

RESOLUTION NO. 5285-16

A RESOLUTION ADOPTING THE CITY OF TUALATIN'S BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2016, MAKING APPROPRIATIONS, LEVYING AD VALOREM TAXES, AND CATEGORIZING THE LEVIES

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

Section 1. The City Council of the City of Tualatin hereby adopts the Budget as approved by the Budget Committee and adjusted by the Council. The total sum of the budget is \$84,133,510 (including \$11,969,075 of unappropriated fund balance and reserves) and is now on file at the City Offices.

Section 2. The amounts for the fiscal year beginning July 1, 2016, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

City Council	\$	176,835	
Administration	\$	1,001,740	
Finance	\$	1,029,210	
Legal Services	\$	313,150	
Municipal Court	\$	392,125	
Planning	\$	785,275	
Engineering	\$	1,189,150	
Information Systems	\$	1,298,980	
Police	\$	7,294,895	
Public Works Administration	\$	559,285	
Fleet	\$	468,350	
Building Maintenance	\$	981,055	
Parks Maintenance	\$	1,377,610	
Community Services	\$	1,120,830	
Library	\$	2,066,600	
Non-Departmental	\$	1,396,490	
Contingency	\$	<u>3,126,290</u>	
Total GENERAL FUND Appropriations			\$ 24,577,870
Reserves	\$	2,711,925	
Unappropriated	\$	<u>3,225,715</u>	
Total GENERAL FUND			<u>\$ 30,515,510</u>

BUILDING FUND

Personal Services	\$	755,815	
Material & Services	\$	137,400	
Transfers	\$	355,570	
Contingency	\$	<u>187,320</u>	
Total BUILDING FUND Appropriations			\$ 1,436,105
Reserves	\$	<u>1,254,200</u>	
Total BUILDING FUND			<u>\$ 2,690,305</u>

OPERATIONS FUND

Non-Departmental	\$	<u>1,115,835</u>	
Total OPERATIONS FUND Appropriations			<u>\$ 1,115,835</u>

WATER FUND

Personal Services	\$	614,500	
Material & Services	\$	2,868,985	
Capital Outlay	\$	1,850,000	
Transfers	\$	2,006,705	
Contingency	\$	<u>1,101,030</u>	
Total WATER FUND Appropriations			\$ 8,441,220
Reserves	\$	<u>1,706,805</u>	
Total WATER FUND			<u>\$ 10,148,025</u>

SEWER FUND

Personal Services	\$	343,595	
Material & Services	\$	6,216,155	
Capital Outlay	\$	20,000	
Transfers	\$	1,018,240	
Contingency	\$	<u>1,139,700</u>	
Total SEWER FUND Appropriations			\$ 8,737,690
Reserves	\$	<u>1,621,960</u>	
Total SEWER FUND			<u>\$ 10,359,650</u>

STORM DRAIN FUND

Material & Services	\$	1,141,575	
Capital Outlay	\$	350,000	
Transfers	\$	845,075	
Contingency	\$	<u>350,500</u>	
Total STORM DRAIN FUND Appropriations			\$ 2,687,150
Reserves	\$	<u>548,170</u>	
Total STORM DRAIN FUND			<u>\$ 3,235,320</u>

ROAD UTILITY FEE FUND

Material & Services	\$	841,080	
Transfers	\$	271,520	
Contingency	\$	<u>-</u>	
Total ROAD UTILITY FEE FUND Appropriations			\$ 1,112,600
Reserves	\$	<u>62,750</u>	
Total ROAD UTILITY FEE FUND			<u>\$ 1,175,350</u>

ROAD OPERATING FUND

Personal Services	\$	275,620	
Material & Services	\$	899,615	
Capital Outlay	\$	4,213,000	
Transfers	\$	777,030	
Contingency	\$	<u>639,485</u>	
Total ROAD OPERATING FUND Appropriations			\$ 6,804,750
Reserves	\$	<u>98,145</u>	
Total ROAD OPERATING FUND			<u>\$ 6,902,895</u>

CORE AREA PARKING DISTRICT FUND

Material & Services	\$	20,020	
Capital Outlay	\$	13,000	
Transfers	\$	26,950	
Contingency	\$	<u>6,895</u>	
Total CORE AREA PKG DIST FUND Appropriations			\$ 66,865

Reserves	\$	<u>126,635</u>	
Total CORE AREA PARKING DISTRICT FUND			<u>\$ 193,500</u>
TUALATIN SCIENCE AND TECHNOLOGY SCHOLARSHIP FUND			
Material & Services	\$	<u>400</u>	
Total TUALATIN SCHOLARSHIP FUND Appropriations			\$ 400
Reserves	\$	<u>50,650</u>	
Total TUALATIN SCHOLARSHIP FUND			<u>\$ 51,050</u>
GENERAL OBLIGATION BOND FUND			
Debt Service	\$	<u>965,130</u>	
Total GO BOND DEBT FUND Appropriations			\$ 965,130
Reserves	\$	<u>75,870</u>	
Total GO BOND DEBT FUND			<u>\$ 1,041,000</u>
ENTERPRISE BOND FUND			
Material & Services	\$	750	
Debt Service	\$	<u>636,665</u>	
Total ENTERPRISE BOND FUND Appropriations			\$ 637,415
Reserves	\$	<u>486,250</u>	
Total ENTERPRISE BOND FUND			<u>\$ 1,123,665</u>
WATER DEVELOPMENT FUND			
Capital Outlay	\$	115,000	
Transfers	\$	292,410	
Contingency	\$	<u>640,825</u>	
Total WATER DEV FUND Appropriations			<u>\$ 1,048,235</u>

SEWER DEVELOPMENT FUND

Material & Services	\$	384,000	
Capital Outlay	\$	85,000	
Transfers	\$	8,950	
Contingency	\$	3,876,880	
Total SEWER DEV FUND Appropriations			<u>\$ 4,354,830</u>

STORM DRAIN DEVELOPMENT FUND

Capital Outlay	\$	205,000	
Contingency	\$	428,730	
Total STORM DRAIN DEV FUND Appropriations			<u>\$ 633,730</u>

PARK DEVELOPMENT FUND

Material & Services	\$	32,000	
Capital Outlay	\$	3,119,790	
Transfers	\$	36,700	
Contingency	\$	-	
Total PARK DEV FUND Appropriations			<u>\$ 3,188,490</u>

TRANSPORTATION DEVELOPMENT TAX FUND

Transfers	\$	2,751,000	
Contingency	\$	3,605,120	
Total TRANSPORT DEV TAX FUND Appropriations			<u>\$ 6,356,120</u>

TOTAL APPROPRIATED ALL FUNDS \$ 72,164,435

TOTAL RESERVES \$ 8,743,360

TOTAL UNAPPROPRIATED ALL FUNDS \$ 3,225,715

TOTAL BUDGET \$ 84,133,510

Section 3. The City Council of the City of Tualatin hereby imposes the taxes provided for in the adopted budget at the rate of \$2.2665 per \$1,000 assessed value for operations and in the amount of \$975,000 for bonds; and that these taxes are hereby imposed and categorized for tax year 2016-17 upon the assessed value of all taxable property within the district.

General Government Limitation
General Fund...\$2.2665/\$1,000

Excluded from Limitation
Debt Service Fund...\$975,000

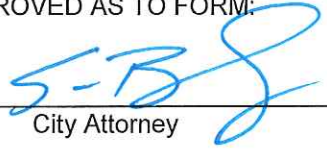
Section 4. The Finance Director shall certify to the County Assessors of Washington County and Clackamas County, Oregon, the tax levy made by this resolution; and file with the County Clerks a true copy of the Budget as finally adopted.


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

CITY OF TUALATIN, OREGON

CITY OF TUALATIN, OREGON

BY  _____
Mayor Pro Tem

APPROVED AS TO FORM:
BY  _____
City Attorney

ATTEST:
BY  _____
City Recorder