

RESOLUTION NO. 5243-15

A RESOLUTION ADOPTING THE CITY OF TUALATIN'S BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2015, 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 \$78,964,170 (including \$11,238,865 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, 2015, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

City Council	\$	171,660	
Administration	\$	967,390	
Finance	\$	941,485	
Legal Services	\$	295,165	
Municipal Court	\$	362,710	
Planning	\$	840,825	
Engineering	\$	1,218,135	
Information Systems	\$	1,085,625	
Police	\$	7,231,980	
Fleet	\$	475,100	
Building Maintenance	\$	910,095	
Parks Maintenance	\$	1,351,265	
Community Services	\$	1,079,560	
Library	\$	1,916,380	
Non-Departmental	\$	741,645	
Contingency	\$	<u>2,936,550</u>	
Total GENERAL FUND Appropriations			\$ 22,525,570
Reserves	\$	1,355,000	
Unappropriated	\$	<u>2,542,620</u>	
Total GENERAL FUND			<u>\$ 26,423,190</u>

BUILDING FUND

Personal Services	\$	749,065
Material & Services	\$	69,560
Transfers	\$	312,840
Contingency	\$	<u>169,720</u>

Total BUILDING FUND Appropriations \$ 1,301,185

Reserves \$ 1,403,085

Total BUILDING FUND \$ 2,704,270

OPERATIONS FUND

Administration	\$	600,020
Water Division	\$	922,555
Sewer Division	\$	556,755
Street Division	\$	585,210
Non-Departmental	\$	393,485
Contingency	\$	<u>456,900</u>

Total OPERATIONS FUND Appropriations \$ 3,514,925

Reserves \$ 396,360

Total OPERATIONS FUND \$ 3,911,285

WATER FUND

Material & Services	\$	1,974,800
Capital Outlay	\$	2,440,000
Transfers	\$	2,944,790
Contingency	\$	<u>737,940</u>

Total WATER FUND Appropriations \$ 8,097,530

Reserves \$ 2,408,175

Total WATER FUND \$ 10,505,705

SEWER FUND

Material & Services	\$	6,107,470	
Capital Outlay	\$	50,000	
Transfers	\$	1,417,400	
Contingency	\$	<u>1,136,230</u>	
Total SEWER FUND Appropriations			\$ 8,711,100
Reserves	\$	<u>1,402,045</u>	
Total SEWER FUND			<u>\$ 10,113,145</u>

STORM DRAIN FUND

Material & Services	\$	869,860	
Capital Outlay	\$	863,500	
Transfers	\$	1,170,530	
Contingency	\$	<u>422,460</u>	
Total STORM DRAIN FUND Appropriations			\$ 3,326,350
Reserves	\$	<u>138,185</u>	
Total STORM DRAIN FUND			<u>\$ 3,464,535</u>

ROAD UTILITY FEE FUND

Material & Services	\$	649,380	
Transfers	\$	328,185	
Contingency	\$	<u>-</u>	
Total ROAD UTILITY FEE FUND Appropriations			\$ 977,565
Reserves	\$	<u>63,715</u>	
Total ROAD UTILITY FEE FUND			<u>\$ 1,041,280</u>

ROAD GAS TAX FUND

Material & Services	\$	564,220	
Capital Outlay	\$	1,512,980	
Transfers	\$	841,760	
Contingency	\$	<u>430,340</u>	
Total ROAD GAS TAX FUND Appropriations			\$ 3,349,300
Reserves	\$	<u>643,990</u>	
Total ROAD GAS TAX FUND			<u>\$ 3,993,290</u>

CORE AREA PARKING DISTRICT FUND

Material & Services	\$	23,320	
Capital Outlay	\$	-	
Transfers	\$	26,950	
Contingency	\$	<u>10,000</u>	
Total CORE AREA PKG DIST FUND Appropriations			\$ 60,270
Reserves	\$	<u>130,010</u>	
Total CORE AREA PARKING DISTRICT FUND			<u>\$ 190,280</u>

**TUALATIN SCIENCE AND TECHNOLOGY
SCHOLARSHIP FUND**

Material & Services	\$	<u>400</u>	
Total TUALATIN SCHOLARSHIP FUND Appropriations			\$ 400
Reserves	\$	<u>50,350</u>	
Total TUALATIN SCHOLARSHIP FUND			<u>\$ 50,750</u>

GENERAL OBLIGATION BOND FUND

Debt Service	<u>\$ 959,340</u>	
Total GO BOND DEBT FUND Appropriations		\$ 959,340
Reserves	<u>\$ 76,160</u>	
Total GO BOND DEBT FUND		<u>\$ 1,035,500</u>

BANCROFT BONDED DEBT FUND

Material & Services	<u>\$ -</u>	
Total BANCROFT BONDED DEBT FUND Appropriations		\$ -
Reserves	<u>\$ 182,000</u>	
Total BANCROFT BONDED DEBT FUND		<u>\$ 182,000</u>

ENTERPRISE BOND FUND

Material & Services	\$ 750	
Debt Service	<u>\$ 502,550</u>	
Total ENTERPRISE BOND FUND Appropriations		\$ 503,300
Reserves	<u>\$ 447,170</u>	
Total ENTERPRISE BOND FUND		<u>\$ 950,470</u>

LOCAL IMPROVEMENT DISTRICT

Contingency	<u>\$ 479,400</u>	
Total LOCAL IMPROVEMENT DISTRICT		<u>\$ 479,400</u>

WATER DEVELOPMENT FUND

Transfers	\$	610,000
Contingency	\$	<u>137,525</u>

Total WATER DEVELOPMENT FUND \$ 747,525

SEWER DEVELOPMENT FUND

Material & Services	\$	384,000
Transfers	\$	5,030
Contingency	\$	<u>4,369,525</u>

Total SEWER DEVELOPMENT FUND \$ 4,758,555

ROAD DEVELOPMENT FUND

Transfers	\$	<u>1,082,980</u>
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Total ROAD DEVELOPMENT FUND \$ 1,082,980

STORM DRAIN DEVELOPMENT FUND

Transfers	\$	363,000
Contingency	\$	<u>259,530</u>

Total STORM DRAIN DEVELOPMENT FUND \$ 622,530

PARK DEVELOPMENT FUND

Material & Services	\$	16,000
Capital Outlay	\$	4,767,480
Transfers	\$	31,040
Contingency	\$	<u>-</u>

Total PARK DEVELOPMENT FUND \$ 4,814,520

TRANSPORTATION DEVELOPMENT TAX FUND

Transfers	\$	250,000
Contingency	\$	<u>1,642,960</u>

Total TRANSPORTATION DEVELOP TAX FUND \$ 1,892,960

TOTAL APPROPRIATED ALL FUNDS \$ 67,725,305

TOTAL RESERVES \$ 8,696,245

TOTAL UNAPPROPRIATED ALL FUNDS \$ 2,542,620

TOTAL BUDGET \$ 78,964,170

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 \$975,000 for bonds; and that these taxes are hereby imposed and categorized for tax year 2015-16 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...\$975,000

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 22nd day of June, 2015.

CITY OF TUALATIN, OREGON

APPROVED AS TO FORM

BY 
City Attorney

CITY OF TUALATIN, OREGON

BY 
Mayor

ATTEST:

BY 
City Recorder