



Molalla City Council

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

June 13, 2012

Regular 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.

996th Regular Meeting

1. CALL TO ORDER

- A. Flag Salute.
- B. Roll Call.
- C. Approval of Minutes: April 17, 2012; April 25, 2012

2. COMMUNICATIONS

3. AWARDS & RECOGNITIONS

4. PUBLIC HEARINGS

- A. Public Hearing on the Use of State Revenue Share Funds

5. CONTINUING BUSINESS

- A. Use of “Riding High for America” Logo

6. NEW BUSINESS

- A. Mayor’s Rodeo Event
- B. Intergovernmental Agreement for Construction and Use of the Molalla Adult Community Center Facility
- C. Notice of Intent to Apply to ODOT for Transportation Enhancement and Bicycle/Pedestrian Program Funding for Safety Improvement Along HWY 211
- D. Review and Approve Warrant Register for May 2012
- E. Review May Financial Statement

7. ORDINANCES

- A. Ordinance 2012-10: An Ordinance Amending the Molalla Municipal Code Pertaining to Advance Financing of Public Improvements

8. RESOLUTIONS

9. PROCLAMATIONS

10. REPORTS AND ANNOUNCEMENTS

- A. City Manager Report
- B. Upcoming Council Agenda Items
 - a. Second Supplemental Budget for FY 2011/12
 - b. Stone Place Reimbursement Agreement Resolution
 - c. Annexation of Properties Into City Limits
 - d. Council Goals – Revisit
 - e. PGE Franchise Renewal
 - f. Accessibility of Vulnerable Populations to Safeway
 - g. Telecommunication Franchise Ordinance
 - h. Planning Services Contract

11. EXECUTIVE SESSION

12. ADJOURNMENT

Molalla City Council Work Session Summary Minutes
Molalla City Hall
117 N. Molalla Ave. Molalla Oregon 97038
Tuesday, April 17, 2012 6:30PM

ATTENDANCE: Mayor Mike Clarke, Absent; Councilor Stephen Clark, Present; Councilor George Pottle, Present; Councilor Jimmy Thompson, Present; Councilor Dennis Wolfe, Absent; Councilor Jim Needham, Present; Council President Debbie Rogge, Present.

STAFF IN-ATTENDANCE: City Manager, Ellen Barnes; Finance Director, Heather Penni.

City Manager Barnes requested input and guidance from the Council regarding the current and proposed budget. General concepts and ideas can be discussed but due to Budget Law no specific numbers or line item details were provided to the Council. Currently, the city is unable to provide a balance budget and its projected there will be a deficit of \$180,000 with no contingency. Staff has looked at reducing services at the Pool and Adult Center.

The pool contract is currently under legal review to confirm the city's obligations are to the Molalla River School District if the contract were to be broken. Rogge asked what the monthly pool operation cost is for the facility. Penni stated approximately \$30,000 per month.

Discussion between Staff and Council took place regarding the obligations if the pool contract is breached, operating costs, establishing a Molalla Park & Recreation District and the possibility of signing the facility over to Clackamas County Parks and Recreation District.

Barnes addressed the General Fund with the Council. The General Fund houses the Police and Administration, Planning and the Municipal Court. In conjunction with those departments it supports the Adult Center as well.

The total annual cost to operate the Adult Center is \$346,000. In order to adequately provide the minimum services required to operate the Adult Center \$102,000 a year comes from the General Fund. The facility is required by Clackamas County to provide a minimum service level in order to receive county funding in the amount of \$120,000. The remaining funding is made up by donations, fundraising and community support.

Discussion with Staff and Council took place regarding an Inter-governmental Agreement to share services with other cities to offset the costs. It was determined that an IGA would be an unlikely option.

Needham suggested a collaborative effort within the community to help fill and maintain current city service levels. Barnes stated that there are a number of requirements that need to be met before a volunteer can be assigned to a department such as an application and background checks, but it's a possibility for the future.

Barnes stated there are 3 administrative positions left that include the City Recorder, Finance Director and the City Manager. The Municipal Court Clerk is self sustaining and the Utility Clerk is sustained from Public Works. Due to internal controls she can't recommend further

Molalla City Council Work Session Summary Minutes
Molalla City Hall
117 N. Molalla Ave. Molalla Oregon 97038
Tuesday, April 17, 2012 6:30PM

reduction of administrative staff. At the recent Town Hall meeting the community made it very clear that they didn't want to contract out Police Services. Since that option is taken off the table, we are now looking at reductions in Police personnel.

Chief Lucich stated that they are currently 2 Officers now and if they reduce further there could be an increase in areas such as forced over-time to cover shifts. The staff has reduced overall department costs to avoid additional staff layoffs because of possible Officer and public safety issues.

Barnes stated that expenses are one part of the equation, increasing revenues is another. Adding or increasing fees in the current fee structure for services provided is recommended. If you increase the fees for utilities by \$5.00 it would generate \$165,000 per year. Discussion between staff and Council regarding the burden it could place on seniors and low income households by raising the fees. It could be more detrimental to the community then reducing the services at the Adult Center.

After brief discussion with Staff and Council regarding how many Officers are needed, contract service numbers from the County and the number of Officers on any given shift the conversation transitioned back to the financials. They discussed what cuts can be made to minimally impact the community. There are community services to help offset the needs associated with reducing the Adult Center and there are no community services to offset the loss of an Officer.

Barnes stated that she had a regional meeting with City Managers this morning and Marion County is predicting a 5% decrease in tax revenues in the next fiscal cycle. The trend is also being anticipated in Clackamas County. In 2013/2014 there will be an increase in PERS that is also being anticipated.

Needham suggested that staff look at a 4 day work week with 10 hours days. Penni stated due to the structure of City Hall and sharing facilities with the Police Station the cost savings would be minimal if any.

Pottle asked why this discussion hasn't been opened up to the public for input. Barnes stated that the public will have the opportunity at the public budget hearings but for now she is needing suggestions and ideas from Council as to how she proceed in building the FY 2012/2013 budget.

Thompson proposed the idea of a levy. Penni stated they would be unable to do that due to Measure 50 that caps the amount that we can legally charge. He stated he spoke to Mayor Clarke today and the Mayor asked him to expresses his concerns that the Adult Center would be the best option for reductions before cutting other services.

Molalla City Council Work Session Summary Minutes
Molalla City Hall
117 N. Molalla Ave. Molalla Oregon 97038
Tuesday, April 17, 2012 6:30PM

Council discussion relating to zero based budgeting, current financial numbers and the reduction of services took place regarding implementation. Due to inaccurate numbers and current timelines staff is unable to meet the zero based budgeting request. Barnes stated that can be a possibility next year. Staff is currently doing strategic budgeting.

Clark stated the following options and staff made note of each:

1. Under levy the Urban Renewal Agency
2. Reducing the Adult Center services
3. Reduce \$100,000 from the Police Department to increase the city's contingency fund
4. Present a operations levy to the voter's

Rogge asked about liquidating assets. Penni stated there are assets and an inventory list is currently being created to log exactly what we have to sell.

Discussion between Staff and Council about deferring loan payments and the cost of doing a levy took place. The City is unable to defer current payments any further and there is a cost for doing a levy and the cost effectiveness of acquiring an additional 50 cents per household which could offset the cost of 2 potential Police Officers in addition to the reductions of the Adult Center.

Needham stated that when the City Manager brought the deficit to the Council's attention he suggested the following:

1. A temporary loan is taken out to offset the deficit until we know what we are looking at for the next fiscal budget.
2. Look at inner fund loans
3. Grants

Barnes stated that those suggestions would be fiscally irresponsible of the city because it was those practices that initially got the city into it current deficit position only increasing the debt. Grants are short term solutions and generally are not given for operational expenses. Tiffany Gross, Molalla Adult Center Director stated the option of a shared director position for the Adult Center and the Pool that could be a cost savings of \$60,000.

Rogge asked if there was any additional discussion or suggestions. Hearing none, Barnes thanked the Council for the discussion and she can now move forward with the budgets. The work session was closed at 7:53pm with no Council opposition.

City Recorder, Sadie Cramer

Mayor Mike Clarke

Minutes of the Molalla City Council Regular Meeting
Molalla Adult Center
315 Kennel Avenue, Molalla Oregon 97038
Wednesday, April 25, 2012 7:00PM

ATTENDANCE: Mayor Mike Clarke, Present; Councilor Stephen Clark, Present; Councilor George Pottle, Present; Councilor Jimmy Thompson, Present; Councilor Dennis Wolfe, Absent; Councilor Jim Needham, Present; Council President Debbie Rogge, Present.

STAFF IN-ATTENDANCE: City Manager, Ellen Barnes; City Recorder, Sadie Cramer; Finance Director, Heather Penni.

MINUTES

Pottle made the motion to approve the minutes of February 22, 2012. Rogge seconded. Motion carried 6-0.

COMMUNICATIONS

WRITTEN

Molalla Arts Commission minutes of 04/09/12 and Parks and Recreation minutes 03/21/12 was submitted by the groups for Council review as information only.

City Manager Ellen Barnes read into the record submitted by Patricia Torsen of Molalla, Oregon that was included in the agenda packet.

Councilor Needham stated he had 3 additional letters that he would like entered into the record from Zeek, McBrides, and Jagonick. Mayor Clarke instructed Needham to please send the letters to CM Barnes so they can be entered into the record.

Judy Yoder of Molalla shared her concerns regarding the budget and keeping the Senior Center open. If the City were to eliminate the Adult Center Directors position the center could stay open through volunteers and others who are willing to help the center remain open.

Charlie Williams of Molalla stated that he understands there is a budget crisis and now we are scrambling trying to take care of the current issues. The Senior Center is an asset to the community and that he would advocate keeping the center open at all costs. The Council needs to keep the things that are important to the community in order for Molalla to thrive. It seems to be a political football which is what the perception is and the Council needs to be aware that shutting the facility down shouldn't be an option.

Marilyn Bloch of Molalla spoke of her experiences while volunteering for the Senior Center's Meals on Wheels Program. She explained how the contact is critical to those she come into contact with and the socialization that occurs within the various senior groups. She encouraged the Council to keep it open.

A general hand count was asked for by Marilyn Bloch of those who would like the Adult Center open. Mayor Clarke asked for a raise of hands of those in attendance in favor of keeping the center open. All hands raised that were present.

Councilor Needham would like to table this item. CM Barnes stated that it can be tabled but other options need to be presented to fix the financial issues within the budget. State law requires the city to present a balance budget. Selling assets would only be a one-time influx that doesn't provide a long term solution. Barnes stated they are running several budget scenarios to assist the best interest of the city during the budget meetings and they will be taped for public viewing and transparency.

Clark stated that no one wants to shut the Adult Center down and asked CM Barnes about the elimination of the position as suggested by Mrs. Yoder. CM Barnes stated that there is still the cost of unemployment and it would be in the city's best interest to leave the stringent reporting requirements to a paid staff member.

Needham asked about the funding requirements and that we have to keep the center open based on a grant. CM Barnes addressed the 2 items.

- A Community Development Grant was received by the city in the early 1980's for the structure. We are currently 10 years past that obligation and she will ask the county for clarification on having to stay open indefinitely.
- The Older Americans Act helps to fund \$99,000 relating to Client Services and the Meals on Wheels Program. This is a separate funding source from the city and it is a package deal. We have to provide all the required services or lose funding. We are unable to choose what services we can or will provide. There is also a matching fund requirement of 11% in conjunction with minimum service level requirements which is where the budgetary impact takes place.

Needham asked for order in the meeting and finds it inappropriate that an audience member calling a member of Council an idiot. Mayor Clarke asked that audience refrain from insults.

NEW BUSINESS

STANDARDS AND CRITERIA FOR SIX MONTH EVALUATION OF THE CITY MANAGER

The Molalla Municipal Code doesn't specify the process for doing a 6 month evaluation process. Forms have been submitted for Council review. After brief review of the documents in the

agenda packet with minor revisions suggested that in the future staff do an evaluation that can be submitted allowing review by Council. Due to current contractual obligations with Barnes, Rogge moved to approve the evaluation. Clark seconded. Motion carried 6-0.

EXPENDITURES OVER \$10,000

CLACKAMAS COUNTY PLANNING FEES

CM Barnes stated that this is the first of the installments that needs to be paid to Clackamas County for prior electrical and plumbing permits per contract totaling \$65,000. The county has agreed to do installments. The next payment will be in July 2012 during the new fiscal cycle. Clark moved to approve the billing for \$34,000 to Clackamas County. Rogge seconded. Motion carried 6-0.

HABITAT FOR HUMANITY

Habitat for Humanity's has asked that the system development fees and park requirements be waived for the projects in the amount of approximately \$24,000.

Pottle stated that he supports the cause but due to the city's current financial situation he would be unable to support the waiver at this time.

Rogge was also concerned about the budget and all the vacancies that are currently in town.

Needham asked if it would create a hardship for Habitat for Humanity. CM Barnes stated she is unable to answer that but the item can be tabled to the next meeting so representative of the organization can be present to answer council questions. Needham moved to table until the next meeting to allow representative of Habitat for Humanity to be present. Rogge seconded. Motion carried 6-0. (Clark initially stated Nay but after clarification of the motion he changed his vote to Aye.)

NEW BUSINESS FOR NEXT AGENDA

Clark asked the discussion of the Parks and Recreation Board and any of their funds be added to the next agenda. Councilor Thompson seconded.

Councilor Needham asked that the Molalla Forest Road grant be resolved. Barnes stated that due to the financials and other critical items she has been unable to get to that item.

Councilor Needham asked that the grant process that was discussed prior to her tenure relating to the City of Molalla granting funding for specific events or projects be placed on the agenda for discussion. Thompson seconded.

Clark asked that discussion be placed on the agenda to withdraw the Molalla Forest Road as a project for the Urban Renewal Agency. Needham seconded.

RESOLUTIONS

RESOLUTION 2012-22: RESOLUTION ESTABLISHING AUGUST 23, 2013 AS MOLALLA'S DATE OF INCORPORATION REPEALING RESOLUTION 2011-02

After brief discussion and confirmation about the allocation of funds for the Centennial Committee which came before Council but it wasn't allocated within the adopted budget. Rogge moved to adopt Resolution 2012-22: Resolution Establishing August 23, 2013 as Molalla's Date of Incorporation. Clark seconded. Motion carried 6-0.

RESOLUTION 2012-23: RESOLUTION RECOGNIZING MOLALLA CENTENNIAL 2013 AS THE REPRESENTATIVE FOR THE CITY IN CONNECTION WITH THE 2013 CENTENNIAL

Rogge moved to approve Resolution 2012-23: Resolution Recognizing Molalla Centennial 2013 as the Representative for the City in Connection With the 2013 Centennial. Clark seconded. Motion carried 6-0.

RESOLUTION 2012-24: RESOLUTION ADOPTING A FEE IN LIEU OF PARKS RATE AND RATIFYING PREVIOUS FEE IN LIEU OF PARKS ASSESSMENT

Rogge moved to adopt Resolution 2012-24: Resolution Adopting a Fee In Lieu of Parks Rate and Ratifying Previous Fee in Lieu of Parks Assessment. Thompson seconded. Motion carried 6-0.

CITY MANAGER REPORT

City Manager Ellen Barnes gave a brief report of how busy each city department has been and the various items they have been working on. The report covered all departments and major functions of the City of Molalla.

Clark asked about the picnic table at IVor Davies Park that was damaged. Public Works Director Howatt informed the Council that the table was salvaged and relocated to Long Park. He also discussed the possibility of changing the current PGE street lighting to LED which would be a cost savings to the city.

After brief discussion between staff and council took place regarding the drainage problem at Sheets Field, who paid that cost or if it was done with the in-kind donation of a developer for a fee in lieu of park agreement. The cost was absorbed by the city that took some research and labor but wasn't a major expense.

Needham announced that he attended a Community Summit meeting and the Ford Family Institute trainings with Rogge. He announced that Loyalty Day will be on May 1st at the Molalla Fire Hall and encouraged the public to attend with flags in hand.

Pottle attended the free Air Force Academy Band that was hosted by the Molalla Arts Commission and the Air Force at the new Mt. Angel Fest Hall.

EXECUTIVE SESSION

Mayor Clarke announced and read the disclosure that the Council will enter into an executive session pursuant to Oregon Public Record Law under 192.660 (2) (h), To consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed. City Manager, Ellen Barnes; City Recorder, Sadie Cramer; Finance Director, Heather Penni; City Attorney, Chad Jacobs and Michael Greene Attorney at Law with Rosenthal, Greene & Devlin, P.C. were in attendance.

Council entered into executive session at 8:06PM. The Council entered into discussion relating to litigation items. Council exited out of executive session to reconvene the regular session in the public meeting space at 8:47PM.

ADJOURNMENT

Rogge move to adjourn the regular session. Needham seconded. Motion carried 6-0. Meeting adjourned at 8:49PM.

City Recorder, Sadie Cramer

Mayor, Mike Clarke

City Of Molalla

City Council Meeting

Agenda Category: Public Hearing

Subject: Use of State Revenue Share Funds

Recommendation: Hear public comments and testimony regarding possible use of state revenue share funds

Date of Meeting to be Presented: June 13, 2012

Fiscal Impact: \$55,000 is expected from the state for state revenue share. In the proposed and approved budget for FY 2012/13, \$40,000 is allocated to the Streets Fund; \$4,000 to the Adult Center Fund; and \$11,000 to the General Fund

Background: (Type a brief detailed summary of the item to be presented.)

To receive state revenue share funds, the City must conduct two public hearings on the proposed use of the funds. The first hearing is to occur during a Budget Committee meeting. The second hearing is to occur during a City Council before adoption of the budget. The first public hearing on the use of state revenue share funds occurred on May 29th during the third meeting of the budget committee.

SUBMITTED BY: Ellen Barnes, City Manager

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

4.A.

City Recorder Use Only

City Of Molalla

City Council Meeting

Agenda Category: Continuing Business

Subject: Rights of Use of Riding High Logo

Staff Recommendation: Informational for Council

Date of Meeting to be Presented: June 13, 2012

Fiscal Impact: none

Background:

On March 27, 2012 the City received the attached letter from the owners of TEAM HOT IRON, LLC. The intent of the letter is to clarify the agreed upon use of the “Riding High for America” bucking horse logo. In the letter, the owners of TEAM HOT IRON, LLC request a response from the City Manager as to Council’s direction for use of the “Riding High for America” logo.

At the April 11, 2012 meeting, Council directed staff to draft a letter to clarify and document terms of use of the “Riding High for America” logo.

SUBMITTED BY: Ellen Barnes, City Manager

ADMIN USE ONLY

Agenda Item

5.A

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.

City of Molalla

117 N. Molalla Ave., Molalla, OR 97038



June 7, 2012

Charlie and Susan Williams
Team Hot Iron, LLC dba H I Screen Graphics
530 N. Molalla Avenue
Molalla, OR 97038

Dear Charlie and Susan,

First and foremost thank you for your letter and for your support of the City of Molalla. Good neighbors such as yourselves are the bedrock of a strong community, and I wanted to make sure you realize that the City appreciates your efforts.

Like you, the City recognizes the unique value of “The Riding High for America” bucking horse logo and appreciates your permission for the City to use the logo for official business. To that end, as you request in your letter, the City would like to formally recognize the “handshake” or “hug” arrangement you have with the City for the City’s use of the logo.

In legal terms, you have granted the City a nonexclusive, perpetual and revocable license to use the logo for City purposes including but not limited to use on City documents, web sites and materials. In consideration for this license, the City agrees to the following: (1) to the extent not prohibited by a law such as the State or City contracting code, the City will provide Team Hot Iron, LLC dba H I Screen Graphics a right of first refusal on any contract the City seeks to enter into for the printing or reproduction of the logo; and (2) the City will direct any other person or entity that seeks to use the logo to Team Hot Iron, LLC dba H I Screen Graphics for its permission – the City will not, and in fact cannot provide such permission to any other person or entity. It is the City’s hope that this language accurately reflects the previous agreement and will memorialize in writing for the future. If you concur that this language accurately reflects the

previous agreement, the City would appreciate your signing the enclosed extra copy of this letter in the space provided and return it to us for our files.

In closing, please know that the City truly appreciates your permission to use the logo and desires, as you do, to protect the quality and use of the logo. Please do not hesitate to contact me if you have any questions about this letter or if you would like to discuss this issue further.

Very Truly Yours,



Ellen Barnes, City Manager
City of Molalla



6/7/12

City Of Molalla

City Council Meeting

Agenda Category: New Business

Subject: Mayor's Rodeo Event

Recommendation: Council Discussion

Date of Meeting to be Presented: June 13, 2012

Fiscal Impact: Unknown. The Buckeroo covers most of the expenses, though not all. Previously the event cost the city between \$750 and \$1,000 and staff time (including over time).

Background:

Mayor Clarke asked City Recorder to coordinate a Mayor's rodeo event by July 1, 2012. The City Recorder has coordinated such an event in the past (see attached letter). Staff reports this is a very time consuming project. The Finance Director estimates the City spent between \$750-\$1,000 in purchasing tickets, meal vouchers, and parking...this does not include staff time to coordinate event activities and assist during the event.

SUBMITTED BY: Ellen Barnes, City Manager

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

6.A

City Recorder Use Only

MEMO

To: Molalla City Council
From: Sadie Cramer,
Date: June 24, 2009
Re: Mayor's Rodeo July 3rd

Message:

An invitation was sent to all Oregon Mayor's, County Commissioners and Representatives for the Molalla area. To date, 43 tickets are reserved with 7 Mayor's attending including ours. Cities attending as of today are: Oregon City, Milwaukie, Durham, Scappoose, and Wilsonville.

Tickets, parking passes, directions and event information were sent out today and a notice to the attendees will be e-mailed to them on Friday so they can get them from their city if need be.

On July 3rd the Rodeo Event will start at 8PM. Guests have been encouraged to arrive early to take advantage of all Molalla has to offer during this festive time. Guests know that they may enter the gate at 7pm, through the VIP line. I am in need of 2 Council members to meet the Mayors and their guests at 7PM at the VIP gate, who will then escort the Mayor's down to the designated VIP/Hospitality area. I will need the 2 volunteers to do so until 7:45PM and they will be in charge of the arrival check off list. If all attendees arrive early, you are not obligated to stay at the gate for the remaining time. At 7:45pm a MBA member will relieve you of this task and man the VIP gate for 15-30 minutes after the start of the event. Late arrivals will receive seating information at the VIP window at the ticket office.

Dinner (menu TBD) can be eaten with the cowboy's or taken back to your tables in the VIP section. Bring your cameras for photo opportunities, the location is a great place to catch all the action.

It has been requested that 4 Mayors ride in the annual stagecoach event. Mayor will represent Molalla, and the others are TBD. A list will be provided to MBA prior to the event and staging information will be given to the riders before their arrival at the grounds.

Sincerely,

Sadie Cramer
Molalla City Recorder

City Of Molalla

City Council Meeting

Agenda Category: New Business

Subject: Intergovernmental Agreement for Construction and Use of the Molalla Adult Community Center

Recommendation: Informational Item

Date of Meeting to be Presented: June 13, 2012

Fiscal Impact: NA

Background:

Councilor Pottle requested this item be added to the agenda. Councilor Clark supported adding the agenda item.

SUBMITTED BY: Ellen Barnes, City Manager

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

6.B

City Recorder Use Only

INTERGOVERNMENTAL AGREEMENT

80-204

Between

Clackamas County and City of Molalla

This Agreement is entered into between Clackamas County (County) and the City of Molalla (City) for the cooperation of units of local government under the authority of ORS 190.010. It will become effective upon adoption by each of the parties and will continue until terminated as provided herein.

The circumstances surrounding the making of this Agreement are as follows:

1. City desires the design and construction of a senior center within its boundaries for the use of citizens of the City of Molalla and the County of Clackamas.
2. County, acting through its Department of Human Resources, Housing and Community Development Agency, has applied for and received funds from the United States Department of Housing and Urban Development (HUD) for design and construction of a senior center in the City of Molalla to serve the citizens of the City of Molalla and the County of Clackamas.
3. The City of Molalla has determined that the most appropriate site for the senior center is an area approximately 200' x 200' on real property owned by the City at the west end of the City Park on the east side of Kennel Avenue. Land use and development approvals and permits are necessary to develop the property.
4. With the advice of the City of Molalla, County desires to 1) appropriately bid and contract for an architect to design the senior center; and 2) undertake the necessary bidding and contracting for construction of the senior center.

5. The City desires to operate and maintain or repair the proposed senior center after construction.

NOW, THEREFORE, in consideration of the mutual promises made herein and the mutual benefits obtained hereunder, the parties agree as follows:

I. Site

The City agrees to allow the construction of the senior center on the selected site.

II. Site Preparation

The parties agree to cooperate in the preparation of the selected site for construction. This cooperation includes exchange of information concerning the proposed Molalla Senior Center.

To the extent allowed by applicable law, City will grant land use and development approvals and permits necessary, convenient or desirable for the proposed senior center, including building permits and vacations of land. To the extent allowed by applicable law and at the request of County, City will initiate land use and development approvals and permits convenient, necessary or desirable for the proposed senior center, including zone changes, comprehensive plan changes, and variances.

The City will make improvements to Kennel Avenue, the main access road to the selected senior site. Such improvements shall include paving, curbing, and street lighting.

With the advice of City, County will appropriately bid and contract for an architect to design a senior center for construction on the selected site.

III. Construction

The parties agree to cooperate in the construction of a senior center on the selected site.

County will appropriately bid and contract for construction of the Molalla Senior Center and, with the advice of City, will approve changes, modifications, or amendments as necessary in the public interest.

Upon completion of construction, City will accept transfer of the senior center from the County.

IV. Operation and Maintenance

City will operate and maintain the senior center for public purposes for the useful life of the building subject to the limitations on the expenditure of funds by the City of Molalla as provided by Oregon Statute, the Molalla City Charter, and City Ordinances. City will, insofar as it is consistent with the public need of County and City, give preference to public uses of senior adult residents of Clackamas County and City shall not otherwise discriminate on the basis of place of residence.

In the event the City does not operate and maintain the Senior Center as a Senior Center eligible for funding under HUD regulations, the City will dispose of the Senior Center pursuant to HUD regulations and return the proceeds to the County for use for eligible Community Development activities. The City shall be entitled to retain from such proceeds the reasonable market value of the land, exclusive of improvements.

V. Termination

This Agreement and the obligations of the parties hereunder shall terminate upon the first happening of the following

events:

1. Expiration of the period of useful life of the constructed senior center for public purposes.
2. Agreement of the parties.
3. Notice by City to County of its desire to terminate the Agreement. This notice will terminate the Agreement without further obligation of the parties only in the event it is given by City and received by County prior to County awarding the construction contract.
4. Notice by County to City of its desire to terminate the Agreement. This notice will be sufficient to terminate this Agreement without further obligation of the parties in the event it is given by County and received by City prior to the completion of construction. In the event this Agreement is terminated pursuant to this subparagraph after the start of construction, the construction shall be disposed of pursuant to HUD regulations and proceeds shall be returned to the County for use for eligible Community Development activities. The City shall be entitled to retain from such proceeds the reasonable market value of the land, exclusive of improvements.

Adopted by the City of Molalla:

January 21, 1980
Date

Westhausman
Mayor
Ch. Hayes
City Manager

Adopted by the County of Clackamas:
Board of County Commissioners

January 31, 1980
Date

Robert Schumacher
Robert Schumacher, Chairman
Ralph Greener
Ralph Greener, Commissioner

Stan Skoko, Commissioner

City Of Molalla

City Council Meeting

Agenda Category: New Business

Subject: Notice of Intent to Apply to ODOT for Transportation Enhancement and Bicycle/Pedestrian Program Funding for Safety Improvements Along HWY 211

Recommendation: Informational Item

Date of Meeting to be Presented: June 13, 2012

Fiscal Impact: None at this time. If invited to submit an application, a 10.27% match is required. Project costs unknown at this time.

Background:

ODOT recently sent notice that they are accepting project proposals for funding under the, now combined, Transportation Enhancement and Oregon Bicycle and Pedestrian Program. Application for these funds is a two-step process. First agencies are required to submit a notice of intent to apply. This notice is due June 6, 2012. Successful applicants will be invited to submit a full proposal for consideration. Full proposals will be due in December. These funds help communities improve transportation safety, construct bicycle and pedestrian facilities, and/or engage in scenic beautification, historic preservation, and environmental mitigation.

ODOT staff contacted the city and requested that we consider submitting a notice of intent for safety improvements along HWY 211. They are proposing a pavement preservation project along HWY 211 and believe that efficiencies can be gained for both agencies by coordinating the projects.

Improvements along HWY 211 have been identified by Council as a priority and are reflected in several city planning documents.

SUBMITTED BY: Ellen Barnes, City Manager

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

6.C

City Recorder Use Only

Ellen Barnes

From: Ellen Barnes [barnes@molalla.net]
Sent: Wednesday, June 06, 2012 2:54 PM
To: 'AT_Applications@odot.state.or.us'
Cc: 'Marc Howatt'; 'Rich Watanabe'
Subject: TE-OBPAC Application City of Molalla
Attachments: City of Molalla NOI.pdf


Attached is the Notice of Intent to apply for the City of Molalla.

Ellen Barnes, MPA, LGMC
City Manager, City of Molalla

NOTICE: This email, including any attachments thereto, is intended only for the use of the addressee(s) named herein unless otherwise indicated in the text, and may contain information that is confidential and/or legally privileged. If you believe you have received this message in error, please notify the sender by reply email, delete the message from your computer and destroy any paper copies.

NOTICE OF INTENT

Section 1: Project Summary

APPLICANT			
Agency	City of Molalla	Contact	Ellen Barnes
Address	117 North Molalla Ave. Molalla, OR 97038	Title	City Manager
		Telephone	503-829-6855
		Email	barnes@molalla.net
CO-APPLICANT (if any)			
Name		Contact	
Address		Title	
		Telephone	
		Email	
PROJECT NAME			
OR Highway 211 Bicycle and Pedestrian Safety Improvements and Enhancements			
LOCATION (Name of road, street, trail or property; City or County; Begin/endpoints)			
Highway 211, Mile Post 12- Both Sides of Highway between MP 12 and Hwy 213 intersect.			
PROBLEM STATEMENT — summary (3 lines max.)			
This is a high traffic section of Hwy 211 with heavy vehicular and freight traffic. With extremely steep ditches (approx. 4' drop) and no shoulder, pedestrians and cyclists must use the vehicle travel lane, creating an extremely hazardous environment.			
PROPOSED SOLUTION — summary (3 lines max.)			
Culvert installation and rock backfill to eliminate the ditches. Adding a paved road shoulder and constructing multi-use paths and/or sidewalks and bike lanes with landscaping will improve safety and enhance aesthetics along this section of highway.			
TYPE of FUNDS REQUESTED (mark one or more)			
<input type="checkbox"/> State Funds—must be for bicycle/pedestrian facilities within public road right-of-way			
<input type="checkbox"/> Federal Funds—project size must be \$225,000 or more			
<input checked="" type="checkbox"/> Will accept State or Federal funds, or a combination			
ESTIMATED PROJECT SIZE			
<input type="checkbox"/> Less than \$500,000		<input type="checkbox"/> \$800,001 to \$1.2 million	
<input type="checkbox"/> \$500,000 to \$800,000		<input checked="" type="checkbox"/> More than \$1.2 million	
CERTIFICATION			
I certify that <u>City of Molalla</u> [applicant agency] supports the proposed project, has the legal authority to pledge matching funds, and has the legal authority to apply for State or Federal funds. I further certify that matching funds are available or will be available for the proposed project.			
Signature		Date	6/6/2012
Printed Name	Ellen Barnes	Title	City Manager

Project Elements (mark all boxes that apply to the major elements of the proposed solution)

Bicycle and/or Pedestrian	TE Activity other than Bicycle/Pedestrian
<input checked="" type="checkbox"/> Sidewalks <input checked="" type="checkbox"/> Bike Lanes <input type="checkbox"/> Street Crossing <input type="checkbox"/> Shared-Use Path <input checked="" type="checkbox"/> Bicycle/Pedestrian Bridge <input checked="" type="checkbox"/> Spot Safety Improvement <input type="checkbox"/> Safety/Education Activity (non-construction) <input type="checkbox"/> Signing, Lighting, Wayfinding <input type="checkbox"/> New Section or Extension <input checked="" type="checkbox"/> In-fill <input type="checkbox"/> Connection to transit or other modes <input type="checkbox"/> Other <u> [describe] </u>	<input type="checkbox"/> Property Acquisition <input type="checkbox"/> Scenic easement <input type="checkbox"/> Abandoned RR Corridor <input type="checkbox"/> Scenic or Historic Site <input type="checkbox"/> Scenic or historic highway programs <input type="checkbox"/> Viewpoint <input type="checkbox"/> Tourist/Welcome Center <input type="checkbox"/> Inventory, control and removal of outdoor advertising <input checked="" type="checkbox"/> Landscaping and other scenic beautification <input type="checkbox"/> Historic Preservation, or Rehabilitation and Operation of historic transportation buildings, structures or facilities <input type="checkbox"/> Transportation Museum <input type="checkbox"/> Environmental Mitigation <input type="checkbox"/> Water Pollution <input type="checkbox"/> Wildlife Mortality Reduction

Relation to Adopted Plans

Type of Plan	Relation to Plan		
	Project-Specific	Route/Site Specific	General Goal or Policy
<input type="checkbox"/> Comprehensive Plan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Resource Mgmt. Plan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> Trans. System (TSP)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/> Bicycle/Pedestrian or Trails Master Plan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Corridor or Byway Plan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> <u> [other plan name] </u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Coordination Issues

<input type="checkbox"/> Project located in MPO jurisdiction <input checked="" type="checkbox"/> Project on a state highway	<input type="checkbox"/> Property, materials or services contributed by other than the applicant or co-applicant
<input type="checkbox"/> Project on a designated freight route <input type="checkbox"/> Project on land owned by another agency	<input type="checkbox"/> Project on railroad property <input type="checkbox"/> Project within 500 ft. of a railroad crossing

Applicant and Co-Applicant Information

	Lead Applicant	Co-Applicant
Type of Applicant	<input type="checkbox"/> Certified Local Agency	<input type="checkbox"/> Certified Local Agency

	<input checked="" type="checkbox"/> State, Local or Tribal—non-certified <input type="checkbox"/> Federal Agency			<input type="checkbox"/> State, Local or Tribal—non-certified <input type="checkbox"/> Federal Agency <input type="checkbox"/> Private Organization		
Projects in progress with ODOT Funds <input type="checkbox"/> TE Program <input type="checkbox"/> Bike-Ped Grant <input type="checkbox"/> <u>[program name]</u> <input type="checkbox"/> <u>[program name]</u> <input type="checkbox"/> <u>[program name]</u> <input checked="" type="checkbox"/> N/A -- none	<u>Award Year</u>	<u>On time</u>	<u>Delayed</u>	<u>Award Year</u>	<u>On time</u>	<u>Delayed</u>
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>

Ownership Status of project site or right-of-way

<input type="checkbox"/> Fully owned by applicant <input type="checkbox"/> Don't know	<input checked="" type="checkbox"/> Need agreement with ODOT or other public agency <input type="checkbox"/> Need to acquire property or easements
--	---

Partners and Contributors

Agency or Organization	Type of Participation
N/A	<input type="checkbox"/> Financial Contribution <input type="checkbox"/> Use of Property <input type="checkbox"/> Staff Time Contribution
N/A	<input type="checkbox"/> Financial Contribution <input type="checkbox"/> Use of Property <input type="checkbox"/> Staff Time Contribution

Matching Funds

Anticipated Source	Type of Match
Molalla Urban Renewal Agency	<input checked="" type="checkbox"/> Cash Available Now <input checked="" type="checkbox"/> Future Cash <input type="checkbox"/> Certified Agency Staff Time <input type="checkbox"/> Donated Property <input type="checkbox"/> Donated Construction Materials
	<input type="checkbox"/> Cash Available Now <input type="checkbox"/> Future Cash <input type="checkbox"/> Certified Agency Staff Time <input type="checkbox"/> Donated Property <input type="checkbox"/> Donated Construction Materials

Environmental Issues

Potential Impact or Mitigation	Minor Impact or No-Adverse Effect	N/A or No Effect	Don't Know
Needs evaluation. May need a report,	May need concurrence	Not relevant due to type of work or	

	finding, permit or concurrence	letter or programmatic approval.	lack of ground disturbance.	
Wetlands or Floodplain	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stream Encroachment	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Endangered Species	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Other Fish and Wildlife Issues (Habitat, Migration, Nesting)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cultural & Historic Resources	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Public Park or Wildlife Refuge	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Hazardous Materials	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Noise and Air Quality	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project Readiness

Project will expand, extend or augment a transportation project already in development.

Similar scope of work successfully completed in a previous phase or previous project nearby.

[Other Readiness Factor] _____

Activity	Status		
	Started	Completed	Not Needed
Planning and public involvement process	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Surveying	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Environmental Permit or Clearances	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Project design by ODOT staff, a Certified Local Agency or a pre-qualified consultant?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Coordination with ODOT Region staff	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Coordination with Railroad	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section 2: Narrative

Do not exceed the allowed space for each section.

PROBLEM STATEMENT

Describe the problem, need or opportunity that compels this request for funding. Is it access or connectivity, safety? Economic or tourism development? Health promotion? Focus

on WHY the project is needed, not a description of WHAT work is proposed.

This roadway enhancement project primarily addresses safety concerns along a section of Hwy 211 in Molalla. This is a constrained, high traffic section of highway between Hwy 213 and mile post 12. It was designed with steep embankments (averaging 4' deep) along open ditches and no shoulder. There is no pedestrian or bicycle facility along this section of highway. Pedestrians and cyclists, including youth from the nearby Molalla Middle School, residents in a 100 unit apartment complex and nearby neighborhoods, traverse a very narrow ribbon of pavement between the fog line and the ditch (width typically 4 to 6-inches) and often travel in the highway travel lanes to access a nearby shopping center, location of the City's only grocery store. Adding to these unsafe conditions, this corridor serves as a truck route in southern Clackamas County, used principally by logging trucks. The local school district cites major safety concerns. Molalla Police Department report major safety issue and accidents in this area.

This section of roadway also is the west entryway into Molalla. Identified as blighted, it is unappealing and deters economic investment in the community.

PROPOSED SOLUTION

Describe the proposed or potential solution. Describe any alternative solutions that will be considered or that have already been considered and rejected. .

The City of Molalla proposes safety improvements along both sides of Hwy 211 that includes the following: installing culverts; backfill with rock base to final grade; retaining wall installation, where needed; pave to create a shoulder; construction of multi-use paths and/or separated sidewalks and bike lanes (depending on what works best in a particular area); and installation of an 8 ft wide plank bridge with guardrail at the Bear Creek crossing. All improvements to be built to Oregon Bicycle and Pedestrian Design standards. These improvements will remove pedestrians and cyclists from the roadway, thereby, creating a safe transportation corridor for pedestrians, cyclists and motorists. Landscaping and beautification along this section will improve neighborhood livability and encourage non-motorized transportation. It also helps alleviate the blighted conditions to encourage economic interest in the community.

ODOT is considering a pavement preservation project in this area in the future STIP. The City will coordinate this project with ODOT to capitalize on any construction efficiencies.

(A) SYSTEM BENEFIT

*How does the project support existing bikeway or walkway systems?
Does it serve more than one mode of travel, or provide connection between different modes?
How will this project extend or complete a transportation system, or improve connectivity? Will it improve transportation safety—indirectly or by correcting conditions at a key location?*

Oregon State Police frequently respond to crash reports along this section of highway. As described earlier, the primary purpose of the project is to improve transportation safety by providing safe facilities for pedestrians and cyclists. Removing cyclists and pedestrians from the roadway also improves safety for motorists.

Bike and pedestrian facilities constructed on the north side will connect into 330 feet of existing bike lanes and sidewalks installed as part of a recent development project and will provide improved access to the Safeway shopping center located at the intersection of Hwy 211 and Hwy 213.

At the Safeway shopping center, pedestrians and cyclists can access the local public transit system for transportation throughout Molalla and to nearby cities (Canby and Oregon City) and to Clackamas Community College in Oregon City.

(B) COMMUNITY BENEFIT

How does the project support or promote the following assets in the community or area: Livability. Economic stability/development. Long-term employment. Healthy, active lifestyles.

*How does it promote environmental quality, conservation/use of sustainable energy?
How does it improve safety for pedestrians, bicyclists, or other system users?
What types of land use will be served (commercial, residential, industrial, schools, parks, major employers)?*

In addition to the safety improvements mentioned earlier, this project also improves community livability by providing a safe and inviting environment to walk and ride bikes for those living in and near the project area. It encourages a healthy lifestyle by providing an environment that encourages walking/jogging and cycling for recreation and to access shopping, a local dentist office and a new coffee shop opening in the project area. The project promotes safe routes to school for children living within walking/cycling distance of the middle school.

Constructing multi-use paths and/or sidewalks and bike lanes and adding landscaping will eliminate identified blighted conditions, helping attract business to the area. This project is included in the City's urban renewal plan.

This project will reduce motor vehicle trips and emissions, benefiting the environment.

(C) USER BENEFIT

*What is the potential daily use of the project? How was that usage determined?
 What segments of the population will benefit? Does this include transportation-disadvantaged groups such as minorities, disabled, elderly, and youth?
 How does the project expand transportation choices?
 What are the important improvements over current conditions?*

HUD recognizes Molalla in general and the project area specifically as a low- to moderate income area. Residents of the neighborhoods in and around the project area, including a 100 unit apartment complex would benefit most from this project. Another 100 unit apartment complex is in development, which will increase the number of residents who will use the facilities to access the City's only grocery store and public transportation options. The project is located adjacent to the City's middle school and will provide a safe route to school for neighborhood children.

Use of motor vehicles is the only safe transportation choice for area residents. Providing pedestrian and bicycle facilities provides other safe transportation choices.

In-fill of ditch and bicycle and pedestrian facilities are critically needed improvements.

(D) IMPORTANCE and NEED

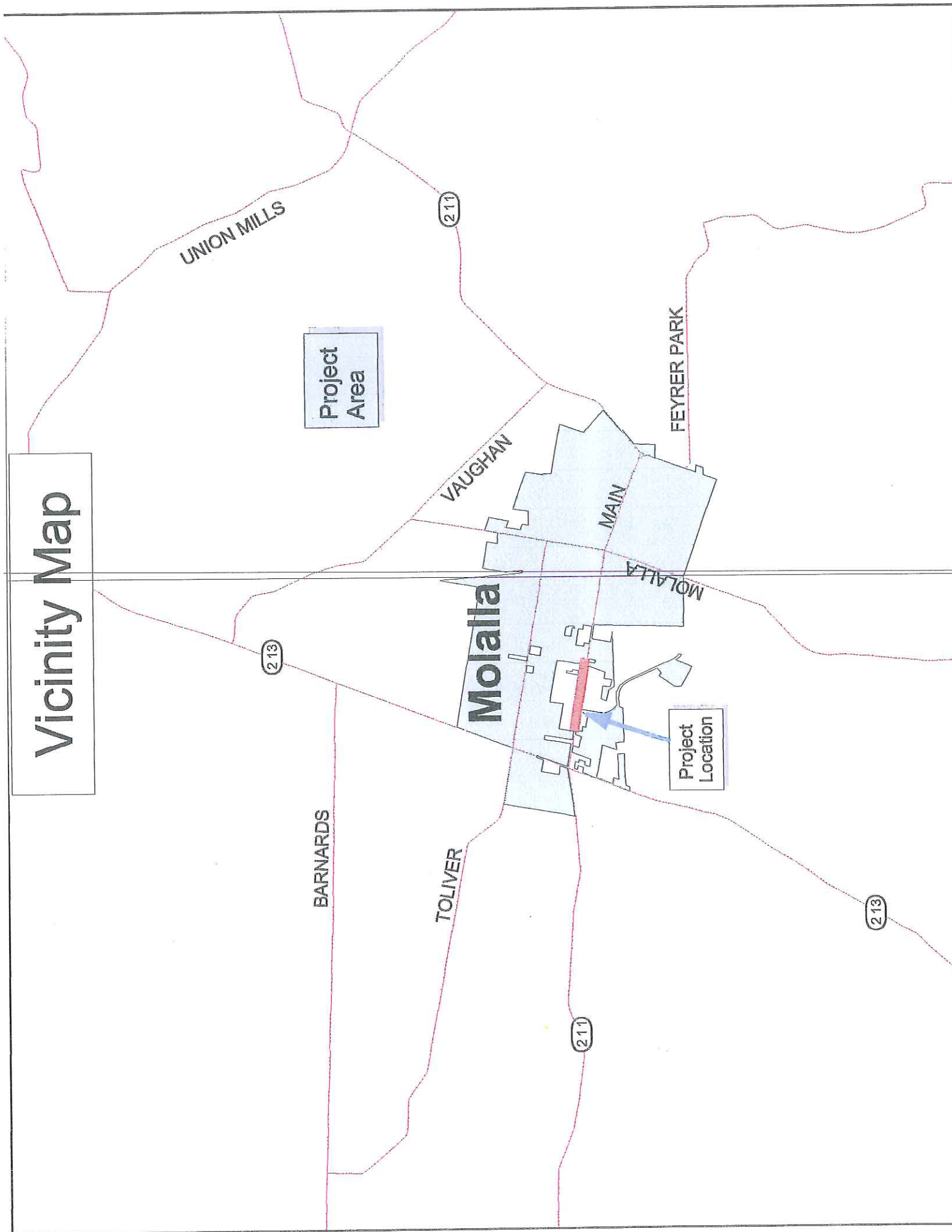
*What is the project's priority within the agency or community, and how is that documented?
 How is it addressed in adopted plans or policies—consistent, supporting or implementing?
 Discuss the project's urgency and need in terms of problems or lost opportunities that arise if it is not funded, and how it will be funded if this request is not successful.*

The Molalla City Council has identified this as a priority project. These improvements are identified throughout several City documents including the City of Molalla Transportation System Plan (2001), the Downtown Molalla Development/OR 211 Streetscape Plan (2007) and is listed as a priority project in the Molalla Urban Renewal Plan (2008). Citizen demand for these improvements was articulated at a Town Hall meeting on October 19, 2011. ODOT also recognizes the need for these improvements and has provided previous technical support and has offered continued technical support and potentially project administration should this project be approved for funding.

As mentioned earlier, the City has an opportunity to coordinate this project with a potential ODOT pavement preservation project with possible cost savings to both. This project cannot be completed without support.

BLANK PAGE

Vicinity Map



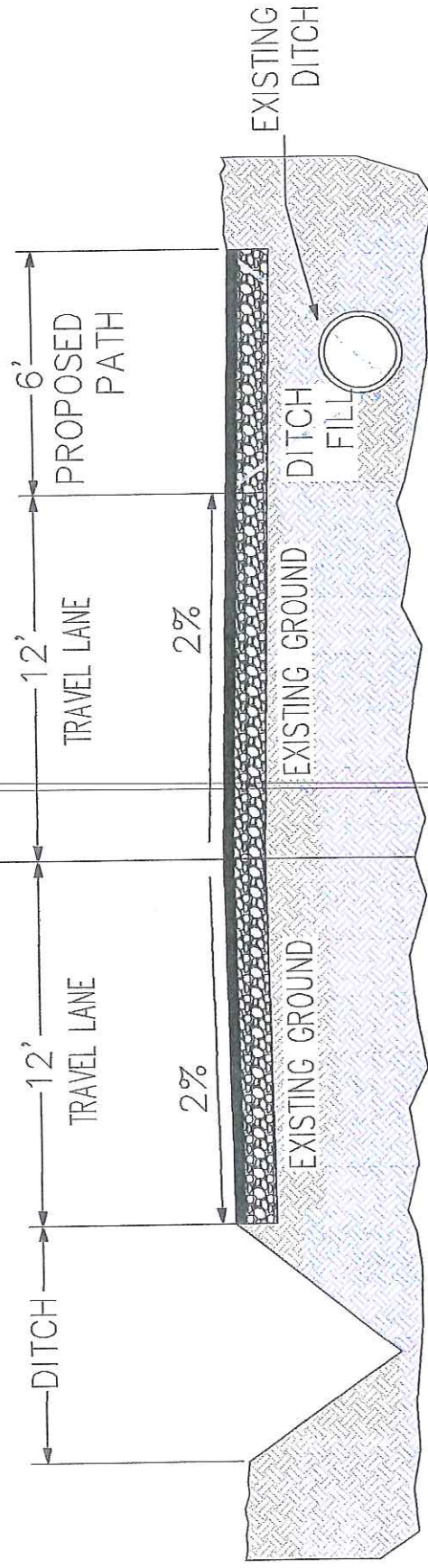
Site Map

OR Highway 211 Bicycle and Pedestrian Safety
Improvements and Enhancements



HIGHWAY 211
TYPICAL SECTION

ALL WORK AND MATERIALS TO
CONFORM TO STANDARD ODOT
PRACTICE





Molalla Police Department
Chief Rod Lucich



PO BOX 248/117 N. Molalla Ave, Molalla, OR 97038-0248

May 31, 2012

Mark Howett
Molalla Public Works Director
PO Box 248, 117 N. Molalla, OR 97038

Dear Mr. Howett:

I'm writing this letter to express safety concerns on Highway 211 between Ona Way and Highway 213. This area has been a safety concern of mine since I became Police Chief in Molalla because it does not have sidewalks to accommodate pedestrian traffic. Additionally the ditches along that stretch of roadway are quite deep with little or no shoulder, asphalt and gravel combined.

Recent developments in Molalla have now escalated the risk to motorists and pedestrians in that area, as the pedestrian traffic is increasing out of necessity. As you know, about a week ago, the Harvest Market closed its doors for good and there is no longer a full service grocery store in the downtown core area. Local residents, especially the elderly and handicapped who shopped at that market have no other choice but to shop at the Safeway store. Unfortunately, the location of the Safeway is at the end of town and there is no other access to this store except by State Highways 211 or 213. There are no low traffic, residential streets for people without automotive transportation to get to the store. This is going to force the pedestrian and scooter traffic out onto the state highways where it is currently and without question, unsafe.

I would appreciate anything you can do help address this issue and would offer my support in any way I can to support the effort. This is a serious public safety concern, especially for some of Molalla's most vulnerable citizens.

Please feel free to contact me with any questions or concerns.

Respectfully,

A handwritten signature in black ink, appearing to read "Rod Lucich".

Rod Lucich
Chief of Police

First Student, Inc.
PO Box 269, 1400 Tolliver Rd.
Molalla, Oregon 97038
Telephone: (503) 829-2512
Fax: (503) 829-2185



May 30, 2012

To Whom It May Concern:

I have been asked by the City of Molalla Public Works Director to write up an assessment of the safety of a portion of Hwy 211 in Molalla. He specifically asked about the portion of Hwy 211 between the intersection with Hwy 213 and Molalla Urgent Care.

First Student runs several buses daily through this section of Hwy 211. We consider it dangerous enough to be in need of special routing. We do not allow elementary students to cross that road, and have to make frequent stops, since we are forced to stop at individual driveways when there is not a safe place to walk. Bus drivers frequently report vehicles violating their red lights here as well.

We also see many pedestrians on this section of highway, despite the lack of crosswalks. They are forced to walk uncomfortably close to the lane of traffic, causing traffic to veer close to, if not over the center line. The ditches are deep, and there are few choices for pedestrians.

We at First Student stand firmly behind any attempt to make this section of road safer.

Sincerely,

A handwritten signature in cursive script that reads "Tammy Clifford".

Tammy Clifford
Location Manager

Oregon Department of Transportation

**Transportation Enhancement (TE)
and
Bicycle & Pedestrian Program (OBPAC)**

COMBINED PROJECT SOLICITATION

May 2012

APPLICANT INFORMATION PAGE

Overview & Requirements	1
Application Process	5
Schedule	7
Goals and Evaluation Factors	8
Contacts List	10

APPLICATION FORMS

Notice of Intent

Due by 5pm JUNE 6, 2012

OVERVIEW

The Oregon Department of Transportation is soliciting projects to receive state-funded “OBPAC” grants from the Bicycle and Pedestrian Program and federal funds from the Transportation Enhancement (TE) Program. This is a combined project selection process to award funds from both programs. Successful applicants will receive either TE funds or an OBPAC grant, or a combination of both as determined by ODOT staff and the TE and OBPAC selection committees.

Approximately \$20 million is available statewide for award to projects that will be ready for contract in 2013 to 2016. The earliest design and development funds are available starting July 1, 2013. A summary of the program goals, schedule and application requirements, is provided below and on the following pages. **Additional information is available from the ODOT Active Transportation Section website at: www.oregon.gov/ODOT/TD/AT/TE_OBPAC.shtml**

Available Funding	\$20 million statewide (approximate)
When Available?	State funds: Design and construction funds starting July 2013 TE funds: Design funds starting October 2013 Construction funds for starting October 2014
Minimum Award	\$200,000 if project is outside a street or highway right-of-way <i>See page 3 for exceptions</i>
Maximum Award	No set maximum. Depend on project ranking and available funds.
Matching Funds	10.27% minimum
Payment Method	State funds: 50% at start, 50% at final acceptance TE funds: Reimbursement for expenses as project progresses
Due Dates	June 06, 2012 Notice of Intent due at 5:00 PM December 2012 Complete application (if invited to apply)

The intent of this combined process is to solicit solution-driven proposals that support the following goals.

Combined Solicitation 2012 Goals*

Legacy	Projects of lasting value. Appropriate and cost effective use of funds.
System	Important link, addition or start of a network or program
Community	Enhances livability, contributes to economic stability or development
Quality	Qualitative difference in the walking or bicycling experience, or in appreciation of cultural, aesthetic or environmental values
Need	Serves a documented high priority, broad benefits or timely opportunity

*These goals and the related evaluation factors are shown in more detail on pages 8 and 9.

ELIGIBLE ACTIVITIES

All projects previously eligible under either the TE or Bicycle/Pedestrian program are eligible in this combined process. Program details are available at the ODOT web pages for each program, however the intent of this new process is to support solution driven project proposals, not funding silo driven proposals:

<http://www.oregon.gov/ODOT/HWY/BIKEPED/grants1.shtml>

<http://www.oregon.gov/ODOT/HWY/LGS/enhancement.shtml>

Requests may include bicycle or pedestrian facilities within or outside a street right-of-way, such as sidewalks and pedestrian crossings, intersection improvements, streetscapes, bike boulevards, minor roadway widening for bikeways, and shared-use paths within or separate from a roadway corridor. Requests may also include transportation-related scenic, historic, and environmental mitigation activities shown in the TE Activities list below.

Transportation Enhancement Activities

1. Provision of facilities for pedestrians and bicyclists	7. Rehabilitation and operation of historic transportation buildings, structures, or facilities (including historic railroad facilities and canals)
2. Provision of safety and educational activities for pedestrians and bicyclists	8. Preservation of abandoned railway corridors (including the conversion and use of the corridors for pedestrian or bicycle trails)
3. Acquisition of scenic easements and scenic or historic sites (including historic battlefields)	9. Inventory, control and removal of outdoor advertising
4. Scenic or historic highway programs (including the provision of tourist and welcome center facilities)	10. Archaeological planning and research
5. Landscaping and other scenic beautification	11. Environmental mitigation (i) to address water pollution due to highway runoff; or (ii) reduce vehicle-caused wildlife mortality while maintaining habitat connectivity
6. Historic preservation	12. Establishment of transportation museums

WHO MAY APPLY

Eligible applicants include ODOT offices and any tax-funded public agency that can enter into a contract with ODOT. Private entities or non-profit organizations may apply only in partnership with a public agency. The public agency must agree to take legal responsibility for the project.

Applicants with a current, incomplete TE project or OBPAC Grant must complete the current project by the dates below to be eligible to apply in 2012. Please contact the TE or Pedestrian and Bicycle Program Manager if you have questions about your agency's eligibility.

TE	OBPAC
Must have attained FHWA authorization of funds and be advancing on schedule, per original target dates or approved revision	Punch List by Oct 1, 2012

The maximum number of applications allowed from each applicant is shown below. These limits apply to primary applicants. Each primary applicant may also be a co-applicant on one other applicant's proposal.

Type of Applicant	Maximum Number of Applications
Federal agency or Indian tribe	1 in each ODOT district per agency
State agency including ODOT	
District or local agency other than city or county	
City government	1 population less than 50,000
County government	2 " " 50,000 - 100,000
(based on county's unincorporated population)	3 " " 100,001 - 300,000
	4 " " over 300,000

PROJECT REQUIREMENTS

Project Size

Minimum project size is shown below. There is no set maximum award. Each project will be considered on its own merit in relation to the adopted goals and evaluation factors (pages 8-9).

Bike and Ped Facilities In Street Right-of-way	All Others
None	\$200,000 award (\$223,000 with match)

Matching Funds

All projects require a local match paid by the applicant or by partner organizations. The **minimum local match is 10.27%** of eligible project costs. Applicants must pay all costs for non-eligible work and all costs incurred before ODOT issues a "notice to proceed". Non-eligible elements of the project and work completed in previous projects do not count as match. Donations of cash, materials, and property can count as matching funds in some cases. This will be discussed if your agency is invited to submit a full application.

Design and Construction Standards

Projects on state highways must meet ODOT standards for design and construction. All bicycle and pedestrian projects should conform to the *Oregon Bicycle and Pedestrian Design Guide (2011 edition)*. Other projects must meet standards appropriate to the type of work (architectural, building codes, etc.).

APPLICATION PROCESS

This combined solicitation will follow a “problem and solution” approach. This is part of ODOT’s larger vision of strategic and integrated investment of transportation funds. The intent is to encourage solution-driven projects instead of projects defined by the particular funding stream. The key steps are shown below. The complete schedule is on page 7.

1	Define the transportation problem or need
2	Submit the Notice of Intent questionnaire (NOI) – Due June 6, 2012 at 5:00 PM
3	Invitation to Apply – will be extended to a limited number of applicants (about 60)
4	ODOT staff helps Invited Applicants develop a complete application (Stage 2)
5	Submit the Stage 2 Application – Due in December 2012 (date to be determined)

There are important differences compared to previous TE or OBPAC project selection process. One is that the NOI proposals will be evaluated on a conceptual basis, with emphasis on system and community benefits rather than technical details. The NOI evaluation factors are based on the Program Goals jointly adopted by OBPAC and the TE Advisory Committee. Technical details such as scope and termini, design standards, cost estimates and readiness will be addressed during the application development stage—only for those applicants that receive an Invitation to Apply.

Define the Problem or Need

The first step is to identify a transportation problem or need that could include a solution using TE or OBPAC funds. What is the nature of the problem or need? Is it connectivity? Access to destinations? Safety? Lack of information about a route or site? Loss of a scenic, historic or environmental resource? Consider how this problem or need relates to adopted plans and reports, public outreach efforts, or transportation management systems.

Identify one or more proposed solutions. Solutions will be evaluated based on potential benefits to the multi-modal transportation system, to the community, and to individual users. Projects that do not support existing planning efforts or that have only localized benefits will not do well. Use the Evaluation Factors on page 9 to decide if your proposal will be competitive.

Compile and Submit the NOI

All applicants must submit the NOI form, provided at the end of this packet or available online at http://www.oregon.gov/ODOT/TD/AT/TE_OBPAC.shtml. The completed NOI will contain the following elements. Letters of support are an optional attachment, limited to three

pages.

- 4-page questionnaire
- 3-page narrative
- Maps and graphics—3 pages maximum
- Optional letters of support—3 pages maximum

All submittals must be printed (or formatted to print) to meet the following requirements. Materials may be in black-and-white or color.

- Letter-size paper (A4 or 8½ x 11).
- No over-size or folded pages. No covers or bindings.
- Font size 12 or larger for all text. Page margins 1-inch or more on all sides.

Do not send or attach any of the items listed below. They will be requested when needed. Cover letters are not necessary and will not be forwarded to the selection committee.

- Extra support letters and any extra pages beyond those specifically required.
- Endorsements, concurrence letters, inter-agency agreements
- Excerpts from planning documents
- Itemized cost estimates

Delivery or postmark deadline: 5:00PM June 6, 2012

Submit all materials together at the same time by mail, hand delivery, or email. Do not send duplicate email and hard-copy applications. No fax submittals.

Contact ODOT staff in advance if you have questions on how to submit your application.

Applications that are late, incomplete, or not in proper format will be disqualified.
Do not expect time to make corrections after the due date.

Mail or Hand Delivery

- Three copies of the NOI, including maps, graphics, and any optional letters.
- Address to: TE – OBPAC Grant Program
ODOT Active Transportation Section
555 13th Street NE, Suite 2
Salem OR 97301-4178

Email Delivery

Send **one transmittal** with **one or two attached PDF documents** that contain the NOI questionnaire, narrative, maps or graphics, and optional letters with all items **in the correct order**.

- The subject line should be simply “TE-OBPAC Application” and your agency name.
- Maximum 5 MB total, including all attachments
- Email to: AT_Applications@odot.state.or.us

PROJECT SELECTION

The project selection process is summarized below. The TE Advisory Committee and the Oregon Bicycle and Pedestrian Advisory Committee (OBPAC) will jointly serve as selection committee. Members individually score the NOIs based on adopted evaluation factors (next page). They will meet to discuss the proposals jointly decide which ones are invited to develop full applications.

Joint TE-Bike/Ped Announcement	April 2012
Notice of Intent Due	June 6, 2012 By 5pm
Invitations to Apply	July 2012
Complete the Applications Obtain ACT, MPO and Public Input	July-November 2012
Applications Due	December 2012
Selection Committee Scoring & Award Recommendation	Jan-Feb. 2013
Award Approval by OTC	March 2013
Award Notification	April 2013
Bike-Ped Grants: Money Available	July 1, 2013
TE Awards: Money Available	Oct 1, 2013
Bike-Ped Grants: Project Completion	Oct 1, 2015
TE Awards: Project Completion	2016

**Combined TE-OBPAC 2012 Project Solicitation
Goals**

	Major Component of the project is:	Major Component of the project is:
LEGACY	Bicycle or Pedestrian Facilities Is this a key project of lasting value to the local, region, or statewide community? Does it represent an appropriate and cost-effective use of state or federal funds for bicycle and pedestrian projects?	Scenic Beautification, Historic Preservation, Environmental Mitigation Is this a key project of lasting value to the local, region, or statewide community? Does it represent an appropriate and cost-effective use of Oregon's Transportation Enhancement funds?
SYSTEM	Is this project an important link, addition, extension or beginning to a comprehensive bicycling or walking network? Is it on local, regional or statewide bicycling or walking network?	Is this project an important part of a comprehensive transportation-related program that supports tourism, economic development, health promotion or environmental sustainability?
COMMUNITY BUILDING	Does this project enhance the livability of the community or contribute to economic stability or development?	Does this project enhance livability or contribute to economic stability or development within the community or area it serves?
QUALITY	Will this project make a qualitative difference in the bicycling or walking experience by improving safety, choice, comfort or convenience, or the attractiveness of a walking or biking route?	Will this project make a difference in awareness and appreciation of cultural, aesthetic or environmental values of Oregon's transportation system?
NEED	Is this project a documented high priority for the community? Does it benefit a broad segment of the community?	Is this project a documented high priority for the community or agency? Does it benefit a broad segment of the population? Is there an urgent need fund and complete this project soon?

Points	Notice of Intent (NOI) Evaluation Factors
10	<p>LEGACY BENEFIT</p> <ul style="list-style-type: none"> ▪ Project of lasting value ▪ Appropriate and cost-effective use of transportation funds
10	<p>SYSTEM BENEFIT</p> <ul style="list-style-type: none"> ▪ Relation to existing bikeway or walkway systems ▪ Multi-modal or inter-modal benefits ▪ Connectivity: begins, extends or completes a system ▪ Preserves a facility ▪ Safety at key locations
10	<p>COMMUNITY BENEFIT</p> <p><u>Supports or promotes the following:</u></p> <ul style="list-style-type: none"> ▪ Livable communities ▪ Environmental quality ▪ Long-term employment ▪ Economic stability or development ▪ Conservation and sustainable energy ▪ Healthy, active lifestyles <p><u>Benefit (when relevant)</u></p> <ul style="list-style-type: none"> ▪ Safety of pedestrians and cyclists ▪ Type and variety of land uses served
10	<p>USER BENEFIT</p> <ul style="list-style-type: none"> ▪ Potential daily use ▪ Segments of the population served ▪ Expanded transportation choices ▪ Improvement over current conditions ▪ Qualitative difference in transportation experience <i>(comfort, convenience, attractiveness, ease of access)</i>
10	<p>IMPORTANCE and NEED</p> <ul style="list-style-type: none"> ▪ Relative priority within the agency or community ▪ Relationship to adopted plans and policies <i>(consistent, supporting, or implementing?)</i> ▪ Urgency (based on problems or lost opportunities) ▪ Need (based on opportunity for other funds)

50 points total

Contact List

STAFF CONTACTS at ODOT

Active Trans. Section	TE Program Mgr	Pat Fisher	(503) 986-3528
	Bicycle & Pedestrian Program	Sheila Lyons	(503) 986-3555
ODOT Region Offices—Local Agency Liaisons			
<u>Region 1 – Portland</u>			
Portland—all agencies		Bret Richards	(503) 731-8288
		Riad Alhariti	(503) 731-8276
Clackamas County (outside of cities) Columbia County (all agencies)		Mahasti Hastings	(503) 731-8595
Washington County (all agencies)		Michele Thom	(503) 731-8279
Hood River County (all agencies) Multnomah County (outside Portland) Clackamas County (city agencies)		Tom Weatherford	(503) 731-8238
<u>Region 2 – Salem</u>			
Marion, Tillamook, Yamhill counties		Mark Foster	(503) 986-2650
Clatsop, Polk, Linn, Benton, Lincoln		Michael Starnes	(503) 986-6920
Lane County		Ted Keasey	(503) 986-6903
<u>Region 3 – Roseburg</u>			
Jackson and Josephine counties		Kelli Sparkman	(541) 774-6383
Douglas, Coos, Curry counties		Scott Adams	(541) 957-3636
<u>Region 4 – Bend</u>			
		Darrell Newton	(541) 388-6272
		John Condon	(541) 388-6252
<u>Region 5 – La Grande</u>			
		Laura Slater	(541) 963-1353

NOTICE OF INTENT

Section 1: Project Summary

APPLICANT	
Agency Address	Contact Title Telephone Email
CO-APPLICANT (if any)	
Name Address	Contact Title Telephone Email
PROJECT NAME	
LOCATION (Name of road, street, trail or property; City or County; Begin/endpoints)	
PROBLEM STATEMENT — summary (3 lines max.)	
PROPOSED SOLUTION — summary (3 lines max.)	
TYPE of FUNDS REQUESTED (mark one or more)	
<input type="checkbox"/> State Funds—must be for bicycle/pedestrian facilities within public road right-of-way <input type="checkbox"/> Federal Funds—project size must be \$225,000 or more <input type="checkbox"/> Will accept State or Federal funds, or a combination	
ESTIMATED PROJECT SIZE	
<input type="checkbox"/> Less than \$500,000 <input type="checkbox"/> \$800,001 to \$1.2 million <input type="checkbox"/> \$500,000 to \$800,000 <input type="checkbox"/> More than \$1.2 million	
CERTIFICATION	
<p>I certify that _____ [<i>applicant agency</i>] supports the proposed project, has the legal authority to pledge matching funds, and has the legal authority to apply for State or Federal funds. I further certify that matching funds are available or will be available for the proposed project.</p>	
Signature	Date
Printed Name	Title

Project Elements (mark all boxes that apply to the major elements of the proposed solution)

Bicycle and/or Pedestrian	TE Activity other than Bicycle/Pedestrian
<input type="checkbox"/> Sidewalks <input type="checkbox"/> Bike Lanes <input type="checkbox"/> Street Crossing <input type="checkbox"/> Shared-Use Path <input type="checkbox"/> Bicycle/Pedestrian Bridge <input type="checkbox"/> Spot Safety Improvement <input type="checkbox"/> Safety/Education Activity (non-construction) <input type="checkbox"/> Signing, Lighting, Wayfinding <input type="checkbox"/> New Section or Extension <input type="checkbox"/> In-fill <input type="checkbox"/> Connection to transit or other modes <input type="checkbox"/> Other <u>[describe]</u>	<input type="checkbox"/> Property Acquisition <input type="checkbox"/> Scenic easement <input type="checkbox"/> Abandoned RR Corridor <input type="checkbox"/> Scenic or Historic Site <input type="checkbox"/> Scenic or historic highway programs <input type="checkbox"/> Viewpoint <input type="checkbox"/> Tourist/Welcome Center <input type="checkbox"/> Inventory, control and removal of outdoor advertising <input type="checkbox"/> Landscaping and other scenic beautification <input type="checkbox"/> Historic Preservation, or Rehabilitation and Operation of historic transportation buildings, structures or facilities <input type="checkbox"/> Transportation Museum <input type="checkbox"/> Environmental Mitigation <input type="checkbox"/> Water Pollution <input type="checkbox"/> Wildlife Mortality Reduction

Relation to Adopted Plans

Type of Plan	Relation to Plan		
	Project-Specific	Route/Site Specific	General Goal or Policy
<input type="checkbox"/> Comprehensive Plan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Resource Mgmt. Plan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Trans. System (TSP)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Bicycle/Pedestrian or Trails Master Plan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Corridor or Byway Plan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> <u>[other plan name]</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Coordination Issues

<input type="checkbox"/> Project located in MPO jurisdiction <input type="checkbox"/> Project on a state highway	<input type="checkbox"/> Property, materials or services contributed by other than the applicant or co-applicant
<input type="checkbox"/> Project on a designated freight route <input type="checkbox"/> Project on land owned by another agency	<input type="checkbox"/> Project on railroad property <input type="checkbox"/> Project within 500 ft. of a railroad crossing

Applicant and Co-Applicant Information

	Lead Applicant	Co-Applicant																																							
Type of Applicant	<input type="checkbox"/> Certified Local Agency <input type="checkbox"/> State, Local or Tribal—non-certified <input type="checkbox"/> Federal Agency	<input type="checkbox"/> Certified Local Agency <input type="checkbox"/> State, Local or Tribal—non-certified <input type="checkbox"/> Federal Agency <input type="checkbox"/> Private Organization																																							
Projects in progress with ODOT Funds	<table border="1"> <thead> <tr> <th>Award Year</th> <th>On time</th> <th>Delayed</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/> TE Program</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/> Bike-Ped Grant</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/> <u>[program name]</u></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/> <u>[program name]</u></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/> <u>[program name]</u></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td><input type="checkbox"/> N/A -- none</td> <td></td> <td></td> </tr> </tbody> </table>	Award Year	On time	Delayed	<input type="checkbox"/> TE Program	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> Bike-Ped Grant	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> <u>[program name]</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> <u>[program name]</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> <u>[program name]</u>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> N/A -- none			<table border="1"> <thead> <tr> <th>Award Year</th> <th>On time</th> <th>Delayed</th> </tr> </thead> <tbody> <tr> <td></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Award Year	On time	Delayed		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
Award Year	On time	Delayed																																							
<input type="checkbox"/> TE Program	<input type="checkbox"/>	<input type="checkbox"/>																																							
<input type="checkbox"/> Bike-Ped Grant	<input type="checkbox"/>	<input type="checkbox"/>																																							
<input type="checkbox"/> <u>[program name]</u>	<input type="checkbox"/>	<input type="checkbox"/>																																							
<input type="checkbox"/> <u>[program name]</u>	<input type="checkbox"/>	<input type="checkbox"/>																																							
<input type="checkbox"/> <u>[program name]</u>	<input type="checkbox"/>	<input type="checkbox"/>																																							
<input type="checkbox"/> N/A -- none																																									
Award Year	On time	Delayed																																							
	<input type="checkbox"/>	<input type="checkbox"/>																																							
	<input type="checkbox"/>	<input type="checkbox"/>																																							
	<input type="checkbox"/>	<input type="checkbox"/>																																							
	<input type="checkbox"/>	<input type="checkbox"/>																																							
	<input type="checkbox"/>	<input type="checkbox"/>																																							

Ownership Status of project site or right-of-way

<input type="checkbox"/> Fully owned by applicant	<input type="checkbox"/> Need agreement with ODOT or other public agency
<input type="checkbox"/> Don't know	<input type="checkbox"/> Need to acquire property or easements

Partners and Contributors

Agency or Organization	Type of Participation
	<input type="checkbox"/> Financial Contribution <input type="checkbox"/> Use of Property <input type="checkbox"/> Staff Time Contribution
	<input type="checkbox"/> Financial Contribution <input type="checkbox"/> Use of Property <input type="checkbox"/> Staff Time Contribution

Matching Funds

Anticipated Source	Type of Match
	<input type="checkbox"/> Cash Available Now <input type="checkbox"/> Future Cash <input type="checkbox"/> Certified Agency Staff Time <input type="checkbox"/> Donated Property <input type="checkbox"/> Donated Construction Materials
	<input type="checkbox"/> Cash Available Now <input type="checkbox"/> Future Cash <input type="checkbox"/> Certified Agency Staff Time <input type="checkbox"/> Donated Property <input type="checkbox"/> Donated Construction Materials

Environmental Issues

	Potential Impact or Mitigation Needs evaluation. May need a report, finding, permit or concurrence	Minor Impact or No-Adverse Effect May need concurrence letter or programmatic approval.	N/A or No Effect Not relevant due to type of work or lack of ground disturbance.	Don't Know
Wetlands or Floodplain	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stream Encroachment	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Endangered Species	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other Fish and Wildlife Issues (Habitat, Migration, Nesting)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cultural & Historic Resources	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Public Park or Wildlife Refuge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Hazardous Materials	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Noise and Air Quality	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Project Readiness

<input type="checkbox"/> Project will expand, extend or augment a transportation project already in development. <input type="checkbox"/> Similar scope of work successfully completed in a previous phase or previous project nearby. <input type="checkbox"/> <i>[Other Readiness Factor]</i> _____			
Activity	Status		
	Started	Completed	Not Needed
Planning and public involvement process	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Surveying	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Environmental Permit or Clearances	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Started	Completed	Not Needed
Project design by ODOT staff, a Certified Local Agency or a pre-qualified consultant?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Started	Completed	Not Needed
Coordination with ODOT Region staff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Coordination with Railroad	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section 2: Narrative

Do not exceed the allowed space for each section.

PROBLEM STATEMENT

Describe the problem, need or opportunity that compels this request for funding. Is it access or connectivity, safety? Economic or tourism development? Health promotion? Focus on WHY the project is needed, not a description of WHAT work is proposed.

PROPOSED SOLUTION

Describe the proposed or potential solution. Describe any alternative solutions that will be considered or that have already been considered and rejected. .

(A) SYSTEM BENEFIT

*How does the project support existing bikeway or walkway systems?
Does it serve more than one mode of travel, or provide connection between different modes?
How will this project extend or complete a transportation system, or improve connectivity? Will it improve transportation safety—indirectly or by correcting conditions at a key location?*

(B) COMMUNITY BENEFIT

*How does the project support or promote the following assets in the community or area:
Livability. Economic stability/development. Long-term employment. Healthy, active lifestyles.*

*How does it promote environmental quality, conservation/use of sustainable energy?
How does it improve safety for pedestrians, bicyclists, or other system users?
What types of land use will be served (commercial, residential, industrial, schools, parks, major employers)?*

(C) USER BENEFIT

*What is the potential daily use of the project? How was that usage determined?
What segments of the population will benefit? Does this include transportation-disadvantaged groups such as minorities, disabled, elderly, and youth?
How does the project expand transportation choices?
What are the important improvements over current conditions?*

(D) IMPORTANCE and NEED

*What is the project's priority within the agency or community, and how is that documented?
How is it addressed in adopted plans or policies—consistent, supporting or implementing?
Discuss the project's urgency and need in terms of problems or lost opportunities that arise if it is not funded, and how it will be funded if this request is not successful.*

BLANK PAGE

Section 3: Maps and Graphics

1. **REMOVE THIS PAGE** of instructions. Do not return it with your application.
2. **Attach maps or graphics appropriate to the type of project, as noted below.**
Make sure all text and dimensions are large enough to read clearly.

Limit—3 pages on 8 ½ x 11”

Construction Projects – including “Readiness” projects that will result in construction

- **Vicinity map** (or inset) showing the project location within a city, county or region
- **Site map** or site plan for the project area
- **Critical dimensions—if known.**
Plan view or cross-section showing the existing and proposed lengths, widths or quantities within the project site, road corridor or right-of-way.

Non-Construction Projects

- No required maps or graphics.
- Optional – maps, photos, or diagrams to illustrate the scope and nature of intended work.

City Of Molalla

City Council Meeting

Agenda Category: New Business

Subject: Review and Approve Warrant Register for May 2012

Recommendation: Review and motion to approve warrant register

Date of Meeting to be Presented: June 13, 2012

Fiscal Impact: none

Background: During the January 4, 2012 City Council meeting staff recommended and Council approved implementing a process for Council to review and approve the City's warrant register each month.

SUBMITTED BY: Ellen Barnes, City Manager

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

6.D

City Recorder Use Only

Invoice Number	Description	Invoice Date	Amount
2000 AUTO REPAIR, INC.			
63688			
	02MAY12	05/09/2012	353.21
	03MAY12	05/09/2012	390.10
	04MAY12	05/09/2012	682.29
	07MAY12	05/09/2012	45.34
63876			
	22MAY2012	05/31/2012	675.46
	29MAY12	05/31/2012	514.56
ACUITY GROUP PLLC			
63689			
	1516	04/30/2012	1,511.25
AETNA			
515121			
	PR0510120 Aetna Pay Period: 5/10/2012	05/11/2012	75.00
531121			
	PR0525120 Aetna Pay Period: 5/25/2012	05/29/2012	75.00
AFLAC			
63861			
	PR0525120 AFLAC - AfterTax Pay Period: 5/10/2012	05/29/2012	91.66
	PR0525120 AFLAC - AfterTax Pay Period: 5/25/2012	05/29/2012	91.66
	PR0525120 AFLAC - PreTax Pay Period: 5/10/2012	05/29/2012	123.18
	PR0525120 AFLAC - PreTax Pay Period: 5/25/2012	05/29/2012	123.18
ALEXIN ANALYTICAL LABORATORIES			
63767			
	10297	05/16/2012	162.00
AMERICAN RED CROSS			
63690			
	10071993	05/03/2012	208.00
AMY KELLER			
63691			
	APR 2012	05/01/2012	66.60
ARONSON SECURITY GROUP			
63768			
	11410	05/14/2012	600.00
AUS WEST LOCKBOX			
63692			
	529-0062475	02/14/2012	18.16
	529-0171721	05/01/2012	37.41
	529-0171721	05/01/2012	37.41
	529-0171721	05/01/2012	37.40
	529-0181743	05/08/2012	29.57
	529-0181743	05/08/2012	29.57
	529-0181743	05/08/2012	29.57
	529-0181744	05/08/2012	72.68
	529-0181744	05/08/2012	72.68
63769			
	529-0187699	05/11/2012	145.36
	529-0197582	05/18/2012	22.75
	529-0197582	05/18/2012	22.75
	529-0197582	05/18/2012	22.75
63832			
	529-0207368	05/25/2012	145.69
	529-0207369	05/25/2012	45.43
	529-0207369	05/25/2012	45.43
	529-0207369	05/25/2012	45.44
AUTOTECH NW			

Invoice Number	Description	Invoice Date	Amount
63693			
	9685	04/30/2012	39.95
AVENET, LLC			
63694			
	30780	05/01/2012	850.00
AWWA NW OREGON SUBSECTION			
63695			
	6/19 20 21/12	05/01/2012	65.00
	6/19 20 21/12	05/01/2012	65.00
	6/19 20 21/12	05/01/2012	65.00
63770			
	HEPLER 2012	05/21/2012	195.00
BATEMAN SENIOR MEALS			
63771			
	MOCLK413012	04/30/2012	373.20
	MOCLK413012	04/30/2012	469.42
BATTERIES PLUS			
63696			
	240274	03/20/2012	21.00
BEERY, ELSNER & HAMMOND, LLP			
63697			
	10180	05/01/2012	160.00
	10180	05/01/2012	290.00
	10180	05/01/2012	2,682.47
BI-MART CORPORATION			
63698			
	930102-04/12	04/30/2012	43.51
	930102-04/12	04/30/2012	148.97
	930102-04/12	04/30/2012	11.47
	930102-04/12	04/30/2012	36.11
	930102-04/12	04/30/2012	10.74
	930102-04/12	04/30/2012	24.94
	930102-04/12	04/30/2012	10.16
BLACKSTONE AUDIOBOOKS			
63772			
	608714	05/09/2012	324.00
BOOK WHOLESALERS, INC,			
63773			
	108951E LIBRARY BOOKS	05/04/2012	36.56
	109221E LIBRARY BOOKS	05/04/2012	447.88
	111138E LIBRARY BOOKS	05/07/2012	6.76
	111906E LIBRARY BOOKS	05/09/2012	207.28
	112267E LIBRARY BOOKS	05/09/2012	19.78
	112793E LIBRARY BOOKS	05/09/2012	81.65
	114370E LIBRARY BOOKS	05/14/2012	5.99
	116337E LIBRARY BOOKS	05/16/2012	14.63
63877			
	117011E LIBRARY BOOKS	05/15/2012	52.15
BROADWAY CAB			
63699			
	04/06/2012	05/01/2012	70.00
CANBY PLUMBING			
63700			
	APR 2012	05/01/2012	340.00
CARDMEMBER SERVICE			
63774			
	4/13-5/11, 2012	05/11/2012	69.80-
	4/13-5/11, 2012	05/11/2012	350.00

Invoice Number	Description	Invoice Date	Amount
	4/13-5/11, 2012	05/11/2012	43.33
	4/13-5/11, 2012	05/11/2012	285.00
	4/13-5/11, 2012	05/11/2012	45.00
	4/13-5/11, 2012	05/11/2012	244.32
CARQUEST AUTO PARTS, SITE #3344			
63701			
	APR 2012	04/30/2012	24.24
	APR 2012	04/30/2012	591.15
	APR 2012	04/30/2012	119.42
CASCADE COLUMBIA DISTRIBUTION			
63702			
	567596	04/30/2012	17,178.40
63775			
	569294	05/11/2012	245.00
63878			
	569664	05/18/2012	375.00
CASELLE, INC.			
63703			
	42239 COMPUTER SUPPORT	05/01/2012	860.00
CCPOBF			
63862			
	PR0525120 CCPOBF CCPO BENEVOLENT FOUNDATION Pay Period: 5/10/2	05/29/2012	47.50
	PR0525120 CCPOBF CCPO BENEVOLENT FOUNDATION Pay Period: 5/25/2	05/29/2012	47.50
CENTER POINT PUBLISHING			
63776			
	1014105	05/01/2012	170.16
CENTRAL CITY CONCERN			
63704			
	04/22/12	05/01/2012	120.00
CHARLIE FORD PC			
63777			
	TABLE 05/12	05/22/2012	225.00
CHARTER MECHANICAL			
63705			
	392727	04/27/2012	275.00
	493903	04/19/2012	1,340.00
63879			
	385374	05/16/2012	1,751.83
CHASE LOCKHART			
63858			
	823 E 6TH WATER/SEWER DEPOSIT REFUND	05/22/2012	100.00
CHRISTI BURKE			
62631			
	SWIM LESSON Z REFUND WINTER SWIM LESSON	12/14/2011	38.00-
CHRYSTIN CREW			
63706			
	APR 2012	05/01/2012	34.41
CIT			
63778			
	21325842	05/01/2012	266.18
CITISTREET - STATE OF OREGON			
63762			
	PR0510120 Oregon Growth Savings Pay Period: 5/10/2012	05/11/2012	23.31
	PR0510120 Oregon Growth Savings Pay Period: 5/10/2012	05/11/2012	321.40
63863			
	PR0525120 Oregon Growth Savings Pay Period: 5/25/2012	05/29/2012	23.31
	PR0525120 Oregon Growth Savings Pay Period: 5/25/2012	05/29/2012	321.40

Invoice Number	Description	Invoice Date	Amount
CITY OF MOLALLA			
63641	PR0425120 Coffee Fund Pay Period: 4/25/2012	04/26/2012	45.00-
63681	APRIL 2012 RESTITUTION - WHEELER	04/30/2012	25.00
63766	PR0425120 Coffee Fund Pay Period: 4/25/2012	04/26/2012	45.00
63864	PR0525120 Coffee Fund Pay Period: 5/25/2012	05/29/2012	45.00
CLACKAMAS COUNTY			
63892	MAY 2012 COURT - MAY 2012	05/31/2012	305.72
CLACKAMAS COUNTY FINANCE			
63782	21001	04/13/2012	1,014.70
CLACKAMAS COUNTY PEACE OFFICER			
63865	PR05251215 Police Union Dues Pay Period: 5/10/2012	05/29/2012	255.24
	PR05251215 Police Union Dues Pay Period: 5/25/2012	05/29/2012	255.24
CLACKAMAS COUNTY TREASURER			
63682	APRIL 2012 COURT - APRIL 2012	04/30/2012	376.61
CLACKAMAS FEDERAL CREDIT UNION			
63763	PR0510120 Credit Union Pay Period: 5/10/2012	05/11/2012	225.00
63866	PR0525120 Credit Union Pay Period: 5/25/2012	05/29/2012	225.00
CLIFF KLANG			
63707	APR 2012 JANITORIAL SERVICES	05/01/2012	640.00
COASTWIDE LABORATORIES			
63783	2431112	05/16/2012	89.30
63880	2433767	05/24/2012	99.20
COLONIAL LIFE & ACCIDENT			
63867	PR0525120 Colonial Pay Period: 5/25/2012	05/29/2012	37.55
	PR0525120 Colonial Pay Period: 5/10/2012	05/29/2012	37.55
COMMERCIAL BANK			
515122	PR0510120 Federal Withholding Tax Pay Period: 5/10/2012	05/11/2012	12,279.58
	PR0510120 Social Security Pay Period: 5/10/2012	05/11/2012	5,114.36
	PR0510120 Social Security Pay Period: 5/10/2012	05/11/2012	7,549.72
	PR0510120 Medicare Pay Period: 5/10/2012	05/11/2012	1,765.64
	PR0510120 Medicare Pay Period: 5/10/2012	05/11/2012	1,765.64
531122	PR0525120 Federal Withholding Tax Pay Period: 5/25/2012	05/29/2012	11,416.51
	PR0525120 Social Security Pay Period: 5/25/2012	05/29/2012	4,428.86
	PR0525120 Social Security Pay Period: 5/25/2012	05/29/2012	6,537.84
	PR0525120 Medicare Pay Period: 5/25/2012	05/29/2012	1,529.03
	PR0525120 Medicare Pay Period: 5/25/2012	05/29/2012	1,529.03
COMPUSMART			
63833	2267	05/18/2012	57.00
CONSOLIDATED BUS MACHINES			
63784	94145	05/16/2012	69.44

Invoice Number	Description	Invoice Date	Amount
CONSOLIDATED FIRE PROTECTION			
63785	29219	05/17/2012	50.00
CONSOLIDATED SUPPLY			
63708	S6011935.001	05/02/2012	309.62
	S6013841.001	05/03/2012	397.29
63786	S5979785.001	05/10/2012	84.09
63834	S5979785.002	05/11/2012	84.09
CONVERGENCE NW, INC			
63787	42163	05/16/2012	1,623.00
COPYTRONIX			
63788	104803	05/14/2012	18.75
63835	106604	05/22/2012	10.30
	106815	05/22/2012	28.20
CORRECT EQUIPMENT			
63709	25783	04/30/2012	5,788.18
CRUSHER DAWGS, INC.			
63881	MAY 2012 STMT	05/30/2012	282.19
CRYSTAL AND SIERRA SPRINGS			
63789	T121175174011	04/26/2012	64.26
	T121245174035	05/03/2012	29.47
63836	T121385174014	05/25/2012	50.93
DAVID EDWARDS			
63855	779 JUNE WATER/SEWER DEPOSIT REFUND	05/22/2012	100.00
DAVID GORDON			
63710	PYMT 283	05/09/2012	8,000.00
DEAN MCDONALD			
63859	863 MEADOWLARK WATER/SEWER DEPOSIT REFUND	05/22/2012	100.00
DEBBIE ROGGE			
63825	33 COUNCIL MEETINGS	05/30/2012	100.00
DENISE KIMBALL			
63711	APR 2012	05/01/2012	51.06
DENNIS WOLFE			
63826	16 City Council Meetings	05/30/2012	100.00
DEPARTMENT OF FINANCE			
63712	36543	05/01/2012	6,495.00
DEPT OF MOTOR VEHICLES			
63713	64891-043012	04/30/2012	23.50
DEQ			

Invoice Number	Description	Invoice Date	Amount
63714	SQ13SWC-0319	04/27/2012	120.00
	WQ13IND-0017	05/01/2012	457.00
63790	EDMUNDS 2012	05/16/2012	100.00
EBS			
63868	PR0525120 Life Insurance CIS Life Pay Period: 5/25/2012	05/29/2012	206.20
	PR0525120 Life Insurance CIS Life Pay Period: 5/25/2012	05/29/2012	160.87
EDWARD & SUSAN ENGSTROM			
63856	781 KELSEY WATER/SEWER DEPOSIT REFUND	05/22/2012	100.00
ELIZABETH & CHRISTIAN IVES			
63860	940 MEADOWLARK WATER/SEWER DEPOSIT REFUND	05/22/2012	100.00
EMILY EARNHART			
63837	05/25/2012	05/25/2012	43.12
ERICKSON TIRE COMPANY			
63715	7061	04/06/2012	138.15
	7061	04/06/2012	138.15-
	7273	04/26/2012	474.46
	7273	04/26/2012	474.46-
	7421	05/09/2012	84.95
	7421	05/09/2012	84.95-
63791	7437	05/10/2012	55.00
First Investors			
515123	PR0510120 First Investors Pay Period: 5/10/2012	05/11/2012	260.76
	PR0510120 First Investors Pay Period: 5/10/2012	05/11/2012	3,626.73
531123	PR0525120 First Investors Pay Period: 5/25/2012	05/29/2012	260.76
	PR0525120 First Investors Pay Period: 5/25/2012	05/29/2012	3,626.73
FIRWOOD DESIGN GROUP LLC			
63792	05/03/2012 PROJECT: E11-013	05/16/2012	1,093.75
FISHER FARM & LAWN			
63716	APR 2012 STMT	05/01/2012	449.92
	APR 2012 STMT	05/01/2012	449.92-
FREEDOM MAILING SERVICES, INC			
63717	20550	04/30/2012	465.65
	20550	04/30/2012	465.66
	20550	04/30/2012	96.90
	20550	04/30/2012	96.90
	20550	04/30/2012	96.91
FULL HOUSE ELECTRIC			
63882	05-770-12	05/29/2012	850.00
GALE			
63718	96171054	04/19/2012	71.97
63793	96295992	05/08/2012	187.12

Invoice Number	Description	Invoice Date	Amount
GE CAPITAL 63838			
57247179		05/16/2012	145.00
GE MONEY BANK/AMAZON 63794			
APRIL 2012		05/16/2012	910.17
GENEVRA MOLINA 63719			
05/01/2012	PROFESSIONAL SERVICES	05/01/2012	90.00
63795			
05/15/2012	PROFESSIONAL SERVICES	05/15/2012	90.00
GEORGE POTTLE 63827			
21	COUNCIL MEETING	05/30/2012	100.00
GLENDA TRIEBWASSER 63796			
05/11/2012		05/16/2012	136.89
GRANGE INSURANCE GROUP 63683			
APRIL 2012	RESTITUTION - MCGARVEY	04/30/2012	50.00
63893			
MAY 2012	RESTITUTION - MCGARVEY	05/31/2012	50.00
HRA VEBA TRUST 63869			
PR0525120	Health Insurance HSA Health Insurance Pay Period: 5/25/2012	05/29/2012	4,625.00
HUMANA INC. 63870			
PR0525120	Humana Pay Period: 5/25/2012	05/29/2012	535.98
ICMA 63720			
05/09/2012	MEMBER #514808 RENEWAL	05/09/2012	672.00
INGRAM LIBRARY SERVICES 63721			
04383667	LIBRARY BOOKS	04/12/2012	14.27
04383668	LIBRARY BOOKS	04/12/2012	8.92
04490577	LIBRARY BOOKS	04/19/2012	19.03
04490578	LIBRARY BOOKS	04/19/2012	4.75
04569257	LIBRARY BOOKS	04/25/2012	39.80
04591976	LIBRARY BOOKS	04/26/2012	11.28
04591977	LIBRARY BOOKS	04/26/2012	746.34
63797			
04605594	LIBRARY BOOKS	04/27/2012	66.89
04691683	LIBRARY BOOKS	05/03/2012	664.81
04703354	LIBRARY BOOKS	05/04/2012	9.80
04703355	LIBRARY BOOKS	05/04/2012	29.68
04703356	LIBRARY BOOKS	05/04/2012	30.07
04788289	LIBRARY BOOKS	05/10/2012	30.45
04886552	LIBRARY BOOKS	05/17/2012	75.69
04886553	LIBRARY BOOKS	05/17/2012	652.58
63883			
04898041	LIBRARY BOOKS	05/18/2012	67.02
04981244	LIBRARY BOOKS	05/24/2012	73.97
49881245	LIBRARY BOOKS	05/24/2012	91.93
INTELLIGENT PRODUCTS INC. 63722			
141109A		05/07/2012	169.00
J.D. PETERKIN CO			

Invoice Number	Description	Invoice Date	Amount
63723			
	APRIL 2012 CITY OF MOLALLA	04/30/2012	18.00
63798			
	603478	05/14/2012	29.30
	APR 2012 Molalla Senior center	04/30/2012	6.00
JACK RAWLINGS			
63724			
	3045	05/03/2012	211.00
63799			
	3048	05/09/2012	166.05
63884			
	3056	05/24/2012	58.32
JAMES NEEDHAM			
63828			
	77 COUNCIL MEETING	05/30/2012	100.00
JAMES SHIRLEY			
63854			
	619 WEDGEWOOD WATER/SEWER DEPOSIT REFUND	05/22/2012	100.00
JANET PEDEN			
63886			
	90118340 RECOVERED ITEM	05/30/2012	35.95
JENNIFER SCOTT			
63725			
	05/02/2012	05/02/2012	60.00
JIMMY THOMPSON			
63829			
	45 City Council	05/30/2012	100.00
JOANNA COPE			
63726			
	APR 2012 HDM MILEAGE REIMBURSEMENT	05/01/2012	68.82
JOHN DEERE FINANCIAL			
63800			
	APRIL STMT	04/30/2012	12.10
JOHN ROBERTS			
63849			
	1418 MT VIEW WATER/SEWER DEPOSIT REFUND	05/22/2012	100.00
JOSEPH BENSKI			
63847			
	1136 MEADOW WATER/SEWER DEPOSIT REFUND	05/22/2012	100.00
KEVIN WANDERSLEBEN			
63853			
	316 TOLIVER RD WATER/SEWER DEPOSIT REFUND	05/25/2012	100.00
KEY CARPETS			
63801			
	6182	05/14/2012	250.00
LAKESIDE INDUSTRIES			
63802			
	11207853MB	05/16/2012	747.30
LARRY MORTON'S TRANSMISSION			
63727			
	30830	04/02/2012	1,717.00
LAURIE HAGAMAN			
63850			
	178 FENTON WATER/SEWER DEPOSIT REFUND	05/22/2012	100.00
LES SCHWAB - MOLALLA			
63728			
	26200027361	04/23/2012	55.00

Invoice Number	Description	Invoice Date	Amount
LINCOLN EQUIPMENT, INC. 63803	SI184844	05/07/2012	92.67
LINN BENTON TRACTOR CO 63729	APR 2012 STMT	05/01/2012	38.46
MARCY LEE TERRY 63851	250 ESCORT WATER/SEWER DEPOSIT REFUND	05/22/2012	100.00
MARION SCHROEDER 63730	APR 2012	05/01/2012	91.58
MARISSA BAILEY 63737	05/04/2012	05/04/2012	38.00
MELVIN G. PAYNE 63731	APR 2012	05/01/2012	16.65
MICHAEL F. CZAIKO, P.C. 63839	2149	05/22/2012	1,610.00
	2150	05/23/2012	1,491.00
MIKE CLARKE 63830	53 COUNCIL MEETING	05/30/2012	125.00
MILLER & SONS, INC. 63732	163159	05/02/2012	333.75
MOLALLA CAR WASH 63804	63	05/03/2012	100.00
MOLALLA COMMUNICATIONS 63733	614231 TELEPHONE SERVICE	05/01/2012	86.93
	614265 TELEPHONE SERVICE	04/01/2012	212.50
	614285 TELEPHONE SERVICE	05/01/2012	361.18
	614345 TELEPHONE SERVICE	05/01/2012	431.56
63805	614238 TELEPHONE SERVICE	05/01/2012	361.28
MOLALLA PIONEER - CANBY 63734	04/11/12 ADVERTISING	04/11/2012	220.00
	04/18/2012 LEGAL NOTICE	04/18/2012	16.00
	614238	05/01/2012	361.28
MOLALLA PUMP 63735	APR 2012 STMT	05/01/2012	9.48
NEXTEL COMMUNICATIONS 63736	949862046-070	04/27/2012	406.55
63840	922122318-126	05/18/2012	193.64
	922122318-126	05/18/2012	101.79
	922122318-126	05/18/2012	78.79
63885	949862046-071	05/27/2012	399.18
NORTHSTAR CHEMICAL, INC.			

Invoice Number	Description	Invoice Date	Amount
63841			
31371		05/18/2012	1,840.60
NW NATURAL GAS			
63807			
05162012		05/16/2012	47.08
05162012		05/16/2012	17.45
05162012		05/16/2012	3,807.34
05162012		05/16/2012	58.03
MAY 2012		05/17/2012	135.08
MAY 2012		05/17/2012	69.15
MAY 2012		05/17/2012	464.12
O.T.E.T.			
63871			
PR0525120	Health Insurance Pay Period: 5/10/2012	05/29/2012	777.14
PR0525120	Health Insurance Pay Period: 5/25/2012	05/29/2012	42,676.63
PR0525120	Health Insurance Pay Period: 5/25/2012	05/29/2012	777.14
OAWU			
63738			
13321		05/01/2012	772.57
ODOT ATTN: CAO COORDINATOR			
63684			
APRIL 2012	RESTITUTION - GIBSON	04/30/2012	50.00
OFFICE MAX			
63739			
509900	OFFICE SUPPLIES	04/24/2012	84.61
63808			
695740	OFFICE SUPPLIES	05/08/2012	114.96
OFFICE OF THE TRUSTEE			
63764			
PR05152012	AARON CHRISTOPHERSON	05/11/2012	500.00
63872			
PR05252012	CHRISTOPHERSON, AARON	05/25/2012	500.00
ONE CALL CONCEPTS			
63809			
APRIL 2012		05/16/2012	53.68
APRIL 2012		05/16/2012	53.68
APRIL 2012		05/16/2012	53.68
OR DEPARTMENT OF JUSTICE			
63765			
PR05152012	CASE #005BE1211J41	05/11/2012	1,000.00
PR05152012	CASE #043AAAA61141	05/11/2012	449.00
63873			
PR05252012	CASE #005BE1211J41	05/25/2012	1,000.00
PR05252012	CASE #043AAAA61141	05/25/2012	449.00
OREGON DEPT OF REVENUE			
63685			
APRIL 2012	COURTS - APRIL 2012	04/30/2012	595.50
APRIL 2012	COURTS - APRIL 2012	04/30/2012	1,890.00
63842			
2011 RECON	2011 SWT RECONCILIATION REPORT	05/25/2012	498.88
63894			
COURT 05/2012	COURT - MAY 2012	05/31/2012	1,815.00
COURT 05/2012	COURT - MAY 2012	05/31/2012	292.04
515124			
PR0510120	State Withholding Tax Pay Period: 5/10/2012	05/11/2012	7,926.56
531124			
PR0525120	State Withholding Tax Pay Period: 5/25/2012	05/29/2012	6,901.53

Invoice Number	Description	Invoice Date	Amount
PACIFIC OFFICE AUTOMATION - OR			
63740			
	GOC545	04/23/2012	518.27
63810			
	R17246	05/07/2012	21.47
PACIFIC OFFICE AUTOMATION - PA			
63843			
	13774619	05/20/2012	174.16
63887			
	13827206	05/30/2012	632.59
	13828947	05/30/2012	351.69
PARACLETE PRESS INC.			
63888			
	496346	04/26/2012	57.95
PETTY CASH			
63741			
	05/09/2012 Adult Center Petty Cash	05/09/2012	100.00
	05/09/2012 City Hall Petty Cash	05/09/2012	100.00
63875			
	PETTY CASH	05/31/2012	500.00
PITNEY BOWES INC.			
63742			
	810159	04/28/2012	491.72
63811			
	MAY 2012	05/21/2012	300.00
	MAY 2012	05/21/2012	300.00
	MAY 2012	05/21/2012	2,533.88
PLATT ELECTRIC			
63812			
	1601792	05/14/2012	517.00
PLEASE HOLD			
63743			
	86118 TELEPHONE RECORDING	05/01/2012	15.00
POCKET PRESS, INC			
63813			
	60891	01/24/2012	377.58
PORTLAND GENERAL ELECTRIC			
63814			
	05162012	05/16/2012	6,500.99
	05162012	05/16/2012	13,690.34
63889			
	05302012	05/30/2012	80.49
	05302012	05/30/2012	393.44
	05302012	05/30/2012	393.44
	05302012	05/30/2012	637.92
	05302012	05/30/2012	583.67
	05302012	05/30/2012	431.38
	05302012	05/30/2012	353.85
	05302012	05/30/2012	2,381.58
	05302012	05/30/2012	3,903.09
PREMIER FLEET SERVICES			
63744			
	CL59493	04/30/2012	1,959.05
	CL59494	04/30/2012	255.83
	CL59494	04/30/2012	255.82
	CL59494	04/30/2012	255.83
	CL59494	04/30/2012	255.83
	CL59494	04/30/2012	255.83

Invoice Number	Description	Invoice Date	Amount
63815	CL59495	04/30/2012	199.64
	CL59636	05/16/2012	1,881.56
	CL59637	05/16/2012	385.56
	CL59637	05/16/2012	385.56
	CL59637	05/16/2012	385.56
	CL59637	05/16/2012	385.57
	CL59637	05/16/2012	598.04
	CL59638 Vehicle Fuel	05/16/2012	377.83
QUALITY CONTROL SERVICES, INC.			
63816	29746	05/04/2012	875.00
QUILL CORPORATION			
63890	3313988 OFFICE SUPPLIES	05/22/2012	2.51
	3345177 OFFICE SUPPLIES	05/23/2012	184.09
RANDOM HOUSE, INC.			
63817	1083988700	05/01/2012	24.00
	1084107691	05/11/2012	93.75
	1084134258	05/11/2012	10.00
	1184134258	05/11/2012	10.00
REBECCA SCHALEGER			
63745	11	04/26/2012	201.75
RICHARD LINDSEY			
63852	310 E MAIN WATER/SEWER DEPOSIT REFUND	05/22/2012	100.00
RICKY MEYER			
63746	APR 2012	05/01/2012	72.15
ROB KEY			
63846	104 CENTER WATER/SEWER DEPOSIT REFUND	05/22/2012	100.00
ROBERT RIBBECK			
63895	MAY 2012 RESTITUTION - SAWTELL	05/31/2012	36.75
ROD LUCICH			
63779	05/11/2012	05/16/2012	207.36
RONDA JONES			
63780	TABLE	05/22/2012	200.00
RUSS MABRY			
63747	37 MEETINGS BROADCASTING	05/03/2012	525.00
63844	38 MEETINGS BROADCASTING	05/25/2012	875.00
SANDBERG & SON			
63748	257801	05/03/2012	30.00
SANDY CASTERLINE			
63749	APR 2012	05/01/2012	48.84
SIGNCRAFTING BY RAY SPARRE			
63891	05152012	05/31/2012	500.00

Invoice Number	Description	Invoice Date	Amount
SOUTH FORK COFFEE COMPANY			
63818			
351606	COFFEE & SUPPLIES	05/10/2012	180.10
STEPHEN CLARK			
63831			
124	COUNCIL MEETINGS	05/30/2012	100.00
STEPHEN COX			
63750			
APR 2012	HDM MILEAGE REIMBURSEMENT	05/01/2012	275.28
SYSCO PORTLAND INC.			
63751			
204271970		04/27/2012	122.32
TEAM			
63819			
05212012		05/21/2012	275.00
TEAMSTERS LOCAL 223			
63874			
PR0525120	Teamsters Union Dues Pay Period: 5/10/2012	05/29/2012	324.50
PR0525120	Teamsters Union Dues Pay Period: 5/25/2012	05/29/2012	324.50
TECHNICAL FURNITURE SYSTEMS			
63820			
OR121670		04/20/2012	2,733.81
THE BANK OF NEW YORK TRUST			
63752			
05/03/2012	GO WATER BOND - SERIES 2010	05/03/2012	5,206.25
05/03/2012		05/03/2012	55,000.00
THE LIBRARY STORE, INC.			
63821			
13644	LIBRARY BOOKS	05/04/2012	211.16
THE OREGONIAN			
63845			
AD#3335565	AD CONFIRMATION AD #0003335565	05/25/2012	269.66
THE WATERCLEAR CO., INC.			
63753			
3187		05/05/2012	347.74
TIFFANY GROSS			
63781			
05212012		05/21/2012	296.37
05212012		05/21/2012	48.26
TIFFANY LAPLANTE			
63848			
114 LOLA AVENUE	WATER/SEWER DEPOSIT REFUND	05/22/2012	100.00
TODOS JUNTOS (CANBY)			
63822			
4.12.4		05/09/2012	18,083.93
TONY LAPOINTE			
63754			
05/01/2012		05/01/2012	50.00
63823			
05/15/2012		05/15/2012	50.00
TRACY BIGONOVICH			
63806			
05/15/2012		05/16/2012	69.72
TROY'S DIESEL & TRUCK REPAIR			
63755			
APR 2012		04/30/2012	735.18
TRUE VALUE			

Invoice Number	Description	Invoice Date	Amount
63756			
	APR 2012 STMT	05/09/2012	3.71
	APR 2012 STMT	05/09/2012	38.56
	APR 2012 STMT	05/09/2012	5.30
	APR 2012 STMT	05/09/2012	5.02
	APR 2012 STMT	05/09/2012	4.94
	APR 2012 STMT	05/09/2012	16.89
VERIZON WIRELESS			
63757			
	1079137847 CELL PHONE	04/26/2012	536.76
VFW POST 3973			
62614			
	25NOV11	11/25/2011	85.00-
WALTER E. NELSON CO			
63758			
	826799	04/18/2012	99.35
	826821	04/30/2012	49.50
WILLIAM SWAN			
63857			
	807 E 6TH WATER/SEWER DEPOSIT REFUND	05/22/2012	100.00
WILSONVILLE LOCK & SECURITY			
63759			
	45165-IN	03/28/2012	158.00
63824			
	17146	05/16/2012	179.00
WORKSAFE SERVICE, INC			
63760			
	160439	04/30/2012	60.00
XEROX CORPORATION			
63761			
	061564227	05/02/2012	517.06
	061606478	05/03/2012	56.86
Grand Totals:			<u>365,182.16</u>

City Of Molalla

City Council Meeting

Agenda Category: New Business

Subject: Review May Financial Statements

Recommendation: Discussion Item

Date of Meeting to be Presented: June 13, 2012

Fiscal Impact: NA

Background:

This is a review of the City's FY2011-12 financial activity through May 2012 for each fund in the budget.

SUBMITTED BY: Ellen Barnes, City Manager

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

6.E

City Recorder Use Only

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

GENERAL FUND

REVENUES	ANNUAL BUDGET	ACTUALS												YTD	% TO DATE	JUN	YTD	% TO DATE
		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY						
PROPERTY TAXES																		
PROPERTY TAXES CURRENT	\$ 2,138,711.00	\$ 14,112.97	\$ 12,784.83	\$ 12,632.32	\$ 7,167.01	\$ 1,724,943.12	\$ 255,880.15	\$ 19,301.43	\$ 18,113.30	\$ 87,746.76	\$ 13,038.81	\$ 16,064.67	\$ 2,181,785.37	102%	\$ 90,000.00	\$ 2,271,785.37	106%	
PROPERTY TAXES PRIOR YEAR	\$ 132,134.00	\$ -	\$ -	\$ -	\$ -	\$ 38,664.30	\$ 3,336.05	\$ 3,316.45	\$ 4,041.75	\$ -	\$ -	\$ -	\$ 49,358.55	37%	\$ -	\$ 49,358.55	37%	
TOTAL PROPERTY TAXES	\$ 2,270,845.00	\$ 14,112.97	\$ 12,784.83	\$ 12,632.32	\$ 7,167.01	\$ 1,763,607.42	\$ 259,216.20	\$ 22,617.88	\$ 22,155.05	\$ 87,746.76	\$ 13,038.81	\$ 16,064.67	\$ 2,231,143.92	98%	\$ 90,000.00	\$ 2,321,143.92	102%	
FRANCHISE FEES																		
NW NATURAL GAS	\$ 57,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,395.37	\$ -	\$ -	\$ -	\$ 47,395.37	83%	\$ -	\$ 47,395.37	83%	
TELEPHONE	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104.41	\$ 16,161.45	\$ -	\$ -	\$ -	\$ 16,265.86	71%	\$ -	\$ 16,265.86	71%	
TELEVISION	\$ 25,000.00	\$ -	\$ 7,799.47	\$ -	\$ -	\$ 7,708.35	\$ -	\$ -	\$ 7,809.33	\$ -	\$ -	\$ 8,181.52	\$ 31,498.67	126%	\$ -	\$ 31,498.67	126%	
SEWER	\$ 75,000.00	\$ 7,213.55	\$ 6,782.83	\$ 6,698.20	\$ 5,122.75	\$ 6,504.01	\$ 6,103.04	\$ 6,546.27	\$ 6,441.20	\$ 6,564.75	\$ 6,010.93	\$ 6,424.40	\$ 70,411.93	94%	\$ 6,250.00	\$ 76,661.93	102%	
WATER	\$ 66,000.00	\$ 5,473.61	\$ 6,291.23	\$ 6,773.77	\$ 7,209.10	\$ 5,271.44	\$ 4,444.93	\$ 4,948.91	\$ 4,907.66	\$ 4,662.39	\$ 4,281.00	\$ 4,828.01	\$ 59,092.05	90%	\$ 4,500.00	\$ 63,592.05	96%	
STORM WATER	\$ 4,600.00	\$ -	\$ -	\$ -	\$ 1,569.26	\$ 391.37	\$ 371.78	\$ 405.08	\$ 395.44	\$ 396.13	\$ 370.99	\$ 395.37	\$ 4,295.42	93%	\$ 390.00	\$ 4,685.42	102%	
PGE	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	42%	\$ -	\$ 40,000.00	42%	
TOTAL FRANCHISE FEES	\$ 345,600.00	\$ 12,687.16	\$ 20,873.53	\$ 13,471.97	\$ 13,901.11	\$ 19,875.17	\$ 10,919.75	\$ 12,004.67	\$ 83,110.45	\$ 51,623.27	\$ 10,662.92	\$ 19,829.30	\$ 268,959.30	78%	\$ 11,140.00	\$ 280,099.30	81%	
INTERGOVERNMENTAL																		
LIQUOR TAX	\$ 93,132.00	\$ 14,179.96	\$ 10,234.73	\$ 7,435.29	\$ 7,665.11	\$ -	\$ 14,320.49	\$ 14,749.99	\$ -	\$ 14,407.80	\$ -	\$ 10,218.52	\$ 93,211.89	100%	\$ 7,435.00	\$ 100,646.89	108%	
CIGARETTE TAX	\$ 11,310.00	\$ 2,041.10	\$ 1,074.03	\$ 985.38	\$ 1,280.85	\$ -	\$ 1,976.06	\$ 896.25	\$ -	\$ 1,007.92	\$ 1,754.80	\$ 898.14	\$ 11,914.53	105%	\$ 985.00	\$ 12,899.53	114%	
STATE REVENUE SHARING	\$ 55,000.00	\$ -	\$ 14,373.09	\$ -	\$ -	\$ 16,660.29	\$ -	\$ -	\$ 19,160.00	\$ -	\$ -	\$ 15,498.95	\$ 65,692.33	119%	\$ -	\$ 65,692.33	119%	
CAPITAL IMPROVEMENT TRANSER	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
TOTAL INTERGOVERNMENTAL	\$ 170,442.00	\$ 16,221.06	\$ 25,681.85	\$ 8,420.67	\$ 8,945.96	\$ 16,660.29	\$ 16,296.55	\$ 15,646.24	\$ 19,160.00	\$ 15,415.72	\$ 1,754.80	\$ 26,615.61	\$ 170,818.75	100%	\$ 8,420.00	\$ 179,238.75	105%	
ADMINISTRATIVE PASS THRU																		
WEED & SEED	\$ 214,163.00	\$ 28,661.39	\$ -	\$ 22,512.17	\$ -	\$ 153,710.81	\$ -	\$ 9,278.31	\$ -	\$ -	\$ -	\$ -	\$ 214,162.68	100%	\$ -	\$ 214,162.68	100%	
ECONOMIC IMPROVEMENT DISTRICT	\$ 45,072.00	\$ -	\$ 1,850.00	\$ 200.00	\$ 650.00	\$ -	\$ 1,032.00	\$ 40,260.00	\$ 6,135.00	\$ 125.00	\$ -	\$ 1,760.00	\$ 52,012.00	115%	\$ 675.00	\$ 52,687.00	117%	
COFFEE PAYROLL DEDUCTION	\$ 1,200.00	\$ -	\$ 55.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 45.00	\$ 90.00	\$ -	\$ 90.00	\$ 480.00	40%	\$ 90.00	\$ 570.00	48%	
PARK RENTAL	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
MOLALLA ARTS COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586.00	\$ -	\$ -	\$ -	\$ (586.00)	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	#DIV/0!	
COMMUNITIES THAT CARE	\$ 13,000.00	\$ -	\$ 75.00	\$ 65.00	\$ -	\$ -	\$ 2,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715.00	21%	\$ -	\$ 2,715.00	21%	
TOTAL ADMINISTRATIVE PASS THRU	\$ 273,685.00	\$ 28,661.39	\$ 1,980.00	\$ 22,827.17	\$ 700.00	\$ 154,346.81	\$ 3,657.00	\$ 49,538.31	\$ 6,180.00	\$ (371.00)	\$ -	\$ 1,850.00	\$ 269,369.68	98%	\$ 765.00	\$ 270,134.68	99%	
ADMINISTRATION CHARGES FOR SERVICES																		
BUSINESS, AMUSEMENT, LIQUOR LICENSES	\$ 25,000.00	\$ 2,180.00	\$ 1,641.50	\$ 620.00	\$ 762.50	\$ 310.00	\$ 12,621.00	\$ 8,607.00	\$ 1,218.00	\$ 847.00	\$ 581.00	\$ 329.00	\$ 29,717.00	119%	\$ -	\$ 29,717.00	119%	
LEINS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170.00	2%	\$ -	\$ 170.00	2%	
INTEREST	\$ 500.00	\$ 11.56	\$ 12.38	\$ 7.85	\$ 2.97	\$ 3.10	\$ 515.47	\$ -	\$ 789.58	\$ 2,493.15	\$ 2,563.73	\$ 2,798.53	\$ 9,198.32	1840%	\$ 2,750.00	\$ 11,948.32	2390%	
Interest EVF	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
Interest Cap Imp Fund	\$ 28.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
WATER/SEWER DEPOSITS	\$ 15,000.00	\$ (456.82)	\$ (109.79)	\$ (557.07)	\$ (287.42)	\$ 485.69	\$ 730.00	\$ 1,430.00	\$ 664.91	\$ 1,248.45	\$ 950.19	\$ 974.00	\$ 5,072.14	34%	\$ 500.00	\$ 5,572.14	37%	
PARK IN LIEU	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 1,345.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,345.50	27%	\$ -	\$ 1,345.50	27%	
GENERAL MISCELLANEOUS	\$ 108,000.00	\$ 14,383.08	\$ 7,634.62	\$ 4,054.02	\$ 10,622.90	\$ (3,107.71)	\$ 4,384.50	\$ 20,038.40	\$ (35,348.05)	\$ 1,217.75	\$ 10,000.00	\$ -	\$ 33,879.51	31%	\$ 2,500.00	\$ 36,379.51	34%	
TOTAL ADMIN CHARGES FOR SERVICES	\$ 163,553.00	\$ 16,117.82	\$ 9,178.71	\$ 4,124.80	\$ 12,616.45	\$ (2,308.92)	\$ 18,250.97	\$ 30,075.40	\$ (32,675.56)	\$ 5,806.35	\$ 14,094.92	\$ 4,101.53	\$ 79,382.47	49%	\$ 5,750.00	\$ 85,132.47	52%	
POLICE DEPARTMENT PASS THRU																		
COPFAST GRANT	\$ 25,000.00	\$ -	\$ 216.00	\$ -	\$ -	\$ 2,223.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,439.53	10%	\$ -	\$ 2,439.53	10%	
ODOT RADAR GRANT	\$ 10,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	92%	\$ -	\$ 10,000.00	92%	
WEED & SEED PD OT GRANT	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,076.26	\$ -	\$ -	\$ -	\$ -	\$ 21,076.26	105%	\$ -	\$ 21,076.26	105%	
WEED & SEED DIVERSION GRANT	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,817.02	\$ -	\$ -	\$ -	\$ -	\$ 8,817.02	68%	\$ -	\$ 8,817.02	68%	
WEYERHAUSER OT GRANT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	
911 PHONE TAX	\$ 38,454.00	\$ 10,230.09	\$ -	\$ -	\$ 9,931.11	\$ -	\$ -	\$ 9,657.19	\$ -	\$ -	\$ -	\$ 10,100.49	\$ 39,918.88	104%	\$ -	\$ 39,918.88	104%	
YOUTH FUND DONATIONS	\$ 250.00	\$ -	\$ 15.10	\$ 100.00	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 135.10	54%	\$ -	\$ 135.10	54%	
TOTAL POLICE DEPT PASS THRU	\$ 112,604.00	\$ 10,230.09	\$ 231.10	\$ 100.00	\$ 9,931.11	\$ 2,223.53	\$ -	\$ 39,570.47	\$ -	\$ 10,000.00	\$ -	\$ 10,100.49	\$ 82,386.79	73%	\$ -	\$ 82,386.79	73%	
POLICE DEPARTMENT CHARGES FOR SERVICES																		
ALARM PERMITS	\$ 1,600.00	\$ 120.00	\$ 95.00	\$ 90.00	\$ 255.00	\$ 135.00	\$ 120.00	\$ 135.00	\$ 140.00	\$ 90.00	\$ 125.00	\$ 30.00	\$ 1,335.00	83%	\$ 50.00	\$ 1,385.00	87%	
FINGERPRINTS	\$ 1,700.00	\$ 150.00	\$ 135.00	\$ 360.00	\$ 180.00	\$ 240.00	\$ 105.00	\$ 30.00	\$ 165.00	\$ 75.00	\$ 90.00	\$ 60.00	\$ 1,590.00	94%	\$ 75.00	\$ 1,665.00	98%	
TOW FEES	\$ 4,500.00	\$ 100.00	\$ 200.00	\$ -	\$ -	\$ 435.29	\$ 100.00	\$ 500.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 1,435.29	32%	\$ 100.00	\$ 1,535.29	34%	
PD GENERAL MISC	\$ 13,000.00	\$ 35.00	\$ 151.70	\$ 17.83	\$ 1,293.42	\$ 13,266.00	\$ 445.30	\$ 30.00	\$ 825.18	\$ 5.00	\$ 40.00	\$ 163.49	\$ 16,272.92	125%	\$ -	\$ 16,272.92	125%	

UNIFORMS & SAFETY GEAR	\$ 14,000.00	\$ 757.94	\$ 950.64	\$ 1,116.18	\$ 2,896.62	\$ 371.95	\$ 523.94	\$ 441.61	\$ 114.95	\$ -	\$ 476.91	\$ 285.00	\$ 7,935.74	57%	\$ 500.00	\$ 8,435.74	60%
MISC	\$ 100.00	\$ 16,870.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,870.34	16870%	\$ -	\$ 16,870.34	16870%
JANITOR	\$ 8,500.00	\$ 703.00	\$ 703.00	\$ 703.00	\$ 703.00	\$ 703.00	\$ -	\$ 703.00	\$ -	\$ -	\$ -	\$ -	\$ 4,218.00	50%	\$ -	\$ 4,218.00	50%
JANITOR SUPPLIES	\$ 7,500.00	\$ 323.19	\$ 399.68	\$ 370.28	\$ 197.92	\$ 170.86	\$ 156.58	\$ 159.08	\$ 171.64	\$ 170.82	\$ -	\$ 72.68	\$ 2,192.73	29%	\$ 200.00	\$ 2,392.73	32%
OFFICE SUPPLIES	\$ 2,000.00	\$ 54.57	\$ 775.41	\$ 119.96	\$ 1,284.99	\$ 209.62	\$ 123.00	\$ 569.99	\$ 36.87	\$ 147.44	\$ 68.25	\$ -	\$ 3,390.10	170%	\$ 200.00	\$ 3,590.10	180%
RADIO REPAIR	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.00	\$ -	\$ 130.00	\$ -	\$ -	\$ -	\$ 260.00	3%	\$ -	\$ 260.00	3%
CENTRAL DISPATCH	\$ 35,380.00	\$ 6,502.00	\$ 6,495.00	\$ 6,495.00	\$ 6,495.00	\$ 6,495.00	\$ 3,247.50	\$ -	\$ -	\$ -	\$ -	\$ 6,495.00	\$ 42,224.50	119%	\$ -	\$ 42,224.50	119%
SPECIAL INVESTIGATIONS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.46	\$ -	\$ 89.46	2%	\$ -	\$ 89.46	2%
OFFICE MACHINES & MAINT	\$ 8,200.00	\$ 755.13	\$ 582.90	\$ 607.21	\$ 659.57	\$ 659.25	\$ 506.80	\$ 676.72	\$ 1,058.20	\$ -	\$ 773.40	\$ 573.92	\$ 6,853.10	84%	\$ 500.00	\$ 7,353.10	90%
K-9 UNITS	\$ 4,000.00	\$ 93.98	\$ 571.91	\$ 34.99	\$ 9.00	\$ 34.99	\$ -	\$ 128.98	\$ -	\$ -	\$ -	\$ -	\$ 873.85	22%	\$ -	\$ 873.85	22%
FIREARMS TRAINING	\$ 7,500.00	\$ -	\$ 3,303.99	\$ 2,128.15	\$ 280.00	\$ -	\$ -	\$ 260.50	\$ -	\$ -	\$ 99.00	\$ -	\$ 6,071.64	81%	\$ -	\$ 6,071.64	81%
DIVERSION GRANT	\$ 13,000.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	19%	\$ -	\$ 2,500.00	19%
DRUG INVESTIGATION	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 109.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109.00	7%	\$ -	\$ 109.00	7%
911 EMERGENCY	\$ 38,454.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,247.50	\$ 7,048.25	\$ 6,495.00	\$ 12,483.00	\$ 6,495.00	\$ 35,768.75	93%	\$ 6,496.75	\$ 42,265.50	110%
DARE	\$ 250.00	\$ 270.00	\$ 60.00	\$ 90.00	\$ 240.00	\$ 210.00	\$ -	\$ (129.00)	\$ -	\$ -	\$ -	\$ -	\$ 741.00	296%	\$ -	\$ 741.00	296%
COMPUTER REPAIR & UPGRADE SUPPLIES	\$ 15,000.00	\$ 2,694.30	\$ 840.00	\$ 1,540.24	\$ 1,289.91	\$ 1,349.91	\$ 513.31	\$ 2,493.22	\$ -	\$ 1,139.91	\$ 419.91	\$ -	\$ 12,280.71	82%	\$ 500.00	\$ 12,780.71	85%
TACTICAL TEAM EQUIPMENT	\$ 500.00	\$ -	\$ 960.30	\$ 191.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,459.11	#DIV/0!	\$ -	\$ 20,459.11	#DIV/0!
CRIME SCENE INV SUPPLIES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 126.27	\$ 35.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161.93	6%	\$ -	\$ 161.93	6%
TOTAL MATERIALS AND SERVICES	\$ 369,284.00	\$ 64,072.30	\$ 31,748.62	\$ 25,122.83	\$ 47,006.47	\$ 17,270.15	\$ 21,654.15	\$ 32,081.24	\$ 9,064.11	\$ 31,072.45	\$ 21,880.96	\$ 20,423.39	\$ 321,396.67	87%	\$ 17,368.25	\$ 338,764.92	92%
POLICE CAPITAL OUTLAY																	
POLICE EQUIPMENT	\$ 60,900.00	\$ 4,946.43	\$ 554.18	\$ 12,108.18	\$ 554.18	\$ 554.18	\$ 554.18	\$ (2,880.07)	\$ -	\$ -	\$ -	\$ -	\$ 16,391.26	27%	\$ -	\$ 16,391.26	27%
EMERGENCY VEHICLES	\$ 20,825.00	\$ -	\$ -	\$ 45,000.00	\$ 5,033.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,033.50	240%	\$ -	\$ 50,033.50	240%
TOTAL CAPITAL OUTLAY	\$ 81,725.00	\$ 4,946.43	\$ 554.18	\$ 57,108.18	\$ 5,587.68	\$ 554.18	\$ 554.18	\$ (2,880.07)	\$ -	\$ -	\$ -	\$ -	\$ 66,424.76	81%	\$ -	\$ 66,424.76	81%
MUNICIPAL COURT PERSONNEL																	
PERS	\$ 9,871.00	\$ 758.23	\$ 757.74	\$ 736.35	\$ 782.73	\$ 782.51	\$ 766.21	\$ 624.47	\$ 468.03	\$ 461.61	\$ 468.95	\$ 499.22	\$ 7,106.05	72%	\$ 470.00	\$ 7,576.05	77%
SAIF	\$ 365.00	\$ 72.85	\$ 71.37	\$ 72.85	\$ 73.63	\$ 73.14	\$ 73.85	\$ 71.64	\$ 69.92	\$ 70.56	\$ 70.28	\$ 69.09	\$ 789.18	216%	\$ 71.00	\$ 860.18	236%
FICA	\$ 5,849.00	\$ 620.77	\$ 620.45	\$ 606.62	\$ 636.64	\$ 636.51	\$ 625.95	\$ 606.27	\$ 302.91	\$ 558.85	\$ 433.56	\$ 453.14	\$ 6,175.67	106%	\$ 450.00	\$ 6,625.67	113%
INSURANCE	\$ 22,002.00	\$ 1,927.15	\$ 1,927.15	\$ 1,927.15	\$ 1,927.15	\$ 1,927.15	\$ 1,927.15	\$ 1,284.77	\$ 1,209.77	\$ 1,284.77	\$ 1,284.77	\$ 1,284.77	\$ 17,911.75	81%	\$ 1,284.77	\$ 19,196.52	87%
COURT ADMINISTRATOR	\$ 43,056.00	\$ 3,951.92	\$ 3,905.35	\$ 3,796.70	\$ 3,975.20	\$ 3,757.90	\$ 3,982.96	\$ 4,045.04	\$ 3,959.68	\$ 3,905.35	\$ 3,967.43	\$ 4,223.53	\$ 43,471.06	101%	\$ 4,000.00	\$ 47,471.06	110%
ASSISTANT COURT CLERK	\$ 19,060.00	\$ 2,462.96	\$ 2,505.32	\$ 2,433.04	\$ 2,646.98	\$ 2,862.53	\$ 2,499.50	\$ 3,147.47	\$ -	\$ -	\$ -	\$ -	\$ 18,557.80	97%	\$ -	\$ 18,557.80	97%
OVERTIME	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
TOTAL PERSONNEL	\$ 101,203.00	\$ 9,793.88	\$ 9,787.38	\$ 9,572.71	\$ 10,042.33	\$ 10,039.74	\$ 9,875.62	\$ 9,853.66	\$ 6,010.31	\$ 6,281.14	\$ 6,224.99	\$ 6,529.75	\$ 94,011.51	93%	\$ 6,275.77	\$ 100,287.28	99%
MATERIALS AND SERVICES																	
OPERATIONS & MAINTENANCE	\$ 7,500.00	\$ -	\$ 387.34	\$ -	\$ 6.45	\$ -	\$ 119.24	\$ 140.70	\$ 99.00	\$ 194.35	\$ 224.00	\$ 59.24	\$ 1,230.32	16%	\$ 100.00	\$ 1,330.32	18%
TRAINING & CONF TRAVEL	\$ 2,000.00	\$ -	\$ -	\$ 175.00	\$ 91.74	\$ -	\$ -	\$ 150.00	\$ (175.00)	\$ 138.38	\$ -	\$ -	\$ 380.12	19%	\$ -	\$ 380.12	19%
DUES & MEMBERSHIP	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	32%	\$ -	\$ 40.00	32%
POSTAGE	\$ 1,200.00	\$ 186.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 428.57	\$ -	\$ -	\$ 300.00	\$ 1,214.57	101%	\$ 46.50	\$ 1,261.07	105%
PRINTING & PUBLICATION	\$ 500.00	\$ 304.95	\$ 694.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ -	\$ 1,178.98	236%	\$ 100.00	\$ 1,278.98	256%
PROFESSIONAL SERVICES	\$ 10,000.00	\$ 922.27	\$ 452.30	\$ 847.30	\$ 542.30	\$ 402.30	\$ 1,076.30	\$ 542.30	\$ 445.00	\$ 330.00	\$ 510.00	\$ 280.00	\$ 6,350.07	64%	\$ 400.00	\$ 6,750.07	68%
INSURANCE/LIABILITY	\$ 500.00	\$ 1,608.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608.31	322%	\$ -	\$ 1,608.31	322%
REIMBURSEMENT	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
OFFICE SUPPLIES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 25.50	\$ 62.05	\$ 224.95	\$ -	\$ 28.90	\$ -	\$ -	\$ 341.40	23%	\$ -	\$ 341.40	23%
LEGAL EXPENSES	\$ 11,500.00	\$ 843.75	\$ 762.50	\$ 993.75	\$ 712.50	\$ 1,043.78	\$ 687.50	\$ 500.00	\$ 868.75	\$ 787.50	\$ 600.00	\$ 3,101.00	\$ 10,901.03	95%	\$ 828.13	\$ 11,729.16	102%
MUNICIPAL COURT JUDGE	\$ 20,400.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 3,400.00	\$ 1,700.00	\$ 1,700.00	\$ 18,700.00	92%	\$ 1,700.00	\$ 20,400.00	100%
COURT APPOINTED ATTORNEY	\$ 14,000.00	\$ -	\$ 750.00	\$ 1,762.00	\$ 789.32	\$ 1,316.96	\$ -	\$ 4,350.00	\$ 450.00	\$ 1,594.80	\$ 2,400.00	\$ 201.75	\$ 13,614.83	97%	\$ 1,000.00	\$ 14,614.83	104%
BAIL REFUND	\$ 8,500.00	\$ -	\$ 569.50	\$ 281.00	\$ 727.50	\$ 5,400.00	\$ -	\$ (3.00)	\$ 174.50	\$ (10.00)	\$ 145.00	\$ -	\$ 7,284.50	86%	\$ 100.00	\$ 7,384.50	87%
CLACKAMAS COUNTY	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862.31	\$ 706.79	\$ 742.40	\$ 1,153.09	\$ 460.12	\$ 682.33	\$ 4,607.04	35%	\$ 500.00	\$ 5,107.04	39%
OR DEPT OF REVENUE	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,910.50	\$ 1,533.78	\$ 2,005.40	\$ 2,261.86	\$ 814.58	\$ 2,777.54	\$ 11,303.66	39%	\$ 2,000.00	\$ 13,303.66	46%
OJD	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183.00	\$ 244.00	\$ -	\$ 1,069.00	\$ 1,177.00	\$ 1,815.00	\$ 4,488.00	150%	\$ 1,500.00	\$ 5,988.00	200%
VICITIM RESTITUTION	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 1,781.85	\$ 348.46	\$ 120.00	\$ 211.75	\$ 3,162.06	211%	\$ 250.00	\$ 3,412.06	227%
TOTAL MATERIALS AND SERVICES	\$ 124,325.00	\$ 5,565.28	\$ 5,315.67	\$ 5,759.05	\$ 4,569.81	\$ 10,228.54	\$ 6,950.90	\$ 10,439.52	\$ 6,820.47	\$ 11,447.44	\$ 8,179.60	\$ 11,128.61	\$ 86,404.89	69%	\$ 8,524.63	\$ 94,929.52	76%
PLANNING PERSONNEL																	
PERS	\$ -	\$ 243.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243.15	#DIV/0!	\$ -	\$ 243.15	#DIV/0!
SAIF	\$ -	\$ 2.40	\$ 1.56	\$ 1.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.52	#DIV/0!	\$ -	\$ 5.52	#DIV/0!
FICA	\$ -	\$ 1,192.21	\$ 656.38	\$ 656.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,504.97	#DIV/0!	\$ -	\$ 2,504.97	#DIV/0!
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,506.51	#DIV/0!	\$ -	\$ 2,506.51	#DIV/0!
PLANNER	\$ 44,840.00	\$ 22,415.55	\$ 8,580.00	\$ 8,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,575.55	88%	\$ -	\$ 39,575.55	88%
TOTAL PERSONNEL	\$ 44,840.00	\$ 23,853.31	\$ 9,237.94	\$ 9,237.94	\$ -	\$ -	\$ -	\$ -	\$ 2,506.51	\$ -	\$ -	\$ -	\$ 44,835.70	100%	\$ -	\$ 44,835.70	100%

MATERIALS AND SERVICES

OPERATIONS & MAINTENANCE	\$ 82,197.00	\$ 2,526.95	\$ 3,364.20	\$ 8,844.39	\$ 15,733.95	\$ (17,165.45)	\$ -	\$ 8,299.00	\$ -	\$ 198.49	\$ 6,577.00	\$ -	\$ 28,378.53	35%	\$ -	\$ 28,378.53	35%
TRAINING & CONF TRAVEL	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
DUES & MEMBERSHIP	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 125.00	\$ 146.00	\$ -	\$ -	\$ (125.00)	\$ -	\$ -	\$ 146.00	18%	\$ -	\$ 146.00	18%
POSTAGE	\$ 3,000.00	\$ 186.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186.00	6%	\$ -	\$ 186.00	6%
PRINTING & PUBLICATION	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ 52.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.60	7%	\$ -	\$ 52.60	7%
PROFESSIONAL SERVICES	\$ 20,000.00	\$ 4,997.32	\$ 4,636.49	\$ 5,179.98	\$ 3,320.68	\$ (9,251.12)	\$ 992.98	\$ 862.90	\$ -	\$ 1,405.14	\$ 4,388.33	\$ 160.00	\$ 16,692.70	83%	\$ 750.00	\$ 17,442.70	87%
PROFESSIONAL SERVICES - ARCARI	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 10,920.00	\$ 2,260.00	\$ 2,400.00	\$ 880.00	\$ -	\$ -	\$ -	\$ 16,460.00	132%	\$ -	\$ 16,460.00	132%
PROFESSIONAL SERVICES - GLASGOW	\$ 30,000.00	\$ -	\$ 3,777.42	\$ -	\$ 3,741.22	\$ 5,865.35	\$ 4,615.59	\$ 3,456.66	\$ 3,646.44	\$ -	\$ 5,407.53	\$ 1,014.70	\$ 31,524.91	105%	\$ 4,000.00	\$ 35,524.91	118%
CLACKAMAS COUNTY INSPECTION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,698.00	\$ -	\$ 460.50	\$ -	\$ -	\$ -	\$ -	\$ 22,158.50	#DIV/0!	\$ -	\$ 22,158.50	#DIV/0!
CLACKAMAS COUNTY CONTRACT PAYOFF	\$ 34,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,092.24	\$ -	\$ 34,092.24	100%	\$ -	\$ 34,092.24	100%
INSURANCE/LIABILITY	\$ 1,800.00	\$ 804.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804.16	45%	\$ -	\$ 804.16	45%
REIMBURSEMENT	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
GAS & VEHICLE MAINTENANCE	\$ 1,500.00	\$ 119.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.57	8%	\$ -	\$ 119.57	8%
VEHICLE REPAIR	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 18.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.50	1%	\$ -	\$ 18.50	1%
SCHOOL EXCISE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,183.00	\$ 587.00	\$ 5,176.71	\$ -	\$ -	\$ -	\$ -	\$ 19,946.71	#DIV/0!	\$ -	\$ 19,946.71	#DIV/0!
ENGINEERING REVIEW	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
TOTAL MATERIALS AND SERVICES	\$ 194,847.00	\$ 8,634.00	\$ 11,778.11	\$ 14,024.37	\$ 22,814.35	\$ 26,427.38	\$ 8,601.57	\$ 20,655.77	\$ 4,526.44	\$ 1,478.63	\$ 50,465.10	\$ 1,174.70	\$ 170,580.42	88%	\$ 4,750.00	\$ 175,330.42	90%

PLANNING TRANSFERS

WATER LOAN REPAYMENT	\$ 35,144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,144.00	\$ -	\$ -	\$ -	\$ -	\$ 35,144.00	100%	\$ -	\$ 35,144.00	100%
TOTAL PLANNING TRANSFERS	\$ 35,144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,144.00	\$ -	\$ -	\$ -	\$ -	\$ 35,144.00	100%	\$ -	\$ 35,144.00	100%

TOTAL GENERAL FUND EXPENDITURES	3,909,994.00	367,860.81	267,927.92	352,869.92	312,255.92	298,453.01	599,491.11	385,282.28	199,496.07	218,984.70	263,976.64	235,633.91	3,502,232.29	90%	185,781.88	\$ 3,688,014.17	94%
--	---------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---------------------	------------	-------------------	------------------------	------------

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$278,228.00	(\$228,666.97)	(\$159,180.82)	(\$260,158.94)	(\$207,451.54)	\$ 1,719,755.91	(\$250,192.78)	(\$177,007.07)	(\$68,183.05)	(\$28,536.80)	\$135,790.34	(\$136,338.85)			(\$51,906.88)	\$287,922.55
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		(\$228,666.97)	(\$387,847.79)	(\$648,006.73)	(\$855,458.27)	\$864,297.64	\$614,104.86	\$437,097.79	\$368,914.74	\$340,377.94	\$476,168.28	\$339,829.43			\$287,922.55	\$0.00
BUDGETED BEGINNING FUND BALANCE	(\$278,228.00)															
BEGINNING FUND BALANCE	(\$321,757.37)	(\$321,757.37)	(\$321,757.37)	(\$321,757.37)	(\$321,757.37)	(\$321,757.37)	(\$321,757.37)	(\$321,757.37)	(\$321,757.37)	(\$321,757.37)	(\$321,757.37)	(\$321,757.37)			(\$321,757.37)	(\$321,757.37)
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
FUND ENDING BANALCE	(\$43,529.37)	(\$550,424.34)	(\$709,605.16)	(\$969,764.10)	(\$1,177,215.64)	\$542,540.27	\$292,347.49	\$115,340.42	\$47,157.37	\$18,620.57	\$154,410.91	\$18,072.06			(\$33,834.82)	(\$33,834.82)

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

LIBRARY FUND

REVENUES	ANNUAL BUDGET	ACTUALS												YTD	% TO DATE		
		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN				
INTERGOVERNMENTAL																	
COUNTY FUNDS	\$ 661,413.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,148.00	\$ 46,195.00	\$ -	\$ -	\$ -	\$ -	\$ 620,343.00	94%
DISTRICT CAPITAL IMPROVEMENT	\$ 6,688.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL INTERGOVERNMENTAL	\$ 668,101.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,148.00	\$ 46,195.00	\$ -	\$ -	\$ -	\$ -	\$ 620,343.00	93%
LIBRARY PASS THROUGH																	
GRANTS	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,186.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,186.00	106%
TOTAL LIBRARY PASS THROUGH	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,186.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,186.00	106%
LIBRARY CHARGES FOR SERVICES																	
INTEREST	\$ 1,000.00	\$ 214.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203.73	20%
COPIER INCOME	\$ 1,500.00	\$ 100.50	\$ 323.00	\$ 270.00	\$ 101.90	\$ 102.00	\$ 319.80	\$ 198.00	\$ 179.50	\$ 482.26	\$ 282.05	\$ 352.95	\$ -	\$ -	\$ 2,711.96	181%	
MISC	\$ 2,000.00	\$ -	\$ 434.42	\$ -	\$ 50.00	\$ -	\$ 3,186.00	\$ -	\$ (3,186.00)	\$ -	\$ -	\$ 436.88	\$ -	\$ -	\$ 921.30	46%	
FINES	\$ 20,000.00	\$ 2,393.56	\$ 2,596.54	\$ 2,052.87	\$ 2,160.61	\$ 3,531.99	\$ 1,661.31	\$ 2,335.74	\$ 2,028.42	\$ 2,374.35	\$ 2,954.33	\$ 2,225.61	\$ -	\$ -	\$ 26,315.33	132%	
DONATION	\$ 3,000.00	\$ 532.85	\$ 10.00	\$ 105.13	\$ -	\$ -	\$ 248.74	\$ 44.32	\$ 106.46	\$ 818.87	\$ 84.25	\$ 130.68	\$ -	\$ -	\$ 2,081.30	69%	
TOTAL LIBRARY CHARGES FOR SERVICES	\$ 27,500.00	\$ 3,241.17	\$ 3,363.96	\$ 2,428.00	\$ 2,312.51	\$ 3,633.99	\$ 5,415.85	\$ 2,578.06	\$ (882.15)	\$ 3,675.48	\$ 3,320.63	\$ 3,146.12	\$ -	\$ -	\$ 32,233.62	117%	
LIBRARY TRANSFERS																	
TRANSFERS FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL LIBRARY TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 698,601.00	\$ 3,241.17	\$ 3,363.96	\$ 2,428.00	\$ 2,312.51	\$ 3,633.99	\$ 5,415.85	\$ 2,578.06	\$ 576,451.85	\$ 49,870.48	\$ 3,320.63	\$ 3,146.12	\$ -	\$ -	\$ 655,762.62	94%	

EXPENDITURES & REQUIREMENTS

LIBRARY PERSONNEL SERVICES																
PERS	\$ 44,940.00	\$ 2,091.92	\$ 2,178.57	\$ 1,983.78	\$ 2,053.40	\$ 2,122.22	\$ 1,978.02	\$ 2,169.52	\$ 2,073.72	\$ 1,951.45	\$ 2,012.56	\$ 1,933.59	\$ -	\$ -	\$ 22,548.75	50%
SAIF	\$ 875.00	\$ 36.47	\$ 38.39	\$ 37.34	\$ 38.74	\$ 40.11	\$ 37.45	\$ 41.68	\$ 39.98	\$ 36.50	\$ 36.98	\$ 33.14	\$ -	\$ -	\$ 416.78	48%
FICA	\$ 25,000.00	\$ 1,483.70	\$ 1,554.23	\$ 1,488.57	\$ 1,480.14	\$ 1,522.02	\$ 1,434.36	\$ 1,546.25	\$ 1,500.07	\$ 1,393.91	\$ 1,471.19	\$ 1,383.23	\$ -	\$ -	\$ 16,257.67	65%
INSURANCE/BONDS	\$ 48,950.00	\$ 3,982.47	\$ 3,982.47	\$ 3,918.55	\$ 3,981.30	\$ 3,982.79	\$ 3,982.79	\$ 3,982.79	\$ 4,102.35	\$ 3,982.79	\$ 3,854.31	\$ 3,854.31	\$ -	\$ -	\$ 43,606.92	89%
LIBRARY DIRECTOR	\$ 54,710.00	\$ 5,163.92	\$ 5,163.92	\$ 5,163.92	\$ 5,163.92	\$ 5,163.92	\$ 5,163.92	\$ 5,163.92	\$ 5,163.92	\$ 5,163.92	\$ 5,163.92	\$ 5,163.92	\$ -	\$ -	\$ 56,803.12	104%
CITY ADMINISTRATOR	\$ 10,000.00	\$ 430.48	\$ 430.48	\$ 775.14	\$ 442.74	\$ 351.50	\$ 351.50	\$ 351.50	\$ 442.74	\$ 351.50	\$ 351.50	\$ -	\$ -	\$ -	\$ 3,836.34	38%
FINANCE DIRECTOR	\$ 2,665.00	\$ 318.60	\$ 318.60	\$ 318.60	\$ 318.60	\$ 318.60	\$ 318.60	\$ 289.08	\$ 289.08	\$ 289.08	\$ -	\$ -	\$ -	\$ -	\$ 2,778.84	104%
ASST LIBRARY DIRECTOR	\$ 44,804.00	\$ 4,449.16	\$ 4,865.16	\$ 4,332.16	\$ 4,774.16	\$ 4,865.16	\$ 4,241.16	\$ 4,865.16	\$ 4,657.16	\$ 4,241.16	\$ 4,865.16	\$ 4,657.16	\$ -	\$ -	\$ 50,812.76	113%
ASST LIBRARIAN	\$ 38,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
PART TIME ASSISTANTS	\$ 143,765.00	\$ 9,033.09	\$ 9,538.85	\$ 8,868.53	\$ 8,649.14	\$ 9,196.37	\$ 8,608.26	\$ 9,542.71	\$ 8,743.67	\$ 8,174.70	\$ 9,528.03	\$ 8,260.62	\$ -	\$ -	\$ 98,143.97	68%
TOTAL LIBRARY PERSONNEL SERVICES	\$ 414,109.00	\$ 26,989.81	\$ 28,070.67	\$ 26,886.59	\$ 26,902.14	\$ 27,562.69	\$ 26,116.06	\$ 27,952.61	\$ 26,921.45	\$ 25,585.01	\$ 26,932.15	\$ 25,285.97	\$ -	\$ -	\$ 295,205.15	71%
LIBRARY MATERIALS & SERVICES																
POWER	\$ 15,000.00	\$ 1,372.29	\$ 856.34	\$ 817.57	\$ 686.56	\$ 644.09	\$ -	\$ 1,272.04	\$ -	\$ 623.99	\$ 1,213.21	\$ 637.92	\$ -	\$ -	\$ 8,124.01	54%
PHONE	\$ 8,000.00	\$ 355.02	\$ 353.01	\$ 354.53	\$ 361.76	\$ 364.50	\$ 363.99	\$ 360.93	\$ 731.48	\$ -	\$ 357.02	\$ 361.28	\$ -	\$ -	\$ 3,963.52	50%
NW NATURAL GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.08	\$ -	\$ -	\$ 135.08	#DIV/0!
OPERATIONS & MAINTENANCE	\$ 35,000.00	\$ 1.00	\$ 513.07	\$ 310.19	\$ 365.81	\$ 355.60	\$ (366.21)	\$ 143.73	\$ 35.70	\$ 508.94	\$ 3,287.20	\$ 53.37	\$ -	\$ -	\$ 5,208.40	15%
BUILDING MAINTENANCE	\$ 35,000.00	\$ 102.11	\$ 715.80	\$ 504.54	\$ 353.20	\$ 198.75	\$ 789.34	\$ 537.25	\$ 374.77	\$ 317.14	\$ 247.05	\$ -	\$ -	\$ -	\$ 4,139.95	12%
TRAINING & CONF TRAVEL	\$ 5,000.00	\$ 189.30	\$ -	\$ 23.40	\$ 77.22	\$ -	\$ 51.48	\$ 57.91	\$ 26.91	\$ -	\$ -	\$ 136.89	\$ -	\$ -	\$ 563.11	11%
DUES & MEMBERSHIP	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ -	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.00	18%
POSTAGE	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 180.00	\$ -	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ 525.00	105%
PROFESSIONAL SERVICES	\$ 5,000.00	\$ 324.60	\$ 162.30	\$ 417.30	\$ 162.30	\$ 162.30	\$ 420.30	\$ 162.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,811.40	36%
INSURANCE/GEN	\$ 10,000.00	\$ 3,216.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,907.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,123.63	61%
MATERIALS, REBINDING	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MISC	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.93	4%
CUSTODIAN	\$ 15,000.00	\$ 832.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ -	\$ -	\$ 7,232.00	48%
OFFICE SUPPLIES	\$ 20,000.00	\$ 294.12	\$ 1,016.39	\$ 942.37	\$ 595.66	\$ 576.63	\$ 650.42	\$ 500.83	\$ 663.53	\$ 786.65	\$ 487.21	\$ 639.74	\$ -	\$ -	\$ 7,153.55	36%
FURNITURE & FIXTURES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.97	4%
COPIER EXPENSES	\$ 8,000.00	\$ 1,019.60	\$ 777.83	\$ 891.94	\$ 536.68	\$ 498.18	\$ 613.18	\$ 304.68	\$ 479.76	\$ 266.18	\$ 504.17	\$ 304.68	\$ -	\$ -	\$ 6,196.88	77%
PROGRAMS	\$ 20,000.00	\$ 67.19	\$ -	\$ 507.45	\$ -	\$ 339.32	\$ 300.00	\$ 95.88	\$ 775.47	\$ 299.64	\$ 156.61	\$ -	\$ -	\$ -	\$ 2,541.56	13%
PERIODICALS	\$ 5,000.00	\$ 121.00	\$ 49.00	\$ -	\$ 3,657.80	\$ 39.90	\$ -	\$ (121.00)	\$ -	\$ -	\$ 260.00	\$ -	\$ -	\$ -	\$ 4,006.70	80%

EQUIPMENT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636.68	\$ 254.93	\$ -	\$ 364.68	\$ -	\$ -	\$ 1,256.29	25%
TOTAL LIBRARY MATERIALS & SERVICES	\$ 191,500.00	\$ 7,894.86	\$ 5,083.74	\$ 5,409.29	\$ 7,436.99	\$ 4,209.27	\$ 3,462.50	\$ 4,891.13	\$ 6,974.55	\$ 3,442.54	\$ 7,517.15	\$ 2,953.96	\$ -	\$ -	\$ 59,275.98	31%
CAPITAL OUTLAY																
CAPITAL IMPROVEMENTS	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,733.81	\$ -	\$ 2,733.81	9%
DISTRICT CAPITAL IMPROVEMENTS	\$ 6,688.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
BOOKS	\$ 125,304.00	\$ 4,126.81	\$ 2,437.26	\$ 2,607.29	\$ 4,366.82	\$ 3,236.63	\$ 4,399.44	\$ 2,970.73	\$ 3,037.94	\$ 3,231.87	\$ 5,343.30	\$ 4,321.36	\$ -	\$ -	\$ 40,079.45	32%
READY TO READ MATERIAL	\$ 3,000.00	\$ 695.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180.05	39%
AUDIO-VISUAL MATERIAL	\$ 42,000.00	\$ 2,489.28	\$ 920.84	\$ 907.56	\$ 656.49	\$ 1,207.18	\$ 1,648.41	\$ 711.21	\$ 888.11	\$ 1,343.74	\$ 591.49	\$ 1,117.09	\$ -	\$ -	\$ 12,481.40	30%
DATA BASES	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,273.14	32%
TOTAL CAPITAL OUTLAY	\$ 210,992.00	\$ 7,311.09	\$ 3,358.10	\$ 3,514.85	\$ 5,023.31	\$ 4,443.81	\$ 6,047.85	\$ 3,681.94	\$ 5,684.24	\$ 4,575.61	\$ 5,934.79	\$ 8,172.26	\$ -	\$ -	\$ 1,273.14	1%
LIBRARY CONTINGENCY																
COST ALLOCATION PLAN	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100%
OPERATING CONTINGENCY	\$ 82,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL LIBRARY CONTINGENCY	\$ 152,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	46%
TOTAL LIBRARY EXPENDITURES	968,601.00	\$ 42,195.76	\$ 36,512.51	\$ 35,810.73	\$ 39,362.44	\$ 36,215.77	\$ 35,626.41	\$ 36,525.68	\$ 39,580.24	\$ 33,603.16	\$ 110,384.09	\$ 36,412.19	\$ -	\$ -	\$ 425,754.27	44%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(\$38,954.59)	(\$33,148.55)	(\$33,382.73)	(\$37,049.93)	(\$32,581.78)	(\$30,210.56)	(\$33,947.62)	\$536,871.61	\$16,267.32	(\$107,063.46)	(\$33,266.07)	\$0.00			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		(\$38,954.59)	(\$72,103.14)	(\$105,485.87)	(\$142,535.80)	(\$175,117.58)	(\$205,328.14)	(\$239,275.76)	\$297,595.85	\$313,863.17	\$206,799.71	\$173,533.64				
BUDGETED BEGINNING FUND BALANCE	\$270,000.00															
ACTUAL BEGINNING FUND BALANCE	\$576,435.11	\$576,435.11	\$576,435.11	\$576,435.11	\$576,435.11	\$576,435.11	\$576,435.11	\$576,435.11	\$576,435.11	\$576,435.11	\$576,435.11	\$576,435.11	\$576,435.11	\$0.00		
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
FUND ENDING BALANCE	\$0.00	\$537,480.52	\$504,331.97	\$470,949.24	\$433,899.31	\$401,317.53	\$371,106.97	\$337,159.35	\$874,030.96	\$890,298.28	\$783,234.82	\$749,968.75	\$0.00			

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

STREET FUND

REVENUES	ANNUAL BUDGET	ACTUALS												YTD	% TO DATE		
		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN				
REVENUE																	
STATE GAS TAX	\$ 439,000.00	\$ 38,410.68	\$ 32,771.95	\$ 35,394.38	\$ 43,980.44	\$ 38,712.64	\$ 37,866.63	\$ 36,377.82	\$ 42,588.95	\$ 26,720.88	\$ 34,679.05	\$ 36,320.75	\$ -	\$ 403,824.17	92%		
PGE FRANCHISE FEE	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,618.50	\$ -	\$ -	\$ -	\$ -	\$ 147,618.50	105%		
STREET SDC	\$ -	\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
ODOT GRANT	\$ 153,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		
MISC	\$ 35,000.00	\$ -	\$ -	\$ -	\$ (16,107.20)	\$ 16,107.20	\$ 100.00	\$ -	\$ 2,097.45	\$ 1,068.22	\$ 1,441.26	\$ 25.00	\$ -	\$ 4,731.93	14%		
PERMITS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%		
TRANSFER FROM STAT REV TO STREETS	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	100%		
TOTAL REVENUES	\$ 799,000.00	\$ 38,410.68	\$ 32,771.95	\$ 34,894.38	\$ 27,873.24	\$ 55,319.84	\$ 64,966.63	\$ 36,377.82	\$ 44,686.40	\$ 175,407.60	\$ 36,120.31	\$ 36,345.75	\$ -	\$ 583,174.60	73%		
TOTAL REVENUES	\$ 799,000.00	\$ 38,410.68	\$ 32,771.95	\$ 34,894.38	\$ 27,873.24	\$ 55,319.84	\$ 64,966.63	\$ 36,377.82	\$ 44,686.40	\$ 175,407.60	\$ 36,120.31	\$ 36,345.75	\$ -	\$ 583,174.60	73%		

EXPENDITURES & REQUIREMENTS																
STREETS PERSONNEL SERVICES																
PERS	\$ 27,250.00	\$ 2,247.03	\$ 2,229.21	\$ 2,336.53	\$ 2,289.07	\$ 2,341.79	\$ 2,168.53	\$ 2,348.65	\$ 2,154.69	\$ 2,042.92	\$ 2,178.03	\$ 2,142.39	\$ -	\$ 24,478.84	90%	
SAIF	\$ 14,680.00	\$ 1,223.81	\$ 1,223.30	\$ 1,222.17	\$ 1,224.80	\$ 1,224.82	\$ 1,221.41	\$ 1,223.41	\$ 1,222.86	\$ 1,223.01	\$ 1,223.17	\$ 1,222.04	\$ -	\$ 13,454.80	92%	
FICA	\$ 15,921.00	\$ 1,413.33	\$ 1,402.67	\$ 1,468.77	\$ 1,439.62	\$ 1,470.92	\$ 1,364.81	\$ 1,476.23	\$ 1,355.26	\$ 1,285.80	\$ 1,370.14	\$ 1,348.13	\$ -	\$ 15,395.68	97%	
INSURANCE/BONDS	\$ 55,370.00	\$ 4,574.50	\$ 4,477.96	\$ 4,604.75	\$ 4,626.79	\$ 4,806.20	\$ 4,422.42	\$ 4,695.61	\$ 4,704.94	\$ 4,700.04	\$ 4,681.37	\$ 4,518.77	\$ -	\$ 50,813.35	92%	
PW DIRECTOR	\$ 28,968.00	\$ 2,702.06	\$ 2,702.06	\$ 2,702.06	\$ 2,702.06	\$ 2,702.06	\$ 649.83	\$ 2,702.06	\$ 2,702.06	\$ 2,702.06	\$ 2,702.06	\$ 2,702.06	\$ -	\$ 27,670.43	96%	
PW DIRECTOR ASST	\$ 11,393.00	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ -	\$ 13,249.50	116%	
FOREMAN	\$ 24,033.00	\$ 2,002.60	\$ 2,002.60	\$ 2,002.60	\$ 2,002.60	\$ 2,002.60	\$ 2,002.60	\$ 2,002.60	\$ 2,002.60	\$ 2,002.60	\$ 2,002.60	\$ 2,002.60	\$ -	\$ 22,028.60	92%	
CREW	\$ 109,480.00	\$ 9,697.86	\$ 9,768.16	\$ 9,630.03	\$ 9,704.93	\$ 8,764.18	\$ 8,582.40	\$ 8,543.73	\$ 8,291.21	\$ 8,186.81	\$ 8,415.74	\$ 8,444.35	\$ -	\$ 98,029.40	90%	
CODE ENFORCEMENT	\$ 17,702.00	\$ -	\$ -	\$ -	\$ -	\$ 534.75	\$ 1,069.50	\$ 1,069.50	\$ 1,069.50	\$ 1,118.09	\$ 1,069.50	\$ 1,069.50	\$ -	\$ 7,000.34	40%	
EXTRA HELP	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
OVERTIME	\$ 33,587.00	\$ 2,867.70	\$ 2,658.24	\$ 3,661.49	\$ 3,204.91	\$ 4,019.81	\$ 2,278.91	\$ 3,775.12	\$ 2,446.36	\$ 1,593.44	\$ 2,515.57	\$ 2,199.16	\$ -	\$ 31,220.71	93%	
TOTALSTREETS PERSONNEL SERV	\$ 339,384.00	\$ 27,933.39	\$ 27,668.70	\$ 28,832.90	\$ 28,399.28	\$ 29,071.63	\$ 24,964.91	\$ 29,041.41	\$ 27,153.98	\$ 26,059.27	\$ 27,362.68	\$ 26,853.50	\$ -	\$ 303,341.65	89%	

STREETS MATERIALS & SERVICES																
POWER	\$ 83,000.00	\$ 6,890.14	\$ 6,666.36	\$ 6,671.01	\$ 6,673.67	\$ 6,873.52	\$ 6,659.03	\$ 7,990.29	\$ 6,500.99	\$ 7,150.76	\$ 7,613.00	\$ 6,932.37	\$ -	\$ 76,621.14	92%	
PHONE	\$ 4,000.00	\$ 374.90	\$ 794.83	\$ 587.48	\$ 692.77	\$ 586.45	\$ 363.33	\$ 829.79	\$ 601.97	\$ 565.38	\$ 565.39	\$ 554.82	\$ -	\$ 6,517.11	163%	
NATURAL GAS	\$ 2,500.00	\$ 22.71	\$ 21.69	\$ 22.71	\$ 23.85	\$ 57.49	\$ 170.46	\$ 232.07	\$ 209.11	\$ 136.26	\$ 100.26	\$ 69.15	\$ -	\$ 1,065.76	43%	
OPERATIONS & MAINTENANCE	\$ 38,000.00	\$ 8,311.50	\$ 1,294.43	\$ 11,157.54	\$ 3,510.94	\$ 20,843.67	\$ (32,781.18)	\$ 4,042.92	\$ 847.48	\$ 851.25	\$ 721.44	\$ 1,482.83	\$ -	\$ 20,282.82	53%	
OPERATIONS & MAINTENANCE (PARKS)	\$ 15,000.00	\$ 1,838.43	\$ 2,107.44	\$ 142.22	\$ 3,098.01	\$ 336.17	\$ 618.48	\$ 230.31	\$ -	\$ 104.30	\$ 308.40	\$ 262.34	\$ -	\$ 9,046.10	60%	
BUILDING MAINTENANCE	\$ 2,500.00	\$ 2,367.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ -	\$ 2.59	\$ -	\$ -	\$ -	\$ 2,418.65	97%	
TRAINING & CONF. TRAVEL	\$ 3,500.00	\$ -	\$ 48.85	\$ 226.80	\$ 148.14	\$ 88.34	\$ 411.01	\$ (68.73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854.41	24%	
DUES & MEMBERSHIP	\$ 500.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ -	\$ -	\$ 345.00	69%	
POSTAGE	\$ 1,000.00	\$ 186.00	\$ -	\$ -	\$ 295.80	\$ -	\$ -	\$ -	\$ 428.57	\$ -	\$ -	\$ -	\$ -	\$ 910.37	91%	
COMPUTER HARDWARE & SOFTWARE	\$ 6,000.00	\$ 189.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.87	3%	
PROFESSIONAL SERVICES	\$ 3,000.00	\$ 2,916.13	\$ 585.49	\$ 602.30	\$ 175.29	\$ 162.30	\$ 606.30	\$ 290.80	\$ 385.44	\$ 40.00	\$ -	\$ -	\$ -	\$ 5,764.05	192%	
INSURANCE/LIABILITY/GEN	\$ 16,500.00	\$ 8,041.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,041.57	49%	
REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
GAS & VEHICLE MAINTENANCE	\$ 12,500.00	\$ 1,065.17	\$ 1,523.48	\$ 527.60	\$ 1,071.25	\$ 82.64	\$ 955.72	\$ 657.58	\$ 463.85	\$ 519.99	\$ 434.76	\$ 1,232.54	\$ -	\$ 8,534.58	68%	
GAS & VEHICLE MAINTENANCE (PARKS)	\$ 3,000.00	\$ 723.13	\$ 242.95	\$ 472.57	\$ 1,071.24	\$ -	\$ 418.53	\$ 375.10	\$ 463.86	\$ 517.02	\$ 434.75	\$ 641.39	\$ -	\$ 5,360.54	179%	
VEHICLE REPAIR	\$ 5,700.00	\$ -	\$ -	\$ -	\$ -	\$ 671.43	\$ -	\$ -	\$ -	\$ 164.91	\$ 672.37	\$ 735.18	\$ -	\$ 2,243.89	39%	
VEHICLE REPAIR (PARKS)	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 216.99	\$ -	\$ -	\$ -	\$ 12.58	\$ -	\$ -	\$ -	\$ 229.57	92%	
UNIFORMS & SAFETY GEAR	\$ 5,000.00	\$ 712.00	\$ 445.98	\$ 210.97	\$ 260.39	\$ 436.28	\$ 588.88	\$ 578.17	\$ 228.49	\$ (262.04)	\$ 149.62	\$ 195.16	\$ -	\$ 3,543.90	71%	
UNIFORMS & SAFETY GEAR (PARKS)	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
MISC	\$ 250.00	\$ -	\$ -	\$ 705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705.00	282%	
STREET REPAIR	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.88	\$ 1,029.49	\$ -	\$ 1,555.37	24%	
SIGNS	\$ 1,500.00	\$ 542.34	\$ -	\$ 262.50	\$ 681.43	\$ -	\$ -	\$ -	\$ -	\$ 496.90	\$ -	\$ -	\$ -	\$ 1,983.17	132%	
SIDEWALKS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
NEW STREET LIGHTS	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
FOOTPATH/BICYCLE TRAILS	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.76	9%	
TOTAL STREETS MATERIALS & SERVICES	\$ 214,500.00	\$ 34,180.95	\$ 13,731.50	\$ 21,588.70	\$ 17,902.78	\$ 30,475.28	\$ (21,944.68)	\$ 15,207.30	\$ 10,129.76	\$ 10,299.90	\$ 11,550.87	\$ 13,135.27	\$ -	\$ 156,257.63	73%	

CAPITAL OUTLAY																
CAPITAL IMPROVEMENTS	\$ 349,125.00	\$ 35,946.00	\$ 12,439.50	\$ -	\$ 31,007.66	\$ 55,258.79	\$ 99,518.60	\$ (8,016.15)	\$ -	\$ 2,481.25	\$ -	\$ -	\$ -	\$ -	\$ 228,635.65	65%
STREET CAPITAL IMPROVEMENT	\$ 330,000.00	\$ -	\$ 9,127.35	\$ 74,300.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,427.39	25%
STREET EQUIPMENT	\$ 58,207.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PARK EQUIPMENT	\$ 18,189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PARK CAPITAL	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
STP FUND CAP IMPROVEMENTS	\$ 76,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL CAPITAL OUTLAY	\$ 896,569.00	\$ 35,946.00	\$ 21,566.85	\$ 74,300.04	\$ 31,007.66	\$ 55,258.79	\$ 99,518.60	\$ (8,016.15)	\$ -	\$ 2,481.25	\$ -	\$ -	\$ -	\$ -	\$ 312,063.04	35%
STREETS TRANSFERS																
COST ALLOCATION PLAN	\$ 39,582.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,582.00	\$ -	\$ -	\$ -	\$ 39,582.00	100%
TRANSFER TO STREET SDC FUND	\$ 116,282.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,282.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,282.00	100%
TRANSFER TO PARK SDC	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00	100%
TOTAL STREETS TRANSFERS	\$ 199,864.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,282.00	\$ -	\$ -	\$ -	\$ 39,582.00	\$ -	\$ -	\$ -	\$ 44,000.00	22%
TOTAL STREETS EXPENDITURES	\$ 1,650,317.00	\$ 98,060.34	\$ 62,967.05	\$ 124,721.64	\$ 77,309.72	\$ 114,805.70	\$ 262,820.83	\$ 36,232.56	\$ 37,283.74	\$ 38,840.42	\$ 78,495.55	\$ 39,988.77	\$ -	\$ -	\$ 815,662.32	49%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$851,317.00)	(\$59,649.66)	(\$30,195.10)	(\$89,827.26)	(\$49,436.48)	(\$59,485.86)	(\$197,854.20)	\$145.26	\$7,402.66	\$136,567.18	(\$42,375.24)	(\$3,643.02)	\$0.00			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		(\$59,649.66)	(\$89,844.76)	(\$179,672.02)	(\$229,108.50)	(\$288,594.36)	(\$486,448.56)	(\$486,303.30)	(\$478,900.64)	(\$342,333.46)	(\$384,708.70)	(\$388,351.72)				
BUDGETED BEGINNING FUND BALANCE	\$851,317.00															
ACTUAL BEGINNING FUND BALANCE	\$446,160.17	\$446,160.17	\$446,160.17	\$446,160.17	\$446,160.17	\$446,160.17	\$446,160.17	\$446,160.17	\$446,160.17	\$446,160.17	\$446,160.17	\$446,160.17	\$446,160.17			
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND ENDING BALANCE	\$0.00	\$386,510.51	\$356,315.41	\$266,488.15	\$217,051.67	\$157,565.81	(\$40,288.39)	(\$40,143.13)	(\$32,740.47)	\$103,826.71	\$61,451.47	\$57,808.45	\$0.00			

SEWER EQUIPMENT	\$ 26,678.00	\$ -	\$ 8,746.71	\$ -	\$ 9,942.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,689.31	70%
TOTAL CAPITAL OUTLAY	\$ 668,901.00	\$ 15,941.59	\$ 11,186.21	\$ -	\$ 34,936.60	\$ 15,035.35	\$ -	\$ -	\$ 8,518.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,617.75	13%
SEWER TRANSFERS																			
TRANSFER TO GENERAL FUND	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100%
TRANSFER TO SEWER DEBT RETIREMENT	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000.00	100%
COST ALLOCATION PLAN	\$ 37,777.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,777.00	\$ -	\$ -	\$ -	\$ -	\$ 37,777.00	100%
TOTAL SEWER CONTINGENCY	\$ 267,777.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,777.00	\$ -	\$ -	\$ -	\$ -	\$ 37,777.00	14%
SEWER CONTINGENCY																			
OPERATING CONTINGENCY	\$ 123,095.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER CONTINGENCY	\$ 123,095.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SEWER EXPENDITURES	\$ 2,011,965.00	\$ 94,306.53	\$ 102,271.35	\$ 73,004.37	\$ 90,536.43	\$ 83,134.89	\$ 305,095.42	\$ 96,942.06	\$ 72,901.63	\$ 81,450.21	\$ 102,155.16	\$ 67,632.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 939,430.79	47%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 31,444.22	\$29,206.00	\$58,858.48	\$37,542.36	\$47,029.08	(\$170,901.97)	\$27,000.00	\$57,859.88	\$51,796.94	\$21,788.43	\$ 60,630.30	\$0.00						
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		\$31,444.22	\$60,650.22	\$119,508.70	\$157,051.06	\$204,080.14	\$33,178.17	\$60,178.17	\$118,038.05	\$169,834.99	\$191,623.42	\$252,253.72							
BUDGETED BEGINNING FUND BALANCE	\$507,400.00																		
ACTUAL BEGINNING FUND BALANCE	\$244,189.14	\$244,189.14	\$244,189.14	\$244,189.14	\$244,189.44	\$244,189.14	\$244,189.14	\$244,189.14	\$244,189.14	\$244,189.14	\$244,189.14	\$244,189.14	\$244,189.14	\$244,189.14	\$244,189.14	\$244,189.14	\$244,189.14	\$244,189.14	\$244,189.14
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND ENDING BALANCE	\$0.00	\$275,633.36	\$304,839.36	\$363,697.84	\$401,240.50	\$448,269.28	\$277,367.31	\$304,367.31	\$362,227.19	\$414,024.13	\$435,812.56	\$496,442.86	\$0.00						

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

WATER FUND

															ACTUALS											
REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE											
REVENUE																										
INTEREST	\$ 6,000.00	\$ 221.55	\$ -	\$ -	\$ 556.03	\$ 240.27	\$ 1,808.56	\$ -	\$ 1,443.40	\$ -	\$ -	\$ -	\$ -	\$ 4,269.81	71%											
MISC	\$ 100.00	\$ 538.90	\$ 106.66	\$ 4,353.64	\$ 100.00	\$ 442.40	\$ 375.00	\$ 162.50	\$ 137.50	\$ 162.50	\$ 125.00	\$ 225.00	\$ -	\$ 6,729.10	6729%											
MONTHLY USER FEES	\$ 1,330,006.00	\$ 98,620.41	\$ 126,080.64	\$ 135,475.33	\$ 143,510.25	\$ 104,698.66	\$ 100,894.69	\$ 90,463.88	\$ 98,153.04	\$ 93,247.72	\$ 85,619.84	\$ 95,995.05	\$ -	\$ 1,172,759.51	88%											
SERVICE CONNECTIONS	\$ 17,500.00	\$ 600.00	\$ 1,800.00	\$ 1,200.00	\$ 2,400.00	\$ 600.00	\$ -	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00	\$ 3,600.00	\$ -	\$ -	\$ 15,000.00	86%											
PLANNING LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,144.00	\$ -	\$ 35,144.00	#DIV/0!											
TOTAL REVENUES	\$ 1,353,606.00	\$ 99,980.86	\$ 127,987.30	\$ 141,028.97	\$ 146,566.28	\$ 105,981.33	\$ 103,078.25	\$ 91,826.38	\$ 101,533.94	\$ 95,210.22	\$ 89,344.84	\$ 131,364.05	\$ -	\$ 1,233,902.42	91%											
TOTAL REVENUES	\$ 1,353,606.00	\$ 99,980.86	\$ 127,987.30	\$ 141,028.97	\$ 146,566.28	\$ 105,981.33	\$ 103,078.25	\$ 91,826.38	\$ 101,533.94	\$ 95,210.22	\$ 89,344.84	\$ 131,364.05	\$ -	\$ 1,233,902.42	91%											
EXPENDITURES & REQUIREMENTS																										
WATER PERSONNEL SERVICES																										
PERS	\$ 42,941.00	\$ 3,632.89	\$ 3,590.56	\$ 3,570.26	\$ 3,446.32	\$ 3,547.31	\$ 3,567.67	\$ 3,481.25	\$ 3,483.83	\$ 3,489.52	\$ 3,465.65	\$ 3,503.23	\$ -	\$ 38,778.49	90%											
SAIF	\$ 15,373.00	\$ 1,086.51	\$ 1,085.42	\$ 1,085.02	\$ 1,084.28	\$ 1,088.15	\$ 1,083.53	\$ 1,088.74	\$ 1,085.91	\$ 1,085.64	\$ 1,085.16	\$ 1,083.07	\$ -	\$ 11,941.43	78%											
FICA	\$ 27,129.00	\$ 2,277.68	\$ 2,251.56	\$ 2,238.66	\$ 2,162.34	\$ 2,223.11	\$ 2,236.97	\$ 2,183.29	\$ 2,183.93	\$ 2,187.31	\$ 2,173.11	\$ 2,196.53	\$ -	\$ 24,314.49	90%											
INSURANCE/BONDS	\$ 98,389.00	\$ 7,414.25	\$ 7,465.50	\$ 7,303.97	\$ 7,374.45	\$ 7,251.46	\$ 7,492.22	\$ 7,198.49	\$ 7,373.21	\$ 7,225.57	\$ 7,243.03	\$ 7,422.51	\$ -	\$ 80,764.66	82%											
PW DIRECTOR	\$ 27,713.00	\$ 2,702.06	\$ 2,702.06	\$ 2,702.06	\$ 2,702.06	\$ 2,702.06	\$ 2,702.06	\$ 2,702.06	\$ 2,702.06	\$ 2,702.06	\$ 2,702.06	\$ 2,702.06	\$ -	\$ 29,722.66	107%											
PW DIRECTOR ASST	\$ 14,242.00	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ 1,204.50	\$ -	\$ 13,249.50	93%											
PLANT OPERATOR	\$ 56,352.00	\$ 5,197.10	\$ 5,197.10	\$ 5,197.10	\$ 5,197.10	\$ 5,197.10	\$ 5,197.10	\$ 5,197.10	\$ 5,197.10	\$ 5,197.10	\$ 5,197.10	\$ 5,197.10	\$ -	\$ 57,168.10	101%											
ASST PLANT OPERATOR	\$ 50,578.00	\$ 4,565.60	\$ 4,657.40	\$ 4,633.60	\$ 4,558.80	\$ 4,645.50	\$ 4,552.00	\$ 4,754.30	\$ 4,579.20	\$ 4,552.00	\$ 4,579.20	\$ 4,565.60	\$ -	\$ 50,643.20	100%											
FOREMAN	\$ 24,033.00	\$ 2,327.36	\$ 2,327.36	\$ 2,327.36	\$ 2,327.36	\$ 2,327.36	\$ 2,327.36	\$ 2,327.36	\$ 2,327.36	\$ 2,327.36	\$ 2,327.36	\$ 2,327.36	\$ -	\$ 25,600.96	107%											
CREW	\$ 102,673.00	\$ 11,071.42	\$ 11,169.67	\$ 11,006.11	\$ 11,085.65	\$ 10,625.44	\$ 11,043.56	\$ 10,998.59	\$ 10,705.13	\$ 10,632.40	\$ 10,849.86	\$ 10,883.11	\$ -	\$ 120,070.94	117%											
UTILITY BILLING CLERK	\$ 24,388.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (499.26)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (499.26)	-2%											
CODE ENFORCEMENT	\$ 27,818.00	\$ 1,226.86	\$ 1,125.05	\$ 1,143.56	\$ 1,189.83	\$ 1,118.11	\$ 1,069.52	\$ 1,069.52	\$ 1,069.52	\$ 1,118.11	\$ 1,069.52	\$ 1,069.52	\$ -	\$ 12,269.12	44%											
OVERTIME	\$ 14,000.00	\$ 1,478.70	\$ 1,049.40	\$ 1,049.40	\$ -	\$ 1,240.20	\$ 1,144.80	\$ 286.20	\$ 763.20	\$ 858.60	\$ 477.00	\$ 763.20	\$ -	\$ 9,110.70	65%											
TOTAL WATER PERSONNEL SERV	\$ 525,629.00	\$ 44,184.93	\$ 43,825.58	\$ 43,461.60	\$ 42,332.69	\$ 43,170.30	\$ 43,122.03	\$ 42,491.40	\$ 42,674.95	\$ 42,580.17	\$ 42,373.55	\$ 42,917.79	\$ -	\$ 473,134.99	90%											
WATER MATERIALS & SERVICES																										
POWER	\$ 50,000.00	\$ 7,681.06	\$ 4,553.99	\$ 4,110.51	\$ 3,058.02	\$ 3,564.66	\$ -	\$ 10,149.90	\$ -	\$ 5,235.17	\$ 9,540.29	\$ 3,903.09	\$ -	\$ 51,796.69	104%											
PHONE	\$ 5,000.00	\$ 188.53	\$ 402.12	\$ 288.96	\$ 348.78	\$ 294.09	\$ 194.35	\$ 476.26	\$ 305.94	\$ 275.67	\$ 478.69	\$ 78.79	\$ -	\$ 3,332.18	67%											
OPERATIONS & MAINTENANCE	\$ 50,000.00	\$ 3,444.06	\$ 8,985.20	\$ 3,532.37	\$ 2,091.74	\$ 5,530.62	\$ 836.35	\$ 2,794.68	\$ 3,455.81	\$ 2,751.98	\$ 5,040.27	\$ 995.14	\$ -	\$ 39,458.22	79%											
BUILDING MAINTENANCE	\$ 10,000.00	\$ 2,367.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,367.06	24%											
TRAINING & CONF. TRAVEL	\$ 3,000.00	\$ -	\$ 223.85	\$ -	\$ -	\$ 233.33	\$ 554.83	\$ -	\$ 390.00	\$ 350.00	\$ -	\$ 260.00	\$ -	\$ 2,012.01	67%											
DUES & MEMBERSHIP	\$ 700.00	\$ 457.00	\$ -	\$ -	\$ -	\$ 418.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 1,229.57	\$ -	\$ 2,179.57	311%											
POSTAGE	\$ 7,250.00	\$ 480.35	\$ 438.73	\$ 443.35	\$ 295.81	\$ 745.75	\$ 445.64	\$ 447.30	\$ 888.32	\$ 461.08	\$ 462.65	\$ 465.66	\$ -	\$ 5,574.64	77%											
COMPUTER HARDWARE & SOFTWARE	\$ 5,000.00	\$ 189.88	\$ -	\$ -	\$ -	\$ -	\$ 494.52	\$ 27.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711.90	14%											
PROFESSIONAL SERVICES	\$ 11,000.00	\$ 5,816.51	\$ 162.30	\$ 417.30	\$ 162.30	\$ 162.30	\$ 606.30	\$ 162.30	\$ -	\$ 157.50	\$ -	\$ -	\$ -	\$ 7,646.81	70%											
INSURANCE/LIABILITY/GEN	\$ 6,000.00	\$ 8,041.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,041.57	134%											
REIMBURSEMENT	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%											
GAS & VEHICLE MAINTENANCE	\$ 6,000.00	\$ 842.72	\$ 1,579.87	\$ 977.84	\$ 1,071.25	\$ (1,037.51)	\$ 667.62	\$ 657.58	\$ 563.80	\$ 517.02	\$ 434.76	\$ 641.40	\$ -	\$ 6,916.35	115%											
VEHICLE REPAIR	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,037.51	\$ -	\$ -	\$ -	\$ -	\$ 157.13	\$ -	\$ -	\$ 1,194.64	40%											
UNIFORMS & SAFETY GEAR	\$ 2,000.00	\$ 322.00	\$ 449.02	\$ 378.13	\$ 213.48	\$ 216.28	\$ 188.87	\$ 581.15	\$ 228.49	\$ 161.53	\$ 149.61	\$ 135.16	\$ -	\$ 3,023.72	151%											
MISC	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%											
CHLORINE & CHEMICALS	\$ 36,000.00	\$ -	\$ 2,508.40	\$ 5,482.25	\$ 6,548.41	\$ 410.00	\$ -	\$ 5,850.40	\$ 718.90	\$ 1,840.60	\$ 159.32	\$ 2,563.34	\$ -	\$ 26,081.62	72%											
WATER LINE REPAIR	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309.62	\$ -	\$ 309.62	3%											
NEW WATER CONNECTIONS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 293.24	\$ 2,820.73	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 397.29	\$ -	\$ 8,511.26	85%											
NEW WATER METERS	\$ 40,000.00	\$ 1,180.00	\$ -	\$ 8,462.57	\$ -	\$ -	\$ -	\$ 8,768.50	\$ -	\$ -	\$ 9,996.09	\$ 84.09	\$ -	\$ 28,491.25	71%											
FRANCHISE FEE	\$ 66,000.00	\$ 5,473.61	\$ 6,291.23	\$ 6,773.77	\$ 7,209.10	\$ 5,271.44	\$ 4,444.93	\$ 4,948.91	\$ 4,907.66	\$ 4,662.39	\$ 4,281.00	\$ 4,828.01	\$ -	\$ 59,092.05	90%											
TOTAL WATER MATERIALS & SERVICES	\$ 323,200.00	\$ 36,484.35	\$ 25,594.71	\$ 30,867.05	\$ 21,292.13	\$ 19,667.20	\$ 8,433.41	\$ 39,864.48	\$ 11,458.92	\$ 16,412.94	\$ 30,774.81	\$ 15,891.16	\$ -	\$ 256,741.16	79%											
WATER CAPITAL OUTLAY																										
CAPITAL IMPROVEMENTS	\$ 325,000.00	\$ -	\$ 11,771.00	\$ 6,934.22	\$ 67,994.00	\$ 24,583.50	\$ 1,815.00	\$ (21,566.63)	\$ -	\$ -	\$ -	\$ 35,144.00	\$ -	\$ 126,675.09	39%											
WATER CAPITAL IMPROVEMENT	\$ 281,164.00	\$ -	\$ 5,467.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,467.98	2%											

WATER EQUIPMENT	\$ 121,268.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CAPITAL OUTLAY	\$ 727,432.00	\$ -	\$ 17,238.98	\$ 6,934.22	\$ 67,994.00	\$ 24,583.50	\$ 1,815.00	\$ (21,566.63)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,144.00	\$ -	\$ -	\$ -	\$ -	\$ 132,143.07	18%	
WATER TRANSFERS																						
TRANSFER TO GENERAL FUND	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100%	
TRANSFER TO WATER DEBT RETIREMENT	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00	100%	
COST ALLOCATION PLAN	\$ 57,568.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,568.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,568.00	100%	
TOTAL WATER TRANSFERS	\$ 312,568.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,568.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,568.00	100%	
WATER RESERVE & CONTINGENCY																						
RESERVE	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
CONTINGENCY	\$ 411,777.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL WATER RESERVE & CONTINGENCY	\$ 546,777.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL WATER DEPT EXPENDITURES	\$ 2,435,606.00	\$ 80,669.28	\$ 86,659.27	\$ 81,262.87	\$ 131,618.82	\$ 87,421.00	\$ 308,370.44	\$ 60,789.25	\$ 54,133.87	\$ 58,993.11	\$ 130,716.36	\$ 93,952.95	\$ -	\$ 1,174,587.22	48%							

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$19,311.58	\$41,328.03	\$59,766.10	\$14,947.46	\$18,560.33	(\$205,292.19)	\$31,037.13	\$47,400.07	\$36,217.11	(\$41,371.52)	\$37,411.10	\$0.00								
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		\$19,311.58	\$60,639.61	\$120,405.71	\$135,353.17	\$153,913.50	(\$51,378.69)	(\$20,341.56)	\$27,058.51	\$63,275.62	\$21,904.10	\$59,315.20									
BEGINNING FUND BALANCE	\$1,082,000.00																				
ACTUAL BEGINNING FUND BALANCE	\$593,201.75	\$593,201.75	\$593,201.75	\$593,201.75	\$593,201.75	\$593,201.75	\$593,201.75	\$593,201.75	\$593,201.75	\$593,201.75	\$593,201.75	\$593,201.75	\$593,201.75	\$593,201.75							
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
FUND ENDING BALANCE	\$0.00	\$612,513.33	\$653,841.36	\$713,607.46	\$728,554.92	\$747,115.25	\$541,823.06	\$572,860.19	\$620,260.26	\$656,477.37	\$615,105.85	\$652,516.95	\$0.00								

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

STORM WATER

REVENUES	ANNUAL BUDGET	ACTUALS												YTD	% TO DATE		
		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN				
REVENUE																	
INTEREST	\$ 5,000.00	\$ 38.45	\$ -	\$ -	\$ 556.03	\$ 41.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636.38	13%
MISC	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MONTHLY USER FEES	\$ 91,994.00	\$ 7,889.16	\$ 7,940.35	\$ 7,592.51	\$ 7,962.95	\$ 7,827.43	\$ 7,435.44	\$ 8,101.53	\$ 7,908.77	\$ 7,922.52	\$ 7,419.78	\$ 7,881.12	\$ -	\$ -	\$ 85,881.56	93%	
TOTAL REVENUES	\$ 97,094.00	\$ 7,927.61	\$ 7,940.35	\$ 7,592.51	\$ 8,518.98	\$ 7,869.33	\$ 7,435.44	\$ 8,101.53	\$ 7,908.77	\$ 7,922.52	\$ 7,419.78	\$ 7,881.12	\$ -	\$ -	\$ 86,517.94	89%	
TOTAL REVENUES	\$ 97,094.00	\$ 7,927.61	\$ 7,940.35	\$ 7,592.51	\$ 8,518.98	\$ 7,869.33	\$ 7,435.44	\$ 8,101.53	\$ 7,908.77	\$ 7,922.52	\$ 7,419.78	\$ 7,881.12	\$ -	\$ -	\$ 86,517.94	89%	
EXPENDITURES & REQUIREMENTS																	
STORM PERSONNEL SERVICES																	
PERS	\$ 9,390.00	\$ 632.35	\$ 632.93	\$ 628.74	\$ 631.71	\$ 617.74	\$ 628.21	\$ 626.92	\$ 619.07	\$ 617.77	\$ 622.97	\$ 623.86	\$ -	\$ -	\$ 6,882.27	73%	
SAIF	\$ 2,671.00	\$ 315.40	\$ 315.02	\$ 314.53	\$ 315.74	\$ 315.57	\$ 315.01	\$ 315.04	\$ 315.16	\$ 315.50	\$ 315.28	\$ 314.94	\$ -	\$ -	\$ 3,467.19	130%	
FICA	\$ 2,724.00	\$ 397.90	\$ 398.38	\$ 395.76	\$ 397.61	\$ 388.59	\$ 395.31	\$ 394.56	\$ 389.42	\$ 388.65	\$ 391.89	\$ 392.48	\$ -	\$ -	\$ 4,330.55	159%	
INSURANCE/BONDS	\$ 16,239.00	\$ 1,307.43	\$ 1,329.96	\$ 1,347.28	\$ 1,300.99	\$ 1,272.90	\$ 1,344.44	\$ 1,354.56	\$ 1,292.58	\$ 1,338.74	\$ 1,339.56	\$ 1,331.16	\$ -	\$ -	\$ 14,559.60	90%	
PW DIRECTOR	\$ 7,918.00	\$ 675.52	\$ 675.52	\$ 675.52	\$ 675.52	\$ 675.52	\$ 675.52	\$ 675.52	\$ 675.52	\$ 675.52	\$ 675.52	\$ 675.52	\$ -	\$ -	\$ 7,430.72	94%	
PW DIRECTOR ASST	\$ 14,242.00	\$ 1,204.46	\$ 1,204.46	\$ 1,204.46	\$ 1,204.46	\$ 1,204.46	\$ 1,204.46	\$ 1,204.46	\$ 1,204.46	\$ 1,204.46	\$ 1,204.46	\$ 1,204.46	\$ -	\$ -	\$ 13,249.06	93%	
FOREMAN	\$ 6,008.00	\$ 541.26	\$ 541.26	\$ 541.26	\$ 541.26	\$ 541.26	\$ 541.26	\$ 541.26	\$ 541.26	\$ 541.26	\$ 541.26	\$ 541.26	\$ -	\$ -	\$ 5,953.86	99%	
CREW	\$ 25,290.00	\$ 2,780.22	\$ 2,786.00	\$ 2,751.07	\$ 2,777.32	\$ 2,658.29	\$ 2,747.37	\$ 2,736.92	\$ 2,668.68	\$ 2,659.90	\$ 2,702.33	\$ 2,710.07	\$ -	\$ -	\$ 29,978.17	119%	
UTILITY BILLING CLERK	\$ 1,742.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35.65)	-2%	
CODE ENFORCEMENT	\$ 5,058.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
OVERTIME	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
TOTAL STORM PERSONNEL SERV	\$ 103,282.00	\$ 7,854.54	\$ 7,883.53	\$ 7,858.62	\$ 7,844.61	\$ 7,674.33	\$ 7,815.93	\$ 7,849.24	\$ 7,706.15	\$ 7,741.80	\$ 7,793.27	\$ 7,793.75	\$ -	\$ -	\$ 85,815.77	83%	
STORM MATERIALS & SERVICES																	
OPERATIONS & MAINTENANCE	\$ 20,000.00	\$ 5,597.49	\$ 919.25	\$ 95.43	\$ 90.53	\$ 396.11	\$ (233.65)	\$ 3,409.50	\$ 4,517.93	\$ 245.03	\$ 148.35	\$ 161.91	\$ -	\$ -	\$ 15,347.88	77%	
PROFESSIONAL SERVICES	\$ 3,000.00	\$ 510.60	\$ 3,162.30	\$ 417.30	\$ 162.30	\$ 162.30	\$ 606.30	\$ 162.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,183.40	173%	
INSURANCE/LIABILITY/GEN	\$ 2,500.00	\$ 3,216.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,216.63	129%	
REIMBURSEMENT	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
GAS & VEHICLE MAINTENANCE	\$ 13,000.00	\$ 965.14	\$ 1,520.66	\$ -	\$ 1,583.99	\$ 6.90	\$ 1,262.63	\$ 966.48	\$ 690.84	\$ 805.77	\$ 938.01	\$ 853.87	\$ -	\$ -	\$ 9,594.29	74%	
VEHICLE REPAIR	\$ 7,500.00	\$ 1,410.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,410.94	19%	
UNIFORMS & SAFETY GEAR	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.50	21%	
MISC	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
STORM DRAINS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 4,151.00	\$ -	\$ 350.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,101.00	102%	
FRANCHISE FEE	\$ 4,600.00	\$ 394.46	\$ 397.02	\$ 379.63	\$ 398.15	\$ 391.37	\$ 371.78	\$ 405.08	\$ 395.44	\$ 396.13	\$ 370.99	\$ 395.37	\$ -	\$ -	\$ 4,295.42	93%	
TOTAL STORM MATERIALS & SERVICES	\$ 56,700.00	\$ 12,095.26	\$ 5,999.23	\$ 892.36	\$ 6,385.97	\$ 956.68	\$ 2,357.06	\$ 5,703.86	\$ 5,604.21	\$ 1,446.93	\$ 1,457.35	\$ 1,411.15	\$ -	\$ -	\$ 44,310.06	78%	
STORM WATER CAPITAL OUTLAY																	
CAPITAL IMPROVEMENTS	\$ 20,000.00	\$ -	\$ 2,439.50	\$ -	\$ 17,560.00	\$ -	\$ -	\$ -	\$ -	\$ 2,018.75	\$ -	\$ -	\$ -	\$ -	\$ 22,018.25	110%	
STORM WATER CAPITAL IMPROVEMENT	\$ 18,000.00	\$ -	\$ 3,247.50	\$ -	\$ -	\$ 13,010.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,257.50	90%		
STORM WATER EQUIPMENT	\$ 18,189.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
TOTAL CAPITAL OUTLAY	\$ 56,189.00	\$ -	\$ 5,687.00	\$ -	\$ 17,560.00	\$ 13,010.00	\$ -	\$ -	\$ -	\$ 2,018.75	\$ -	\$ -	\$ -	\$ -	\$ 38,275.75	68%	
STORM WATER TRANSFERS																	
COST ALLOCATION PLAN	\$ 13,194.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,194.00	\$ -	\$ -	\$ -	\$ 13,194.00	100%	
TOTAL STORM WATER TRANSFERS	\$ 13,194.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,194.00	\$ -	\$ -	\$ -	\$ 13,194.00	100%	
STORM WATER CONTINGENCY																	
CONTINGENCY	\$ 10,074.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
TOTAL STORM WATER CONTINGENCY	\$ 10,074.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
TOTAL STORM WATER EXPENDITURES	\$ 239,439.00	\$ 19,949.80	\$ 19,569.76	\$ 8,750.98	\$ 31,790.58	\$ 21,641.01	\$ 10,172.99	\$ 13,553.10	\$ 13,310.36	\$ 11,207.48	\$ 22,444.62	\$ 9,204.90	\$ -	\$ -	\$ 181,595.58	76%	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(\$12,022.19)	(\$11,629.41)	(\$1,158.47)	(\$23,271.60)	(\$13,771.68)	(\$2,737.55)	(\$5,451.57)	(\$5,401.59)	(\$3,284.96)	(\$15,024.84)	(\$1,323.78)	\$0.00				

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		(\$12,022.19)	(\$23,651.60)	(\$24,810.07)	(\$48,081.67)	(\$61,853.35)	(\$64,590.90)	(\$70,042.47)	(\$75,444.06)	(\$78,729.02)	(\$93,753.86)	(\$95,077.64)	
BEGINNING FUND BALANCE	\$142,345.00												
ACTUAL BEGINNING FUND BALANCE	\$105,337.41	\$105,337.41	\$105,337.41	\$105,337.41	\$105,337.41	\$106,681.69	\$106,681.69	\$106,681.69	\$106,681.69	\$106,681.69	\$106,681.69	\$106,681.69	\$106,681.69
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND ENDING BALANCE	\$0.00	\$93,315.22	\$81,685.81	\$80,527.34	\$57,255.74	\$44,828.34	\$42,090.79	\$36,639.22	\$31,237.63	\$27,952.67	\$12,927.83	\$11,604.05	\$0.00

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

AQUATIC CENTER

REVENUES	ANNUAL BUDGET	ACTUALS												YTD	% TO DATE		
		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN				
TRANSFERS FROM GENERAL																	
TRANSFERS FROM GENERAL	\$ 139,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,000.00	100%
TOTAL TRANSFER FROM GENERAL	\$ 139,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,000.00	100%
PARKS & RECREATION FEE																	
PARKS & RECREATION FEE	\$ 175,000.00	\$ 14,745.67	\$ 14,182.29	\$ 13,144.72	\$ 13,767.65	\$ 14,296.04	\$ 13,495.88	\$ 14,484.40	\$ 13,747.38	\$ 13,678.85	\$ 13,172.85	\$ 14,230.89	\$ -	\$ -	\$ 152,946.62	87%	
TOTAL PARKS & RECREATION FEE	\$ 175,000.00	\$ 14,745.67	\$ 14,182.29	\$ 13,144.72	\$ 13,767.65	\$ 14,296.04	\$ 13,495.88	\$ 14,484.40	\$ 13,747.38	\$ 13,678.85	\$ 13,172.85	\$ 14,230.89	\$ -	\$ -	\$ 152,946.62	87%	
RECREATION FEE																	
RECREATION FEE	\$ 100,000.00	\$ 13,850.45	\$ 7,972.25	\$ 8,713.55	\$ 4,908.85	\$ 2,679.65	\$ 171.80	\$ 11,925.88	\$ 7,351.25	\$ 9,259.47	\$ 5,838.95	\$ 13,312.43	\$ -	\$ -	\$ 85,984.53	86%	
TOTAL RECREATION FEE	\$ 100,000.00	\$ 13,850.45	\$ 7,972.25	\$ 8,713.55	\$ 4,908.85	\$ 2,679.65	\$ 171.80	\$ 11,925.88	\$ 7,351.25	\$ 9,259.47	\$ 5,838.95	\$ 13,312.43	\$ -	\$ -	\$ 85,984.53	86%	
TOTAL REVENUES	\$ 414,000.00	\$ 28,596.12	\$ 22,154.54	\$ 21,858.27	\$ 18,676.50	\$ 16,975.69	\$ 152,667.68	\$ 26,410.28	\$ 21,098.63	\$ 22,938.32	\$ 19,011.80	\$ 27,543.32	\$ -	\$ -	\$ 377,931.15	91%	
EXPENDITURES & REQUIREMENTS																	
AQUATIC CENTER PERSONNEL SERVICES																	
PERS	\$ 10,000.00	\$ 879.25	\$ 958.01	\$ 758.58	\$ 809.07	\$ 815.97	\$ 738.92	\$ 748.65	\$ 715.43	\$ 639.02	\$ 689.15	\$ 677.86	\$ -	\$ -	\$ 8,429.91	84%	
SAIF	\$ 9,500.00	\$ 747.96	\$ 756.64	\$ 552.77	\$ 588.62	\$ 567.36	\$ 467.33	\$ 478.65	\$ 575.96	\$ 545.60	\$ 612.59	\$ 583.73	\$ -	\$ -	\$ 6,477.21	68%	
FICA	\$ 14,750.00	\$ 1,280.11	\$ 1,290.85	\$ 949.42	\$ 1,010.84	\$ 976.65	\$ 808.79	\$ 832.00	\$ 1,109.91	\$ 947.64	\$ 1,058.70	\$ 1,008.96	\$ -	\$ -	\$ 11,273.87	76%	
INSURANCE/BONDS	\$ 16,025.00	\$ 1,284.77	\$ 1,284.77	\$ 1,284.77	\$ 1,284.77	\$ 1,284.77	\$ 1,284.77	\$ 1,284.77	\$ 2,595.84	\$ 1,284.77	\$ 1,284.77	\$ 1,284.77	\$ -	\$ -	\$ 15,443.54	96%	
COMMUNITIES SERVICES DIRECTOR	\$ 50,000.00	\$ 4,208.34	\$ 4,208.34	\$ 4,208.34	\$ 4,208.34	\$ 4,208.34	\$ 4,208.34	\$ 4,208.34	\$ 4,208.34	\$ 4,208.34	\$ 4,208.34	\$ 4,208.34	\$ -	\$ -	\$ 46,291.74	93%	
PART TIME EMPLOYEES	\$ 144,300.00	\$ 12,631.98	\$ 12,665.71	\$ 8,202.66	\$ 9,004.88	\$ 8,856.34	\$ 6,363.80	\$ 6,667.42	\$ 10,300.23	\$ 8,179.26	\$ 9,631.21	\$ 8,980.55	\$ -	\$ -	\$ 101,484.04	70%	
TOTAL PERSONNEL SERVICES	\$ 244,575.00	\$ 21,032.41	\$ 21,164.32	\$ 15,956.54	\$ 16,906.52	\$ 16,709.43	\$ 13,871.95	\$ 14,219.83	\$ 19,505.71	\$ 15,804.63	\$ 17,484.76	\$ 16,744.21	\$ -	\$ -	\$ 189,400.31	77%	
AQUATIC CENTER MATERIALS & SERVICES																	
POWER	\$ 30,000.00	\$ 5,151.61	\$ 2,606.36	\$ 2,039.96	\$ 2,337.85	\$ 2,323.74	\$ -	\$ 5,264.64	\$ -	\$ 2,568.58	\$ 4,805.61	\$ 2,381.58	\$ -	\$ -	\$ 29,479.93	98%	
PHONE	\$ 4,000.00	\$ 289.47	\$ 293.38	\$ 294.60	\$ 302.87	\$ 293.49	\$ 296.75	\$ 296.01	\$ 291.96	\$ 301.26	\$ 609.25	\$ -	\$ -	\$ -	\$ 3,269.04	82%	
NATURAL GAS	\$ 41,875.00	\$ 2,762.75	\$ 2,319.70	\$ 2,304.13	\$ 2,900.02	\$ 3,566.56	\$ 4,329.53	\$ 4,456.58	\$ 4,623.48	\$ 4,814.37	\$ 4,409.57	\$ 3,807.34	\$ -	\$ -	\$ 40,294.03	96%	
OPERATIONS & MAINTENANCE	\$ 27,925.00	\$ 1,205.68	\$ 3,149.43	\$ 1,374.53	\$ 449.07	\$ 2,391.63	\$ 1,076.82	\$ 991.49	\$ 310.40	\$ 646.51	\$ 409.48	\$ 1,245.61	\$ -	\$ -	\$ 13,250.65	47%	
BUILDING MAINTENANCE	\$ 3,050.00	\$ 4.12	\$ 3,750.00	\$ 1,840.00	\$ -	\$ -	\$ 822.76	\$ 337.00	\$ 459.67	\$ 1,190.00	\$ 1,932.51	\$ 2,268.83	\$ -	\$ -	\$ 12,604.89	413%	
EQUIPMENT MAINTENANCE & REPAIR	\$ 15,000.00	\$ -	\$ -	\$ 2,456.37	\$ 2,504.89	\$ 3,215.82	\$ -	\$ 4,112.88	\$ 339.55	\$ 2,383.23	\$ 1,237.29	\$ 1,615.00	\$ -	\$ -	\$ 17,865.03	119%	
TRAINING	\$ 4,000.00	\$ 255.00	\$ 518.00	\$ 1,171.18	\$ 1,823.48	\$ 1,308.11	\$ 437.00	\$ -	\$ -	\$ -	\$ -	\$ 452.32	\$ -	\$ -	\$ 5,965.09	149%	
DUES & MEMBERSHIP	\$ 500.00	\$ 206.00	\$ -	\$ -	\$ 354.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710.00	142%	
POSTAGE	\$ 625.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	48%	
PRINTING/PUBLICATIONS	\$ 6,500.00	\$ 874.30	\$ 941.61	\$ 300.55	\$ 710.80	\$ 164.30	\$ 420.75	\$ 580.05	\$ 126.00	\$ 3,750.00	\$ 395.80	\$ 220.00	\$ -	\$ -	\$ 8,484.16	131%	
PROFESSIONAL SERVICES	\$ 500.00	\$ 599.60	\$ 162.30	\$ 417.30	\$ 162.30	\$ 162.30	\$ 420.30	\$ 162.30	\$ -	\$ -	\$ -	\$ 290.00	\$ -	\$ -	\$ 2,376.40	475%	
INSURANCE/LIABILITY/GEN	\$ 15,250.00	\$ 11,258.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,884.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,142.19	99%	
GAS & VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
VEHICLE REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
OFFICE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ 31.74	\$ 540.37	\$ 16.69	\$ -	\$ 38.84	\$ 20.05	\$ 34.18	\$ -	\$ -	\$ -	\$ -	\$ 681.87	68%	
CONCESSIONS	\$ 2,500.00	\$ -	\$ 309.21	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457.26	\$ 197.29	\$ -	\$ -	\$ -	\$ 970.76	39%	
CHLORINE & CHEMICALS	\$ 4,750.00	\$ 660.92	\$ 474.00	\$ 503.00	\$ 333.00	\$ 77.20	\$ 244.00	\$ 220.00	\$ 80.80	\$ 622.20	\$ 645.90	\$ 245.00	\$ -	\$ -	\$ 4,106.02	86%	
MOLALLA YOUTH FOOTBALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL MATRIALS & SERVICES	\$ 157,475.00	\$ 23,267.64	\$ 14,523.99	\$ 12,740.36	\$ 12,418.65	\$ 13,969.84	\$ 8,047.91	\$ 16,459.79	\$ 10,135.91	\$ 16,767.59	\$ 14,642.70	\$ 12,525.68	\$ -	\$ -	\$ 155,500.06	99%	
AQUATIC CENTER CAPITAL OUTLAY																	
CAPITAL IMPROVEMENTS	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,076.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,076.00	117%	
TOTAL CAPITAL OUTLAY	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,076.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,076.00	117%	
AQUATIC CENTER CONTINGENCY																	
COST ALLOCATION PLAN	\$ 65,971.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,971.00	\$ -	\$ -	\$ -	\$ 65,971.00	100%	
OPERATING CONTINGENCY	\$ 3,735.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
TOTAL CONTINGENCY	\$ 69,706.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,971.00	\$ -	\$ -	\$ -	\$ -	0%	
TOTAL AQUATIC CENTER EXPENDITURES	531,756.00	\$ 44,300.05	\$ 35,688.31	\$ 28,696.90	\$ 29,325.17	\$ 30,679.27	\$ 21,919.86	\$ 30,679.62	\$ 99,717.62	\$ 32,572.22	\$ 98,098.46	\$ 29,269.89	\$ -	\$ -	\$ 414,976.37	78%	

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$117,756.00)	(\$15,703.93)	(\$13,533.77)	(\$6,838.63)	(\$10,648.67)	(\$13,703.58)	\$130,747.82	(\$4,269.34)	(\$78,618.99)	(\$9,633.90)	(\$79,086.66)	(\$1,726.57)	\$0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		(\$15,703.93)	(\$29,237.70)	(\$36,076.33)	(\$46,725.00)	(\$60,428.58)	\$70,319.24	\$66,049.90	(\$12,569.09)	(\$22,202.99)	(\$101,289.65)	(\$103,016.22)	
BUDGETED BEGINNING FUND BALANCE	\$117,756.00												
ACTUAL BEGINNING FUND BALANCE	\$117,756.91	\$117,756.91	\$117,756.91	\$117,756.91	\$117,756.91	\$117,756.91	\$117,756.91	\$117,756.91	\$117,756.91	\$117,756.91	\$117,756.91	\$117,756.91	\$117,756.91
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND ENDING BALANCE	\$0.00	\$102,052.98	\$88,519.21	\$81,680.58	\$71,031.91	\$57,328.33	\$188,076.15	\$183,806.81	\$105,187.82	\$95,553.92	\$16,467.26	\$14,740.69	\$0.00

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

ADULT CENTER

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	% TO DATE
REVENUE															
GRANTS	\$ 15,000.00	\$ 997.33	\$ 949.58	\$ 160.00	\$ -	\$ 427.80	\$ -	\$ 99.00	\$ 371.00	\$ 102.60	\$ -	\$ 407.00	\$ -	\$ 3,514.31	23%
TITLE III - B OUTREACH	\$ 13,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	\$ 1,458.47	\$ 1,200.00	\$ 1,200.00	\$ 2,456.80	\$ 1,500.00	\$ 850.00	\$ 800.00	\$ 1,222.53	\$ -	\$ 15,487.80	116%
VTI MEDICAL TRANSPORTATION	\$ 500.00	\$ 661.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 2,161.73	432%
VTI NONMEDICAL TRANSPORT	\$ 15,000.00	\$ 3,324.49	\$ 6,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,007.12	\$ 1,400.00	\$ -	\$ -	\$ 21,231.61	142%
TRANSPORTATION GRANT	\$ 7,000.00	\$ 1,653.46	\$ 3,800.00	\$ -	\$ 2,000.00	\$ 1,435.19	\$ 1,760.25	\$ 1,500.00	\$ -	\$ 975.00	\$ 800.00	\$ 1,560.00	\$ -	\$ 15,483.90	221%
CENTER GIFTS & DONATIONS	\$ 10,000.00	\$ 336.00	\$ 78.91	\$ 850.00	\$ 75.00	\$ 1,475.50	\$ 3,348.65	\$ 115.50	\$ 200.00	\$ 369.00	\$ 137.07	\$ 179.15	\$ -	\$ 7,164.78	72%
CENTER RENTALS	\$ 8,000.00	\$ 735.00	\$ 865.00	\$ 580.00	\$ 622.50	\$ 375.00	\$ 975.00	\$ 620.00	\$ 729.11	\$ 1,340.00	\$ 75.00	\$ 1,190.00	\$ -	\$ 8,106.61	101%
MEDICAID MATCH TITLE XIX	\$ -	\$ -	\$ 250.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.25	#DIV/0!
TRANSPORTATION CONTRACT SERVICES	\$ 27,000.00	\$ 4,000.00	\$ 2,847.99	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 3,500.00	\$ 2,000.00	\$ 2,419.44	\$ -	\$ 24,267.43	90%
WELLNESS	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.49	\$ -	\$ 420.57	\$ 675.00	\$ 273.98	\$ -	\$ -	\$ 1,895.04	126%
CLIENT DONATION/MEALS	\$ 17,000.00	\$ 2,219.92	\$ 1,950.53	\$ 2,276.47	\$ 2,155.00	\$ 1,979.74	\$ 1,396.18	\$ 1,875.00	\$ 1,581.52	\$ 2,557.49	\$ 1,640.71	\$ 3,115.98	\$ -	\$ 22,748.54	134%
FUNDRAISER	\$ 18,000.00	\$ 26.00	\$ -	\$ -	\$ 5,482.00	\$ -	\$ 930.50	\$ 207.25	\$ 2,286.00	\$ 250.00	\$ -	\$ 1,462.04	\$ -	\$ 10,643.79	59%
MEDICAID MEALS	\$ 12,000.00	\$ 3,253.14	\$ 1,745.82	\$ -	\$ 3,358.08	\$ 295.74	\$ 3,253.14	\$ -	\$ 3,377.16	\$ 829.98	\$ 1,240.20	\$ 925.38	\$ -	\$ 18,278.64	152%
DONATIONS & MEMORIALS	\$ 7,000.00	\$ 55.00	\$ 8.40	\$ 650.00	\$ 4.15	\$ -	\$ 410.00	\$ 365.75	\$ 1,205.00	\$ -	\$ 247.78	\$ -	\$ -	\$ 2,946.08	42%
TRANSPORTATION DONATIONS	\$ 5,000.00	\$ 949.20	\$ 323.05	\$ 174.20	\$ 376.70	\$ 223.75	\$ -	\$ 101.30	\$ 368.00	\$ 68.00	\$ 388.80	\$ 65.00	\$ -	\$ 3,038.00	61%
TRANSFER FROM GENERAL FUND	\$ 191,252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,252.00	100%
TRANSFER FROM STATE REVENUE SHARE	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	100%
TOTAL REVENUES	\$ 351,652.00	\$ 20,611.27	\$ 21,219.53	\$ 4,690.67	\$ 20,531.90	\$ 12,412.72	\$ 211,551.21	\$ 9,840.60	\$ 16,038.36	\$ 12,524.19	\$ 9,003.54	\$ 14,046.52	\$ -	\$ 352,470.51	100%
TOTAL REVENUES	\$ 351,652.00	\$ 20,611.27	\$ 21,219.53	\$ 4,690.67	\$ 20,531.90	\$ 12,412.72	\$ 211,551.21	\$ 9,840.60	\$ 16,038.36	\$ 12,524.19	\$ 9,003.54	\$ 14,046.52	\$ -	\$ 352,470.51	100%

EXPENDITURES & REQUIREMENTS

ADULT CENTER PERSONNEL SERVICES

PERS	\$ 20,334.00	\$ 1,181.91	\$ 1,307.28	\$ 1,178.68	\$ 1,226.69	\$ 1,254.37	\$ 1,160.12	\$ 1,248.45	\$ 1,217.96	\$ 1,158.96	\$ 1,214.29	\$ 1,183.78	\$ -	\$ 13,332.49	66%
SAIF	\$ 7,638.00	\$ 371.68	\$ 385.57	\$ 373.68	\$ 412.25	\$ 383.33	\$ 354.90	\$ 396.55	\$ 374.23	\$ 337.59	\$ 379.54	\$ 370.89	\$ -	\$ 4,140.21	54%
FICA	\$ 10,978.00	\$ 970.11	\$ 1,011.72	\$ 1,015.15	\$ 1,086.66	\$ 1,034.48	\$ 947.73	\$ 1,035.02	\$ 979.27	\$ 959.22	\$ 1,064.67	\$ 954.37	\$ -	\$ 11,058.40	101%
INSURANCE/BONDS	\$ 47,840.00	\$ 3,918.54	\$ 3,918.54	\$ 3,918.54	\$ 3,918.54	\$ 3,918.54	\$ 3,918.54	\$ 3,918.54	\$ 5,113.97	\$ 3,918.54	\$ 3,854.31	\$ 3,854.31	\$ -	\$ 44,170.91	92%
CENTER DIRECTOR	\$ 49,880.00	\$ 4,056.36	\$ 4,298.53	\$ 4,178.04	\$ 4,178.04	\$ 4,178.04	\$ 4,178.04	\$ 4,178.04	\$ 4,178.04	\$ 4,178.04	\$ 4,178.04	\$ 4,178.04	\$ -	\$ 45,957.25	92%
NUTRITION MANAGER	\$ 36,652.00	\$ 2,740.72	\$ 3,000.40	\$ 2,610.88	\$ 2,870.56	\$ 3,000.40	\$ 2,594.65	\$ 3,000.41	\$ 2,870.57	\$ 2,627.13	\$ 3,000.40	\$ 2,870.57	\$ -	\$ 31,186.69	85%
CLIENT SERVICES COORDINATOR	\$ 32,292.00	\$ 4,115.03	\$ 4,494.40	\$ 4,183.17	\$ 4,295.84	\$ 4,275.46	\$ 3,817.39	\$ 4,353.34	\$ 4,315.30	\$ 3,810.90	\$ 4,431.22	\$ 4,256.89	\$ -	\$ 46,348.94	144%
ADMINISTRATIVE SUPPORT	\$ 13,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
VAN DRIVERS	\$ 13,000.00	\$ 1,359.37	\$ 1,113.16	\$ 1,444.76	\$ 2,007.34	\$ 1,727.29	\$ 688.60	\$ 1,504.12	\$ 1,147.76	\$ 1,065.45	\$ 2,148.30	\$ 1,169.89	\$ -	\$ 15,376.04	118%
FINANCE DIRECTOR	\$ 4,748.00	\$ 318.60	\$ 318.60	\$ 318.60	\$ 318.60	\$ 318.60	\$ 318.60	\$ 289.08	\$ 289.08	\$ 289.08	\$ -	\$ -	\$ -	\$ 2,778.84	59%
EXTRA HELP	\$ 12,500.00	\$ 90.96	\$ -	\$ 534.40	\$ 534.40	\$ 22.74	\$ 335.42	\$ 204.66	\$ -	\$ 568.50	\$ 159.18	\$ -	\$ -	\$ 2,450.26	20%
TOTAL ADULT CENTER PERSONNEL SERV	\$ 249,462.00	\$ 19,123.28	\$ 19,848.20	\$ 19,755.90	\$ 20,848.92	\$ 20,113.25	\$ 18,313.99	\$ 20,128.21	\$ 20,486.18	\$ 18,913.41	\$ 20,429.95	\$ 18,838.74	\$ -	\$ 216,800.03	87%

ADULT CENTER MATERIALS & SERVICES

POWER	\$ 6,500.00	\$ 1,251.34	\$ 767.13	\$ 751.18	\$ 611.78	\$ 574.86	\$ -	\$ 1,220.99	\$ -	\$ 679.73	\$ 1,388.52	\$ 583.67	\$ -	\$ 7,829.20	120%
PHONE	\$ 4,000.00	\$ 266.78	\$ 271.27	\$ 271.61	\$ 380.59	\$ 457.24	\$ 416.75	\$ 306.12	\$ 394.50	\$ 223.09	\$ 310.51	\$ 299.43	\$ -	\$ 3,597.89	90%
NATURAL GAS	\$ 3,000.00	\$ 89.11	\$ 46.23	\$ 32.39	\$ 103.17	\$ 222.92	\$ 613.54	\$ 800.01	\$ 714.86	\$ 696.68	\$ 585.66	\$ 522.15	\$ -	\$ 4,426.72	148%
OPERATIONS & MAINTENANCE	\$ 11,540.00	\$ 553.94	\$ 315.52	\$ 485.26	\$ 1,355.12	\$ 861.07	\$ 461.62	\$ 4,097.73	\$ 510.96	\$ 1,031.16	\$ 440.65	\$ 764.95	\$ -	\$ 10,877.98	94%
BUILDING MAINTENANCE	\$ 5,000.00	\$ 265.29	\$ 322.10	\$ -	\$ -	\$ -	\$ -	\$ 6,939.07	\$ -	\$ 2,121.66	\$ 16.78	\$ 673.75	\$ -	\$ 10,338.65	207%
TRAINING & CONF. TRAVEL	\$ 2,500.00	\$ 208.66	\$ 49.96	\$ 195.00	\$ 377.07	\$ -	\$ -	\$ 210.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,041.04	42%
DUES & MEMBERSHIP	\$ 1,000.00	\$ -	\$ -	\$ 75.48	\$ 30.00	\$ -	\$ 84.00	\$ 50.00	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ 299.48	30%
POSTAGE	\$ 400.00	\$ -	\$ -	\$ 60.00	\$ 114.72	\$ 300.00	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 519.72	130%
PRINTING & PUBLICATIONS	\$ 1,500.00	\$ 1,480.73	\$ 1,058.87	\$ -	\$ 631.91	\$ 587.91	\$ 270.00	\$ 672.99	\$ 247.00	\$ 475.91	\$ 613.71	\$ -	\$ -	\$ 6,039.03	403%
INSURANCE/GEN	\$ 5,600.00	\$ 7,237.41	\$ -	\$ 336.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,573.58	135%
REIMBURSEMENT	\$ -	\$ 638.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 638.00	#DIV/0!
GAS & VEHICLE MAINTENANCE	\$ 6,000.00	\$ 766.80	\$ 530.37	\$ 695.64	\$ 701.67	\$ 1,415.61	\$ 434.22	\$ 339.95	\$ 410.40	\$ 402.00	\$ 688.60	\$ 577.47	\$ -	\$ 6,962.73	116%
VEHICLE REPAIR	\$ 2,000.00	\$ -	\$ 190.00	\$ 247.81	\$ -	\$ 35.95	\$ -	\$ 46.85	\$ -	\$ -	\$ (61.47)	\$ -	\$ -	\$ 459.14	23%
MISC	\$ 500.00	\$ 373.78	\$ 572.30	\$ 57.28	\$ 71.61	\$ 29.35	\$ -	\$ 41.75	\$ 117.37	\$ 29.85	\$ 34.85	\$ 70.26	\$ -	\$ 1,398.40	280%
CUSTODIAN	\$ 8,500.00	\$ 14.99	\$ -	\$ 740.00	\$ 1,016.91	\$ 740.00	\$ 1,928.10	\$ 740.00	\$ 740.00	\$ 740.00	\$ 1,578.39	\$ -	\$ -	\$ 8,238.39	97%
CUSTODIAL SUPPLIES	\$ 1,500.00	\$ 1,279.76	\$ 905.03	\$ 166.72	\$ 136.14	\$ 336.59	\$ (1,009.17)	\$ 86.50	\$ 96.59	\$ 19.64	\$ 42.38	\$ 221.67	\$ -	\$ 2,281.85	152%

OFFICE SUPPLIES	\$ 1,500.00	\$ 274.01	\$ 267.01	\$ 113.98	\$ 434.77	\$ 297.87	\$ 141.05	\$ 189.17	\$ 102.06	\$ 183.64	\$ 60.38	\$ -	\$ -	\$ 2,063.94	138%
VOLUNTEER RECOGNITION	\$ 800.00	\$ 35.47	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 110.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.63	22%
MEDICAID MATCH TITLE XIX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
VTI NONMEDICAL TRANSPORT	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
III F WELLNESS	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FUNDRAISING EXPENSES	\$ 1,500.00	\$ 11.85	\$ -	\$ -	\$ 127.40	\$ -	\$ 140.00	\$ -	\$ 11.18	\$ (235.00)	\$ -	\$ -	\$ -	\$ 55.43	4%
HDM MILEAGE REIMBURSEMENT	\$ 8,500.00	\$ 738.55	\$ 1,089.47	\$ 185.02	\$ 925.30	\$ 637.16	\$ 400.48	\$ 900.84	\$ 409.05	\$ 697.10	\$ 1,001.91	\$ 725.39	\$ -	\$ 7,710.27	91%
FOOD EXPENSES	\$ 8,000.00	\$ 733.74	\$ 160.66	\$ 1,006.17	\$ 764.64	\$ 476.32	\$ 939.93	\$ 689.70	\$ 398.56	\$ 283.93	\$ 214.46	\$ 421.46	\$ -	\$ 6,089.57	76%
HDM SUPPLIES	\$ 7,000.00	\$ 441.35	\$ -	\$ 761.51	\$ 483.13	\$ 560.00	\$ 423.72	\$ 695.78	\$ 297.71	\$ 539.15	\$ 42.70	\$ 469.42	\$ -	\$ 4,714.47	67%
TRANSPORT CONTRACTED SER	\$ 5,000.00	\$ 60.00	\$ 90.00	\$ 210.00	\$ 333.00	\$ 118.88	\$ -	\$ 60.00	\$ 378.40	\$ 679.40	\$ 907.60	\$ 70.00	\$ -	\$ 2,907.28	58%
TOTAL ADULT CENTER MATERIALS & SERV	\$ 96,590.00	\$ 16,721.56	\$ 6,635.92	\$ 6,391.22	\$ 8,598.93	\$ 7,651.73	\$ 5,274.24	\$ 18,197.96	\$ 4,873.64	\$ 8,567.94	\$ 7,925.63	\$ 5,399.62	\$ -	\$ 96,238.39	100%

CAPITAL OUTLAY

CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

ADULT CENTER CONTINGENCY

COST ALLOCATION PLAN	\$ 55,601.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,601.00	\$ -	\$ -	\$ 55,601.00	
OPERATING CONTINGENCY	\$ 5,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL ADULT CENTER CONTINGENCY	\$ 61,201.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,601.00	\$ -	\$ -	\$ 55,601.00	91%

TOTAL ADULT CENTER EXPENDITURES	407,253.00	\$ 35,844.84	\$ 26,484.12	\$ 26,147.12	\$ 29,447.85	\$ 27,764.98	\$ 23,588.23	\$ 38,326.17	\$ 25,359.82	\$ 27,481.35	\$ 83,956.58	\$ 24,238.36	\$ -	\$ 368,639.42	91%
--	-------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	-------------	----------------------	------------

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$55,601.00)	(\$15,233.57)	\$ (5,264.59)	\$ (21,456.45)	\$ (8,915.95)	(\$15,352.26)	\$187,962.98	(\$28,485.57)	(\$9,321.46)	(\$14,957.16)	(\$74,953.04)	(\$10,191.84)	\$0.00	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		(\$15,233.57)	(\$20,498.16)	(\$41,954.61)	(\$50,870.56)	(\$66,222.82)	\$121,740.16	\$93,254.59	\$83,933.13	\$68,975.97	(\$5,977.07)	(\$16,168.91)		
BUDGETED BEGINNING FUND BALANCE	\$55,601.00													
ACTUAL BEGINNING FUND BALANCE	\$65,229.75	\$65,229.75	\$65,229.75	\$65,229.75	\$65,229.75	\$65,229.75	\$65,229.75	\$65,229.75	\$65,229.75	\$65,229.75	\$65,229.75	\$65,229.75	\$65,229.75	
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND ENDING BALANCE	\$0.00	\$49,996.18	\$44,731.59	\$23,275.14	\$14,359.19	(\$993.07)	\$186,969.91	\$158,484.34	\$149,162.88	\$134,205.72	\$59,252.68	\$49,060.84	\$0.00	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
POLICE SCHOLARSHIP FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE	
REVENUE																	
SURPLUS SEIZED EQUIPMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PD PAYROLL DEDUCTIONS	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052.50	\$ 110.00	\$ 110.00	\$ 110.00	\$ -	\$ -	\$ 1,382.50	92%	
TOTAL REVENUES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052.50	\$ 110.00	\$ 110.00	\$ 110.00	\$ -	\$ -	\$ 1,382.50	69%	
TOTAL REVENUES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052.50	\$ 110.00	\$ 110.00	\$ 110.00	\$ -	\$ -	\$ 1,382.50	69%	
EXPENDITURES & REQUIREMENTS																	
MATERIALS & SERVICES																	
SCHOLARSHIPS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
K9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL MATERIALS & SERVICES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.50	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00			
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.50	\$1,162.50	\$1,272.50	\$1,382.50					
BUDGETED BEGINNING FUND BALANCE	\$0.00																
ACTUAL BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
FUND ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.50	\$1,162.50	\$1,272.50	\$1,382.50	\$0.00	\$0.00			

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

MURAL FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93.37	\$ -	\$ -	\$ 93.37	#DIV/0!
MURAL DONATIONS	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,053.95	\$ 125.00	\$ 1,200.00	\$ 750.00	\$ -	\$ -	\$ 22,128.95	105%
TOTAL REVENUES	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,053.95	\$ 125.00	\$ 1,200.00	\$ 843.37	\$ -	\$ -	\$ 22,128.95	105%
TOTAL REVENUES	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,053.95	\$ 125.00	\$ 1,200.00	\$ 843.37	\$ -	\$ -	\$ 22,128.95	105%
EXPENDITURES & REQUIREMENTS																
MATERIALS & SERVICES																
OPERATIONS & MAINTENANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PRINTING & PUBLICATIONS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
PROFESSIONAL SERVICES	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 15,500.00	103%
TOTAL MATERIALS & SERVICES	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 15,500.00	74%
TOTAL EXPENDITURES	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 15,500.00	74%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,553.95	\$125.00	\$1,200.00	(\$7,156.63)	\$0.00	\$0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,553.95	\$12,678.95	\$13,878.95	\$6,722.32				
BUDGETED BEGINNING FUND BALANCE	\$0.00															
ACTUAL BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
FUND ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,553.95	\$12,678.95	\$13,878.95	\$6,722.32	\$0.00	\$0.00		

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
FOX PARK PAVILLION FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
FORD FOUNDATION GRANT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100%
PAVILLION DONATIONS	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300.00	48%
TRANSFER FROM SALLY FOXX	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100%
TRANSFER FROM PARK SDC	\$ 11,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,640.00	\$ -	\$ -	\$ -	\$ 11,640.00	100%
TOTAL REVENUES	\$ 32,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,300.00	\$ -	\$ 16,640.00	\$ -	\$ -	\$ -	\$ 5,300.00	16%
TOTAL REVENUES	\$ 32,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,300.00	\$ -	\$ 16,640.00	\$ -	\$ -	\$ -	\$ 5,300.00	16%
EXPENDITURES & REQUIREMENTS																
MATERIALS & SERVICES																
OPERATIONS & MAINTENANCE	\$ 31,140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,741.53	\$ 2,651.50	\$ 7,613.83	\$ -	\$ -	\$ -	\$ 20,006.86	64%
PROFESSIONAL SERVICES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,032.38	\$ -	\$ 93.37	\$ 850.00	\$ -	\$ -	\$ 1,975.75	132%
TOTAL MATERIALS & SERVICES	\$ 32,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,773.91	\$ 2,651.50	\$ 7,707.20	\$ 850.00	\$ -	\$ -	\$ 21,982.61	67%
TOTAL EXPENDITURES	\$ 32,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,773.91	\$ 2,651.50	\$ 7,707.20	\$ 850.00	\$ -	\$ -	\$ 21,982.61	67%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.91)	(\$2,651.50)	\$8,932.80	(\$850.00)	\$0.00	\$0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.91)	(\$3,125.41)	\$5,807.39	\$4,957.39				
BUDGETED BEGINNING FUND BALANCE	\$0.00															
ACTUAL BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FUND ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.91)	(\$3,125.41)	\$5,807.39	\$4,957.39	\$0.00	\$0.00		

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
MOLALLA ARTS COMMISSION FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
MISCELLANEOUS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 109.00	\$ -	\$ -	\$ 5,109.00	102%
MAC DONATIONS/FUNDRAISERS	\$ 18,344.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888.50	\$ 15.00	\$ 5.00	\$ -	\$ -	\$ -	\$ 908.50	5%
TOTAL REVENUES	\$ 23,344.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,888.50	\$ 15.00	\$ 5.00	\$ 109.00	\$ -	\$ -	\$ 908.50	4%
TOTAL REVENUES	\$ 23,344.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,888.50	\$ 15.00	\$ 5.00	\$ 109.00	\$ -	\$ -	\$ 908.50	4%
EXPENDITURES & REQUIREMENTS																
MATERIALS & SERVICES																
CLACKAMAS COUNTY ARTS ALLIANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490.00	\$ -	\$ 510.00	\$ -	\$ -	\$ -	\$ 2,000.00	40%
OPERATIONS & MAINTENANCE	\$ 13,344.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912.39	\$ (500.00)	\$ -	\$ (120.00)	\$ -	\$ -	\$ 292.39	2%
REIMBURSEMENTS	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690.02	34%
TOTAL MATERIALS & SERVICES	\$ 23,344.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,092.41	\$ (500.00)	\$ 510.00	\$ (120.00)	\$ -	\$ -	\$ 3,982.41	17%
TOTAL EXPENDITURES	\$ 23,344.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,092.41	\$ (500.00)	\$ 510.00	\$ (120.00)	\$ -	\$ -	\$ 3,982.41	17%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.09	\$515.00	(\$505.00)	\$229.00	\$0.00	\$0.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.09	\$2,311.09	\$1,806.09	\$2,035.09				
BUDGETED BEGINNING FUND BALANCE	\$0.00															
ACTUAL BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
FUND ENDING BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796.09	\$2,311.09	\$1,806.09	\$2,035.09	\$0.00	\$0.00		

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

BONDED DEBT

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
CURRENT PROPERTY TAXES	\$ 61,213.00	\$ -	\$ -	\$ -	\$ -	\$ 61,213.00	\$ -	\$ 1,452.80	\$ 1,363.37	\$ 6,604.59	\$ -	\$ -	\$ -	\$ -	\$ 70,633.76	115%
PRIOR PROPERTY TAXES	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249.63	\$ 304.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553.85	10%
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 66,613.00	\$ -	\$ -	\$ -	\$ -	\$ 61,213.00	\$ -	\$ 1,702.43	\$ 1,667.59	\$ 6,604.59	\$ -	\$ -	\$ -	\$ -	\$ 71,187.61	107%
TOTAL REVENUES	\$ 66,613.00	\$ -	\$ -	\$ -	\$ -	\$ 61,213.00	\$ -	\$ 1,702.43	\$ 1,667.59	\$ 6,604.59	\$ -	\$ -	\$ -	\$ -	\$ 71,187.61	107%
EXPENDITURES & REQUIREMENTS																
BONDED DEBT MATERIALS & SERVICES																
2010 GO WATER BOND RESERVE	\$ 67,063.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
2010 GO WATER BOND INTEREST	\$ 12,063.00	\$ 32,625.00	\$ -	\$ -	\$ (32,625.00)	\$ -	\$ -	\$ -	\$ -	\$ 351.75	\$ -	\$ 5,206.25	\$ -	\$ -	\$ 5,558.00	46%
2010 GO WATER BOND PRINCIPAL	\$ 55,000.00	\$ 300,000.00	\$ -	\$ -	\$ (300,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	100%
TOTAL BONDED DEBT MATERIALS & SERVICES	\$ 134,126.00	\$ 332,625.00	\$ -	\$ -	\$ (332,625.00)	\$ -	\$ -	\$ -	\$ -	\$ 351.75	\$ -	\$ 60,206.25	\$ -	\$ -	\$ 60,558.00	45%
TOTAL BONDED DEBT EXPENDITURES	\$ 134,126.00	\$ 332,625.00	\$ -	\$ -	\$ (332,625.00)	\$ -	\$ -	\$ -	\$ -	\$ 351.75	\$ -	\$ 60,206.25	\$ -	\$ -	\$ 60,558.00	45%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$67,513.00)	(\$332,625.00)	\$0.00	\$0.00	\$332,625.00	\$61,213.00	\$0.00	\$1,702.43	\$1,667.59	\$6,252.84	\$0.00	(\$60,206.25)	\$0.00	\$0.00	\$10,629.61	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		(\$332,625.00)	(\$332,625.00)	(\$332,625.00)	\$0.00	\$61,213.00	\$61,213.00	\$62,915.43	\$64,583.02	\$70,835.86	\$70,835.86	\$10,629.61				
BUDGETED BEGINNING FUND BALANCE	\$67,513.00															
ACTUAL BEGINNING FUND BALANCE	\$35,413.00	\$35,413.00	\$35,413.00	\$35,413.00	\$35,413.00	\$35,413.00	\$35,413.00	\$35,413.00	\$35,413.00	\$35,413.00	\$35,413.00	\$35,413.00			\$35,413.00	100%
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND ENDING BALANCE	\$0.00	(\$297,212.00)	(\$297,212.00)	(\$297,212.00)	\$35,413.00	\$96,626.00	\$96,626.00	\$98,328.43	\$99,996.02	\$106,248.86	\$106,248.86	\$46,042.61	\$0.00	\$0.00	\$46,042.61	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

SEWER DEBT RETIREMENT

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
INTEREST	\$ 3,400.00	\$ -	\$ -	\$ -	\$ -	\$ 1,291.07	\$ -	\$ 1,738.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,029.09	89%
TRANSFER FROM SEWER FUND	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000.00	100%
TOTAL REVENUES	\$ 218,400.00	\$ -	\$ -	\$ -	\$ -	\$ 1,291.07	\$ 215,000.00	\$ 1,738.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,029.09	100%
TOTAL REVENUES	\$ 218,400.00	\$ -	\$ -	\$ -	\$ -	\$ 1,291.07	\$ 215,000.00	\$ 1,738.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,029.09	100%
EXPENDITURES & REQUIREMENTS																
SEWER DEBT MATERIALS & SERVICES																
2010 SEWER REVENUE BOND RESERVE	\$ 322,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
2010 SEWER REVENUE BOND INTEREST	\$ 122,450.00	\$ -	\$ 61,225.00	\$ -	\$ -	\$ -	\$ -	\$ 61,225.00	\$ -	\$ 352.10	\$ -	\$ -	\$ -	\$ -	\$ 122,802.10	100%
2010 SEWER REVENUE BOND PRINCIPAL	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	100%
TOTAL MATERIALS & SERVICES	\$ 644,900.00	\$ -	\$ 61,225.00	\$ -	\$ -	\$ -	\$ -	\$ 261,225.00	\$ -	\$ 352.10	\$ -	\$ -	\$ -	\$ -	\$ 322,802.10	50%
SEWER DEBT CAPITAL OUTLAY																
SEWER SYSTEM EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
RATE STABILIZATION	\$ 133,510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL CAPITAL OUTLAY	\$ 133,510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SEWER DEBT TRANSFERS																
TRANSFER TO WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SEWER DEBT EXPENDITURES	\$ 778,410.00	\$ -	\$ 61,225.00	\$ -	\$ -	\$ -	\$ -	\$ 261,225.00	\$ -	\$ 352.10	\$ -	\$ -	\$ -	\$ -	\$ 322,802.10	41%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$560,010.00)	\$0.00	(\$61,225.00)	\$0.00	\$0.00	\$1,291.07	\$215,000.00	(\$259,486.98)	\$0.00	(\$352.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$104,773.01)	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		\$0.00	(\$61,225.00)	(\$61,225.00)	(\$61,225.00)	(\$59,933.93)	\$155,066.07	(\$104,420.91)	(\$104,420.91)	(\$104,773.01)	(\$104,773.01)	(\$104,773.01)				
BUDGETED BEGINNING FUND BALANCE	\$560,010.00															
ACTUAL BEGINNING FUND BALANCE	\$726,094.60	\$726,094.60	\$726,094.60	\$726,094.60	\$726,094.60	\$726,094.60	\$726,094.60	\$726,094.60	\$726,094.60	\$726,094.60	\$726,094.60	\$726,094.60			\$726,094.60	100%
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND ENDING BALANCE	\$0.00	\$726,094.60	\$664,869.60	\$664,869.60	\$664,869.60	\$666,160.67	\$881,160.67	\$621,673.69	\$621,673.69	\$621,321.59	\$621,321.59	\$621,321.59	\$0.00	\$0.00	\$621,321.59	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

WATER DEBT RETIREMENT

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
INTEREST	\$ 3,250.00	\$ 729.74	\$ 1,062.81	\$ 1,547.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,339.95	103%
TRANSFER FROM WATER FUND	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00	100%
TOTAL REVENUES	\$ 243,250.00	\$ 729.74	\$ 1,062.81	\$ 1,547.40	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,339.95	100%
TOTAL REVENUES	\$ 243,250.00	\$ 729.74	\$ 1,062.81	\$ 1,547.40	\$ -	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,339.95	100%
EXPENDITURES & REQUIREMENTS																
WATER DEBT MATERIALS & SERVICES																
2010 WATER REVENUE BOND RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
2010 WATER REVENUE BOND INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 32,625.00	\$ 5,206.25	\$ -	\$ 28,125.00	\$ -	\$ 351.75	\$ -	\$ -	\$ -	\$ -	\$ 66,308.00	#DIV/0!
2010 WATER REVENUE BOND PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	#DIV/0!
TOTAL MATERIALS & SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 332,625.00	\$ 5,206.25	\$ -	\$ 28,125.00	\$ -	\$ 351.75	\$ -	\$ -	\$ -	\$ -	\$ 366,308.00	#DIV/0!
WATER DEBT CAPITAL OUTLAY																
RATE STABILIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL SEWER DEBT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 332,625.00	\$ 5,206.25	\$ -	\$ 28,125.00	\$ -	\$ 351.75	\$ -	\$ -	\$ -	\$ -	\$ 366,308.00	#DIV/0!
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$243,250.00	\$729.74	\$1,062.81	\$1,547.40	(\$332,625.00)	(\$5,206.25)	\$240,000.00	(\$28,125.00)	\$0.00	(\$351.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$122,968.05)	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		\$729.74	\$1,792.55	\$3,339.95	(\$329,285.05)	(\$334,491.30)	(\$94,491.30)	(\$122,616.30)	(\$122,616.30)	(\$122,968.05)	(\$122,968.05)	(\$122,968.05)	(\$122,968.05)			
BUDGETED BEGINNING FUND BALANCE	\$324,350.00															
ACTUAL BEGINNING FUND BALANCE	\$821,287.97	\$821,287.97	\$821,287.97	\$821,287.97	\$821,287.97	\$821,287.97	\$821,287.97	\$821,287.97	\$821,287.97	\$821,287.97	\$821,287.97	\$821,287.97	\$821,287.97		\$821,287.97	100%
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND ENDING BALANCE	\$0.00	\$822,017.71	\$823,080.52	\$824,627.92	\$492,002.92	\$486,796.67	\$726,796.67	\$698,671.67	\$698,671.67	\$698,319.92	\$698,319.92	\$698,319.92	\$698,319.92	\$0.00	\$698,319.92	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

CWSRF DEBT RETIREMENT

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
TRANSFER FROM SEWER SDC FUND	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	100%
TOTAL REVENUES	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	100%
TOTAL REVENUES	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	100%
EXPENDITURES & REQUIREMENTS																
WATER DEBT MATERIALS & SERVICES																
CWSRF - ADMIN FEE	\$ 12,772.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,736.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,736.00	92%
CWSRF - RESERVE	\$ 178,614.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
CWSRF - INTEREST	\$ 66,501.00	\$ 33,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,861.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,501.00	100%
CWSRF - PRINCIPAL	\$ 112,113.00	\$ 55,667.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,446.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,113.00	100%
TOTAL MATERIALS & SERVICES	\$ 370,000.00	\$ 89,307.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,043.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,350.00	51%
TOTAL SEWER DEBT EXPENDITURES	\$ 370,000.00	\$ 89,307.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,043.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,350.00	51%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$160,000.00)	(\$89,307.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	(\$101,043.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,650.00	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		(\$89,307.00)	(\$89,307.00)	(\$89,307.00)	(\$89,307.00)	(\$89,307.00)	\$120,693.00	\$120,693.00	\$19,650.00	\$19,650.00	\$19,650.00	\$19,650.00				
BUDGETED BEGINNING FUND BALANCE	\$160,000.00															
ACTUAL BEGINNING FUND BALANCE	\$166,614.00	\$166,614.00	\$166,614.00	\$166,614.00	\$166,614.00	\$166,614.00	\$166,614.00	\$166,614.00	\$166,614.00	\$166,614.00	\$166,614.00	\$166,614.00	\$166,614.00		\$166,614.00	0%
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND ENDING BALANCE	\$0.00	\$77,307.00	\$77,307.00	\$77,307.00	\$77,307.00	\$77,307.00	\$287,307.00	\$287,307.00	\$186,264.00	\$186,264.00	\$186,264.00	\$186,264.00	\$186,264.00	\$0.00	\$186,264.00	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

SEWER SDC FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
INTEREST	\$ -	\$ -	\$ 150.87	\$ -	\$ -	\$ -	\$ -	\$ 150.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301.74	#DIV/0!
SEWER SDC'S	\$ 20,000.00	\$ 2,966.28	\$ 11,709.00	\$ 7,806.00	\$ 15,612.00	\$ 3,903.00	\$ -	\$ 7,806.00	\$ 11,709.00	\$ 11,709.00	\$ 23,418.00	\$ -	\$ -	\$ -	\$ 96,638.28	483%
TRANSFER FROM SEWER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 20,000.00	\$ 2,966.28	\$ 11,859.87	\$ 7,806.00	\$ 15,612.00	\$ 3,903.00	\$ -	\$ 7,956.87	\$ 11,709.00	\$ 11,709.00	\$ 23,418.00	\$ -	\$ -	\$ -	\$ 96,940.02	485%
TOTAL REVENUES	\$ 20,000.00	\$ 2,966.28	\$ 11,859.87	\$ 7,806.00	\$ 15,612.00	\$ 3,903.00	\$ -	\$ 7,956.87	\$ 11,709.00	\$ 11,709.00	\$ 23,418.00	\$ -	\$ -	\$ -	\$ 96,940.02	485%
EXPENDITURES & REQUIREMENTS																
SEWER SDC TRANSFERS																
TRANSFER TO SEWER CWSRF FUND	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	100%
TOTAL TRANSFERS	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	100%
SEWER SDC RESERVE																
RESERVE	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL CONTINGENCY	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL STORM WATER EXPENDITURES	\$ 420,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000.00	50%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$400,000.00)	\$2,966.28	\$11,859.87	\$7,806.00	\$15,612.00	\$3,903.00	(\$210,000.00)	\$7,956.87	\$11,709.00	\$11,709.00	\$23,418.00	\$0.00	\$0.00	\$0.00	(\$113,059.98)	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		\$2,966.28	\$14,826.15	\$22,632.15	\$38,244.15	\$42,147.15	(\$167,852.85)	(\$159,895.98)	(\$148,186.98)	(\$136,477.98)	(\$113,059.98)	(\$113,059.98)				
BUDGETED BEGINNING FUND BALANCE	\$400,000.00															
ACTUAL BEGINNING FUND BALANCE	\$379,008.32	\$379,008.32	\$379,008.32	\$379,008.32	\$379,008.32	\$379,008.32	\$379,008.32	\$379,008.32	\$379,008.32	\$379,008.32	\$379,008.32	\$379,008.32			\$379,008.32	100%
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND ENDING BALANCE	\$0.00	\$381,974.60	\$393,834.47	\$401,640.47	\$417,252.47	\$421,155.47	\$211,155.47	\$219,112.34	\$230,821.34	\$242,530.34	\$265,948.34	\$265,948.34	\$0.00	\$0.00	\$265,948.34	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

WATER SDC FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
INTEREST	\$ -	\$ -	\$ 422.11	\$ -	\$ -	\$ -	\$ -	\$ 422.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844.22	#DIV/0!
WATER SDC'S	\$ 10,000.00	\$ 1,492.60	\$ 6,339.00	\$ 4,226.00	\$ 8,452.00	\$ 2,113.00	\$ -	\$ 4,226.00	\$ 6,339.00	\$ 6,339.00	\$ 12,678.00	\$ -	\$ -	\$ -	\$ 52,204.60	522%
TRANSFER FROM WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 10,000.00	\$ 1,492.60	\$ 6,761.11	\$ 4,226.00	\$ 8,452.00	\$ 2,113.00	\$ -	\$ 4,648.11	\$ 6,339.00	\$ 6,339.00	\$ 12,678.00	\$ -	\$ -	\$ -	\$ 53,048.82	530%
TOTAL REVENUES	\$ 10,000.00	\$ 1,492.60	\$ 6,761.11	\$ 4,226.00	\$ 8,452.00	\$ 2,113.00	\$ -	\$ 4,648.11	\$ 6,339.00	\$ 6,339.00	\$ 12,678.00	\$ -	\$ -	\$ -	\$ 53,048.82	530%
EXPENDITURES & REQUIREMENTS																
WATER SDC RESERVE																
RESERVE	\$ 1,040,000.00	\$ -	\$ 10,000.00	\$ -	\$ 12,058.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,058.00	2%
TOTAL CONTINGENCY	\$ 1,040,000.00	\$ -	\$ 10,000.00	\$ -	\$ 12,058.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,058.00	2%
TOTAL EXPENDITURES	\$ 1,040,000.00	\$ -	\$ 10,000.00	\$ -	\$ 12,058.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,058.00	2%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$1,030,000.00)	\$1,492.60	(\$3,238.89)	\$4,226.00	(\$3,606.00)	\$2,113.00	\$0.00	\$4,648.11	\$6,339.00	\$6,339.00	\$12,678.00	\$0.00	\$0.00	\$0.00	\$30,990.82	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		\$1,492.60	(\$1,746.29)	\$2,479.71	(\$1,126.29)	\$986.71	\$986.71	\$5,634.82	\$11,973.82	\$18,312.82	\$30,990.82	\$30,990.82				
BUDGETED BEGINNING FUND BALANCE	\$1,030,000.00															
ACTUAL BEGINNING FUND BALANCE	\$1,033,977.96	\$1,033,977.96	\$1,033,977.96	\$1,033,977.96	\$1,033,977.96	\$1,033,977.96	\$1,033,977.96	\$1,033,977.96	\$1,033,977.96	\$1,033,977.96	\$1,033,977.96	\$1,033,977.96			\$1,033,977.96	100%
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND ENDING BALANCE	\$0.00	\$1,035,470.56	\$1,032,231.67	\$1,036,457.67	\$1,032,851.67	\$1,034,964.67	\$1,034,964.67	\$1,039,612.78	\$1,045,951.78	\$1,052,290.78	\$1,064,968.78	\$1,064,968.78	\$0.00	\$0.00	\$1,064,968.78	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

STREET SDC FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
TRANSFER FROM STREET	\$ 116,282.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,282.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,282.00	100%
STREET SDC'S	\$ 14,000.00	\$ 1,589.33	\$ 8,817.00	\$ 5,878.00	\$ 11,756.00	\$ 2,939.00	\$ -	\$ 5,878.00	\$ 8,817.00	\$ 8,817.00	\$ 17,634.00	\$ -	\$ -	\$ -	\$ 72,125.33	515%
TOTAL REVENUES	\$ 130,282.00	\$ 1,589.33	\$ 8,817.00	\$ 5,878.00	\$ 11,756.00	\$ 2,939.00	\$ 116,282.00	\$ 5,878.00	\$ 8,817.00	\$ 8,817.00	\$ 17,634.00	\$ -	\$ -	\$ -	\$ 188,407.33	145%
TOTAL REVENUES	\$ 130,282.00	\$ 1,589.33	\$ 8,817.00	\$ 5,878.00	\$ 11,756.00	\$ 2,939.00	\$ 116,282.00	\$ 5,878.00	\$ 8,817.00	\$ 8,817.00	\$ 17,634.00	\$ -	\$ -	\$ -	\$ 188,407.33	145%
EXPENDITURES & REQUIREMENTS																
STREET SDC RESERVE																
RESERVE	\$ 284,282.00	\$ -	\$ 29,127.36	\$ -	\$ -	\$ -	\$ 15,123.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,250.36	16%
TOTAL CONTINGENCY	\$ 284,282.00	\$ -	\$ 29,127.36	\$ -	\$ -	\$ -	\$ 15,123.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,250.36	16%
TOTAL EXPENDITURES	\$ 284,282.00	\$ -	\$ 29,127.36	\$ -	\$ -	\$ -	\$ 15,123.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,250.36	16%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$154,000.00)	\$1,589.33	(\$20,310.36)	\$5,878.00	\$11,756.00	\$2,939.00	\$101,159.00	\$5,878.00	\$8,817.00	\$8,817.00	\$17,634.00	\$0.00	\$0.00	\$0.00	\$144,156.97	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		\$1,589.33	(\$18,721.03)	(\$12,843.03)	(\$1,087.03)	\$1,851.97	\$103,010.97	\$108,888.97	\$117,705.97	\$126,522.97	\$144,156.97	\$144,156.97				
BUDGETED BEGINNING FUND BALANCE	\$154,000.00															
ACTUAL BEGINNING FUND BALANCE	\$167,545.71	\$167,545.71	\$167,545.71	\$167,545.71	\$167,545.71	\$167,545.71	\$167,545.71	\$167,545.71	\$167,545.71	\$167,545.71	\$167,545.71	\$167,545.71			\$167,545.71	100%
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND ENDING BALANCE	\$0.00	\$169,135.04	\$148,824.68	\$154,702.68	\$166,458.68	\$169,397.68	\$270,556.68	\$276,434.68	\$285,251.68	\$294,068.68	\$311,702.68	\$311,702.68	\$0.00	\$0.00	\$311,702.68	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)
PARK SDC FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
PARK SDC'S	\$ 4,500.00	\$ 686.28	\$ 2,709.00	\$ 1,806.00	\$ 3,612.00	\$ 903.00	\$ -	\$ 1,806.00	\$ 1,806.00	\$ 2,709.00	\$ 5,418.00	\$ -	\$ -	\$ -	\$ 21,455.28	477%
TRANSFER FROM PARK CAPITAL	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,000.00	100%
TOTAL REVENUES	\$ 48,500.00	\$ 686.28	\$ 2,709.00	\$ 1,806.00	\$ 3,612.00	\$ 903.00	\$ 44,000.00	\$ 1,806.00	\$ 1,806.00	\$ 2,709.00	\$ 5,418.00	\$ -	\$ -	\$ -	\$ 65,455.28	135%
TOTAL REVENUES	\$ 48,500.00	\$ 686.28	\$ 2,709.00	\$ 1,806.00	\$ 3,612.00	\$ 903.00	\$ 44,000.00	\$ 1,806.00	\$ 1,806.00	\$ 2,709.00	\$ 5,418.00	\$ -	\$ -	\$ -	\$ 65,455.28	135%
EXPENDITURES & REQUIREMENTS																
PARK SDC RESERVE																
TRANSFER TO PAVILLION	\$ 11,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,640.00	\$ -	\$ -	\$ -	\$ 11,640.00	0%
RESERVE	\$ 66,860.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL CONTINGENCY	\$ 78,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,640.00	\$ -	\$ -	\$ -	\$ 11,640.00	15%
TOTAL EXPENDITURES	\$ 78,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,640.00	\$ -	\$ -	\$ -	\$ 11,640.00	15%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$30,000.00)	\$686.28	\$2,709.00	\$1,806.00	\$3,612.00	\$903.00	\$44,000.00	\$1,806.00	\$1,806.00	\$2,709.00	(\$6,222.00)	\$0.00	\$0.00	\$0.00	\$53,815.28	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		\$686.28	\$3,395.28	\$5,201.28	\$8,813.28	\$9,716.28	\$53,716.28	\$55,522.28	\$57,328.28	\$60,037.28	\$53,815.28	\$53,815.28				
BUDGETED BEGINNING FUND BALANCE	\$30,000.00															
ACTUAL BEGINNING FUND BALANCE	\$32,219.04	\$32,219.04	\$32,219.04	\$32,219.04	\$32,219.04	\$32,219.04	\$32,219.04	\$32,219.04	\$32,219.04	\$32,219.04	\$32,219.04	\$32,219.04			\$32,219.04	100%
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND ENDING BALANCE	\$0.00	\$32,905.32	\$35,614.32	\$37,420.32	\$41,032.32	\$41,935.32	\$85,935.32	\$87,741.32	\$89,547.32	\$92,256.32	\$86,034.32	\$86,034.32	\$0.00	\$0.00	\$86,034.32	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

STORM SDC FUND

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
STORM WATER SDC'S	\$ 1,200.00	\$ 219.64	\$ 867.00	\$ 578.00	\$ 1,156.00	\$ 289.00	\$ -	\$ 578.00	\$ 867.00	\$ 867.00	\$ 1,734.00	\$ -	\$ -	\$ -	\$ 7,155.64	596%
TRANSFER FROM STORM WATER CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUES	\$ 1,200.00	\$ 219.64	\$ 867.00	\$ 578.00	\$ 1,156.00	\$ 289.00	\$ -	\$ 578.00	\$ 867.00	\$ 867.00	\$ 1,734.00	\$ -	\$ -	\$ -	\$ 7,155.64	596%
TOTAL REVENUES	\$ 1,200.00	\$ 219.64	\$ 867.00	\$ 578.00	\$ 1,156.00	\$ 289.00	\$ -	\$ 578.00	\$ 867.00	\$ 867.00	\$ 1,734.00	\$ -	\$ -	\$ -	\$ 7,155.64	596%
EXPENDITURES & REQUIREMENTS																
STORM WATER SDC RESERVE																
RESERVE	\$ 140,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL CONTINGENCY	\$ 140,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 140,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$139,000.00)	\$219.64	\$867.00	\$578.00	\$1,156.00	\$289.00	\$0.00	\$578.00	\$867.00	\$867.00	\$1,734.00	\$0.00	\$0.00	\$0.00	\$7,155.64	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		\$219.64	\$1,086.64	\$1,664.64	\$2,820.64	\$3,109.64	\$3,109.64	\$3,687.64	\$4,554.64	\$5,421.64	\$7,155.64	\$7,155.64				
BUDGETED BEGINNING FUND BALANCE	\$139,000.00															
ACTUAL BEGINNING FUND BALANCE	\$139,663.66	\$139,663.66	\$139,663.66	\$139,663.66	\$139,663.66	\$139,663.66	\$139,663.66	\$139,663.66	\$139,663.66	\$139,663.66	\$139,663.66	\$139,663.66	\$139,663.66		\$139,663.66	100%
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUND ENDING BALANCE	\$0.00	\$139,883.30	\$140,750.30	\$141,328.30	\$142,484.30	\$142,773.30	\$142,773.30	\$143,351.30	\$144,218.30	\$145,085.30	\$146,819.30	\$146,819.30	\$0.00	\$0.00	\$146,819.30	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

SALLY FOX PARK FUND

REVENUES		ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																	
INTEREST		\$ 450.00	\$ 606.27	\$ -	\$ -	\$ -	\$ 44.82	\$ -	\$ -	\$ -	\$ -	\$ 139.48	\$ -	\$ -	\$ -	\$ 790.57	176%
TOTAL REVENUES		\$ 450.00	\$ 606.27	\$ -	\$ -	\$ -	\$ 44.82	\$ -	\$ -	\$ -	\$ -	\$ 139.48	\$ -	\$ -	\$ -	\$ 790.57	176%
TOTAL REVENUES		\$ 450.00	\$ 606.27	\$ -	\$ -	\$ -	\$ 44.82	\$ -	\$ -	\$ -	\$ -	\$ 139.48	\$ -	\$ -	\$ -	\$ 790.57	176%
EXPENDITURES & REQUIREMENTS																	
SALLY FOX MATERIALS & SERVICES																	
TRANSFER TO PAVILLION		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	
PARK IMPROVEMENTS		\$ 8,450.00	\$ 1,654.81	\$ 99.14	\$ -	\$ -	\$ 153.71	\$ 85.00	\$ -	\$ (1,032.38)	\$ 685.00	\$ -	\$ (85.00)	\$ -	\$ -	\$ 1,560.28	18%
TOTAL TRANSFERS		\$ 13,450.00	\$ 1,654.81	\$ 99.14	\$ -	\$ -	\$ 153.71	\$ 85.00	\$ -	\$ (1,032.38)	\$ 685.00	\$ 5,000.00	\$ (85.00)	\$ -	\$ -	\$ 1,560.28	12%
SALLY FOX RESERVE																	
RESERVE		\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL CONTINGENCY		\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL STORM WATER EXPENDITURES		\$ 103,450.00	\$ 1,654.81	\$ 99.14	\$ -	\$ -	\$ 153.71	\$ 85.00	\$ -	\$ (1,032.38)	\$ 685.00	\$ 5,000.00	\$ (85.00)	\$ -	\$ -	\$ 1,560.28	2%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(\$103,000.00)	(\$1,048.54)	(\$99.14)	\$0.00	\$0.00	(\$108.89)	(\$85.00)	\$0.00	\$1,032.38	(\$685.00)	(\$4,860.52)	\$85.00	\$0.00	\$0.00	(\$769.71)	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)			(\$1,048.54)	(\$1,147.68)	(\$1,147.68)	(\$1,147.68)	(\$1,256.57)	(\$1,341.57)	(\$1,341.57)	(\$309.19)	(\$994.19)	(\$5,854.71)	(\$5,769.71)				
BUDGETED BEGINNING FUND BALANCE		\$103,000.00															
ACTUAL BEGINNING FUND BALANCE		\$102,157.71	\$102,157.71	\$102,157.71	\$102,157.71	\$102,157.71	\$102,157.71	\$102,157.71	\$102,157.71	\$102,157.71	\$102,157.71	\$102,157.71	\$102,157.71			\$102,157.71	100%
UNAPPROPRIATED ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND ENDING BALANCE		\$0.00	\$101,109.17	\$101,010.03	\$101,010.03	\$101,010.03	\$100,901.14	\$100,816.14	\$100,816.14	\$101,848.52	\$101,163.52	\$96,303.00	\$96,388.00	\$0.00	\$0.00	\$101,388.00	

City of Molalla Fiscal Year 2012 (July 2011 - June 2012)

URBAN RENEWAL AGENCY

REVENUES	ANNUAL BUDGET	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	AJE	YTD	% TO DATE
REVENUE																
PROPERTY TAX	\$ 191,828.00	\$ 20,616.13	\$ 499.63	\$ 528.61	\$ 275.68	\$ 62,331.39	\$ 116,616.90	\$ 1,964.92	\$ 1,838.88	\$ 7,965.60	\$ 960.76	\$ 1,085.39	\$ -	\$ -	\$ 214,683.89	112%
INTEREST	\$ 220.00	\$ 4.26	\$ 4.87	\$ 4.34	\$ 1.53	\$ 1.50	\$ 2.74	\$ 3.16	\$ 2.88	\$ 3.01	\$ 3.16	\$ 3.08	\$ -	\$ -	\$ 34.53	16%
TOTAL REVENUES	\$ 192,048.00	\$ 20,620.39	\$ 504.50	\$ 532.95	\$ 277.21	\$ 62,332.89	\$ 116,619.64	\$ 1,968.08	\$ 1,841.76	\$ 7,968.61	\$ 963.92	\$ 1,088.47	\$ -	\$ -	\$ 214,718.42	112%
TOTAL REVENUES	\$ 192,048.00	\$ 20,620.39	\$ 504.50	\$ 532.95	\$ 277.21	\$ 62,332.89	\$ 116,619.64	\$ 1,968.08	\$ 1,841.76	\$ 7,968.61	\$ 963.92	\$ 1,088.47	\$ -	\$ -	\$ 214,718.42	112%
EXPENDITURES & REQUIREMENTS																
URA MATERIALS & SERVICES																
OPERATIONS & MAINTENANCE	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100%
TOTAL MATERIALS & SERVICES	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	29%
URA CAPITAL OUTLAY																
CAPITAL IMPROVEMENTS	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
URA CONTINGENCY & RESERVE																
RESERVE	\$ 82,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTINGENCY	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTINGENCY & RESERVE	\$ 172,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 307,048.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	3%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$115,000.00)	\$20,620.39	\$504.50	\$532.95	\$277.21	\$62,332.89	\$116,619.64	\$1,968.08	\$1,841.76	\$7,968.61	(\$9,036.08)	\$1,088.47	\$0.00	\$0.00	\$204,718.42	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (CUMULATIVE)		\$20,620.39	\$21,124.89	\$21,657.84	\$21,935.05	\$84,267.94	\$200,887.58	\$202,855.66	\$204,697.42	\$212,666.03	\$203,629.95	\$204,718.42				
BUDGETED BEGINNING FUND BALANCE	\$115,000.00															
ACTUAL BEGINNING FUND BALANCE	\$158,559.74	\$158,559.74	\$158,559.74	\$158,559.74	\$158,559.74	\$158,559.74	\$158,559.74	\$158,559.74	\$158,559.74	\$158,559.74	\$158,559.74	\$158,559.74			\$158,559.74	100%
UNAPPROPRIATED ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
FUND ENDING BALANCE	\$0.00	\$179,180.13	\$179,684.63	\$180,217.58	\$180,494.79	\$242,827.68	\$359,447.32	\$361,415.40	\$363,257.16	\$371,225.77	\$362,189.69	\$363,278.16	\$0.00	\$0.00	\$363,278.16	

City Of Molalla

City Council Meeting

Agenda Category: Ordinances

Subject: An Ordinance Amending the Molalla Municipal Code Pertaining to Advance Financing of Public Improvements

Recommendation: Approve Ordinance

Date of Meeting to be Presented: June 13, 2012

Fiscal Impact: NA

Background:

The developer of Stone Place Apartments has submitted a request for entering into an advance financing agreement with the City. However, before the City can process this request, corrections to the Molalla Municipal Code pertaining to advance financing of public improvements are necessary. Adoption of Ordinance 2010-01 on January 13, 2010 created errors in sections 13.16.050 Notification and 13.16.060 Advance financing resolutions and agreements.

SUBMITTED BY: Ellen Barnes, City Manager

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

7.A

City Recorder Use Only

**AN ORDINANCE AMENDING THE MOLALLA MUNICIPAL CODE PERTAINING
TO ADVANCE FINANCING OF PUBLIC IMPROVEMENTS**

WHEREAS: Chapter 13.16 of the Molalla Municipal Code (“MMC”) authorizes the advance financing of public improvements and defines the process for establishing an advance financing agreement; and

WHEREAS: On January 13, 2010, the Molalla City Council adopted Ordinance 2010-01 amending the MMC chapter pertaining to advance financing of public improvements to reflect recent changes in law; and

WHEREAS: Changes implemented through Ordinance 2010-01 mistakenly amended section 13.16.050 Notification when the intent was to amend section 13.16.060 Advance financing resolutions and agreements; and

WHEREAS: As a result of the changes implemented through Ordinance 2010-01, provisions for notification for advance financing of public improvements were inadvertently removed from the MMC; and

WHEREAS: The changes implemented through Ordinance 2010-01 also resulted in the outdated language pertaining to advance financing resolutions and agreements remaining in section 13.16.060.

NOW, THEREFORE, the City of Molalla ordains as follows:

Section 1: Section 13.16.050 Notification will be amended as follows:

~~After the public hearing held pursuant to Section 13.16.040, if the City Council desires to proceed with the advance financed public improvements, it shall approve the advance financing by resolution. The resolution shall designate the proposed public improvement and provide for the payment of an advance financed reimbursement fee by benefiting property owners pursuant to this chapter. The resolution shall indicate the amount of the reimbursement fee for each benefiting property. The resolution also shall indicate the amount of the reimbursement fee for each benefiting property. The resolution also shall instruct the City Manager to enter into a reimbursement agreement with the applicant to include such guarantee or guarantees as the City Manager deems necessary to protect the public interest and benefiting property owner. The agreement also may include such other provisions as the City Council determines necessary and proper.~~

Not less than ten nor more than thirty days prior to any public hearing being held pursuant to this chapter, the developer and all benefitting property owners shall be notified of such hearing and the purpose thereof. Such notification shall be accomplished by mail. Notice shall be made on the date that the letter of notification is posted. Failure of any owner to be so notified shall not invalidate or otherwise

affect any advance financing resolution of the City Council's action to approve or not approve the same.

Section 2: Section 13.16.060 Advance financing resolutions and agreements will be amended as follows:

After the public hearing held pursuant to Section 13.16.040, if the City Council desires to proceed with advance financed public improvements, it shall ~~pass an~~ **approve the** advance financing ~~by~~ resolution ~~accordingly~~. The resolution shall designate the proposed **public** improvement and provide for **the payment of an** advance financed reimbursement **fee** by benefiting property owners pursuant to this chapter. The ~~advance financing~~ resolution shall **indicate the amount of the reimbursement fee for each benefiting property. The resolution also shall** instruct the City Manager to enter into ~~an~~ a **reimbursement** agreement **with the applicant to include** ~~between the develop~~ and the City ~~pertaining to the advance financed improvement, and may, in such agreement, require such guarantee or guarantees as the City Manager deems best~~ **necessary** to protect the public **interest** and benefiting property owner, ~~and may make~~ **The agreement also may include** such other provisions as the City Council determines necessary and proper.

Section 3: All remaining provisions of Chapter 13.16 of the Molalla Municipal Code remain unaffected by this amendment and are affirmed in their entirety.

Section 4: This ordinance being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this ordinance takes effect on its passage by the Council.

Adopted this ____ day of _____, 2012.

Approved:

Mike Clarke, Mayor

ATTEST this ____ day of _____ 2012.

Sadie Cramer, City Recorder

Chapter 13.16**ADVANCE FINANCING OF PUBLIC IMPROVEMENTS****Sections:**

- 13.16.010 Definitions.**
- 13.16.020 Receipt of application.**
- 13.16.030 Utility analysis.**
- 13.16.040 Public hearing.**
- 13.16.050 Notification.**
- 13.16.060 Advance financing resolutions and agreements.**
- 13.16.070 Advance finance reimbursement.**
- 13.16.080 Disposition of advance financed reimbursements.**
- 13.16.090 Recording.**
- 13.16.100 Public improvements.**
- 13.16.110 Multiple public improvements.**

13.16.010 Definitions.

The following are definitions for the purposes of this chapter and for all the purposes of any advance financing agreement entered into pursuant to this chapter and for any actions taken as authorized pursuant to this chapter or otherwise:

“Advance finance agreement” means an agreement between a developer and the City, as authorized by the City Council, and executed by the City Manager, which agreement provides for the installation of and payment for advance financed public improvements and which agreement contains improvement guarantees, provisions for reimbursement by the benefiting property owners who may eventually utilize such improvement, inspection guarantees, and the like, as determined in the best interest of the public by the City Council.

“Advance financing” means a developer’s payment for the installation of one or more public improvements installed pursuant to this chapter which benefiting property owners may utilize

upon reimbursing a proportional share of the cost of such improvement.

“Advance financing resolution” means a resolution passed by the City Council and executed by the City Manager designating a public improvement to be an advance financed public improvement and containing provisions for financial reimbursement by befitting property owners who eventually utilize the improvement and such other provisions as determined in the best interest of the public by the City Council.

“Benefiting property” means that real property benefiting from an advance financed public improvement.

“City” means the City of Molalla.

“City Council” means the City Council of Molalla.

“Developer” means an individual, a partnership, a joint venture, a corporation, a subdivider, a partitioner of land or any other entity, without limitation, who will bear, under the terms of this chapter, the expense of construction, purchase, installation or other creation of a public improvement.

“Development” means that real property being developed by the developer and for which property the advance financing resolution is passed.

“Owner” means the fee holder of record of the legal title to the real property in question. Where such real property is being purchased under a recorded land sales contract, then such purchasers shall also be deemed owners.

“Public improvement” means the following:

1. The construction, reconstruction or upgrading of any water, sanitary sewer or storm sewer system improvements;
2. The grading, graveling, paving or other surfacing of any street, or opening, laying out, widening, extending, altering, or changing the grade for construction of any street;
3. The construction or reconstruction of sidewalks. (Ord. 2004-02 §1)

13.16.020 Receipt of application.

A developer or other person seeking advance financing for a public improvement shall submit an application therefor to the City Manager on a form provided by the City. The application shall be accompanied by a fee set by resolution by the City Council. The fee will be applied against the City's administrative costs for reviewing and processing the application, including but not limited to analysis of the proposed advance financing project, notice to affected property owners, recording costs and other related costs. (Ord. 2010-01 §1; Ord. 2004-02 §1)

13.16.030 Utility analysis.

Upon receipt of the advance financing application, the City Manager shall make an analysis of the advance financing proposal and shall prepare a report to be submitted to the City Council for its review and a public hearing. The report shall include a map showing the location of the public improvement, and the location, area and front footage of all benefiting properties, including property owned by the applicant. The report shall also include an estimate of the total cost of the advance financed public improvement and the methodology for allocating the cost of the public improvement to benefiting properties consistent with Section 13.16.070. (Ord. 2010-01 §2; Ord. 2004-02 §1)

13.16.040 Public hearing.

Within a reasonable time after the City Manager has completed his or her analysis, an informational public hearing shall be held in which all parties and the general public shall be given the opportunity to express their views and ask questions pertaining to the proposed advance financed public improvement. Since advance financed public improvements do not give rise to assessments, the public hearing is for information purposes only, and is not subject to mandatory termination due to remonstrances. The City Council has the sole discretion after the public

hearing to decide whether an advance financing resolution shall be passed. (Ord. 2004-02 §1)

13.16.050 Notification.

After the public hearing held pursuant to Section 13.16.040, if the City Council desires to proceed with the advance financed public improvements, it shall approve the advance financing by resolution. The resolution shall designate the proposed public improvement and provide for the payment of an advance financed reimbursement fee by benefiting property owners pursuant to this chapter. The resolution shall indicate the amount of the reimbursement fee for each benefiting property. The resolution also shall instruct the City Manager to enter into a reimbursement agreement with the applicant to include such guarantee or guarantees as the City Manager deems necessary to protect the public interest and benefiting property owner. The agreement also may include such other provisions as the City Council determines necessary and proper. (Ord. 2010-01 §3; Ord. 2004-02 §1)

13.16.060 Advance financing resolutions and agreements.

After the public hearing held pursuant to Section 13.16.040, if the City Council desires to proceed with advance financed public improvements, it shall pass an advance financing resolution accordingly. The resolution shall designate the proposed improvement and provide for advance financed reimbursement by benefiting property owners pursuant to this chapter. The advance financing resolution shall instruct the City Manager to enter into an agreement between the developer and the City pertaining to the advance financed improvement, and may, in such agreement, require such guarantee or guarantees as the City deems best to protect the public and benefiting property owner, and may make such other provisions as the City Council determines necessary and proper. (Ord. 2004-02 §1)

13.16.070 Advance finance reimbursement.

A. An advance financing reimbursement fee is imposed on all benefiting property in an amount established in the advance financing reimbursement resolution and shall be collected as set forth in this section.

B. The amount of the advance financed reimbursement fee allocated to each benefiting property shall be calculated as follows:

The total actual cost of the advance financed public improvement, increased by nine percent annual simple interest, or such other percentage that the City Council may set by resolution, multiplied by a percentage of front footage owned by the benefiting property owner of the total front footage of the public improvement, the area of the benefiting property compared to the total area benefitted by the public improvement, or by such other methodology as is approved by the City Council. Future interest rate changes shall not apply ex post facto to previously executed reimbursement agreements.

C. 1. The advance financing reimbursement fee is immediately due and payable by a benefiting property owner upon application for connection to the advance financed public improvement. If connection is made without obtaining the permits required to connect to the public improvement, then the advance financed reimbursement fee is immediately due and payable upon the earliest date that any such permit was required. A permit for connection shall not be issued until the advance-financed reimbursement is paid in full.

2. Notwithstanding the requirement in paragraph 13.16.070(C)(1) to pay the reimbursement fee prior to connecting to the public improvement, the City Manager may in his or her sole discretion defer payment of the reimbursement fee to a date prior to the issuance of a certificate of occupancy for a structure located on the benefiting property. If the City Manager elects to defer payment under this section, a certificate of occupancy may not be issued until the reimbursement fee is paid in full.

3. Whenever the full and correct advance financed reimbursement has not been paid and collected for any reason, the City Manager shall report to the City Council the amount of the uncollected reimbursement, the description of the real property to which the reimbursement was due and the name or names of the benefiting property owners. The City Council shall then set a public hearing and shall direct the City Manager to give notice of the hearing to each benefiting property owner, either in person or by certified mail. If the City Council determines the reimbursement fee is due and has not been paid, the City Council may authorize such action as it determines appropriate to collect the unpaid amounts. However, the City may not impose a lien against the benefiting property or other property for the unpaid amounts. (Ord. 2010-01 §4; Ord. 2004-02 §1)

13.16.080 Disposition of advance financed reimbursements.

Pursuant to the terms of the reimbursement agreement, the City shall collect reimbursement fees as provided in Section 13.16.070 and forward the amounts to the person responsible for the advance-financed public improvement. The City may retain an amount not less than one percent for the cost of administering the payments. The reimbursement fees shall be delivered to the developer for a period of not more than 10 years from and after the date the applicable advance financing agreement has been executed. Payments will be forwarded by the City within 90 days of receipt of the advance-financed reimbursement fees. The City shall incur no liability for any failure to remit advance financing reimbursement fees pursuant to the requirements of this section. (Ord. 2010-01 §5; Ord. 2004-02 §1)

13.16.090 Recording.

All advance financing resolutions shall be recorded by the City in the deed records of Clackamas County, Oregon. Such resolutions shall identify the legal description of the development and benefiting properties. Failure to make

such recording shall not affect the legality of an advance financing resolution or agreement. (Ord. 2004-02 §1)

13.16.100 Public improvements.

Public improvements installed pursuant to advance financing agreement shall become and remain the sole property of the City pursuant to the advance financing agreement. (Ord. 2004-02 §1)

13.16.110 Multiple public improvements.

More than one public improvement may be the subject of an advance financing agreement or resolution. (Ord. 2004-02 §1)

Chapter 13.20**UTILITY LICENSE FEE****Sections:**

- 13.20.010** Sewer utility license fee.
- 13.20.020** Water utility license fee.
- 13.20.030** Stormwater utility license fee.

13.20.010 Sewer utility license fee.

A. Municipal Public Sewer Utility. The term "municipal public sewer utility" as used in this chapter shall be construed to mean any individual, partnership, corporation, cooperative, municipal corporation or other association and all other legal entities installing, owning, operating, or maintaining any sewer system, sewer equipment, and appliances in, upon, under, over, or along the public streets, alleys, and other public ways within the City of Molalla for the purpose of providing sanitary sewer services to any of the residents of the City, or outside the City which sewer is paid for wholly or in part by the users thereof.

B. Fee Required. Each municipal public sewer utility shall pay to the City a right-of-way use or business license fee as follows: five percent paid monthly of any and all gross revenues of such public utility received for sewer service within the City for the users thereof. "Gross revenue" as the term is used herein will include any and all revenues for providing sewer services, including any one-time miscellaneous charges.

C. Payment of Use or License Fee. Each municipal public sewer utility shall file with the Finance Director on or before the 20th day of each calendar month, the monthly fee and statement showing the amount of gross revenue of the municipal public sewer utility for the month immediately preceding the date upon which such statement is required to be filed.

D. Chapter Does Not Constitute Grant or Franchise. This chapter shall not be construed as being a grant or franchise.

E. Effective Date. This chapter being necessary for the immediate preservation of the public health, safety, and welfare, an emergency is declared to exist and the ordinance codified in this chapter shall take effect on September 13, 2007. (Ord. 2007-06B §§1—5)

13.20.020 Water utility license fee.

A. Municipal Public Water Utility. The term "municipal public water utility" as used in this chapter shall be construed to mean any individual, partnership, corporation, cooperative, municipal corporation or other association and all other legal entities installing, owning, operating, or maintaining any water mains, water equipment, and appliances in, upon, under, over, or along the public streets, alleys, and other public ways within the City of Molalla for the purpose of selling, delivering or furnishing water to any of the residents of the City, or outside the City which water is paid for wholly or in part by the users thereof.

B. Fee Required. Each municipal public water utility shall pay to the City a right-of-way use or business license fee as follows: five percent paid monthly of any and all gross revenues of such public utility received for water furnished within the City for the users thereof. "Gross revenue" as the term is used herein will include any and all revenues for the sale of water, including any one-time miscellaneous charges, such as shutoff or turn-on fees, but excluding the system development charges and meter charges.

C. Payment of Use or License Fee. Each municipal public water utility shall file with the Finance Director on or before the 20th day of each calendar month, the monthly fee and statement showing the amount of gross revenue of the municipal public water utility for the month immediately preceding the date upon which such statement is required to be filed.

D. Chapter Does Not Constitute Grant or Franchise. This chapter shall not be construed as being a grant or franchise.

City of Molalla

ORDINANCE 2010-01

AN ORDINANCE AMENDING THE MOLALLA MUNICIPAL CODE
RELATING TO ADVANCE FINANCING OF PUBLIC IMPROVEMENTS

WHEREAS, Sections 13.16.10 to 13.16.120 of the Molalla Municipal Code ("MMC") authorize the advance financing of public improvements; and

WHEREAS, Section 13.16.10 to 13.16.120 were adopted in 1999 and have not been updated since then;

WHEREAS, Sections 13.16.10 to 13.16.120 do not comply in some respects to changes in the applicable law that have occurred since the sections were adopted 1999; and

WHEREAS, the City's experience in administering Sections 13.16.10 to 13.16.120 have led to a number of recommendations for amendments to the sections to improve the efficiency of administering the sections;

NOW, THEREFORE, the City Council of The City of Molalla Ordains As Follows:

Section 1. The City of Molalla Municipal Code is amended as provided in Exhibit A to this Ordinance.

Section 2. All remaining provisions of Title 13 of the Molalla Municipal Code remain unaffected by this amendment and are affirmed in their entirety. The section headings in Title 13 of the Molalla Municipal Code are not part of the code but are included as a benefit to the reader and are not affected by this amendment.

Section 3. This Ordinance being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this ordinance takes effect on its passage.

Approved this 13th day of January, 2010.



Mayor

ATTEST:



Ordinance 2010-01 - Exhibit A
Amendments to the City of Molalla Municipal Code (MMC)
Amending the Provisions for Advance Financing of Public Improvements
MMC 13.16.10 to 13.16.120 (2009)

Section 1. MMC Section 13.16.20 is amended to read:

13.16.20. A developer or other person seeking advance financing for a public improvement shall submit an application therefore to the City Manager on a form provided by the City. The application shall be accompanied by a fee set by resolution by the City Council. The fee will be applied against the City's administrative costs for reviewing and processing the application, including but not limited to analysis of the proposed advance financing project, notice to affected property owners, recording costs and other related costs.

Section 2. MMC Section 13.16.30 is amended to read:

13.16.30. Upon receipt of the advance financing application, the City Manager shall make an analysis of the advance financing proposal and shall prepare a report to be submitted to the City Council for its review and a public hearing. The report shall include a map showing the location of the public improvement, and the location, area and front footage of all benefiting properties, including property owned by the applicant. The report shall also include an estimate of the total cost of the advance financed public improvement and the methodology for allocating the cost of the public improvement to benefiting properties consistent with Section 13.16.70.

Section 3. MMC Section 13.16.50 is amended to read:

13.16.50. After the public hearing held pursuant to Section 13.16.040, if the City Council desires to proceed with the advance financed public improvements, it shall approve the advance financing by resolution. The resolution shall designate the proposed public improvement and provide for the payment of an advance financed reimbursement fee by benefiting property owners pursuant to this chapter. The resolution shall indicate the amount of the reimbursement fee for each benefiting property. The resolution also shall instruct the City Manager to enter into a reimbursement agreement with the applicant to include such guarantee or guarantees as the City Manager deems necessary to protect the public interest and benefiting property owner. The agreement also may include such other provisions as the City Council determines necessary and proper.

Section 4. MMC Section 13.16.70 is amended to read:

13.16.70.

A. An advance financing reimbursement fee is imposed on all benefiting property in an amount established in the advance financing reimbursement resolution and shall be collected as set forth in this section.

B. The amount of the advance financed reimbursement fee allocated to each benefiting property shall be calculated as follows:

Ordinance 2010-01 - Exhibit A
Amendments to the City of Molalla Municipal Code (MMC)
Amending the Provisions for Advance Financing of Public Improvements
MMC 13.16.10 to 13.16.120 (2009)

The total actual cost of the advance financed public improvement, increased by nine percent annual simple interest, or such other percentage that the City Council may set by resolution, multiplied by a percentage of front footage owned by the benefiting property owner of the total front footage of the public improvement, the area of the benefiting property compared to the total area benefitted by the public improvement, or by such other methodology as is approved by the City Council. Future interest rate changes shall not apply ex post facto to previously executed reimbursement agreements.

C. 1. The advance financing reimbursement fee is immediately due and payable by a benefiting property owner upon application for connection to the advance financed public improvement. If connection is made without obtaining the permits required to connect to the public improvement, then the advance financed reimbursement fee is immediately due and payable upon the earliest date that any such permit was required. A permit for connection shall not be issued until the advance-financed reimbursement is paid in full.

2. Notwithstanding the requirement in paragraph 13.16.70.C.1. to pay the reimbursement fee prior to connecting to the public improvement, the City Manager may in his sole discretion defer payment of the reimbursement fee to a date prior to the issuance of a certificate of occupancy for a structure located on the benefiting property. If the City Manager elects to defer payment under this section, a certificate of occupancy may not be issued until the reimbursement fee is paid in full.

3. Whenever the full and correct advance financed reimbursement has not been paid and collected for any reason, the City Manager shall report to the City Council the amount of the uncollected reimbursement, the description of the real property to which the reimbursement was due and the name or names of the benefiting property owners. The City Council shall then set a public hearing and shall direct the City Manager to give notice of the hearing to each benefiting property owner, either in person or by certified mail. If the City Council determines the reimbursement fee is due and has not been paid, the City Council may authorize such action as it determines appropriate to collect the unpaid amounts. However, the City may not impose a lien against the benefiting property or other property for the unpaid amounts.

Section 5. MMC 13.16.80 is amended to read:

13.16.80. Pursuant to the terms of the reimbursement agreement, the City shall collect reimbursement fees as provided in Section 13.16.70 and forward the amounts to the person responsible for the advance-financed public improvement. The City may retain an amount not less than one percent (1%) for the cost of administering the payments. The reimbursement fees shall be delivered to the developer for a period of not more than ten years from and after the date the applicable advance financing agreement has been executed. Payments will be forwarded by the City within ninety days of receipt of the advance-financed reimbursement fees. The City shall incur no liability for any failure to remit advance financing reimbursement fees pursuant to the requirements of this section.

Ordinance _____2010-01 - Exhibit A

Amendments to the City of Molalla Municipal Code (MMC)

Amending the Provisions for Advance Financing of Public Improvements

MMC 13.16.10 to 13.16.120 (2009)

Deletions shown as ~~strike-through~~. New Text in **Bold**.

Section 1. MMC Section 13.16.20 is amended to read:

13.16.20. ~~The City Council will receive application for advance financing from developers, which applications~~ A developer or other person seeking advance financing for a public improvement shall submit an application therefore shall be submitted to the City Manager on a form provided by the City. and The application shall be accompanied by a fee set by resolution by the City Council. The fee will be applied against the City's cost of administrative costs for reviewing and processing the application, including but not limited to analysis of the proposed advance financing project, for the cost of notifying the notice to affected property owners, and for recording costs and the like other related costs.

Advance Financing Agreement Application

Section 2. MMC Section 13.16.30 is amended to read:

13.16.30. Upon receipt of the advance financing application, the City Manager shall make an analysis of the advance financing proposal and shall prepare a report to be submitted to the City Council for its review, discussion, and a public hearing. Such The report shall include a map showing the location of the public improvement, and the location, area and front footage of the development and intervening property all benefiting properties, including property owned by the applicant. The report shall also include the City's an estimate of the total cost of the advance financed public improvement and the methodology for allocating the cost of the public improvement to benefiting properties consistent with Section 13.16.70.

Section 3. MMC Section 13.16.50 is amended to read:

13.16.50. After the public hearing, held pursuant to Section 13.16.040, if the City Council desires to proceed with the advance financed public improvements, it shall ~~pass an~~ approve the advance financing by resolution accordingly. The resolution shall designate the proposed public improvement and provide for the payment of an advance financed reimbursement fee by benefiting property owners pursuant to this chapter. The resolution shall indicate the amount of the reimbursement fee for each benefiting property. The advance financing resolution also shall instruct the City Manager to enter into an reimbursement agreement with the applicant to include between the developer and the City pertaining to the advance financed improvement, and may, in such agreement, require such guarantee or guarantees as the City Manager deems best necessary to protect the public interest and benefiting property owner, and may make ~~The agreement also may include~~ such other provisions as the City Council determines necessary and proper.

Section 4. MMC Section 13.16.70 is amended to read:

13.16.70. F. Advance Financed Reimbursement Imposed

A. An advance-financing reimbursement fee is imposed on all benefiting property in an amount established in the advance financing reimbursement resolution and shall be collected as set forth in this section. owners at such time as the owners apply for connection to advance financed water, sanitary sewer and storm sewer, improvements or connect to and use advance financed street and sidewalk improvements.

B.
Rates

B. — 1. Benefiting Property Owners

a. The benefiting property owners shall pay The amount of the -advance financed reimbursement fee allocated to each benefiting property shall be calculated as follows:

I. The total actual cost of the advance financed public improvement, increased by nine percent annual simple interest, or such other percentage that the City Council may, from time to time, set by resolution, multiplied by a percentage of front footage owned by the benefiting property owner of the total front footage of the advance financed public improvement, the area of the benefiting property compared to the total area benefitted by the public improvement, or by such other methodology as is approved by the City Council. Future interest rate changes shall not apply ex post facto to previously executed reimbursement agreements.

II. C. Collection- 1. The advance-financed-financing reimbursement fee is immediately due and payable by the-a benefiting property owners upon their application for connection to an-the advance financed public improvement water, sanitary sewer or storm sewer system or their connection and use of advance financed street and sidewalk improvements. If connection is made without the above-mentioned obtaining the permits required to connect to the public improvement, then the advance financed reimbursement fee is immediately due and payable upon the earliest date that any such permit was required, or in the case of advance financed street and sidewalk improvements, when connection and use is commenced. No-A permit for connection shall not be issued until the advance-financed reimbursement is paid in full.

2. Notwithstanding the requirement in paragraph 13.16.70.C.1. to pay the reimbursement fee prior to connecting to the public improvement, the City may in its sole discretion defer payment of the reimbursement fee to a date prior to the issuance of a certificate of occupancy for a structure located on the benefiting property. If the City elects to defer payment under this section, a certificate of occupancy may not be issued until the reimbursement fee is paid in full.

3. Whenever the full and correct advance financed reimbursement has not been paid and collected for any reason, the City Manager shall report to the City Council the amount of the uncollected reimbursement, the description of the real property to which the reimbursement was due and the name or names of the benefiting property owners. The City Council, by motion, shall then set a public hearing and shall direct the City Manager to give notice of that the hearing to

~~each of these benefiting property owners, together with a copy of the City Manager's report concerning the unpaid reimbursement, either in person or by certified mail. Upon public hearing, the City Council may accept, reject or modify the City Manager's report; and if it finds that any reimbursement is unpaid and uncollected, the City Council, by motion, may direct the City Manager to docket the unpaid and uncollected reimbursement in the city record of liens; and upon completion of the docketing, the city shall have a lien against the described land for reimbursements, interest and the City's actual cost of serving notice upon the benefiting property owners. The lien shall be informed in the manner provided by Oregon Revised Statutes Chapter 223. If the City Council determines the reimbursement fee is due and has not been paid, the City Council may authorize such action as it determines appropriate to collect the unpaid amounts. However, the City may not impose a lien against the benefiting property or other property for the unpaid amounts.~~

Section 5. MMC 13.16.80 is amended to read:

13.16.80. Pursuant to the terms of the reimbursement agreement, the City shall collect reimbursement fees as provided in Section 13.16.70 and forward the amounts to the person responsible for the advance-financed public improvement. The City may retain an amount not less than one percent (1%) for the cost of administering the payments. Developers who have an advance-financed agreement with the City shall receive the advance-financed reimbursements collected by the City pertaining to their advance-financed public improvements. Such reimbursements fees shall be delivered to the developer for a period of not more than ten years from and after the date the applicable advance financing agreement has been executed. Such payments will be made-forwarded by the City within ninety days of receipt of the advance-financed reimbursements fees. The City shall incur no liability for its-any failure to remit advance-financed-financing reimbursements fees pursuant to the requirements of this section.

ORDINANCE NO. 2004-02

AN ORDINANCE ADOPTING CHAPTER 13.16 OF THE MOLALLA MUNICIPAL CODE RELATING TO THE ADVANCE FINANCING OF PUBLIC IMPROVEMENTS, REPEALING SECTION 13.12.050 OF THE MOLALLA MUNICIPAL CODE, AND REAFFIRMING ALL REMAINING PROVISIONS OF TITLE 13 OF THE MOLALLA MUNICIPAL CODE.

The City of Molalla ordains as follows:

- Section 1. Title 13 of the Molalla Municipal Code is amended by adopting and adding thereto Chapter 13.16 dealing with the Advance Financing of Public Improvements which shall read as follows:

Chapter 13.16

ADVANCE FINANCING OF PUBLIC IMPROVEMENTS

Sections:

- | | |
|------------------|---|
| 13.16.010 | Definitions. |
| 13.16.020 | Receipt of application. |
| 13.16.030 | Utility analysis. |
| 13.16.040 | Public hearing. |
| 13.16.050 | Notification. |
| 13.16.060 | Advance financing resolutions and agreements. |
| 13.16.070 | Advance finance reimbursement. |
| 13.16.080 | Disposition of advance financed reimbursements. |
| 13.16.090 | Recording. |
| 13.16.100 | Public improvements. |
| 13.16.110 | Multiple public improvements. |
| 13.16.120 | Advance financed reimbursements on public improvements funded by the City. |

13.16.010 Definitions.

The following are definitions for the purposes of this chapter and for the purposes of any advance financing agreement entered into pursuant to this chapter and for any actions taken as authorized pursuant to this chapter or otherwise:

“Advance finance agreement” means an agreement between a developer and the City, as authorized by the City Council, and executed by the City Manager, which agreement provides for the installation of and payment for advance financed public improvements and which agreement contains improvement guarantees, provisions for reimbursement by the benefitting property owners who may eventually utilize such improvement, inspection guarantees, and the like, as determined in the best interest of the public by the City Council.

“Advance financing” means a developer’s payment for the installation of one or more public improvements installed pursuant to this chapter which benefitting

property owners may utilize upon reimbursing a proportional share of the cost of such improvement.

“Advance financing resolution” means a resolution passed by the City Council and executed by the City Manager designating a public improvement to be an advance financed public improvement and containing provisions for financial reimbursement by benefitting property owners who eventually utilize the improvement and such other provisions as determined in the best interest of the public by the City Council.

“Benefitting property” means that real property benefitting from an advance financed public improvement.

“City” means the City of Molalla.

“City Council” means the City Council of Molalla.

“Developer” means an individual, a partnership, a joint venture, a corporation, a subdivider, a partitioner of land or any other entity, without limitation, who will bear, under the terms of this chapter, the expense of construction, purchase, installation or other creation of a public improvement.

“Development” means that real property being developed by the developer and for which property the advance financing resolution is passed.

“Owner” means the fee holder of record of the legal title to the real property in question. Where such real property is being purchased under a recorded land sales contract, then such purchasers shall also be deemed owners.

“Public improvement” means the following:

1. The construction, reconstruction or upgrading of any water, sanitary, sewer or storm sewer system improvements;
2. The grading, graveling, paving or other surfacing of any street, or opening, laying out, widening, extending, altering, or changing the grade for construction of any street;
3. The construction or reconstruction of sidewalks.

13.16.020 Receipt of Application.

The City Council will receive application for advance financing from developers, which applications shall be submitted to the City Manager and shall be accompanied by a fee set by resolution by the City Council. The fee will be applied against the cost of administrative analysis of the proposed advance financing project, for the cost of notifying the property owners, and for recording costs and the like.

13.16.030 Utility analysis.

Upon receipt of the advance financing application, the City Manager shall make an analysis of the advance financing proposal and shall prepare a report to be submitted to the City Council for review, discussion and public hearing. Such report shall include a map showing the location and front footage of the development and intervening property. The report shall also include the City’s estimate of the total cost of the advance financed public improvement.

13.16.40 Public hearing.

Within a reasonable time after the City Manager has completed its analysis, an informational public hearing shall be held in which all parties and the general

public shall be given the opportunity to express their views and ask questions pertaining to the proposed advance financed public improvement. Since advance financed public improvements do not give rise to assessments, the public hearing is for information purposes only, and is not subject to mandatory termination due to remonstrances. The City Council has the sole discretion after the public hearing to decide whether an advance financing resolution shall be passed.

13.16.50 Notification.

Not less than ten nor more than thirty days prior to any public hearing being held pursuant to this chapter, the developer and all benefitting property owners shall be notified of such hearing and the purpose thereof. Such notification shall be accomplished by mail. Notice shall be made on the date that the letter of notification is posted. Failure of any owner to be so notified shall not invalidate or otherwise affect any advance financing resolution of the City Council's action to approve or not approve the same.

13.16.060 Advance financing resolutions and agreements.

After the public hearing, held pursuant to Section 13.16.040, if the City Council desires to proceed with advance financed public improvements, it shall pass an advance financing resolution accordingly. The resolution shall designate the proposed improvement and provide for advance financed reimbursement by benefitting property owners pursuant to this chapter. The advance financing resolution shall instruct the City Manager to enter into an agreement between the developer and the City pertaining to the advance financed improvement, and may, in such agreement, require such guarantee or guarantees as the City deems best to protect the public and benefitting property owner, and may make such other provisions as the City Council determines necessary and proper.

13.16.070 Advance finance reimbursement.

A. Advance Financed Reimbursement Imposed.

An advance financed reimbursement is imposed on all benefitting property owners at such time as the owners apply for connection to advance financed water, sanitary sewer and storm sewer, improvements or connect to and use advance financed street and sidewalk improvements.

B. Rates.

1. Benefitting Property Owners.

a. The benefitting property owners shall pay advance financed reimbursement calculated as follows:

I. The total actual cost of the advance financed public improvement, increased by nine percent annual simple interest, or such other percentage that the City Council may, from time to time, set by resolution, multiplied by a percentage of front footage owned by the benefitting property owner of the total front footage of the advance financed public improvement, or by such other methodology as is approved by the City Council. Future interest rate changes shall not apply ex post

facto to previously executed reimbursement agreements.

- b. Advance financing reimbursements for odd shaped lots shall be individually established and consistent with the benefit received by the lot and the reimbursement required of other lots in the area. If inequities are created through the strict implementations of the above formulas, the City Council may modify its impact on a case-by-case basis.
- C. Collection. The advance financed reimbursement is immediately due and payable by the benefitting property owners upon their application for connection to an advance financed water, sanitary sewer or storm sewer system or their connection and use of advance financed street and sidewalk improvements. If connection is made without the above-mentioned permits, then the advance financed reimbursement is immediately due and payable upon the earliest date that any such permit was required, or in the case of advance financed street and sidewalk improvements, when connection and use is commenced. No permit for connection shall be issued until the advance financed reimbursement is paid in full. Whenever the full and correct advance financed reimbursement has not been paid and collected for any reason, the City Manager shall report to the City Council the amount of the uncollected reimbursement, the description of the real property to which the reimbursement was due and the name or names of the benefitting property owners. The City Council, by motion, shall then set a public hearing and shall direct the City Manager to give notice of that hearing to each of those benefitting property owners, together with a copy of the City Manager's report concerning the unpaid reimbursement, either in person or by certified mail. Upon public hearing, the City Council may accept, reject or modify the City Manager's report; and if it finds that any reimbursement is unpaid and uncollected, the City Council, by motion, may direct the City Manager to docket the unpaid and uncollected reimbursement in the city record of liens; and upon completion of the docketing, the City shall have a lien against the described land for reimbursements, interest and the City's actual cost of serving notice upon the benefitting property owners. The lien shall be enforced in the manner provided by Oregon Revised Statutes Chapter 223.

13.16.080 Disposition of advance financed reimbursements.

Developers who have an advance financed agreement with the City shall receive the advance financed reimbursements collected by the City pertaining to their advance financed public improvements. Such reimbursements shall be delivered to the developer for a period of ten years from and after the date the applicable advance financing agreement has been executed. Such payments will be made by the City within ninety days of receipt of the advance financed reimbursements. The City shall incur no liability for its failure to remit advance financed reimbursements pursuant to the requirements of this section.

13.16.090 Recording.

All advance financing resolutions shall be recorded by the City in the deed records of Clackamas County, Oregon. Such resolutions shall identify the legal description of the development and benefitting properties. Failure to make such recording shall not affect the legality of an advance financing resolution or agreement.

13.16.100 Public improvements.

Public improvements installed pursuant to advance financing agreement shall become and remain the sole property of the City pursuant to the advance financing agreement.


13.16.110 Multiple public improvements.

More than one public improvement may be the subject of an advance financing agreement or resolution.

Section 2. Section 13.12.050 of the Molalla Municipal Code is repealed.

Section 3. All remaining provisions of Title 13 of the Molalla Municipal Code are reaffirmed in their entirety.

THIS ORDINANCE ADOPTED BY THE MOLALLA CITY COUNCIL AND APPROVED BY THE MAYOR THIS 14th DAY OF January, 2004.



Mike Clarke, Mayor



Melanie Maben, City Recorder

HUTCHISON, HAMMOND & WALSH

A Professional Corporation
ATTORNEYS AT LAW
21790 WILLAMETTE DRIVE
P.O. BOX 648
WEST LINN, OREGON 97068
Email: mail@hutchisonetal.com

TELEPHONE
(503) 656-1694
FAX
(503) 656-1092

DAVID F. DOUGHMAN
SHERRIE KAISER GOFF*
JOHN H. HAMMOND, JR.
JOHN C. HUTCHISON
NICOLE HUTCHISON SAKYS
MICHAEL D. WALSH

*Also admitted in WA

Facsimile Transmittal

NOTICE: This communication consists of attorney privileged and confidential information intended only for the use of the individual or entity named below. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone, (503) 656-1694. Thank you.

Pages: 7

CONFIDENTIAL
ATTORNEY-CLIENT PRIVILEGE ASSERTED

M E M O R A N D U M

TO : Gene Green, City Manager, City of Molalla

FROM: John H. Hammond, Jr., City Attorney

RE : Recent Court of Appeals Ruling Concerning Legality of Reimbursement Agreements

DATE : December 1, 2003

The Oregon Court of Appeals on November 13, 2003 issued an extremely beneficial and important ruling regarding the municipal practice of allowing public agencies, at their discretion, to enter into reimbursement agreements with developers to pass on that portion of the cost of off-site improvement, which is in excess of the benefits received by the development itself, and which also benefits adjacent properties. As you are aware, this is an extremely common municipal practice and one which the City of Molalla has frequently used in the past.

The last time that reimbursement agreements were reviewed by the Court of Appeals was in 1978 in the case *Montgomery Brothers v. City of Corvallis*, 34 Or App. 785 (1978). The *Montgomery Brothers* ruling was a favorable one for municipalities, and that has been the primary authority upon which we have relied since 1978 to support reimbursement agreements.

Since 1978, there have been a number of developments including the widespread adoption of system development charges containing reimbursement elements, additional litigation involving local

MEMORANDUM

TO: Gene Green, City Manager, City of Molalla

RE: Recent Court of Appeals Ruling Concerning Legality of Reimbursement Agreements

December 1, 2003

Page 2

improvement districts, and the adoption by the U.S. Supreme Court of the *Dolan* standard of rough proportionality between conditions of approval of land developments and the impacts that they cause on benefited properties. Recently, in *Rogers Machinery, Inc. v. Washington County*, 181 Or App. 369 (2003), the Court of Appeals declined to impose *Dolan* standards upon system development charges.

With this backdrop, this case, *Baker v. City of Woodburn* (OOC-10897; A114619), challenged reimbursement agreements in almost every imaginable way.

These included:

1. Arguments that reimbursement agreements (which are not statutorily authorized) are preempted by statutory provisions for local improvement districts (LIDs);
2. That reimbursement fees were essentially system development charges and were adopted without compliance with statutory procedures for the imposition of SDC charges; and
3. That the ordinance authorizing the reimbursement agreement was not supported by substantial evidence of record.

The Court of Appeals, in an excellent opinion written by Judge Armstrong, rejected all of those notions and, except for one small point, affirmed the City's actions. This opinion reversed a Marion County Circuit Court decision which granted the adjacent property owners summary judgment in the case.

The Woodburn ordinance does not allow reimbursement for situations where the City of Woodburn is the developer of the public improvement for which reimbursement is sought. As we will discuss later on in this memorandum, this may be an important issue that we may want to deal with in the future. As with our reimbursement ordinance, the Woodburn ordinance provided that the entry into reimbursement agreements is totally discretionary on the part of the public agency, the reimbursement agreement does not impose an assessment but, rather, a charge at the time of connection to or benefit by adjacent property owners to the public improvement in question, and lastly that there is a finite time line for the reimbursement agreement to apply. In the *Woodburn* case, the reimbursement agreement is good for a 10-year period.

The Court of Appeals first rejected the argument that the right to remonstrate set forth in state law relating to local improvement districts should apply to reimbursement agreements. The argument was that if adjacent property owners object to a proposed reimbursement agreement, that would kill

MEMORANDUM

TO: Gene Green, City Manager, City of Molalla

RE: Recent Court of Appeals Ruling Concerning Legality of Reimbursement Agreements

December 1, 2003

Page 3

the matter for a six-month period. It was also argued that the procedures for local improvement districts set forth statutorily provide a minimum procedural level of protection which has to be included by implication in the reimbursement process.

The Court of Appeals rejected these assertions citing the home rule authority of cities previously established by the Supreme Court in *La Grand/Astoria v. PERB*, 281 Or. 137 (1978). That statute allows municipalities with a broad grant of authority to regulate local conditions. The Court of Appeals found that this was that kind of an ordinance. It also noted that the reimbursement ordinance does not result in the imposition of an assessment on the property as a local improvement district does. It also noted, and this could be a matter of concern for us, that the improvements in question in Woodburn were not constructed by the City but by a private developer, and that LID assessments are imposed by municipalities for public improvements which have been funded by the municipality itself.

On similar grounds, the Court of Appeals rejected the contention that the reimbursement fees are, in essence, system development charges which were adopted without compliance with statutory procedures. In rejecting this argument, the Court of Appeals again noted that system development charges are imposed to apply only to improvements made by governmental units rather than those constructed by private individuals and are imposed on a jurisdiction-wide basis rather than limited to the area of a reimbursement district. They also noted that "ORS 223.299 (4)(b) provides that a system development charge "does not include improvement district assessment."

The Court of Appeals went on to dismiss all but one of the allegations concerning the adoption of the reimbursement agreement not being supported by substantial evidence. Substantial evidence is a very low bar and, although the findings of fact within the resolution adopting the reimbursement agreement were rather summary, the Court of Appeals found with one minor exception that they met the legal requisite of constituting substantial evidence.

All in all, I am extremely pleased about the Court of Appeals' ruling. However, I do have concerns about their reference both to the local improvement district issue and the SDC issue, that they may not have ruled that way if they were dealing with a reimbursement agreement where the public agency was the developer itself.

Additionally, our reimbursement provisions set forth in Chapter 13.12 apply only to sewer and water line extensions. Also, the chapter is quite sparse as to procedural requirements. I recommend that the City consider a more inclusive and up-to-date reimbursement ordinance. This would also include reference to street and sidewalk improvements and set forth more specific procedural processes. I have attached a copy of the Sandy ordinance which is identical to the Woodburn

MEMORANDUM

TO: Gene Green, City Manager, City of Molalla

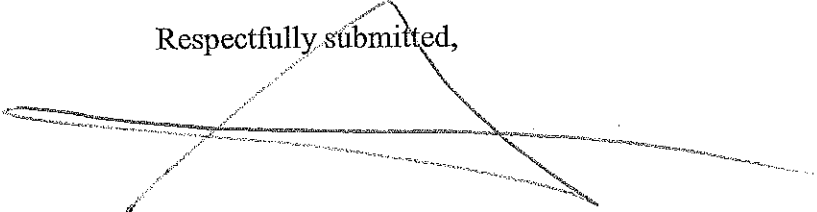
RE: Recent Court of Appeals Ruling Concerning Legality of Reimbursement Agreements

December 1, 2003

Page 4

ordinance, with the exception that the Sandy ordinance applies to both city and private developer projects. In light of the *Woodburn* decision, we will want to reevaluate the applicability of reimbursements to city projects.

Respectfully submitted,



John H. Hammond, Jr.
City Attorney

JHH/ljk
encl.

Chapter 12.12
PUBLIC PARKS

Sections:

- 12.12.010 Rules adopted.**
12.12.020 Violation—Penalty.

12.12.010 Rules adopted.

The following rules and regulations governing the use of the public parks in the city are adopted:

Rule 1. No person shall dig up, cut, break, remove or deface any building, structure, sign, bush or plant belonging to or growing within a public park in the city without written permission from the city.

Rule 2. No person shall have in his possession or discharge any destructive weapon, firearm, firecracker, torpedo or fireworks, or throw or place upon the ground any lighted match, cigar or any burning substance in any public park in the city.

Rule 3. No person shall, within the limits of any public park within the city, use or utter any profane, threatening, abusive or indecent language.

Rule 4. All public parks belonging to the city shall be open to the public at dawn and shall be closed and visitors excluded therefrom after dusk each day. Special exceptions can be made by the city.

Rule 5. Use of motorized vehicles (exclusive of wheelchairs) is prohibited in city parks. An exception for the propose of loading and unloading may be made through special permit by the city.

Rule 6. Horseback riding is prohibited in city parks.

Rule 7. Dogs are not allowed in city parks unless on leash.

Rule 8. All persons using the park shall at all times obey all lawful orders of any police officer or lifeguard who may be stationed therein.

Rule 9. The drinking or possession of intoxicating beverages, other than beer and wine, is prohibited within any area of the city parks. There shall be no selling of alcoholic beverages within the parks.

Rule 10. All refuse, papers and rubbish shall be placed in refuse containers provided for that purpose, and everyone who uses park facilities shall keep them and the premises clean, so as to leave them in orderly condition for the next user.

Rule 11. Use of bicycles, skates, skateboards and other nonmotorized, wheeled vehicles is allowed in designated areas only.

Rule 12. Written permission by the city council is required for organized, promoted special events in city parks. Approval may include modifications to park rules. (Ord. 98-17, 1998: Ord. 9-77 § 1, 1977.)

12.12.020 Violation—Penalty.

Any person who violates any of the provisions of this chapter shall be punished for each offense, upon conviction thereof, by a fine of not more than three hundred dollars, or by imprisonment in jail not exceeding ninety days, or by both such fine and imprisonment. (Ord. 9-77 § 2, 1977.)

Chapter 12.14

ADVANCE FINANCING OF PUBLIC IMPROVEMENTS

Sections:

- 12.14.010 Definitions.**
12.14.020 Receipt of application.
12.14.030 Utility analysis.
12.14.040 Public hearing.
12.14.050 Notification.
12.14.060 Advance financing resolutions and agreements.
12.14.070 Advance finance reimbursement.
12.14.080 Disposition of advance financed reimbursements.
12.14.090 Recording.
12.14.100 Public improvements.
12.14.110 Multiple public improvements.
12.14.120 Advance financed reimbursements on public improvements funded by the city.

12.14.010 Definitions.

The following are definitions for the purposes of this chapter and for the purposes of any advance financing agreement entered into pursuant to this

chapter and for any actions taken as authorized pursuant to this chapter or otherwise:

"Advance finance agreement" means an agreement between a developer and the city, as authorized by the city council, and executed by the city manager, which agreement provides for the installation of and payment for advance financed public improvements and which agreement contains improvement guarantees, provisions for reimbursement by the benefitting property owners who may eventually utilize such improvement, inspection guarantees, and the like, as determined in the best interest of the public by the city council.

"Advance financing" means a developer's or the city's payment for the installation of one or more public improvements installed pursuant to this chapter which benefitting property owners may utilize upon reimbursing a proportional share of the cost of such improvement.

"Advance financing resolution" means a resolution passed by the city council and executed by the city manager designating a public improvement to be an advance finance public improvement and containing provisions for financial reimbursement by benefitting property owners who eventually utilize the improvement and such other provisions as determined in the best interest of the public by the city council.

"Benefitting property" means that real property benefitting from an advance financed public improvement.

"City" means the city of Sandy.

"City council" means the city council of Sandy.

"Developer" means the city, another municipal corporation, an individual, a partnership, a joint venture, a corporation, a subdivider, a partitioner of land or any other entity, without limitation, who will bear, under the terms of this chapter, the expense of construction, purchase, installation or other creation of a public improvement.

"Development" means that real property being developed by the developer and for which property the advance financing resolution is passed.

"Owner" means the fee holder of record of the legal title to the real property in question. Where such real property is being purchased under a recorded land sales contract, then such purchasers shall also be deemed owners.

"Public improvement" means the following:

1. The construction, reconstruction or upgrading of any water, sanitary, sewer or storm sewer system improvements;

2. The grading, graveling, paving or other surfacing of any street, or opening, laying out, widening, extending, altering, changing the grade for construction of any street;
3. The construction or reconstruction of sidewalks.

(Ord. 98-2 § 1 (part), 1998; Ord. 20-93 § 1 (part), 1993.)

12.14.020 Receipt of application.

The city council will receive application for advance financing from developers, which applications shall be submitted to the city manager and shall be accompanied by a fee set by resolution by the city council. The fee will be applied against the cost of administrative analysis of the proposed advance financing project, for the cost of notifying the property owners, and for recording costs and the like. When the city is the developer, the city council shall by motion direct the city manager to submit the application without fee. (Ord. 20-93 § 1 (part), 1993.)

12.14.030 Utility analysis.

Upon receipt of the advance financing application, the city manager shall make an analysis of the advance financing proposal and shall prepare a report to be submitted to the city council for review, discussion and public hearing. Such report shall include a map showing the location and front footage of the development and intervening property. The report shall also include the city's estimate of the total cost of the advance financed public improvement. (Ord. 20-93 § 1 (part), 1993.)

12.14.040 Public hearing.

Within a reasonable time after the city manager has completed his analysis, an informational public hearing shall be held in which all parties and the general public shall be given the opportunity to express their views and ask questions pertaining to the proposed advance financed public improvement. Since advance financed public improvements do not give rise to assessments, the public hearing is for information purposes only, and is not subject to mandatory termination due to remonstrances. The city council has the sole discretion after the public hearing to decide whether or not an advance financing resolution shall be passed. (Ord. 20-93 § 1 (part), 1993.)

12.14.050 Notification.

Not less than ten nor more than thirty days prior to any public hearing being held pursuant to this chapter, the developer and all benefitting property owners shall be notified of such hearing and the purpose thereof. Such notification shall be accomplished by mail, notice shall be made on the date that the letter of notification is posted. Failure of any owner to be so notified shall not invalidate or otherwise affect any advance financing resolution or the city council's action to approve or not approve the same. (Ord. 98-2 § 1 (part), 1998; Ord. 20-93 § 1 (part), 1993.)

12.14.060 Advance financing resolutions and agreements.

After the public hearing, held pursuant to Section 12.14.040, if the city council desires to proceed with advance financed public improvements, it shall pass an advance financing resolution accordingly. The resolution shall designate the proposed improvement as an advance financed improvement and provide for advance finance reimbursement by benefitting property owners pursuant to this chapter. When the developer is other than the city, the advance financing resolution shall instruct the city manager to enter into an agreement between the developer and the city pertaining to the advance financed improvement, and may, in such agreement, require such guarantee or guarantees as the city deems best to protect the public and benefitting property owners, and may make such other provisions as the city council determines necessary and proper. (Ord. 98-2 § 1 (part), 1998; Ord. 20-93 § 1 (part), 1993.)

12.14.070 Advance finance reimbursement.

A. Advance Financed Reimbursement Imposed. An advance financed reimbursement is imposed on all benefitting property owners at such time as the owners apply for connection to advance financed water, sanitary sewer and storm sewer, improvements or connect to and use advance financed street and sidewalk improvements.

B. Rates.

1. Benefitting Property Owners.

a. The benefitting property owner shall pay advance financed reimbursement calculated as follows:

i. The total actual cost of the advance financed public improvement, in-

creased by nine percent annual simple interest, or such other percentage that the city council may, from time to time, set by resolution, multiplied by a percentage of front footage owned by the benefitting property owner of the total front footage of the advance financed public improvement, or by such other methodology as is approved by the city council. Future interest rate changes shall not apply ex post facto to previously executed reimbursement agreements.

b. Advance financing reimbursements for odd shaped lots shall be individually established and consistent with the benefit received by the lot and the reimbursement required of other lots in the area. If inequities are created through the strict implementations of the above formulas, the city council may modify its impact on a case-by-case basis.

C. Collection: The advance financed reimbursement is immediately due and payable by the benefitting property owners upon their application for connection to an advance financed water, sanitary sewer or storm sewer system or their connection and use of advance financed street and sidewalk improvements. If connection is made without the above-mentioned permits, then the advance financed reimbursement is immediately due and payable upon the earliest date that any such permit was required, or in the case of advance financed and street and sidewalk improvements, when connection and use is commenced. No permit for connection shall be issued until the advance financed reimbursement is paid in full. Whenever the full and correct advance financed reimbursement has not been paid and collected for any reason, the city manager shall report to the city council the amount of the uncollected reimbursement, the description of the real property to which the reimbursement was due and the name or name of the benefitting property owners. The city council, by motion, shall then set a public hearing and shall direct the city manager to give notice of that hearing to each of those benefitting property owners, together with a copy of the city manager's report concerning the unpaid reimbursement, either

in person or by certified mail. Upon public hearing, the city council may accept, reject or modify the city manager's report; and if it finds that any reimbursement is unpaid and uncollected, the city council, by motion, may direct the city manager to docket the unpaid and uncollected reimbursement in the city record of liens; and upon completion of the docketing, the city shall have a lien against the described land for reimbursements, interest and the city's actual cost of serving notice upon the benefitting property owners. The lien shall be enforced in the manner provided by Oregon Revised Statutes Chapter 223.

(Ord. 98-2 § 1 (part), 1998; Ord. 20-93 § 1 (part), 1993.)

12.14.080 Disposition of advance financed reimbursements.

Developers who have an advance financed agreement with the city shall receive the advance financed reimbursements collected by the city pertaining to their advance financed public improvements. Such reimbursements shall be delivered to the developer for a period of twenty years from and after the date the applicable advance financing agreement has been executed. Such payments will be made by the city within ninety days of receipt of the advance financed reimbursements. The city shall incur no liability for its failure to remit advance financed reimbursements pursuant to the requirements of this section. (Ord. 19-96 § 1, 1997; Ord. 20-93 § 1 (part), 1993.)

12.14.090 Recording.

All advance financing resolutions shall be recorded by the city in the deed records of Clackamas County, Oregon. Such resolutions shall identify the legal description of the development and benefitting properties. Failure to make such recording shall not affect the legality of an advance financing resolution or agreement. (Ord. 98-2 § 1 (part), 1998; Ord. 20-93 § 1 (part), 1993.)

12.14.100 Public improvements.

Public improvements installed pursuant to advance financing agreement shall become and remain the sole property of the city pursuant to the advance financing agreement. (Ord. 20-93 § 1 (part), 1993.)

12.14.110 Multiple public improvements.

More than one public improvement may be the subject of an advance financing agreement or resolution. (Ord. 20-93 § 1 (part), 1993.)

12.14.120 Advance financed reimbursements on public improvements funded by the city.

In the event the city is the developer for the construction at its own expense of public improvements for which advance financing reimbursements are permissible pursuant to this chapter, the city may, pursuant to the direction of the city council, authorize advance financing agreements which include terms at variance with the terms otherwise required by this chapter. The city council may authorize lower interest rates, may permit installment payments and may extend the time period during which advance financed reimbursements may be required. (Ord. 20-93 § 1 (part), 1993.)

TITLE 12 FOOTNOTES

1. For statutory provisions regarding city improvements and works generally, see ORS Ch. 223.
2. For statutory provisions regarding sidewalk improvement districts, see ORS 223.880.
3. For provisions relating to systems development charges for streets, see Ch. 15.28 of this code.