



Molalla City Council – Meeting Agenda
Meeting located at: Molalla Adult Center
315 Kennel Ave, Molalla, OR 97038
June 28, 2017

WORK SESSION BEFORE MEETING 6:30PM

Business meeting will begin at 7:00PM. The Council has adopted Public Participation Rules. Public comment cards are available at the entry desk. Request to speak must be turned into to the Mayor prior to the start of the regular Council meeting.

Executive Session : After regular session

1. **CALL TO ORDER – 1,781st Regular Meeting**
 - A. Call the meeting to order – Mayor Thompson
 - B. Flag Salute and Roll Call

2. **COMMUNICATIONS, PRESENTATIONS & PUBLIC COMMENT**
 - A. Minutes:
 - May 10, 2017
 - May 24, 2017
 - June 10, 2017

 - B. Library Board Minutes – Information Only
 - C. Molalla Buckeroo Junior Court – Richard Long of the MBA
 - D. Presentation on flag etiquette – Thompson

3. **CONTINUED BUSINESS**
 - A. Council Goals Review and Approval – Thompson/Huff

4. **NEW BUSINESS**
 - A. Public Services Code for Sanitary Sewers Amendment – Fisher
 - B. Drive To Zero Resolution to Support Program – Palumbo
 - C. New OLCC Application for Bella Vita Pizzeria – Huff

5. **PUBLIC HEARING**
 - A. City of Molalla Budget for FY 17/18 – Huff/Seifried
 - B. Exemption From Competitive Bidding Construction Manager/General Contractor -Fisher

6. **RESOLUTIONS**
 - A. Resolution 2017-06: A Resolution Declaring the City’s Election to Receive State Revenue Sharing
 - B. Resolution 2017-07: A Resolution Certifying That the City of Molalla Meets All Requirments to Receive State Shared Revenues
 - C. Resolution 2017-08: A Resolution Adopting the City of Molalla Budget for the Fiscal Year 2017/2018; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes



7. ORDINANCES

- A. Ordinance 2017-06: An Ordinance of the City Of Molalla for Amending the Molalla Municipal Code Chapter 13.08, Article 1, Section 13.08.040 Building Sewer

8. REPORTS AND ANNOUNCEMENTS

- A. Staff and Council:

- Visioning Meeting #2 on June 21, 2017 Report – Childress/Klein

9. EXECUTIVE SESSION

ORS 192.660 (2)(i) to review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee or staff member who does not request an open hearing

10. ADJOURNMENT

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Wednesday, May 10, 2017

ATTENDANCE: Mayor Jimmy Thompson, Present; Councilor Leota Childress, Present; Councilor Glen Boreth, Present; Councilor Elizabeth Klein, Absent; Councilor Keith Swigart, Present; Councilor DeLise Palumbo, Present; Councilor Cindy Dragowsky, Present.

STAFF IN ATTENDANCE: Dan Huff, City Manager, Present; Gerald Fisher, Public Works Director, Present; Sadie Cramer, City Recorder, Present, Aldo Rodriguez, Community Planner Present.

COMMUNICATIONS, PRESENTATIONS & PUBLIC COMMENT

MINUTES: Boreth made the motion to approve the minutes of March 8, 2017. Swigart seconded. Motion carried 6-0. Boreth made the motion to approve the minutes of March 22, 2017. Dragowsky seconded. Motion carried 6-0.

PUBLIC COMMENT: Susan Hansen of Bear Creek Recovery read the following:

Mayor Thompson invited me to participate in the visioning project. Frankly, after 26 years here, I have little faith in the City of Molalla's ability to follow any vision except helping greedy developers and land speculators while ignoring quality of life needs like the elaborate 10 year old unimplemented Parks Plan. Molalla must understand how far behind it is compared to other local cities, which produced realistic, in scale plans and successfully implemented them.

Dissenting ideas and debate must be encouraged. There is clearly a group-think, lock step fear of anything that does not suit the agenda of the Mayor and City Manager. Molalla has, as it did ten years ago, engaged in what is called a DEAD land use process - where decisions about outcome are made to satisfy speculators. Now a campaign is underway to defend a premature decision. Good luck on that. Apparently Mayor Thompson learned nothing from the huge waste of public money on the past urban reserve fiasco. Molalla needs a stable, well-trained Planning Commission, working independently with the City Planner, without inappropriate manipulation by the City Manager and Mayor.

My vision requires your city staff to perform their stated duties on time and respectfully. The minutes of the meeting directly past should accompany every new agenda. The city website should be transparent and easy to use. Public documents should be proudly produced and shared. City staff should be accessible to all.

City councilors, Mayor and City Manager should write op-eds and newsletters that honestly outline problems and plans. Your City Manager is, in my opinion, fond of maligning agencies and individuals when they are not in attendance. A public exchange of ideas via the paper would be a far more appropriate way to contest opinions the City Manager doesn't agree with.

A successful city fully cooperates with public agencies and immediately employs the outcomes of grants.

Molalla needs to accept reality and tell its citizens that the wastewater problems are serious and will be costly to fix; instead, you spend public money on lawyers to try to whine your way out of the increasing violations. Attendance at Bear Creek Recovery's annual meeting would have allowed you to discuss with DEQ the process and money needed to become a Major Facility and to solve the violations. Manager Huff made an incorrect slur about Bear Creek Recovery at the April planning meeting. BCR has been a registered non-profit since 2013, has a full and engaged board of directors and will continue to vigorously advocate for the environment. BCR receives direct land use notifications from Clackamas County and DEQ honors our requests for hearings.

Unless you encourage debate and diverse citizen involvement, acknowledge Molalla's glaring problems, work with agencies in good faith, follow legal process and make plans that fit local financial and social demographics, you will, as usual, be stalled with grandiose visions that never come true.

Susan Hansen, for Bear Creek Recovery, PO Box 50, Molalla

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NEW BUSINESS

TERMINATION OF APPOINTMENT OF A PLANNING COMMISSION MEMBER

Thompson addressed the Council and his concerns with Planning Commissioner Racheal Cain's misconduct and behavior at the May 3, 2017 Planning Commission meeting. Thompson listened to the recording and sent an email to Council regarding his intentions to remove Ms. Cain from her appointed seat on May 4, 2017. He asked Ms. Cain if she would like to speak. Ms. Cain agreed.

Ms. Cain brought up several matters surrounding the incident that included Chair Botsford withholding information regarding the proposed changes to the development code, ethic violations, exparte contact that both staff and other Planning Commissioners allegedly engaged in. Discussion between Cain and Council took place regarding the correspondance, documents and other information she has and is willing to share with each Council member. Cain reported that she has made contact with the Oregon Ethics Commission and stated there will be an investigation.

Swigart asked that Cain provide the stated information she is in possession of for Council review. Cain agreed to send it to each Council member. All Council memebers agreed with Swigart's request.

After the breif discussion between Cain and Council the Mayor asked for consent to remove Cain from her appointed seat. Swigart made the motion to table this item until the next meeting so all of Cain's information can be reviewed and the Council can make an inform decision. Palumbo seconded. Motion carried 5-1 with Mayor Thompson as a nay.

Palumbo made a motion for staff to contact legal counsel regarding the issue that have been stated by Cain. After brief discussion between Council and staff after Thompson stated he has addressed her concerns regarding legalities regarding the termination and legal is well aware of the situation. Swigart seconded. Motion failed 3-2-1. (Childress, Nay; Boreth, Nay; Dragowsky, Nay; Swigary, Aye; Palumbo, Aye; Thompson, abstained.)

CITY MANAGER EVALUATION

Thompson noted this item is not on the agenda by it is one that needs to be addressed regarding the City Manager's annual review. Thompson is asking that a 360 degree evaluation be done that includes the department heads. Brief discussion took place between staff and Council regarding what the best practice would be. Palumbo made the motion to do the 360 evaluation for the City Manager. Boreth seconded. Motion carried 6-0.

OLCC APPLICATION FOR MOLALLA BUCKEROO ASSOCIATION

The Molalla Buckeroo Association applied for a year round liquor license instead of doing temporary license for each event they have. Childress motioned to approve the OLCC application. Boreth seconded motion carried 6-0.

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DRIVE TO ZERO PRESENTATION

Gary Stewart of RDI gave a presentation about Drive to Zero. Drive to Zero focuses on reducing injuries and fatalities on our roadways. Our goal is to reduce fatal and serious injury crashes by half by 2022. Based on recent data, this could save 16 lives and prevent 125 serious injuries every year in Clackamas County.

More than 90% of crashes include human behavior as a contributing factor. Distracted driving, young drivers and leaving the roadway are the top 3 contributing factors in fatal crashes in Clackamas County and each can be prevented with steps such as being attentive, providing young drivers with parental supervision and slowing down.

CONTINUED BUSINESS

REVIEW OF REVISED DRAFT OF THE MOLALLA DEVELOPMENT CODE

Rodriguez and Siegel Planning Services reviewed the information included in the agenda packet with Council.

ORDINANCES

ORDINANCE 2017-05: AN ORDINANCE ENACTING A NEW CHAPTER 8.03 TO PROVIDE FOR THE ABATEMENT OF DANGEROUS BUILDINGS AND STRUCTURES

First reading by title only for ordinance 2017-05 made by Boreth. Childress seconded. Thompson read the title only. Motion carried 6-0.

Second reading by title only for ordinance 2017-06 made by Boreth. Swigart seconded. Thompson read the title only. Motion carried 6-0.

Boreth made the motion to adopt Ordinance 2017-05. Childress seconded. Motion carried 6-0.

REPORTS AND ANNOUNCEMENTS

Thompson invited everyone and encouraged the public to attend the Molalla Avenue Street Dedication – May 20, 2017 2PM at Long Park to celebrate the completion of the Molalla Avenue Project and Cycling Plaza.

Boreth thanked the Planning Commission for all of their hard work on the code revisions.

Childress reported that the Chamber of Commerce is working on self watering planters to beautify downtown. 8 of them will be tested and if that goes well then more might be added. Visioning surveys are coming in with a count of 35 received. She encouraged the Council to send out a reminder to please take the survey.

Childress said that we addressed a serious situation with Cain tonight. We should refrain from sidebar conversations and would like to avoid non production inflammatory conversation on the subject. Palumbo stated we need to remain unbiased and with the information Cain will provide will help assist us with that

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decision. Childress stated we are not doing a formal investigation at a Council level. Thompson asked that if any of the Council members have not listened to the recording to please do so.

ADJOURNMENT

Boreth made the motion to adjourn at 9:38pm. Childress seconded. Motion carried 6-0.

Sadie Cramer, City Recorder

Jimmy Thompson, Mayor

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ATTENDANCE: Mayor Jimmy Thompson, Present; Councilor Leota Childress, Absent; Councilor Glen Boreth, Absent; Councilor Elizabeth Klein, Present; Councilor Keith Swigart, Present; Councilor DeLise Palumbo, Present; Councilor Cindy Dragowsky, Present.

STAFF IN ATTENDANCE: Dan Huff, City Manager, Present; Gerald Fisher, Public Works Director, Present; Sadie Cramer, City Recorder, Present; Chaunee Seifried, Finance Director, Present.

COMMUNICATIONS, PRESENTATIONS & PUBLIC COMMENT

MINUTES

Dragowsky motioned to approve the minutes of April 12, 2017. Swigart seconded. Motion carried 5-0.

PUBLIC COMMENT

Harold Hall of South Highway 211 outside of Molalla asked about the status of the water utility lien process issue. Seifried

NEW BUSINESS

PURCHASE OVER \$10,000: WASTE WATER TREATMENT PLANT FOR NEW BIG GUN IRRIGATION UNIT

Item moved to the first meeting in June.

RELATED TO REVISION TO STORM WATER FEES METHODOLOGY

Fisher reviewed the methodology revisions as presented in the packet. Palumbo made a motion to instruct staff to bring back a resolution for this item in June. Dragowsky seconded. Motion carried 5-0.

SUPPORT OF BRINGING THE LOG CABIN BACK TO MOLALLA

Palumbo asked the Council to consider having a presentation regarding the Log Cabin Project at the next Council meeting. There was no opposition from Council. Palumbo will make contact with the Log Cabin Project representative to confirm the presentation date and time.

CONTINUED BUSINESS

REMOVAL OF RACHEAL CAIN FROM THE MOLALLA PLANNING COMMISSION

Thompson addressed the Council on the issue and asked for public comment.

Grant Sharp of South Freyer Park Road outside of Molalla spoke in opposition of Cain's removal from the Planning Commission. He thinks she is an asset to the commission and training should be provided to all members.

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Patricia Torsen of South Hezzie Lane in Molalla spoke in opposition of Cain's removal. Torsen served on the Planning Commission and there was very little training provided. She feels with additional training and guidance that Cain will be valuable to the commission as a whole.

After brief discussion among the Council took place regarding Cain's removal and that no information from Cain was received and Council member's attempts to make contact with her were not returned. Dragowsky made the motion to allow the Mayor to remove Cain from her appointed seat on the Planning Commission effective immediately. Klein seconded. Motion carried 3-1-1. (Klein, Dragowsky, and Palumbo, Aye's; Swigart, Nay; Thompson, Abstained.)

RESOLUTIONS

A TRANSFER RESOLUTION FOR UNANTICIPATED EXPENDITURES – FISHER

Item moved to the next meeting in June.

REPORTS AND ANNOUNCEMENTS

STAFF AND COUNCIL:

- Visioning Meeting #2 – Molalla High School Commons on June 21, 2017 at 6:30pm

EXECUTIVE SESSION

Thompson read the script to enter into executive session per ORS 192.660 (2)(i) to review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee or staff member who does not request an open hearing and ORS 192.660 (2) (D) to conduct deliberations with persons designated by the governing body to carry on labor negotiations. Swigart made the motion to enter into executive session. Klein seconded. Motion carried 5-0.

After the executive discussion Swigart made the motion to go back into regular session. Klein seconded. Motion carried 5-0. All members went back to the commons area.

ADJOURNMENT

Palumbo made the motion to adjourn at 8:35pm. Swigart seconded. Motion carried 5-0.

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ATTENDANCE: Mayor Jimmy Thompson, Present; Councilor Leota Childress, Present; Councilor Glen Boreth, Present; Councilor Elizabeth Klein, Present via telephone; Councilor Keith Swigart, Present; Councilor DeLise Palumbo, Present; Councilor Cindy Dragowsky, Absent.

STAFF IN ATTENDANCE: Dan Huff, City Manager, Present; Gerald Fisher, Public Works Director, Present; Sadie Cramer, City Recorder, Present; Chaunee Seifried, Finance Director, Present.

COMMUNICATIONS, PRESENTATIONS & PUBLIC COMMENT

MINUTES

Councilor Boreth made the motion to approve the minutes of April 26, 2017. Childress seconded. Motion carried 6-0.

Ashley Petty of Metzler Street asked the Council to consider adding additional parks and playing fields or improve the fields we currently have. There is a recreational need that needs to be addressed and adding for parks and playing fields as the city grows would be a great addition to improving the infrastructure for sports fields.

Presentation to Support of Bringing the Log Cabin Back to Molalla – Palumbo invited representatives of the group that are actively seeking support to bring the Log Cabin back. They presented a slide show and provided historical information regarding the cabin and its connection to Molalla.

NEW BUSINESS

INTERGOVERNMENTAL AGREEMENT (IGA) FOR A (TSP)TRANSPORTATION SYSTEM PLAN UPDATE

On August 16, 2016, the City received an award letter from the Transportation Growth Management (TGM) Program for the Transportation System Master Plan Update project. In order to begin the project the City must enter into an intergovernmental agreement (IGA) with The Oregon Department of Transportation (ODOT). Attached is a draft copy of the IGA currently under review by staff. Staff recommends the following motion be made and approved by City Council.

Boreth made the motion to authorize the City Manager to negotiate and execute an intergovernmental agreement and any change orders within the approved budget with the Oregon Department of Transportation for the Transportation System Master Plan Update project. Childress seconded. Motion carried 6-0.

SEWER FEE INCREASE FOR CAPITAL PROJECT

The FY 2017-2018 budget included notations within the Sewer Fund and Stormwater Fund sections stating that without an increase to both the sewer and stormwater rates key projects involving a

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Community Development Block Grant (CDBG) and ongoing infiltration and inflow (I&I) repairs would not be accomplished. Included in this packet is a summary report and Resolution for an increase in the sewer rate. A separate Resolution covers the stormwater rate.

Staff recommends that the City Council approve the Resolution for the sewer rate increase to allow the City to keep its CDBG grant and continue work on reducing I&I.

Council reviewed the options provided in the agenda packet. After discussion about which option would be best at this time. Paulumbo made the motion to approve option 1 as listed and set by resolution 2017-10 a resolution of the City of Molalla, Molalla City Council modifying the surface water utility user charge methodology. Childress seconded. Motion carried 6-0.

BMX FUNDRAISING ADVERTISING REQUEST

The Molalla River BMX board has approached staff with a request to hang temporary banners at the BMX track to advertise a donation requests and show local sponsors. Donations will go towards the reconstruction of the BMX track. The duration of the advertisement is for the 2017 summer racing season. In accordance with MMC 18.32.090 (Q), signs on public property or within the public right of way are prohibited without the permission of the public body having jurisdiction (City Council). In order to approve, the City Council will have to move and pass the following:

Childress made the motion to authorize the American Bicycle Association and Molalla River BMX to post temporary advertisements at the BMX Track requesting donations for a period ending on or before October 01, 2017. Palumbo seconded. Motion carried 6-0.

PLANNING COMMISSION APPOINTMENT OMAR REYNAGA AND DEBBIE LUMB

The Mayor made the appointments to the Planning Commission and welcomed each applicant. He thanked them for their interest for serving the community.

CONTINUED BUSINESS

PURCHASE OVER \$10,000: WASTE WATER TREATMENT PLANT FOR NEW BIG GUN IRRIGATION UNIT

There have been mechanical and control issues with the current irrigation booster traveler used to distribute treated effluent on DEQ approved sites in the summer month. The old one will be kept in case one goes down. The warranty is for 1 year. Boreth made the motion to approve the purchase of the new big gun irrigation unit. Childress seconded. Motion carried 6-0.

STORM WATER METHODOLOGY UPDATE

On May 24, 2017, Staff presented a stormwater utility fee methodology update to City Council for their consideration. Per Council direction, Staff has included a Resolution for modification to the stormwater utility fee methodology and a rate increase for identified capital projects (Fenton St CDBG).

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Staff recommends City Council approve the Resolution modifying the stormwater fee methodology and rate increase. Fisher stated this is for information and discussion at this time for disclosure purposes.

PUBLIC HEARING

CITY OF MOLALLA BUDGET FOR FY 17/18

Boreth motioned to open the public hearing for the budget FY17/18. Swigart seconded. No public comment was received. Motion to close public hearing made by Boreth. Childress seconded. Motion carried 6-0.

RESOLUTIONS

Resolution 2017-05: A Transfer Resolution for Unanticipated Expenditures. Boreth made the motion to approve the resolution. Childress seconded. Motion carried 6-0.

Resolution 2017-06: A Resolution Declaring the City's Election to Receive State Revenue Sharing. Boreth made the motion to approve the resolution. Swigart seconded. Motion carried 6-0.

Resolution 2017-07: A Resolution Certifying That the City of Molalla Meets All Requirements to Receive State Shared Revenues. Boreth made the motion to approve the resolution. Childress seconded. Motion carried 6-0.

Resolution 2017-08: A Resolution Adopting the City of Molalla Budget for the Fiscal Year 2017/2018; Making Appropriations; and Categorizing and Levying Ad Valorem Taxes. Childress made the motion to approve the resolution. Boreth seconded. Motion carried 6-0.

Resolution 2017-09 – A Resolution of The City of Molalla, Oregon Establishing Sanitary Sewer Rates And annual Inflation Adjustments Thereafter as Provided by Molalla Municipal Code Chapter 13.08. Boreth made the motion to approve the resolution. Swigart seconded. Motion carried 6-0.

REPORTS AND ANNOUNCEMENTS

Staff and Council:

- Visioning Meeting #2 – Molalla High School Commons on June 21, 2017 at 6:30pm
Over 100 surveys have been received and are being reviewed by Childress and Klein in preparation for this upcoming meeting. Childress encouraged everyone to attend.

Utility Billing Lien Update – Seifried stated that the audit is moving along and there will be letters and with new applications being mailed out all account holders. Swigart asked why a lien was put against the property owner and why was it put into collections for over 8 years. Huff stated we can not fully respond to that question because the staff that is working on the audit today are not the same people from 8-10 years ago. The issue is that processes changed over the years along with staff. We have contacted the collection agency and they have agreed to give back some of them. Moving forward and the new

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processes that are being put into place will eliminate the past issues. So property owners will not like the new process but they will need to comply.

Fisher is actively wrapping up projects and getting things wrapped up for the new fiscal cycle.

Childress announced the 4th of July banners will be completed and hung up in time for the upcoming festivities.

Thompson stated he will be running the Freedom 5K and hopes others will join him. The challenge between Gladstone and Molalla will come at a later date for their 5K challenge.

EXECUTIVE SESSION

Item moved to next meeting.

ADJOURNMENT

Boreth made the motion to adjourn at 8:28pm. Swigart seconded. Motion carried 5-0.

Sadie Cramer, City Recorder

Jimmy Thompson, Mayor

Molalla Library Advisory Board

Meeting Date: 5-18-2017

Meeting brought to order by Angela Patton at 6:45 P.M.

Members Present: Mary Gilson, Angela Patton, Kelly Andrews, Valerie Coy, (Paula Beck has resigned.)

City Council Liaison: Cindy Dragowsky

Staff present: Director Diana Hadley

The minutes from the March meeting were approved as read.

- Old Business:
 - 1) The Library Focus Group met and came up with the following:
 - a) Acreage needed for a new library: 1 acre.
 - b) What they would like to see in a new library.
 - c) 18,500 square foot building with community rooms.
 - d) Bathrooms for the staff separate from the patrons.
 - e) Lunch area for the staff.
 - f) Larger work space.
 - g) Friends of the Library space with kitchen facilities.

This was given to Dan Huff.
- Director's Report: (See Diana if you didn't receive one.)
 - 1) RFID is happening. Everything is being tagged by the Bibliotheca contracted out-sourcers.
 - 2) Last Saturday, May 13th, was the celebration of 117 years of continuous service for Molalla Public Library. Board members would be welcome at these events.
 - 3) Friends of the Library is dwindling. New members are needed.
 - 4) Summer Reading is starting up: "Build a Better World" is this year's theme.
 - 5) On August 21st, the Solar Eclipse, events are planned for day starting at 8:30 in Fox Park.
- New Business:
 - 1) The Molalla Area Visioning Project is starting up with Elizabeth and Leota representing the City Council. The Ford Foundation is helping to compile the information. This will happen over several months.
 - 2) The upcoming budget cycle has begun: June 14th is the date it comes up for adoption. Diana is looking for a full-time Children's Librarian for 2017 – 2018. A degree and experience are required.

The meeting was adjourned at 7:45 P.M. The next meeting will be held on June 16th at 6:45 P.M.

Submitted by Mary Gilson, Secretary

City Of Molalla

City Council Meeting



Agenda Category: New Business

Subject: Amending the Public Services Code for Sanitary Sewers

Recommendation: Council Approval

Date of Meeting to be Presented: June 28, 2017

Fiscal Impact: None

Background:

In 2016, the City modified the responsibility for sewer lateral maintenance within the public right of way from the City to property owners. This modification creates problems when coordinating the repair and replacement of infrastructure prior to implementing roadway reconstruction, preservation and maintenance programs.

Staff recommends that the City Council approve the attached Ordinance to allow for the City to maintain control of the infrastructure within the public right of way and public easements.

SUBMITTED BY: Gerald Fisher, Public Works Director
APPROVED BY: Dan Huff, City Manager

City Of Molalla

City Council Meeting



Agenda Category: New Business – Public Hearing

Subject: Exemption From Competitive Bidding – Construction Manager/General Contractor

Recommendation: Council Approval

Date of Meeting to be Presented: June 28, 2017

Fiscal Impact: Street Fund, Sewer Fund, and Water Fund

Background:

The use of the Construction Manager/General Contractor (CM/GC) contract requires an exemption from the competitive bidding process in accordance with ORS 279C.335. Attached are the findings as required in ORS 279C.335. On April 12, 2017, Council received a presentation explaining the CM/GC process. An advertisement was published in the Daily Journal of Commerce on June 9, 2017, at least 14 days in advance of a public hearing in accordance with ORS 279C.335(5)(b), and again on June 12, 2017. In order to grant an exemption under ORS 279C.335, a Public Hearing to receive written or oral testimony must be held. No written testimony was received by Public Works as of June 20, 2017. Staff recommends that City Council motion and approve the following:

City Council approves the attached findings dated May 4, 2017, grants an exemption under Oregon Revised Statute 279C.335, subsection 2, and directs staff to advertise a request for proposals for a construction manager/general contractor to complete the final design and construction of the Public Works Shops Improvement project.

SUBMITTED BY: Gerald Fisher, Public Works Director
APPROVED BY: Dan Huff, City Manager

OREGON REVISED STATUTE 279C.335
CRITERIA FOR EXEMPTION FROM COMPETITIVE BIDDING

FINDINGS

May 4, 2017

OREGON REVISED STATUTE (ORS) 279C.335 REQUIREMENTS/STAFF FINDING:

(a) The exemption is unlikely to encourage favoritism in awarding public improvement contracts or substantially diminish competition for public improvement contracts.

The exemption is unlikely to encourage favoritism in awarding the public improvement contract or substantially diminish competition as presented in the following:

- i. Favoritism will not be encouraged based on the following:*
 - a. As part of the selection process, the evaluation of the proposals and the selection of the Construction Manager/General Contractor (CM/GC) will be performed by a selection committee and not a single person. The committee members will consist of individuals familiar with the needs of the project and the requirements of the proposed delivery process. The committee members will evaluate the proposals based on criteria contained in the Request for Proposals (RFP) documents.*
 - b. The procurement documents will include clearly stated elements the proposers will be asked to address, the point value for each element will be provided, and the scoring criteria will be presented in the procurement documents. This will allow the proposers to understand how they will be scored and prepare their responses to maximize their scores. The points awarded by the committee will be tallied and the winner will be the proposer with the most points.*
 - c. The selection criteria will include, but not be limited to a combination of elements relating to similar project experience, CM/GC experience, job site safety, references, and their proposed overhead and profit percentage.*

FINDING – *Because the selection committee will consist of a qualified and experienced group of individuals, the selection criteria and scoring methodology will be clearly presented, and the selection criteria will include a combination of categories applicable to a successful project delivery, the recommended exemption from the competitive procurement process established by ORS 279C.335 will be unlikely to encourage favoritism.*

- ii. Competition will not be substantially diminished based on the following:*
 - a. Based on the qualification requirements to be included in the RFP documents, there will be a sufficient number of area contractors meeting the minimum requirements and available to respond to the RFP.*

- b. *The CM/GC will be required to procure their subcontractors and suppliers by competitive offer in a manner that will not encourage favoritism or substantially diminish competition. The process will conform to the open and competitive nature of public procurement, taking into account industry subcontracting practices.*

The process will include public advertisements, a fixed date and time when bid periods will close, and public openings of the bids received. The CM/GC will make an award recommendation to City staff. The recommendation of the CM/GC will be accepted by City staff unless it is determined to be inappropriate.

FINDING – *Because the pool of proposers will be adequate in number and qualifications, and because of the process the CM/GC will be required to follow in acquiring their subcontractors and suppliers, the recommended exemption from the competitive procurement process established by ORS 279C.335 will be unlikely to substantially diminish competition.*

(b) Awarding a public improvement contract under the exemption will likely result in substantial cost savings and other significant benefits to the contracting agency ..., or the public. In approving a finding under this paragraph, ..., the local contract review board shall consider the type, cost, and amount of the contract, and, to the extent applicable to the particular public improvement contract or class of public improvement contracts, the following:

(A) How many persons are available to bid?

Over the past 15-years, the use of the CM/GC process has expanded significantly in the delivery of public projects. Here in the Willamette Valley, this process has been used by the City of Salem, Metropolitan Wastewater Management Commission (Eugene/Springfield), Home Forward (Portland Housing Authority), Salem Housing Authority, Clackamas County, Multnomah County, Clean Water Services, and the Oregon Department of Transportation. The projects delivered using this process range from wastewater treatment and conveyance facilities to bridges to public buildings.

As a result of the widespread use of this method, there are numerous contractors experienced in the use of this delivery approach. This will provide for a pool of experienced contractors ready to propose and capable of completing the project.

FINDING – *Because the pool of proposers will be adequate in number and qualifications, the number of available proposers is not a reason to withhold the exemption.*

(B) The construction budget and the projected operating costs for the completed public improvement.

With regard to the construction budget, the use of a CM/GC project delivery approach will provide significant benefits to the project. Among these benefits are the following:

- a) The ability to perform work while the design is being completed will allow the project to be completed in a shorter overall time as compared to design–bid–build (DBB). This will make the improvements available to City staff sooner than if the DBB process is used.*
- b) The CM/GC will prioritize the bid packages during the design. This will reduce the likelihood of schedule delays, provide for the ordering of long lead time items, and provide for the timely investigation of existing underground obstructions at the site. The latter is an especially significant budget risk reduction opportunity.*
- c) The CM/GC will be preparing several cost estimates during the design. To do this, it will call on its relationships with suppliers and subcontractors to confirm pricing and keep the project within budget. In this way, there is no “bid opening surprise” because the City staff is regularly checking the price with the person responsible to build the project.*
- d) The CM/GC will also complete constructability reviews during the preparation of cost estimates. Constructability is often a source of high bids and/or change orders during construction. With the CM/GC on the team during design, these issues can be minimized.*

With regard to projected operating costs for the completed public improvement, the use of a CM/GC project delivery approach will also provide benefits to the project in this area. Completing this project and making the proposed improvements available as soon as possible will be an operational benefit to the City. The new and upgraded facilities will have a lower operating cost compared to the existing Public Works Facilities. As a result, the sooner they can be made available, the better for the citizens of Molalla. The CM/GC delivery approach typically will save calendar time during project delivery compared to the typical DBB process. This results from the three primary elements described below.

- First, the procurement of the CM/GC occurs in parallel with the design process. The bid period in a typical DBB process occurs in a “start to finish” fashion. As a result, DBB takes more calendar time.*
- Second is the opportunity for processing early work packages in parallel with the design. This can include ordering long lead time equipment such as the pre-engineered building package.*

- *Third, the CM/GC can prioritize the design and construct the project in a sequence to allow for the expeditious and economic completion of the work.*

The time saved on the delivery of the project means the new improvements are in service sooner than if the project were to be delivered using the DBB process. The implementation of the new improvements will provide operational cost savings because the new facility and equipment will reduce the energy consumption allow for improved efficiency.

FINDING – *As a result of the expedited completion of the project using the CM/GC approach providing an extended time period when the new facility will be in service, and the flexibility and certainty the CM/GC process offers in capital budgeting and value engineering, the capital and operating budgets will benefit from approving the exemption.*

(C) Public benefits that may result from granting the exemption.

The ability to perform work while the design is being completed will allow the project to be completed in a shorter overall time as compared to the DBB process. This will provide for the new facility to be put into service at the earliest possible time.

FINDING – *Because the expedited delivery of the proposed improvements, granting the exemption will provide public benefits.*

(D) Whether value engineering techniques may decrease the cost of the public improvement.

One of the key benefits of the CM/GC process is the opportunity to allow the design team to work side-by-side with the contractor before the project design is complete and before the final price is established. This combination of the construction experience of the CM/GC and the knowledge of the facility operation offered by City staff and the design team—will be a significant benefit to the project. This will result in cost savings as the team collaborates on the sequencing of the work elements; how to address construction within a developed and operating Public Works Facility; and issues related to construction, testing, and commissioning of the proposed improvements.

FINDING – *Because of the opportunity for collaboration between the design engineer and the CM/GC to resolve some of the operational and constructability complexities, value engineering will likely decrease costs if the exemption is approved.*

(E) The cost and availability of specialized expertise that is necessary for the public improvement.

The experience and knowledge of the CM/GC is a valuable asset to the design team. This value is difficult for a design consultant to provide for two reasons. First, the CM/GC's core business is the efficient and economical delivery of building and site improvements. The experience, knowledge, and relationships the CM/GC will bring to the identification of project risks, control of costs and schedule, and the input on constructability will be nearly impossible to obtain, at any reasonable cost, from a design consultant in a DBB process.

During the design process, the CM/GC will participate in evaluating the construction sequencing, the schedule impact of long lead time items, constructability, and materials and equipment being proposed to accomplish the functional goals of the project and provide advice regarding the pro and con aspects to the overall project construction cost. In doing so, the CM/GC will be able to make recommendations to minimize costs, manage the schedule, and identify and address risks. CM/GC input related to the management of costs and schedule without sacrificing quality or functionality will be a value not available in the DBB process.

The value engineering component will be especially useful to address the construction activities planned within the facility. This will be an opportunity to minimize negative impacts to the operations of the facility without creating the need for a change order to address the timing of the work or productivity of the contractor. Recommendations made during the design phase will be incorporated in the project, allowing this work to be bid in a competitive market and reducing the need for change orders during the construction phase.

This design phase participation combined with obtaining this input from the organization responsible to ultimately control costs and delivery schedule is a benefit to the project not available in the DBB process.

FINDING – *Because the CM/GC is available to provide input on design and will be vested in keeping the project within the budget and schedule parameters, providing the specialized expertise needed for the project will be helped by granting the exemption.*

(F) Any likely increases in public safety.

When compared to the DBB process, the CM/GC process typically is considered to reduce the total project time needed to design and deliver a project. Less calendar time on a project means the improvements are completed and in service sooner when compared to DBB. As this project

provides improvements serving to improve efficiency and productivity, this time savings provides this benefit sooner.

In addition, the proposers will be asked to submit the safety history of their company and provide their workers' compensation insurance rating. This will be used in the evaluation of the proposers. The emphasis on job site safety will provide two benefits. First, a positive relationship exists between job site safety and the commitment a contractor has toward planning their work. Second is the benefit of job site safety during construction of this project.

Utilizing the CM/GC process and being able to use job site safety as a selection criteria will help to provide a safer workplace for the contractor's employees, City staff, and visitors to the facility. This is a public safety benefit.

FINDING – *Because of the expedited delivery schedule and the opportunity to use safety records as a selection criteria, granting the exemption will likely increase public safety.*

(G) Whether granting the exemption may reduce risks to the contracting agency or the public that are related to the public improvement.

This project needs to be implemented soon as the condition of the Public Works Facility has deteriorated and it is not in keeping with the practices and procedures used by the City staff today. The use of the CM/GC process will allow the project to be completed sooner when compared to the DBB process. This will greatly enhance the opportunity for improved operational aspects of City staff, thus resulting in improved efficiency and productivity.

Also, by granting the exemption, the City will be able to coordinate the procurement of long lead time items without accepting the risk related to the owner purchase of these items and assignment of the contract to a contractor. Furthermore, the City can identify budget and schedule risk elements and assign the responsibility to manage them (or avoid them) to the team member with the greatest ability to produce an acceptable outcome. These risk elements may include items such as excavation through the abandoned plant tankage, reduced availability of materials, delayed shipping of the pre-engineered building, and scheduled maintenance work.

FINDING – *Because of the expedited delivery schedule and the flexibility of the CM/GC process to address the needs of the project, granting the exemption will likely reduce risks to the public and the contracting agency.*

(H) Whether granting the exemption will affect the sources of funding for the public improvement.

With regard to this project, granting the exemption will not impact the source of funding as the City has decided to fund this with a combination of internal sources as outside funding sources are not readily available. Also, granting the exemption will enable City staff to budget the required revenue to complete the work with greater certainty than in the case of the DBB process.

With the CM/GC as part of the team, an expenditure curve can be developed to meet the revenue availability of the City and assist in the budgeting process. This expenditure rate can then be incorporated into the Guaranteed Maximum Price Amendment to ensure predictability related to the funding needs of the project.

FINDING – *While granting the exemption will not have an adverse effect on the funding source, the exemption will facilitate managing cash flow and annual budgeting.*

(I) Whether granting the exemption will better enable the contracting agency to control the impact that market conditions may have on the cost and time necessary to complete the public improvement.

The CM/GC delivery approach typically will save calendar time over the delivery of the same project using the typical DBB process. This results from three primary elements, described as follows.

- *First, the procurement of the CM/GC occurs in parallel with the design process. The bid period in a typical DBB process occurs in a “start to finish” fashion. As a result, it takes more time.*
- *Second is the opportunity for processing early work packages in parallel with the design. This can include completing seasonally impacted work at the most opportune time, ordering long lead time items, and processing quality assurance submittals such as shop drawings and cut sheets in parallel with the design process.*
- *Third, the CM/GC can prioritize the design and construct the project in a sequence to allow for the expeditious and economic completion of the work. By granting the exemption, the project will take less time, resulting in other cost and safety benefits.*

Also, as a result of approving the exemption, the City will be better able to coordinate the procurement of long lead time items without accepting the risk related to the owner purchase of these items and assignment to a

contractor. Additionally, if the project team becomes aware of a material or equipment matter thought to become problematic to the timely completion of the project, they will have the flexibility to address it as a result of the proposed exemption.

FINDING – *As a result of the collaboration between the CM/GC and the design team, and the flexibility the process provides in identifying risks and assigning them to the team member best suited to address them, granting the exemption will allow the City to control the impact that market conditions may have on the funds and time required to complete the public improvement.*

(J) Whether granting the exemption will better enable the contracting agency to address the size and technical complexity of the public improvement.

This project includes the construction and/or reconstruction of elements while City staff is using the Public Works Facility. It is anticipated the projects will be completed in a sequenced manner to finish higher priority improvements earlier, while working with the needs of the maintenance staff to allow them to perform their job function will limited or no negative impact. The various elements will be sequenced to meet the needs of the project and construct the proposed improvements in a cost effective manner. The use of the CM/GC delivery method will allow the designers and CM/GC to collaborate to develop the most effective approach to implementing these various improvements while addressing the requirements of the City maintenance activities.

FINDING – *As a result of the collaboration between the CM/GC and the design team, and the value engineering opportunities in the CM/GC process, granting the exemption will allow the City to address the size and technical complexity of the public improvement.*

(K) Whether the public improvement involves new construction or renovates or remodels an existing structure.

The project includes a combination of rehabilitating existing facilities and installing/constructing new facilities. As a result, utilizing the CM/GC to advise the project team regarding construction methods, sequencing, and coordination with facility operations will be a great advantage. This advantage cannot be maximized in the same way using the standard DBB process.

FINDING – *As a result of the need to rehabilitate the facility while it operates, the collaboration of the CM/GC and the design team and the opportunity for the CM/GC to coordinate with maintenance activities will be significant advantages to the project.*

(L) Whether the public improvement will be occupied or unoccupied during construction.

The Public Works Facility is currently fully operational and must be generally kept operational during the construction of the proposed improvements. However, the use of the CM/GC approach will minimize risk to the budget due to changes in the work related to operational requirements the contractor may not be able to anticipate.

These unanticipated issues may result in an interruption to the process and a corresponding permit violation. However, by using the CM/GC approach, the likelihood of this type of an occurrence can be minimized by proper investigation and coordination with the CM/GC.

FINDING – *As a result of the need to modify and rehabilitate the Public Works Facility while it operates, the collaboration of the CM/GC and the design team and the opportunity for the CM/GC to coordinate with City staff will be significant advantages to the project.*

(M) Whether the public improvement will require a single phase of construction work or multiple phases of construction work to address specific project conditions.

It is anticipated the projects will be completed in two or more phases, based on funding availability. The various elements will be sequenced to meet the budget constraint, the prioritization of the various improvements, and the construction of the program in a cost-effective manner. The use of the CM/GC delivery method will allow the design team and CM/GC to collaborate to develop the most effective approach to implementing these various improvements while addressing the complex requirements of a fully operational Public Works Facility being utilized to address the needs of the City infrastructure.

FINDING – *As a result of the flexibility in sequencing and scheduling the work inherent in the CM/GC process and the opportunity for the CM/GC to coordinate with the design team, the phasing and sequencing needs of the project will greatly benefit by granting the exemption.*

(N) Whether the contracting agency has, or has retained under contract, and will use a contracting agency, consultants and legal counsel that have necessary expertise and substantial experience in alternative contracting methods to assist in developing the alternative contracting method that the contracting agency will use to award the public improvement contract and to help negotiate, administer and enforce the terms of the public improvement contract.

The consulting engineer for the City has significant previous experience utilizing the CM/GC process. The following is a partial list of the project he has been involved with:

1. *City of Salem Downtown Sanitary Sewer Bypass Pipe, 2005.*
2. *City of Salem Willow Lake Water Pollution Control Facility Utility Corridor, 2005.*
3. *City of Salem Willow Lake Water Pollution Control Facility Headworks and Liquid Stream Improvements, 2006.*
4. *Metropolitan Wastewater Management Commission Headworks and Influent Pump Station, 2008.*
5. *Clean Water Services Influent Screening Project, 2010.*

In addition, the City's consulting engineer participated in training related to the most recent legislative changes pertaining to the utilization of the CM/GC delivery approach.

Based on the overall experience of the City's consulting engineer, in CM/GC delivery for capital projects, the City has an appropriate team to meet the needs of this delivery method.

FINDING – *Based on past experience of the consulting engineer using the CM/GC process, the City has the experience required to implement this delivery method.*



OREGON LIQUOR CONTROL COMMISSION LIQUOR LICENSE APPLICATION

kg

Application is being made for:

LICENSE TYPES

- Full On-Premises Sales (\$402.60/yr)
 - Commercial Establishment
 - Caterer
 - Passenger Carrier
 - Other Public Location
 - Private Club
- Limited On-Premises Sales (\$202.60/yr)
- Off-Premises Sales (\$100/yr)
 - with Fuel Pumps
- Brewery Public House (\$252.60)
- Winery (\$250/yr)
- Other: _____

ACTIONS

- Change Ownership
- New Outlet
- Greater Privilege
- Additional Privilege
- Other _____

90-DAY AUTHORITY

Check here if you are applying for a change of ownership at a business that has a current liquor license, or if you are applying for an Off-Premises Sales license and are requesting a 90-Day Temporary Authority

APPLYING AS:

- Limited Partnership
- Corporation
- Limited Liability Company
- Individuals

CITY AND COUNTY USE ONLY

Date application received: _____

The City Council or County Commission:

(name of city or county)

recommends that this license be:

- Granted
- Denied

By: _____
(signature) (date)

Name: _____

Title: _____

OLCC USE ONLY

Application Rec'd by: [Signature]

Date: 6-15-17

90-day authority: Yes No

1. Entity or Individuals applying for the license: [See SECTION 1 of the Guide]

- ① ~~Erin Ezard~~ Bella Vita Pizzeria, LLC
- ② ~~Sean Flora~~ _____ ④ _____

2. Trade Name (dba): Bella Vita Pizzeria

3. Business Location: 111 E Main St Molalla Clackamas OR 97038
(number, street, rural route) (city) (county) (state) (ZIP code)

4. Business Mailing Address: 26556 S Tucker Rd Estacada OR 97023
(PO box, number, street, rural route) (city) (state) (ZIP code)

5. Business Numbers: 503-829-4737 503-407-7633
(phone) (fax)

6. Is the business at this location currently licensed by OLCC? Yes No

7. If yes to whom: TIM BILLYEN Type of License: Full on-Premises

8. Former Business Name: Passadores Pizza

9. Will you have a manager? Yes No Name: _____
(manager must fill out an Individual History form)

10. What is the local governing body where your business is located? Molalla
(name of city or county)

11. Contact person for this application: Erin Ezard 503-407-7633
(name) (phone number(s))
26556 S Tucker Rd Estacada OR 97023 bellavitapizzeria@gmail.com
(address) (fax number) (e-mail address)

I understand that if my answers are not true and complete, the OLCC may deny my license application.

Applicant(s) Signature(s) and Date:

- ① [Signature] Date 6/7/17 ③ _____ Date 08/2017
- ② [Signature] Date 6-7-17 ④ _____ Date _____

RECEIVED
Initials: [Signature]
Oregon Liquor Control Commission
(rev. 08/2011)

- 1. Create policy to provide a safe, livable community with a sense of pride and place**
 - Strategic investments in parks and green space
 - Support development of a bike/pedestrian trail on the old rail line
 - Improvement of transportation network
 - Establish a funding source for annual street maintenance
 - Adequate Police Facilities

- 2. Support city staff in providing effective, efficient, and sustainable services while maintaining a healthy, balanced budget**
 - Wastewater infrastructure
 - Water infrastructure
 - Storm drain infrastructure

- 3. Responsibly manage growth and economic development while maintaining effective relationships with local, state and regional partners**
 - Continue working with State/County agencies to promote Highway 211 and Highway 213 improvements
 - Build our funding partnerships with Clackamas County and ODOT
 - Create an economic development plan for Molalla

- 4. Complete a community visioning process for the Molalla Area**
 - Create a 5 year City Strategic Plan based on Community Vision
 - Develop a community engagement plan for the Molalla Area

- 5. Be positive ambassadors for the city**
 - Communication Plan
 - Council Leadership Training
 - Educate to Act/Technical Knowledge

Strengths

Small Town
Location
Cultural Assets
Geographic Assets
Cultural Heritage
No Preconceived Notions
Affordability - Housing

Weaknesses

Location
Resources-Money
Inexperience
Affordability- food & gas
Availability of Resource/Proximity to
Low-income housing inventory
Commerce/Industry



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

Agenda Category – PUBLIC HEARING / NEW BUSINESS

June 28, 2017

To: Molalla Mayor and City Council

From: Dan Huff, City Manager, and Budget Officer

RE: Public Hearing, Administrative Recommendations, Deliberations, and Adoption of FY 2017/2018 budget with changes by resolution.

On Tuesday May 9, 2017, the City of Molalla Budget Committee approved the proposed budget to City Council on June 28, 2017.

It is important to note that this budget is a positive budget even though we are stating that issues for the City are looming on the horizon. Our assessed value for the City has grown to over \$25,000,000 from last year. The reality is that our tax income will produce approximately \$200,000 in additional revenue to the General Fund. Our General Fund is the sole source of revenue for our Police Department. The Budget as presented has earmarked 2.6 million to Police with a General Fund projection of 2.9 million. We perform all other City functions using other sources of revenue.

A couple of other areas to note is the creation of two new departments within the General fund for Parks and Planning services. Historically we have housed Parks in the street fund and we are moving Parks to a separate fund to be paid out of the General Fund. This is the right thing to do. Planning is a necessary service and we need to track costs for this service as a stand-alone program.

Other significant changes are the addition of two positions in the Police Department and one additional position in Public Works. Each of these proposals represent the minimum we can afford in order to meet demand. The Police Department is operating in not only a substandard facility but with a staffing level that was in place with 2,500 fewer people 10 years ago. Public Works, for example is funded through user fees, rates shared revenue, etc. We looked up two years ago and found ourselves in a rate deficient position in public works. The increase in our administrative component will address growth but rates have not kept up with maintenance and operations. Public Works is anticipating additional administrative functions and reporting requirements as we crack that 10,000 mark.

During the City’s initial visioning session one word stood out during the discussion. Amazing. Let’s make Molalla amazing. In order to do that we will need to pay for it. We wrestled with proposing a Budget that identified future needs for a plus 10,000 population and services that were paid for by rate or fee increases. We chose however, to present a balanced Budget that improves certain areas with smaller steps but basically keeps us where we are today.

We need to do better and we need to look beyond where we are today. We have performed many tasks and moved forward with a skeleton crew but more needs to be completed and we do not have the appropriate staff to perform the tasks. Our decisions (within the budget) to bolster Finance as well as the Administration staff person will help us contend with not only the important task of fiscal control but improve our provision of public information.

We have all been charged with fiduciary responsibility and managing public assets. We do that here with this Budget. We recognize that there are a number of potentially positive components heading our way in 2017/18 such as the Transportation System Plan, Development Code and a Visioning Project that will serve Molalla for years to come. I truly believe Molalla is on the cusp of great things and becoming that amazing place but we continue to have work to do.

As we have for some time we have continued to monitor spending with the budget proposal for the 2017/18 fiscal year. And we continue to embrace the concept of doing as much as we can with the level of resources available and examine efficiencies as well as deficiencies. Again, this is not sustainable with current Staff levels or current revenues.

Public Works is an additional concern for us in that I believe we produce some of our best Economic Development by maintaining and managing our infrastructure. Again, we have addressed administrative needs with an operations supervisor and a part time administrative assistant but we have dialed down capital improvements and projects and may have to turn back certain projects that we desperately need. Our monitoring and management requirements go up as our population grows and we need revenue to match these needs. My suggestion is that we implement rate increases in wastewater and storm drainage and institute a parks fee as well as a street fee.

One of those hard items to swallow is that without increases to the Water, Sewer, and Storm water Fund user fees, the City will be delayed in our ability to perform needed operation and maintenance activities and move ahead of deferred capital improvements. Operations and projects will reach a tipping point as the community moves past a population of 10,000 creating additional requirements related to permitting, testing, reporting, staff certification, and capital expenditures for upgrades in the water, sewer, and storm water systems.

Pavement condition index is in the low 60's for city owned and operated streets. The threshold for accelerated degradation of pavement begins at a score of 70. Without a street user fee or other sustainable funding source, the street system will continue to degrade increasing the cost of repair and rehabilitation. Projects related to transportation enhancement are essentially unfunded and have been since the adoption of the Transportation Master Plan in 2001. An update to the plan is underway and without a sustainable funding source to match with transportation system development charges, the City will continue to be unable to design and construct any of the capacity increasing and safety related project that will serve the community as it grows.

We fully understand that the list of unmet needs is large and this Budget does not begin to tackle the need. But the budget is balanced and in compliance with Oregon Budget Law. We are in a position today that is not unlike other communities in that we are looking for ways to pay for our community improvements. Molalla continues to be in a good place.

Summary (by appropriation) detail of the Approved Budget:



General Fund Line Item detail of the Approved Budget:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	GENERAL FUND SUMMARY RESOURCES	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 788,595.04	\$ 951,559.68	\$ 1,050,000.00	<i>BFB</i>	\$ 1,215,874.00	\$ 1,215,874.00	\$ -
\$ 2,537,724.70	\$ 2,654,666.73	\$ 2,705,000.00	<i>Property Tax</i>	\$ 2,887,000.00	\$ 2,887,000.00	\$ -
\$ 157,326.81	\$ 152,085.06	\$ 148,000.00	<i>All Other Resources</i>	\$ 172,500.00	\$ 172,500.00	\$ -
\$ 159,621.62	\$ 161,128.13	\$ 192,750.00	<i>Fed, State, Grant</i>	\$ 265,350.00	\$ 265,350.00	\$ -
\$ 805,810.81	\$ 888,089.00	\$ 929,126.19	<i>Fees, Licenses, Permits</i>	\$ 808,479.00	\$ 808,479.00	\$ -
\$ 4,449,078.98	\$ 4,807,528.60	\$ 5,024,876.19	TOTAL RESOURCES	\$ 5,349,203.00	\$ 5,349,203.00	\$ -
REQUIREMENTS						
\$ 442,744.37	\$ 511,371.06	\$ 636,725.00	<i>Personnel Service-OGM</i>	\$ 644,540.00	\$ 644,540.00	\$ -
\$ 1,604,913.83	\$ 1,562,286.82	\$ 1,857,250.00	<i>Personnel Service-PD</i>	\$ 2,028,700.00	\$ 2,028,700.00	\$ -
\$ 136,663.59	\$ 143,044.87	\$ 147,450.00	<i>Personnel Service-Court</i>	\$ 118,900.00	\$ 118,900.00	\$ -
\$ -	\$ -	\$ -	<i>Personnel Service-Planning</i>	\$ 85,270.00	\$ 85,270.00	\$ -
\$ -	\$ -	\$ -	<i>Personnel Service-Parks</i>	\$ 126,300.00	\$ 126,300.00	\$ -
\$ 295,148.76	\$ 279,758.58	\$ 317,750.00	<i>Material & Services-OGM</i>	\$ 318,000.00	\$ 318,000.00	\$ -
\$ 365,068.98	\$ 439,749.83	\$ 509,500.00	<i>Material & Services-PD</i>	\$ 537,641.00	\$ 537,641.00	\$ -
\$ 69,111.84	\$ 71,078.03	\$ 87,700.00	<i>Material & Services-Court</i>	\$ 87,825.00	\$ 87,825.00	\$ -
\$ 30,790.61	\$ -	\$ -	<i>Material & Services-Planning</i>	\$ 29,200.00	\$ 29,200.00	\$ -
\$ -	\$ -	\$ -	<i>Material & Services-Parks</i>	\$ 59,927.00	\$ 59,927.00	\$ -
\$ 12,130.82	\$ 89,172.95	\$ 400,000.00	<i>Capital Improvement-OGM</i>	\$ 27,000.00	\$ 27,000.00	\$ -
\$ 53,446.50	\$ 58,618.91	\$ 55,000.00	<i>Capital Improvement-PD</i>	\$ 55,000.00	\$ 55,000.00	\$ -
\$ -	\$ -	\$ -	<i>Capital Improvement-Parks</i>	\$ 4,900.00	\$ 4,900.00	\$ -
\$ 487,500.00	\$ 545,000.00	\$ 300,000.00	<i>Transfers Out</i>	\$ 1,000.00	\$ 1,000.00	\$ -
\$ -	\$ -	\$ 100,000.00	<i>Contingency</i>	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ 200,000.00	<i>Reserve</i>	\$ 125,000.00	\$ 125,000.00	\$ -
\$ 3,497,519.30	\$ 3,700,081.05	\$ 4,611,375.00	TOTAL REQUIREMENTS	\$ 4,349,203.00	\$ 4,349,203.00	\$ -
		\$ 413,501.19	<i>UEFB</i>	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
\$ 951,559.68	\$ 1,107,447.55	\$ (0.00)	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actuals	Actuals	Budgeted	GENERAL FUND REVENUE DETAIL	Proposed	Approved	Adopted
FY 2014/2015	FY 2015/2016	FY 2016/2017	Account Name	FY 2017/2018	FY 2017/2018	FY 2017/2018
\$ 788,595.04	\$ 951,559.68	\$ 1,050,000.00	BEGINNING FUND BALANCE	\$ 1,215,874.00	\$ 1,215,874.00	\$ -
\$ 2,537,724.70	\$ 2,654,666.73	\$ 2,705,000.00	CURRENT PROPERTY TAXES	\$ 2,887,000.00	\$ 2,887,000.00	\$ -
\$ 49,625.48	\$ 40,384.01	\$ 50,000.00	PRIOR PROPERTY TAXES	\$ 35,000.00	\$ 35,000.00	\$ -
\$ 37,033.17	\$ 22,895.04	\$ 40,000.00	STATE REVENUE SHARING	\$ 85,000.00	\$ 85,000.00	\$ -
\$ -	\$ -	\$ -	MARIJUANA TAX	\$ 100.00	\$ 100.00	\$ -
\$ 111,335.48	\$ 128,406.85	\$ 140,000.00	LIQUOR TAX	\$ 153,000.00	\$ 153,000.00	\$ -
\$ 11,252.97	\$ 9,826.24	\$ 12,750.00	CIGARETTE TAX	\$ 12,750.00	\$ 12,750.00	\$ -
\$ 25,298.00	\$ 25,937.50	\$ 22,500.00	BUSINESS LICENSES	\$ 24,000.00	\$ 24,000.00	\$ -
\$ 12,291.30	\$ 8,277.22	\$ 10,000.00	LEINS	\$ -	\$ -	\$ -
\$ 12,964.00	\$ 47,326.00	\$ 69,948.00	SDC ADMINISTRATION FEE	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 53,720.85	\$ 61,566.10	\$ 52,000.00	INTEREST	\$ 91,500.00	\$ 91,500.00	\$ -
\$ 51,985.48	\$ 48,819.95	\$ 45,000.00	REFUNDS & REBATES	\$ 45,000.00	\$ 45,000.00	\$ -
\$ 1,575.00	\$ 1,300.00	\$ 1,000.00	KEY DEPOSITS	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 380,053.57	\$ 384,585.67	\$ 415,528.19	COST ALLOCATION PLAN	\$ 331,000.00	\$ 331,000.00	\$ -
\$ 43,253.60	\$ 42,142.73	\$ 42,250.00	NW NATURAL GAS FRANCHISE	\$ 42,000.00	\$ 42,000.00	\$ -
\$ 12,321.29	\$ 13,023.51	\$ 11,000.00	TELEPHONE FRANCHISE	\$ 13,479.00	\$ 13,479.00	\$ -
\$ 33,473.05	\$ 32,701.85	\$ 32,000.00	TV FRANCHISE	\$ 32,000.00	\$ 32,000.00	\$ -
\$ 62,500.00	\$ 62,500.00	\$ 50,000.00	PGE FRANCHISE	\$ 125,000.00	\$ 125,000.00	\$ -
\$ 1,870.00	\$ 4,731.14	\$ 3,000.00	ALARM PERMITS	\$ 3,000.00	\$ 3,000.00	\$ -
\$ 15.00	\$ -	\$ -	FINGERPRINTS	\$ -	\$ -	\$ -
\$ 1,500.00	\$ 2,850.00	\$ 2,000.00	TOW FEES	\$ 2,000.00	\$ 2,000.00	\$ -
\$ 1,145.00	\$ 1,701.89	\$ 1,750.00	POLICE REPORTS	\$ 2,000.00	\$ 2,000.00	\$ -
\$ 238.94	\$ 8,096.55	\$ 4,000.00	PD REFUNDS & REBATES	\$ 4,000.00	\$ 4,000.00	\$ -
\$ 207,466.16	\$ 214,091.86	\$ 235,150.00	POLICE FINES & BAILS	\$ 210,000.00	\$ 210,000.00	\$ -
\$ -	\$ -	\$ -	DUII POLICE GRANT	\$ 3,500.00	\$ 3,500.00	\$ -
\$ -	\$ -	\$ -	OT REIMBURSE	\$ 10,000.00	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	VEST GRANT	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 420.00	\$ 15.00	\$ -	COFFEE PAYROLL DEDUCTION	\$ -	\$ -	\$ -
\$ 11,420.90	\$ 40,123.08	\$ 30,000.00	PLANNING FEES	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 4,449,078.98	\$ 4,807,528.60	\$ 5,024,876.19	Total General Fund Resources	\$ 5,349,203.00	\$ 5,349,203.00	\$ -

Actuals	Actuals	Budgeted	GOVERNANCE & MANAGEMENT	Proposed	Approved	Adopted
FY 2014/2015	FY 2015/2016	FY 2016/2017	Account Name	FY 2017/2018	FY 2017/2018	FY 2017/2018
\$ 2,183.46	\$ (4,552.77)	\$ 55,725.00	PERS	\$ 74,000.00	\$ 74,000.00	\$ -
\$ -	\$ -	\$ -	PERS UAL/RHIA	\$ -	\$ -	\$ -
\$ (729.54)	\$ (27.78)	\$ 1,000.00	SAIF	\$ 1,200.00	\$ 1,200.00	\$ -
\$ 26,411.22	\$ 31,026.29	\$ 32,500.00	FICA	\$ 37,400.00	\$ 37,400.00	\$ -
\$ 69,639.33	\$ 79,354.51	\$ 86,000.00	INSURANCE	\$ 91,000.00	\$ 91,000.00	\$ -
\$ -	\$ -	\$ 5,000.00	UNEMPLOYMENT LIABILITY	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 98,693.52	\$ 110,206.79	\$ 110,000.00	CITY MANAGER	\$ 120,000.00	\$ 120,000.00	\$ -
\$ -	\$ -	\$ -	EXEC ADMINISTRATIVE ASSISTANT	\$ 33,600.00	\$ 33,600.00	\$ -
\$ 43,153.74	\$ 58,263.40	\$ 62,500.00	ECON. DEVELOPMENT/PLANNER	\$ -	\$ -	\$ -
\$ -	\$ 42,075.00	\$ 55,000.00	GIS MAPPING/CODE DEVELOPMENT	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 26,000.00	OFFICE SPECIALIST	\$ 11,000.00	\$ 11,000.00	\$ -
\$ 23,313.44	\$ 14,080.61	\$ 14,000.00	ASSISTANT TO CITY RECORDER	\$ -	\$ -	\$ -
\$ 80,275.84	\$ 86,960.08	\$ 87,500.00	FINANCE DIRECTOR	\$ 94,065.00	\$ 94,065.00	\$ -
\$ 76,490.08	\$ 79,904.32	\$ 87,500.00	ASST CM / CITY RECORDER	\$ 91,875.00	\$ 91,875.00	\$ -
\$ 23,313.28	\$ 14,080.61	\$ 14,000.00	SENIOR ACCOUNTANT	\$ 85,400.00	\$ 85,400.00	\$ -
\$ 442,744.37	\$ 511,371.06	\$ 636,725.00	Total OGM Personnel Services	\$ 644,540.00	\$ 644,540.00	\$ -

Actuals	Actuals	Budgeted	GOVERNANCE & MANAGEMENT	Proposed	Approved	Adopted
FY 2014/2015	FY 2015/2016	FY 2016/2017	Account Name	FY 2017/2018	FY 2017/2018	FY 2017/2018
\$ 6,383.34	\$ 6,361.47	\$ 8,000.00	POWER	\$ 6,500.00	\$ 6,500.00	\$ -
\$ 14,413.52	\$ 17,782.07	\$ 17,250.00	PHONE	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 28,632.36	\$ 24,772.37	\$ 30,000.00	OPERATIONS & MAINTENANCE	\$ 30,000.00	\$ 30,000.00	\$ -
\$ 19,562.48	\$ 4,000.73	\$ 12,500.00	BUILDING MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 6,213.66	\$ 10,033.68	\$ 12,500.00	TRAINING & CONF. TRAVEL	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 8,718.83	\$ 11,469.03	\$ 12,500.00	DUES & MEMBERSHIP	\$ 10,000.00	\$ 10,000.00	\$ -

\$ 10,310.92	\$ 4,983.45	\$ 7,000.00	POSTAGE	\$ 7,000.00	\$ 7,000.00	\$ -
\$ 20,452.17	\$ 20,940.55	\$ 23,000.00	PRINTING & PUBLICATIONS	\$ 23,000.00	\$ 23,000.00	\$ -
\$ 14,663.29	\$ 49,624.43	\$ 45,000.00	PROFESSIONAL SERVICES	\$ 45,000.00	\$ 45,000.00	\$ -
\$ 11,397.77	\$ 13,500.33	\$ 16,500.00	INSURANCE/LIABILITY/GEN	\$ 16,500.00	\$ 16,500.00	\$ -
\$ 1,350.00	\$ 1,050.00	\$ 1,000.00	KEY DEPOSIT REFUNDS	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 8,491.23	\$ 8,435.00	\$ 9,000.00	CUSTODIAN	\$ 12,000.00	\$ 12,000.00	\$ -
\$ 5,883.69	\$ 8,921.77	\$ 7,500.00	CUSTODIAL SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ -
\$ 4,985.19	\$ 11,892.04	\$ 10,000.00	OFFICE SUPPLIES	\$ 11,000.00	\$ 11,000.00	\$ -
\$ -	\$ 300.00	\$ -	MOLALLA FIRE DEPT READER BOARD	\$ -	\$ -	\$ -
\$ 33,305.16	\$ 9,677.68	\$ 25,000.00	CITY ATTORNEY	\$ 30,000.00	\$ 30,000.00	\$ -
\$ 65,812.83	\$ 38,709.40	\$ 40,000.00	COMPUTER SERVICES	\$ 42,000.00	\$ 42,000.00	\$ -
\$ -	\$ -	\$ -	COMPUTER EQUIPMENT & SOFTWARE	\$ -	\$ -	\$ -
\$ 20,244.00	\$ 24,500.00	\$ 27,000.00	AUDITS & BUDGETS	\$ 28,000.00	\$ 28,000.00	\$ -
\$ -	\$ -	\$ -	ANNEXATIONS & ELECTIONS	\$ -	\$ -	\$ -
\$ 4,375.00	\$ 4,200.00	\$ 5,000.00	MEETINGS BROADCASTING	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 8,600.00	\$ 8,400.00	\$ 9,000.00	COUNCIL MEETINGS	\$ 9,000.00	\$ 9,000.00	\$ -
\$ (0.05)	\$ 69.67	\$ -	CASH, OVER/SHORT	\$ -	\$ -	\$ -
\$ 1,353.37	\$ 134.91	\$ -	COFFEE & COFFEE SUPPLIES	\$ -	\$ -	\$ -
\$ 295,148.76	\$ 279,758.58	\$ 317,750.00	Total OGM Materials & Services	\$ 318,000.00	\$ 318,000.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	GOVERNANCE & MANAGEMENT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 12,130.82	\$ 89,172.95	\$ 400,000.00	CAPITAL IMPROVEMENTS	\$ 27,000.00	\$ 27,000.00	\$ -
\$ 12,130.82	\$ 89,172.95	\$ 400,000.00	Total OGM Capital Improvements	\$ 27,000.00	\$ 27,000.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	GENERAL FUND TRANSFERS Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 400,000.00	\$ 200,000.00	\$ -	TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 300,000.00	TRANSFER TO STREET FUND	\$ -	\$ -	\$ -
\$ 87,500.00	\$ 345,000.00	\$ -	TRANSFER TO PARKS & REC	\$ -	\$ -	\$ -
\$ 487,500.00	\$ 545,000.00	\$ 300,000.00	Total OGM Transfers	\$ -	\$ -	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	GENERAL FUND CONTINGENCY/RESERVE Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 100,000.00	OPERATING CONTINGENCY	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ 200,000.00	CONSTRUCTION RESERVE	\$ 125,000.00	\$ 125,000.00	\$ -
\$ -	\$ -	\$ 300,000.00	Total OGM Contingency/Reserve	\$ 225,000.00	\$ 225,000.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	POLICE DEPARTMENT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 162,919.08	\$ 189,514.50	\$ 230,000.00	PERS	\$ 235,000.00	\$ 235,000.00	\$ -
\$ 24,313.11	\$ 23,676.57	\$ 27,250.00	SAIF	\$ 35,500.00	\$ 35,500.00	\$ -
\$ 85,877.26	\$ 81,801.14	\$ 97,500.00	FICA	\$ 108,000.00	\$ 108,000.00	\$ -
\$ 204,961.55	\$ 204,792.67	\$ 220,000.00	INSURANCE	\$ 248,000.00	\$ 248,000.00	\$ -
\$ -	\$ -	\$ 5,000.00	UNEMPLOYMENT LIABILITY	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 82,402.52	\$ 88,733.20	\$ 90,000.00	POLICE CHIEF	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ -	LIEUTENANT	\$ 90,000.00	\$ 90,000.00	\$ -
\$ 218,239.27	\$ 172,711.64	\$ 250,000.00	SERGEANTS	\$ 242,000.00	\$ 242,000.00	\$ -
\$ 544,011.63	\$ 558,654.90	\$ 650,000.00	PATROL OFFICERS	\$ 636,500.00	\$ 636,500.00	\$ -
\$ 64,424.88	\$ 43,163.24	\$ 45,000.00	POLICE CLERK	\$ 65,500.00	\$ 65,500.00	\$ -
\$ 16,807.75	\$ 26,211.02	\$ 26,500.00	CERTIFICATE PAY	\$ 31,700.00	\$ 31,700.00	\$ -
\$ 29,414.30	\$ 22,140.89	\$ 21,000.00	HOLIDAY BUYOUT	\$ 23,000.00	\$ 23,000.00	\$ -
\$ 103,596.66	\$ 98,823.80	\$ 125,000.00	OVERTIME	\$ 135,000.00	\$ 135,000.00	\$ -
\$ 7,895.94	\$ (2,924.63)	\$ 10,000.00	BUCKEROO OVERTIME	\$ 17,500.00	\$ 17,500.00	\$ -
\$ 60,049.88	\$ 54,987.88	\$ 60,000.00	PROPERTY OFFICER	\$ 56,000.00	\$ 56,000.00	\$ -
\$ 1,604,913.83	\$ 1,562,286.82	\$ 1,857,250.00	Total Police Personnel Service	\$ 2,028,700.00	\$ 2,028,700.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	POLICE DEPARTMENT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 6,010.38	\$ 6,009.12	\$ 7,500.00	POWER	\$ 7,500.00	\$ 7,500.00	\$ -
\$ 23,164.85	\$ 27,748.12	\$ 29,500.00	PHONE	\$ 29,500.00	\$ 29,500.00	\$ -
\$ 40,733.94	\$ 27,595.79	\$ 28,750.00	CONNECTIVITY	\$ 30,000.00	\$ 30,000.00	\$ -
\$ 25,137.55	\$ 8,032.08	\$ 40,000.00	OPERATIONS & MAINTENANCE	\$ 25,000.00	\$ 25,000.00	\$ -
\$ 10,348.47	\$ 6,272.93	\$ 10,000.00	BUILDING MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 5,584.54	\$ 6,142.86	\$ 12,000.00	TRAINING & CONF. TRAVEL	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 415.00	\$ 350.00	\$ 1,000.00	DUES & MEMBERSHIP	\$ 1,500.00	\$ 1,500.00	\$ -
\$ 54.57	\$ 50.14	\$ 500.00	POSTAGE	\$ -	\$ -	\$ -
\$ 1,950.00	\$ 30,620.00	\$ 17,750.00	CONTRACTS & OBLIGATIONS	\$ 38,000.00	\$ 38,000.00	\$ -
\$ 920.50	\$ 29,447.60	\$ 10,000.00	PROFESSIONAL SERVICES	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 36,263.81	\$ 40,159.45	\$ 49,000.00	INSURANCE/LIABILITY/GEN	\$ 61,641.00	\$ 61,641.00	\$ -
\$ 28,218.57	\$ 20,429.04	\$ 30,000.00	VEHICLE FUEL	\$ 35,000.00	\$ 35,000.00	\$ -
\$ 23,540.26	\$ 23,192.22	\$ 30,000.00	VEHICLE REPAIR	\$ 40,000.00	\$ 40,000.00	\$ -
\$ 7,878.20	\$ 8,781.71	\$ 12,000.00	UNIFORMS	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 9,178.73	\$ 8,435.00	\$ 9,000.00	JANITOR	\$ 9,000.00	\$ 9,000.00	\$ -
\$ 10,675.27	\$ 14,446.43	\$ 15,000.00	JANITOR SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 1,439.65	\$ 441.27	\$ -	OFFICE SUPPLIES	\$ -	\$ -	\$ -
\$ 558.25	\$ 1,373.52	\$ 4,000.00	RADIO REPAIR	\$ -	\$ -	\$ -
\$ 83,769.00	\$ 92,270.00	\$ 95,000.00	CENTRAL DISPATCH	\$ 99,500.00	\$ 99,500.00	\$ -
\$ (225.00)	\$ -	\$ 7,500.00	SPECIAL INVESTIGATION	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 6,135.40	\$ 6,576.83	\$ 8,500.00	OFFICE MACHINES & MAINT	\$ 8,500.00	\$ 8,500.00	\$ -
\$ 4,815.46	\$ 12,185.09	\$ 12,500.00	FIREARMS	\$ 12,500.00	\$ 12,500.00	\$ -
\$ 2,500.00	\$ 2,500.00	\$ -	JUVENILE DIVERSION PANEL FEE	\$ -	\$ -	\$ -
\$ -	\$ 8,638.30	\$ 20,000.00	COMPUTER REPAIR & UPGRADE	\$ 20,000.00	\$ 20,000.00	\$ -
\$ 35,687.11	\$ 57,050.53	\$ 60,000.00	SUPPLIES / EQUIPMENT	\$ 40,000.00	\$ 40,000.00	\$ -
\$ 314.47	\$ 1,001.80	\$ -	CRIME SCENE INV SUPPLIES	\$ -	\$ -	\$ -
\$ 365,068.98	\$ 439,749.83	\$ 509,500.00	Total Police Materials & Services	\$ 537,641.00	\$ 537,641.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	POLICE DEPARTMENT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 53,446.50	\$ 58,618.91	\$ 55,000.00	EMERGENCY VEHICLES	\$ 55,000.00	\$ 55,000.00	\$ -
\$ 53,446.50	\$ 58,618.91	\$ 55,000.00	Total Police Capital Improvements	\$ 55,000.00	\$ 55,000.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	MUNICIPAL COURT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 6,856.97	\$ 8,067.28	\$ 8,700.00	PERS	\$ 8,000.00	\$ 8,000.00	\$ -
\$ 195.76	\$ 124.58	\$ 250.00	SAIF	\$ 250.00	\$ 250.00	\$ -
\$ 8,130.85	\$ 8,485.45	\$ 9,000.00	FICA	\$ 7,000.00	\$ 7,000.00	\$ -
\$ 15,195.94	\$ 15,448.42	\$ 15,750.00	INSURANCE	\$ 11,700.00	\$ 11,700.00	\$ -
\$ 20,400.00	\$ 20,400.00	\$ 21,250.00	MUNICIPAL COURT JUDGE	\$ 21,250.00	\$ 21,250.00	\$ -
\$ 30,000.00	\$ 30,000.00	\$ 32,500.00	PROSECUTING ATTORNEY	\$ 32,500.00	\$ 32,500.00	\$ -
\$ 52,517.62	\$ 55,767.63	\$ 55,000.00	COURT CLERK	\$ 33,000.00	\$ 33,000.00	\$ -
\$ -	\$ -	\$ -	COURT BAILIFF	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 3,366.45	\$ 4,751.51	\$ 5,000.00	OVERTIME	\$ 200.00	\$ 200.00	\$ -
\$ 136,663.59	\$ 143,044.87	\$ 147,450.00	Total Court Personnel Service	\$ 118,900.00	\$ 118,900.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	MUNICIPAL COURT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	POWER	\$ 1,000.00	\$ 1,000.00	\$ -
\$ -	\$ -	\$ -	PHONE	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 10,458.72	\$ 10,197.48	\$ 15,000.00	OPERATIONS & MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ -
\$ -	\$ -	\$ -	BUILDING MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 1,461.01	\$ 1,471.81	\$ 2,500.00	TRAINING & CONF. TRAVEL	\$ 700.00	\$ 700.00	\$ -
\$ 150.00	\$ 50.00	\$ 200.00	DUES & MEMBERSHIP	\$ 100.00	\$ 100.00	\$ -
\$ -	\$ -	\$ -	POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ -
\$ -	\$ 146.53	\$ 500.00	PRINTING & PUBLICATIONS	\$ 500.00	\$ 500.00	\$ -
\$ 7,090.00	\$ 1,440.00	\$ 1,500.00	PROFESSIONAL SERVICES	\$ 1,500.00	\$ 1,500.00	\$ -
\$ 2,849.44	\$ 2,856.55	\$ 3,250.00	INSURANCE/LIABILITY/GEN	\$ 3,675.00	\$ 3,675.00	\$ -

\$ -	\$ -	\$ -	JANITOR	\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ -	\$ -	JANITOR SUPPLIES	\$ 500.00	\$ 500.00	\$ -
\$ 108.88	\$ -	\$ -	OFFICE SUPPLIES	\$ 100.00	\$ 100.00	\$ -
\$ 9,950.00	\$ 13,250.00	\$ 17,000.00	COURT APPOINTED ATTORNEY	\$ 17,000.00	\$ 17,000.00	\$ -
\$ 2,928.00	\$ 1,296.00	\$ 1,750.00	BAIL REFUND	\$ 1,750.00	\$ 1,750.00	\$ -
\$ 21,815.99	\$ 26,064.70	\$ 27,500.00	CLACKAMAS COUNTY	\$ 27,000.00	\$ 27,000.00	\$ -
\$ 10,136.31	\$ 11,264.13	\$ 15,000.00	OR DEPT OF REVENUE	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 2,163.49	\$ 3,040.83	\$ 3,500.00	VICTIM RESTITUTION	\$ 3,500.00	\$ 3,500.00	\$ -
\$ 69,111.84	\$ 71,078.03	\$ 87,700.00	Total Court Material & Services	\$ 87,825.00	\$ 87,825.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PLANNING DEPARTMENT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	PERS	\$ 8,020.00	\$ 8,020.00	\$ -
\$ -	\$ -	\$ -	SAIF	\$ 350.00	\$ 350.00	\$ -
\$ -	\$ -	\$ -	FICA	\$ 4,400.00	\$ 4,400.00	\$ -
\$ -	\$ -	\$ -	INSURANCE	\$ 15,300.00	\$ 15,300.00	\$ -
\$ -	\$ -	\$ -	COMMUNITY PLANNER	\$ 57,200.00	\$ 57,200.00	\$ -
\$ -	\$ -	\$ -	Total Planning Personnel Service	\$ 85,270.00	\$ 85,270.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PLANNING DEPARTMENT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	POWER	\$ 1,000.00	\$ 1,000.00	\$ -
\$ -	\$ -	\$ -	PHONE	\$ 1,500.00	\$ 1,500.00	\$ -
\$ -	\$ -	\$ -	OPERATIONS & MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ -
\$ -	\$ -	\$ -	BUILDING MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ -
\$ -	\$ -	\$ -	TRANING & CONF. TRAVEL	\$ 500.00	\$ 500.00	\$ -
\$ -	\$ -	\$ -	DUES & MEMBERSHIP	\$ 300.00	\$ 300.00	\$ -
\$ -	\$ -	\$ -	POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 495.00	\$ -	\$ -	PROFESSIONAL SERVICES	\$ 12,000.00	\$ 12,000.00	\$ -
\$ 30,295.61	\$ -	\$ -	PROFESSIONAL SERVICE-GLASCOW	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	INSURANCE/LIABILITY/GEN	\$ 1,000.00	\$ 1,000.00	\$ -
\$ -	\$ -	\$ -	CUSTODIAN	\$ 1,000.00	\$ 1,000.00	\$ -
\$ -	\$ -	\$ -	OFFICE SUPPLIES	\$ 400.00	\$ 400.00	\$ -
\$ -	\$ -	\$ -	CITY ATTORNEY	\$ 5,000.00	\$ 5,000.00	\$ -
\$ -	\$ -	\$ -	COMPUTER SERVICES	\$ 1,000.00	\$ 1,000.00	\$ -
\$ -	\$ -	\$ -	MEETINGS AND BOARDS	\$ 1,500.00	\$ 1,500.00	\$ -
\$ 30,790.61	\$ -	\$ -	Total Planning Material & Services	\$ 29,200.00	\$ 29,200.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PARKS DEPARTMENT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	PERS	\$ 10,500.00	\$ 10,500.00	\$ -
\$ -	\$ -	\$ -	SAIF	\$ 3,500.00	\$ 3,500.00	\$ -
\$ -	\$ -	\$ -	FICA	\$ 5,500.00	\$ 5,500.00	\$ -
\$ -	\$ -	\$ -	INSURANCE	\$ 19,000.00	\$ 19,000.00	\$ -
\$ -	\$ -	\$ -	PW DIRECTOR	\$ 2,350.00	\$ 2,350.00	\$ -
\$ -	\$ -	\$ -	CREW-FOREMAN	\$ 1,750.00	\$ 1,750.00	\$ -
\$ -	\$ -	\$ -	PW OPERATIONS SUPERVISOR	\$ 6,200.00	\$ 6,200.00	\$ -
\$ -	\$ -	\$ -	CREW-PARKS	\$ 54,000.00	\$ 54,000.00	\$ -
\$ -	\$ -	\$ -	CREW-SEASONAL	\$ 20,000.00	\$ 20,000.00	\$ -
\$ -	\$ -	\$ -	OVERTIME	\$ 3,500.00	\$ 3,500.00	\$ -
\$ -	\$ -	\$ -	Total Parks Personnel Service	\$ 126,300.00	\$ 126,300.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PARKS DEPARTMENT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	POWER	\$ 1,500.00	\$ 1,500.00	\$ -
\$ -	\$ -	\$ -	PHONE	\$ 2,525.00	\$ 2,525.00	\$ -
\$ -	\$ -	\$ -	NATURAL GAS	\$ 500.00	\$ 500.00	\$ -
\$ -	\$ -	\$ -	OPERATIONS & MAINTENANCE	\$ 23,450.00	\$ 23,450.00	\$ -
\$ -	\$ -	\$ -	BUILDING MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ -

\$	-	\$	-	\$	-	TRAINING & CERTIFICATES	\$	500.00	\$	500.00	\$	-
\$	-	\$	-	\$	-	DUES & MEMBERSHIP	\$	250.00	\$	250.00	\$	-
\$	-	\$	-	\$	-	POSTAGE	\$	50.00	\$	50.00	\$	-
\$	-	\$	-	\$	-	COMPUTER NETWORK	\$	3,352.00	\$	3,352.00	\$	-
\$	-	\$	-	\$	-	PROFESSIONAL SERVICES	\$	10,000.00	\$	10,000.00	\$	-
\$	-	\$	-	\$	-	INSURANCE/LIABILITY/GEN	\$	7,000.00	\$	7,000.00	\$	-
\$	-	\$	-	\$	-	GAS & VEHICLE MAINTENANCE	\$	2,000.00	\$	2,000.00	\$	-
\$	-	\$	-	\$	-	VEHICLE REPAIR	\$	1,500.00	\$	1,500.00	\$	-
\$	-	\$	-	\$	-	UNIFORM & SAFETY GEAR	\$	800.00	\$	800.00	\$	-
\$	-	\$	-	\$	-	SMALL EQUIPMENT/TOOLS	\$	1,000.00	\$	1,000.00	\$	-
\$	-	\$	-	\$	-	SIGNS	\$	500.00	\$	500.00	\$	-
\$	-	\$	-	\$	-	Total Parks Material & Services	\$	59,927.00	\$	59,927.00	\$	-

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PARKS DEPARTMENT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	CAPITAL IMPROVEMENTS	\$ 4,900.00	\$ 4,900.00	\$ -
\$ -	\$ -	\$ -	Total Parks Capital Improvements	\$ 4,900.00	\$ 4,900.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PARKS DEPARTMENT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	TRANSFER TO FLEET REPLACEMENT	\$ 1,000.00	\$ 1,000.00	\$ -
\$ -	\$ -	\$ -	Total Parks Transfers Out	\$ 1,000.00	\$ 1,000.00	\$ -

Library Fund Line Item detail of the Approved Budget:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	LIBRARY FUND SUMMARY RESOURCES	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 1,122,563.61	\$ 1,274,843.19	\$ 1,390,000.00	<i>BFB</i>	\$ 1,377,883.00	\$ 1,377,883.00	\$ -
\$ 2,070.81	\$ 3,193.85	\$ 2,500.00	<i>All Other Resources</i>	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 792,967.00	\$ 808,468.00	\$ 1,678,500.00	<i>Fed, State, Grant</i>	\$ 1,688,750.00	\$ 1,688,750.00	\$ -
\$ 21,743.73	\$ 21,124.28	\$ 17,500.00	<i>Fees, Licenses, Permits</i>	\$ 17,500.00	\$ 17,500.00	\$ -
\$ 1,939,345.15	\$ 2,107,629.32	\$ 3,088,500.00	TOTAL RESOURCES	\$ 3,086,633.00	\$ 3,086,633.00	\$ -
REQUIREMENTS						
\$ 388,083.02	\$ 478,984.72	\$ 567,600.00	<i>Personnel Service</i>	\$ 587,800.00	\$ 587,800.00	\$ -
\$ 183,346.07	\$ 155,907.80	\$ 273,016.39	<i>Material & Services</i>	\$ 369,201.00	\$ 369,201.00	\$ -
\$ 93,072.87	\$ 76,245.19	\$ 2,076,500.00	<i>Capital Improvement</i>	\$ 2,054,632.00	\$ 2,054,632.00	\$ -
\$ -	\$ -	\$ 100,000.00	<i>Contingency</i>	\$ 75,000.00	\$ 75,000.00	\$ -
\$ 664,501.96	\$ 711,137.71	\$ 3,017,116.39	TOTAL REQUIREMENTS	\$ 3,086,633.00	\$ 3,086,633.00	\$ -
		\$ 71,383.61	<i>UEFB</i>	\$ -	\$ -	\$ -
\$ 1,274,843.19	\$ 1,396,491.61	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	LIBRARY Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 1,122,563.61	\$ 1,274,843.19	\$ 1,390,000.00	BEGINNING FUND BALANCE	\$ 1,377,883.00	\$ 1,377,883.00	\$ -
\$ 789,090.00	\$ 804,652.00	\$ 825,000.00	COUNTY FUNDS	\$ 835,000.00	\$ 835,000.00	\$ -
\$ -	\$ -	\$ 850,000.00	LIBRARY DISTRICT CAPITAL FUNDS	\$ 850,000.00	\$ 850,000.00	\$ -
\$ 3,877.00	\$ 3,816.00	\$ 3,500.00	GRANTS	\$ 3,750.00	\$ 3,750.00	\$ -
\$ 2,525.58	\$ 3,093.70	\$ 2,500.00	COPIER INCOME	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 952.92	\$ 2,023.69	\$ 1,000.00	MISC	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 19,218.15	\$ 18,030.58	\$ 15,000.00	FINES	\$ 15,000.00	\$ 15,000.00	\$ -
\$ 1,117.89	\$ 1,170.16	\$ 1,500.00	DONATIONS	\$ 1,500.00	\$ 1,500.00	\$ -
\$ 1,939,345.15	\$ 2,107,629.32	\$ 3,088,500.00	Total Library Resources	\$ 3,086,633.00	\$ 3,086,633.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	LIBRARY Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 34,016.99	\$ 49,664.97	\$ 55,000.00	PERS	\$ 65,000.00	\$ 65,000.00	\$ -
\$ 406.51	\$ 507.55	\$ 1,000.00	SAIF	\$ 4,300.00	\$ 4,300.00	\$ -
\$ 20,985.28	\$ 25,136.09	\$ 26,000.00	FICA	\$ 26,000.00	\$ 26,000.00	\$ -
\$ 58,355.57	\$ 75,102.44	\$ 78,000.00	INSURANCE	\$ 78,000.00	\$ 78,000.00	\$ -
\$ -	\$ -	\$ -	UNEMPLOYMENT LIABILITY	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 60,262.00	\$ 66,960.00	\$ 68,500.00	LIBRARY DIRECTOR	\$ 73,500.00	\$ 73,500.00	\$ -
\$ 22,764.00	\$ 40,456.50	\$ 46,350.00	LIBRARIAN	\$ 47,500.00	\$ 47,500.00	\$ -
\$ 58,701.12	\$ 60,022.77	\$ 62,750.00	ASST CITY LIBRARIAN	\$ 63,000.00	\$ 63,000.00	\$ -
\$ 35,209.78	\$ 50,887.67	\$ 80,000.00	FULL TIME ASSISTANTS	\$ 80,500.00	\$ 80,500.00	\$ -
\$ 97,381.77	\$ 110,246.73	\$ 125,000.00	PART TIME ASSISTANTS	\$ 115,000.00	\$ 115,000.00	\$ -
\$ -	\$ -	\$ 25,000.00	ACCRUED PAYROLL LIABILITY	\$ 25,000.00	\$ 25,000.00	\$ -
\$ 388,083.02	\$ 478,984.72	\$ 567,600.00	Total Library Personnel Service	\$ 587,800.00	\$ 587,800.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	LIBRARY Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 9,486.50	\$ 10,290.30	\$ 12,000.00	POWER	\$ 12,500.00	\$ 12,500.00	\$ -
\$ 9,275.43	\$ 8,758.64	\$ 12,000.00	PHONE	\$ 12,000.00	\$ 12,000.00	\$ -
\$ 1,725.55	\$ 1,373.93	\$ 2,500.00	NW NATURAL GAS	\$ 2,000.00	\$ 2,000.00	\$ -
\$ 2,765.30	\$ 1,577.18	\$ 7,500.00	OPERATIONS & MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 12,397.84	\$ 14,564.81	\$ 17,500.00	BUILDING MAINTENANCE	\$ 17,500.00	\$ 17,500.00	\$ -
\$ 1,579.04	\$ 3,261.09	\$ 4,500.00	TRAINING & CONF. TRAVEL	\$ 5,000.00	\$ 5,000.00	\$ -
\$ -	\$ 99.00	\$ 250.00	DUES & MEMBERSHIP	\$ 250.00	\$ 250.00	\$ -
\$ 261.58	\$ 333.79	\$ 500.00	POSTAGE	\$ 300.00	\$ 300.00	\$ -
\$ 1,050.00	\$ -	\$ 50,000.00	PROFESSIONAL SERVICES	\$ 50,000.00	\$ 50,000.00	\$ -
\$ 15,366.20	\$ 5,870.11	\$ 15,000.00	INSURANCE/LIABILITY/GEN	\$ 8,400.00	\$ 8,400.00	\$ -
\$ -	\$ -	\$ -	BOOKS	\$ 65,000.00	\$ 65,000.00	\$ -
\$ -	\$ -	\$ -	E-PUBLICATIONS	\$ 9,000.00	\$ 9,000.00	\$ -
\$ -	\$ -	\$ -	READY TO READ MATERIAL	\$ 3,750.00	\$ 3,750.00	\$ -
\$ -	\$ -	\$ -	AUDIO-VISUAL MATERIAL	\$ 21,000.00	\$ 21,000.00	\$ -
\$ -	\$ -	\$ -	DATA BASES	\$ 11,000.00	\$ 11,000.00	\$ -
\$ 17.60	\$ -	\$ -	MATERIALS, REBINDING	\$ -	\$ -	\$ -
\$ 9,378.84	\$ 10,763.23	\$ 12,500.00	CUSTODIAN	\$ 12,500.00	\$ 12,500.00	\$ -
\$ 7,448.67	\$ 12,119.42	\$ 20,000.00	OFFICE SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ 900.00	\$ 1,200.00	MOLALLA FIRE READER BOARD	\$ 1,200.00	\$ 1,200.00	\$ -
\$ 81,259.87	\$ 70,945.12	\$ 82,066.39	COST ALLOCATION AGREEMENT	\$ 84,701.00	\$ 84,701.00	\$ -
\$ 605.39	\$ 60.75	\$ 5,000.00	FURNITURE & FIXTURES	\$ 5,100.00	\$ 5,100.00	\$ -
\$ 6,856.61	\$ 3,999.23	\$ 7,500.00	COPIER EXPENSES	\$ 6,000.00	\$ 6,000.00	\$ -
\$ 5,350.80	\$ 5,910.32	\$ 10,000.00	PROGRAMS	\$ 12,000.00	\$ 12,000.00	\$ -
\$ 3,076.82	\$ 2,782.33	\$ 3,000.00	PERIODICALS	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 15,444.03	\$ 2,298.55	\$ 10,000.00	EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 183,346.07	\$ 155,907.80	\$ 273,016.39	Total Library Material & Services	\$ 369,201.00	\$ 369,201.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	LIBRARY Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 28,069.11	\$ 326.00	\$ 75,000.00	CAPITAL IMPROVEMENTS	\$ 25,000.00	\$ 25,000.00	\$ -
\$ -	\$ -	\$ 1,900,000.00	CAPITAL PROJECT - CONSTRUCTION	\$ 2,029,632.00	\$ 2,029,632.00	\$ -
\$ 39,200.25	\$ 51,878.97	\$ 65,000.00	BOOKS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,000.00	E-PUBLICATIONS	\$ -	\$ -	\$ -
\$ 3,166.12	\$ 2,434.26	\$ 3,500.00	READY TO READ MATERIAL	\$ -	\$ -	\$ -
\$ 14,271.77	\$ 14,505.14	\$ 15,000.00	AUDIO-VISUAL MATERIAL	\$ -	\$ -	\$ -
\$ 6,927.70	\$ 7,100.82	\$ 10,000.00	DATA BASES	\$ -	\$ -	\$ -
\$ 1,437.92	\$ -	\$ -	MUSIC	\$ -	\$ -	\$ -
\$ 93,072.87	\$ 76,245.19	\$ 2,076,500.00	Total Library Capital Improvements	\$ 2,054,632.00	\$ 2,054,632.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	LIBRARY Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 100,000.00	OPERATING CONTINGENCY	\$ 75,000.00	\$ 75,000.00	\$ -
\$ -	\$ -	\$ 100,000.00	Total Library Contingency/Reserve	\$ 75,000.00	\$ 75,000.00	\$ -

Public Works Fund Line Item detail of the Approved Budget:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - ALL FUND SUMMARY RESOURCES	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 255,885.67	\$ 218,183.24	\$ 475,000.00	BFB - Street	\$ 413,124.00	\$ 413,124.00	\$ -
\$ 624,851.82	\$ 403,415.04	\$ 475,000.00	BFB - Sewer	\$ 380,021.00	\$ 380,021.00	\$ -
\$ 958,691.60	\$ 670,171.77	\$ 810,000.00	BFB - Water	\$ 774,043.00	\$ 774,043.00	\$ -
\$ 155,887.47	\$ -	\$ -	BFB - PWPS	\$ -	\$ -	\$ -
\$ 41,477.89	\$ 53,150.24	\$ 54,500.00	BFB - Storm	\$ 43,632.00	\$ 43,632.00	\$ -
\$ -	\$ -	\$ -	BFB - Capital Projects Fund	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	BFB - Fleet Replacement Fund	\$ -	\$ -	\$ -
\$ 3,321,116.67	\$ 3,672,840.61	\$ 4,173,920.00	Fees, Licenses, Permits	\$ 3,979,000.00	\$ 3,979,000.00	\$ -
\$ 972,429.99	\$ 576,562.01	\$ 675,742.00	Fed, State, Grants	\$ 540,000.00	\$ 540,000.00	\$ -
\$ 39,568.20	\$ 72,131.96	\$ 18,000.00	All Other Resources	\$ 8,000.00	\$ 8,000.00	\$ -
\$ 1,638,834.70	\$ 200,000.00	\$ 600,000.00	Transfers In	\$ 3,749,000.00	\$ 3,749,000.00	\$ -
\$ 8,008,744.01	\$ 5,866,454.87	\$ 7,282,162.00	TOTAL PW's RESOURCES	\$ 9,886,820.00	\$ 9,886,820.00	\$ -
REQUIREMENTS						
\$ -	\$ 263,866.05	\$ 348,075.00	Personnel Service - Street	\$ 307,000.00	\$ 307,000.00	\$ -
\$ 1.00	\$ 457,591.74	\$ 558,675.00	Personnel Service - Sewer	\$ 588,575.00	\$ 588,575.00	\$ -
\$ 1.00	\$ 528,680.45	\$ 645,905.00	Personnel Service - Water	\$ 561,365.00	\$ 561,365.00	\$ -
\$ 1,394,722.17	\$ -	\$ -	Personnel Service - PWPS	\$ -	\$ -	\$ -
\$ -	\$ 54,316.50	\$ 73,815.00	Personnel Service - Storm	\$ 128,081.00	\$ 128,081.00	\$ -
\$ 541,848.75	\$ 320,359.93	\$ 418,001.54	Material & Services - Street	\$ 435,609.00	\$ 435,609.00	\$ -
\$ 1,986,780.10	\$ 1,128,892.50	\$ 984,832.18	Material & Services - Sewer Maintenance	\$ 679,919.00	\$ 679,919.00	\$ -
\$ -	\$ -	\$ -	Material & Services - Sewer Operations	\$ 336,200.00	\$ 336,200.00	\$ -
\$ 945,055.34	\$ 421,837.25	\$ 633,717.38	Material & Services - Water Maintenance	\$ 398,600.00	\$ 398,600.00	\$ -
\$ -	\$ -	\$ -	Material & Services - Water Operations	\$ 168,050.00	\$ 168,050.00	\$ -
\$ 56,661.17	\$ 34,340.87	\$ 46,645.70	Material & Services - Storm	\$ 32,360.00	\$ 32,360.00	\$ -
\$ 716,052.36	\$ 69,226.56	\$ 887,927.00	Capital Improvements - Street	\$ 66,991.00	\$ 66,991.00	\$ -
\$ 59,514.68	\$ 164,125.96	\$ 333,427.00	Capital Improvements - Sewer	\$ 66,652.00	\$ 66,652.00	\$ -
\$ 476,905.30	\$ 128,756.31	\$ 362,000.00	Capital Improvements - Water	\$ 65,729.00	\$ 65,729.00	\$ -
\$ 31,545.85	\$ 18,756.95	\$ 37,000.00	Capital Improvements - Storm	\$ 8,026.00	\$ 8,026.00	\$ -
\$ -	\$ -	\$ -	Capital Projects Fund	\$ 3,521,000.00	\$ 3,521,000.00	\$ -
\$ 454,738.00	\$ 565,928.56	\$ 914,655.08	Transfers Out	\$ 1,638,235.00	\$ 1,638,235.00	\$ -
\$ -	\$ -	\$ 450,582.46	Contingency	\$ 656,428.00	\$ 656,428.00	\$ -
\$ -	\$ -	\$ -	Fleet Replacement Reserve	\$ 228,000.00	\$ 228,000.00	\$ -
\$ 6,663,825.72	\$ 4,156,679.63	\$ 6,695,258.34	TOTAL PW's REQUIREMENTS	\$ 9,886,820.00	\$ 9,886,820.00	\$ -
		\$ 176,000.00	UEFB - Street	\$ -	\$ -	\$ -
		\$ 116,094.82	UEFB - Sewer	\$ -	\$ -	\$ -
		\$ 274,272.54	UEFB - Water	\$ -	\$ -	\$ -
		\$ 20,536.30	UEFB - Storm	\$ -	\$ -	\$ -
\$ 1,344,918.29	\$ 1,709,775.24	\$ 0.00	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Street Fund:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - STREET SUMMARY RESOURCES	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 255,885.67	\$ 218,183.24	\$ 475,000.00	BFB	\$ 413,124.00	\$ 413,124.00	\$ -
\$ 972,429.99	\$ 576,562.01	\$ 675,742.00	Fed, State, Grant	\$ 540,000.00	\$ 540,000.00	\$ -
\$ 218,800.43	\$ 220,265.69	\$ 220,000.00	Fees, Licenses, Permits	\$ 163,000.00	\$ 163,000.00	\$ -
\$ -	\$ -	\$ 600,000.00	Transfers In	\$ -	\$ -	\$ -
\$ 28,968.26	\$ 36,593.35	\$ 10,000.00	All Other Resources	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 1,476,084.35	\$ 1,051,604.29	\$ 1,980,742.00	TOTAL RESOURCES	\$ 1,117,124.00	\$ 1,117,124.00	\$ -

REQUIREMENTS

\$ -	\$ 263,866.05	\$ 348,075.00	Personnel Service	\$ 307,000.00	\$ 307,000.00	\$ -
\$ 541,848.75	\$ 320,359.93	\$ 418,001.54	Material & Services	\$ 435,609.00	\$ 435,609.00	\$ -
\$ 716,052.36	\$ 69,226.56	\$ 887,927.00	Capital Improvements	\$ 66,991.00	\$ 66,991.00	\$ -
\$ -	\$ -	\$ -	Transfers Out	\$ 237,000.00	\$ 237,000.00	\$ -
\$ -	\$ -	\$ 150,738.46	Contingency	\$ 70,524.00	\$ 70,524.00	\$ -
\$ 1,257,901.11	\$ 653,452.54	\$ 1,804,742.00	TOTAL REQUIREMENTS	\$ 1,117,124.00	\$ 1,117,124.00	\$ -
\$ -	\$ -	\$ 176,000.00	UEFB	\$ -	\$ -	\$ -
\$ 218,183.24	\$ 398,151.75	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - STREET FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 255,885.67	\$ 218,183.24	\$ 475,000.00	BEGINNING FUND BALANCE	\$ 413,124.00	\$ 413,124.00	\$ -
\$ 481,147.12	\$ 526,423.47	\$ 540,000.00	STATE GAS TAX	\$ 540,000.00	\$ 540,000.00	\$ -
\$ 218,800.43	\$ 220,265.69	\$ 220,000.00	PGE FRANCHISE FEE	\$ 154,000.00	\$ 154,000.00	\$ -
\$ -	\$ -	\$ 80,742.00	CDBG	\$ -	\$ -	\$ -
\$ 451,282.87	\$ 8,325.98	\$ 10,000.00	STP ALLOCATION	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	PERMITS	\$ 9,000.00	\$ 9,000.00	\$ -
\$ 28,968.26	\$ 36,593.35	\$ 10,000.00	MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 40,000.00	\$ 41,812.56	\$ 45,000.00	STATE REVENUE SHARE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 300,000.00	TRANSFER IN FROM GENERAL FUND	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 150,000.00	TRANSFER IN FROM WATER FUND	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 150,000.00	TRANSFER IN FROM SEWER FUND	\$ -	\$ -	\$ -
\$ 1,476,084.35	\$ 1,051,604.29	\$ 1,980,742.00	Total Street Resources	\$ 1,117,124.00	\$ 1,117,124.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - STREET FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ 22,524.11	\$ 25,000.00	PERS	\$ 31,500.00	\$ 31,500.00	\$ -
\$ -	\$ 6,713.06	\$ 6,400.00	SAIF	\$ 12,500.00	\$ 12,500.00	\$ -
\$ -	\$ 13,714.10	\$ 14,500.00	FICA	\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ 40,035.48	\$ 42,000.00	INSURANCE	\$ 47,000.00	\$ 47,000.00	\$ -
\$ -	\$ 1,874.09	\$ 2,500.00	UNEMPLOYMENT LIABILITY	\$ -	\$ -	\$ -
\$ -	\$ 27,180.37	\$ 25,500.00	PW DIRECTOR	\$ 27,800.00	\$ 27,800.00	\$ -
\$ -	\$ -	\$ 21,675.00	CITY ENGINEER	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	SENIOR ENGINEERING TECH	\$ 20,700.00	\$ 20,700.00	\$ -
\$ -	\$ -	\$ -	PW OPERATIONS SUPERVISOR	\$ 15,500.00	\$ 15,500.00	\$ -
\$ -	\$ 4,207.50	\$ -	GIS MAPPING TECHNICIAN	\$ -	\$ -	\$ -
\$ -	\$ 18,581.46	\$ 18,500.00	CREW - FOREMAN	\$ 17,400.00	\$ 17,400.00	\$ -
\$ -	\$ 50,838.02	\$ 60,000.00	CREW - STREETS	\$ 80,500.00	\$ 80,500.00	\$ -
\$ -	\$ 50,897.12	\$ 55,000.00	CREW - PARKS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,000.00	CODE ENFORCEMENT	\$ -	\$ -	\$ -
\$ -	\$ 13,260.00	\$ 20,000.00	CREW - SEASONAL	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	GIS MAPPING/CODE DEVELOPMENT	\$ 17,200.00	\$ 17,200.00	\$ -
\$ -	\$ 14,040.74	\$ 10,000.00	OVERTIME	\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ -	\$ -	EXEC ADMINISTRATIVE ASSISTANT	\$ 6,900.00	\$ 6,900.00	\$ -
\$ -	\$ -	\$ 35,000.00	ACCRUED PAYROLL LIABILITY	\$ -	\$ -	\$ -
\$ -	\$ 263,866.05	\$ 348,075.00	Total Street Personnel Service	\$ 307,000.00	\$ 307,000.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - STREET FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 73,199.00	\$ 72,794.39	\$ 91,250.00	POWER	\$ 84,000.00	\$ 84,000.00	\$ -
\$ 7,558.22	\$ 6,285.76	\$ 8,500.00	PHONE	\$ 7,500.00	\$ 7,500.00	\$ -
\$ 2,045.73	\$ 1,801.50	\$ 2,500.00	NATURAL GAS	\$ 2,200.00	\$ 2,200.00	\$ -
\$ 21,745.91	\$ 27,961.79	\$ 25,000.00	O&M	\$ 11,030.00	\$ 11,030.00	\$ -
\$ 23,121.28	\$ 20,794.23	\$ 30,900.00	O&M (PARKS)	\$ -	\$ -	\$ -
\$ 3,669.19	\$ 2,553.64	\$ 5,000.00	BUILDING MAINTENANCE	\$ 7,500.00	\$ 7,500.00	\$ -
\$ -	\$ 1,785.02	\$ 2,500.00	TRAINING & CONF. TRAVEL	\$ 2,475.00	\$ 2,475.00	\$ -
\$ 120.00	\$ 59.67	\$ 120.00	DUES & MEMBERSHIP	\$ 1,075.00	\$ 1,075.00	\$ -

\$ -	\$ 6.96	\$ 100.00	POSTAGE	\$ 200.00	\$ 200.00	\$ -
\$ 9,882.68	\$ 5,342.40	\$ 12,650.00	COMPUTER NETWORK	\$ 11,220.00	\$ 11,220.00	\$ -
\$ 12,841.00	\$ 29,018.41	\$ 20,000.00	PROFESSIONAL SERVICES	\$ 14,150.00	\$ 14,150.00	\$ -
\$ -	\$ -	\$ -	LEGAL & RECORDING	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 17,717.81	\$ 20,731.67	\$ 25,760.00	INSURANCE/LIABILITY/GEN	\$ 39,600.00	\$ 39,600.00	\$ -
\$ 11,209.35	\$ 9,823.57	\$ 15,000.00	VEHICLE FUEL	\$ 9,000.00	\$ 9,000.00	\$ -
\$ 1,219.11	\$ 1,053.56	\$ 2,500.00	VEHICLE FUEL (PARKS)	\$ -	\$ -	\$ -
\$ 6,310.33	\$ 2,258.86	\$ 7,500.00	VEHICLE REPAIR	\$ 29,500.00	\$ 29,500.00	\$ -
\$ 1,073.44	\$ 3,831.27	\$ 2,500.00	VEHICLE REPAIR (PARKS)	\$ -	\$ -	\$ -
\$ 7,142.39	\$ 4,649.81	\$ 5,000.00	UNIFORMS & SAFETY GEAR	\$ 3,795.00	\$ 3,795.00	\$ -
\$ -	\$ -	\$ 1,000.00	UNIFORMS & SAFETY GEAR (PARKS)	\$ -	\$ -	\$ -
\$ 60,535.88	\$ 68,233.23	\$ 70,221.54	COST ALLOCATION AGREEMENT	\$ 64,664.00	\$ 64,664.00	\$ -
\$ 192,889.97	\$ -	\$ -	PW PERSONNEL SERVICE AGREEMENT	\$ -	\$ -	\$ -
\$ 69,623.84	\$ 17,530.82	\$ 75,000.00	SIDEWALK / STREET REPAIRS	\$ 103,500.00	\$ 103,500.00	\$ -
\$ 14,064.95	\$ 20,597.42	\$ 10,000.00	SMALL EQUIPMENT / TOOLS	\$ 2,700.00	\$ 2,700.00	\$ -
\$ -	\$ -	\$ -	PERMITS	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 5,878.67	\$ 3,245.95	\$ 5,000.00	SIGNAGE & STRIPING	\$ 35,500.00	\$ 35,500.00	\$ -
\$ 541,848.75	\$ 320,359.93	\$ 418,001.54	Total Street Material & Services	\$ 435,609.00	\$ 435,609.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - STREET FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 716,052.36	\$ 69,226.56	\$ 887,927.00	CAPITAL IMPROVEMENTS	\$ 66,991.00	\$ 66,991.00	\$ -
\$ 716,052.36	\$ 69,226.56	\$ 887,927.00	Total Street Capital	\$ 66,991.00	\$ 66,991.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - STREET FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	TRANSFER TO CAPITAL PROJECT F	\$ 137,000.00	\$ 137,000.00	\$ -
\$ -	\$ -	\$ -	TRANSFER TO FLEET REPLACE FUND	\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ -	Total Street Transfers	\$ 237,000.00	\$ 237,000.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - STREET FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 150,738.46	OPERATING CONTINGENCY	\$ 70,524.00	\$ 70,524.00	\$ -
\$ -	\$ -	\$ 150,738.46	Total Street Contingency Reserve	\$ 70,524.00	\$ 70,524.00	\$ -

Sewer Fund:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - SEWER SUMMARY RESOURCES	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 624,851.82	\$ 403,415.04	\$ 475,000.00	BFB	\$ 380,021.00	\$ 380,021.00	\$ -
\$ 1,624,714.28	\$ 1,891,277.17	\$ 2,171,920.00	Fees, Licenses, Permits	\$ 2,106,000.00	\$ 2,106,000.00	\$ -
\$ 400,000.00	\$ 200,000.00	\$ -	Transfers In	\$ -	\$ -	\$ -
\$ 4,881.72	\$ 27,971.68	\$ 5,000.00	All Other Resources	\$ 27,000.00	\$ 27,000.00	\$ -
\$ 2,654,447.82	\$ 2,522,663.89	\$ 2,651,920.00	TOTAL RESOURCES	\$ 2,513,021.00	\$ 2,513,021.00	\$ -

REQUIREMENTS

\$ 1.00	\$ 457,591.74	\$ 558,675.00	Personnel Service	\$ 588,575.00	\$ 588,575.00	\$ -
\$ 1,986,780.10	\$ 1,128,892.50	\$ 984,832.18	Material & Services - Maintenance	\$ 679,919.00	\$ 679,919.00	\$ -
\$ -	\$ -	\$ -	Material & Services - Operations	\$ 336,200.00	\$ 336,200.00	\$ -
\$ 59,514.68	\$ 164,125.96	\$ 333,427.00	Capital Improvements	\$ 66,652.00	\$ 66,652.00	\$ -
\$ 204,738.00	\$ 315,928.56	\$ 465,550.00	Transfers Out	\$ 626,435.00	\$ 626,435.00	\$ -
\$ -	\$ -	\$ 193,341.00	Contingency	\$ 215,240.00	\$ 215,240.00	\$ -
\$ 2,251,033.78	\$ 2,066,538.76	\$ 2,535,825.18	TOTAL REQUIREMENTS	\$ 2,513,021.00	\$ 2,513,021.00	\$ -
\$ -	\$ -	\$ 116,094.82	UEFB	\$ -	\$ -	\$ -
\$ 403,414.04	\$ 456,125.13	\$ 0.00	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - SEWER FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 624,851.82	\$ 403,415.04	\$ 475,000.00	BEGINNING FUND BALANCE	\$ 380,021.00	\$ 380,021.00	\$ -
\$ 4,881.72	\$ 27,971.68	\$ 5,000.00	MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00	\$ -
\$ -	\$ -	\$ -	WASTEWATER DECREE ALLOCATION	\$ 25,000.00	\$ 25,000.00	\$ -
\$ 400,000.00	\$ 200,000.00	\$ -	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
\$ 1,600,714.28	\$ 1,855,877.17	\$ 2,161,920.00	MONTHLY USER FEE	\$ 2,100,000.00	\$ 2,100,000.00	\$ -
\$ 24,000.00	\$ 35,400.00	\$ 10,000.00	SERVICE CONNECTIONS	\$ 6,000.00	\$ 6,000.00	\$ -
\$ 2,654,447.82	\$ 2,522,663.89	\$ 2,651,920.00	Total Sewer Resources	\$ 2,513,021.00	\$ 2,513,021.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - SEWER FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ 40,841.94	\$ 42,000.00	PERS	\$ 56,525.00	\$ 56,525.00	\$ -
\$ -	\$ 7,013.76	\$ 8,500.00	SAIF	\$ 12,350.00	\$ 12,350.00	\$ -
\$ -	\$ 23,391.45	\$ 26,000.00	FICA	\$ 27,650.00	\$ 27,650.00	\$ -
\$ -	\$ 68,138.51	\$ 80,000.00	INSURANCE	\$ 92,250.00	\$ 92,250.00	\$ -
\$ -	\$ 12,740.25	\$ 10,000.00	UNEMPLOYMENT LIABILITY	\$ -	\$ -	\$ -
\$ -	\$ 27,180.37	\$ 25,500.00	PW DIRECTOR	\$ 28,000.00	\$ 28,000.00	\$ -
\$ -	\$ -	\$ 21,675.00	CITY ENGINEER	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	SENIOR ENGINEERING TECH	\$ 20,700.00	\$ 20,700.00	\$ -
\$ 1.00	\$ -	\$ -	PW OPERATIONS SUPERVISOR	\$ 15,500.00	\$ 15,500.00	\$ -
\$ -	\$ 62,679.50	\$ 71,000.00	PLANT OPERATOR	\$ 72,000.00	\$ 72,000.00	\$ -
\$ -	\$ 70,842.60	\$ 65,000.00	ASST. PLANT OPERATOR	\$ 67,000.00	\$ 67,000.00	\$ -
\$ -	\$ -	\$ 12,000.00	CODE ENFORCEMENT	\$ -	\$ -	\$ -
\$ -	\$ 20,811.28	\$ 23,500.00	CREW - FOREMAN	\$ 20,850.00	\$ 20,850.00	\$ -
\$ -	\$ 4,207.50	\$ -	GIS MAPPING TECHNICIAN	\$ 17,200.00	\$ 17,200.00	\$ -
\$ -	\$ 70,028.17	\$ 79,000.00	CREW - SEWER	\$ 95,200.00	\$ 95,200.00	\$ -
\$ -	\$ 21,500.38	\$ 20,000.00	CREW - SEASONAL	\$ 20,000.00	\$ 20,000.00	\$ -
\$ -	\$ 16,330.61	\$ 29,500.00	UTILITY BILLING CLERK	\$ 21,600.00	\$ 21,600.00	\$ -
\$ -	\$ -	\$ -	EXEC ADMINISTRATIVE ASSISTANT	\$ 6,750.00	\$ 6,750.00	\$ -
\$ -	\$ 11,885.42	\$ 20,000.00	OVERTIME	\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ -	\$ 25,000.00	ACCRUED PAYROLL LIABILITY	\$ -	\$ -	\$ -
\$ 1.00	\$ 457,591.74	\$ 558,675.00	Total Sewer Personnel Service	\$ 588,575.00	\$ 588,575.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - SEWER FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 140,307.38	\$ 149,224.51	\$ 164,800.00	POWER	\$ 160,000.00	\$ 160,000.00	\$ -
\$ 7,491.00	\$ 8,330.52	\$ 9,500.00	PHONE	\$ 9,500.00	\$ 9,500.00	\$ -
\$ 1,668.05	\$ 1,764.09	\$ 2,000.00	NATURAL GAS	\$ 2,000.00	\$ 2,000.00	\$ -
\$ 94,692.62	\$ 116,917.47	\$ 80,000.00	OPERATIONS & MAINTENANCE	\$ 23,485.00	\$ 23,485.00	\$ -
\$ 16,542.66	\$ 27,881.12	\$ 15,000.00	BUILDING MAINTENANCE	\$ 7,500.00	\$ 7,500.00	\$ -
\$ -	\$ 1,039.72	\$ 2,000.00	TRAINING & CONF. TRAVEL	\$ 2,725.00	\$ 2,725.00	\$ -
\$ 2,775.50	\$ 3,365.67	\$ 2,000.00	DUES & MEMBERSHIP	\$ 1,660.00	\$ 1,660.00	\$ -
\$ 6,419.08	\$ 5,785.92	\$ 6,000.00	POSTAGE	\$ 7,000.00	\$ 7,000.00	\$ -
\$ -	\$ -	\$ 5,000.00	COMPUTER HARDWARE & SOFTWARE	\$ -	\$ -	\$ -
\$ 6,656.42	\$ 6,352.53	\$ 8,200.00	COMPUTER NETWORK	\$ 13,920.00	\$ 13,920.00	\$ -
\$ 699,742.90	\$ 346,339.68	\$ 200,000.00	PROFESSIONAL SERVICES	\$ 52,650.00	\$ 52,650.00	\$ -
\$ -	\$ -	\$ -	LEGAL & RECORDING	\$ 100,000.00	\$ 100,000.00	\$ -
\$ 18,717.81	\$ 23,448.95	\$ 28,000.00	INSURANCE/LIABILITY/GEN	\$ 39,600.00	\$ 39,600.00	\$ -
\$ 9,135.88	\$ 1,378.88	\$ 11,000.00	VEHICLE FUEL	\$ 2,500.00	\$ 2,500.00	\$ -
\$ 8,551.41	\$ 4,110.65	\$ 4,000.00	VEHICLE REPAIR	\$ 21,000.00	\$ 21,000.00	\$ -
\$ 9,788.98	\$ 11,295.57	\$ 11,000.00	IRRIGATION FUEL	\$ -	\$ -	\$ -
\$ 7,198.64	\$ 4,544.90	\$ 4,500.00	UNIFORMS & SAFETY GEAR	\$ 3,795.00	\$ 3,795.00	\$ -
\$ 84,000.00	\$ -	\$ -	LITIGATION PAYOUT	\$ -	\$ -	\$ -
\$ 109,005.49	\$ 130,413.78	\$ 116,832.18	COST ALLOCATION AGREEMENT	\$ 113,884.00	\$ 113,884.00	\$ -
\$ 499,049.13	\$ -	\$ -	PW PERSONNEL SERVICE AGREEMENT	\$ -	\$ -	\$ -
\$ 44,270.26	\$ 45,487.50	\$ 50,000.00	BIOSOLIDS REMOVAL	\$ -	\$ -	\$ -
\$ 1,257.00	\$ 10,340.00	\$ 10,000.00	EFFLUENT MONITORING	\$ -	\$ -	\$ -
\$ 43,991.80	\$ 56,064.53	\$ 75,000.00	INFLOW & INFILTRATION	\$ 75,000.00	\$ 75,000.00	\$ -
\$ 175,518.09	\$ 174,806.51	\$ 180,000.00	CHLORINE & CHEMICALS	\$ -	\$ -	\$ -

\$	-	\$	-	\$	-	SEWER LINE REPAIR	\$	15,000.00	\$	15,000.00	\$	-
\$	-	\$	-	\$	-	NEW WATER CONNECTIONS	\$	5,000.00	\$	5,000.00	\$	-
\$	-	\$	-	\$	-	PERMITS	\$	1,000.00	\$	1,000.00	\$	-
\$	-	\$	-	\$	-	SMALL EQUIP/TOOLS	\$	2,700.00	\$	2,700.00	\$	-
\$	-	\$	-	\$	-	LIFT STATION MAINT	\$	20,000.00	\$	20,000.00	\$	-
\$	1,986,780.10	\$	1,128,892.50	\$	984,832.18	Total Sewer Maint. Material & Services	\$	679,919.00	\$	679,919.00	\$	-

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - SEWER FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018				
\$	-	\$	-	OPERATIONS & MAINTENANCE	\$	70,000.00	\$	70,000.00	\$	-
\$	-	\$	-	BUILDING MAINTENANCE	\$	10,000.00	\$	10,000.00	\$	-
\$	-	\$	-	TRAINING & CONF. TRAVEL	\$	700.00	\$	700.00	\$	-
\$	-	\$	-	DUES & MEMBERSHIP	\$	1,000.00	\$	1,000.00	\$	-
\$	-	\$	-	VEHICLE FUEL	\$	2,500.00	\$	2,500.00	\$	-
\$	-	\$	-	VEHICLE REPAIR	\$	2,000.00	\$	2,000.00	\$	-
\$	-	\$	-	IRRIGATION FUEL	\$	11,000.00	\$	11,000.00	\$	-
\$	-	\$	-	UNIFORMS & SAFETY GEAR	\$	2,000.00	\$	2,000.00	\$	-
\$	-	\$	-	BIOSOLIDS REMOVAL	\$	40,000.00	\$	40,000.00	\$	-
\$	-	\$	-	EFFLUENT MONITORING	\$	8,000.00	\$	8,000.00	\$	-
\$	-	\$	-	CHLORINE & CHEMICALS	\$	180,000.00	\$	180,000.00	\$	-
\$	-	\$	-	PERMITS	\$	9,000.00	\$	9,000.00	\$	-
\$	-	\$	-	Total Sewer Operation Material & Service	\$	336,200.00	\$	336,200.00	\$	-

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - SEWER FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018						
\$	59,514.68	\$	164,125.96	\$	333,427.00	CAPITAL IMPROVEMENTS	\$	66,652.00	\$	66,652.00	\$	-
\$	59,514.68	\$	164,125.96	\$	333,427.00	Total Sewer Capital Improvement	\$	66,652.00	\$	66,652.00	\$	-

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - SEWER FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018						
\$	174,000.00	\$	315,928.56	\$	315,550.00	TRANSFER TO SEWER DEBT	\$	316,350.00	\$	316,350.00	\$	-
\$	-	\$	-	\$	150,000.00	TRANSFER TO SHOP CAP. PROJECT	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	TRANSFER TO CAPITAL PROJECT F	\$	228,000.00	\$	228,000.00	\$	-
\$	-	\$	-	\$	-	TRANSFER TO FLEET REPLACE FUND	\$	25,000.00	\$	25,000.00	\$	-
\$	30,738.00	\$	-	\$	-	TRANSFER TO CWSRF	\$	57,085.00	\$	57,085.00	\$	-
\$	204,738.00	\$	315,928.56	\$	465,550.00	Total Sewer Transfers Out	\$	626,435.00	\$	626,435.00	\$	-

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - SEWER FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018						
\$	-	\$	-	\$	193,341.00	CONTINGENCY	\$	215,240.00	\$	215,240.00	\$	-
\$	-	\$	-	\$	193,341.00	Total Sewer Contingency/Reserve	\$	215,240.00	\$	215,240.00	\$	-

Water Fund:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - WATER SUMMARY Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 958,691.60	\$ 670,171.77	\$ 810,000.00	BFB	\$ 774,043.00	\$ 774,043.00	\$ -
\$ 1,380,765.09	\$ 1,455,790.56	\$ 1,652,000.00	Fees, Licenses, Permits	\$ 1,555,000.00	\$ 1,555,000.00	\$ -
\$ 2,675.72	\$ 7,566.93	\$ 3,000.00	All Other Resources	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 2,342,132.41	\$ 2,133,529.26	\$ 2,465,000.00	TOTAL RESOURCES	\$ 2,334,043.00	\$ 2,334,043.00	\$ -

REQUIREMENTS						
Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - WATER SUMMARY Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 1.00	\$ 528,680.45	\$ 645,905.00	Personnel Service	\$ 561,365.00	\$ 561,365.00	\$ -
\$ 945,055.34	\$ 421,837.25	\$ 633,717.38	Material & Services-Maintenance	\$ 398,600.00	\$ 398,600.00	\$ -
\$ -	\$ -	\$ -	Material & Services-Operations	\$ 168,050.00	\$ 168,050.00	\$ -
\$ 476,905.30	\$ 128,756.31	\$ 362,000.00	Capital Improvements	\$ 65,729.00	\$ 65,729.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ 449,105.08	Transfers Out	\$ 774,800.00	\$ 774,800.00	\$ -
\$ -	\$ -	\$ 100,000.00	Contingency	\$ 365,499.00	\$ 365,499.00	\$ -
\$ 1,671,961.64	\$ 1,329,274.01	\$ 2,190,727.46	TOTAL REQUIREMENTS	\$ 2,334,043.00	\$ 2,334,043.00	\$ -
\$ -	\$ -	\$ 274,272.54	UEFB	\$ -	\$ -	\$ -
\$ 670,170.77	\$ 804,255.25	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - WATER FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 958,691.60	\$ 670,171.77	\$ 810,000.00	BEGINNING FUND BALANCE	\$ 774,043.00	\$ 774,043.00	\$ -
\$ 2,675.72	\$ 7,566.93	\$ 3,000.00	MISCELLANEOUS	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 1,357,365.09	\$ 1,420,990.56	\$ 1,625,000.00	MONTHLY USER FEE	\$ 1,550,000.00	\$ 1,550,000.00	\$ -
\$ 23,400.00	\$ 34,800.00	\$ 27,000.00	SERVICE CONNECTIONS	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 2,342,132.41	\$ 2,133,529.26	\$ 2,465,000.00	Total Water Resources	\$ 2,334,043.00	\$ 2,334,043.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - WATER FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ 54,853.34	\$ 65,000.00	PERS	\$ 55,025.00	\$ 55,025.00	\$ -
\$ -	\$ 7,130.47	\$ 8,240.00	SAIF	\$ 11,340.00	\$ 11,340.00	\$ -
\$ -	\$ 26,768.38	\$ 28,840.00	FICA	\$ 27,650.00	\$ 27,650.00	\$ -
\$ -	\$ 83,036.69	\$ 85,050.00	INSURANCE	\$ 92,250.00	\$ 92,250.00	\$ -
\$ -	\$ 7,364.09	\$ 15,450.00	UNEMPLOYMENT LIABILITY	\$ -	\$ -	\$ -
\$ -	\$ 27,180.37	\$ 27,810.00	PW DIRECTOR	\$ 27,800.00	\$ 27,800.00	\$ -
\$ -	\$ -	\$ 21,675.00	CITY ENGINEER	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	SENIOR ENGINEERING TECH	\$ 20,700.00	\$ 20,700.00	\$ -
\$ -	\$ -	\$ -	PW OPERATIONS SUPERVISOR	\$ 15,500.00	\$ 15,500.00	\$ -
\$ -	\$ 83,484.49	\$ 85,490.00	PLANT OPERATOR	\$ 72,400.00	\$ 72,400.00	\$ -
\$ -	\$ 60,171.56	\$ 65,000.00	ASST. PLANT OPERATOR	\$ 62,000.00	\$ 62,000.00	\$ -
\$ -	\$ 29,730.05	\$ 30,900.00	CREW - FOREMAN	\$ 20,900.00	\$ 20,900.00	\$ -
\$ -	\$ 5,183.75	\$ 10,000.00	CREW - SEASONAL	\$ -	\$ -	\$ -
\$ -	\$ 119,804.35	\$ 122,000.00	CREW - WATER	\$ 95,200.00	\$ 95,200.00	\$ -
\$ -	\$ 4,207.50	\$ -	GIS MAPPING TECHNICIAN	\$ 17,200.00	\$ 17,200.00	\$ -
\$ -	\$ -	\$ 12,000.00	CODE ENFORCEMENT	\$ -	\$ -	\$ -
\$ -	\$ 16,379.05	\$ 28,450.00	UTILITY BILLING CLERK	\$ 21,600.00	\$ 21,600.00	\$ -
\$ -	\$ 3,386.36	\$ 10,000.00	OVERTIME	\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ -	\$ -	EXEC ADMINISTRATIVE ASSISTANT	\$ 6,800.00	\$ 6,800.00	\$ -
\$ -	\$ -	\$ 30,000.00	ACCRUED PAYROLL LIABILITY	\$ -	\$ -	\$ -
\$ -	\$ 528,680.45	\$ 645,905.00	Total Water Personnel Service	\$ 561,365.00	\$ 561,365.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - WATER FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 54,542.92	\$ 63,560.75	\$ 62,250.00	POWER	\$ 66,000.00	\$ 66,000.00	\$ -
\$ 5,892.74	\$ 6,700.23	\$ 6,000.00	PHONE	\$ 7,500.00	\$ 7,500.00	\$ -
\$ 52,203.80	\$ 58,053.91	\$ 60,000.00	OPERATIONS & MAINTENANCE	\$ 23,485.00	\$ 23,485.00	\$ -
\$ 48,275.86	\$ 12,651.10	\$ 40,000.00	BUILDING MAINTENANCE	\$ 7,500.00	\$ 7,500.00	\$ -
\$ -	\$ 2,332.78	\$ 5,000.00	TRAINING & CONF. TRAVEL	\$ 2,800.00	\$ 2,800.00	\$ -
\$ 1,579.30	\$ 1,488.87	\$ 1,000.00	DUES & MEMBERSHIP	\$ 2,765.00	\$ 2,765.00	\$ -

\$ 7,400.46	\$ 5,678.70	\$ 10,000.00	POSTAGE	\$ 8,300.00	\$ 8,300.00	\$ -
\$ 15,739.15	\$ 6,155.39	\$ 12,665.00	COMPUTER NETWORK	\$ 11,396.00	\$ 11,396.00	\$ -
\$ 41,670.79	\$ 47,410.31	\$ 115,000.00	PROFESSIONAL SERVICES	\$ 17,200.00	\$ 17,200.00	\$ -
\$ -	\$ -	\$ -	LEGAL & RECORDING	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 18,717.80	\$ 22,731.67	\$ 27,140.00	INSURANCE/LIABILITY/GEN	\$ 40,800.00	\$ 40,800.00	\$ -
\$ 8,818.18	\$ 11,509.16	\$ 12,000.00	VEHICLE FUEL	\$ 8,000.00	\$ 8,000.00	\$ -
\$ 977.32	\$ 1,453.19	\$ 2,000.00	VEHICLE REPAIR	\$ 2,000.00	\$ 2,000.00	\$ -
\$ 2,865.05	\$ 1,906.41	\$ 2,000.00	UNIFORMS & SAFETY GEAR	\$ 3,910.00	\$ 3,910.00	\$ -
\$ 96,530.18	\$ 91,371.69	\$ 136,162.38	COST ALLOCATION AGREEMENT	\$ 96,744.00	\$ 96,744.00	\$ -
\$ 509,993.81	\$ -	\$ -	PW PERSONNEL SERVICE AGREEMENT	\$ -	\$ -	\$ -
\$ 31,027.70	\$ 23,169.16	\$ 35,000.00	CHLORINE & CHEMICALS	\$ 500.00	\$ 500.00	\$ -
\$ 7,207.67	\$ 18,366.60	\$ 50,000.00	WATER LINE REPAIR	\$ 30,000.00	\$ 30,000.00	\$ -
\$ -	\$ -	\$ -	PERMITS	\$ 1,000.00	\$ 1,000.00	\$ -
\$ -	\$ -	\$ -	SMALL EQUIP/TOOLS	\$ 3,700.00	\$ 3,700.00	\$ -
\$ -	\$ 1,788.89	\$ 7,500.00	NEW WATER CONNECTIONS	\$ 10,000.00	\$ 10,000.00	\$ -
\$ 41,612.61	\$ 45,508.44	\$ 50,000.00	NEW WATER METERS	\$ 50,000.00	\$ 50,000.00	\$ -
\$ -	\$ -	\$ -	LICENSE FEE	\$ -	\$ -	\$ -
\$ 945,055.34	\$ 421,837.25	\$ 633,717.38	Total Water Maint. Material & Services	\$ 398,600.00	\$ 398,600.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - WATER FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	OPERATIONS & MAINTENANCE	\$ 86,400.00	\$ 86,400.00	\$ -
\$ -	\$ -	\$ -	BUILDING MAINTENANCE	\$ 7,100.00	\$ 7,100.00	\$ -
\$ -	\$ -	\$ -	TRANING & CONF. TRAVEL	\$ 2,900.00	\$ 2,900.00	\$ -
\$ -	\$ -	\$ -	DUES & MEMBERSHIP	\$ 600.00	\$ 600.00	\$ -
\$ -	\$ -	\$ -	VEHICLE FUEL	\$ 4,000.00	\$ 4,000.00	\$ -
\$ -	\$ -	\$ -	VEHICLE REPAIR	\$ 2,000.00	\$ 2,000.00	\$ -
\$ -	\$ -	\$ -	UNIFORMS & SAFETY GEAR	\$ 3,450.00	\$ 3,450.00	\$ -
\$ -	\$ -	\$ -	CHLORINE & CHEMICALS	\$ 39,100.00	\$ 39,100.00	\$ -
\$ -	\$ -	\$ -	PERMITS	\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ -	\$ -	WATER RESERVOIR MAINTENANCE	\$ 20,000.00	\$ 20,000.00	\$ -
\$ -	\$ -	\$ -	Total Water Operations Material & Svcs	\$ 168,050.00	\$ 168,050.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - WATER FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 476,905.30	\$ 128,756.31	\$ 362,000.00	CAPITAL IMPROVEMENTS	\$ 65,729.00	\$ 65,729.00	\$ -
\$ 476,905.30	\$ 128,756.31	\$ 362,000.00	Total Water Capital Improvements	\$ 65,729.00	\$ 65,729.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - WATER FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	TRANSFER TO CAPITAL PROJECT F	\$ 672,800.00	\$ 672,800.00	\$ -
\$ -	\$ -	\$ -	TRANSFER TO FLEET REPLACE FUND	\$ 102,000.00	\$ 102,000.00	\$ -
\$ -	\$ -	\$ 150,000.00	TRANSFER TO SHOP CAP. PROJECT	\$ -	\$ -	\$ -
\$ 250,000.00	\$ 250,000.00	\$ 299,105.08	TRANSFER TO WATER EXPANSI	\$ -	\$ -	\$ -
\$ 250,000.00	\$ 250,000.00	\$ 449,105.08	Total Water Transfers Out	\$ 774,800.00	\$ 774,800.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - WATER FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 100,000.00	OPERATING CONTINGENCY	\$ 365,499.00	\$ 365,499.00	\$ -
\$ -	\$ -	\$ 100,000.00	Total Water Contingency/Reserve	\$ 365,499.00	\$ 365,499.00	\$ -

Storm Fund:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS -STORM SUMMARY RESOURCES	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 41,477.89	\$ 53,150.24	\$ 54,500.00	BFB	\$ 43,632.00	\$ 43,632.00	\$ -
\$ 96,836.87	\$ 105,507.19	\$ 130,000.00	Fees, Licenses, Permits	\$ 130,000.00	\$ 130,000.00	\$ -
\$ 3,042.50	\$ -	\$ -	All Other Resources	\$ -	\$ -	\$ -
\$ 141,357.26	\$ 158,657.43	\$ 184,500.00	TOTAL RESOURCES	\$ 173,632.00	\$ 173,632.00	\$ -

REQUIREMENTS

\$ -	\$ 54,316.50	\$ 73,815.00	Personnel Service	\$ 128,081.00	\$ 128,081.00	\$ -
\$ 56,661.17	\$ 34,340.87	\$ 46,645.70	Material & Services	\$ 32,360.00	\$ 32,360.00	\$ -
\$ 31,545.85	\$ 18,756.95	\$ 37,000.00	Capital Improvements	\$ 8,026.00	\$ 8,026.00	\$ -
\$ -	\$ -	\$ 6,503.00	Contingency	\$ 5,165.00	\$ 5,165.00	\$ -
\$ 88,207.02	\$ 107,414.32	\$ 163,963.70	TOTAL REQUIREMENTS	\$ 173,632.00	\$ 173,632.00	\$ -
\$ -	\$ -	\$ 121.96	UEFB	\$ -	\$ -	\$ -
\$ 53,150.24	\$ 51,243.11	\$ 20,414.34	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - STORM FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 41,477.89	\$ 53,150.24	\$ 54,500.00	BEGINNING FUND BALANCE	\$ 43,632.00	\$ 43,632.00	\$ -
\$ 3,042.50	\$ -	\$ -	MISCELLANEOUS	\$ -	\$ -	\$ -
\$ 96,836.87	\$ 105,507.19	\$ 130,000.00	MONTHLY USER FEE	\$ 130,000.00	\$ 130,000.00	\$ -
\$ 141,357.26	\$ 158,657.43	\$ 184,500.00	Total Storm Resources	\$ 173,632.00	\$ 173,632.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - STORM FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ 5,048.55	\$ 6,990.00	PERS	\$ 13,500.00	\$ 13,500.00	\$ -
\$ -	\$ 1,353.22	\$ 1,450.00	SAIF	\$ 2,500.00	\$ 2,500.00	\$ -
\$ -	\$ 2,745.90	\$ 2,890.00	FICA	\$ 6,000.00	\$ 6,000.00	\$ -
\$ -	\$ 8,705.67	\$ 9,450.00	INSURANCE	\$ 20,700.00	\$ 20,700.00	\$ -
\$ -	\$ 624.68	\$ -	UNEMPLOYMENT LIABILITY	\$ -	\$ -	\$ -
\$ -	\$ 9,060.13	\$ 9,270.00	PW DIRECTOR	\$ 7,000.00	\$ 7,000.00	\$ -
\$ -	\$ -	\$ 7,225.00	CITY ENGINEER	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	SENIOR ENGINEERING TECH	\$ 6,900.00	\$ 6,900.00	\$ -
\$ -	\$ -	\$ -	PW OPERATIONS SUPERVISOR	\$ 9,300.00	\$ 9,300.00	\$ -
\$ -	\$ -	\$ 3,800.00	CODE ENFORCEMENT	\$ -	\$ -	\$ -
\$ -	\$ 5,202.73	\$ 5,670.00	CREW - FOREMAN	\$ 8,700.00	\$ 8,700.00	\$ -
\$ -	\$ 19,892.70	\$ 19,570.00	CREW - STORM	\$ 40,500.00	\$ 40,500.00	\$ -
\$ -	\$ 1,402.50	\$ -	GIS MAPPING TECHNICIAN	\$ 5,731.00	\$ 5,731.00	\$ -
\$ -	\$ 280.42	\$ -	OVERTIME	\$ 5,000.00	\$ 5,000.00	\$ -
\$ -	\$ -	\$ -	EXEC ADMINISTRATIVE ASSISTANT	\$ 2,250.00	\$ 2,250.00	\$ -
\$ -	\$ -	\$ 7,500.00	ACCRUED PAYROLL LIABILITY	\$ -	\$ -	\$ -
\$ -	\$ 54,316.50	\$ 73,815.00	Total Storm Personnel Service	\$ 128,081.00	\$ 128,081.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - STORM FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 7,104.51	\$ 3,970.29	\$ 9,000.00	OPERATIONS & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ -
\$ -	\$ 9,321.41	\$ 5,000.00	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
\$ 5,905.93	\$ 7,410.57	\$ 8,400.00	INSURANCE/LIABILITY/GEN	\$ -	\$ -	\$ -
\$ -	\$ 887.62	\$ 2,500.00	VEHICLE FUEL	\$ 500.00	\$ 500.00	\$ -
\$ -	\$ 217.51	\$ 1,000.00	VEHICLE REPAIR	\$ 500.00	\$ 500.00	\$ -
\$ -	\$ -	\$ 500.00	UNIFORMS & SAFETY GEAR	\$ -	\$ -	\$ -
\$ 6,748.94	\$ 9,311.81	\$ 10,245.70	COST ALLOCATION AGREEMENT	\$ 23,460.00	\$ 23,460.00	\$ -
\$ 36,901.79	\$ -	\$ -	PW PERSONNEL SERVICE AGREEMENT	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	PERMITS	\$ 500.00	\$ 500.00	\$ -
\$ -	\$ -	\$ -	SMALL EQUIP/TOOLS	\$ 900.00	\$ 900.00	\$ -
\$ -	\$ 3,221.66	\$ 10,000.00	STORM DRAINS	\$ 5,000.00	\$ 5,000.00	\$ -
\$ 56,661.17	\$ 34,340.87	\$ 46,645.70	Total Material & Services	\$ 32,360.00	\$ 32,360.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - STORM FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 31,545.85	\$ 18,756.95	\$ 37,000.00	CAPITAL IMPROVEMENTS	\$ 8,026.00	\$ 8,026.00	\$ -
\$ 31,545.85	\$ 18,756.95	\$ 37,000.00	Total Storm Capital Improvements	\$ 8,026.00	\$ 8,026.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PUBLIC WORKS - STORM FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 6,503.00	CONTINGENCY	\$ 5,165.00	\$ 5,165.00	\$ -
\$ -	\$ -	\$ 6,503.00	Total Storm Contingency/Reserve	\$ 5,165.00	\$ 5,165.00	\$ -

PW Personnel Services Fund:

Actuals	Actuals	Budgeted	PUBLIC WORKS - PWPS SUMMARY		Proposed	Approved	Adopted
FY 2014/2015	FY 2015/2016	FY 2016/2017	Account Name		FY 2017/2018	FY 2017/2018	FY 2017/2018
\$ 155,887.47	\$ -	\$ -	BFB		\$ -	\$ -	\$ -
\$ 1,238,834.70	\$ -	\$ -	Transfers In		\$ -	\$ -	\$ -
\$ 1,394,722.17	\$ -	\$ -	TOTAL RESOURCES		\$ -	\$ -	\$ -
REQUIREMENTS							
\$ 1,394,722.17	\$ -	\$ -	Personnel Service		\$ -	\$ -	\$ -
\$ 1,394,722.17	\$ -	\$ -	TOTAL REQUIREMENTS		\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	UEFB		\$ -	\$ -	\$ -
\$ (0.00)	\$ -	\$ -	NET RESOURCES OVER REQUIREMENTS		\$ -	\$ -	\$ -

Actuals	Actuals	Budgeted	PUBLIC WORKS - PWPS FUND		Proposed	Approved	Adopted
FY 2014/2015	FY 2015/2016	FY 2016/2017	Account Name		FY 2017/2018	FY 2017/2018	FY 2017/2018
\$ 155,887.47	\$ -	\$ -	BEGINNING FUND BALANCE		\$ -	\$ -	\$ -
\$ 192,889.97	\$ -	\$ -	STREET FUND		\$ -	\$ -	\$ -
\$ 499,049.13	\$ -	\$ -	SEWER FUND		\$ -	\$ -	\$ -
\$ 509,993.81	\$ -	\$ -	WATER FUND		\$ -	\$ -	\$ -
\$ 36,901.79	\$ -	\$ -	STORM FUND		\$ -	\$ -	\$ -
\$ 1,394,722.17	\$ -	\$ -	Total PWPS Resources		\$ -	\$ -	\$ -

Actuals	Actuals	Budgeted	PUBLIC WORKS - PWPS FUND		Proposed	Approved	Adopted
FY 2014/2015	FY 2015/2016	FY 2016/2017	Account Name		FY 2017/2018	FY 2017/2018	FY 2017/2018
\$ 112,409.98	\$ -	\$ -	PERS		\$ -	\$ -	\$ -
\$ 25,677.35	\$ -	\$ -	SAIF		\$ -	\$ -	\$ -
\$ 71,664.71	\$ -	\$ -	FICA		\$ -	\$ -	\$ -
\$ 216,065.95	\$ -	\$ -	INSURANCE		\$ -	\$ -	\$ -
\$ 22,518.72	\$ -	\$ -	UNEMPLOYMENT LIABILITY		\$ -	\$ -	\$ -
\$ 77,688.51	\$ -	\$ -	PUBLIC WORKS DIRECTOR		\$ -	\$ -	\$ -
\$ 46,178.86	\$ -	\$ -	OPERATIONS DIVISION SUPERVISOR		\$ -	\$ -	\$ -
\$ 62,568.76	\$ -	\$ -	WATER PLANT OPERATOR		\$ -	\$ -	\$ -
\$ 70,450.41	\$ -	\$ -	ASST WATER PLANT OPERATOR		\$ -	\$ -	\$ -
\$ 55,443.21	\$ -	\$ -	WWTP OPERATOR		\$ -	\$ -	\$ -
\$ 83,807.93	\$ -	\$ -	ASST WWTP OPERATOR		\$ -	\$ -	\$ -
\$ 322,129.57	\$ -	\$ -	CREW		\$ -	\$ -	\$ -
\$ 26,919.34	\$ -	\$ -	CODE ENFORCEMENT		\$ -	\$ -	\$ -
\$ 51,810.62	\$ -	\$ -	UTILITY BILLING CLERK		\$ -	\$ -	\$ -
\$ 56,241.60	\$ -	\$ -	GIS MAPPING TECH		\$ -	\$ -	\$ -
\$ 62,464.57	\$ -	\$ -	OVERTIME		\$ -	\$ -	\$ -
\$ 19,541.91	\$ -	\$ -	CERTIFICATE PAY		\$ -	\$ -	\$ -
\$ 1,757.98	\$ -	\$ -	LONGEVITY		\$ -	\$ -	\$ -
\$ 9,382.19	\$ -	\$ -	TRAINING & CERTIFICATES		\$ -	\$ -	\$ -
\$ 1,394,722.17	\$ -	\$ -	Total PWPS Personnel Service		\$ -	\$ -	\$ -

Fleet Replacement Fund:

Actuals	Actuals	Budgeted	FLEET REPLACEMENT FUND		Proposed	Approved	Adopted
FY 2014/2015	FY 2015/2016	FY 2016/2017	Account Name		FY 2017/2018	FY 2017/2018	FY 2017/2018
\$ -	\$ -	\$ -	BEGINNING FUND BALANCE		\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	TRANSFER FROM GENERAL FUND		\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	TRANSFER FROM GF PARKS		\$ 1,000.00	\$ 1,000.00	\$ -
\$ -	\$ -	\$ -	TRANSFER FROM STREETS		\$ 100,000.00	\$ 100,000.00	\$ -
\$ -	\$ -	\$ -	TRANSFER FROM SEWER		\$ 25,000.00	\$ 25,000.00	\$ -
\$ -	\$ -	\$ -	TRANSFER FROM WATER		\$ 102,000.00	\$ 102,000.00	\$ -
\$ -	\$ -	\$ -	Fleet Replacement Resources		\$ 228,000.00	\$ 228,000.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	FLEET REPLACEMENT REQUIREMENTS Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	ADMIN FLEET REPLACEMENT	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	PARKS FLEET REPLACEMENT	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	STREETS FLEET REPLACEMENT	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	SEWER FLEET REPLACEMENT	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	WATER FLEET REPLACEMENT	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	Total Fleet Replacement Requirements	\$ -	\$ -	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	FLEET REPLACEMENT RESERVE Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	RESERVE	\$ 228,000.00	\$ 228,000.00	\$ -
\$ -	\$ -	\$ -	Total Fleet Replacement Reserve	\$ 228,000.00	\$ 228,000.00	\$ -

Capital Projects Fund:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	CAPITAL PROJECTS FUND Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	TRANSFER FROM STREETS	\$ 137,000.00	\$ 137,000.00	\$ -
\$ -	\$ -	\$ -	TRANSFER FROM SEWER	\$ 228,000.00	\$ 228,000.00	\$ -
\$ -	\$ -	\$ -	TRANSFER FROM WATER	\$ 672,800.00	\$ 672,800.00	\$ -
\$ -	\$ -	\$ -	TRANSFER FROM STORMWATER	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	TRANSFER FROM SEWER SDC	\$ 283,000.00	\$ 283,000.00	\$ -
\$ -	\$ -	\$ -	TRANSFER FROM WATER SDC	\$ 855,200.00	\$ 855,200.00	\$ -
\$ -	\$ -	\$ -	TRANSFER FROM STREET SDC	\$ 330,000.00	\$ 330,000.00	\$ -
\$ -	\$ -	\$ -	TRANSFER FROM PARKS SDC	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	TRANSFER FROM STORM SDC	\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ -	\$ -	Capital Projects Resources	\$ 3,521,000.00	\$ 3,521,000.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	CAPITAL PROJECTS REQUIREMENTS Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	PARK CAPITAL PROJECTS	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	STREET CAPITAL PROJECTS	\$ 467,000.00	\$ 467,000.00	\$ -
\$ -	\$ -	\$ -	SEWER CAPITAL PROJECTS	\$ 511,000.00	\$ 511,000.00	\$ -
\$ -	\$ -	\$ -	WATER CAPITAL PROJECTS	\$ 1,528,000.00	\$ 1,528,000.00	\$ -
\$ -	\$ -	\$ -	STORM WATER CAPITAL PROJECTS	\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ -	\$ -	Total Capital Projects Improvements	\$ 3,521,000.00	\$ 3,521,000.00	\$ -

System Development Charge Funds Line Item detail of the Approved Budget:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	ALL SYSTEM DEVELOPMENT CHARGES RESOURCES	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 2,660,002.31	\$ 3,214,627.45	\$ 4,761,237.37	<i>BFB</i>	\$ 4,265,119.00	\$ 4,265,119.00	\$ -
\$ 844,846.00	\$ 2,356,898.00	\$ 2,235,870.00	<i>Fees, Licenses, Permits</i>	\$ 409,240.00	\$ 409,240.00	\$ -
\$ 3,504,848.31	\$ 5,571,525.45	\$ 6,997,107.37	Total All SDC Resources	\$ 4,674,359.00	\$ 4,674,359.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	REQUIREMENTS	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ 7,170.20	\$ 50,000.00	<i>Material & Services</i>	\$ 165,000.00	\$ 165,000.00	\$ -
\$ 137,544.86	\$ 554,040.80	\$ 3,701,237.37	<i>Capital Improvements</i>	\$ -	\$ -	\$ -
\$ 152,676.00	\$ 187,343.00	\$ 183,156.00	<i>Transfers Out</i>	\$ 2,615,667.00	\$ 2,615,667.00	\$ -
\$ -	\$ -	\$ 3,062,714.00	<i>Reserve</i>	\$ 1,893,692.00	\$ 1,893,692.00	\$ -
\$ 290,220.86	\$ 748,554.00	\$ 6,997,107.37	Total All SDC Requirements	\$ 4,674,359.00	\$ 4,674,359.00	\$ -
\$ 3,214,627.45	\$ 4,822,971.45	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Sewer SDC:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	SEWER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 210,310.00	\$ 238,034.00	\$ 775,000.00	BEGINNING FUND BALANCE	\$ 711,701.00	\$ 711,701.00	\$ -
\$ 137,120.00	\$ 610,184.00	\$ 450,000.00	SEWER SDC - REIMBURSEMENT FEE	\$ 3,960.00	\$ 3,960.00	\$ -
\$ 43,280.00	\$ 192,596.00	\$ 213,610.00	SEWER SDC - IMPROVEMENT FEE	\$ 90,040.00	\$ 90,040.00	\$ -
\$ 390,710.00	\$ 1,040,814.00	\$ 1,438,610.00	Total Sewer SDC Resources	\$ 805,701.00	\$ 805,701.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	SEWER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ 2,065.00	\$ 10,000.00	PROFESSIONAL SERVICES	\$ 155,000.00	\$ 155,000.00	\$ -
\$ -	\$ 2,065.00	\$ 10,000.00	Total Sewer SDC Material & Services	\$ 155,000.00	\$ 155,000.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	SEWER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 650,000.00	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 650,000.00	Total Sewer SDC Capital Improvements	\$ -	\$ -	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	SEWER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 152,676.00	\$ 187,343.00	\$ 183,156.00	TRANSFER TO SEWER CWSRF FUND	\$ 132,467.00	\$ 132,467.00	\$ -
\$ -	\$ -	\$ -	TRANSFER TO CAPITAL PROJECTS	\$ 283,000.00	\$ 283,000.00	\$ -
\$ 152,676.00	\$ 187,343.00	\$ 183,156.00	Total Sewer SDC Transfers Out	\$ 415,467.00	\$ 415,467.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	SEWER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 595,454.00	RESERVE - IMPROVEMENT SDC	\$ 231,274.00	\$ 231,274.00	\$ -
\$ -	\$ -	\$ -	RESERVE - REIMBURSEMENT SDC	\$ 3,960.00	\$ 3,960.00	\$ -
\$ -	\$ -	\$ 595,454.00	Total Sewer SDC Reserve	\$ 235,234.00	\$ 235,234.00	\$ -

Water SDC:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	WATER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 1,366,646.83	\$ 1,501,546.83	\$ 2,000,000.00	BEGINNING FUND BALANCE	\$ 1,784,004.00	\$ 1,784,004.00	\$ -
\$ 91,200.00	\$ 378,000.00	\$ 310,000.00	WATER SDC - REIMBURSEMENT FEE	\$ 12,380.00	\$ 12,380.00	\$ -
\$ 43,700.00	\$ 181,055.00	\$ 160,750.00	WATER SDC - IMPROVMENT FEE	\$ 62,480.00	\$ 62,480.00	\$ -
\$ 1,501,546.83	\$ 2,060,601.83	\$ 2,470,750.00	Total Water SDC Resources	\$ 1,858,864.00	\$ 1,858,864.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	WATER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ 5,105.20	\$ 10,000.00	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ -
\$ -	\$ 5,105.20	\$ 10,000.00	Total Water SDC Material & Services	\$ 5,000.00	\$ 5,000.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	WATER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ 65,905.00	\$ 1,350,000.00	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
\$ -	\$ 65,905.00	\$ 1,350,000.00	Total Water SDC Capital Imp	\$ -	\$ -	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	WATER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	TRANSFER TO CAPITAL PROJECT F	\$ 855,200.00	\$ 855,200.00	\$ -
\$ -	\$ -	\$ -	Total Water SDC Transfers Out	\$ 855,200.00	\$ 855,200.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	WATER SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 1,110,750.00	RESERVE - IMPROVEMENT SDC	\$ 986,284.00	\$ 986,284.00	\$ -
\$ -	\$ -	\$ -	RESERVE - REIMBURSEMENT SDC	\$ 12,380.00	\$ 12,380.00	\$ -
\$ -	\$ -	\$ 1,110,750.00	Total Water SDC Reserve	\$ 998,664.00	\$ 998,664.00	\$ -

Transportation SDC:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	STREET SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 311,859.35	\$ 323,482.65	\$ 550,000.00	BEGINNING FUND BALANCE	\$ 490,979.00	\$ 490,979.00	
\$ 108,525.00	\$ 433,458.00	\$ 432,010.00	TRANSPORTATION SDC	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	TRANSPORTATION - REIMBURSEMENT	\$ 15,380.00	\$ 15,380.00	\$ -
\$ -	\$ -	\$ -	TRANSPORTATION - IMPROVEMENT	\$ 63,060.00	\$ 63,060.00	\$ -
\$ 420,384.35	\$ 756,940.65	\$ 982,010.00	Total Street SDC Resources	\$ 569,419.00	\$ 569,419.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	STREET SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 10,000.00	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,000.00	\$ -
\$ -	\$ -	\$ 10,000.00	Total Street SDC Material & Services	\$ 5,000.00	\$ 5,000.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	STREET SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 96,901.70	\$ 288,511.80	\$ 475,000.00	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
\$ 96,901.70	\$ 288,511.80	\$ 475,000.00	Total Street SDC Capital Improvements	\$ -	\$ -	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	STREET SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	TRANSFER TO CAPITAL PROJECTS	\$ 330,000.00	\$ 330,000.00	\$ -
\$ -	\$ -	\$ -	Total Street SDC Transfers Out	\$ 330,000.00	\$ 330,000.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	STREET SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 497,010.00	RESERVE - IMPROVEMENT SDC	\$ 219,039.00	\$ 219,039.00	\$ -
\$ -	\$ -	\$ -	RESERVE - REIMBURSEMENT SDC	\$ 15,380.00	\$ 15,380.00	\$ -
\$ -	\$ -	\$ 497,010.00	Total Street SDC Reserve	\$ 234,419.00	\$ 234,419.00	\$ -

Park SDC:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PARK SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 594,816.76	\$ 947,629.60	\$ 1,300,000.00	BEGINNING FUND BALANCE	\$ 1,243,860.00	\$ 1,243,860.00	\$ -
\$ 191,436.00	\$ -	\$ -	PARK SDC'S	\$ -	\$ -	\$ -
\$ 202,020.00	\$ 431,230.00	\$ 570,000.00	PARK SDC - IMPROVEMENT FEE	\$ 144,460.00	\$ 144,460.00	\$ -
\$ 988,272.76	\$ 1,378,859.60	\$ 1,870,000.00	Total Park SDC Resources	\$ 1,388,320.00	\$ 1,388,320.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PARK SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 10,000.00	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	Total Park SDC Material & Services	\$ -	\$ -	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PARK SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 40,643.16	\$ -	\$ 1,100,000.00	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
\$ 40,643.16	\$ -	\$ 1,100,000.00	Total Park SDC Capital Improvements	\$ -	\$ -	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PARK SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	TRANSFER TO CAPITAL PROJECTS	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
\$ -	\$ -	\$ -	Total Park SDC Transfers Out	\$ 1,000,000.00	\$ 1,000,000.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PARK SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 760,000.00	RESERVE	\$ 388,320.00	\$ 388,320.00	\$ -
\$ -	\$ -	\$ 760,000.00	Total Park SDC Reserve	\$ 388,320.00	\$ 388,320.00	\$ -

Storm SDC:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	STORM SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 176,369.37	\$ 203,934.37	\$ 136,237.37	BEGINNING FUND BALANCE	\$ 34,575.00	\$ 34,575.00	\$ -
\$ 777.00	\$ 3,675.00	\$ 3,000.00	STORM SDC - REMBURSEMENT FEE	\$ 820.00	\$ 820.00	\$ -
\$ 26,788.00	\$ 126,700.00	\$ 96,500.00	STORM SDC - IMPROVEMENT FEE	\$ 16,660.00	\$ 16,660.00	\$ -
\$ 203,934.37	\$ 334,309.37	\$ 235,737.37	Total Storm SDC Resources	\$ 52,055.00	\$ 52,055.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	STORM SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 10,000.00	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000.00	Total Storm SDC Material & Services	\$ -	\$ -	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	STORM SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ 199,624.00	\$ 126,237.37	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -
\$ -	\$ 199,624.00	\$ 126,237.37	Total Storm SDC Capital Improvements	\$ -	\$ -	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	STORM SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ -	TRANSFER TO CAPITAL PROJECTS	\$ 15,000.00	\$ 15,000.00	\$ -
\$ -	\$ -	\$ -	Total Storm SDC Transfers Out	\$ 15,000.00	\$ 15,000.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	STORM SYSTEM DEVELOPMENT CHARGES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 99,500.00	RESERVE - IMPROVEMENT SDC	\$ 36,235.00	\$ 36,235.00	\$ -
\$ -	\$ -	\$ -	RESERVE - REIMBURSEMENT SDC	\$ 820.00	\$ 820.00	\$ -
\$ -	\$ -	\$ 99,500.00	Total Storm SDC Reserve	\$ 37,055.00	\$ 37,055.00	\$ -

Debt Service Funds Line Item detail of the Approved Budget:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	ALL DEBT SERVICE RESOURCES	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 1,291,426.36	\$ 1,057,820.36	\$ 964,976.42	BFB	\$ 920,968.50	\$ 920,968.50	\$ -
\$ 63,738.50	\$ 65,725.50	\$ 67,337.50	Property Taxes	\$ 30,300.00	\$ 30,300.00	\$ -
\$ 607,414.00	\$ 753,271.56	\$ 797,811.08	Transfers In	\$ 505,902.00	\$ 505,902.00	\$ -
\$ 1,962,578.86	\$ 1,876,817.42	\$ 1,830,125.00	Total All Debt Service Resources	\$ 1,457,170.50	\$ 1,457,170.50	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	REQUIREMENTS	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 904,758.50	\$ 907,190.50	\$ 910,272.00	Debt Service	\$ 919,853.50	\$ 919,853.50	\$ -
\$ -	\$ -	\$ 919,853.00	Reserve	\$ 537,317.00	\$ 537,317.00	\$ -
\$ 904,758.50	\$ 907,190.50	\$ 1,830,125.00	Total All Debt Service Requirements	\$ 1,457,170.50	\$ 1,457,170.50	\$ -
\$ 1,057,820.36	\$ 969,626.92	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

CWSRF:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	CWSRF DEBT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 193,160.00	\$ 187,978.00	\$ 187,343.00	BEGINNING FUND BALANCE	\$ 183,156.00	\$ 183,156.00	\$ -
\$ 152,676.00	\$ 187,343.00	\$ 183,156.00	TRANSFER FROM SEWER SDC FUND	\$ 132,467.00	\$ 132,467.00	\$ -
\$ 30,738.00	\$ -	\$ -	TRANSFER FROM SEWER	\$ 57,085.00	\$ 57,085.00	\$ -
\$ 376,574.00	\$ 375,321.00	\$ 370,499.00	Total CWSRF Resources	\$ 372,708.00	\$ 372,708.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	CWSRF DEBT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 9,982.00	\$ 9,364.00	\$ 8,729.00	CWSRF - ADMIN FEE	\$ 8,076.00	\$ 8,076.00	\$ -
\$ 56,749.00	\$ 53,313.00	\$ 49,779.00	CWSRF - INTEREST	\$ 46,147.00	\$ 46,147.00	\$ -
\$ 121,865.00	\$ 125,301.00	\$ 125,301.00	CWSRF - PRINCIPAL	\$ 132,467.00	\$ 132,467.00	\$ -
\$ 188,596.00	\$ 187,978.00	\$ 183,809.00	Total CWSRF Debt Service	\$ 186,690.00	\$ 186,690.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	CWSRF DEBT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 186,690.00	CWSRF - RESERVE	\$ 186,018.00	\$ 186,018.00	\$ -
\$ -	\$ -	\$ 186,690.00	Total CWSRF Reserve	\$ 186,018.00	\$ 186,018.00	\$ -

Water Debt Retirement:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	WATER RETIREMENT DEBT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 569,419.92	\$ 485,294.92	\$ 396,044.92	BEGINNING FUND BALANCE	\$ 354,849.00	\$ 354,849.00	\$ -
\$ 250,000.00	\$ 250,000.00	\$ 299,105.08	TRANSFER FROM WATER FUND	\$ -	\$ -	\$ -
\$ 819,419.92	\$ 735,294.92	\$ 695,150.00	Total Water Retirement Resources	\$ 354,849.00	\$ 354,849.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	WATER RETIREMENT DEBT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 34,125.00	\$ 24,600.00	\$ 19,950.00	2010 REVENUE BOND - INTEREST	\$ 10,200.00	\$ 10,200.00	\$ -
\$ 300,000.00	\$ 310,000.00	\$ 325,000.00	2010 REVENUE BOND - PRINCIPAL	\$ 340,000.00	\$ 340,000.00	\$ -
\$ 334,125.00	\$ 334,600.00	\$ 344,950.00	Total Water Retirement Debt Service	\$ 350,200.00	\$ 350,200.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	WATER RETIREMENT DEBT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 350,200.00	2010 REVENUE BOND - RESERVE	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	RATE STABILIZATION	\$ 4,649.00	\$ 4,649.00	\$ -
\$ -	\$ -	\$ 350,200.00	Total Water Retirement Reserve	\$ 4,649.00	\$ 4,649.00	\$ -

Sewer Debt Retirement:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	SEWER RETIREMENT DEBT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 459,221.44	\$ 318,021.44	\$ 315,800.00	BEGINNING FUND BALANCE	\$ 314,050.00	\$ 314,050.00	\$ -
\$ 174,000.00	\$ 315,928.56	\$ 315,550.00	TRANSFER FROM SEWER FUND	\$ 316,350.00	\$ 316,350.00	\$ -
\$ 633,221.44	\$ 633,950.00	\$ 631,350.00	Total Sewer Retirement Resources	\$ 630,400.00	\$ 630,400.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	SEWER RETIREMENT DEBT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 105,200.00	\$ 98,900.00	\$ 91,550.00	2010 SEWER REV BOND - INTEREST	\$ 84,800.00	\$ 84,800.00	\$ -
\$ 210,000.00	\$ 220,000.00	\$ 225,000.00	2010 SEWER REV BOND - PRINCIPA	\$ 230,000.00	\$ 230,000.00	\$ -
\$ 315,200.00	\$ 318,900.00	\$ 316,550.00	Total Sewer Retirement Debt Service	\$ 314,800.00	\$ 314,800.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	SEWER RETIREMENT DEBT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 314,800.00	2010 SEWER REV BOND - RESERVE	\$ 315,600.00	\$ 315,600.00	\$ -
\$ -	\$ -	\$ 314,800.00	Total Sewer Retirement Reserve	\$ 315,600.00	\$ 315,600.00	\$ -

General Obligation Water Debt:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	WATER GENERAL OBLIGATION DEBT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 69,625.00	\$ 66,526.00	\$ 65,788.50	BEGINNING FUND BALANCE	\$ 68,913.50	\$ 68,913.50	\$ -
\$ 63,738.50	\$ 65,725.50	\$ 67,337.50	CURRENT PROPERTY TAXES	\$ 30,300.00	\$ 30,300.00	\$ -
\$ 133,363.50	\$ 132,251.50	\$ 133,126.00	Total GO Debt Resources	\$ 99,213.50	\$ 99,213.50	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	WATER GENERAL OBLIGATION DEBT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 6,837.50	\$ 5,712.50	\$ 4,963.00	2010 GO WATER BOND INTEREST	\$ 3,163.50	\$ 3,163.50	\$ -
\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	2010 GO WATER BOND PRINCIPAL	\$ 65,000.00	\$ 65,000.00	\$ -
\$ 66,837.50	\$ 65,712.50	\$ 64,963.00	Total GO Debt Service	\$ 68,163.50	\$ 68,163.50	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	WATER GENERAL OBLIGATION DEBT Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 68,163.00	2010 GO WATER BOND RESERVE	\$ 31,050.00	\$ 31,050.00	\$ -
\$ -	\$ -	\$ 68,163.00	Total GO Debt Reserve	\$ 31,050.00	\$ 31,050.00	\$ -

Special Revenue Funds Line Item detail of the Approved Budget:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	ALL SPECIAL REVENUES RESOURCES	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 20,572.58	\$ 34,900.79	\$ 32,000.00	BFB	\$ 27,800.00	\$ 27,800.00	\$ -
\$ 20,000.00	\$ -	\$ -	Fed, State, Grants	\$ -	\$ -	\$ -
\$ 38,951.51	\$ 47,613.22	\$ 35,540.00	All Other Resources	\$ 6,540.00	\$ 6,540.00	\$ -
\$ -	\$ -	\$ -	Transfers In	\$ -	\$ -	\$ -
\$ 79,524.09	\$ 82,514.01	\$ 67,540.00	Total All Special Revenue Resources	\$ 34,340.00	\$ 34,340.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	REQUIREMENTS	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 44,623.30	\$ 48,173.18	\$ 67,540.00	Material & Services	\$ 34,340.00	\$ 34,340.00	\$ -
\$ 44,623.30	\$ 48,173.18	\$ 67,540.00	Total All Special Revenue Requirements	\$ 34,340.00	\$ 34,340.00	\$ -
\$ 34,900.79	\$ 34,340.83	\$ -	NET RESOURCES OVER REQUIREMENTS	\$ -	\$ -	\$ -

Utility Deposits:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	WATER/SEWER DEPOSITS Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 3,979.60	\$ 1,035.78	\$ 8,000.00	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -
\$ 19,679.48	\$ 25,673.38	\$ 22,000.00	WATER/SEWER DEPOSITS	\$ -	\$ -	\$ -
\$ 23,659.08	\$ 26,709.16	\$ 30,000.00	Total Water/Sewer Resources	\$ -	\$ -	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	WATER/SEWER DEPOSITS Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 22,623.30	\$ 15,768.83	\$ 30,000.00	WATER/SEWER DEPOSITS REFUNDED	\$ -	\$ -	\$ -
\$ 22,623.30	\$ 15,768.83	\$ 30,000.00	Total Water/Sewer M&S	\$ -	\$ -	\$ -

PD Restricted Revenue:

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PD RESTRICTED REVENUES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ 16,592.98	\$ 33,865.01	\$ 24,000.00	BEGINNING FUND BALANCE	\$ 27,800.00	\$ 27,800.00	\$ -
\$ 18,237.03	\$ 20,171.84	\$ 12,000.00	EMERGENCY VEHICLE FUND	\$ 5,000.00	\$ 5,000.00	\$ -
\$ -	\$ -	\$ -	K9 DONATIONS	\$ -	\$ -	\$ -
\$ 1,035.00	\$ 590.00	\$ 540.00	POLICE PAYROLL DONATIONS	\$ 540.00	\$ 540.00	\$ -
\$ -	\$ 1,178.00	\$ 1,000.00	POLICE AUCTION / YOUTH FUND	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 35,865.01	\$ 55,804.85	\$ 37,540.00	Total PD Restricted Resources	\$ 34,340.00	\$ 34,340.00	\$ -

Actuals FY 2014/2015	Actuals FY 2015/2016	Budgeted FY 2016/2017	PD RESTRICTED REVENUES Account Name	Proposed FY 2017/2018	Approved FY 2017/2018	Adopted FY 2017/2018
\$ -	\$ -	\$ 1,751.00	K9	\$ 1,751.00	\$ 1,751.00	\$ -
\$ -	\$ 32,404.35	\$ 32,889.00	PD EVF (COURT ASSESSMENT)	\$ 30,589.00	\$ 30,589.00	\$ -
\$ 1,000.00	\$ -	\$ 1,000.00	YOUTH ATHLETIC SCHOLARSHIPS	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 1,000.00	\$ -	\$ 1,900.00	COLLEGE SCHOLARSHIP ALLOCATION	\$ 1,000.00	\$ 1,000.00	\$ -
\$ 2,000.00	\$ 32,404.35	\$ 37,540.00	Total PD Restricted Material & Services	\$ 34,340.00	\$ 34,340.00	\$ -

City Of Molalla

City Council Meeting



Agenda Category: Continued Business

Subject: Budget

Recommendation: Council Approval

Date of Meeting to be Presented: June 28, 2017

Fiscal Impact: Budget Hearing

Background:

The LB and UR publishings did not get in the Molalla Pioneer until June 21st. I apologize for this inconvenience. We have to redo the budget hearing and reapprove the resolutions for both the City and Urban Renewal. This is just a housekeeping item at this point.

SUBMITTED BY: Chaunee Seifried, Finance Director
APPROVED BY: Dan Huff, City Manager

**CITY OF MOLALLA
RESOLUTION 2017-06**

**A RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE
STATE REVENUE SHARING.**

WHEREAS, the Legislature of the State of Oregon has provided for the apportionment of certain revenues to the cities of the State of Oregon; and,

WHEREAS, such legislation provides that a city, in order to participate in the sharing of those certain revenues, must express an election to receive such funds, which election must be made prior to July 31 of the fiscal year; and,

WHEREAS, the City of Molalla desires to receive portion of such funds.

WHEREAS, the City certifies that it published notice and held a public hearing before the Budget Committee on May 9, 2017 giving citizen's opportunity to comment on use of State Revenue Sharing; and,

WHEREAS, the City published notice and held a public hearing before the City Council on June 28, 2017 giving citizens the opportunity to comment on use of State Revenue Sharing;

BE IT RESOLVED, that pursuant to ORS 221.770, the City of Molalla does hereby elect to receive its proportionate share of the revenues to be apportioned to the cities by the State of Oregon for the fiscal year 2017-2018

This resolution shall become effective immediately upon its passage by the Council.

Passed by City Council this 28th day of June, 2017, by the following vote:

AYES:

NAYS:

Approved by the Mayor this 28th day of June, 2017.

Jimmy Thompson, Mayor

ATTESTED BY:

Sadie Cramer, City Recorder

Filed in the office of the City Recorder this 28th day of June 2017.

**CITY OF MOLALLA
RESOLUTION 2017-07**

**A RESOLUTION CERTIFYING THAT THE CITY OF MOLALLA MEETS ALL
REQUIREMENTS TO RECEIVE STATE SHARED REVENUES.**

WHEREAS, ORS 221.760 provides that an officer responsible for disbursing funds to cities under ORS 323.455, 366.785 to 366.820, and 471.805 shall, in the case of a city located within a county having more than 100,000 inhabitants according to the most recent federal census, disburse such funds only if the City provides four or more of the following services:

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

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

NOW, THEREFORE, BE IT RESOLVED, that the Molalla City Council hereby certify;

SECTION 1. That the City of Molalla provides the following municipal services enumerated in Section 1, ORS 221.760:

Police protection
Street construction, maintenance, and lighting
Sanitary sewer
Storm sewer
Planning, zoning, and subdivision control
Domestic water service

SECTION 2. This resolution shall become effective immediately upon its passage by the Council.

Passed by City Council this 28th day of June, 2017, by the following vote:

AYES:

NAYS:

Approved by the Mayor this 28th day of June, 2017.

Jimmy Thompson, Mayor

ATTESTED BY:

Sadie Cramer, City Recorder

Filed in the office of the City Recorder this 28th day of June 2017.

Resolution No. 2017-08
CITY OF MOLALLA

**A RESOLUTION ADOPTING THE CITY OF MOLALLA BUDGET
FOR THE FISCAL YEAR 2017/2018; MAKING APPROPRIATIONS; AND
CATEGORIZING AND LEVYING AD VALOREM TAXES**

The City Council of the City of Molalla, Oregon, on the 28th day of June, 2017 sat in regular session for the transaction of City business.

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

WHEREAS, the Molalla Budget Committee approved and recommended a balanced budget to the City Council on May 9, 2017; and

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

NOW, THEREFORE, THE CITY OF MOLALLA RESOLVES and hereby adopts the FY 2017/2018 budget approved by the Budget Committee on May 9, 2017 of which **\$1,000,000.00** is in Unappropriated Ending Fund Balance and **\$2,784,009.00** is in reserves. Copies of the said budget are on file at the Molalla City Hall, 117 N. Molalla Avenue, Molalla, Oregon, 97038.

THE CITY OF MOLALLA FURTHER RESOLVES as follows:

1. **THAT** the amounts for the purpose of operating the City of Molalla for the fiscal year 2017/2018 budget year be appropriated as follows, beginning July 1, 2017.

GENERAL FUND

Office of Governance & Management	\$ 989,540.00
Police Service	\$ 2,621,341.00
Municipal Court	\$ 206,725.00
Parks Department	\$ 191,127.00
Planning Department	\$ 114,470.00
Transfers	\$ 1,000.00
Contingency	\$ 100,000.00
TOTAL APPROPRIATED TO GENERAL FUND	\$ 4,224,203.00
<i>Reserve</i>	<i>\$ 125,000.00</i>
<i>Unappropriated Ending Fund Balance</i>	<i>\$ 1,000,000.00</i>

LIBRARY FUND

Library	\$ 3,011,633.00
Contingency	\$ 75,000.00
TOTAL APPROPRIATED TO LIBRARY	\$ 3,086,633.00

STREET FUND

Streets	\$	809,600.00
Transfers	\$	237,000.00
Contingency	\$	70,524.00
TOTAL APPROPRIATED TO STREETS	\$	1,117,124.00

SEWER FUND

Sewer	\$	655,227.00
Sewer Operations	\$	336,200.00
Sewer Maintenance	\$	679,919.00
Transfers	\$	626,435.00
Contingency	\$	215,240.00
TOTAL APPROPRIATED TO SEWER	\$	2,513,021.00

WATER FUND

Water	\$	627,094.00
Water Operations	\$	168,050.00
Water Maintenance	\$	398,600.00
Transfers	\$	774,800.00
Contingency	\$	365,499.00
TOTAL APPROPRIATED TO WATER	\$	2,334,043.00

STORM WATER FUND

Storm Water	\$	168,467.00
Contingency	\$	5,165.00
TOTAL APPROPRIATED TO STORM	\$	173,632.00

WATER/SEWER DEPOSITS

Water/Sewer Deposits	\$	46,500.00
TOTAL APPROPRIATED TO WATER/SEWER DEPOSITS	\$	46,500.00

PD RESTRICTED REVENUE

PD Restricted	\$	32,850.00
TOTAL APPROPRIATED TO PD RESTRICTED REVENUE	\$	32,850.00

WATER GENERAL OBLIGATION BOND

Debt Service	\$	68,163.00
TOTAL APPROPRIATED TO GO WATER BOND	\$	68,163.00
<i>Reserve</i>	\$	<i>31,050.00</i>

WATER DEBT RETIREMENT

Debt Service	\$	350,200.00
TOTAL APPROPRIATED TO WATER DEBT RETIREMENT	\$	350,200.00
<i>Reserve</i>	\$	4,649.00

SEWER DEBT RETIREMENT

Debt Service	\$	314,800.00
TOTAL APPROPRIATED TO SEWER DEBT RETIREMENT	\$	314,800.00
<i>Reserve</i>	\$	315,600.00

CWSRF

Debt Service	\$	186,690.00
TOTAL APPROPRIATED TO CWSRF	\$	186,690.00
<i>Reserve</i>	\$	186,018.00

SEWER SDC

Sewer SDC	\$	155,000.00
Transfers	\$	415,467.00
TOTAL APPROPRIATED TO SEWER SDC	\$	570,467.00
<i>Reserve</i>	\$	235,234.00

WATER SDC

Water SDC	\$	5,000.00
Transfer	\$	855,200.00
TOTAL APPROPRIATED TO WATER SDC	\$	860,200.00
<i>Reserve</i>	\$	998,664.00

STORM SDC

Transfer	\$	15,000.00
TOTAL APPROPRIATED TO STORM SDC	\$	15,000.00
<i>Reserve</i>	\$	37,055.00

TRANSPORTATION SDC

Transportation SDC	\$	5,000.00
Transfers	\$	330,000.00
TOTAL APPROPRIATED TO TRANSPORTATION SDC	\$	335,000.00
<i>Reserve</i>	\$	234,419.00

PARK SDC

Transfers	\$	1,000,000.00
TOTAL APPROPRIATED TO PARK SDC	\$	1,000,000.00
<i>Reserve</i>	\$	388,320.00

CAPITAL PROJECTS FUND

Capital Projects \$ 3,521,000.00
TOTAL APPROPRIATED TO CAPITAL PROJECTS \$ 3,521,000.00

FLEET REPLACEMENT FUND

TOTAL APPROPRIATED TO FLEET REPLACEMENT \$.00
Reserve \$ 228,000.00

TOTAL APPROPRIATED FUNDS \$20,751,016.50
RESERVES \$ 2,784,009.00
UNAPPROPRIATED ENDING FUNDS \$ 1,000,000.00
TOTAL FY 2017/2018 BUDGET FOR THE CITY OF MOLALLA \$24,535,025.50

2. **THAT** the Molalla City Council hereby imposes taxes provided for in the adopted budget at the rate of \$5.3058 per \$1,000 of assessed value for general operations; and in the amount of \$68,163.00 for bonds; and that these taxes are hereby imposed and categorized for tax year 2017/2018 upon the assessed value of all taxable property within the City of Molalla.

	General Government	Excluded from Limitation
Permanent Rate	\$5.3058 / \$1,000.00	
General Obligation Bonded Debt Service		\$68,163.00

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

Adopted by the Molalla City Council this 28th day of June, 2017.

ATTEST:

City of Molalla, Oregon

By: _____
Sadie Cramer, City Recorder

By: _____
Jimmy Thompson, Mayor

Ordinance 2017 – 06

AN ORDINANCE OF THE CITY OF MOLALLA FOR AMENDING THE MOLALLA MUNICIPAL CODE CHAPTER 13.08, ARTICLE 1, SECTION 13.08.040 BUILDING SEWER

The City of Molalla ordains as follows:

Section 1. Whereas staff has reviewed the noted sections and recommends the following changes be made to the Molalla Municipal Code as follows to change the current code (FROM):

WHEREAS, 13.08 Article 1 - 13.08.040 Building Sewer be amended TO:

From: “Building sewer” means the extension from the building drain to the public sewer or other place of disposal. (Ord. 2007-07 §1; Ord. 1976-2 Art. 1 §3)

To: “Building sewer” means the extension from the building drain to the public sewer lateral at the public right of way or easement.

Duly adopted by the City Council of the City of Molalla this 28th day of June 2017, by a vote of ___ ayes and ___ nays.

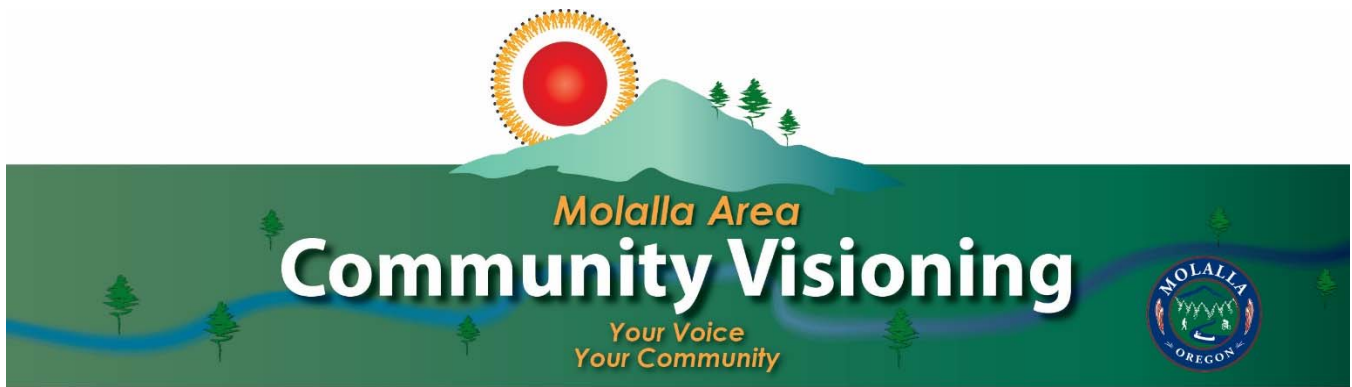
Mayor Jimmy Thompson

ATTEST this 28th day of June 2017,

Sadie Cramer, City Recorder

Community Visioning

*Your Voice
Your Community*



Question #3. List three things that you would like to see added to the Molalla area to improve quality of life.

The things that rose to the top of what people would like to see added to the Molalla area are:

- Community events
- Walking/biking/running trails
- Revitalized/beautiful downtown.
- Parks

As a group, choose a table captain and a scribe.

Discuss and record responses to these questions about the four items above on the tablet available at your table.

Each table will share their findings.

1. What surprises you?
2. What encourages you?
3. What are these results saying to us?
4. What should we do with this information?

Responses on the survey are listed in full on the next pages for you to review at your convenience.

A cohesive sense of *community*, business and property owners in the downtown core that take *pride* in their downtown.

More *family friendly activities/opportunities*.

A fresh produce weekend market

Restored downtown

Better communication between everyone who lives in Molalla would be good, we will unite more in the future

A *park system* that is attractive and usable by people of all ages.

Better *pedestrian and bike facilities*.

An *inviting downtown area* for visitors - while the new sidewalks, lighting and trees are great, the buildings themselves need much help

A consistent and *community-aligned* identity that represents Molalla and is reflected in all aspects of the town's infrastructure and character.

Attractive downtown

Family friendly activities - summer movies in the park, swimming pool

More local attractions year-round, and better advertising of the ones we have (Shady Dell trains for instance, most never hear of)

A better skatepark. More city involving of the rodeo.

Better *sense of pride* in the community

Bike trails, sidewalks and security

A large baseball/softball complex. Like Centennial park in Woodburn.

Bring back a *vital Main Street* to the heart of town -- a bustling 'old-town,' busy with hometown business, like it once was. It can be done, with good planning and enthusiastic *community* effort.

More large-scale *community events*

Create a *positive*, vital link between the town of Molalla and the fabulous Molalla River Corridor -- tourism opportunities are going to waste here -- the corridor is only a few short miles away.

A *community center* for kids after school and the summers

Create more *cultural opportunities* -- art, music, cultural events. (Bring it downtown!)

Clean up a lot of the properties that are just an eyesore and detract from the natural beauty that surrounds our community.

Cleaned up, *thriving downtown*

Cleaner and more *pleasant downtown area*, including more murals, more trees, and fewer empty stores,

Community Center for families with indoor activities such as rock climbing wall, sports court, kiddie pool and sports field complex.

Complete the already laid out *walking trails*.

Develop *more trails, sidewalks*, etc. For recreation (walking, running, etc.) as well as access to services (food, parks, library, store fronts).

Downtown buildings refreshed and brightened.

More *community activities*.

Better parks and recreational areas for families and kids.

United vision for growth.

Entertainment and things to do for our teens.

Community Center

Entertainment for youth

Develop a *beautiful historic downtown* area with thriving small businesses.

Fun parks for families

I'd like to see a local tradition that is unrelated to the rodeo get a foot hold.

Improved communication regarding events. A venue for people to have parties year round

Indoor activities for kids.

More activities

More *arts and community activities*

Continued *beautification of downtown*

More Bike Paths/trails.

I would love to see more safe places for kids and teens to hangout. (A new skate park or an open public pool or additional parks/basketball courts.)I would love to see more community events in the local parks (live bands, BBQs, etc.)

More *community events*

I think we need to keep putting up the flowers in town and banners and flags for holidays.

More *community events* like the shop hops, and farmers market, flea market, craft bazaars.

More events and use of the Buckeroo Grounds. (Swap meets, concerts, activities that will bring in revenue for the city, etc.).

More functional *parks*

Dog park

More civic engagement

More *parks* would be nice

More *pedestrian friendly* both by more sidewalks and more courtesy by drivers.

Connection between Big Meadows and downtown. Now they are different entities

More road/sidewalk/lighting improvements similar to what was just completed through downtown along Molalla Ave.

More walking / running / biking paths.

More shopping and food, and for the downtown area to really be cleaned up so that we can feel proud to bring visitors down there.

Public spaces designed for gatherings (i.e. concerts in the park or something similar) A place to play and place to gather/entertain = family fun

More trash cans in public places

Revitalize streets and businesses.

More *walk around traffic* so there is a more social atmosphere to the city.

Running path along old train tracks

Sidewalks with street lights

More *walking trails and sidewalks*

Pedestrian and bike friendly travel ways

Outdoor recreation areas for volleyball and tennis play

Better park system

Network of walking/running/biking trails.

More *summer activities* around town.

Police expansion for added safety and protection.

Sidewalk connectivity.

Possibly another *Park*

Sidewalks

Community events

Spruce up the middle of town

Transportation; More grocery stores; something to entertain the youth

Updated streetscape.

Walking/biking paths

When the population increases, a sports complex (soccer field, pool, basketball, racquetball court)

Large playground complex with a jogging track around it that people can use strollers on.

Walking/biking paths along roads that don't have sidewalks.

Youth Center, something like a YMCA or similar

More events being held here such as *art/wine/music festivals*

Continued beautification projects, either volunteer based projects or city funded projects



What do you like about the Molalla Area?

Community Aspects

- I like the small-town community environment. The people, country and freedom.
- Parades and community events. The way the community comes together on July 4th.
- Many home grown residents who take pride in our town and our homegrown farm products
- I like how so many people seem to know one another and I always run into someone that I know when I go out.
- It's the typical "small country town" I've dreamed of living in, coming 38 years ago from CA.
- Molalla is a very beautiful city with a lot to offer during every season of the year. From hiking to Rodeo season there is always something to do in Molalla.
- The small population. Close-knit community. Family atmosphere.
- It feels like a small, friendly town. At the same time, it's growing which shows that there is a draw to the community.
- I like the town, the community that once was, that is trying to be again.
- People's acceptance of others.
- Small town feel, but with most services that are needed; rural "can-do" mentality; NOT Portland
- I like the slow pace of Molalla, and I like that people are down to earth.
- It's small, the people are friendly, the city government encourages community members to participate in city government and affairs.
- A community where neighbors know and care for each other.
- Access to local meat, eggs and produce, farmers market
- Buckeroo Belles dance team. The Buckeroo
- Laidback community. Minimal traffic
- I like that I can still see the stars in the sky at night!
- I like seeing the recent changes that are occurring...both from the community volunteer groups and from the City leadership.
- The fact that there are hundreds of people who watch the Indians at a football game is epic.
- I love the Molalla Adult Center activities for everyone.
- Pro Agriculture, pro guns, Patriotic, Horse country, 4th of July Parade, Rodeo and celebrations. Other community events, farmers market, shop hops by local businesses. Craft Bazaars.
- We have a short ride to go golfing, or experience the river, hike trails. The way our community comes together to help one another is incredible.
- It is a tranquil town and there is work and people are humble, simple, and friendly
- There are many Christian organizations serving their neighbors -- known and unknown -- in various capacities.
- We have classes and things to do with a group of friends. It doesn't have the feel of the "rat race of the city"

Fire/Safety/Infrastructure

- Awesome fire department
- Safety of our neighborhoods
- Nice walking. Clean streets.
- Support provided for swimming pool
- Being able to ride my bike into town.
- I like that the community feels fairly safe.
- Affordable housing
- The walking path that connects Toliver to Hwy 211 is an awesome addition.
- Parks, the new lighting. I love the new updated sidewalks downtown and always loved Fox Park.
- I love how much work is being put into the town as well to make it look like it should. When you drive into Molalla it looks like a place you would want to live with all the upgrades happening.

Business

- Friendly helpful merchants.
- I like some of the stores/businesses: Bi-Mart, Safeway, Real Deal Grocery, Family Thrift Store, Molalla Public Library, Hi-School Pharmacy, Ace Hardware, etc. In some of the aforementioned places, the staff know me and my family by name.
- The opportunity we have for a very cute, historic, small business oriented downtown area.
- Although my office is located in Molalla 99% of our company's work is in not, I choose to live and have my office here to be away from the larger populations.
- The business people here are friendly and kind. Availability of needed services i.e., groceries, hardware, feed etc.
- We now have some shops we can frequent (Rustic Shed, Cowgirl, Hoffman House etc.)

Location/Natural Beauty/Recreation

- Rural, near mountains and rivers!
- Its distance from Portland, close to rivers, lots of farms to shop for berries, veggies, and Christmas trees.
- Being in the country. It is rural but within easy commute to area with necessary services not available here.
- I love the corridor, the nature trail, the ability to get out and explore.
- The setting, the foothills, the river corridor, the small community, affordable housing,
- proximity to horse facilities and trails
- Near mountains, hiking, fishing, rafting, hunting, biking, sky diving, kayaking
- The location - it is close enough to towns, beaches, the mountain, etc.
- It is central and equidistant to Woodburn, Interstate 5, Canby, Interstate 205, Oregon City, and Estacada.
- Rural beauty, clean river, mount hood view, small town feel, opportunities for outdoor adventure (sky diving, river hiking trails, kayaking etc.)

History

- The people - Folks descended from families that pioneered the area and have lived here through generations, and people who have moved here in recent years because they saw promise in this community.
- Those who grew up in this town share a vital history and feeling for the community. And those who moved here with the idea of becoming participants in Molalla-area events and efforts are now valuable members of this community.

Education

- Charter School
- Molalla River Academy is an excellent school