

RESOLUTION NO. 5323-17

RESOLUTION AUTHORIZING CHANGES TO THE ADOPTED 2016 - 2017
BUDGET

WHEREAS after the budget process for the 2016-2017 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 26th day of June, 2017.

CITY OF TUALATIN, OREGON

BY 
Mayor Pro Tem

APPROVED AS TO FORM:

BY 
City Attorney

ATTEST:

BY 
City Recorder

City of Tualatin
 Fiscal Year 2016 - 2017
 Budget Changes, June 2017

<u>Existing Appropriation Transfer:</u>		<u>From</u>		<u>Amount</u>		<u>Notes</u>	
<u>To</u>	<u>Amount</u>	<u>From</u>	<u>Amount</u>	<u>Notes</u>	<u>Amount</u>	<u>Notes</u>	<u>Notes</u>
Road Operating Fund Overtime	\$ 4,000	Contingency	\$ 4,000		\$ 4,000		Snow and ice Events - Winter 2016/2017
		217-50-55-51004			217-50-55-51000		
<u>Appropriation of Increased Revenues:</u>							
<u>Increase - Revenue</u>		<u>Increase - Expenditure</u>		<u>Amount</u>		<u>Notes</u>	
Sewer Development Fund							
Beginning Fund Balance	\$ 96,850						
System Development Charges	\$ 285,020	System Development Charges - CWS					Pass Through Portion to CWS
		533-00-00-40000			533-50-54-54502		
		533-00-00-44430					
Sewer Operating Fund							
User Charge - CWS Base	\$ 92,400	User Charges - CWS					Pass Through Portion to CWS
User Charge - CWS Usage	\$ 39,600						
		513-00-00-44440			513-50-54-54504		
		513-00-00-44441					
General Fund							
Misc Grants - Library	\$ 53,100	Temporary Salaries					Increased Costs for Mobile Makerspace
Library Revenue - Washington County	\$ 17,250	Office Supplies					
		100-00-00-43114			100-40-41-51003		
		100-00-00-43801			100-40-41-53001		
					100-40-41-54104		
					100-40-41-54108		
					100-40-41-54652		
					100-40-41-55208		