. Project revenues include a \$569,351 cash carryover from the previous year and \$215,000 in additional tax increment revenue. Proposed expenditures for FY 2013/2014 include \$10,000 in professional services for administrative services provided by the City of Molalla staff, and \$25,000 to hire a firm to reassess the agency revenue projections in preparation for bond funding. Expenditures also include \$100,000 allocations in contingency and capital outlay to accommodate for the many projects being considered as defined in the Urban Renewal plan.

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$0	\$0

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

UR-50 for FY 2013/2014

FORM UR-50

NOTICE TO ASSESSOR

2013-2014

• Submit two (2) copies to county assessor by July 15.

Check here if this is an amended form.

Notification

_____ Molalla Urban Renewal Agency _____ authorizes its 2013-2014 ad valorem tax increment amounts
(Agency Name)

by plan area for the tax roll of _____ Clackamas _____
(County Name)

_____ Heather Penni, Finance Director _____ 503-829-6855 _____ June 12, 2013 _____
(Contact Person) (Telephone Number) (Date Submitted)

_____ PO Box 248, Molalla, OR 97038 _____ hpenni@cityofmolalla.com _____
(Agency's Mailing Address) (Contact Person's E-mail Address)

Part 1: Option One Plans (Reduced Rate). For definition of Option One plans, see ORS 457.435(2)(a)

Plan Area Name	Increment Value to Use*	100% from Division of Tax*	Special Levy Amount**
	\$ _____ Or	Yes _____	\$ _____
	\$ _____ Or	Yes _____	\$ _____
	\$ _____ Or	Yes _____	\$ _____
	\$ _____ Or	Yes _____	\$ _____

Part 2: Option Three Plans (Standard Rate). For definition of Option Three plans, see ORS 457.435(2)(c)

Plan Area Name	Increment Value to Use***	100% from Division of Tax***	Special Levy Amount****
	\$ _____ Or		
	\$ _____ Or		
	\$ _____ Or		

Part 3: Other Standard Rate Plans. For definition of standard rate plans, see ORS 457.010(4)(b)

Plan Area Name	Increment Value to Use*	100% from Division of Tax*	
	\$ _____ Or	Yes _____	
	\$ _____ Or	Yes _____	
	\$ _____ Or	Yes _____	
	\$ _____ Or	Yes _____	
	\$ _____ Or	Yes _____	

Part 4: Other Reduced Rate Plans. For definition of reduced rate plans, see ORS 457.010(4)(a)

Plan Area Name	Increment Value to Use*	100% from Division of Tax*	
Downtown	\$ _____ Or	Yes <u>XX</u>	
	\$ _____ Or	Yes _____	
	\$ _____ Or	Yes _____	
	\$ _____ Or	Yes _____	
	\$ _____ Or	Yes _____	

Notice to Assessor of Permanent Increase in Frozen Value. Effective 2013-2014, permanently increase frozen value to:

Plan Area Name	New frozen value \$
Plan Area Name	New frozen value \$

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

Resolution 2013-10 Adopting the City of Molalla Budget for the Fiscal year 2013/2014, making appropriations, and categorizing and levying ad valorem taxes

City of Molalla City Council Meeting

Agenda Category: Resolution

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

Recommendation: Adopt Resolution

Date of Meeting to be Presented: June 12, 2013

Fiscal Impact: None

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

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

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

Agenda Item

City Recorders Use Only

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

RESOLUTION NO.2013-10 CITY OF MOLALLA

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

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

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

THE CITY OF MOLALLA FURTHER RESOLVES as follows:

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

GENERAL FUND

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

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

LIBRARY

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

STREET FUND

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

SEWER FUND

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

WATER FUND

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

PUBLIC WORKS PERSONNEL SERVICES FUND

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

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

STORM FUND

Materials & Services	75,896
Capital Outlay	5,000
Contingency	<u>25,000</u>
TOTAL APPROPRIATED	105,896
Unappropriated Ending Fund Balance	12,928

AQUATIC CENTER FUND

Personnel Services	213,650
Materials & Services	170,707
Capital Outlay	15,000
Contingency	<u>8,399</u>
TOTAL APPROPRIATED	407,756
Unappropriated Ending Fund Balance	24,293

PD RESTRICTED CONTRIBUTION FUND

Materials & Services	<u>27,322</u>
TOTAL APPROPRIATED	27,322

MOLALLA MURAL FUND

Materials & Services	<u>1,474</u>
TOTAL APPROPRIATED	1,474

MOLALLA ARTS COMMISSION FUND

Materials & Services	<u>2,173</u>
TOTAL APPROPRIATED	2,173

UTILITY DEPOSITS FUND

Materials & Services	<u>19,750</u>
TOTAL APPROPRIATED	19,750

FEE IN LIEU OF PARK FUND

Materials & Services	<u>3,845</u>
TOTAL APPROPRIATED	3,845

BONDED DEBT FUND

Debt Service	67,250
Reserve	<u>67,250</u>
TOTAL APPROPRIATED	134,500

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

SEWER DEBT RETIREMENT FUND

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

WATER DEBT RETIREMENT FUND

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

CWSRF FUND

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

SEWER SDC FUND

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

WATER SDC FUND

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

STREET SDC FUND

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

PARK SDC FUND

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

STORM SDC FUND

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

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

SALLY FOX PARK FUND

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

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

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

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

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

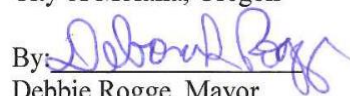
	<u>General Government</u>	<u>Excluded from Limitation:</u>
Permanent Rate	\$5.3058/\$1,000	
General Obligation Bonded Debt Service		\$67,250

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

Adopted by the Molalla City Council this 12 day of June, 2013

ATTEST:

By: 
 Sadie Cramer, CMC
 City Recorder

City of Molalla, Oregon
 By: 
 Debbie Rogge, Mayor

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

Resolution 2013-11 Declaring the City of Molalla's election to receive State Revenue Share Funds

City of Molalla

City Council Meeting

Agenda Category: Resolution

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

Recommendation: Adopt Resolution

Date of Meeting to be Presented: June 12, 2013

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

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

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

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

Agenda Item

City Recorders Use Only

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES



Oregon

John A. Kitzhaber, MD, Governor

Department of Administrative Services

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

RETURN TO:

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

2013-11

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

The City of MOLALLA ordains as follows:

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

Passed by the Common Council the 12 day of June, 2013.

Approved by the Mayor this 12 day June, 2013.

Mayor

Deborah Payne

Attest

Jodie Ann - City Recorder City of Molalla

I *certify that a public hearing before the Budget Committee was held on MAY 9, 2013 and a public hearing before the City Council was held on June 12, 2013, giving citizens an opportunity to comment on use of State Revenue Sharing.

Jodie Ann

City Recorder

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

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

Resolution 2013-12 Declaring the City of Molalla's eligibility for State Revenue Share Funds

City of Molalla

City Council Meeting

Agenda Category: Resolution

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

Recommendation: Adopt Resolution

Date of Meeting to be Presented: June 12, 2013

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

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

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

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

Agenda Item

City Recorders Use Only

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES



Oregon

John A. Kitzhaber, MD, Governor

Department of Administrative Services

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

RETURN TO:

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

RESOLUTION NO. 2013-12

Whereas, ORS 221.760 provides as follows:

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

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

and

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

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

- | | | |
|--|-------|------------------------------|
| <input checked="" type="checkbox"/> Police protection | _____ | One or more utility services |
| <input type="checkbox"/> Fire protection | _____ | not checked off on left: |
| <input checked="" type="checkbox"/> Street construction, maintenance, & lighting | _____ | <u>Water Utility</u> |
| <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 12 day of June, 2013.

Attest:

Deborah Rogge
Mayor

[Signature]
Recorder

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

Resolution 2013-13 Establishing a Grant Fund

City of Molalla

City Council Meeting

Agenda Category: Resolution

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

Recommendation: Adopt Resolution

Date of Meeting to be Presented: June 12, 2013

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

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

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

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

Agenda Item

City Recorders Use Only

LEGAL NOTIFICATIONS, RESOLUTIONS, MINUTES

RESOLUTION NO.2013-13 CITY OF MOLALLA

A RESOLUTION ESTABLISHING A GRANT FUND

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


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

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

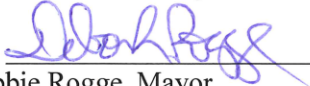
WHEREAS: Creating a new Grant Fund will help ensure proper accounting of these funds

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

ATTEST:

By: 
Sadie Cramer, CMC
City Recorder

City of Molalla, Oregon

By: 
Debbie Rogge, Mayor

APPENDIX

FINANCIAL POLICIES

Financial Goals

The City of Molalla's financial goals seek to:

- Ensure the financial integrity of the City
- Improve financial information for decision makers at all levels:
*Policy makers as they contemplate decisions that affect the City on a long-term basis,
Managers as they implement policy on a day-to-day basis*

Financial Objectives

The City of Molalla's fiscal policies address the following major areas:

- 1. Revenue policy**
Addresses property taxes, user charges and other sources to adequately fund desired services
- 2. Operating budget policy**
Relating to budgeting guidelines
- 3. Accounting policy**
Relating to reporting financial transactions and preparing financial reports
- 4. Debt Policy**
Dealing with long-term financing of the City's capital needs and its bond rating
- 5. Reserve policy**
For establishing reserves and contingency funding as needed for the various activities of the City
- 6. Management of fiscal policy**
Dealing with approval, recommendation, review and implementation of policies – including monitoring compliance

Long-Term Financial Policies

The City of Molalla's long-term financial policies are as follows:

1. REVENUE MANAGEMENT POLICY

A. General Guidelines

1. Dedicated revenue sources shall be used only for the purposes for which funds are being collected. For example; gasoline tax revenue shall be used only for street maintenance, improvements & operations.
2. One time revenue sources will not be used to fund ongoing operations of the City.
3. The City will closely manage the collection of its revenues. In the event of non-payment of obligations such as utility bills the City shall discontinue service, use collection agencies, liens and other methods of collection as necessary.

B. System Development Charges, User Fees and Other Charges

1. General:

System Development Charges (SDC's) are levied on new development to finance capacity improvements to sewer, water, streets, storm drainage and parks due to growth. System development charges may be a reimbursement fee, an improvement fee, or a combination thereof assessed or completed at the time of increased usage of a capital improvement or issuance of a development permit or building permit in connection to the capital improvement. To the extent practical, the City of Molalla will use SDC's to pay for additional service capacity rather than levying taxes and/or imposing service charges on all city residents. As a result, SDC's have been established that reflect the costs of providing roads, storm drains, water, sewer and parks improvements needed to service additional increments of growth.

2. Fee Increases/Reviews:

Fees and charges should be reviewed on an annual basis to determine whether the fees being charged are adequate to cover the entire cost (operating, direct, indirect and capital) of providing the service. Before fees and charges are adjusted, the City shall consider rates assessed by comparable cities.

C. Utility Rates

Charges for providing water, sewer, and street lighting shall be sufficient to finance all operating, capital outlay and debt service expenses of the City's enterprise funds, including operating contingency and reserve requirements. Projects funded with SDC's and general obligation bonds shall be excluded from this requirement. It is the City's position that if a system's capacity needs to be expanded as a result of growth, the cost of the expansion should be borne by those causing the growth. On an annual basis, the City shall review and, if necessary, revise the rates it charges to its utility customers.

APPENDIX

D. Interest Income

Interest earned from the investment of City money shall be distributed to the appropriate fund in accordance with the equity balance of the particular fund from which the money was provided for investment.

2. OPERATING BUDGET POLICY

A. Compliance with Local Budget Law

The City shall prepare, present, adopt and amend its annual operating budget in accordance with Oregon Budget Law.

B. Budgetary Control System

The City shall maintain a budget system to monitor expenditures and revenues on a monthly basis, with a thorough analysis and adjustment (if required).

The City shall not adopt an operating budget that is greater than the amount of resources available to fund it. Current operating resources will be sufficient to support current operating expenditures, reimbursement transfers, reserves, and contingencies.

Long-term debt or bond financing shall only be used for the acquisition of capital facilities or specialized equipment. Long-term debt or bond financing shall not be used to finance current operating expenditures.

3. ACCOUNTING POLICY

A. Maintenance of Accounting Records

The City shall establish and maintain its accounting systems according to Generally Accepted Accounting Practices (GAAP) and shall adhere to generally accepted accounting principles and standards promulgated by the Government Finance Officers Association (GFOA), Government Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB).

B. External Audit

An annual audit shall be performed by an independent public accounting firm, which will issue an official opinion on the annual financial statement, along with a management letter identifying areas needing improvement, if appropriate.

Full disclosure of the City's financial condition shall be provided in the financial statements and bond representations.

APPENDIX

C. Financial Reporting

A Comprehensive Annual Financial Report (CAFR) shall be submitted to present the results, financial position, and operations of the City for the prior fiscal year.

Quarterly budget reports showing the current status of revenues and expenditures shall be prepared and distributed to appropriate legislative, staff and management personnel in a timely manner and made available for public inspection.

4. DEBT POLICY

A. Uses of Debt

Debt shall not be used for operating purposes. No debt shall be in existence for longer than the useful life of the capital investment for which the debt was incurred.

B. Financing Alternatives

The City will examine all financial alternatives in addition to long-term debt. These alternatives will include pay-as-you-go, reserve funds, lease-purchase, local improvement districts, borrowing from other funds and system development charges. Before a decision is made, a cost benefit analysis will be performed for each alternative being considered with the goal of minimizing the cost of the financing to the City. All financial analysis shall be reviewed by the finance director prior to any final decision.

C. Debt Margins

The City shall ensure that its debt margins are within the 3 percent true cash value limitation as set forth in ORS 287.004.

5. RESERVE POLICY

A. Budget Contingency Plan

The City shall maintain a contingency plan in order to respond to significant shortfalls within the City's budget. The plan shall outline an appropriate course of action that management should take in response to significant gaps between revenues and expenditures.

B. Minimum Fund Balances

The City's goal shall be to maintain an unappropriated fund balance in the general fund of at least 5 percent of the annual operating expenditures. The above goal will also apply to the City's other operating funds. This reserve shall be used so as to avoid cash flow interruptions, generate interest income and reduce the need for any short-term borrowing.

C. Operating Contingency

The City shall attempt to establish an operating contingency that will be used to provide for unanticipated expenditures of a non-recurring nature or to meet unexpected increases in service delivery costs. This contingency budget shall be at least 5 percent of each fund's original budget estimate for the fiscal year. This policy does not apply to debt service, trust, capital projects, temporary or certain special purpose funds.

6. MANAGEMENT OF FISCAL POLICIES

A. Changes in Fiscal Policies

Fiscal policies and changes in policies shall be approved by the City Council and adopted by resolution at a public hearing.

The City Manager shall recommend fiscal policy and changes in policy to the City Council. The City Manager shall prepare a report explaining the substantive impact of all recommendations and their impact on the City's operations, service levels and/or finances.

The City Manager shall implement fiscal policies and monitor compliance.

If the City Manager discovers a material deviation from policy, he/she shall inform the City Council in a timely manner.

As a part of the City's annual budget document, the City Manager's budget message shall identify:

- (a) all major changes in policy since the previous budget year,
- (b) any material variations from policy in the ensuing year's budget,
- (c) any deviation from established policies in the previous fiscal year.