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**FORM LB-1 (WC) - Municipal and Other Special Districts**  
(Other than Education and Urban Renewal Districts)

**Governing Body Name:**

**City of Tualatin**

**FINANCIAL SUMMARY—RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2018 -- 2019	Adopted Budget This Year: 2019 – 2020	Proposed Budget Next Year: 2020 – 2021
1. Beginning Fund Balance / Net Working Capital	44,170,071	68,532,665	70,871,745
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	28,404,824	29,787,545	28,408,670
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	718,961	1,136,860	957,410
4. Revenue from Bonds & Other Debt			4,000,000
5. Interfund Transfers/Internal Service Reimbursements	7,714,516	11,072,445	7,661,415
6. All Other Resources Except Current Year Property Taxes	35,190,305	8,837,050	8,462,720
7. Current Year Property Taxes Estimated to be Received	12,941,472	13,036,040	13,479,360
<b>8. Total Resources</b>	<b>129,140,149</b>	<b>132,402,605</b>	<b>133,841,320</b>

**FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION**

9. Personnel Services	18,834,593	22,809,125	21,223,470
10. Materials and Services	18,474,991	20,724,525	21,243,035
11. Capital Outlay	6,061,690	18,924,000	20,127,500
12. Debt Service	7,506,401	3,783,585	3,908,220
13. Interfund Transfers.	7,635,116	11,004,335	7,582,815
14. Contingencies.		35,913,670	39,065,420
15. Special Payments			
16. Unappropriated Ending Balance and Reserved for Future Expenditure	70,627,358	19,243,365	20,690,860
<b>17. Total Requirements</b>	<b>129,140,149</b>	<b>132,402,605</b>	<b>133,841,320</b>

**FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM\***

Name of Organizational Unit or Program (FTE) for Unit or Program			
Name Policy and Administration	4,287,379	5,178,795	4,912,450
FTE	29.75	29.75	30.75
Name Community Development	1,691,599	2,214,550	2,117,915
FTE	14.75	14.75	14.95
Name Community Services	3,431,829	4,116,680	3,664,420
FTE	26.40	26.45	25.45
Name Police	7,923,237	8,893,495	8,427,565
FTE	47.00	47.00	47.00
Name Maintenance Services	2,794,319	3,582,570	3,739,835
FTE	14.00	14.00	16.00
Name Public Works	431,252	505,645	0
FTE	4.00	4.00	0.00
Name			
FTE			
Name			
FTE			
Non-Departmental / Non-Program	108,580,534	107,910,870	110,979,135
FTE	23.25	23.25	25.05
<b>Total Requirements</b>	<b>129,140,149</b>	<b>132,402,605</b>	<b>133,841,320</b>
<b>Total FTE</b>	<b>159.15</b>	<b>159.20</b>	<b>159.20</b>

**STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING\***

The City of Tualatin, like most entities, is experiencing impacts due to the COVID-19 pandemic. While property tax revenues remain strong with increases in assessed value projected, other revenues will be impacted. The City has estimated revenue impacts through September 30, 2020 and reduced expenditures in those areas that are only spent when revenues are collected, i.e. recreation programming. Personnel costs are decreasing, as the City participated in the PERS Employer Incentive Fund program, reducing contribution rates by over 2 percentage points. The increase in capital outlay is due to completion of the Tualatin City Services Building, an addition to an existing building on the Operations Center site. This building will house Community Development and Utility functions when completed in the first quarter of calendar year 2021.

Overall, the City's budget continues to be stable, while continuing to provide quality services. Estimated impacts of the current pandemic environment has been built in through September. The City will continue to monitor the situation and bring any additional impacts to the City Council, if they extend beyond that date.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit \$2.267 Per \$1000)	2.2665	2.2665	2.2665
Local Option Levy			
Levy for General Obligation Bonds	0.6197	0.59	0.59

**STATEMENT OF INDEBTEDNESS**

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	20,635,000	0
Other Bonds	2,755,000	0
Other Borrowings	483,450	0
<b>Total</b>	<b>23,873,450</b>	<b>0</b>

\*\*If more space is needed to complete any section of this form, use the space below.