

RESOLUTION NO. 5506-20

A RESOLUTION ADOPTING THE CITY OF TUALATIN'S BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2020, 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 \$134,022,565 (including \$20,787,750 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, 2020, and for the purposes shown below, are hereby appropriated as follows:

**GENERAL FUND**

City Council	\$	138,515	
Administration	\$	1,414,905	
Finance	\$	1,185,755	
Municipal Court	\$	419,010	
Legal	\$	382,445	
Information Systems	\$	1,371,820	
Community Development	\$	1,265,000	
Engineering	\$	854,815	
Police	\$	8,404,415	
Maintenance Services	\$	1,790,670	
Parks Maintenance	\$	2,004,165	
Parks and Recreation	\$	1,256,575	
Library	\$	2,341,780	
Non-Departmental	\$	1,512,665	
Contingency	\$	<u>3,651,380</u>	
Total GENERAL FUND Appropriations			\$ 27,993,915
Reserves	\$	1,582,050	
Unappropriated	\$	<u>5,184,880</u>	
Total GENERAL FUND			<u>\$ 34,760,845</u>

**BUILDING FUND**

Personal Services	\$	962,810	
Material & Services	\$	96,050	
Capital Outlay	\$	-	
Transfers	\$	583,350	
Contingency	\$	<u>246,330</u>	
Total BUILDING FUND Appropriations			\$ 1,888,540
Reserves	\$	<u>512,335</u>	
Total BUILDING FUND			<u>\$ 2,400,875</u>

**WATER OPERATING FUND**

Personal Services	\$	855,180	
Material & Services	\$	3,909,040	
Capital Outlay	\$	2,142,000	
Transfers	\$	1,961,600	
Contingency	\$	1,330,170	
Total WATER OPERATING FUND Appropriations			\$ 10,197,990
Reserves	\$	3,331,760	
Total WATER OPERATING FUND			<u>\$ 13,529,750</u>

**SEWER OPERATING FUND**

Personal Services	\$	491,135	
Material & Services	\$	7,319,185	
Capital Outlay	\$	500,000	
Transfers	\$	1,305,215	
Contingency	\$	1,442,330	
Total SEWER OPERATING FUND Appropriations			\$ 11,057,865
Reserves	\$	783,130	
Total SEWER OPERATING FUND			<u>\$ 11,840,995</u>

**STORMWATER OPERATING FUND**

Material & Services	\$	1,590,105	
Capital Outlay	\$	590,000	
Transfers	\$	992,410	
Contingency	\$	475,875	
Total STORMWATER FUND Appropriations			\$ 3,648,390
Reserves	\$	4,011,425	
Total STORMWATER OPERATING FUND			<u>\$ 7,659,815</u>

**ROAD UTILITY FEE FUND**

Material & Services	\$	1,658,875	
Transfers	\$	401,210	
Contingency	\$	308,230	
Total ROAD UTILITY FEE FUND Appropriations			\$ 2,368,315
Reserves	\$	256,440	
Total ROAD UTILITY FEE FUND			<u>\$ 2,624,755</u>

**ROAD OPERATING FUND**

Personal Services	\$	632,265	
Material & Services	\$	1,051,045	
Capital Outlay	\$	1,204,500	
Transfers	\$	1,305,680	
Contingency	\$	629,205	
Total ROAD OPERATING FUND Appropriations			\$ 4,822,695
Reserves	\$	1,376,035	
Total ROAD OPERATING FUND			<u>\$ 6,198,730</u>

**CORE AREA PARKING DISTRICT FUND**

Material & Services	\$	26,600	
Capital Outlay	\$	-	
Transfers	\$	33,960	
Contingency	\$	10,440	
Total CORE AREA PARKING DISTRICT FUND Appropriations			\$ 71,000
Reserves	\$	173,000	
Total CORE AREA PARKING DISTRICT FUND			<u>\$ 244,000</u>

**TUALATIN SCIENCE AND TECHNOLOGY SCHOLARSHIP FUND**

Material & Services	\$	2,500	
Total TUALATIN SCHOLARSHIP FUND Appropriations			\$ 2,500
Reserves	\$	50,710	
Total TUALATIN SCHOLARSHIP FUND			<u>\$ 53,210</u>

**GENERAL OBLIGATION BOND FUND**

Debt Service	\$	2,881,750	
Total GO BOND DEBT FUND Appropriations			\$ 2,881,750
Reserves	\$	75,000	
Total GO BOND DEBT FUND			<u>\$ 2,956,750</u>

**ENTERPRISE BOND FUND**

Material & Services	\$	495	
Debt Service	\$	1,026,470	
Total ENTERPRISE BOND FUND Appropriations			\$ 1,026,965
Reserves	\$	525,270	
Total ENTERPRISE BOND FUND			<u>\$ 1,552,235</u>

**WATER DEVELOPMENT FUND**

Capital Outlay	\$	-	
Transfers	\$	255,045	
Contingency	\$	1,601,285	
Total WATER DEVELOPMENT FUND			<u>\$ 1,856,330</u>

**SEWER DEVELOPMENT FUND**

Material & Services	\$	576,000	
Capital Outlay	\$	864,000	
Transfers	\$	61,460	
Contingency	\$	3,673,540	
Total SEWER DEVELOPMENT FUND			<u>\$ 5,175,000</u>

**STORMWATER DEVELOPMENT FUND**

Capital Outlay	\$	170,000	
Transfers	\$	31,545	
Contingency	\$	414,945	
Total STORMWATER DEVELOPMENT FUND			<u>\$ 616,490</u>

**PARK DEVELOPMENT FUND**

Material & Services	\$	7,500	
Capital Outlay	\$	1,152,000	
Transfers	\$	79,510	
Total PARK DEVELOPMENT FUND Appropriations			\$ 1,239,010
Reserves	\$	2,180,915	
Total PARK DEVELOPMENT FUND			<u>\$ 3,419,925</u>

**TRANSPORTATION PROJECT FUND**

Material & Services	\$	10,000	
Capital Outlay	\$	5,921,000	
Transfers	\$	86,030	
Contingency	\$	13,996,800	
Total TRANSPORTATION PROJECT FUND Appropriations			\$ 20,013,830
Reserves	\$	29,020	
Total TRANSPORTATION PROJECT FUND			<u>\$ 20,042,850</u>

**TUALATIN CITY SERVICES BUILDING FUND**

Capital Outlay	\$	6,200,000	
Total TUALATIN SERVICE CENTER FUND			\$ 6,200,000

**VEHICLE REPLACEMENT FUND**

Capital Outlay	\$	-	
Total VEHICLE REPLACEMENT FUND Appropriations			\$ -
Reserves	\$	729,800	
Total VEHICLE REPLACEMENT FUND			<u>\$ 729,800</u>

**TRANSPORTATION DEVELOPMENT TAX FUND**

Capital Outlay	\$	835,000	
Transfers	\$	31,800	
Contingency	\$	11,293,410	
Total TRANSPORTATION DEVELOP TAX FUND			<u>\$ 12,160,210</u>

TOTAL APPROPRIATED - ALL FUNDS	\$	113,249,815
TOTAL RESERVES	\$	15,587,870
TOTAL UNAPPROPRIATED - ALL FUNDS	\$	5,184,880
<b>TOTAL BUDGET</b>	<b>\$</b>	<b><u>134,022,565</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 \$2,923,950 for bonds; and that these taxes are hereby imposed and categorized for tax year 2020-21 upon the assessed value of all taxable property within the district.

General Government Limitation	Excluded from Limitation
General Fund...\$2.2665/\$1,000	Debt Service Fund...\$2,923,950

**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 22nd day of June, 2020.

CITY OF TUALATIN, OREGON

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

APPROVED AS TO FORM:

ATTEST:

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

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