

RESOLUTION NO. 5630-22

A RESOLUTION ADOPTING THE CITY OF TUALATIN'S BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2022, 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, 2022, and for the purposes shown below, are hereby appropriated as follows:

**GENERAL FUND**

City Council	\$	127,000	
Administration	\$	1,688,710	
Finance	\$	1,316,160	
Municipal Court	\$	492,440	
Legal	\$	483,510	
Information Systems	\$	1,577,765	
Community Development	\$	1,168,905	
Engineering	\$	966,830	
Police	\$	9,296,745	
Parks and Recreation	\$	3,154,965	
Library	\$	2,440,410	
Maintenance Services	\$	2,440,365	
Parks Maintenance	\$	1,771,695	
Non-Departmental	\$	1,575,865	
Contingency	\$	4,275,200	
Total GENERAL FUND Appropriations			\$ 32,776,565
Reserves	\$	827,050	
Unappropriated	\$	7,904,745	
Total GENERAL FUND			<u>\$ 41,508,360</u>

**BUILDING FUND**

Personal Services	\$	1,067,915	
Material & Services	\$	89,250	
Capital Outlay	\$	-	
Transfers	\$	522,840	
Contingency	\$	252,000	
Total BUILDING FUND Appropriations			\$ 1,932,005
Reserves	\$	119,930	
Total BUILDING FUND			<u>\$ 2,051,935</u>

**WATER OPERATING FUND**

Personal Services	\$	959,055	
Material & Services	\$	3,978,900	
Capital Outlay	\$	5,470,000	
Transfers	\$	1,805,940	
Contingency	\$	<u>1,832,085</u>	
Total WATER OPERATING FUND Appropriations			\$ 14,045,980
Reserves	\$	<u>3,696,915</u>	
Total WATER OPERATING FUND			<u>\$ 17,742,895</u>

**SEWER OPERATING FUND**

Personal Services	\$	542,860	
Material & Services	\$	7,954,660	
Capital Outlay	\$	1,480,000	
Transfers	\$	1,241,225	
Contingency	\$	<u>1,637,345</u>	
Total SEWER OPERATING FUND Appropriations			\$ 12,856,090
Reserves	\$	<u>120,695</u>	
Total SEWER OPERATING FUND			<u>\$ 12,976,785</u>

**STORMWATER OPERATING FUND**

Material & Services	\$	1,750,030	
Capital Outlay	\$	1,245,000	
Transfers	\$	1,044,260	
Contingency	\$	<u>605,895</u>	
Total STORMWATER FUND Appropriations			\$ 4,645,185
Reserves	\$	<u>5,919,520</u>	
Total STORMWATER OPERATING FUND			<u>\$ 10,564,705</u>

**ROAD UTILITY FEE FUND**

Material & Services	\$	2,345,910	
Transfers	\$	422,200	
Contingency	\$	<u>415,215</u>	
Total ROAD UTILITY FEE FUND Appropriations			\$ 3,183,325
Reserves	\$	<u>740,715</u>	
Total ROAD UTILITY FEE FUND			<u>\$ 3,924,040</u>

**ROAD OPERATING FUND**

Personal Services	\$	695,280	
Material & Services	\$	1,150,425	
Capital Outlay	\$	506,000	
Transfers	\$	1,306,120	
Contingency	\$	<u>548,675</u>	
Total ROAD OPERATING FUND Appropriations			\$ 4,206,500
Reserves	\$	<u>1,719,870</u>	
Total ROAD OPERATING FUND			<u>\$ 5,926,370</u>

**CORE AREA PARKING DISTRICT FUND**

Material & Services	\$	29,400	
Capital Outlay	\$	40,000	
Transfers	\$	34,920	
Contingency	\$	<u>14,625</u>	
Total CORE AREA PARKING DISTRICT FUND Appropriations			\$ 118,945
Reserves	\$	<u>204,155</u>	
Total CORE AREA PARKING DISTRICT FUND			<u>\$ 323,100</u>

**TUALATIN SCIENCE AND TECHNOLOGY SCHOLARSHIP FUND**

Material & Services	\$	<u>500</u>	
Total TUALATIN SCHOLARSHIP FUND Appropriations			\$ 500
Reserves	\$	<u>50,410</u>	
Total TUALATIN SCHOLARSHIP FUND			<u>\$ 50,910</u>

**PARKS UTILITY FUND**

Material & Services	\$	9,600	
Capital Outlay	\$	1,042,000	
Transfers	\$	112,110	
Contingency	\$	<u>132,690</u>	
Total PARKS UTILITY FUND			<u>\$ 1,296,400</u>

**GENERAL OBLIGATION BOND FUND**

Debt Service	\$	<u>3,080,500</u>	
Total GO BOND DEBT FUND Appropriations			\$ 3,080,500
Reserves	\$	<u>75,000</u>	
Total GO BOND DEBT FUND			<u>\$ 3,155,500</u>

**ENTERPRISE BOND FUND**

Material & Services	\$	495	
Debt Service	\$	993,570	
Total ENTERPRISE BOND FUND Appropriations			\$ 994,065
Reserves	\$	402,020	
Total ENTERPRISE BOND FUND			<u>\$ 1,396,085</u>

**WATER DEVELOPMENT FUND**

Capital Outlay	\$	-	
Transfers	\$	1,614,250	
Contingency	\$	52,810	
Total WATER DEVELOPMENT FUND			<u>\$ 1,667,060</u>

**SEWER DEVELOPMENT FUND**

Material & Services	\$	576,000	
Capital Outlay	\$	-	
Transfers	\$	72,830	
Contingency	\$	3,371,090	
Total SEWER DEVELOPMENT FUND			<u>\$ 4,019,920</u>

**STORMWATER DEVELOPMENT FUND**

Capital Outlay	\$	160,000	
Transfers	\$	24,000	
Contingency	\$	360,230	
Total STORMWATER DEVELOPMENT FUND			<u>\$ 544,230</u>

**PARK DEVELOPMENT FUND**

Material & Services	\$	5,000	
Capital Outlay	\$	2,500,850	
Transfers	\$	95,380	
Total PARK DEVELOPMENT FUND Appropriations			\$ 2,601,230
Reserves	\$	44,790	
Total PARK DEVELOPMENT FUND			<u>\$ 2,646,020</u>

**TRANSPORTATION PROJECT FUND**

Material & Services	\$	5,700	
Capital Outlay	\$	7,686,000	
Transfers	\$	253,830	
Contingency	\$	121,860	
Total TRANSPORTATION PROJECT FUND Appropriations			\$ 8,067,390
Reserves	\$	-	
Total TRANSPORTATION PROJECT FUND			<u>\$ 8,067,390</u>

**TUALATIN CITY SERVICES BUILDING FUND**

Capital Outlay	\$	660,000	
Total TUALATIN SERVICE CENTER FUND			\$ 660,000

**VEHICLE REPLACEMENT FUND**

Capital Outlay	\$	245,000	
Total VEHICLE REPLACEMENT FUND Appropriations			\$ 245,000
Reserves	\$	1,351,950	
Total VEHICLE REPLACEMENT FUND			<u>\$ 1,596,950</u>

**TRANSPORTATION DEVELOPMENT TAX FUND**

Capital Outlay	\$	1,750,000	
Transfers	\$	110,970	
Contingency	\$	11,225,825	
Total TRANSPORTATION DEVELOP TAX FUND			<u>\$ 13,086,795</u>

**AMERICAN RESCUE PLAN FUND**

Personal Services	\$	400,000	
Material & Services	\$	205,065	
Capital Outlay	\$	3,000,000	
Transfers	\$	29,050	
Contingency	\$	2,600,000	
Total AMERICAN RESCUE PLAN FUND			<u>\$ 6,234,115</u>

TOTAL APPROPRIATED - ALL FUNDS			\$ 116,261,800
TOTAL RESERVES			\$ 15,273,020
TOTAL UNAPPROPRIATED - ALL FUNDS			<u>\$ 7,904,745</u>
<b>TOTAL BUDGET</b>			<u><b>\$ 139,439,565</b></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 \$3,160,895 for bonds; and that these taxes are hereby imposed and categorized for tax year 2022-23 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...\$3,160,895

**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 27th day of June, 2022.

CITY OF TUALATIN, OREGON

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

APPROVED AS TO FORM:

ATTEST:

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

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