

RESOLUTION NO. 5108-12

A RESOLUTION ADOPTING THE CITY OF TUALATIN'S BUDGET
FOR THE FISCAL YEAR COMMENCING JULY 1, 2012, 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 \$66,362,995 (including \$1,721,310 of unappropriated and \$10,094,750 in reserves) and is now on file at the City Offices.

Section 2. The amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

City Council	\$	169,050	
Administration		821,265	
Finance		867,750	
Legal Services		187,080	
Municipal Court		341,065	
Planning		888,225	
Engineering		1,062,800	
Information Systems		838,335	
Police		6,310,065	
Fleet		460,535	
Building Maintenance		810,420	
Parks Maintenance		1,310,820	
Community Services		916,480	
Library		1,853,360	
Non-Departmental		616,350	
Contingency		2,615,040	
Total GENERAL FUND Appropriations			\$20,068,640
Reserves		830,000	
Unappropriated		<u>1,721,310</u>	
Total GENERAL FUND		<u>\$22,619,950</u>	

BUILDING FUND

Personal Services	\$ 508,425	
Material & Services	81,600	
Transfers	205,045	
Contingency	113,260	
Total BUILDING FUND Appropriations		\$ 908,330
Reserved Funds	<u>856,310</u>	
Total BUILDING FUND	\$ 1,764,640	

OPERATIONS FUND

Administration	\$ 497,340	
Water Division	762,075	
Sewer Division	325,945	
Street Division	586,715	
Non-Departmental	165,740	
Contingency	331,960	
Total OPERATIONS FUND Appropriations		\$ 2,669,775
Reserved Funds	<u>845,610</u>	
Total OPERATIONS FUND	\$ 3,515,385	

WATER FUND

Material & Services	\$ 2,316,800	
Capital Outlay	857,000	
Transfers	2,386,995	
Contingency	1,196,570	
Total WATER FUND Appropriations		\$ 6,757,365
Reserved Funds	<u>4,296,075</u>	
Total WATER FUND	\$ 11,053,440	

SEWER FUND

Material & Services	\$ 5,622,220	
Capital Outlay	595,000	
Transfers	1,039,630	
Contingency	220,735	
Total SEWER FUND Appropriations		\$ 7,477,585

STORM DRAIN FUND

Material & Services	\$ 747,865
Capital Outlay	306,000
Transfers	951,415
Contingency	185,530

Total STORM DRAIN FUND\$ 2,190,810

ROAD UTILITY FEE FUND

Material & Services	\$ 1,294,985
Transfers	328,010
Contingency	231,450

Total ROAD UTILITY FEE FUND Appropriations.....\$ 1,854,445

Reserved Funds 218,985
Total ROAD UTILITY FEE FUND \$ 2,073,430

ROAD GAS TAX FUND

Material & Services	\$ 921,150
Capital Outlay	445,000
Transfers	732,525
Contingency	103,700

Total ROAD GAS TAX FUND\$ 2,202,375

CORE AREA PARKING DISTRICT

Material & Services	\$ 21,775
Capital Outlay	49,435
Transfers	68,345
Contingency	28,030

Total CORE AREA PARKING DISTRICT Appropriations\$ 167,585

Reserved Funds 98,275
Total CORE AREA PARKING DISTRICT \$ 265,860

TUALATIN SCIENCE AND TECHNOLOGY SCHOLARSHIP FUND

Material & Services	\$	900	
Total TUALATIN SCHOLARSHIP FUND Appropriations	\$		900
Principal Reserves		<u>50,075</u>	
Total TUALATIN SCHOLARSHIP FUND	\$	50,975	

9-1-1 EMERGENCY COMMUNICATION TAX FUND

Material & Services	\$	135,000	
Total 9-1-1 EMERGENCY COMMUNICATION TAX FUND.....	\$		135,000

GENERAL OBLIGATION BOND FUND

Debt Service	\$	963,290	
Total GO BOND DEBT FUND Appropriations	\$		963,290
Reserves		<u>62,220</u>	
Total GO BOND DEBT FUND	\$	1,025,510	

BANCROFT BONDED DEBT FUND

Material & Services	\$	300	
Debt Service		230,340	
Total BANCROFT BONDED DEBT FUND Appropriations	\$		230,640
Reserved Funds		<u>197,300</u>	
Total BANCROFT BONDED DEBT FUND	\$	427,940	

ENTERPRISE BOND FUND

Material & Services	\$	225	
Debt Service		538,285	
Total ENTERPRISE BOND FUND Appropriations	\$		538,510
Reserved Funds		<u>442,175</u>	
Total ENTERPRISE BOND FUND	\$	980,685	

LOCAL IMPROVEMENT DISTRICT

Material & Services	\$ 52,500
Capital Outlay	100,000
Contingency	319,710
Total LOCAL IMPROVEMENT DISTRICT Appropriations	\$ 472,210

WATER DEVELOPMENT FUND

Capital Outlay	\$ 500,000
Transfers	5,295
Contingency	290,500
Total WATER DEVELOPMENT FUND Appropriations	\$ 795,795

SEWER DEVELOPMENT FUND

Material & Services	\$ 192,000
Capital Outlay	200,000
Transfers	4,570
Contingency	3,424,245
Total SEWER DEVELOPMENT FUND Appropriations	\$ 3,820,815

ROAD DEVELOPMENT FUND

Contingency	\$ 585,770
Total ROAD DEVELOPMENT FUND Appropriations	\$ 585,770

STORM DRAIN DEVELOPMENT FUND

Contingency	\$ 223,130
Total STORM DRAIN DEVELOPMENT FUND Appropriations	\$ 223,130

PARK DEVELOPMENT FUND

Material & Services	\$	5,300
Capital Outlay		824,520
Transfers		13,690
Total PARK DEVELOPMENT FUND Appropriations		\$ 843,510

TRANSPORTATION DEVELOPMENT TAX FUND

Contingency	\$	1,330,455
Total TRANSPORTATION DEVELOP TAX FUND Appropriations.....		\$ 1,330,455

INFRASTRUCTURE RESERVE FUND

Transfers	\$	310,000
Total INFRASTRUCTURE RESERVE FUND Appropriations		\$ 310,000
Reserve for Sewer		1,981,130
Reserve for Road		127,445
Reserve for Storm Drain		89,150
Total INFRASTRUCTURE RESERVE FUND	\$	2,507,725

TOTAL	\$	54,546,935
TOTAL RESERVES		10,094,750
TOTAL APPROPRIATED ALL FUNDS	\$	64,641,685
TOTAL UNAPPROPRIATED ALL FUNDS	\$	1,721,310
TOTAL BUDGET	\$	66,362,995

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 2012-13 upon the assessed value of all taxable property within the district.

General Government Limitation	Excluded from Limitation
General Fund...\$2.2665/\$1,000	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 25th day of June, 2012.

CITY OF TUALATIN, OREGON

BY



Mayor

ATTEST:

BY



City Recorder

APPROVED AS TO LEGAL FORM



CITY ATTORNEY