

RESOLUTION NO. 5380-18

A RESOLUTION ADOPTING THE CITY OF TUALATIN'S BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2018, 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 \$96,134,475 (including \$18,142,170 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, 2018, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

City Council	\$	154,530	
Administration	\$	1,187,920	
Finance	\$	1,105,230	
Legal Services	\$	347,185	
Municipal Court	\$	423,315	
Engineering	\$	783,340	
Community Development	\$	1,171,240	
Information Systems	\$	1,302,325	
Police	\$	7,846,815	
Public Works Administration	\$	513,995	
Fleet Maintenance	\$	486,335	
Building Maintenance	\$	937,425	
Parks Maintenance	\$	1,583,580	
Community Services	\$	1,185,270	
Library	\$	2,308,445	
Non-Departmental	\$	1,107,440	
Contingency	\$	<u>3,366,660</u>	
Total GENERAL FUND Appropriations			\$ 25,811,050
Reserves	\$	2,965,600	
Unappropriated	\$	<u>4,004,540</u>	
Total GENERAL FUND			<u>\$ 32,781,190</u>

BUILDING FUND

Personal Services	\$	897,365	
Material & Services	\$	80,625	
Capital Outlay	\$	36,000	
Transfers	\$	406,380	
Contingency	\$	<u>213,040</u>	
Total BUILDING FUND Appropriations			\$ 1,633,410
Reserves	\$	<u>916,190</u>	
Total BUILDING FUND			<u>\$ 2,549,600</u>

WATER FUND

Personal Services	\$	702,605	
Material & Services	\$	3,156,765	
Capital Outlay	\$	1,768,125	
Transfers	\$	2,415,970	
Contingency	\$	<u>1,080,275</u>	
Total WATER FUND Appropriations			\$ 9,123,740
Reserves	\$	<u>3,613,715</u>	
Total WATER FUND			<u>\$ 12,737,455</u>

SEWER FUND

Personal Services	\$	379,335	
Material & Services	\$	6,771,440	
Capital Outlay	\$	535,000	
Transfers	\$	1,237,295	
Contingency	\$	<u>1,338,460</u>	
Total SEWER FUND Appropriations			\$ 10,261,530
Reserves	\$	<u>1,317,965</u>	
Total SEWER FUND			<u>\$ 11,579,495</u>

STORM DRAIN FUND

Material & Services	\$	1,383,625	
Capital Outlay	\$	330,625	
Transfers	\$	922,280	
Contingency	\$	<u>392,565</u>	
Total STORM DRAIN FUND Appropriations			\$ 3,029,095
Reserves	\$	<u>3,136,615</u>	
Total STORM DRAIN FUND			<u>\$ 6,165,710</u>

ROAD UTILITY FEE FUND

Material & Services	\$	1,074,575	
Transfers	\$	323,930	
Contingency	\$	<u>-</u>	
Total ROAD UTILITY FEE FUND Appropriations			\$ 1,398,505
Reserves	\$	<u>394,765</u>	
Total ROAD UTILITY FEE FUND			<u>\$ 1,793,270</u>

ROAD OPERATING FUND

Personal Services	\$	477,950	
Material & Services	\$	901,845	
Capital Outlay	\$	2,505,125	
Transfers	\$	755,860	
Contingency	\$	<u>696,120</u>	
Total ROAD OPERATING FUND Appropriations			\$ 5,336,900
Reserves	\$	<u>1,044,130</u>	
Total ROAD OPERATING FUND			<u>\$ 6,381,030</u>

CORE AREA PARKING DISTRICT FUND

Material & Services	\$	32,460	
Capital Outlay	\$	-	
Transfers	\$	28,060	
Contingency	\$	<u>9,080</u>	
Total CORE AREA PKG DIST FUND Appropriations			\$ 69,600
Reserves	\$	<u>157,900</u>	
Total CORE AREA PARKING DISTRICT FUND			<u>\$ 227,500</u>

TUALATIN SCIENCE AND TECHNOLOGY SCHOLARSHIP FUND

Material & Services	\$	<u>3,000</u>	
Total TUALATIN SCHOLARSHIP FUND Appropriations			\$ 3,000
Reserves	\$	<u>50,630</u>	
Total TUALATIN SCHOLARSHIP FUND			<u>\$ 53,630</u>

GENERAL OBLIGATION BOND FUND

Debt Service	\$	<u>2,621,985</u>	
Total GO BOND DEBT FUND Appropriations			\$ 2,621,985
Reserves	\$	<u>32,665</u>	
Total GO BOND DEBT FUND			<u>\$ 2,654,650</u>

ENTERPRISE BOND FUND

Material & Services	\$	495	
Debt Service	\$	<u>636,275</u>	
Total ENTERPRISE BOND FUND Appropriations			\$ 636,770
Reserves	\$	<u>507,455</u>	
Total ENTERPRISE BOND FUND			<u>\$ 1,144,225</u>

WATER DEVELOPMENT FUND

Capital Outlay	\$	-	
Transfers	\$	288,990	
Contingency	\$	957,320	
		<u> </u>	
Total WATER DEV FUND Appropriations			<u>\$ 1,246,310</u>

SEWER DEVELOPMENT FUND

Material & Services	\$	993,120	
Capital Outlay	\$	434,500	
Transfers	\$	15,220	
Contingency	\$	3,150,900	
		<u> </u>	
Total SEWER DEV FUND Appropriations			<u>\$ 4,593,740</u>

STORM DRAIN DEVELOPMENT FUND

Capital Outlay	\$	70,000	
Transfers	\$	2,150	
Contingency	\$	389,700	
		<u> </u>	
Total STORM DRAIN DEV FUND Appropriations			<u>\$ 461,850</u>

PARK DEVELOPMENT FUND

Material & Services	\$	23,000	
Capital Outlay	\$	3,243,440	
Transfers	\$	42,780	
		<u> </u>	
Total PARK DEV FUND Appropriations			<u>\$ 3,309,220</u>

TRANSPORTATION DEVELOPMENT TAX FUND

Capital Outlay	\$	325,000	
Transfers	\$	1,624,000	
Contingency	\$	6,506,600	
		<u> </u>	
Total TRANSPORT DEV TAX FUND Appropriations			<u>\$ 8,455,600</u>

TOTAL APPROPRIATED ALL FUNDS \$ 77,992,305

TOTAL RESERVES \$ 14,137,630

TOTAL UNAPPROPRIATED ALL FUNDS \$ 4,004,540

TOTAL BUDGET \$ 96,134,475

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 \$2,636,800 for bonds; and that these taxes are hereby imposed and categorized for tax year 2018-19 upon the assessed value of all taxable property within the district.

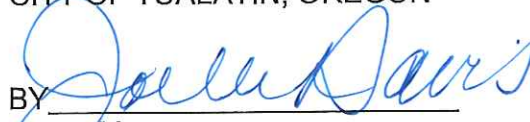
General Government Limitation
General Fund...\$2.2665/\$1,000

Excluded from Limitation
Debt Service Fund...\$2,636,800

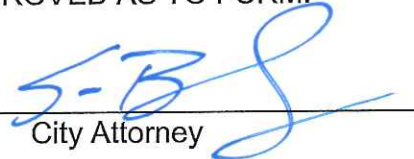
Section 4. The Finance Director shall certify to the County Assessors of Washington County and Clackamas County, Oregon, the tax levy made by this resolution; and file with the County Clerks a true copy of the Budget as finally adopted.

INTRODUCED AND ADOPTED this 25th day of June, 2018.

CITY OF TUALATIN, OREGON

BY 
Mayor

APPROVED AS TO FORM:

BY 
City Attorney

ATTEST:

BY 
City Recorder