

RESOLUTION NO. 5711-23

A RESOLUTION ADOPTING THE CITY OF TUALATIN'S BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2023, 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 \$139,439,565 (including \$23,177,765 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, 2023, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

City Council	\$	124,255	
Administration	\$	1,807,040	
Finance	\$	1,379,475	
Municipal Court	\$	525,295	
Legal	\$	540,500	
Information Systems	\$	1,714,600	
Community Development	\$	1,218,235	
Engineering	\$	1,020,490	
Police	\$	9,497,635	
Parks and Recreation	\$	2,753,920	
Library	\$	2,594,530	
Maintenance Services	\$	2,851,720	
Parks Maintenance	\$	1,767,895	
Non-Departmental	\$	1,604,570	
Contingency	\$	<u>4,410,020</u>	
Total GENERAL FUND Appropriations			\$ 33,810,180
Reserves	\$	1,187,375	
Unappropriated	\$	<u>7,877,330</u>	
Total GENERAL FUND			<u>\$ 42,874,885</u>

BUILDING FUND

Personal Services	\$	1,167,340	
Material & Services	\$	93,250	
Capital Outlay	\$	-	
Transfers	\$	545,500	
Contingency	\$	<u>270,915</u>	
Total BUILDING FUND Appropriations			\$ 2,077,005
Reserves	\$	<u>109,355</u>	
Total BUILDING FUND			<u>\$ 2,186,360</u>

WATER OPERATING FUND

Personal Services	\$	1,029,780	
Material & Services	\$	4,546,355	
Capital Outlay	\$	3,935,560	
Transfers	\$	1,704,600	
Contingency	\$	<u>1,413,400</u>	
Total WATER OPERATING FUND Appropriations			\$ 12,629,695
Reserves	\$	<u>6,726,870</u>	
Total WATER OPERATING FUND			<u>\$ 19,356,565</u>

SEWER OPERATING FUND

Personal Services	\$	581,920	
Material & Services	\$	572,875	
Capital Outlay	\$	3,450,000	
Transfers	\$	1,043,870	
Contingency	\$	<u>690,035</u>	
Total SEWER OPERATING FUND Appropriations			\$ 6,338,700
Reserves	\$	<u>2,573,575</u>	
Total SEWER OPERATING FUND			<u>\$ 8,912,275</u>

STORMWATER OPERATING FUND

Material & Services	\$	946,455	
Capital Outlay	\$	1,110,000	
Transfers	\$	1,064,470	
Contingency	\$	<u>468,140</u>	
Total STORMWATER FUND Appropriations			\$ 3,589,065
Reserves	\$	<u>5,974,855</u>	
Total STORMWATER OPERATING FUND			<u>\$ 9,563,920</u>

ROAD UTILITY FEE FUND

Material & Services	\$	1,905,160	
Transfers	\$	442,070	
Contingency	\$	<u>285,775</u>	
Total ROAD UTILITY FEE FUND Appropriations			\$ 2,633,005
Reserves	\$	<u>1,157,330</u>	
Total ROAD UTILITY FEE FUND			<u>\$ 3,790,335</u>

ROAD OPERATING FUND

Personal Services	\$	685,450	
Material & Services	\$	1,212,565	
Capital Outlay	\$	800,000	
Transfers	\$	1,438,060	
Contingency	\$	<u>596,200</u>	
Total ROAD OPERATING FUND Appropriations			\$ 4,732,275
Reserves	\$	<u>1,982,260</u>	
Total ROAD OPERATING FUND			<u>\$ 6,714,535</u>

CORE AREA PARKING DISTRICT FUND

Material & Services	\$	29,400	
Capital Outlay	\$	70,000	
Transfers	\$	37,360	
Contingency	\$	<u>15,810</u>	
Total CORE AREA PARKING DISTRICT FUND Appropriations			\$ 152,570
Reserves	\$	<u>185,930</u>	
Total CORE AREA PARKING DISTRICT FUND			<u>\$ 338,500</u>

TUALATIN SCIENCE AND TECHNOLOGY SCHOLARSHIP FUND

Material & Services	\$	<u>1,000</u>	
Total TUALATIN SCHOLARSHIP FUND Appropriations			\$ 1,000
Reserves	\$	<u>51,750</u>	
Total TUALATIN SCHOLARSHIP FUND			<u>\$ 52,750</u>

PARKS UTILITY FUND

Material & Services	\$	9,600	
Capital Outlay	\$	945,160	
Transfers	\$	77,180	
Contingency	\$	<u>-</u>	
Total PARKS UTILITY FUND			<u>\$ 1,031,940</u>

GENERAL OBLIGATION BOND FUND

Debt Service	\$	<u>4,723,250</u>	
Total GO BOND DEBT FUND Appropriations			\$ 4,723,250
Reserves	\$	<u>100,000</u>	
Total GO BOND DEBT FUND			<u>\$ 4,823,250</u>

ENTERPRISE BOND FUND

Material & Services	\$	495	
Debt Service	\$	990,055	
Total ENTERPRISE BOND FUND Appropriations			\$ 990,550
Reserves	\$	330,430	
Total ENTERPRISE BOND FUND			<u>\$ 1,320,980</u>

WATER DEVELOPMENT FUND

Transfers	\$	1,543,380	
Total WATER DEVELOPMENT FUND Appropriations			\$ 1,543,380
Reserves	\$	58,430	
Total WATER DEVELOPMENT FUND			<u>\$ 1,601,810</u>

SEWER DEVELOPMENT FUND

Transfers	\$	16,250	
Total SEWER DEVELOPMENT FUND Appropriations			\$ 16,250
Reserves	\$	3,648,050	
Total SEWER DEVELOPMENT FUND			<u>\$ 3,664,300</u>

STORMWATER DEVELOPMENT FUND

Capital Outlay	\$	200,000	
Transfers	\$	39,930	
Contingency	\$	347,610	
Total STORMWATER DEVELOPMENT FUND			<u>\$ 587,540</u>

PARK DEVELOPMENT FUND

Material & Services	\$	4,000	
Capital Outlay	\$	2,744,510	
Transfers	\$	74,450	
Total PARK DEVELOPMENT FUND Appropriations			\$ 2,822,960
Reserves	\$	-	
Total PARK DEVELOPMENT FUND			<u>\$ 2,822,960</u>

PARKS PROJECT FUND

Personal Services	\$	126,005	
Material & Services	\$	6,000	
Capital Outlay	\$	5,825,250	
Transfers	\$	124,270	
Total PARKS PROJECT FUND Appropriations			\$ 6,081,525
Reserves	\$	9,784,470	
Total PARKS PROJECT FUND			<u>\$ 15,865,995</u>

TRANSPORTATION PROJECT FUND

Material & Services	\$ 5,700	
Capital Outlay	\$ 3,306,000	
Transfers	\$ 279,160	
Contingency	<u>\$ 211,640</u>	
Total TRANSPORTATION PROJECT FUND		<u>\$ 3,802,500</u>

TUALATIN CITY SERVICES BUILDING FUND

Capital Outlay	<u>\$ 300,000</u>	
Total TUALATIN SERVICE CENTER FUND		<u>\$ 300,000</u>

VEHICLE REPLACEMENT FUND

Capital Outlay	<u>\$ 1,043,500</u>	
Total VEHICLE REPLACEMENT FUND Appropriations		\$ 1,043,500
Reserves	<u>\$ 1,632,745</u>	
Total VEHICLE REPLACEMENT FUND		<u>\$ 2,676,245</u>

TRANSPORTATION DEVELOPMENT TAX FUND

Capital Outlay	\$ 4,790,000	
Transfers	\$ 276,310	
Contingency	<u>\$ 10,249,660</u>	
Total TRANSPORTATION DEVELOP TAX FUND		<u>\$ 15,315,970</u>

AMERICAN RESCUE PLAN FUND

Material & Services	\$ 205,065	
Capital Outlay	\$ 5,000,000	
Transfers	\$ 70,330	
Contingency	<u>\$ 750,330</u>	
Total AMERICAN RESCUE PLAN FUND		<u>\$ 6,025,725</u>

TOTAL APPROPRIATED - ALL FUNDS		\$ 110,248,585
TOTAL RESERVES		\$ 35,503,425
TOTAL UNAPPROPRIATED - ALL FUNDS		<u>\$ 7,877,330</u>
TOTAL BUDGET		<u>\$ 153,629,340</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 \$4,764,595 for bonds; and that these taxes are hereby imposed and categorized for tax year 2023-24 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...\$4,764,595

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 26th day of June, 2023.

CITY OF TUALATIN, OREGON

BY _____
Mayor

APPROVED AS TO FORM:

ATTEST:

BY _____
City Attorney

BY _____
City Recorder