



Molalla City Council

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

June 20, 2012

Special Session Meeting Agenda

Work session: 6:30 p.m. The Council will review and discuss agenda items for the business meeting.

Business meeting: The meeting will begin at 7 p.m. The Council has adopted Public Participation Rules. Copies of these rules and public comment cards are available at the entry desk. Public comment cards must be turned into to the City Recorder prior to the start of the Council meeting.

The City will endeavor to provide a qualified bilingual interpreter, at no cost, if requested at least 48 hours prior to the meeting. To obtain services call the City Recorder at (503) 829-6855.

1. CALL TO ORDER

- A. Flag Salute.
- B. Roll Call.
- C. Approval of Minutes:

2. COMMUNICATIONS

3. AWARDS & RECOGNITIONS

4. PUBLIC HEARINGS

- A. Public Hearing on Adoption of the Fiscal Year 2012-2013 Budget for the City of Molalla

5. CONTINUING BUSINESS

6. **NEW BUSINESS**

7. **ORDINANCES**

8. **RESOLUTIONS**

- A. Resolution 2012-25: A Resolution Adopting the City of Molalla Budget for the Fiscal Year 2012-2013; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes
- B. Resolution 2012-26: A Resolution Declaring the City's Election to Receive State Shared Revenues
- C. Resolution 2012-27: A Resolution Confirming Eligibility to Receive State Shared Revenues
- D. Resolution 2012-28: A Resolution Adopting an Administrative Cost Allocation Plan for Fiscal Year 2012-2013
- E. Resolution 2012-29: A Resolution Establishing a Public Works Personnel Services Fund
- F. Resolution 2012-30: A Resolution Establishing an Economic Improvement District Fund
- G. Resolution 2012-31: A Resolution Establishing a 911 State Revenue Fund
- H. Resolution 2012-32: A Resolution Establishing a Water/Sewer Deposits Fund
- I. Resolution 2012-33: A Resolution Establishing a Fee in Lieu of Park Fund
- J. Resolution 2012-34: A Resolution Adopting a New Salary Schedule for Library Staff

9. **PROCLAMATIONS**

10. **REPORTS AND ANNOUNCEMENTS**

11. **EXECUTIVE SESSION**

12. **ADJOURNMENT**

City Of Molalla

City Council Meeting

Agenda Category: Resolution

Subject : Resolution 2012-25: A Resolution Adopting the City of Molalla Budget for the Fiscal Year 2012-2013; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes

Recommendation: Adopt Resolution

Date of Meeting to be Presented: June 20, 2012

Fiscal Impact: None

The Molalla Budget Committee approved a fiscal year 2012-2013 budget for the City of Molalla on May 29, 2012. Changes recommended by the Budget Committee have been incorporated into the document presented for Council approval.

SUBMITTED BY: Ellen Barnes, 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

8.A.

City Recorder Use Only

RESOLUTION NO. 2012 - 25

A RESOLUTION ADOPTING THE CITY OF MOLALLA BUDGET FOR THE FISCAL YEAR 2012-2013; MAKING APPROPRIATIONS; AND CATEGORIZING AND LEVYING AD VALOREM TAXES

The City Council of the City of Molalla, Oregon, on the 20th day of June, 2012, sat in special session for the transaction of City business.

NOW, THEREFORE, THE CITY OF MOLALLA RESOLVES and hereby adopts the FY 2012-2013 Budget approved by the Budget Committee on May 29, 2012, in the amount of \$16,646,509.26, of which \$1,600,552.49 is in Unappropriated Ending Fund Balances and \$2,805,001.01 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 2012-2013 budget year be appropriated as follows, beginning July 1, 2012:

GENERAL FUND

Personnel Services	
Office of Governance & Management	\$333,570.00
Police	\$1,526,550.00
Municipal Court	\$78,200.00
Planning	\$37,500.00
Materials & Services	
Office of Governance & Management	\$328,850.00
Police	\$373,800.00
Municipal Court	\$114,250.00
Planning	\$105,000.00
Transfers	
Office of Governance & Management	\$279,088.50
Planning	\$140,576.00
Contingency	
Office of Governance & Management	\$100,000.00
TOTAL APPROPRIATED	\$3,417,384.50
Reserve	\$20,000.00
Unappropriated Ending Fund Balance	\$82,857.00

LIBRARY FUND

Personnel Services	\$457,570.00
Materials & Services	\$92,800.00
Capital Outlay	\$104,500.00
Transfers	\$53,139.00
Contingency	\$50,000.00

Reserves	\$350,000.00
TOTAL APPROPRIATED	\$758,009.00
Reserves	\$350,000
Unappropriated Ending Fund Balance	\$207,325.14

STREET FUND

Materials & Services	\$187,500.00
Capital Outlay	\$322,000.00
Transfers	\$364,092.00
Contingency	\$50,000.00
TOTAL APPROPRIATED	\$923,592.00
Unappropriated Ending Fund Balance	\$19,769.24

SEWER FUND

Materials & Services	\$528,500.00
Transfers	\$925,711.00
Contingency	\$100,000.00
TOTAL APPROPRIATED	\$1,554,211.00
Unappropriated Ending Fund Balance	\$483,846.34

WATER FUND

Materials & Services	\$292,400.00
Transfers	\$892,811.00
Contingency	\$250,000.00
TOTAL APPROPRIATED	\$1,435,211.00
Unappropriated Ending Fund Balance	\$800,929.77

PUBLIC WORKS PERSONNEL SERVICES FUND

Personnel Services	\$1,290,020.24
Contingency	\$24,980.76
TOTAL APPROPRIATED	\$1,315,000.00

STORM FUND

Materials & Services	\$41,000.00
Transfers	\$42,425.00
Contingency	\$8,720.12
TOTAL APPROPRIATED	\$92,145.12
Unappropriated Ending Fund Balance	\$5,825.00

AQUATIC CENTER FUND

Personnel Services	\$177,875.00
Materials & Services	\$131,750.00
Transfers	\$29,775.00
Contingency	\$42,508.75

TOTAL APPROPRIATED **\$381,908.75**

ADULT CENTER FUND

Personnel Services \$222,666.79

Materials & Services \$81,575.00

Transfers \$29,743.00

Contingency \$38,157.15

TOTAL APPROPRIATED **\$372,141.94**

PD RESTRICTED CONTRIBUTION FUND

Materials & Services \$3,865.00

TOTAL APPROPRIATED **\$3,865.00**

MOLALLA MURAL FUND

Materials & Services \$12,678.95

TOTAL APPROPRIATED **\$12,678.95**

FOX PARK PAVILLION FUND

Materials & Services \$7,100.00

TOTAL APPROPRIATED **\$7,100.00**

MOLALLA ARTS COMMISSION FUND

Materials & Services \$850.00

TOTAL APPROPRIATED **\$850.00**

UTILITY DEPOSITS FUND

Materials & Services \$2,500.00

TOTAL APPROPRIATED **\$2,500.00**

ECONOMIC IMPROVEMENT DISTRICT FUND

Materials & Services \$45,000.00

TOTAL APPROPRIATED **\$45,000.00**

911 STATE REVENUE SHARE FUND

Materials & Services \$19,000.00

TOTAL APPROPRIATED **\$19,000.00**

FEE IN LIEU OF PARK FUND

Materials & Services \$3,845.50

TOTAL APPROPRIATED **\$3,845.50**

BONDED DEBT FUND

Debt Service \$132,250.00

TOTAL APPROPRIATED **\$132,250.00**

SEWER DEBT RETIREMENT FUND

Debt Service \$645,000.00

TOTAL APPROPRIATED **\$645,000.00**

Rate Stabilization Reserve \$191,321.59

WATER DEBT RETIREMENT FUND

Debt Service \$733,000.00

TOTAL APPROPRIATED **\$733,000.00**

Rate Stabilization Reserve \$231,315.00

CWSRF FUND

Debt Service \$386,264.00

TOTAL APPROPRIATED **\$386,264.00**

SEWER SDC FUND

Reserve \$281,560.34

WATER SDC FUND

Reserve \$1,073,420.78

STREET SDC FUND

Reserve \$323,458.68

PARK SDC FUND

Reserve \$89,646.32

STORM SDC FUND

Reserve \$147,975.30

SALLY FOX PARK FUND

Reserve \$96,303.00

TOTAL APPROPRIATIONS FOR ALL FUNDS FOR FY 2012-2013.....\$12,240,955.76

UNAPPROPRIATED FUNDS\$1,600,552.49

RESERVES\$2,805,001.01

TOTAL FY 2012-2013 BUDGET FOR CITY OF MOLALLA\$16,646,509.26

2. **THAT** the Molalla City Council hereby imposes taxes provided for in the adopted budget at the rate of \$5.3058 per \$1,000 of assessed value for general operations; and in the amount of \$67,250 for bonds; and that these taxes are hereby imposed and categorized for tax year 2012-2013 upon the assessed value of all taxable property within the City of Molalla.

	<u>General Government</u>	<u>Excluded from Limitations</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 ____ day of June, 2012.

Mike Clarke
Mayor

ATTEST:

Sadie Cramer
City Recorder

Approved Budget Fiscal Year 2012/2013

2009-2010	2010-2011	2011-2012	GENERAL FUND RESOURCES	2012-2013	2012-2013	2012-2013
ACTUAL	ACTUAL	BUDGET	Account Name	PROPOSED	APPROVED	ADOPTED
-\$95,275.06	-\$52,169.26	-\$278,228.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	
			<u>PROPERTY TAX</u>			
\$2,127,787.70	\$2,211,716.18	\$2,138,711.00	CURRENT PROPERTY TAXES	\$2,200,000.00	\$2,200,000.00	
\$105,915.14	\$75,727.10	\$132,134.00	PRIOR PROPERTY TAXES	\$50,000.00	\$50,000.00	
\$2,233,702.84	\$2,287,443.28	\$2,270,845.00	PROPERTY TAX TOTAL	\$2,250,000.00	\$2,250,000.00	
			<u>INTERGOVERNMENTAL</u>			
\$59,018.82	\$58,691.57	\$55,000.00	STATE REVENUE SHARING	\$55,000.00	\$55,000.00	
\$5,520.00	\$5,520.00	\$11,000.00	CAPITAL IMPROVEMENT REVENUE	\$0.00	\$0.00	
\$79,570.92	\$92,849.56	\$93,132.00	LIQUOR TAX	\$105,000.00	\$105,000.00	
\$11,209.16	\$11,057.56	\$11,310.00	CIGARETTE TAX	\$12,000.00	\$12,000.00	
\$155,318.90	\$168,118.69	\$170,442.00	TOTAL INTERGOVERNMENTAL	\$172,000.00	\$172,000.00	
			<u>ADMINISTRATION CHARGES FOR SERVICES</u>			
\$32,529.00	\$30,492.50	\$25,000.00	BUSINESS LICENSES	\$25,000.00	\$25,000.00	
\$0.00	\$0.00	\$10,000.00	LEINS	\$0.00	\$0.00	
\$424.19	\$273.94	\$553.00	INTEREST	\$24,000.00	\$24,000.00	
\$28.00	\$28.00	\$0.00	INTEREST	\$0.00	\$0.00	
\$2,866.45	\$0.00	\$0.00	INTEREST	\$0.00	\$0.00	
\$45.00	\$0.00	\$0.00	INTEREST	\$0.00	\$0.00	
\$0.00	\$154,122.64	\$108,000.00	REBATES & REFUNDS	\$40,000.00	\$40,000.00	
-\$250.87	-\$6,995.26	\$15,000.00	WATER/SEWER DEPOSIT	\$2,500.00	\$2,500.00	
\$0.00	\$0.00	\$5,000.00	FEE IN LIEU OF PARK	\$3,845.50	\$3,845.50	
\$35,641.77	\$177,921.82	\$163,553.00	TOTAL ADMIN CHARGES FOR SERVICES	\$95,345.50	\$95,345.50	
			<u>FRANCHISE FEES</u>			
\$53,868.17	\$43,962.76	\$57,000.00	NW NATURAL GAS FRANCHISE	\$47,000.00	\$47,000.00	
\$21,179.37	\$19,188.91	\$23,000.00	TELEPHONE FRANCHISE	\$16,000.00	\$16,000.00	
\$31,618.66	\$32,691.81	\$25,000.00	TV FRANCHISE	\$30,000.00	\$30,000.00	
\$76,966.72	\$78,603.42	\$75,000.00	SEWER LICENSE FEE	\$75,000.00	\$75,000.00	
\$62,075.55	\$63,893.17	\$66,000.00	WATER LICENSE FEE	\$70,000.00	\$70,000.00	
\$4,663.58	\$3,532.18	\$4,600.00	STORM WATER LICENSE FEE	\$4,650.00	\$4,650.00	
\$95,000.00	\$95,000.00	\$95,000.00	PGE FRANCHISE	\$40,000.00	\$40,000.00	
\$345,372.05	\$336,872.25	\$345,600.00	TOTAL FRANCHISE FEES	\$282,650.00	\$282,650.00	
			<u>COURT / PD CHARGES FOR SERVICES</u>			
\$0.00	\$245.00	\$1,600.00	ALARM PERMITS	\$1,600.00	\$1,600.00	
\$0.00	\$232.50	\$1,700.00	FINGERPRINTS	\$1,700.00	\$1,700.00	
\$0.00	\$519.18	\$4,500.00	TOW FEES	\$1,800.00	\$1,800.00	
\$0.00	\$0.00	\$0.00	POLICE REPORTS	\$1,000.00	\$1,000.00	
\$0.00	\$28.25	\$13,000.00	PD REFUNDS & REBATES	\$2,500.00	\$2,500.00	
\$251,455.75	\$230,126.73	\$275,000.00	POLICE FINES & BAILS	\$275,000.00	\$275,000.00	
\$5,104.51	\$4,268.94	\$5,500.00	EVF COURT ASSESSMENTS	\$5,500.00	\$5,500.00	
\$256,560.26	\$235,420.60	\$301,300.00	TOTAL COURT / PD CHARGES FOR SERVICES	\$289,100.00	\$289,100.00	
			<u>GRANTS / PASS THRU</u>			
\$45,866.04	\$12,346.96	\$45,072.00	ECONOMIC IMPROVEMENT DIST.	\$45,000.00	\$45,000.00	
\$142.85	\$80.00	\$1,500.00	SCHOOL OFFICER REIMBURSE	\$0.00	\$0.00	
\$0.00	\$25,899.45	\$25,000.00	COPFAST GRANTS	\$0.00	\$0.00	
\$25,363.99	\$14,611.87	\$20,000.00	WEED & SEED PD OT GRANT	\$0.00	\$0.00	
\$0.00	\$0.00	\$10,900.00	ODOT RADAR GRANT	\$0.00	\$0.00	
\$15,450.00	\$11,951.61	\$13,000.00	WEED & SEED DIVERSION GRANT	\$0.00	\$0.00	

Approved Budget Fiscal Year 2012/2013

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	GENERAL FUND RESOURCES (Cont) Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>GRANTS / PASS THRU (Cont)</u>						
\$125,007.45	\$131,356.65	\$214,163.00	WEED & SEED GRANT	\$0.00	\$0.00	
\$0.00	\$4,300.00	\$5,000.00	WEYERHAUSER CONTRACT OT	\$0.00	\$0.00	
\$39,272.70	\$38,441.10	\$38,454.00	911 PHONE TAX	\$19,000.00	\$19,000.00	
\$941.00	\$2,276.39	\$250.00	YOUTH FUND DONATIONS	\$0.00	\$0.00	
\$745.00	\$670.00	\$1,200.00	COFFEE PAYROLL DEDUCTION	\$450.00	\$450.00	
\$0.00	\$0.00	\$250.00	PARK RENTAL	\$0.00	\$0.00	
\$0.00	\$0.00	\$13,000.00	COMMUNITIES THAT CARE	\$0.00	\$0.00	
\$252,789.03	\$241,934.03	\$387,789.00	TOTAL GRANTS / PASS THRU	\$64,450.00	\$64,450.00	
<u>PLANNING</u>						
\$195,291.97	\$24,904.89	\$42,000.00	MISCELLANEOUS	\$0.00	\$0.00	
\$56,091.61	\$15,384.52	\$35,000.00	PLANNING FEES	\$25,000.00	\$25,000.00	
\$0.00	\$0.00	\$12,000.00	DEVELOPMENT PERMITS	\$0.00	\$0.00	
\$73,219.57	\$22,811.21	\$75,000.00	BUILDING PERMITS	\$0.00	\$0.00	
\$14,347.87	\$7,828.22	\$10,000.00	ELECTRICAL PERMITS	\$0.00	\$0.00	
\$0.00	\$0.00	\$5,000.00	ENGINEERING REVIEW	\$0.00	\$0.00	
\$338,951.02	\$70,928.84	\$179,000.00	TOTAL PLANNING	\$25,000.00	\$25,000.00	
<u>TRANSFERS</u>						
\$0.00	\$0.00	\$339,693.00	COST ALLOCATION PLAN	\$341,696.00	\$341,696.00	
\$15,000.00	\$44,857.00	\$15,000.00	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	
\$15,000.00	\$44,857.00	\$15,000.00	TRANSFER FROM WATER FUND	\$0.00	\$0.00	
\$10,000.00	\$10,000.00	\$0.00	TRANSFER FROM STATE REVEN	\$0.00	\$0.00	
\$40,000.00	\$99,714.00	\$369,693.00	TOTAL TRANSFERS	\$341,696.00	\$341,696.00	
\$3,563,060.81	\$3,566,184.25	\$3,909,994.00	TOTAL GENERAL FUND RESOURCES	\$3,520,241.50	\$3,520,241.50	

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	OFFICE OF GOVERNANCE & MGMT Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>PERSONNEL SERVICES</u>						
\$30,092.88	\$29,824.84	\$33,726.00	PERS	\$28,000.00	\$28,000.00	
\$262.39	\$340.83	\$483.00	SAIF	\$400.00	\$400.00	
\$17,629.48	\$23,464.65	\$19,984.00	FICA	\$17,000.00	\$17,000.00	
\$55,244.25	\$67,414.13	\$66,500.00	INSURANCE	\$46,250.00	\$46,250.00	
\$0.00	\$0.00	\$0.00	UNEMPLOYMENT LIABILITY	\$18,400.00	\$18,400.00	
\$72,310.57	\$97,767.23	\$75,414.00	CITY ADMINISTRATOR	\$84,000.00	\$86,520.00	
\$0.00	\$41,853.98	\$44,767.00	ASSISTANT TO CITY RECORDER	\$0.00	\$0.00	
\$0.00	\$0.00	\$3,000.00	OVERTIME	\$0.00	\$0.00	
\$59,258.72	\$66,121.92	\$65,052.00	FINANCE DIRECTOR	\$71,000.00	\$71,000.00	
\$63,818.13	\$58,942.56	\$59,809.00	CITY RECORDER	\$66,000.00	\$66,000.00	
\$24,951.67	\$29,256.28	\$27,060.00	ASST. FINANCE DIRECTOR	\$0.00	\$0.00	
\$323,568.09	\$414,986.42	\$395,795.00	TOTAL PERSONNEL SERVICES	\$331,050.00	\$333,570.00	
<u>MATERIALS & SERVICES</u>						
\$12,364.01	\$16,000.71	\$15,000.00	POWER	\$8,000.00	\$8,000.00	
\$20,226.87	\$20,245.58	\$22,000.00	PHONE	\$21,000.00	\$21,000.00	
\$77,269.32	\$108,000.50	\$108,972.00	OPERATIONS & MAINTENANCE	\$85,000.00	\$85,000.00	
\$7,616.69	\$12,070.36	\$10,000.00	BUILDING MAINTENANCE	\$10,000.00	\$10,000.00	
\$13,267.77	\$20,388.73	\$6,000.00	TRAINING & CONF. TRAVEL	\$5,000.00	\$5,000.00	
\$9,932.14	\$9,511.98	\$9,000.00	DUES & MEMBERSHIP	\$16,000.00	\$16,000.00	
\$2,405.79	\$2,982.69	\$3,000.00	POSTAGE	\$15,000.00	\$15,000.00	
\$2,613.85	\$4,897.45	\$1,500.00	PRINTING & PUBLICATIONS	\$10,000.00	\$10,000.00	

Approved Budget Fiscal Year 2012/2013

2009-2010	2010-2011	2011-2012	OGM (Cont)	2012-2013	2012-2013	2012-2013
ACTUAL	ACTUAL	BUDGET	Account Name	PROPOSED	APPROVED	ADOPTED
<u>MATERIALS & SERVICES (Cont)</u>						
\$7,807.56	\$15,865.20	\$25,000.00	PROFESSIONAL SERVICES	\$17,500.00	\$17,500.00	
\$9,713.96	\$5,047.95	\$5,200.00	INSURANCE/LIABILITY/GEN	\$7,500.00	\$7,500.00	
-\$651.28	-\$2,235.22	\$500.00	REIMBURSEMENTS	\$0.00	\$0.00	
\$9,414.06	\$10,623.00	\$11,000.00	CUSTODIAN	\$0.00	\$0.00	
\$1,191.72	\$4,069.52	\$2,400.00	CUSTODIAL SUPPLIES	\$6,000.00	\$6,000.00	
\$7,432.83	\$6,510.61	\$6,000.00	OFFICE SUPPLIES	\$6,000.00	\$6,000.00	
\$0.00	\$0.00	\$0.00	MOLALLA FIRE DEPT READER BOARD	\$1,200.00	\$1,200.00	
\$1,000.00	\$0.00	\$0.00	FIDELITY BONDS	\$0.00	\$0.00	
\$5,002.54	\$9,017.03	\$30,000.00	CITY ATTORNEY	\$40,000.00	\$40,000.00	
\$0.00	\$0.00	\$0.00	COMPUTER SERVICES	\$35,000.00	\$35,000.00	
\$42.00	\$0.00	\$0.00	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	
\$13,800.00	\$17,215.00	\$15,000.00	AUDITS & BUDGETS	\$17,500.00	\$17,500.00	
\$4,550.00	\$2,800.00	\$5,000.00	MEETINGS BROADCASTING	\$3,500.00	\$3,500.00	
\$6,850.00	\$9,925.00	\$8,700.00	COUNCIL MEETINGS	\$10,000.00	\$10,000.00	
\$299.00	\$0.00	\$250.00	AWARDS & RECOGNITION	\$0.00	\$0.00	
\$1,883.45	\$2,482.51	\$1,600.00	COFFEE & COFFEE SUPPLIES	\$1,750.00	\$1,750.00	
\$3,909.07	\$5,231.07	\$5,520.00	SPWF LOAN	\$5,400.00	\$5,400.00	
\$0.00	\$116.58	\$1,000.00	CHARITABLE COMMUNITY DONATIONS	\$0.00	\$0.00	
\$5,495.00	\$7,095.00	\$10,160.00	CHAMBER OF COMMERCE	\$7,500.00	\$7,500.00	
\$0.00	\$1,007.94	\$0.00	CTC GRANT	\$0.00	\$0.00	
\$126,588.85	\$122,137.32	\$214,163.00	WEED & SEED GRANT	\$0.00	\$0.00	
\$44,391.04	\$13,701.16	\$35,729.00	ECONOMIC DEVELOPMENT DIST.	\$0.00	\$0.00	
\$0.00	\$0.00	\$15,000.00	WATER/SEWER DEPOSIT REFUNDS	\$0.00	\$0.00	
\$0.00	\$0.00	\$5,000.00	FEE IN LIEU OF PARK	\$0.00	\$0.00	
\$0.00	\$973.01	\$13,000.00	COMMUNITES THAT CARE	\$0.00	\$0.00	
\$0.00	\$1,495.40	\$0.00	MOLALLA ARTS COMMISSION	\$0.00	\$0.00	
\$0.00	\$2,181.49	\$2,500.00	FLOWER BASKETS	\$0.00	\$0.00	
\$394,416.24	\$429,357.57	\$588,194.00	TOTAL MATERIALS & SERVICES	\$328,850.00	\$328,850.00	
<u>CAPITAL IMPROVEMENTS</u>						
\$42,946.79	\$0.00	\$6,028.00	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	
\$42,946.79	\$0.00	\$6,028.00	TOTAL CAPITAL IMPROVEMENTS	\$0.00	\$0.00	
<u>TRANSFERS</u>						
\$168,678.00	\$182,337.00	\$195,252.00	TRANSFER TO SENIOR CENTER	\$64,000.00	\$64,000.00	
\$5,520.00	\$5,520.00	\$0.00	TRANSFER TO CAP. IMPROVE	\$0.00	\$0.00	
\$4,000.00	\$4,000.00	\$0.00	TRANSFER TO ADULT CENTER	\$0.00	\$0.00	
\$15,000.00	\$21,000.00	\$27,000.00	TRANSFER TO STREET FUND	\$40,000.00	\$40,000.00	
\$10,000.00	\$10,000.00	\$0.00	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	
\$81,600.00	\$81,600.00	\$0.00	TRANSFER TO WATER CAP.	\$0.00	\$0.00	
\$139,000.00	\$139,000.00	\$139,000.00	TRANSFER TO PARKS & REC	\$104,743.00	\$104,743.00	
\$0.00	\$0.00	\$0.00	OPEN NEW FUND - UTILITY DEPOSITS	\$2,500.00	\$2,500.00	
\$0.00	\$0.00	\$0.00	OPEN NEW FUND - E.I.D	\$45,000.00	\$45,000.00	
\$0.00	\$0.00	\$0.00	OPEN NEW FUND - FEE IN LIEU OF PARK	\$3,845.50	\$3,845.50	
\$0.00	\$0.00	\$0.00	OPEN NEW FUND - 911 STATE REVENUE	\$19,000.00	\$19,000.00	
\$423,798.00	\$443,457.00	\$361,252.00	TOTAL TRANSFERS	\$279,088.50	\$279,088.50	
<u>CONTINGENCY / RESERVE</u>						
\$0.00	\$0.00	\$536.00	OPERATING CONTINGENCY	\$100,000.00	\$100,000.00	
\$0.00	\$0.00	\$0.00	RESERVE	\$0.00	\$20,000.00	
\$0.00	\$0.00	\$536.00	TOTAL CONTINGENCY & RESERVE	\$100,000.00	\$120,000.00	
\$1,184,729.12	\$1,287,800.99	\$1,351,805.00	TOTAL OGM REQUIREMENTS	\$1,038,988.50	\$1,061,508.50	

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2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	POLICE SERVICES Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>PERSONNEL SERVICES</u>						
\$69,945.28	\$113,592.41	\$135,602.00	PERS	\$135,000.00	\$135,000.00	
\$31,083.25	\$26,826.51	\$35,830.00	SAIF	\$30,000.00	\$30,000.00	
\$87,608.70	\$93,071.91	\$89,815.00	FICA	\$80,000.00	\$80,000.00	
\$240,240.25	\$233,709.03	\$245,025.00	INSURANCE	\$210,000.00	\$210,000.00	
\$0.00	\$0.00	\$0.00	UNEMPLOYMENT LIABILITY	\$36,800.00	\$36,800.00	
\$80,352.48	\$83,165.76	\$75,000.00	POLICE CHIEF	\$76,000.00	\$76,000.00	
\$219,654.86	\$224,441.22	\$217,767.00	SERGEANTS	\$235,000.00	\$235,000.00	
\$494,960.03	\$531,400.12	\$491,802.00	PATROL OFFICERS	\$465,000.00	\$465,000.00	
\$48,697.13	\$47,214.48	\$48,847.00	SECRETARY	\$0.00	\$0.00	
\$38,176.86	\$42,764.10	\$40,327.00	POLICE CLERK	\$47,000.00	\$47,000.00	
\$12,659.42	\$30,389.54	\$19,989.00	CERTIFICATE PAY	\$29,000.00	\$29,000.00	
\$37,470.05	\$39,381.80	\$37,989.00	HOLIDAY BUYOUT	\$42,500.00	\$42,500.00	
\$141,379.77	\$107,880.17	\$100,000.00	OVERTIME	\$75,000.00	\$75,000.00	
\$14,585.37	\$14,611.87	\$9,000.00	WEED & SEED OVERTIME	\$0.00	\$0.00	
\$4,000.00	\$4,000.00	\$4,000.00	BUCKEROO OVERTIME	\$10,000.00	\$10,000.00	
\$0.00	\$4,774.90	\$5,000.00	CONTRACT O.T.	\$0.00	\$0.00	
\$50,737.83	\$52,653.93	\$50,828.00	PROPERTY OFFICER	\$55,250.00	\$55,250.00	
\$1,571,551.28	\$1,649,877.75	\$1,606,821.00	TOTAL PERSONNEL SERVICES	\$1,526,550.00	\$1,526,550.00	
<u>MATERIALS & SERVICES</u>						
\$0.00	\$0.00	\$3,600.00	POWER	\$8,000.00	\$8,000.00	
\$12,413.35	\$18,334.31	\$12,000.00	PHONE	\$12,000.00	\$12,000.00	
\$0.00	\$0.00	\$0.00	CONNECTIVITY	\$25,500.00	\$25,500.00	
\$42,544.93	\$47,644.83	\$30,000.00	OPERATIONS & MAINTENANCE	\$30,000.00	\$30,000.00	
\$2,661.11	\$6,579.70	\$10,000.00	BUILDING MAINTENANCE	\$7,000.00	\$7,000.00	
\$15,776.12	\$12,093.21	\$16,000.00	TRAINING & CONF. TRAVEL	\$11,000.00	\$11,000.00	
\$1,790.50	\$535.00	\$1,200.00	DUES & MEMBERSHIP	\$1,000.00	\$1,000.00	
\$1,750.29	\$1,883.80	\$2,100.00	POSTAGE	\$1,800.00	\$1,800.00	
\$10,077.50	\$4,659.95	\$10,000.00	PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	
\$24,488.87	\$16,125.85	\$18,000.00	INSURANCE/LIABILITY/GEN	\$26,000.00	\$26,000.00	
\$58,557.37	\$66,997.76	\$55,000.00	VEHICLE FUEL	\$55,000.00	\$55,000.00	
\$20,138.33	\$15,463.19	\$40,000.00	VEHICLE REPAIR	\$40,000.00	\$20,000.00	
\$13,495.29	\$10,737.56	\$14,000.00	UNIFORMS	\$12,000.00	\$12,000.00	
\$4,736.86	\$7,793.41	\$100.00	MISCELLANEOUS	\$0.00	\$0.00	
\$0.00	\$1,409.00	\$8,500.00	JANITOR	\$0.00	\$0.00	
\$0.00	\$1,088.42	\$7,500.00	JANITOR SUPPLIES	\$4,000.00	\$4,000.00	
\$0.00	\$266.95	\$2,000.00	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	
\$8,503.95	\$13,273.34	\$8,000.00	RADIO REPAIR	\$4,000.00	\$4,000.00	
\$44,104.60	\$41,571.75	\$35,380.00	CENTRAL DISPATCH	\$61,000.00	\$61,000.00	
\$920.45	\$0.00	\$5,000.00	SPECIAL INVESTIGATION	\$4,000.00	\$4,000.00	
\$5,011.70	\$7,503.22	\$8,200.00	OFFICE MACHINES & MAINT	\$6,500.00	\$6,500.00	
\$973.77	\$4,056.56	\$4,000.00	K-9 UNITS	\$0.00	\$0.00	
\$4,827.76	\$572.43	\$7,500.00	FIREARMS	\$7,500.00	\$7,500.00	
\$23,450.00	\$15,451.61	\$13,000.00	DIVERSION GRANT	\$0.00	\$0.00	
\$0.00	\$1,481.82	\$1,500.00	DRUG INVESTIGATIONS	\$0.00	\$0.00	
\$39,357.33	\$33,373.45	\$38,454.00	911 DISPATCH	\$0.00	\$0.00	
\$1,600.00	\$1,160.00	\$250.00	YOUTH FUND	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	JUVENILE DIVERSION PANEL FEE	\$2,500.00	\$2,500.00	
\$20,088.01	\$24,954.18	\$15,000.00	COMPUTER REPAIR & UPGRADE	\$15,000.00	\$15,000.00	
\$186.00	\$464.03	\$500.00	SUPPLIES / EQUIPMENT	\$50,000.00	\$50,000.00	
\$438.22	\$1,321.46	\$2,500.00	CRIME SCENE INV SUPPLIES	\$1,000.00	\$1,000.00	
\$357,892.31	\$356,796.79	\$369,284.00	TOTAL MATERIALS & SERVICES	\$393,800.00	\$373,800.00	

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2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	POLICE SERVICES Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
			<u>CAPITAL IMPROVEMENTS</u>			
\$125,628.43	\$81,685.83	\$20,825.00	POLICE EQUIPMENT	\$0.00	\$0.00	
\$500.00	\$14,116.84	\$60,900.00	EMERGENCY VEHICLES	\$0.00	\$0.00	
<u>\$126,128.43</u>	<u>\$95,802.67</u>	<u>\$81,725.00</u>	TOTAL CAPITAL IMPROVEMENTS	<u>\$0.00</u>	<u>\$0.00</u>	
\$2,055,572.02	\$2,102,477.21	\$2,057,830.00	TOTAL POLICE SERVICES REQUIREMENTS	\$1,920,350.00	\$1,900,350.00	

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	MUNICIPAL COURT Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
			<u>PERSONNEL SERVICES</u>			
\$7,190.84	\$6,018.98	\$9,871.00	PERS	\$6,750.00	\$6,750.00	
\$91.23	\$587.57	\$365.00	SAIF	\$450.00	\$450.00	
\$5,828.67	\$6,863.11	\$5,849.00	FICA	\$4,000.00	\$4,000.00	
\$18,343.16	\$21,684.02	\$22,002.00	INSURANCE	\$16,000.00	\$16,000.00	
\$31,902.53	\$38,537.06	\$43,056.00	COURT CLERK	\$46,000.00	\$46,000.00	
\$24,951.97	\$29,256.27	\$19,060.00	ASST. FINANCE DIRECTOR	\$0.00	\$0.00	
\$138.61	\$0.00	\$1,000.00	OVERTIME	\$5,000.00	\$5,000.00	
<u>\$88,447.01</u>	<u>\$102,947.01</u>	<u>\$101,203.00</u>	TOTAL PERSONNEL SERVICE	<u>\$78,200.00</u>	<u>\$78,200.00</u>	

			<u>MATERIALS & SERVICES</u>			
\$5,616.36	\$19,124.86	\$7,500.00	OPERATIONS & MAINTENANCE	\$4,500.00	\$4,500.00	
\$713.75	\$1,750.51	\$2,000.00	TRANING & CONF. TRAVEL	\$750.00	\$750.00	
\$175.00	\$135.00	\$125.00	DUES & MEMBERSHIP	\$250.00	\$250.00	
\$1,561.00	\$941.80	\$1,200.00	POSTAGE	\$1,500.00	\$1,500.00	
\$6.08	\$453.71	\$500.00	PRINTING & PUBLICATIONS	\$2,500.00	\$2,500.00	
\$6,051.54	\$6,343.41	\$10,000.00	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	
\$2,008.66	\$0.00	\$500.00	INSURANCE/LIABILITY/GEN	\$1,750.00	\$1,750.00	
\$0.00	\$0.00	\$100.00	REIMBURSEMENT	\$0.00	\$0.00	
\$662.81	\$2,584.15	\$1,500.00	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	
\$7,550.00	\$10,712.25	\$11,500.00	LEGAL EXPENSES	\$10,300.00	\$10,300.00	
\$19,360.00	\$20,500.00	\$20,400.00	MUNICIPAL COURT JUDGE	\$20,400.00	\$20,400.00	
\$5,555.50	\$19,311.00	\$14,000.00	COURT APPOINTED ATTORNEY	\$14,000.00	\$14,000.00	
\$0.00	\$0.00	\$8,500.00	BAIL REFUND	\$9,000.00	\$9,000.00	
\$0.00	\$0.00	\$13,000.00	CLACKAMAS COUNTY	\$9,300.00	\$9,300.00	
\$0.00	\$0.00	\$29,000.00	OR DEPT OF REVENUE	\$22,000.00	\$22,000.00	
\$0.00	\$0.00	\$3,000.00	OJD	\$3,000.00	\$3,000.00	
\$0.00	\$0.00	\$1,500.00	VICTIM RESTITUTION	\$6,000.00	\$6,000.00	
<u>\$49,260.70</u>	<u>\$81,856.69</u>	<u>\$124,325.00</u>	TOTAL MATERIALS & SERVICES	<u>\$114,250.00</u>	<u>\$114,250.00</u>	
\$137,707.71	\$184,803.70	\$225,528.00	TOTAL MUNICIPAL COURT REQUIREMENTS	\$192,450.00	\$192,450.00	

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PLANNING SERVICES Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
			<u>PERSONNEL SERVICES</u>			
\$14,483.81	\$8,191.01	\$0.00	PERS	\$0.00	\$0.00	
\$277.48	\$64.14	\$0.00	SAIF	\$0.00	\$0.00	
\$9,700.81	\$8,512.13	\$0.00	FICA	\$0.00	\$0.00	
\$29,694.41	\$27,009.55	\$0.00	INSURANCE	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	UNEMPLOYMENT LIABILITY	\$37,500.00	\$37,500.00	
\$9,026.46	\$0.00	\$0.00	CITY ADMINISTRATOR	\$0.00	\$0.00	
\$63,648.00	\$68,138.05	\$44,840.00	PLANNER	\$0.00	\$0.00	
\$33,421.56	\$10,612.20	\$0.00	PERMIT TECH	\$0.00	\$0.00	
\$8,214.03	\$25,584.53	\$0.00	BUILDING INSPECTOR	\$0.00	\$0.00	

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2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PLANNING SERVICES (Cont) Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
			<u>PERSONNEL SERVICES (Cont)</u>			
\$7,610.97	\$4,093.06	\$0.00	CODE ENFORCEMENT OFFICER	\$0.00	\$0.00	
<u>\$176,077.53</u>	<u>\$152,204.67</u>	<u>\$44,840.00</u>	TOTAL PERSONNEL SERVICES	<u>\$37,500.00</u>	<u>\$37,500.00</u>	
			<u>MATERIALS & SERVICES</u>			
\$126,110.07	\$101,090.02	\$82,197.00	OPERATIONS & MAINTENANCE	\$0.00	\$0.00	
\$1,793.11	\$1,900.92	\$2,000.00	TRAINING & CONF. TRAVEL	\$0.00	\$0.00	
\$412.50	\$285.00	\$800.00	DUES & MEMBERSHIP	\$0.00	\$0.00	
\$1,750.33	\$1,971.80	\$3,000.00	POSTAGE	\$0.00	\$0.00	
\$170.00	\$227.11	\$750.00	PRINTING & PUBLICATIONS	\$0.00	\$0.00	
\$69,173.94	\$42,151.02	\$20,000.00	PROFESSIONAL SERVICES	\$20,000.00	\$20,000.00	
\$0.00	\$0.00	\$12,500.00	PROFESSIONAL SERVICES - ARCARI	\$0.00	\$0.00	
\$0.00	\$0.00	\$30,000.00	PROFESSIONAL SERVICE - GLASCOW	\$40,000.00	\$40,000.00	
\$0.00	\$0.00	\$34,000.00	CLACK CNTY INSPECTIONS BACKPAY	\$45,000.00	\$45,000.00	
\$1,379.33	\$560.88	\$1,800.00	INSURANCE/LIABILITY/GEN	\$0.00	\$0.00	
\$26,072.09	\$9,479.50	\$3,300.00	REIMBURSEMENT	\$0.00	\$0.00	
\$2,752.37	\$2,834.67	\$1,500.00	GAS & VEHICLE MAINTENANCE	\$0.00	\$0.00	
\$20.60	\$154.13	\$2,000.00	VEHICLE REPAIR	\$0.00	\$0.00	
\$0.00	\$0.00	\$1,000.00	ENGINEERING REVIEW	\$0.00	\$0.00	
<u>\$229,634.34</u>	<u>\$160,655.05</u>	<u>\$194,847.00</u>	TOTAL MATERIALS & SERVICES	<u>\$105,000.00</u>	<u>\$105,000.00</u>	
\$0.00	\$0.00	\$35,144.00	PLANNING TO WATER REPAYMENT	\$140,576.00	\$140,576.00	
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,144.00</u>	TOTAL TRANSFERS	<u>\$140,576.00</u>	<u>\$140,576.00</u>	
<u>\$405,711.87</u>	<u>\$312,859.72</u>	<u>\$274,831.00</u>	TOTAL PLANNING REQUIREMENTS	<u>\$283,076.00</u>	<u>\$283,076.00</u>	
<u>\$3,783,720.72</u>	<u>\$3,887,941.62</u>	<u>\$3,909,994.00</u>	TOTAL GENERAL FUND REQUIREMENTS	<u>\$3,434,864.50</u>	<u>\$3,437,384.50</u>	
<u>-\$220,659.91</u>	<u>-\$321,757.37</u>	<u>\$0.00</u>	NET RESOURCES OVER REQUIREMENTS	<u>\$85,377.00</u>	<u>\$82,857.00</u>	

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2009-2010	2010-2011	2011-2012	LIBRARY SERVICES	2012-2013	2012-2013	2012-2013
ACTUAL	ACTUAL	BUDGET	Account Name	PROPOSED	APPROVED	ADOPTED
			<u>LIBRARY RESOURCES</u>			
\$137,386.39	\$479,360.97	\$270,000.00	BEGINNING FUND BALANCE	\$666,833.14	\$666,833.14	
\$779,330.00	\$664,015.00	\$661,413.00	COUNTY FUNDS	\$615,000.00	\$615,000.00	
\$0.00	\$0.00	\$6,688.00	DISTRICT CAPITAL IMPROVEMENT	\$0.00	\$0.00	
\$6,339.00	\$5,405.05	\$3,000.00	GRANTS	\$2,000.00	\$2,000.00	
\$927.76	\$882.24	\$1,000.00	INTEREST	\$0.00	\$0.00	
\$1,789.30	\$2,097.20	\$1,500.00	COPIER INCOME	\$2,000.00	\$2,000.00	
\$3,874.72	\$1,626.96	\$2,000.00	REFUNDS / REBATES	\$500.00	\$500.00	
\$26,060.45	\$26,265.16	\$20,000.00	FINES	\$27,500.00	\$27,500.00	
\$0.00	\$13.00	\$0.00	LOST BOOKS	\$0.00	\$0.00	
\$1,451.40	\$1,973.12	\$3,000.00	DONATIONS	\$1,500.00	\$1,500.00	
\$957,159.02	\$1,181,638.70	\$968,601.00	TOTAL LIBRARY RESOURCES	\$1,315,333.14	\$1,315,333.14	
			<u>PERSONNEL SERVICES</u>			
\$24,273.44	\$20,221.55	\$44,940.00	PERS	\$35,000.00	\$35,000.00	
\$549.05	\$123.69	\$875.00	SAIF	\$500.00	\$500.00	
\$17,256.19	\$18,637.11	\$25,000.00	FICA	\$25,000.00	\$25,000.00	
\$50,183.27	\$49,837.26	\$48,950.00	INSURANCE	\$63,850.00	\$63,850.00	
\$9,938.75	\$5,145.58	\$10,000.00	CITY ADMINISTRATOR	\$0.00	\$0.00	
\$54,443.52	\$59,786.40	\$54,710.00	LIBRARIAN	\$63,825.00	\$63,825.00	
\$0.00	\$0.00	\$38,400.00	CHILDREN'S LIBRARIAN	\$38,400.00	\$38,400.00	
\$48,733.50	\$53,473.12	\$44,804.00	ASST CITY LIBRARIAN	\$57,245.00	\$57,245.00	
\$275.40	\$302.88	\$0.00	OVERTIME	\$250.00	\$250.00	
\$0.00	\$0.00	\$0.00	FULL TIME ASSISTANTS	\$33,500.00	\$33,500.00	
\$112,984.95	\$112,714.95	\$143,765.00	PART TIME ASSISTANTS	\$90,000.00	\$90,000.00	
\$0.00	\$0.00	\$0.00	ACCRUED PAYROLL LIABILITY	\$50,000.00	\$50,000.00	
\$3,431.04	\$3,673.44	\$2,665.00	FINANCE DIRECTOR	\$0.00	\$0.00	
\$322,069.11	\$323,915.98	\$414,109.00	TOTAL PERSONNEL SERVICES	\$457,570.00	\$457,570.00	
			<u>MATERIALS & SERVICES</u>			
\$8,555.60	\$7,755.43	\$15,000.00	POWER	\$9,000.00	\$9,000.00	
\$4,232.22	\$4,368.88	\$8,000.00	PHONE	\$5,000.00	\$5,000.00	
\$0.00	\$0.00	\$0.00	NW NATURAL GAS	\$6,000.00	\$6,000.00	
\$4,717.44	\$6,728.33	\$35,000.00	OPERATIONS & MAINTENANCE	\$5,000.00	\$5,000.00	
\$9,943.24	\$3,647.25	\$35,000.00	BUILDING MAINTENANCE	\$10,000.00	\$10,000.00	
\$1,370.70	\$1,087.40	\$5,000.00	TRAINING & CONF. TRAVEL	\$1,000.00	\$1,000.00	
\$155.00	\$1,369.10	\$1,000.00	DUES & MEMBERSHIP	\$500.00	\$500.00	
\$224.00	\$180.00	\$500.00	POSTAGE	\$300.00	\$300.00	
\$1,556.54	\$2,729.41	\$5,000.00	PROFESSIONAL SERVICES	\$3,000.00	\$3,000.00	
\$6,425.31	\$5,063.54	\$10,000.00	INSURANCE/LIABILITY/GEN	\$6,500.00	\$6,500.00	
\$170.75	\$305.00	\$1,000.00	MATERIALS, REBINDING	\$0.00	\$0.00	
\$145.00	\$95.00	\$1,000.00	MISCELLANEOUS	\$0.00	\$0.00	
\$9,097.00	\$8,506.00	\$15,000.00	CUSTODIAN	\$10,000.00	\$10,000.00	
\$7,514.32	\$8,347.46	\$20,000.00	OFFICE SUPPLIES	\$10,000.00	\$10,000.00	
\$1,871.59	\$691.64	\$2,000.00	FURNITURE & FIXTURES	\$1,000.00	\$1,000.00	
\$6,377.93	\$8,264.86	\$8,000.00	COPIER EXPENSES	\$8,000.00	\$8,000.00	
\$3,799.75	\$3,788.57	\$20,000.00	PROGRAMS	\$10,000.00	\$10,000.00	
\$3,612.71	\$4,164.12	\$5,000.00	PERIODICALS	\$6,000.00	\$6,000.00	
\$3,479.02	\$1,224.55	\$5,000.00	EQUIPMENT	\$1,500.00	\$1,500.00	
\$73,248.12	\$68,316.54	\$191,500.00	TOTAL MATERIALS & SERVICES	\$92,800.00	\$92,800.00	
			<u>CAPITAL IMPROVEMENTS</u>			
\$2,259.17	\$151,780.60	\$30,000.00	CAPITAL IMPROVEMENTS	\$10,000.00	\$10,000.00	

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2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	LIBRARY SERVICES (Cont) Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>CAPITAL IMPROVEMENTS (Cont)</u>						
\$0.00	\$0.00	\$6,688.00	DISTRICT CAPITAL IMPROVEMENT	\$0.00	\$0.00	
\$55,780.87	\$45,542.31	\$125,304.00	BOOKS	\$65,000.00	\$65,000.00	
\$2,920.28	\$2,870.01	\$3,000.00	READY TO READ MATERIAL	\$2,000.00	\$2,000.00	
\$15,047.79	\$12,778.15	\$42,000.00	AUDIO-VISUAL MATERIAL	\$16,000.00	\$16,000.00	
\$0.00	\$0.00	\$4,000.00	DATA BASES	\$6,500.00	\$6,500.00	
\$0.00	\$0.00	\$0.00	MUSIC	\$5,000.00	\$5,000.00	
<u>\$76,008.11</u>	<u>\$212,971.07</u>	<u>\$210,992.00</u>	TOTAL CAPITAL IMPROVEMENTS	<u>\$104,500.00</u>	<u>\$104,500.00</u>	
<u>TRANSFERS</u>						
\$0.00	\$0.00	\$70,000.00	COST ALLOCATION PLAN	\$53,139.00	\$53,139.00	
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	TOTAL TRANSFERS	<u>\$53,139.00</u>	<u>\$53,139.00</u>	
<u>CONTINGENCY / RESERVE</u>						
\$0.00	\$0.00	\$82,000.00	OPERATING CONTINGENCY	\$50,000.00	\$50,000.00	
\$0.00	\$0.00	\$0.00	CAPITAL IMPROVEMENT RESERVE	\$300,000.00	\$300,000.00	
\$0.00	\$0.00	\$0.00	TECHNOLOGY RESERVE	\$50,000.00	\$50,000.00	
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,000.00</u>	TOTAL CONTINGENCY / RESERVE	<u>\$400,000.00</u>	<u>\$400,000.00</u>	
<u>\$471,325.34</u>	<u>\$605,203.59</u>	<u>\$968,601.00</u>	TOTAL LIBRARY REQUIREMENTS	<u>\$1,108,009.00</u>	<u>\$1,108,009.00</u>	
<u>\$485,833.68</u>	<u>\$576,435.11</u>	<u>\$0.00</u>	NET RESOURCES OVER REQUIREMENTS	<u>\$207,324.14</u>	<u>\$207,324.14</u>	

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2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PUBLIC WORKS STREET FUND Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>STREET RESOURCES</u>						
\$500,110.63	\$269,278.98	\$851,317.00	BEGINNING FUND BALANCE	\$31,361.24	\$31,361.24	
\$318,677.25	\$376,661.82	\$439,000.00	STATE GAS TAX	\$410,000.00	\$410,000.00	
\$91,250.97	\$77,631.41	\$140,000.00	PGE FRANCHISE FEE	\$140,000.00	\$140,000.00	
\$0.00	\$152,676.56	\$0.00	CDBG	\$240,000.00	\$240,000.00	
\$0.00	\$0.00	\$0.00	STP ALLOCATION	\$82,000.00	\$82,000.00	
\$963.08	\$4,990.56	\$0.00	INTEREST	\$0.00	\$0.00	
\$40,376.19	\$3,385.19	\$35,000.00	MISCELLANEOUS	\$0.00	\$0.00	
\$0.00	\$0.00	\$5,000.00	PERMITS	\$0.00	\$0.00	
\$0.00	\$0.00	\$153,000.00	ODOT GRANT	\$0.00	\$0.00	
\$124,808.00	\$0.00	\$0.00	LEROY AVE. GRANT	\$0.00	\$0.00	
\$35,000.00	\$21,000.00	\$27,000.00	TRANSFER STATE REVENUE SHARE	\$40,000.00	\$40,000.00	
\$1,111,186.12	\$905,624.52	\$1,650,317.00	TOTAL STREET RESOURCES	\$943,361.24	\$943,361.24	
<u>PERSONNEL SERVICES</u>						
\$23,023.23	\$17,216.44	\$27,250.00	PERS	\$0.00	\$0.00	
\$11,043.84	\$12,103.17	\$14,680.00	SAIF	\$0.00	\$0.00	
\$14,443.43	\$17,432.66	\$15,921.00	FICA	\$0.00	\$0.00	
\$59,139.07	\$54,426.28	\$55,370.00	INSURANCE	\$0.00	\$0.00	
\$27,795.68	\$29,911.77	\$28,968.00	PW DIRECTOR	\$0.00	\$0.00	
\$22,263.37	\$23,221.43	\$24,033.00	FOREMAN	\$0.00	\$0.00	
\$102,436.62	\$110,039.47	\$109,480.00	CREW	\$0.00	\$0.00	
\$13,337.98	\$14,102.25	\$11,393.00	PW DIRECTOR ASSISTANT	\$0.00	\$0.00	
\$0.00	\$0.00	\$17,702.00	CODE ENFORCEMENT	\$0.00	\$0.00	
\$0.00	\$0.00	\$1,000.00	EXTRA HELP	\$0.00	\$0.00	
\$22,967.69	\$32,300.91	\$33,587.00	OVERTIME	\$0.00	\$0.00	
\$296,450.91	\$310,754.38	\$339,384.00	TOTAL PERSONNEL SERVICES	\$0.00	\$0.00	
<u>MATERIALS & SERVICES</u>						
\$79,166.07	\$80,218.24	\$83,000.00	POWER	\$83,000.00	\$83,000.00	
\$4,529.03	\$6,338.81	\$4,000.00	PHONE	\$7,500.00	\$7,500.00	
\$627.91	\$1,381.27	\$2,500.00	NATURAL GAS	\$1,250.00	\$1,250.00	
\$37,860.21	\$39,725.69	\$38,000.00	OPERATIONS & MAINTENANCE	\$30,000.00	\$30,000.00	
\$0.00	\$11,926.90	\$15,000.00	OPERATION & MAINTENANCE(PARKS)	\$13,500.00	\$13,500.00	
\$1,528.10	\$5,521.06	\$2,500.00	BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	
\$2,520.08	\$2,616.96	\$3,500.00	TRANING & CONF. TRAVEL	\$0.00	\$0.00	
\$180.00	\$310.00	\$500.00	DUES & MEMBERSHIP	\$500.00	\$500.00	
\$0.00	\$0.00	\$1,000.00	POSTAGE	\$0.00	\$0.00	
\$639.97	\$435.95	\$6,000.00	COMPUTER HARDWARE & SOFTWARE	\$1,000.00	\$1,000.00	
\$10,687.68	\$39,597.34	\$3,000.00	PROFESSIONAL SERVICES	\$2,500.00	\$2,500.00	
\$9,343.28	\$6,730.60	\$16,500.00	INSURANCE/LIABILITY/GEN	\$8,500.00	\$8,500.00	
\$6,749.36	\$7,271.54	\$12,500.00	GAS & VEHICLE MAINTENANCE	\$10,500.00	\$10,500.00	
\$0.00	\$3,172.15	\$3,000.00	GAS & VEHICLE MAINT. (PARKS)	\$6,000.00	\$6,000.00	
\$4,559.65	\$4,275.26	\$5,700.00	VEHICLE REPAIR	\$2,500.00	\$2,500.00	
\$0.00	\$644.25	\$250.00	VEHICLE REPAIR (PARKS)	\$500.00	\$500.00	
\$7,231.07	\$5,857.75	\$5,000.00	UNIFORMS & SAFETY GEAR	\$5,500.00	\$5,500.00	
\$0.00	\$60.00	\$500.00	UNIFORMS & SAFETY GEAR (PARKS)	\$500.00	\$500.00	
\$590.00	-\$669.70	\$750.00	REIMBURSEMENTS	\$250.00	\$250.00	
\$2,560.99	\$197.76	\$6,500.00	STREET REPAIRS	\$8,000.00	\$8,000.00	
\$1,192.13	\$3,629.42	\$1,500.00	SIGNS	\$2,000.00	\$2,000.00	
\$1,633.75	\$1,141.15	\$1,800.00	NEW STREET LIGHTS	\$0.00	\$0.00	
\$192.67	\$0.00	\$1,500.00	FOOTPATH/BICYCLE TRAILS/SIDEWALKS	\$0.00	\$0.00	
\$171,791.95	\$220,382.40	\$214,500.00	TOTAL MATERIALS & SERVICES	\$187,500.00	\$187,500.00	

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2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PUBLIC WORKS STREET (Cont) Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>CAPITAL IMPROVEMENTS</u>						
\$0.00	\$2,610.81	\$349,125.00	CAPITAL IMPROVEMENTS	\$322,000.00	\$322,000.00	
\$368,032.52	\$2,112.76	\$330,000.00	STREET IMPROVEMENTS	\$0.00	\$0.00	
\$0.00	-\$58,207.00	\$58,207.00	STREET EQUIPMENT (RESO2011-05)	\$0.00	\$0.00	
\$0.00	-\$18,189.00	\$18,189.00	PARK EQUIPMENT (RESO2011-05)	\$0.00	\$0.00	
\$0.00	\$0.00	\$65,000.00	PARK EXPANSION FUND	\$0.00	\$0.00	
\$0.00	\$0.00	\$76,048.00	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	
<u>\$368,032.52</u>	<u>-\$71,672.43</u>	<u>\$896,569.00</u>	TOTAL CAPITAL IMPROVEMENTS	<u>\$322,000.00</u>	<u>\$322,000.00</u>	
<u>TRANSFERS</u>						
\$0.00	\$0.00	\$39,582.00	COST ALLOCATION PLAN	\$49,092.00	\$49,092.00	
\$0.00	\$0.00	\$0.00	TRANSFER TO PW PERSONNEL SVCS	\$315,000.00	\$315,000.00	
\$0.00	\$0.00	\$116,282.00	TRANSFER TO STREET SDC FUND	\$0.00	\$0.00	
\$0.00	\$0.00	\$44,000.00	TRANSFER TO PARK SDC	\$0.00	\$0.00	
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$199,864.00</u>	TOTAL TRANSFERS	<u>\$364,092.00</u>	<u>\$364,092.00</u>	
<u>CONTINGENCY / RESERVE</u>						
\$0.00	\$0.00	\$0.00	CONTINGENCY	\$50,000.00	\$50,000.00	
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	TOTAL CONTINGENCY / RESERVES	<u>\$50,000.00</u>	<u>\$50,000.00</u>	
<u>\$836,275.38</u>	<u>\$459,464.35</u>	<u>\$1,650,317.00</u>	TOTAL STREET REQUIREMENTS	<u>\$923,592.00</u>	<u>\$923,592.00</u>	
<u>\$274,910.74</u>	<u>\$446,160.17</u>	<u>\$0.00</u>	NET REVENUES OVER RESOURCES	<u>\$19,769.24</u>	<u>\$19,769.24</u>	

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2009-2010	2010-2011	2011-2012	PUBLIC WORKS SEWER FUND	2012-2013	2012-2013	2012-2013
ACTUAL	ACTUAL	BUDGET	Account Name	PROPOSED	APPROVED	ADOPTED
<u>SEWER RESOURCES</u>						
\$1,340,967.62	\$1,150,017.50	\$507,400.00	BEGINNING FUND BALANCE	\$523,057.34	\$523,057.34	
\$1,500.00	\$1,552.80	\$1,500.00	INTEREST	\$0.00	\$0.00	
\$4,444.56	\$4,322.83	\$1,000.00	REFUNDS / REBATES	\$5,000.00	\$5,000.00	
\$1,564,495.88	\$1,543,961.57	\$1,485,565.00	MONTHLY USER FEE	\$1,500,000.00	\$1,500,000.00	
\$19,200.00	\$6,416.00	\$16,500.00	SERVICE CONNECTIONS	\$10,000.00	\$10,000.00	
\$195,000.00	\$195,000.00	\$0.00	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	
\$3,125,608.06	\$2,901,270.70	\$2,011,965.00	TOTAL SEWER RESOURCES	\$2,038,057.34	\$2,038,057.34	
<u>PERSONNEL SERVICES</u>						
\$23,512.03	\$10,758.98	\$26,463.00	PERS	\$0.00	\$0.00	
\$7,845.03	\$5,048.88	\$10,453.00	SAIF	\$0.00	\$0.00	
\$18,027.91	\$15,792.46	\$16,632.00	FICA	\$0.00	\$0.00	
\$61,034.66	\$52,921.97	\$70,540.00	INSURANCE	\$0.00	\$0.00	
\$8,757.59	\$7,477.99	\$19,796.00	PW DIRECTOR	\$0.00	\$0.00	
\$44,739.80	\$60,318.06	\$49,451.00	PLANT OPERATOR	\$0.00	\$0.00	
\$27,615.82	\$23,494.43	\$41,031.00	ASSNT PLANT OPERATOR	\$0.00	\$0.00	
\$6,017.06	\$6,276.05	\$6,008.00	FOREMAN	\$0.00	\$0.00	
\$52,304.10	\$2,158.30	\$41,031.00	LAB TECHNICIAN	\$0.00	\$0.00	
\$24,257.50	\$29,893.89	\$25,137.00	CREW	\$0.00	\$0.00	
\$13,337.98	\$14,102.25	\$17,090.00	PW DIRECTOR ASSISTANT	\$0.00	\$0.00	
\$9,768.72	\$7,326.24	\$8,710.00	UTILITY BILLING CLERK	\$0.00	\$0.00	
\$10,861.00	\$42,373.65	\$10,000.00	EXTRA HELP	\$0.00	\$0.00	
\$431.17	\$0.00	\$12,000.00	OVERTIME	\$0.00	\$0.00	
\$308,510.37	\$277,943.15	\$354,342.00	TOTAL PERSONNEL SERVICES	\$0.00	\$0.00	
<u>MATERIALS & SERVICES</u>						
\$132,333.22	\$133,991.95	\$140,000.00	POWER	\$125,000.00	\$125,000.00	
\$3,563.82	\$3,328.71	\$5,000.00	PHONE	\$3,750.00	\$3,750.00	
\$202.25	\$1,955.05	\$1,600.00	NATURAL GAS	\$1,750.00	\$1,750.00	
\$73,967.89	\$92,789.51	\$82,000.00	OPERATIONS & MAINTENANCE	\$82,000.00	\$82,000.00	
\$850.87	\$4,048.68	\$7,000.00	BUILDING MAINTENANCE	\$5,000.00	\$5,000.00	
\$1,002.86	\$3,682.12	\$3,500.00	TRANING & CONF. TRAVEL	\$3,500.00	\$3,500.00	
\$0.00	\$197.00	\$500.00	DUES & MEMBERSHIP	\$500.00	\$500.00	
\$6,340.34	\$6,347.05	\$6,000.00	POSTAGE	\$6,000.00	\$6,000.00	
\$0.00	\$344.50	\$5,000.00	COMPUTER HARDWARE & SOFTWARE	\$1,500.00	\$1,500.00	
\$0.00	\$91.45	\$0.00	COMPUTER HARDWARE	\$0.00	\$0.00	
\$27,427.80	\$18,927.28	\$15,000.00	PROFESSIONAL SERVICES	\$10,000.00	\$10,000.00	
\$9,343.28	\$5,608.83	\$6,000.00	INSURANCE/LIABILITY/GEN	\$8,500.00	\$8,500.00	
\$0.00	\$0.00	\$2,500.00	REIMBURSEMENT	\$0.00	\$0.00	
\$8,943.71	\$23,587.46	\$25,000.00	GAS & VEHICLE MAINTENANCE	\$15,000.00	\$15,000.00	
\$3,088.00	\$815.80	\$5,000.00	VEHICLE REPAIR	\$2,000.00	\$2,000.00	
\$0.00	\$4,403.55	\$17,000.00	IRRIGATION FUEL	\$10,000.00	\$10,000.00	
\$6,530.06	\$5,332.42	\$6,000.00	UNIFORMS & SAFETY GEAR	\$5,500.00	\$5,500.00	
\$0.00	\$190.00	\$250.00	REFUNDS / REIMBURSEMENTS	\$1,000.00	\$1,000.00	
\$0.00	\$0.00	\$0.00	LITIGATION PAYOUT	\$20,000.00	\$20,000.00	
\$185,190.61	\$155,423.47	\$186,000.00	CHLORINE & CHEMICALS	\$145,000.00	\$145,000.00	
\$0.00	\$0.00	\$2,500.00	REHABILITATION	\$2,500.00	\$2,500.00	
\$2,454.74	\$0.00	\$7,000.00	SEWER LINE REPAIR	\$0.00	\$0.00	
\$35.07	\$0.00	\$0.00	NEW SEWER CONNECTIONS	\$0.00	\$0.00	
\$76,966.72	\$77,421.08	\$75,000.00	LICENSE FEE	\$80,000.00	\$80,000.00	
\$538,241.24	\$538,485.91	\$597,850.00	TOTAL MATERIALS & SERVICES	\$528,500.00	\$528,500.00	

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2009-2010	2010-2011	2011-2012	PUBLIC WORKS SEWER (Cont)	2012-2013	2012-2013	2012-2013
ACTUAL	ACTUAL	BUDGET	Account Name	PROPOSED	APPROVED	ADOPTED
<u>CAPITAL IMPROVEMENTS</u>						
\$0.00	\$152,034.50	\$512,223.00	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	
\$2,284.00	\$0.00	\$130,000.00	SEWER PLANT IMPROVEMENT	\$0.00	\$0.00	
\$0.00	-\$26,678.00	\$26,678.00	SEWER EQUIPMENT	\$0.00	\$0.00	
\$2,284.00	\$125,356.50	\$668,901.00	TOTAL CAPITAL IMPROVEMENTS	\$0.00	\$0.00	
<u>TRANSFERS</u>						
\$0.00	\$0.00	\$37,777.00	COST ALLOCATION PLAN	\$90,711.00	\$90,711.00	
\$15,000.00	\$44,857.00	\$15,000.00	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	
\$12,900.00	\$12,900.00	\$0.00	TRANSFER TO EQUIPMENT FND	\$0.00	\$0.00	
\$195,000.00	\$195,000.00	\$0.00	TRANSFER TO SEWER CAPITAL	\$0.00	\$0.00	
\$859,500.00	\$697,509.00	\$215,000.00	TRANSFER TO SEWER EXPANS	\$0.00	\$0.00	
\$0.00	\$765,030.00	\$0.00	TRANSFER TO SEWER SDC FUND	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	TRANSFER TO SEWER DEBT	\$215,000.00	\$215,000.00	
\$0.00	\$0.00	\$0.00	TRANSFER TO CWSRF	\$200,000.00	\$200,000.00	
\$0.00	\$0.00	\$0.00	TRANSFER TO PW PERSONNEL SVCS	\$420,000.00	\$420,000.00	
\$1,082,400.00	\$1,715,296.00	\$267,777.00	TOTAL TRANSFERS	\$925,711.00	\$925,711.00	
<u>CONTINGENCY / RESERVE</u>						
\$0.00	\$0.00	\$123,095.00	CONTINGENCY	\$100,000.00	\$100,000.00	
\$0.00	\$0.00	\$123,095.00	TOTAL CONTINGENCY / RESERVE	\$100,000.00	\$100,000.00	
\$1,931,435.61	\$2,657,081.56	\$2,011,965.00	TOTAL SEWER REQUIREMENTS	\$1,554,211.00	\$1,554,211.00	
\$1,194,172.45	\$244,189.14	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$483,846.34	\$483,846.34	

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2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PUBLIC WORKS WATER FUND Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>WATER RESOURCES</u>						
\$1,833,671.86	\$1,469,696.22	\$1,082,000.00	BEGINNING FUND BALANCE	\$780,564.77	\$780,564.77	
\$2,230.97	\$1,636.78	\$6,000.00	INTEREST	\$0.00	\$0.00	
\$7,641.07	\$5,628.68	\$0.00	INTEREST	\$0.00	\$0.00	
\$12,332.33	\$9,915.48	\$100.00	REFUNDS / REBATES	\$5,000.00	\$5,000.00	
\$1,266,672.34	\$1,262,913.86	\$1,330,006.00	MONTHLY USER FEE	\$1,300,000.00	\$1,300,000.00	
\$19,800.00	\$4,800.00	\$17,500.00	SERVICE CONNECTIONS	\$10,000.00	\$10,000.00	
\$0.00	\$0.00	\$0.00	PLANNING LOAN REPAYMENT	\$140,576.00	\$140,576.00	
\$81,600.00	\$81,600.00	\$0.00	TRANSFER FROM GENERAL	\$0.00	\$0.00	
\$0.00	\$40,000.00	\$0.00	TRANSFER FROM SEWER DEBT	\$0.00	\$0.00	
\$1,000.00	\$0.00	\$0.00	TRANSFER FROM WATER FUND	\$0.00	\$0.00	
\$3,224,948.57	\$2,876,191.02	\$2,435,606.00	TOTAL WATER RESOURCES	\$2,236,140.77	\$2,236,140.77	
<u>PERSONNEL SERVICES</u>						
\$42,771.23	\$40,282.00	\$42,941.00	PERS	\$0.00	\$0.00	
\$16,448.35	\$13,267.40	\$15,373.00	SAIF	\$0.00	\$0.00	
\$26,103.89	\$27,571.26	\$27,129.00	FICA	\$0.00	\$0.00	
\$89,641.87	\$92,888.06	\$98,389.00	INSURANCE	\$0.00	\$0.00	
\$29,604.31	\$29,911.68	\$27,713.00	PW DIRECTOR	\$0.00	\$0.00	
\$56,836.08	\$59,951.64	\$56,352.00	PLANT OPERATOR	\$0.00	\$0.00	
\$51,034.84	\$53,530.29	\$50,578.00	ASSNT PLANT OPERATOR	\$0.00	\$0.00	
\$27,398.47	\$26,987.42	\$24,033.00	FOREMAN	\$0.00	\$0.00	
\$123,372.68	\$125,795.35	\$102,673.00	CREW	\$0.00	\$0.00	
\$13,337.98	\$14,102.25	\$14,242.00	PW DIRECTOR ASSISTANT	\$0.00	\$0.00	
\$27,352.08	\$18,516.39	\$24,388.00	UTILITY BILLING CLERK	\$0.00	\$0.00	
\$6,303.05	\$12,880.03	\$27,818.00	CODE ENFORCEMENT	\$0.00	\$0.00	
\$0.00	\$2,008.04	\$0.00	EXTRA HELP	\$0.00	\$0.00	
\$9,327.50	\$9,820.86	\$14,000.00	OVERTIME	\$0.00	\$0.00	
\$519,532.33	\$527,512.67	\$525,629.00	TOTAL PERSONNEL SERVICES	\$0.00	\$0.00	
<u>MATERIALS & SERVICES</u>						
\$48,612.31	\$48,235.55	\$50,000.00	POWER	\$50,000.00	\$50,000.00	
\$3,581.73	\$3,392.87	\$5,000.00	PHONE	\$4,000.00	\$4,000.00	
\$78,215.43	\$55,399.58	\$50,000.00	OPERATIONS & MAINTENANCE	\$46,500.00	\$46,500.00	
\$941.00	\$1,799.77	\$10,000.00	BUILDING MAINTENANCE	\$4,000.00	\$4,000.00	
\$541.04	\$1,497.22	\$3,000.00	TRANING & CONF. TRAVEL	\$1,750.00	\$1,750.00	
\$983.75	\$1,570.30	\$700.00	DUES & MEMBERSHIP	\$1,000.00	\$1,000.00	
\$6,340.28	\$6,387.91	\$7,250.00	POSTAGE	\$6,500.00	\$6,500.00	
\$0.00	\$435.94	\$5,000.00	COMPUTER HARDWARE & SOFTWARE	\$1,000.00	\$1,000.00	
\$23,301.44	\$13,474.77	\$11,000.00	PROFESSIONAL SERVICES	\$11,500.00	\$11,500.00	
\$9,343.28	\$5,890.83	\$6,000.00	INSURANCE/LIABILITY/GEN	\$8,400.00	\$8,400.00	
\$0.00	\$0.00	\$2,000.00	REIMBURSEMENT	\$0.00	\$0.00	
\$5,639.67	\$6,334.46	\$6,000.00	GAS & VEHICLE MAINTENANCE	\$8,250.00	\$8,250.00	
\$2,206.57	\$716.63	\$3,000.00	VEHICLE REPAIR	\$2,000.00	\$2,000.00	
\$6,739.59	\$5,216.94	\$2,000.00	UNIFORMS & SAFETY GEAR	\$4,000.00	\$4,000.00	
\$0.00	\$0.00	\$250.00	MISCELLANEOUS	\$0.00	\$0.00	
\$26,191.95	\$23,031.72	\$36,000.00	CHLORINE & CHEMICALS	\$32,500.00	\$32,500.00	
\$3,319.99	\$220.00	\$10,000.00	WATER LINE REPAIR	\$0.00	\$0.00	
\$7,454.40	\$1,230.61	\$10,000.00	NEW WATER CONNECTIONS	\$12,500.00	\$12,500.00	
\$44,049.22	\$40,606.53	\$40,000.00	NEW WATER METERS	\$30,000.00	\$30,000.00	
\$62,075.55	\$63,893.17	\$66,000.00	LICENSE FEE	\$68,500.00	\$68,500.00	
\$329,537.20	\$279,334.80	\$323,200.00	TOTAL MATERIALS & SERVICES	\$292,400.00	\$292,400.00	

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2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PUBLIC WORKS WATER (Cont) Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>CAPITAL IMPROVEMENTS</u>						
\$0.00	\$81,715.04	\$325,000.00	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	
\$8,472.35	\$31,528.30	\$281,164.00	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	
\$0.00	-\$119,984.54	\$121,268.00	WATER EQUIPMENT (RESO2011-05)	\$0.00	\$0.00	
<u>\$8,472.35</u>	<u>-\$6,741.20</u>	<u>\$727,432.00</u>	TOTAL CAPITAL IMPROVEMENTS	<u>\$0.00</u>	<u>\$0.00</u>	
<u>TRANSFERS</u>						
\$0.00	\$0.00	\$57,568.00	COST ALLOCATION PLAN	\$81,811.00	\$81,811.00	
\$15,000.00	\$44,857.00	\$15,000.00	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	
\$175,000.00	\$0.00	\$0.00	TRANSFER TO PLANNING (LOAN)	\$0.00	\$0.00	
\$182,396.00	\$0.00	\$0.00	TRANSFER TO SEWER RETIREMENT	\$0.00	\$0.00	
\$0.00	\$950,000.00	\$0.00	TRANSFER TO WATER SDC	\$0.00	\$0.00	
\$15,000.00	\$15,000.00	\$0.00	TRANSFER TO EQUIPMENT FND	\$0.00	\$0.00	
\$425,000.00	\$473,026.00	\$240,000.00	TRANSFER TO WATER EXPANSI	\$266,000.00	\$266,000.00	
\$1,000.00	\$0.00	\$0.00	TRANSFER TO H2O CAP IMP	\$0.00	\$0.00	
\$36,500.00	\$0.00	\$0.00	TRANSFER TO BONDED DEBT	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	TRANSFER TO PW PERSONNEL SVCS	\$545,000.00	\$545,000.00	
<u>\$849,896.00</u>	<u>\$1,482,883.00</u>	<u>\$312,568.00</u>	TOTAL TRANSFERS	<u>\$892,811.00</u>	<u>\$892,811.00</u>	
<u>CONTINGENCY / RESERVES</u>						
\$0.00	\$0.00	\$411,777.00	CONTINGENCY	\$250,000.00	\$250,000.00	
\$0.00	\$0.00	\$135,000.00	RESERVE	\$0.00	\$0.00	
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$546,777.00</u>	TOTAL CONTINGENCY / RESERVE	<u>\$250,000.00</u>	<u>\$250,000.00</u>	
\$1,707,437.88	\$2,282,989.27	\$2,435,606.00	TOTAL WATER REQUIREMENTS	\$1,435,211.00	\$1,435,211.00	
\$1,517,510.69	\$593,201.75	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$800,929.77	\$800,929.77	

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2009-2010	2010-2011	2011-2012	PW PERSONNEL SERVICE	2012-2013	2012-2013	2012-2013
ACTUAL	ACTUAL	BUDGET	Account Name	PROPOSED	APPROVED	ADOPTED
<u>PW PERSONNEL SERVICES RESOURCES</u>						
\$0.00	\$0.00	\$0.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	TRANSFER FROM STREET FUND	\$315,000.00	\$315,000.00	
\$0.00	\$0.00	\$0.00	TRANSFER FROM SEWER FUND	\$420,000.00	\$420,000.00	
\$0.00	\$0.00	\$0.00	TRANSFER FROM WATER FUND	\$545,000.00	\$545,000.00	
\$0.00	\$0.00	\$0.00	TRANSFER FROM STORM FUND	\$35,000.00	\$35,000.00	
TOTAL PW PERSONNEL SERVICES RESOURCES				\$1,315,000.00	\$1,315,000.00	
<u>PERSONNEL SERVICES</u>						
\$0.00	\$0.00	\$0.00	PERS	\$106,750.00	\$106,750.00	
\$0.00	\$0.00	\$0.00	SAIF	\$39,000.00	\$39,000.00	
\$0.00	\$0.00	\$0.00	FICA	\$64,500.00	\$64,500.00	
\$0.00	\$0.00	\$0.00	INSURANCE	\$226,500.00	\$226,500.00	
\$0.00	\$0.00	\$0.00	PUBLIC WORKS DIRECTOR	\$83,493.86	\$83,493.86	
\$0.00	\$0.00	\$0.00	ASST TO PUBLIC WORKS DIRECTOR	\$58,399.26	\$58,399.26	
\$0.00	\$0.00	\$0.00	FOREMAN	\$61,942.72	\$61,942.72	
\$0.00	\$0.00	\$0.00	WATER PLANT OPERATOR	\$58,041.84	\$58,041.84	
\$0.00	\$0.00	\$0.00	ASST WATER PLANT OPERATOR	\$76,624.99	\$76,624.99	
\$0.00	\$0.00	\$0.00	WWTP OPERATOR	\$53,228.35	\$53,228.35	
\$0.00	\$0.00	\$0.00	ASST WWTP OPERATOR	\$48,017.38	\$48,017.38	
\$0.00	\$0.00	\$0.00	WWTP LAB TECHNICIAN	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	CREW	\$234,426.96	\$234,426.96	
\$0.00	\$0.00	\$0.00	CODE ENFORCEMENT	\$52,094.88	\$52,094.88	
\$0.00	\$0.00	\$0.00	UTILITY BILLING CLERK	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	OVERTIME	\$65,000.00	\$65,000.00	
\$0.00	\$0.00	\$0.00	CERTIFICATE PAY	\$34,000.00	\$34,000.00	
\$0.00	\$0.00	\$0.00	LONGEVITY	\$4,500.00	\$4,500.00	
\$0.00	\$0.00	\$0.00	ACCRUED PAYROLL LIABILITY	\$15,000.00	\$15,000.00	
\$0.00	\$0.00	\$0.00	TRAINING & CERTIFICATES	\$8,500.00	\$8,500.00	
TOTAL PW PERSONNEL SERVICES				\$1,290,020.24	\$1,290,020.24	
<u>CONTINGENCY / RESERVES</u>						
\$0.00	\$0.00	\$0.00	OPERATING CONTINGENCY	\$24,979.76	\$24,979.76	
TOTAL CONTINGENCY/RESERVE				\$24,979.76	\$24,979.76	
TOTAL PW PERSONNEL SERVICE REQUIREMENTS				\$1,315,000.00	\$1,315,000.00	
NET RESOURCES OVER REQUIREMENTS				\$0.00	\$0.00	

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2009-2010	2010-2011	2011-2012	PUBLIC WORKS STORM WATER	2012-2013	2012-2013	2012-2013
ACTUAL	ACTUAL	BUDGET	Account Name	PROPOSED	APPROVED	ADOPTED
<u>STORM WATER RESOURCES</u>						
\$286,091.38	\$256,743.79	\$142,345.00	BEGINNING FUND BALANCE	\$3,970.12	\$3,970.12	
\$1,688.56	\$748.32	\$5,000.00	INTEREST	\$0.00	\$0.00	
\$1,203.18	\$886.80	\$100.00	REFUNDS / REBATES	\$0.00	\$0.00	
\$93,282.08	\$94,324.92	\$91,994.00	MONTHLY USER FEE	\$94,000.00	\$94,000.00	
\$382,265.20	\$352,703.83	\$239,439.00	TOTAL STORM WATER RESOURCES	\$97,970.12	\$97,970.12	
<u>PERSONNEL SERVICES</u>						
\$7,070.23	\$3,178.68	\$9,390.00	PERS	\$0.00	\$0.00	
\$2,979.38	\$2,999.09	\$2,671.00	SAIF	\$0.00	\$0.00	
\$4,405.61	\$5,311.22	\$2,724.00	FICA	\$0.00	\$0.00	
\$21,425.53	\$17,117.23	\$16,239.00	INSURANCE	\$0.00	\$0.00	
\$6,948.93	\$7,477.98	\$7,918.00	PW DIRECTOR	\$0.00	\$0.00	
\$6,017.06	\$6,276.05	\$6,008.00	FOREMAN	\$0.00	\$0.00	
\$29,331.57	\$31,721.44	\$25,290.00	CREW	\$0.00	\$0.00	
\$13,338.22	\$14,102.43	\$14,242.00	PW DIRECTOR ASSISTANT	\$0.00	\$0.00	
\$1,953.60	\$1,322.58	\$1,742.00	UTILITY BILLING CLERK	\$0.00	\$0.00	
\$0.00	\$0.00	\$5,058.00	CODE ENFORCEMENT	\$0.00	\$0.00	
\$0.00	\$0.00	\$12,000.00	OVERTIME	\$0.00	\$0.00	
\$93,470.13	\$89,506.70	\$103,282.00	TOTAL PERSONNEL SERVICES	\$0.00	\$0.00	
<u>MATERIALS & SERVICES</u>						
\$9,300.25	\$12,829.78	\$20,000.00	OPERATIONS & MAINTENANCE	\$15,000.00	\$15,000.00	
\$1,113.10	\$4,037.53	\$3,000.00	PROFESSIONAL SERVICES	\$2,000.00	\$2,000.00	
\$3,917.31	\$2,243.53	\$2,500.00	INSURANCE/LIABILITY/GEN	\$3,300.00	\$3,300.00	
\$0.00	\$0.00	\$250.00	REIMBURSEMENT	\$0.00	\$0.00	
\$8,395.25	\$9,855.34	\$13,000.00	GAS & VEHICLE MAINTENANCE	\$10,750.00	\$10,750.00	
\$2,111.19	\$11,955.36	\$7,500.00	VEHICLE REPAIR	\$1,750.00	\$1,750.00	
\$126.88	\$218.16	\$750.00	UNIFORMS & SAFETY GEAR	\$500.00	\$500.00	
\$0.00	\$0.00	\$100.00	MISCELLANEOUS	\$0.00	\$0.00	
\$4,663.58	\$4,714.52	\$4,600.00	LICENSE FEE	\$4,700.00	\$4,700.00	
\$699.25	\$755.00	\$5,000.00	STORM DRAINS	\$3,000.00	\$3,000.00	
\$30,326.81	\$46,609.22	\$56,700.00	TOTAL MATERIALS & SERVICES	\$41,000.00	\$41,000.00	
<u>CAPITAL IMPROVEMENTS</u>						
\$0.00	\$5,439.50	\$20,000.00	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	
\$0.00	\$0.00	\$18,000.00	STORM WATER CAPITAL IMPRO	\$0.00	\$0.00	
\$0.00	-\$18,189.00	\$18,189.00	STORM EQUIPMENT (RESO2011-05)	\$0.00	\$0.00	
\$0.00	-\$12,749.50	\$56,189.00	TOTAL CAPITAL IMPROVEMENTS	\$0.00	\$0.00	
<u>TRANSFERS</u>						
\$0.00	\$0.00	\$13,194.00	COST ALLOCATION PLAN	\$7,425.00	\$7,425.00	
\$0.00	\$124,000.00	\$0.00	TRANSFER TO STORM WATER SDC'S	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	TRANSFER TO PW PERSONNEL SVCS	\$35,000.00	\$35,000.00	
\$0.00	\$124,000.00	\$13,194.00	TOTAL TRANSFERS	\$42,425.00	\$42,425.00	
<u>CONTINGENCY / RESERVES</u>						
\$0.00	\$0.00	\$10,074.00	CONTINGENCY	\$8,720.12	\$8,720.12	
\$0.00	\$0.00	\$10,074.00	TOTAL CONTINGENCY / RESERVES	\$8,720.12	\$8,720.12	
\$123,796.94	\$247,366.42	\$239,439.00	TOTAL STORM WATER REQUIREMENTS	\$92,145.12	\$92,145.12	
\$258,468.26	\$105,337.41	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$5,825.00	\$5,825.00	

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2009-2010	2010-2011	2011-2012	AQUATIC CENTER	2012-2013	2012-2013	2012-2013
ACTUAL	ACTUAL	BUDGET	Account Name	PROPOSED	APPROVED	ADOPTED
<u>AQUATIC CENTER RESOURCES</u>						
\$47,651.92	\$65,104.92	\$117,756.00	BEGINNING FUND BALANCE	\$7,164.75	\$7,164.75	
\$177,241.02	\$179,010.92	\$175,000.00	PARK & RECREATION FEES	\$170,000.00	\$170,000.00	
\$139,000.00	\$139,000.00	\$139,000.00	TRANSFER FROM GENERAL FUND	\$104,743.00	\$104,743.00	
\$110,286.18	\$115,706.92	\$100,000.00	RECREATION FEE	\$100,000.00	\$100,000.00	
\$474,179.12	\$498,822.76	\$531,756.00	TOTAL AQUATIC CENTER RESOURCES	\$381,907.75	\$381,907.75	
<u>PERSONNEL SERVICES</u>						
\$8,105.84	\$8,847.27	\$10,000.00	PERS	\$9,700.00	\$6,875.00	
\$7,928.44	\$7,298.23	\$9,500.00	SAIF	\$7,200.00	\$7,000.00	
\$13,372.50	\$13,019.14	\$14,750.00	FICA	\$12,400.00	\$11,000.00	
\$16,257.28	\$15,797.47	\$16,025.00	INSURANCE	\$17,400.00	\$8,000.00	
\$42,778.80	\$48,769.70	\$50,000.00	COMMUNITIES SERVICES DIRECTOR	\$51,500.00	\$30,000.00	
\$132,564.44	\$118,572.60	\$144,300.00	PART TIME EMPLOYEES	\$115,000.00	\$115,000.00	
\$221,007.30	\$212,304.41	\$244,575.00	TOTAL PERSONNEL SERVICES	\$213,200.00	\$177,875.00	
<u>MATERIALS & SERVICES</u>						
\$36,722.47	\$32,336.46	\$30,000.00	POWER	\$30,000.00	\$30,000.00	
\$3,867.16	\$3,438.16	\$4,000.00	PHONE	\$3,750.00	\$3,750.00	
\$38,420.58	\$40,522.78	\$41,875.00	NATURAL GAS	\$41,000.00	\$41,000.00	
\$36,632.05	\$36,623.70	\$27,925.00	OPERATION & MAINTENANC	\$16,500.00	\$16,500.00	
\$24,856.68	\$21,178.83	\$3,050.00	BUILDING MAINTENANCE	\$2,500.00	\$2,500.00	
\$0.00	\$0.00	\$15,000.00	EQUIPMENT MAINTENANCE & REPAIR	\$5,000.00	\$5,000.00	
\$4,707.24	\$3,433.08	\$4,000.00	TRAINING	\$4,000.00	\$4,000.00	
\$121.00	\$410.00	\$500.00	DUES & MEMBERSHIP	\$750.00	\$750.00	
\$0.00	\$0.00	\$625.00	POSTAGE	\$0.00	\$0.00	
\$0.00	\$280.00	\$6,500.00	PRINTING & PUBLICATION	\$6,250.00	\$6,250.00	
\$0.00	\$231.82	\$500.00	PROFESSIONAL SERVICES	\$500.00	\$500.00	
\$16,412.60	\$11,621.37	\$15,250.00	INSURANCE/LIABILITY/GEN	\$15,500.00	\$15,500.00	
\$3,031.12	\$50.17	\$0.00	GAS & VEHICLE MAINTENANCE	\$0.00	\$0.00	
-\$73.90	\$0.00	\$0.00	VEHICLE REPAIR	\$0.00	\$0.00	
\$815.11	\$218.54	\$1,000.00	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	
\$0.00	\$1,757.79	\$2,500.00	CONCESSION SUPPLIES	\$1,000.00	\$1,000.00	
\$9,533.90	\$4,484.47	\$4,750.00	CHLORINE & CHEMICAL	\$4,000.00	\$4,000.00	
\$0.00	\$0.00	\$0.00	MOLALLA YOUTH SERVICES	\$0.00	\$0.00	
\$2,000.00	\$0.00	\$0.00	MOLALLA YOUTH FOOTBALL	\$0.00	\$0.00	
\$177,046.01	\$156,587.17	\$157,475.00	TOTAL MATERIALS & SERVICES	\$131,750.00	\$131,750.00	
<u>CAPITAL IMPROVEMENTS</u>						
\$6,852.74	\$12,174.27	\$60,000.00	CAPITAL IMPROVEMENT	\$0.00	\$0.00	
\$6,852.74	\$12,174.27	\$60,000.00	TOTAL CAPITAL IMPROVEMENTS	\$0.00	\$0.00	
<u>TRANSFERS</u>						
\$0.00	\$0.00	\$65,971.00	COST ALLOCATION PLAN	\$29,775.00	\$29,775.00	
\$0.00	\$0.00	\$65,971.00	TOTAL TRANSFERS	\$29,775.00	\$29,775.00	
<u>CONTINGENCY / RESERVE</u>						
\$0.00	\$0.00	\$3,735.00	OPERATING CONTINGENCY	\$7,182.75	\$42,507.75	
\$0.00	\$0.00	\$3,735.00	TOTAL CONTINGENCY / RESERVES	\$7,182.75	\$42,507.75	
\$404,906.05	\$381,065.85	\$531,756.00	TOTAL AQUATIC CENTER REQUIREMENTS	\$381,907.75	\$381,907.75	
\$69,273.07	\$117,756.91	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

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2009-2010	2010-2011	2011-2012	ADULT CENTER	2012-2013	2012-2013	2012-2013
ACTUAL	ACTUAL	BUDGET	Account Name	PROPOSED	APPROVED	ADOPTED
<u>ADULT CENTER RESOURCES</u>						
\$43,544.00	\$51,414.91	\$55,601.00	BEGINNING FUND BALANCE	\$28,888.94	\$28,888.94	
<u>CONTRACT SERVICES</u>						
\$13,428.82	\$13,925.82	\$13,400.00	TITLE III-B OUTREACH	\$15,747.00	\$15,747.00	
\$0.00	\$0.00	\$0.00	TITLE III - MEAL SITE MANAGMNT	\$8,058.00	\$8,058.00	
\$0.00	\$0.00	\$0.00	TITLE III - NSIP FUNDS	\$1,744.00	\$1,744.00	
\$0.00	\$1,741.26	\$500.00	VTI MEDICAL TRANSPORTATIO	\$1,037.00	\$1,037.00	
\$15,000.00	\$10,529.40	\$15,000.00	VTI NONMEDICAL TRANSPORT	\$1,763.00	\$1,763.00	
\$0.00	\$0.00	\$0.00	STF/RIDE CONNECTION (Out Dist)	\$18,023.00	\$18,023.00	
\$4,285.86	\$2,637.88	\$0.00	MEDICAID MATCH TITLE XIX	\$17,804.00	\$17,804.00	
\$770.00	\$0.00	\$0.00	FEDERAL NUTRITION ALLOCATION	\$0.00	\$0.00	
\$9,632.60	\$8,664.42	\$7,000.00	TRANSPORTATION GRANT	\$0.00	\$0.00	
\$25,419.90	\$24,163.14	\$27,000.00	TRANSPORT. CONTRACT SERVI	\$33,192.00	\$33,192.00	
\$971.49	\$1,869.00	\$1,500.00	WELLNESS	\$1,560.00	\$1,560.00	
\$0.00	\$0.00	\$0.00	ENERGY ASSISTANCE (LIEAP)	\$325.00	\$325.00	
\$69,508.67	\$63,530.92	\$64,400.00	TOTAL CONTRACT SERVICES	\$99,253.00	\$99,253.00	
<u>GRANTS/DONATIONS/FUNDRAISERS</u>						
\$6,966.94	\$14,897.62	\$15,000.00	GRANTS	\$10,000.00	\$10,000.00	
\$1,977.86	\$2,815.98	\$10,000.00	CENTER GIFTS & DONATIONS	\$7,000.00	\$7,000.00	
\$8,781.72	\$8,806.50	\$8,000.00	CENTER RENTALS	\$15,000.00	\$15,000.00	
\$27,658.08	\$25,464.54	\$17,000.00	CLIENT DONATION/MEALS	\$20,000.00	\$20,000.00	
\$14,668.78	\$13,019.55	\$18,000.00	FUNDRAISER	\$20,000.00	\$20,000.00	
\$16,552.82	\$20,911.68	\$12,000.00	MEDICAID MEALS	\$0.00	\$0.00	
\$5,575.29	\$582.00	\$7,000.00	DONATION & MEMORIALS	\$4,000.00	\$4,000.00	
\$0.00	\$0.00	\$0.00	MOLALLA COMMUNICATION DONATION	\$100,000.00	\$100,000.00	
\$3,754.19	\$2,750.40	\$5,000.00	TRANSPORTATION DONATIONS	\$4,000.00	\$4,000.00	
\$85,935.68	\$89,248.27	\$92,000.00	TOTAL GRANTS/DONATIONS/FUNDRAISERS	\$180,000.00	\$180,000.00	
<u>TRANSFERS</u>						
\$168,678.00	\$182,337.00	\$191,252.00	TRANSFER FROM GENERAL FUN	\$60,000.00	\$60,000.00	
\$4,000.00	\$4,000.00	\$4,000.00	TRANSFER FROM STATE REVEN	\$4,000.00	\$4,000.00	
\$172,678.00	\$186,337.00	\$195,252.00	TOTAL TRANSFERS	\$64,000.00	\$64,000.00	
\$371,666.35	\$390,531.10	\$407,253.00	TOTAL ADULT CENTER RESOURCES	\$372,141.94	\$372,141.94	
<u>PERSONNEL SERVICES</u>						
\$13,563.33	\$10,023.21	\$20,334.00	PERS	\$19,500.00	\$16,572.15	
\$3,305.77	\$3,982.37	\$7,638.00	SAIF	\$4,600.00	\$4,600.00	
\$10,853.26	\$12,015.49	\$10,978.00	FICA	\$12,000.00	\$10,272.04	
\$45,970.23	\$42,854.01	\$47,840.00	INSURANCE	\$46,500.00	\$38,547.60	
\$0.00	\$0.00	\$0.00	UNEMPLOYMENT LIABILITY	\$18,400.00	\$18,400.00	
\$46,997.28	\$48,616.02	\$49,880.00	CENTER DIRECTOR	\$50,000.00	\$30,000.00	
\$32,358.12	\$32,678.36	\$36,652.00	NUTRITION MANAGER	\$34,250.00	\$34,250.00	
\$39,313.06	\$43,937.92	\$32,292.00	CLIENT SERVICES COORDINAT	\$50,775.00	\$50,775.00	
\$0.00	\$3,143.00	\$13,600.00	ADMINISTRATIVE ASSISTANT	\$0.00	\$0.00	
\$16,551.09	\$16,676.24	\$13,000.00	VAN DRIVERS	\$16,500.00	\$16,500.00	
\$3,431.04	\$3,673.44	\$4,748.00	FINANCE DIRECTOR	\$0.00	\$0.00	
\$3,347.47	\$4,360.64	\$12,500.00	EXTRA HELP	\$2,750.00	\$2,750.00	
\$215,690.65	\$221,960.70	\$249,462.00	TOTAL PERSONNEL SERVICES	\$255,275.00	\$222,666.79	

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2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	ADULT CENTER (Cont) Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
			<u>MATERIALS & SERVICES</u>			
\$6,450.55	\$6,372.41	\$6,500.00	POWER	\$7,800.00	\$7,800.00	
\$3,622.55	\$3,203.94	\$4,000.00	PHONE	\$4,200.00	\$4,200.00	
\$2,698.21	\$4,358.51	\$3,000.00	NATURAL GAS	\$4,000.00	\$4,000.00	
\$16,204.21	\$10,721.92	\$11,540.00	OPERATIONS & MAINTENANCE	\$13,000.00	\$13,000.00	
\$7,454.26	\$3,888.04	\$5,000.00	BUILDING MAINTENANCE	\$2,500.00	\$2,500.00	
\$3,296.38	\$2,315.33	\$2,500.00	TRANING & CONF. TRAVEL	\$500.00	\$500.00	
\$225.00	\$659.00	\$1,000.00	DUES & MEMBERSHIP	\$300.00	\$300.00	
\$225.34	\$301.42	\$400.00	POSTAGE	\$125.00	\$125.00	
\$3,750.49	\$3,381.96	\$1,500.00	PRINTING & PUBLICATIONS	\$4,000.00	\$4,000.00	
\$8,138.96	\$5,047.95	\$5,600.00	INSURANCE/LIABILITY/GEN	\$7,600.00	\$7,600.00	
\$6,648.27	\$13,462.33	\$6,000.00	GAS & VEHICLE MAINTENANCE	\$8,000.00	\$8,000.00	
\$9.68	\$1,787.74	\$2,000.00	VEHICLE REPAIR	\$1,000.00	\$1,000.00	
\$356.46	\$1,422.18	\$500.00	MISCELLANEOUS	\$0.00	\$0.00	
\$7,727.06	\$8,176.00	\$8,500.00	CUSTODIAN	\$0.00	\$0.00	
\$1,183.40	\$3,979.46	\$1,500.00	CUSTODIAL SUPPLIES	\$3,000.00	\$3,000.00	
\$1,854.33	\$2,239.54	\$1,500.00	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	
\$474.93	\$913.87	\$800.00	VOLUNTEER RECOGNITION	\$250.00	\$250.00	
\$978.87	\$0.00	\$0.00	MEDICAID MATCH TITLE XIX	\$0.00	\$0.00	
\$0.00	\$0.00	\$4,000.00	VTI NONMEDICAL TRANSPORT	\$0.00	\$0.00	
\$0.00	\$428.71	\$750.00	III F WELLNESS	\$0.00	\$0.00	
\$1,282.70	\$1,781.17	\$1,500.00	FUNDRAISING EXPENSES	\$500.00	\$500.00	
\$7,229.01	\$8,442.67	\$8,500.00	HDM MILEAGE REIMBURSEMENT	\$8,000.00	\$8,000.00	
\$5,235.84	\$5,294.92	\$8,000.00	FOOD EXPENSES	\$7,800.00	\$7,800.00	
\$4,337.15	\$4,117.04	\$7,000.00	HDM SUPPLIES	\$5,500.00	\$5,500.00	
\$5,184.30	\$927.00	\$5,000.00	TRANSPORT. CONTRACTED SER	\$2,000.00	\$2,000.00	
\$94,567.95	\$93,223.11	\$96,590.00	TOTAL MATERIALS & SERVICES	\$81,575.00	\$81,575.00	
			<u>CAPITAL IMPROVEMENTS</u>			
\$6,061.74	\$10,117.54	\$0.00	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	
\$6,061.74	\$10,117.54	\$0.00	TOTAL CAPITAL IMPROVEMENTS	\$0.00	\$0.00	
			<u>TRANSFERS</u>			
\$0.00	\$0.00	\$55,601.00	COST ALLOCATION PLAN	\$29,743.00	\$29,743.00	
\$0.00	\$0.00	\$55,601.00	TOTAL TRANSFERS	\$29,743.00	\$29,743.00	
			<u>CONTINGENCY / RESERVES</u>			
\$0.00	\$0.00	\$5,600.00	OPERATING CONTINGENCY	\$5,548.94	\$38,157.15	
\$0.00	\$0.00	\$5,600.00	TOTAL CONTINGENCY / RESERVE	\$5,548.94	\$38,157.15	
\$316,320.34	\$325,301.35	\$407,253.00	TOTAL ADULT CENTER REQUIREMENTS	\$372,141.94	\$372,141.94	
\$55,346.01	\$65,229.75	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

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2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PD CONTRIBUTION FUND Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>PD CONTRIBUTION RESOURCES</u>						
\$0.00	\$0.00	\$0.00	BEGINNING FUND BALANCE	\$2,545.00	\$2,545.00	
\$0.00	\$0.00	\$1,500.00	POLICE PAYROLL DONATIONS	\$1,320.00	\$1,320.00	
\$0.00	\$0.00	\$500.00	POLICE AUCTION / YOUTH FUND	\$0.00	\$0.00	
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	TOTAL PD CONTRIBUTION RESOURCES	<u>\$3,865.00</u>	<u>\$3,865.00</u>	
<u>MATERIALS & SERVICES</u>						
\$0.00	\$0.00	\$0.00	YOUTH ATHLETIC SCHOLARSHIPS	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	OPERATIONS & MAINTENANCE	\$0.00	\$0.00	
\$0.00	\$0.00	\$2,000.00	COLLEGE SCHOLARSHIP ALLOCATION	\$3,865.00	\$3,865.00	
\$0.00	\$0.00	\$0.00	PROFESSIONAL SERVICES	\$0.00	\$0.00	
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	TOTAL MATERIALS & SERVICES	<u>\$3,865.00</u>	<u>\$3,865.00</u>	
\$0.00	\$0.00	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	MOLALLA MURAL FUND Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>MURAL RESOURCES</u>						
\$0.00	\$0.00	\$0.00	BEGINNING FUND BALANCE	\$12,678.95	\$12,678.95	
\$0.00	\$0.00	\$0.00	INTEREST	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	MISCELLANEOUS	\$0.00	\$0.00	
\$0.00	\$0.00	\$21,000.00	MURAL DONATIONS	\$0.00	\$0.00	
		<u>\$21,000.00</u>	TOTAL MURAL RESOURCES	<u>\$12,678.95</u>	<u>\$12,678.95</u>	
<u>MATERIALS & SERVICES</u>						
\$0.00	\$0.00	\$5,000.00	OPERATIONS & MAINTENANCE	\$5,000.00	\$5,000.00	
\$0.00	\$0.00	\$1,000.00	PRINTING & PUBLICATIONS	\$1,000.00	\$1,000.00	
\$0.00	\$0.00	\$15,000.00	PROFESSIONAL SERVICES	\$6,678.95	\$6,678.95	
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,000.00</u>	TOTAL MATERIALS & SERVICES	<u>\$12,678.95</u>	<u>\$12,678.95</u>	
\$0.00	\$0.00	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

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2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PAVILLION FUND Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>PAVILLION RESOURCES</u>						
\$0.00	\$0.00	\$0.00	BEGINNING FUND BALANCE	\$7,100.00	\$7,100.00	
\$0.00	\$0.00	\$0.00	INTEREST	\$0.00	\$0.00	
\$0.00	\$0.00	\$5,000.00	FORD FOUNDATION GRANT	\$0.00	\$0.00	
\$0.00	\$0.00	\$11,000.00	PAVILLION DONATIONS	\$0.00	\$0.00	
\$0.00	\$0.00	\$5,000.00	TRANSFER FROM SALLY FOX PARK	\$0.00	\$0.00	
\$0.00	\$0.00	\$11,640.00	TRANSFER FROM PARK SDC	\$0.00	\$0.00	
\$0.00	\$0.00	\$32,640.00	TOTAL PAVILLION RESOURCES	\$7,100.00	\$7,100.00	
<u>MATERIALS & SERVICES</u>						
\$0.00	\$0.00	\$31,140.00	OPERATIONS & MAINTENANCE	\$7,100.00	\$7,100.00	
\$0.00	\$0.00	\$0.00	PRINTING & PUBLICATIONS	\$0.00	\$0.00	
\$0.00	\$0.00	\$1,500.00	PROFESSIONAL SERVICES	\$0.00	\$0.00	
		\$32,640.00	TOTAL MATERIALS & SERVICES	\$7,100.00	\$7,100.00	
\$0.00	\$0.00	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	MOLALLA ARTS COMMISSION Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>MAC RESOURCES</u>						
\$0.00	\$0.00	\$0.00	BEGINNING FUND BALANCE	\$850.00	\$850.00	
\$0.00	\$0.00	\$0.00	INTEREST	\$0.00	\$0.00	
\$0.00	\$0.00	\$5,000.00	MISCELLANEOUS	\$0.00	\$0.00	
\$0.00	\$0.00	\$18,344.00	DONATIONS & FUNDRAISING	\$0.00	\$0.00	
\$0.00	\$0.00	\$23,344.00	TOTAL MAC RESOURCES	\$850.00	\$850.00	
<u>MATERIALS & SERVICES</u>						
\$0.00	\$0.00	\$5,000.00	CLACKAMAS COUNTY ARTS ALLIANCE	\$0.00	\$0.00	
\$0.00	\$0.00	\$13,344.00	OPERATIONS & MAINTENANCE	\$850.00	\$850.00	
\$0.00	\$0.00	\$5,000.00	REIMBURSEMENTS	\$0.00	\$0.00	
\$0.00	\$0.00	\$23,344.00	TOTAL MATERIALS & SERVICES	\$850.00	\$850.00	
\$0.00	\$0.00	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	UTILITY DEPOSITS Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>UTILITY DEPOSIT RESOURCES</u>						
\$0.00	\$0.00	\$0.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	WATER / SEWER DEPOSITS	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	OPEN NEW FUND GENERAL FUND TRANSFER	\$2,500.00	\$2,500.00	
\$0.00	\$0.00	\$0.00	TOTAL UTILITY DEPOSIT RESOURCES	\$2,500.00	\$2,500.00	
<u>MATERIALS & SERVICES</u>						
\$0.00	\$0.00	\$0.00	WATER / SEWER DEPOSIT REFUNDS	\$2,500.00	\$2,500.00	
\$0.00	\$0.00	\$0.00	TOTAL MATERIALS & SERVICES	\$2,500.00	\$2,500.00	
\$0.00	\$0.00	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

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2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	ECONOMIC IMPROVEMENT DIST Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>E.I.D RESOURCES</u>						
\$0.00	\$0.00	\$0.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	E.I.D. ASSESSMENTS	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	OPEN NEW FUND GENERAL FUND TRANSFER	\$45,000.00	\$45,000.00	
\$0.00	\$0.00	\$0.00	TOTAL E.I.D. RESOURCES	\$45,000.00	\$45,000.00	
<u>MATERIALS & SERVICES</u>						
\$0.00	\$0.00	\$0.00	TEAM MOLALLA	\$45,000.00	\$45,000.00	
\$0.00	\$0.00	\$0.00	TOTAL MATERIALS & SERVICES	\$45,000.00	\$45,000.00	
\$0.00	\$0.00	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	911 STATE REVENUE Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>911 STATE RESOURCES</u>						
\$0.00	\$0.00	\$0.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	911 STATE REVENUE	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	OPEN NEW FUND GENERAL FUND TRANSFER	\$19,000.00	\$19,000.00	
\$0.00	\$0.00	\$0.00	TOTAL 911 STATE RESOURCES	\$19,000.00	\$19,000.00	
<u>MATERIALS & SERVICES</u>						
\$0.00	\$0.00	\$0.00	CLACKAMAS COUNTY DISPATCH	\$19,000.00	\$19,000.00	
\$0.00	\$0.00	\$0.00	TOTAL MATERIALS & SERVICES	\$19,000.00	\$19,000.00	
\$0.00	\$0.00	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	FEE IN LIEU OF PARK Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>FEE IN LIEU OF PARK</u>						
\$0.00	\$0.00	\$0.00	BEGINNING FUND BALANCE	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	FEE IN LIEU OF PARK	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	OPEN NEW FUND GENERAL FUND TRANSFER	\$3,845.50	\$3,845.50	
\$0.00	\$0.00	\$0.00	TOTAL FEE IN LIEU OF PARK RESOURCES	\$3,845.50	\$3,845.50	
<u>MATERIALS & SERVICES</u>						
\$0.00	\$0.00	\$0.00	PARK IMPROVEMENTS	\$3,845.50	\$3,845.50	
\$0.00	\$0.00	\$0.00	TOTAL MATERIALS & SERVICES	\$3,845.50	\$3,845.50	
\$0.00	\$0.00	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

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2009-2010	2010-2011	2011-2012	BONDED DEBT	2012-2013	2012-2013	2012-2013
ACTUAL	ACTUAL	BUDGET	Account Name	PROPOSED	APPROVED	ADOPTED
			<u>BONDED DEBT RESOURCES</u>			
\$68,325.82	\$13,345.43	\$67,513.00	BEGINNING FUND BALANCE	\$39,537.00	\$39,537.00	
\$38,764.18	\$54,167.57	\$61,213.00	CURRENT PROPERTY TAXES	\$92,463.00	\$92,463.00	
\$0.00	\$0.00	\$5,400.00	PRIOR PROPERTY TAXES	\$0.00	\$0.00	
\$0.00	\$525.00	\$0.00	INTEREST	\$250.00	\$250.00	
\$36,500.00	\$0.00	\$0.00	TRANSFER FROM WATER FUND	\$0.00	\$0.00	
\$143,590.00	\$68,038.00	\$134,126.00	TOTAL BONDED DEBT RESOURCES	\$132,250.00	\$132,250.00	
			<u>DEBT SERVICES</u>			
\$6,212.00	\$0.00	\$0.00	1977 GO WATER BOND INTER	\$0.00	\$0.00	
\$11,780.30	\$0.00	\$0.00	1977 GO WATER BOND PRINCI	\$0.00	\$0.00	
\$16,415.32	\$0.00	\$0.00	1978 GO WATER BOND INTERE	\$0.00	\$0.00	
\$27,956.60	\$0.00	\$0.00	1978 GO WATER BOND PRINC	\$0.00	\$0.00	
\$0.00	\$0.00	\$67,063.00	2010 GO WATER BOND RESERVE	\$65,000.00	\$65,000.00	
\$2,880.35	\$32,625.00	\$12,063.00	2010 GO WATER BOND INTEREST	\$12,250.00	\$12,250.00	
\$65,000.00	\$0.00	\$55,000.00	2010 GO WATER BOND PRINCIPAL	\$55,000.00	\$55,000.00	
\$130,244.57	\$32,625.00	\$134,126.00	TOTAL DEBT SERVICES	\$132,250.00	\$132,250.00	
\$13,345.43	\$35,413.00	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	
			<u>SEWER DEBT RETIREMENT</u>			
2009-2010	2010-2011	2011-2012	Account Name	2012-2013	2012-2013	2012-2013
ACTUAL	ACTUAL	BUDGET	Account Name	PROPOSED	APPROVED	ADOPTED
			<u>SEWER DEBT RETIREMENT RESOURCES</u>			
-\$326,613.05	\$336,073.52	\$560,010.00	BEGINNING FUND BALANCE	\$621,321.59	\$621,321.59	
\$3,545,000.00	\$0.00	\$0.00	BOND PROCEEDS	\$0.00	\$0.00	
\$68,767.55	\$0.00	\$0.00	BOND PREMIUM	\$0.00	\$0.00	
\$60.00	\$300.41	\$3,400.00	INTEREST	\$0.00	\$0.00	
\$859,500.00	\$697,509.00	\$215,000.00	TRANSFER FROM SEWER FUND	\$215,000.00	\$215,000.00	
\$182,396.00	\$0.00	\$0.00	TRANSFER FROM WATER CAPITAL	\$0.00	\$0.00	
\$4,329,110.50	\$1,033,882.93	\$778,410.00	TOTAL RESOURCES	\$836,321.59	\$836,321.59	
			<u>DEBT SERVICES</u>			
\$3,514,548.00	\$0.00	\$0.00	1995 REV SEWER BOND INTER	\$0.00	\$0.00	
\$121,826.48	\$0.00	\$0.00	1995 REV SEWER BOND PRIN	\$0.00	\$0.00	
\$206,662.50	\$0.00	\$0.00	2000 SEWER REV BOND INTER	\$0.00	\$0.00	
\$150,000.00	\$0.00	\$0.00	2000 SEWER REV BOND PRINC	\$0.00	\$0.00	
\$0.00	\$0.00	\$322,450.00	2010 SEWER REV BOND - RESERVE	\$322,500.00	\$322,500.00	
\$0.00	\$97,788.33	\$122,450.00	2010 SEWER REV BOND - INTEREST	\$122,500.00	\$122,500.00	
\$0.00	\$170,000.00	\$200,000.00	2010 SEWER REV BOND - PRINCIPA	\$200,000.00	\$200,000.00	
\$3,993,036.98	\$267,788.33	\$644,900.00	TOTAL DEBT SERVICE	\$645,000.00	\$645,000.00	
			<u>TRANSFERS</u>			
\$0.00	\$40,000.00	\$0.00	TRANSFER TO WATER CAPITAL	\$0.00	\$0.00	
\$0.00	\$40,000.00	\$0.00	TOTAL TRANSFERS	\$0.00	\$0.00	
			<u>CONTINGENCY / RESERVE</u>			
\$0.00	\$0.00	\$133,510.00	RATE STABILIZATION	\$191,321.59	\$191,321.59	
\$0.00	\$0.00	\$133,510.00	TOTAL CONTINGENCY / RESERVE	\$191,321.59	\$191,321.59	
\$336,073.52	\$726,094.60	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

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2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	WATER DEBT RETIREMENT Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
			<u>WATER DEBT RETIREMENT RESOURCES</u>			
\$860,323.28	\$737,362.85	\$583,746.00	BEGINNING FUND BALANCE	\$698,315.00	\$698,315.00	
\$9,537.20	\$5,599.12	\$3,250.00	INTEREST	\$0.00	\$0.00	
\$2,975,000.00	\$0.00	\$0.00	BOND PROCEEDS	\$0.00	\$0.00	
\$83,421.25	\$0.00	\$0.00	BOND PREMIUMS	\$0.00	\$0.00	
\$425,000.00	\$473,026.00	\$240,000.00	TRANSFER FROM WATER FUND	\$266,000.00	\$266,000.00	
<u>\$4,353,281.73</u>	<u>\$1,215,987.97</u>	<u>\$826,996.00</u>	TOTAL RESOURCES	<u>\$964,315.00</u>	<u>\$964,315.00</u>	
			<u>DEBT SERVICES</u>			
\$6,093.75	\$0.00	\$0.00	1992 REV BOND INTEREST	\$0.00	\$0.00	
\$25,000.00	\$0.00	\$0.00	1992 WATER BOND PRINCIPAL	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	1997 REV WATER BOND RES	\$0.00	\$0.00	
\$136,172.50	\$0.00	\$0.00	1997 REV WATER BOND INTER	\$0.00	\$0.00	
\$250,000.00	\$0.00	\$0.00	1997 REV WATER BOND PRIN	\$0.00	\$0.00	
\$3,086,471.00	\$0.00	\$360,750.00	2010 REVENUE BOND - RESERVE	\$366,500.00	\$366,500.00	
\$112,181.63	\$39,700.00	\$60,750.00	2010 REVENUE BOND - INTEREST	\$66,500.00	\$66,500.00	
\$0.00	\$355,000.00	\$300,000.00	2010 REVENUE BOND - PRINCIPAL	\$300,000.00	\$300,000.00	
<u>\$3,615,918.88</u>	<u>\$394,700.00</u>	<u>\$721,500.00</u>	TOTAL DEBT SERVICES	<u>\$733,000.00</u>	<u>\$733,000.00</u>	
			<u>CONTINGENCY / RESERVE</u>			
\$0.00	\$0.00	\$105,496.00	RATE STABILIZATION	\$231,315.00	\$231,315.00	
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105,496.00</u>	TOTAL	<u>\$231,315.00</u>	<u>\$231,315.00</u>	
\$737,362.85	\$821,287.97	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	
2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	CLEAN WATER STATE FUND Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
			<u>CWSRF RESOURCES</u>			
\$0.00	\$0.00	\$160,000.00	BEGINNING FUND BALANCE	\$186,264.00	\$186,264.00	
\$191,441.00	\$357,517.00	\$210,000.00	TRANSFER FROM SEWER SDC FUND	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	TRANSFER FROM SEWER	\$200,000.00	\$200,000.00	
<u>\$191,441.00</u>	<u>\$357,517.00</u>	<u>\$370,000.00</u>	TOTAL RESOURCES	<u>\$386,264.00</u>	<u>\$386,264.00</u>	
			<u>DEBT SERVICE</u>			
\$12,827.00	\$12,289.00	\$12,772.00	CWSRF - ADMIN FEE	\$12,000.00	\$12,000.00	
\$0.00	\$0.00	\$178,614.00	CWSRF - RESERVE	\$192,764.00	\$192,764.00	
\$72,566.00	\$69,576.00	\$66,501.00	CWSRF - INTEREST	\$66,500.00	\$66,500.00	
\$106,048.00	\$109,038.00	\$112,113.00	CWSRF - PRINCIPAL	\$115,000.00	\$115,000.00	
<u>\$191,441.00</u>	<u>\$190,903.00</u>	<u>\$370,000.00</u>	TOTAL DEBT SERVICE	<u>\$386,264.00</u>	<u>\$386,264.00</u>	
\$0.00	\$166,614.00	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

Approved Budget Fiscal Year 2012/2013

2009-2010	2010-2011	2011-2012	SEWER SDC'S	2012-2013	2012-2013	2012-2013
ACTUAL	ACTUAL	BUDGET	Account Name	PROPOSED	APPROVED	ADOPTED
<u>SEWER SDC RESOURCES</u>						
\$0.00	-\$55,357.32	\$400,000.00	BEGINNING FUND BALANCE	\$242,530.34	\$242,530.34	
\$136,083.68	\$26,852.64	\$20,000.00	SEWER SDC'S	\$39,030.00	\$39,030.00	
\$0.00	\$765,030.00	\$0.00	TRANSFER FROM SEWER CAPITAL	\$0.00	\$0.00	
-\$191,441.00	-\$357,517.00	-\$210,000.00	TRANSFER TO SEWER CWSRF FUND	\$0.00	\$0.00	
-\$55,357.32	\$379,008.32	\$210,000.00	TOTAL RESOURCES	\$281,560.34	\$281,560.34	
<u>CONTINGENCY / RESERVE</u>						
\$0.00	\$0.00	\$210,000.00	RESERVE	\$281,560.34	\$281,560.34	
\$0.00	\$0.00	\$210,000.00	TOTAL CONTINGENCY / RESERVE	\$281,560.34	\$281,560.34	
-\$55,357.32	\$379,008.32	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

2009-2010	2010-2011	2011-2012	WATER SDC'S	2012-2013	2012-2013	2012-2013
ACTUAL	ACTUAL	BUDGET	Account Name	PROPOSED	APPROVED	ADOPTED
<u>WATER SDC RESOURCES</u>						
\$0.00	\$69,440.52	\$1,030,000.00	BEGINNING FUND BALANCE	\$1,052,290.78	\$1,052,290.78	
\$69,440.52	\$14,537.44	\$10,000.00	WATER SDC'S	\$21,130.00	\$21,130.00	
\$0.00	\$950,000.00	\$0.00	TRANSFER FROM WATER CAPITAL	\$0.00	\$0.00	
\$69,440.52	\$1,033,977.96	\$1,040,000.00	TOTAL RESOURCES	\$1,073,420.78	\$1,073,420.78	
<u>CONTINGENCY / RESERVE</u>						
\$0.00	\$0.00	\$1,040,000.00	RESERVE	\$1,073,420.78	\$1,073,420.78	
\$0.00	\$0.00	\$1,040,000.00	TOTAL CONTINGENCY / RESERVE	\$1,073,420.78	\$1,073,420.78	
\$69,440.52	\$1,033,977.96	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

2009-2010	2010-2011	2011-2012	STREET SDC'S	2012-2013	2012-2013	2012-2013
ACTUAL	ACTUAL	BUDGET	Account Name	PROPOSED	APPROVED	ADOPTED
<u>STREET SDC RESOURCES</u>						
\$0.00	\$139,271.55	\$154,000.00	BEGINNING FUND BALANCE	\$294,068.68	\$294,068.68	
\$0.00	\$0.00	\$116,282.00	TRANSFER FROM STREET	\$0.00	\$0.00	
\$139,271.55	\$28,274.16	\$14,000.00	STREET SDC'S	\$29,390.00	\$29,390.00	
\$139,271.55	\$167,545.71	\$284,282.00	TOTAL RESOURCES	\$323,458.68	\$323,458.68	
<u>CONTINGENCY / RESERVE</u>						
\$0.00	\$0.00	\$284,282.00	RESERVE	\$323,458.68	\$323,458.68	
\$0.00	\$0.00	\$284,282.00	TOTAL CONTINGENCY / RESERVE	\$323,458.68	\$323,458.68	
\$139,271.55	\$167,545.71	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

Approved Budget Fiscal Year 2012/2013

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	PARK SDC'S Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>PARK SDC RESOURCES</u>						
\$0.00	\$26,006.40	\$30,000.00	BEGINNING FUND BALANCE	\$80,616.32	\$80,616.32	
\$26,006.40	\$6,212.64	\$4,500.00	PARK SDC'S	\$9,030.00	\$9,030.00	
\$0.00	\$0.00	\$44,000.00	TRANSFER FROM PARK CAPITAL	\$0.00	\$0.00	
<u>\$26,006.40</u>	<u>\$32,219.04</u>	<u>\$78,500.00</u>	TOTAL RESOURCES	<u>\$89,646.32</u>	<u>\$89,646.32</u>	
<u>CONTINGENCY / RESERVE</u>						
\$0.00	\$0.00	\$78,500.00	RESERVE	\$89,646.32	\$89,646.32	
\$0.00	\$0.00	\$78,500.00	TOTAL CONTINGENCY / RESERVE	<u>\$89,646.32</u>	<u>\$89,646.32</u>	
\$26,006.40	\$32,219.04	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	STORM SDC'S Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>STORM SDC RESOURCES</u>						
\$0.00	\$13,675.34	\$139,000.00	BEGINNING FUND BALANCE	\$145,085.30	\$145,085.30	
\$13,675.34	\$1,988.32	\$1,200.00	STORM WATER SDC'S	\$2,890.00	\$2,890.00	
\$0.00	\$124,000.00	\$0.00	TRANSFER FROM STORM WATER CAP	\$0.00	\$0.00	
<u>\$13,675.34</u>	<u>\$139,663.66</u>	<u>\$140,200.00</u>	TOTAL RESOURCES	<u>\$147,975.30</u>	<u>\$147,975.30</u>	
<u>CONTINGENCY / RESERVE</u>						
\$0.00	\$0.00	\$140,200.00	RESERVE	\$147,975.30	\$147,975.30	
\$0.00	\$0.00	\$140,200.00	TOTAL CONTINGENCY / RESERVE	<u>\$147,975.30</u>	<u>\$147,975.30</u>	
\$13,675.34	\$139,663.66	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	SALLY FOX PARK FUND Account Name	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
<u>SALLY FOX PARK RESOURCES</u>						
\$112,570.01	\$108,738.06	\$103,000.00	BEGINNING FUND BALANCE	\$96,303.00	\$96,303.00	
\$436.82	\$186.97	\$450.00	INTEREST	\$0.00	\$0.00	
<u>\$112,570.01</u>	<u>\$108,925.03</u>	<u>\$103,450.00</u>	TOTAL RESOURCES	<u>\$96,303.00</u>	<u>\$96,303.00</u>	
<u>MATERIALS & SERVICES</u>						
\$4,268.77	\$6,767.32	\$13,450.00	PARK IMPROVEMENTS	\$0.00	\$0.00	
<u>\$4,268.77</u>	<u>\$6,767.32</u>	<u>\$13,450.00</u>	TOTAL MATERIALS & SERVICES	<u>\$0.00</u>	<u>\$0.00</u>	
<u>CONTINGENCY / RESERVE</u>						
\$0.00	\$0.00	\$90,000.00	PRINCIPAL ENDOWMENT	\$96,303.00	\$96,303.00	
\$0.00	\$0.00	\$90,000.00	TOTAL CONTINGENCY / RESERVE	<u>\$96,303.00</u>	<u>\$96,303.00</u>	
\$108,301.24	\$102,157.71	\$0.00	NET RESOURCES OVER REQUIREMENTS	\$0.00	\$0.00	

City Of Molalla

City Council Meeting

Agenda Category: Resolution

Subject: Resolution 2012-26 – A Resolution Declaring the City’s Election to Receive State Shared Revenues

Recommendation: Adopt Resolution

Date of Meeting to be Presented: June 20, 2012

Fiscal Impact: Provides approximately \$55,000 divided between the General Fund (\$11,000); Streets Fund (\$40,000) and Adult Center Fund (\$4,000)

Background:

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: Ellen Barnes, City Manager

APPROVED BY:

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

Agenda Item

8.B.

City Recorder Use Only

RESOLUTION NO. 2012 - 26

A RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE REVENUES

The City Council of the City of Molalla, Oregon, on the 20th day of June, 2012, sat in special session for the transaction of City business.

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

1. Pursuant to ORS 221.770, the City hereby elects to receive state revenues for Fiscal Year 2012-2013.

Passed by the Molalla City Council the _____ day of June, 2012.

Approved by the Mayor this _____ day of June, 2012.

Mike Clarke
Mayor

ATTEST:

Sadie Cramer
City Recorder

I certify that a public hearing before the Budget Committee was held on May 29, 2012 and a public hearing before the City Council was held on June 13, 2012, giving citizens an opportunity to comment on use of State Revenue Sharing.

Sadie Cramer
City Recorder

City Of Molalla

City Council Meeting

Agenda Category: Resolution

Subject: Resolution 2012-27: A Resolution Confirming Eligibility to Receive State Shared Revenues

Recommendation: Adopt Resolution

Date of Meeting to be Presented: June 20, 2012

Fiscal Impact: Provides approximately \$55,000 divided between the General Fund (\$11,000); Streets Fund (\$40,000) and Adult Center Fund (\$4,000)

Background:

ORS 221.760 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: Ellen Barnes, City Manager

APPROVED BY:

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

Agenda Item

8.C.

City Recorder Use Only

RESOLUTION NO. 2012 - 27

A RESOLUTION CONFIRMING ELIGIBILITY TO RECEIVE STATE SHARED REVENUES

The City Council of the City of Molalla, Oregon, on the 20th day of June, 2012, sat in special session for the transaction of City business.

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 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, THE CITY OF MOLALLA RESOLVES that it certifies that it provides the following four or more municipal services enumerated in Section 1, ORS 221.760:

<input checked="" type="checkbox"/> Police protection <input type="checkbox"/> Fire protection <input checked="" type="checkbox"/> Street construction, maintenance, & lighting <input checked="" type="checkbox"/> Sanitary sewer _____ <input checked="" type="checkbox"/> Storm sewers _____ <input checked="" type="checkbox"/> Planning, zoning, and subdivision control _____	One or more utility services not checked off on left: <div style="text-align: center;"> <u>Water Utility</u> _____ _____ _____ </div>
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Passed by the Molalla City Council the _____ day of June, 2012.

Approved by the Mayor this _____ day of June, 2012.

Mike Clarke
Mayor

ATTEST:

Sadie Cramer
City Recorder

City Of Molalla

City Council Meeting

Agenda Category: Resolutions

Subject: Resolution 2012-28: A Resolution Adopting an Administrative Cost Allocation Plan for Fiscal Year 2012-2013

Staff Recommendation: Adopt the resolution.

Date of Meeting to be Presented: June 20, 2012

Fiscal Impact: \$341,696 from other operating funds will be transferred to the General Fund for administrative cost allocation. Detail provided in Attachment A to the resolution.

Background:

A proposed administrative cost allocation plan also is incorporated into the FY 2012-2013 budget approved by the Budget Committee. The administrative cost allocation plan will distribute central administrative services costs throughout all operation funds. This is a cost accounting concept used to identify and distribute indirect costs (internal city service costs not assignable to a specific department, program or activity). Cost allocation is a method to promote internal efficiencies within the organization. For Molalla, implementation of an administrative cost allocation plan is essential to help fund General Fund service expenses and to balance the fund.

SUBMITTED BY: Ellen Barnes, City Manager

ADMIN USE ONLY

Agenda Item

8.D

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE WEDNESDAY BEFORE THE SCHEDULED COUNCIL MEETING. ALL ITEMS MUST BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.

RESOLUTION NO. 2012 - 28

**A RESOLUTION ADOPTING AN ADMINISTRATIVE
COST ALLOCATION PLAN FOR FISCAL YEAR 2012-2013**

The City Council of the City of Molalla, Oregon, on the 20th day of June, 2012, sat in special session for the transaction of City business.

WHEREAS: The City of Molalla incurs central service administrative costs, such as expenses for administrative, financial, legal, and insurance services, which are provided to all city departments; and

WHEREAS: The Fiscal Year 2012-2013 budget for the City of Molalla approved by the Budget Committee includes a cost allocation method of recovering administrative costs; and

WHEREAS: Implementation of an administrative cost allocation plan is essential to fund core administrative services and balance the General Fund.

NOW, THEREFORE, THE CITY OF MOLALLA RESOLVES: to approve the FY 2012-2013 administrative cost allocation plan, attached hereto as Attachment A.

Adopted by the City Council this ____ day of June, 2012.

Mike Clarke
Mayor

ATTEST:

Sadie Cramer
City Recorder

ATTACHMENT A
City of Molalla
GENERAL FUND ADMINISTRATIVE COST ALLOCATION PLAN
Fiscal Year 2012/2013

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 costs. Direct costs are costs assigned to a specific cost objective. For example, the cost for pool chlorine is assigned to materials & services in the aquatic center fund. Whereas, indirect costs are costs incurred for multiple cost objectives or not assignable to a specific cost objective without effort disproportionate to the benefit received.

General Fund Administration

(Office of Governance and Management - OGM) consists of City Council, City Managers 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 accounts receivable), budget and finance payroll, and legal and risk management services.

OGM

Salaries & Benefits	\$ 331,050	}	\$ 759,000
Materials & Services	\$ 328,850		
Contingency	\$ 100,000		

Adjustments (Coffee, Council Meeting Broadcasts, Council Stipend)	\$ 15,250
Not Allowable (Unemployment, Chamber, SPWF, Contingency)	\$ 131,300

Total Allocatable Cost \$ 612,450

In FY 2011/2012 the City of Molalla used a full-time employee (FTE) approach for calculating the cost allocation appropriation for each fund. In FY 2012/2013 the City changed from the FTE

approach to a percentage of total budget approach. Total budget amounts for each fund were adjusted for capital outlay, transfers, reserves, and unappropriated ending fund balance, which can skew calculation results.

The following percentages were created by measuring each total fund balance against the full budget. Resulting percentage amounts were applied to the total allocatable administrative costs to determine the cost allocation transfer amount for each fund for FY 2012/2013.

Adult Center	4.85%	\$ 29,743	}	\$ 341,696 Cost Allocation Transfer
Aquatic Center	4.86%	\$ 29,775		
Library	8.68%	\$ 53,139		
Sewer	14.81%	\$ 90,711		
Streets	8.02%	\$ 49,092		
Storm	1.21%	\$ 7,425		
Water	13.36%	\$ 81,811		
General Fund	44.21%	\$270,753		
TOTAL	100.00%	\$612,450		

Both methods of cost allocation (FTE, % of budget) are accepted by Governmental Accounting Standards Board (GASB) and the Oregon Department of Revenue. The FTE approach proved to not be sustainable long term. Nevertheless, the General Fund cannot continue to shoulder administrative costs incurred by operations in other funds. The percentage of the full budget approach appears to be sustainable long term.

The cost allocation plan will need to be analyzed annually to verify it supports City goals.

City Of Molalla

City Council Meeting

Agenda Category: Resolutions

Subject: Resolution 2012-29: A Resolution Establishing a Public Works Personnel Services Fund

Staff Recommendation: Adopt the resolution.

Date of Meeting to be Presented: June 20, 2012

Fiscal Impact: Removes personnel line items from the Water (\$545,000); Sewer (\$420,000); Streets (\$315,000); and Storm Water (\$35,000) funds and consolidates the resources in one fund.

Background:

Historically, wages and benefits for public works staff have been divided between the four public works funds. This made it difficult to monitor personnel expenses and made accounting for them more cumbersome. Consolidating personnel expenses into one personnel services fund will provide for greater transparency and accounting efficiencies.

SUBMITTED BY: Ellen Barnes, City Manager

ADMIN USE ONLY

Agenda Item

8.E

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE WEDNESDAY BEFORE THE SCHEDULED COUNCIL MEETING. ALL ITEMS MUST BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.

RESOLUTION NO. 2012 - 29

A RESOLUTION ESTABLISHING A PUBLIC WORKS PERSONNEL SERVICES FUND

The City Council of the City of Molalla, Oregon, on the 20th day of June, 2012, sat in special session for the transaction of City business.

WHEREAS: Historically, wages and benefits for public works personnel have been divided over multiple general ledger codes and in multiple funds; and

WHEREAS: Creating a new special revenue fund specifically for public works personnel will help simplify accounting and improve financial transparency with regard to public works employee compensation.

NOW, THEREFORE, THE CITY OF MOLALLA RESOLVES: to establish a new special revenue fund to be known as the Public Works Personnel Services Fund to account for all public works personnel expenses.

Adopted by the City Council this ____ day of June, 2012.

Mike Clarke
Mayor

ATTEST:

Sadie Cramer
City Recorder

City Of Molalla

City Council Meeting

Agenda Category: Resolutions

Subject: Resolution 2012-30: A Resolution Establishing an Economic Improvement District Fund

Staff Recommendation: Adopt the resolution.

Date of Meeting to be Presented: June 20, 2012

Fiscal Impact: It is estimated that the City will collect \$45,000 in EID revenue, which is paid to TEAM for the provision of economic development services

Background:

Revenues and expenditures for economic improvement district activity historically have been accounted for in the City's General Fund. EID revenues are generated through an assessment to properties located in the district boundaries. These revenues are restricted to economic and industrial development purposes. Currently, the City contract economic and industrial development services to TEAM.

SUBMITTED BY: Ellen Barnes, City Manager

ADMIN USE ONLY

Agenda Item

8.F

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE WEDNESDAY BEFORE THE SCHEDULED COUNCIL MEETING. ALL ITEMS MUST BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.

RESOLUTION NO. 2012 - 30

**A RESOLUTION ESTABLISHING AN ECONOMIC IMPROVEMENT
DISTRICT FUND**

The City Council of the City of Molalla, Oregon, on the 20th day of June, 2012, sat in special session for the transaction of City business.

WHEREAS: ORS 223.112-223.161 grants authority to cities to establish procedures for the creation of economic improvement districts; and

WHEREAS: On July 28, 2004, the Molalla City Council adopted Resolution 2004-06 establishing procedures for the creation of an economic improvement district (EID) for the purpose of generating resources to use for the promotion of commercial and industrial activities and the economic well-being of the city as a whole; and

WHEREAS: On October 27, 2010, the Molalla City Council adopted Resolution 2010-11 renewing the economic improvement district, making assessments, and authorizing the collections of assessments; and

WHEREAS: Historically, EID revenues received by the City have been comingled with other revenues in the General Fund; and

WHEREAS: EID revenues are restricted revenues which must be accounted for separately; and

WHEREAS: Creating a new special revenue fund specifically for the economic improvement district will help ensure proper accounting of EID financial activity.

NOW, THEREFORE, THE CITY OF MOLALLA RESOLVES: to establish a new special revenue fund to be known as the Economic Improvement District Fund to account for EID financial activity.

Adopted by the City Council this ____ day of June, 2012.

Mike Clarke
Mayor

ATTEST:

Sadie Cramer
City Recorder

City Of Molalla

City Council Meeting

Agenda Category: Resolutions

Subject: Resolution 2012-31: A Resolution Establishing a 911 State Revenue Fund

Staff Recommendation: Adopt the resolution.

Date of Meeting to be Presented: June 20, 2012

Fiscal Impact: It is estimated that the City will receive \$19,000 in state 911 revenues that are pass-through to the County

Background:

Cities in Oregon receive state 911 funds from the state for the provision of 911 services. These funds can only be used for 911 services. The City of Molalla receives these funds from the state and directs them to the County, who provides 911 dispatch services for the City of Molalla. As restricted revenues, these funds should not be comingled and should be accounted for separately.

SUBMITTED BY: Ellen Barnes, City Manager

ADMIN USE ONLY

Agenda Item

8.G

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE WEDNESDAY BEFORE THE SCHEDULED COUNCIL MEETING. ALL ITEMS MUST BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.

RESOLUTION NO. 2012 - 31

A RESOLUTION ESTABLISHING A 911 STATE REVENUE FUND

The City Council of the City of Molalla, Oregon, on the 20th day of June, 2012, sat in special session for the transaction of City business.

WHEREAS: The City of Molalla receives state 911 fund for the purpose of providing 911 services within the community; and

WHEREAS: State 911 funds are pass-through funds provided to the County for delivery of 911 services; and

WHEREAS: Historically, 911 revenues received by the City have been comingled with other revenues in the General Fund; and

WHEREAS: 911 revenues are restricted revenues that must be accounted for separately; and

WHEREAS: Creating a new special revenue fund specifically for 911 funds will help ensure proper accounting of the funds.

NOW, THEREFORE, THE CITY OF MOLALLA RESOLVES: to establish a new special revenue fund to be known as the 911 State Revenue Fund to account for state 911 pass-through funds.

Adopted by the City Council this ____ day of June, 2012.

Mike Clarke
Mayor

ATTEST:

Sadie Cramer
City Recorder

City Of Molalla

City Council Meeting

Agenda Category: Resolutions

Subject: Resolution 2012-32: A Resolution Establishing a Water/Sewer Deposits Fund

Staff Recommendation: Adopt the resolution.

Date of Meeting to be Presented: June 20, 2012

Fiscal Impact: Unknown. Varies each year.

Background:

MMC 13.04.200 permits the City to collect water/sewer deposits from citizens at the time of establishing a water account with the City. The amount of the deposit is established by City Council by resolution. MMC 13.04.200 requires that the deposit shall be refunded to customers upon termination of service or after one year of continuous services without any delinquencies in payment.

SUBMITTED BY: Ellen Barnes, City Manager

ADMIN USE ONLY

Agenda Item

8.H

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE WEDNESDAY BEFORE THE SCHEDULED COUNCIL MEETING. ALL ITEMS MUST BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.

RESOLUTION NO. 2012 - 32

A RESOLUTION ESTABLISHING A WATER/SEWER DEPOSITS FUND

The City Council of the City of Molalla, Oregon, on the 20th day of June, 2012, sat in special session for the transaction of City business.

WHEREAS: The City of Molalla collects a deposit from citizens when they establish a utility billing account with the City in accordance with Molalla Municipal Code 13.04.200; and

WHEREAS: According to Molalla Municipal Code 13.01.200(B), deposits are refunded to citizens upon termination of service or, according to Molalla Municipal Code 13.01.200(C)1, after one year of continuous water service without any delinquencies in payment; and

WHEREAS: Historically, water/sewer deposits received by the City have been comingled with other revenues in the General Fund; and

WHEREAS: Creating a new special revenue fund specifically for water/sewer deposits will help ensure proper accounting of the funds.

NOW, THEREFORE, THE CITY OF MOLALLA RESOLVES: to establish a new special revenue fund to be known as the Water/Sewer Deposits Fund to account for water/sewer deposits collected by the City.

Adopted by the City Council this ____ day of June, 2012.

Mike Clarke
Mayor

ATTEST:

Sadie Cramer
City Recorder

City Of Molalla

City Council Meeting

Agenda Category: Resolutions

Subject: Resolution 2012-33: A Resolution Establishing a Fee in Lieu of Parks Fund

Staff Recommendation: Adopt the resolution.

Date of Meeting to be Presented: June 20, 2012

Fiscal Impact: Unknown

Background:

MMC 18.16.100(A)2 authorizes the City to collect a fee from developers in lieu of dedicating park space. The amount of the fee is established by City Council by resolution.

SUBMITTED BY: Ellen Barnes, City Manager

ADMIN USE ONLY

Agenda Item

8.I

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE WEDNESDAY BEFORE THE SCHEDULED COUNCIL MEETING. ALL ITEMS MUST BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.

RESOLUTION NO. 2012 - 33

A RESOLUTION ESTABLISHING A FEE IN LIEU OF PARKS FUND

The City Council of the City of Molalla, Oregon, on the 20th day of June, 2012, sat in special session for the transaction of City business.

WHEREAS: Section 18.16.090(A)2 of the Molalla Municipal Code authorizes the City to collect from developers a fee in lieu of providing park space; and

WHEREAS: Historically, this fee in lieu of parks was received into the into the City's General Fund; and

WHEREAS: Creating a new special revenue fund specifically for fee in lieu of parks revenues will help ensure proper accounting of these funds.

NOW, THEREFORE, THE CITY OF MOLALLA RESOLVES: to establish a new special revenue fund to be known as the Fee in Lieu of Parks Fund to account for fees paid by developers in lieu of dedicating park space.

Adopted by the City Council this ____ day of June, 2012.

Mike Clarke
Mayor

ATTEST:

Sadie Cramer
City Recorder

City Of Molalla

City Council Meeting

Agenda Category: Resolution

Subject: Resolution 2012-34 – A Resolution Adopting a New Salary Schedule for Library Staff

Recommendation: Adopt Resolution

Date of Meeting to be Presented: June 20, 2012

Fiscal Impact: See salary schedule

Background:

Salary for library staff seriously lags behind salaries of staff in similar sized towns and neighboring communities. Wages paid to library staff are no longer competitive with neighboring communities. This makes it difficult to recruit and retain well qualified staff.

SUBMITTED BY: Ellen Barnes, City Manager

APPROVED BY:

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

Agenda Item

8.J.

City Recorder Use Only

RESOLUTION NO. 2012 - 34

**A RESOLUTION ADOPTING A NEW SALARY
SCHEDULE FOR LIBRARY STAFF**

The City Council of the City of Molalla, Oregon, on the 20th day of June, 2012, sat in special session for the transaction of City business.

WHEREAS: Compensation for Molalla library personnel have seriously lagged behind the wages paid for similar sized cities and in neighboring communities; and

WHEREAS: It is the City’s best interest to recruit and retain well qualified individuals to work at the Molalla Public Library; and

WHEREAS: Without revising wages paid to library staff, the City will have a difficult time recruiting and retaining well qualified individuals to work at the Molalla Public Library; and

WHEREAS: Revenues received in the Library Fund are sufficient to provide for a new salary schedule for library staff.

NOW, THEREFORE, THE CITY OF MOLALLA RESOLVES: to adopt the following salary schedule for Molalla Public Library staff:

CIRCULATION DESK ASSISTANTS

Original Hourly Wage Range - \$10.00 - \$14.08

Revised Hourly Wage Range - \$13.80 - \$17.00

OTHER LIBRARY STAFF

	<i>Original Hourly Wage</i>	<i>Revised Hourly Wage</i>
Page	\$ 8.80	\$ 9.00
Library Director	\$ 29.21	\$ 30.08
Asst. Library Director	\$ 26.00	\$ 26.78

Adopted by the City Council this ____ day of June, 2012.

Mike Clarke
Mayor

ATTEST:

Sadie Cramer
City Recorder

Salary Schedule for Library Staff

Fiscal Year 2012-2013

CIRCULATION DESK ASSISTANTS

Original Hourly Wage Range - \$10.00 - \$14.08

Revised Hourly Wage Range - \$13.80 - \$17.00

OTHER LIBRARY STAFF

	<i>Original Hourly Wage</i>	<i>Revised Hourly Wage</i>
Page	\$ 8.80	\$ 9.00
Library Director	\$ 29.21	\$ 30.08
Asst. Library Director	\$ 26.00	\$ 26.78

Salary Comparisons Feb. 2012

Population Served	Entry Librarians	Library Assistants	Library clerks	Library
18,554	17.00 fixed	14.42-15.37	8.50-12.98	Estacada
19,252	17.00-20.00	18.00-22.00	9.28 fixed	Gladstone
20,393	21.31-27.27	14.17-18.14	10.53-13.48	Sherwood Public
21,020	15.07-21.87	12.63-18.33	11.27-16.35	Crook County Library
21,911	20.79-26.50	14.71-18.76	13.67-17.42	Wilsonville
22,145	18.00-21.00	10.00-14.08	8.50-10.00	Molalla
22,407	n/a	13.51-17.11	11.57-14.62	Dallas Public Library
23,266	17.39-20.85	13.69-16.65	9.50 fixed	Pendleton Public Library
23,534	17.50-22.50	15.00-19.00	14.00-18.00	Hermiston Public
24,293	16.78-20.92	15.39-19.19	14.40-17.95	Coos Bay Public Library
25,293	21.42 fixed	15.91-20.52	15.00-19.44	Canby Public Library
30,025	21.08-26.95	17.34-22.13	14.26-18.25	Milwaukie
30,126	19.49-25.33	14.23-23.03	12.45-16.19	West Linn
31,001	n/a	17.42-22.92	14.11-18.51	Sandy
36,988	19.15-23.28	15.81-22.28	8.40-13.68	Woodburn Public Library
38,270	n/a		14.26-20.32	Lake Oswego
57,932	n/a	17.90-24.62	15.82-21.76	Oregon City
71,307	n/a	13.80-17.34		Clackamas County