

RESOLUTION NO. 5786-24

A RESOLUTION ADOPTING THE CITY OF TUALATIN'S BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2024, 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 \$158,563,925 (including \$52,803,670 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, 2024, and for the purposes shown below, are hereby appropriated as follows:

**GENERAL FUND**

City Council	\$	143,940	
Administration	\$	2,072,330	
Finance	\$	1,278,755	
Municipal Court	\$	530,715	
Legal	\$	570,660	
Information Systems	\$	1,802,260	
Community Development	\$	1,302,035	
Engineering	\$	1,202,590	
Police	\$	9,988,260	
Parks and Recreation	\$	1,637,705	
Library	\$	2,719,545	
Maintenance Services	\$	3,467,105	
Parks Maintenance	\$	1,714,925	
Non-Departmental	\$	1,658,255	
Contingency	\$	4,513,360	
Total GENERAL FUND Appropriations			\$ 34,602,440
Reserves	\$	1,172,375	
Unappropriated	\$	8,710,285	
Total GENERAL FUND			<u>\$ 44,485,100</u>

**BUILDING FUND**

Personal Services	\$	1,250,315	
Material & Services	\$	157,210	
Capital Outlay	\$	-	
Transfers	\$	522,645	
Contingency	\$	289,525	
Total BUILDING FUND Appropriations			\$ 2,219,695
Reserves	\$	136,650	
Total BUILDING FUND			<u>\$ 2,356,345</u>

**WATER OPERATING FUND**

Personal Services	\$	1,081,990	
Material & Services	\$	4,832,515	
Capital Outlay	\$	3,780,000	
Transfers	\$	1,835,050	
Contingency	\$	<u>1,729,435</u>	
Total WATER OPERATING FUND Appropriations			\$ 13,258,990
Reserves	\$	<u>11,267,475</u>	
Total WATER OPERATING FUND			<u>\$ 24,526,465</u>

**SEWER OPERATING FUND**

Personal Services	\$	633,690	
Material & Services	\$	582,280	
Capital Outlay	\$	2,664,000	
Transfers	\$	1,045,020	
Contingency	\$	<u>738,750</u>	
Total SEWER OPERATING FUND Appropriations			\$ 5,663,740
Reserves	\$	<u>2,858,465</u>	
Total SEWER OPERATING FUND			<u>\$ 8,522,205</u>

**STORMWATER OPERATING FUND**

Material & Services	\$	886,555	
Capital Outlay	\$	2,800,000	
Transfers	\$	1,215,815	
Contingency	\$	<u>735,355</u>	
Total STORMWATER FUND Appropriations			\$ 5,637,725
Reserves	\$	<u>8,269,950</u>	
Total STORMWATER OPERATING FUND			<u>\$ 13,907,675</u>

**ROAD UTILITY FEE FUND**

Material & Services	\$	939,205	
Transfers	\$	414,590	
Contingency	\$	<u>203,070</u>	
Total ROAD UTILITY FEE FUND Appropriations			\$ 1,556,865
Reserves	\$	<u>2,059,920</u>	
Total ROAD UTILITY FEE FUND			<u>\$ 3,616,785</u>

**ROAD OPERATING FUND**

Personal Services	\$	575,450	
Material & Services	\$	1,189,370	
Capital Outlay	\$	751,000	
Transfers	\$	1,560,835	
Contingency	\$	<u>590,500</u>	
Total ROAD OPERATING FUND Appropriations			\$ 4,667,155
Reserves	\$	<u>2,721,135</u>	
Total ROAD OPERATING FUND			<u>\$ 7,388,290</u>

**CORE AREA PARKING DISTRICT FUND**

Material & Services	\$	43,515	
Capital Outlay	\$	135,000	
Transfers	\$	42,730	
Contingency	\$	<u>33,185</u>	
Total CORE AREA PARKING DISTRICT FUND Appropriations			\$ 254,430
Reserves	\$	<u>104,350</u>	
Total CORE AREA PARKING DISTRICT FUND			<u>\$ 358,780</u>

**TUALATIN SCIENCE AND TECHNOLOGY SCHOLARSHIP FUND**

Material & Services	\$	<u>1,000</u>	
Total TUALATIN SCHOLARSHIP FUND Appropriations			\$ 1,000
Reserves	\$	<u>53,000</u>	
Total TUALATIN SCHOLARSHIP FUND			<u>\$ 54,000</u>

**PARKS UTILITY FEE FUND**

Material & Services	\$	12,000	
Capital Outlay	\$	1,348,715	
Transfers	\$	96,330	
Contingency	\$	<u>218,555</u>	
Total PARKS UTILITY FEE FUND Appropriations			\$ 1,675,600
Reserves	\$	<u>71,560</u>	
Total PARKS UTILITY FEE FUND			<u>\$ 1,747,160</u>

**GENERAL OBLIGATION BOND FUND**

Debt Service	\$	<u>4,866,750</u>	
Total GO BOND DEBT FUND Appropriations			\$ 4,866,750
Reserves	\$	<u>100,000</u>	
Total GO BOND DEBT FUND			<u>\$ 4,966,750</u>

**ENTERPRISE BOND FUND**

Material & Services	\$	495	
Debt Service	\$	866,555	
Total ENTERPRISE BOND FUND Appropriations			\$ 867,050
Reserves	\$	230,415	
Total ENTERPRISE BOND FUND			<u>\$ 1,097,465</u>

**WATER DEVELOPMENT FUND**

Transfers	\$	1,424,460	
Total WATER DEVELOPMENT FUND Appropriations			\$ 1,424,460
Reserves	\$	770,060	
Total WATER DEVELOPMENT FUND			<u>\$ 2,194,520</u>

**SEWER DEVELOPMENT FUND**

Transfers	\$	89,880	
Total SEWER DEVELOPMENT FUND Appropriations			\$ 89,880
Reserves	\$	3,985,570	
Total SEWER DEVELOPMENT FUND			<u>\$ 4,075,450</u>

**STORMWATER DEVELOPMENT FUND**

Transfers	\$	200,460	
Total STORMWATER DEVELOPMENT FUND Appropriations			\$ 200,460
Reserves	\$	444,500	
Total STORMWATER DEVELOPMENT FUND			<u>\$ 644,960</u>

**PARK DEVELOPMENT FUND**

Material & Services	\$	254,000	
Capital Outlay	\$	500,000	
Transfers	\$	129,930	
Total PARK DEVELOPMENT FUND Appropriations			\$ 883,930
Reserves	\$	3,653,090	
Total PARK DEVELOPMENT FUND			<u>\$ 4,537,020</u>

**PARKS PROJECT FUND**

Personal Services	\$	142,585	
Material & Services	\$	3,000	
Capital Outlay	\$	10,000,000	
Transfers	\$	<u>280,060</u>	
Total PARKS PROJECT FUND Appropriations			\$ 10,425,645
Reserves	\$	<u>3,483,920</u>	
Total PARKS PROJECT FUND			<u>\$ 13,909,565</u>

**VEHICLE REPLACEMENT FUND**

Material & Services	\$	11,200	
Capital Outlay	\$	<u>279,200</u>	
Total VEHICLE REPLACEMENT FUND Appropriations			\$ 290,400
Reserves	\$	<u>2,710,950</u>	
Total VEHICLE REPLACEMENT FUND			<u>\$ 3,001,350</u>

**TRANSPORTATION DEVELOPMENT TAX FUND**

Capital Outlay	\$	1,200,000	
Transfers	\$	104,250	
Contingency	\$	<u>11,665,790</u>	
Total TRANSPORTATION DEVELOP TAX FUND			<u>\$ 12,970,040</u>

**AMERICAN RESCUE PLAN FUND**

Material & Services	\$	30,000	
Capital Outlay	\$	4,062,170	
Transfers	\$	<u>111,830</u>	
Total AMERICAN RESCUE PLAN FUND			<u>\$ 4,204,000</u>

TOTAL APPROPRIATED - ALL FUNDS	\$	105,760,255
TOTAL RESERVES	\$	44,093,385
TOTAL UNAPPROPRIATED - ALL FUNDS	\$	<u>8,710,285</u>
<b>TOTAL BUDGET</b>	<b>\$</b>	<b><u>158,563,925</u></b>

**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 \$4,937,120 for bonds; and that these taxes are hereby imposed and categorized for tax year 2024-25 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...\$4,937,120

**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 24th day of June, 2024.

CITY OF TUALATIN, OREGON

BY \_\_\_\_\_  
Mayor

APPROVED AS TO FORM:

ATTEST:

BY \_\_\_\_\_  
City Attorney

BY \_\_\_\_\_  
City Recorder