

RESOLUTION NO. 5888-25

A RESOLUTION ADOPTING THE CITY OF TUALATIN'S BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2025, 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 \$165,489,430 (including \$51,280,100 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, 2025, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

City Council	\$	198,410	
Administration	\$	2,369,475	
Finance	\$	1,343,380	
Municipal Court	\$	551,495	
Legal	\$	605,890	
Information Systems	\$	2,027,070	
Community Development	\$	1,405,995	
Engineering	\$	1,285,110	
Police	\$	10,582,920	
Parks and Recreation	\$	1,837,560	
Library	\$	2,910,180	
Maintenance Services	\$	4,365,070	
Parks Maintenance	\$	2,120,340	
Non-Departmental	\$	1,704,135	
Contingency	\$	4,996,055	
Total GENERAL FUND Appropriations			\$ 38,303,085
Reserves	\$	1,484,835	
Unappropriated	\$	5,001,345	
Total GENERAL FUND			<u>\$ 44,789,265</u>

BUILDING FUND

Personal Services	\$	1,168,585	
Material & Services	\$	748,775	
Capital Outlay	\$	60,000	
Transfers	\$	662,700	
Contingency	\$	396,010	
Total BUILDING FUND Appropriations			\$ 3,036,070
Reserves	\$	140,185	
Total BUILDING FUND			<u>\$ 3,176,255</u>

WATER OPERATING FUND

Personal Services	\$	1,067,525	
Material & Services	\$	4,999,075	
Capital Outlay	\$	8,885,585	
Transfers	\$	2,278,380	
Contingency	\$	<u>2,584,585</u>	
Total WATER OPERATING FUND Appropriations			\$ 19,815,150
Reserves	\$	<u>10,114,395</u>	
Total WATER OPERATING FUND			<u>\$ 29,929,545</u>

SEWER OPERATING FUND

Personal Services	\$	682,320	
Material & Services	\$	560,485	
Capital Outlay	\$	2,106,960	
Transfers	\$	1,003,600	
Contingency	\$	<u>653,005</u>	
Total SEWER OPERATING FUND Appropriations			\$ 5,006,370
Reserves	\$	<u>5,041,870</u>	
Total SEWER OPERATING FUND			<u>\$ 10,048,240</u>

STORMWATER OPERATING FUND

Material & Services	\$	898,245	
Capital Outlay	\$	3,400,000	
Transfers	\$	1,343,975	
Contingency	\$	<u>846,335</u>	
Total STORMWATER FUND Appropriations			\$ 6,488,555
Reserves	\$	<u>6,998,620</u>	
Total STORMWATER OPERATING FUND			<u>\$ 13,487,175</u>

ROAD UTILITY FEE FUND

Material & Services	\$	2,269,840	
Transfers	\$	462,680	
Contingency	\$	<u>409,880</u>	
Total ROAD UTILITY FEE FUND Appropriations			\$ 3,142,400
Reserves	\$	<u>2,202,120</u>	
Total ROAD UTILITY FEE FUND			<u>\$ 5,344,520</u>

ROAD OPERATING FUND

Personal Services	\$	586,610	
Material & Services	\$	1,217,630	
Capital Outlay	\$	370,000	
Transfers	\$	1,547,070	
Contingency	\$	558,195	
Total ROAD OPERATING FUND Appropriations			\$ 4,279,505
Reserves	\$	2,494,245	
Total ROAD OPERATING FUND			<u>\$ 6,773,750</u>

CORE AREA PARKING DISTRICT FUND

Material & Services	\$	39,025	
Capital Outlay	\$	-	
Transfers	\$	31,250	
Contingency	\$	10,540	
Total CORE AREA PARKING DISTRICT FUND Appropriations			\$ 80,815
Reserves	\$	313,625	
Total CORE AREA PARKING DISTRICT FUND			<u>\$ 394,440</u>

TUALATIN SCIENCE AND TECHNOLOGY SCHOLARSHIP FUND

Material & Services	\$	3,000	
Total TUALATIN SCHOLARSHIP FUND Appropriations			\$ 3,000
Reserves	\$	53,715	
Total TUALATIN SCHOLARSHIP FUND			<u>\$ 56,715</u>

PARKS UTILITY FEE FUND

Material & Services	\$	32,000	
Capital Outlay	\$	1,060,000	
Transfers	\$	181,675	
Contingency	\$	163,800	
Total PARKS UTILITY FEE FUND Appropriations			\$ 1,437,475
Reserves	\$	541,025	
Total PARKS UTILITY FEE FUND			<u>\$ 1,978,500</u>

GENERAL OBLIGATION BOND FUND

Debt Service	\$	5,144,250	
Total GO BOND DEBT FUND Appropriations			\$ 5,144,250
Reserves	\$	100,000	
Total GO BOND DEBT FUND			<u>\$ 5,244,250</u>

ENTERPRISE BOND FUND

Material & Services	\$	495	
Debt Service	\$	864,185	
Total ENTERPRISE BOND FUND Appropriations			\$ 864,680
Reserves	\$	-	
Total ENTERPRISE BOND FUND			<u>\$ 864,680</u>

WATER DEVELOPMENT FUND

Transfers	\$	3,892,985	
Total WATER DEVELOPMENT FUND Appropriations			\$ 3,892,985
Reserves	\$	393,065	
Total WATER DEVELOPMENT FUND			<u>\$ 4,286,050</u>

SEWER DEVELOPMENT FUND

Capital Outlay	\$	100,000	
Transfers	\$	293,030	
Total SEWER DEVELOPMENT FUND Appropriations			\$ 393,030
Reserves	\$	3,838,510	
Total SEWER DEVELOPMENT FUND			<u>\$ 4,231,540</u>

STORMWATER DEVELOPMENT FUND

Transfers	\$	380,000	
Total STORMWATER DEVELOPMENT FUND Appropriations			\$ 380,000
Reserves	\$	218,480	
Total STORMWATER DEVELOPMENT FUND			<u>\$ 598,480</u>

PARK DEVELOPMENT FUND

Material & Services	\$	254,000	
Capital Outlay	\$	150,000	
Transfers	\$	76,375	
Contingency	\$	72,055	
Total PARK DEVELOPMENT FUND Appropriations			\$ 552,430
Reserves	\$	5,888,200	
Total PARK DEVELOPMENT FUND			<u>\$ 6,440,630</u>

PARKS PROJECT FUND

Personal Services	\$	153,440	
Material & Services	\$	1,000	
Capital Outlay	\$	3,500,000	
Transfers	\$	325,495	
Contingency	\$	596,990	
Total PARKS PROJECT FUND Appropriations			\$ 4,576,925
Reserves	\$	3,422,115	
Total PARKS PROJECT FUND			<u>\$ 7,999,040</u>

VEHICLE REPLACEMENT FUND

Material & Services	\$	16,700	
Capital Outlay	\$	593,865	
Total VEHICLE REPLACEMENT FUND Appropriations			\$ 610,565
Reserves	\$	3,033,750	
Total VEHICLE REPLACEMENT FUND			<u>\$ 3,644,315</u>

TRANSPORTATION DEVELOPMENT TAX FUND

Materials & Services	\$	50,000	
Capital Outlay	\$	1,320,000	
Transfers	\$	185,865	
Contingency	\$	12,446,175	
Total TRANSPORTATION DEVELOP TAX FUND			<u>\$ 14,002,040</u>

AMERICAN RESCUE PLAN FUND

Capital Outlay	\$	2,063,725	
Transfers	\$	136,275	
Total AMERICAN RESCUE PLAN FUND			<u>\$ 2,200,000</u>

TOTAL APPROPRIATED - ALL FUNDS	\$	114,209,330
TOTAL RESERVES	\$	46,278,755
TOTAL UNAPPROPRIATED - ALL FUNDS	\$	5,001,345
TOTAL BUDGET	\$	<u>165,489,430</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 \$5,263,160 for bonds; and that these taxes are hereby imposed and categorized for tax year 2025-26 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...\$5,263,160

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, 2025.

CITY OF TUALATIN, OREGON

BY _____
Mayor

APPROVED AS TO FORM:

ATTEST:

BY _____
City Attorney

BY _____
City Recorder