

RESOLUTION NO. 5152-13

A RESOLUTION ADOPTING THE CITY OF TUALATIN'S BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2013, 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 \$69,829,620 (including \$10,932,190 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, 2013, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

City Council	\$ 169,030	
Administration	898,970	
Finance	913,310	
Legal Services	248,110	
Municipal Court	356,675	
Planning	880,285	
Engineering	1,132,260	
Information Systems	912,335	
Police	6,818,305	
Fleet	474,480	
Building Maintenance	859,755	
Parks Maintenance	1,324,345	
Community Services	952,800	
Library	1,778,115	
Non-Departmental	614,050	
Contingency	2,710,230	
Total GENERAL FUND Appropriations		\$21,043,055
Reserves	830,000	
Unappropriated	<u>2,164,040</u>	
Total GENERAL FUND		\$24,037,095

BUILDING FUND

Personal Services	\$ 639,430	
Material & Services	62,480	
Capital Outlay	50,000	
Transfers	260,260	
Contingency	129,410	
Total BUILDING FUND Appropriations		\$ 1,141,580
Reserved Funds	<u>930,255</u>	
Total BUILDING FUND		\$ 2,071,835

OPERATIONS FUND

Administration	\$ 512,940	
Water Division	909,165	
Sewer Division	345,385	
Street Division	552,770	
Non-Departmental	987,265	
Contingency	334,000	
Total OPERATIONS FUND		\$ 3,641,525

WATER FUND

Material & Services	\$ 1,675,000	
Capital Outlay	1,297,000	
Transfers	2,861,555	
Contingency	649,960	
Total WATER FUND Appropriations		\$ 6,483,515
Reserved Funds	<u>4,063,045</u>	
Total WATER FUND		\$ 10,546,560

SEWER FUND

Material & Services	\$ 5,787,595	
Capital Outlay	255,000	
Transfers	1,141,495	
Contingency	616,930	
Total SEWER FUND Appropriations		\$ 7,801,020
Reserved Funds	<u>1,670,735</u>	
Total SEWER FUND		\$ 9,471,755

STORM DRAIN FUND

Material & Services	\$ 731,455
Capital Outlay	85,000
Transfers	950,145
Contingency	252,240

Total STORM DRAIN FUND Appropriations	\$ 2,018,840
Reserved Funds	<u>217,475</u>
Total STORM DRAIN FUND	\$ 2,236,315

ROAD UTILITY FEE FUND

Material & Services	\$ 1,108,380
Transfers	333,465
Contingency	25,000

Total ROAD UTILITY FEE FUND Appropriations.....	\$ 1,466,845
Reserved Funds	<u>163,195</u>
Total ROAD UTILITY FEE FUND	\$ 1,630,040

ROAD GAS TAX FUND

Material & Services	\$ 596,640
Capital Outlay	755,000
Transfers	702,940
Contingency	265,105

Total ROAD GAS TAX FUND	\$ 2,319,685
Reserved Funds	<u>67,450</u>
Total ROAD GAS TAX FUND	\$ 2,387,135

CORE AREA PARKING DISTRICT

Material & Services	\$ 22,100
Capital Outlay	11,000
Transfers	24,030
Contingency	10,000

Total CORE AREA PARKING DISTRICT Appropriations	\$ 67,130
Reserved Funds	<u>92,660</u>
Total CORE AREA PARKING DISTRICT	\$ 159,790

TUALATIN SCIENCE AND TECHNOLOGY SCHOLARSHIP FUND

Material & Services	\$	300	
Total TUALATIN SCHOLARSHIP FUND Appropriations	\$		300
Principal Reserves		<u>50,485</u>	
Total TUALATIN SCHOLARSHIP FUND	\$	50,785	

GENERAL OBLIGATION BOND FUND

Debt Service	\$	962,870	
Total GO BOND DEBT FUND Appropriations	\$		962,870
Reserves		<u>57,140</u>	
Total GO BOND DEBT FUND	\$	1,020,010	

BANCROFT BONDED DEBT FUND

Material & Services	\$	300	
Total BANCROFT BONDED DEBT FUND Appropriations	\$		300
Reserved Funds		<u>181,250</u>	
Total BANCROFT BONDED DEBT FUND	\$	181,550	

ENTERPRISE BOND FUND

Material & Services	\$	225	
Debt Service		536,265	
Total ENTERPRISE BOND FUND Appropriations	\$		536,490
Reserved Funds		<u>444,460</u>	
Total ENTERPRISE BOND FUND	\$	980,950	

LOCAL IMPROVEMENT DISTRICT

Contingency	\$	476,210	
Total LOCAL IMPROVEMENT DISTRICT	\$		476,210

WATER DEVELOPMENT FUND

Capital Outlay	\$ 810,000
Transfers	17,600
Contingency	135,010

Total WATER DEVELOPMENT FUND\$ 962,610

SEWER DEVELOPMENT FUND

Material & Services	\$ 192,000
Capital Outlay	200,000
Transfers	16,080
Contingency	4,228,415

Total SEWER DEVELOPMENT FUND\$ 4,636,495

ROAD DEVELOPMENT FUND

Contingency	\$ 1,072,075
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Total ROAD DEVELOPMENT FUND\$ 1,072,075

STORM DRAIN DEVELOPMENT FUND

Contingency	\$ 449,410
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Total STORM DRAIN DEVELOPMENT FUND Appropriations\$ 449,410

PARK DEVELOPMENT FUND

Material & Services	\$ 10,300
Capital Outlay	742,660
Transfers	17,790
Contingency	100,000

Total PARK DEVELOPMENT FUND\$ 870,750

TRANSPORTATION DEVELOPMENT TAX FUND

Contingency \$ 918,200
Total TRANSPORTATION DEVELOP TAX FUND.....\$ 918,200

INFRASTRUCTURE RESERVE FUND

Transfers \$ 2,028,525
Total INFRASTRUCTURE RESERVE FUND Appropriations\$ 2,028,525

TOTAL\$ 58,897,430
TOTAL RESERVES 8,768,150
TOTAL APPROPRIATED ALL FUNDS\$ 67,665,580
TOTAL UNAPPROPRIATED ALL FUNDS.....\$ 2,164,040
TOTAL BUDGET.....\$ 69,829,620

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 \$995,000 for bonds; and that these taxes are hereby imposed and categorized for tax year 2013-14 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...\$995,000

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 24th day of June, 2013.

CITY OF TUALATIN, OREGON

APPROVED AS TO FORM

BY [Signature]
City Attorney

CITY OF TUALATIN, OREGON

BY [Signature]
Mayor

ATTEST:

BY [Signature]
City Recorder