

RESOLUTION NO. 5203-14

A RESOLUTION ADOPTING THE CITY OF TUALATIN'S BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2014, 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 \$71,643,335 (including \$13,164,605 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, 2014, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

City Council	\$	179,295	
Administration	\$	910,265	
Finance	\$	904,955	
Legal Services	\$	255,505	
Municipal Court	\$	362,815	
Planning	\$	940,145	
Engineering	\$	1,166,915	
Information Systems	\$	1,167,955	
Police	\$	6,840,025	
Fleet	\$	477,665	
Building Maintenance	\$	779,535	
Parks Maintenance	\$	1,295,235	
Community Services	\$	965,480	
Library	\$	1,814,755	
Non-Departmental	\$	871,800	
Contingency	\$	<u>2,823,050</u>	
Total GENERAL FUND Appropriations			\$ 21,755,395
Reserves	\$	1,190,000	
Unappropriated	\$	<u>1,942,230</u>	
Total GENERAL FUND			<u>\$ 24,887,625</u>

BUILDING FUND

Personal Services	\$	677,655	
Material & Services	\$	89,030	
Capital Outlay	\$	190,760	
Transfers	\$	289,190	
Contingency	\$	<u>187,000</u>	
Total BUILDING FUND Appropriations			\$ 1,433,635
Reserves	\$	<u>787,675</u>	
Total BUILDING FUND			<u>\$ 2,221,310</u>

OPERATIONS FUND

Administration	\$	512,975	
Water Division	\$	985,020	
Sewer Division	\$	397,725	
Street Division	\$	565,460	
Non-Departmental	\$	477,060	
Contingency	\$	<u>334,000</u>	
Total OPERATIONS FUND Appropriations			<u>\$ 3,272,240</u>
Reserves	\$	<u>171,215</u>	
Total OPERATIONS FUND			<u>\$ 3,443,455</u>

WATER FUND

Material & Services	\$	1,684,300	
Capital Outlay	\$	2,340,000	
Transfers	\$	2,865,065	
Contingency	\$	<u>682,400</u>	
Total WATER FUND Appropriations			\$ 7,571,765
Reserves	\$	<u>5,157,640</u>	
Total WATER FUND			<u>\$ 12,729,405</u>

SEWER FUND

Material & Services	\$	5,911,615	
Capital Outlay	\$	-	
Transfers	\$	1,331,660	
Contingency	\$	<u>1,086,490</u>	
Total SEWER FUND Appropriations			\$ 8,329,765
Reserves	\$	<u>2,411,270</u>	
Total SEWER FUND			<u>\$ 10,741,035</u>

STORM DRAIN FUND

Material & Services	\$	786,165	
Capital Outlay	\$	357,500	
Transfers	\$	1,096,220	
Contingency	\$	<u>282,360</u>	
Total STORM DRAIN FUND Appropriations			\$ 2,522,245
Reserves	\$	<u>277,835</u>	
Total STORM DRAIN FUND			<u>\$ 2,800,080</u>

ROAD UTILITY FEE FUND

Material & Services	\$	838,380	
Transfers	\$	343,270	
Contingency	\$	<u>-</u>	
Total ROAD UTILITY FEE FUND Appropriations			\$ 1,181,650
Reserves	\$	<u>29,375</u>	
Total ROAD UTILITY FEE FUND			<u>\$ 1,211,025</u>

ROAD GAS TAX FUND

Material & Services	\$	549,500	
Capital Outlay	\$	180,000	
Transfers	\$	759,300	
Contingency	\$	<u>196,320</u>	
Total ROAD GAS TAX FUND			\$ 1,685,120
Reserves	\$	<u>320,455</u>	
Total ROAD GAS TAX FUND			<u>\$ 2,005,575</u>

CORE AREA PARKING DISTRICT FUND

Material & Services	\$	24,160	
Capital Outlay	\$	-	
Transfers	\$	23,470	
Contingency	\$	<u>10,000</u>	
Total CORE AREA PARKING DISTRICT FUND Appropriations			\$ 57,630
Reserves	\$	<u>122,230</u>	
Total CORE AREA PARKING DISTRICT FUND			<u>\$ 179,860</u>

TUALATIN SCIENCE AND TECHNOLOGY SCHOLARSHIP FUND

Material & Services	\$	<u>400</u>	
Total TUALATIN SCHOLARSHIP FUND Appropriations			\$ 400
Reserves	\$	<u>50,485</u>	
Total TUALATIN SCHOLARSHIP FUND			<u>\$ 50,885</u>

GENERAL OBLIGATION BOND FUND

Debt Service	<u>\$ 961,725</u>	
Total GO BOND DEBT FUND Appropriations		\$ 961,725
Reserves	<u>\$ 79,405</u>	
Total GO BOND DEBT FUND		<u>\$ 1,041,130</u>

BANCROFT BONDED DEBT FUND

Material & Services	<u>\$ -</u>	
Total BANCROFT BONDED DEBT FUND Appropriations		\$ -
Reserves	<u>\$ 181,000</u>	
Total BANCROFT BONDED DEBT FUND		<u>\$ 181,000</u>

ENTERPRISE BOND FUND

Material & Services	\$ 225	
Debt Service	<u>\$ 538,365</u>	
Total ENTERPRISE BOND FUND Appropriations		\$ 538,590
Reserves	<u>\$ 443,790</u>	
Total ENTERPRISE BOND FUND		<u>\$ 982,380</u>

LOCAL IMPROVEMENT DISTRICT

Contingency	<u>\$ 477,575</u>	
Total LOCAL IMPROVEMENT DISTRICT		<u>\$ 477,575</u>

WATER DEVELOPMENT FUND

Capital Outlay	\$	200,000	
Transfers	\$	452,560	
Contingency	\$	<u>327,290</u>	
Total WATER DEVELOPMENT FUND			<u>\$ 979,850</u>

SEWER DEVELOPMENT FUND

Material & Services	\$	192,000	
Capital Outlay	\$	-	
Transfers	\$	9,770	
Contingency	\$	<u>3,676,450</u>	
Total SEWER DEVELOPMENT FUND			<u>\$ 3,878,220</u>

ROAD DEVELOPMENT FUND

Contingency	\$	<u>602,925</u>	
Total ROAD DEVELOPMENT FUND			<u>\$ 602,925</u>

STORM DRAIN DEVELOPMENT FUND

Contingency	\$	<u>279,900</u>	
Total STORM DRAIN DEVELOPMENT FUND			<u>\$ 279,900</u>

PARK DEVELOPMENT FUND

Material & Services	\$	21,000	
Capital Outlay	\$	956,130	
Transfers	\$	25,970	
Contingency	\$	<u>-</u>	
Total PARK DEVELOPMENT FUND			<u>\$ 1,003,100</u>

TRANSPORTATION DEVELOPMENT TAX FUND

Contingency	\$ <u>1,947,000</u>
Total TRANSPORTATION DEVELOP TAX FUND	<u>\$ 1,947,000</u>
TOTAL	\$ 58,478,730
TOTAL RESERVES	<u>\$ 11,222,375</u>
TOTAL APPROPRIATED ALL FUNDS	\$ 69,701,105
TOTAL UNAPPROPRIATED ALL FUNDS	<u>\$ 1,942,230</u>
TOTAL BUDGET	<u>\$ 71,643,335</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 \$995,000 for bonds; and that these taxes are hereby imposed and categorized for tax year 2014-15 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 23rd day of June, 2014.

CITY OF TUALATIN, OREGON

APPROVED AS TO FORM

BY 
City Attorney

CITY OF TUALATIN, OREGON

BY 
Mayor

ATTEST:

BY 
Acting City Recorder