

RESOLUTION NO. 5282-16

RESOLUTION AUTHORIZING CHANGES TO THE ADOPTED 2015 - 2016
BUDGET

WHEREAS after the budget process for the 2015-2016 fiscal year was completed, an occurrence or condition arose which had not been ascertained at the time of the budget preparation; and

WHEREAS in order to lawfully comply with the requirements of Local Budget Law, increases in budgeted resources and requirements are necessary; and

WHEREAS Oregon Revised Statutes (ORS) 294.471 allows for the preparation and adoption of a supplemental budget.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TUALATIN, OREGON, that:

Section 1. The City Council wishes to comply with Local Budget Law, and authorize spending of additional resources; and

Section 2. Increased resources and requirements should be made as detailed in Exhibit A to this Resolution.

INTRODUCED AND ADOPTED this 27th day of June, 2016.

CITY OF TUALATIN, OREGON

BY 
Mayor Pro Tem

APPROVED AS TO FORM:

BY 
City Attorney

ATTEST:

BY 
City Recorder

Exhibit A-Resolution Jun 2016

**City of Tualatin
Fiscal Year 2015 - 2016
Budget Changes, June 2016**

<u>Existing Appropriation Transfer:</u>		<u>To</u>	<u>From</u>	<u>Amount</u>	<u>Amount</u>	<u>Notes</u>
Operations Fund						
Equipment and Furnishings - Streets	604-50-55-57001		Contingency	\$ 36,500	\$ 136,500	Share of Hook Truck Replacement
Equipment and Furnishings - Non-Deptl	604-50-00-57001			\$ 100,000		NexGen License Fees
<u>Appropriation of Increased Revenues:</u>						
<u>Increase - Revenue</u>			<u>Increase - Expenditure</u>	<u>Amount</u>	<u>Amount</u>	<u>Notes</u>
Water Operating Fund						
Usage Charge Revenue	512-00-00-44403		Water Purchases - For Tualatin	\$ 530,000	\$ 530,000	Sold/Purchased more water than budgeted
Sewer Operating Fund						
User Charge - CWS Base	513-00-00-44440		User Charges - CWS	\$ 260,000	\$ 395,000	Under budgeted Sewer Revenue and Pass-Through to CWS for new development
User Charge - CWS Usage	513-00-00-44441			\$ 135,000		
Sewer Development Fund						
System Development Charges	533-00-00-44430		System Development Charges - CWS	\$ 965,000	\$ 965,000	Pass Through Portion to CWS
Building Fund						
Permits - Erosion Control	203-00-00-42233		Erosion Fees to CWS	\$ 12,750	\$ 12,750	More permits issued and inspections performed by CWS
General Fund						
Juanita Pohl Center Use Fees	100-00-00-44111		Special Programs	\$ 16,000	\$ 17,190	Increased revenue from user fees and donations, with increased program costs and capital items
Recreation User Fees	100-00-00-44116		Equipment and Furnishings	\$ 13,390	\$ 37,900	
Donations - Community Services	100-00-00-46403			\$ 20,000		
Donations - Donations Assorted	100-00-00-46406			\$ 5,700		