

City of Molalla
Community Development Department
Annual SDC Report For Year Ended June 30, 2023

Resources	Wastewater (540)			Water (550)			Transportation (560)			Stormwater (580)			Parks (570)	
	Improvement	Reimbursement	Administration	Improvement	Reimbursement	Administration	Improvement	Reimbursement	Administration	Improvement	Reimbursement	Administration	Improvement	Administration
Beginning Fund Balance	\$ 476,047	\$ 385,399		\$ 429,073	\$ 87,882		\$ 668,225	\$ 901,976		\$ 230,520	\$ 246		\$ 1,582,078	
Revenue														
System Development Charges	\$ 425,924	\$ 9,062		\$ 144,315	\$ 26,023		\$ 529,936	\$ 191,200		\$ 136,585	\$ 6,061		\$ 546,762	
Interest														
Total Resources	\$ 901,971	\$ 394,461	\$ -	\$ 573,388	\$ 113,905	\$ -	\$ 1,198,161	\$ 1,093,176	\$ -	\$ 367,105	\$ 6,307	\$ -	\$ 2,128,840	\$ -
Expenses														
20-03 Eckerd/Lola/2nd Water, Sewer, Street				\$ 246,244										
20-07 Strawberry Park													\$ 267,813	
21-11 Fox Park Playground													\$ 82,187	
22-04 2mg Water Tank				\$ 2,215										
22-31 Stormwater Master Plan										\$ 13,155				
Professional Services	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	
Total Expenses	\$ -	\$ -	\$ -	\$ 248,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,155	\$ -	\$ -	\$ 350,000	\$ -
<i>Net Change</i>	\$ 425,924	\$ 9,062	\$ -	\$ (104,144)	\$ 26,023	\$ -	\$ 529,936	\$ 191,200	\$ -	\$ 123,430	\$ 6,061	\$ -	\$ 196,762	\$ -
Ending Balance	\$ 901,971	\$ 394,461	\$ -	\$ 324,929	\$ 113,905	\$ -	\$ 1,198,161	\$ 1,093,176	\$ -	\$ 353,949	\$ 6,307	\$ -	\$ 1,778,840	\$ -