

RESOLUTION NO. 5326-17

A RESOLUTION ADOPTING THE CITY OF TUALATIN'S BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2017, 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 \$92,126,740 (including \$17,664,790 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, 2017, and for the purposes shown below, are hereby appropriated as follows:

**GENERAL FUND**

City Council	\$	138,435	
Administration	\$	1,133,410	
Finance	\$	1,070,735	
Legal Services	\$	332,810	
Municipal Court	\$	410,855	
Planning	\$	811,795	
Engineering	\$	1,270,465	
Information Systems	\$	1,536,290	
Police	\$	7,739,710	
Public Works Administration	\$	517,995	
Fleet	\$	476,680	
Building Maintenance	\$	979,735	
Parks Maintenance	\$	1,492,920	
Community Services	\$	1,202,760	
Library	\$	2,241,875	
Non-Departmental	\$	1,022,555	
Contingency	\$	3,356,850	
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Total GENERAL FUND Appropriations			\$ 25,735,875
Reserves	\$	2,571,700	
Unappropriated	\$	3,679,425	
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Total GENERAL FUND			<u>\$ 31,987,000</u>

**BUILDING FUND**

Personal Services	\$	769,970	
Material & Services	\$	119,500	
Capital Outlay	\$	33,000	
Transfers	\$	373,740	
Contingency	\$	<u>194,430</u>	
Total BUILDING FUND Appropriations			\$ 1,490,640
Reserves	\$	<u>1,553,710</u>	
Total BUILDING FUND			<u>\$ 3,044,350</u>

**WATER FUND**

Personal Services	\$	636,675	
Material & Services	\$	3,208,735	
Capital Outlay	\$	2,506,250	
Transfers	\$	2,183,730	
Contingency	\$	<u>1,280,310</u>	
Total WATER FUND Appropriations			\$ 9,815,700
Reserves	\$	<u>4,167,065</u>	
Total WATER FUND			<u>\$ 13,982,765</u>

**SEWER FUND**

Personal Services	\$	343,365	
Material & Services	\$	6,468,770	
Capital Outlay	\$	200,000	
Transfers	\$	1,066,655	
Contingency	\$	<u>1,211,820</u>	
Total SEWER FUND Appropriations			\$ 9,290,610
Reserves	\$	<u>1,824,350</u>	
Total SEWER FUND			<u>\$ 11,114,960</u>

**STORM DRAIN FUND**

Material & Services	\$	1,317,590	
Capital Outlay	\$	240,000	
Transfers	\$	856,690	
Contingency	\$	362,140	
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Total STORM DRAIN FUND Appropriations			\$ 2,776,420
Reserves	\$	2,733,130	
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Total STORM DRAIN FUND			<u>\$ 5,509,550</u>

**ROAD UTILITY FEE FUND**

Material & Services	\$	1,220,330	
Transfers	\$	298,060	
Contingency	\$	-	
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Total ROAD UTILITY FEE FUND Appropriations			\$ 1,518,390
Reserves	\$	5,780	
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Total ROAD UTILITY FEE FUND			<u>\$ 1,524,170</u>

**ROAD OPERATING FUND**

Personal Services	\$	288,380	
Material & Services	\$	879,870	
Capital Outlay	\$	2,148,000	
Transfers	\$	684,450	
Contingency	\$	600,110	
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Total ROAD OPERATING FUND Appropriations			\$ 4,600,810
Reserves	\$	425,940	
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Total ROAD OPERATING FUND			<u>\$ 5,026,750</u>

**CORE AREA PARKING DISTRICT FUND**

Material & Services	\$	25,700	
Capital Outlay	\$	37,000	
Transfers	\$	29,330	
Contingency	\$	<u>13,800</u>	
Total CORE AREA PKG DIST FUND Appropriations			\$ 105,830
Reserves	\$	<u>109,525</u>	
Total CORE AREA PARKING DISTRICT FUND			<u>\$ 215,355</u>

**TUALATIN SCIENCE AND TECHNOLOGY SCHOLARSHIP FUND**

Material & Services	\$	<u>500</u>	
Total TUALATIN SCHOLARSHIP FUND Appropriations			\$ 500
Reserves	\$	<u>50,825</u>	
Total TUALATIN SCHOLARSHIP FUND			<u>\$ 51,325</u>

**GENERAL OBLIGATION BOND FUND**

Debt Service	\$	<u>963,410</u>	
Total GO BOND DEBT FUND Appropriations			\$ 963,410
Reserves	\$	<u>53,090</u>	
Total GO BOND DEBT FUND			<u>\$ 1,016,500</u>

**ENTERPRISE BOND FUND**

Material & Services	\$	750	
Debt Service	\$	<u>637,515</u>	
Total ENTERPRISE BOND FUND Appropriations			\$ 638,265
Reserves	\$	<u>490,250</u>	
Total ENTERPRISE BOND FUND			<u>\$ 1,128,515</u>

**WATER DEVELOPMENT FUND**

Capital Outlay	\$	-
Transfers	\$	480,040
Contingency	\$	<u>722,560</u>
Total WATER DEV FUND Appropriations		<u>\$ 1,202,600</u>

**SEWER DEVELOPMENT FUND**

Material & Services	\$	576,000
Capital Outlay	\$	50,000
Transfers	\$	13,170
Contingency	\$	<u>3,871,810</u>
Total SEWER DEV FUND Appropriations		<u>\$ 4,510,980</u>

**STORM DRAIN DEVELOPMENT FUND**

Capital Outlay	\$	275,000
Transfers	\$	8,550
Contingency	\$	<u>351,370</u>
Total STORM DRAIN DEV FUND Appropriations		<u>\$ 634,920</u>

**PARK DEVELOPMENT FUND**

Material & Services	\$	32,000
Capital Outlay	\$	3,136,300
Transfers	\$	<u>42,200</u>
Total PARK DEV FUND Appropriations		<u>\$ 3,210,500</u>

**TRANSPORTATION DEVELOPMENT TAX FUND**

Transfers	\$	890,000
Contingency	\$	<u>7,076,500</u>
Total TRANSPORT DEV TAX FUND Appropriations		<u>\$ 7,966,500</u>

TOTAL APPROPRIATED ALL FUNDS		\$ 74,461,950
TOTAL RESERVES		\$ 13,985,365
TOTAL UNAPPROPRIATED ALL FUNDS		<u>\$ 3,679,425</u>
TOTAL BUDGET		<u>\$ 92,126,740</u>

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 \$978,950 for bonds; and that these taxes are hereby imposed and categorized for tax year 2017-18 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...\$978,950

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 26th day of June, 2017.

CITY OF TUALATIN, OREGON

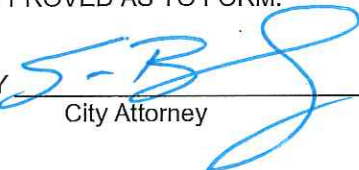
CITY OF TUALATIN, OREGON

BY  \_\_\_\_\_  
Mayor Pro Tem

ATTEST:

BY  \_\_\_\_\_  
City Recorder

APPROVED AS TO FORM:

BY  \_\_\_\_\_  
City Attorney