



# Fiscal Year 2013 - 2014 Budget Message

*City of Tualatin Proposed 2013-2014 Budget*

# A lot has Changed...

**1956 Aerial Photo**



**2012 Aerial Photo**



City Hall, Tualatin, Oregon. July 12 1923.

Budget Committee called to order by Mayor Nyberg. J.H.Schamoni was elected chairman and E.A.Robinson was elected secretary.

Moved and seconded that meeting be adjourned until July 23 1923, in order to give city recorder time to prepare statistics on expenditures for the three years just preceding. Carried.

City Hall, Tualatin, Oregon. July 23 1923.

Meeting called to order by Chairman Schamoni. Minutes of previous meeting were read and approved. Record of 1922 Budget Committee read by city recorder. Moved and seconded that record be approved. Carried. City recorder read list of expenditures for three preceding years.

Estimated expenditures for 1924:

Lights	\$375
Elections	40
Fuel	15
Miscellaneous	100
	-----
	520

Moved and seconded that the estimate be approved. Carried.

Moved and seconded that last year's levy plus 6% be made. Carried.

Estimate for Special Tax:

Prison Cell	\$220
Stove	15
Window Shades	7.50
Window Screens	7.50
Cleaning and grading City Lot	150
Sidewalks	100
	-----
	500.00

Moved and seconded that estimate for special tax be approved. Carried.

Minutes of this meeting were read and approved.

Moved and seconded meeting be adjourned. Carried.

Signed

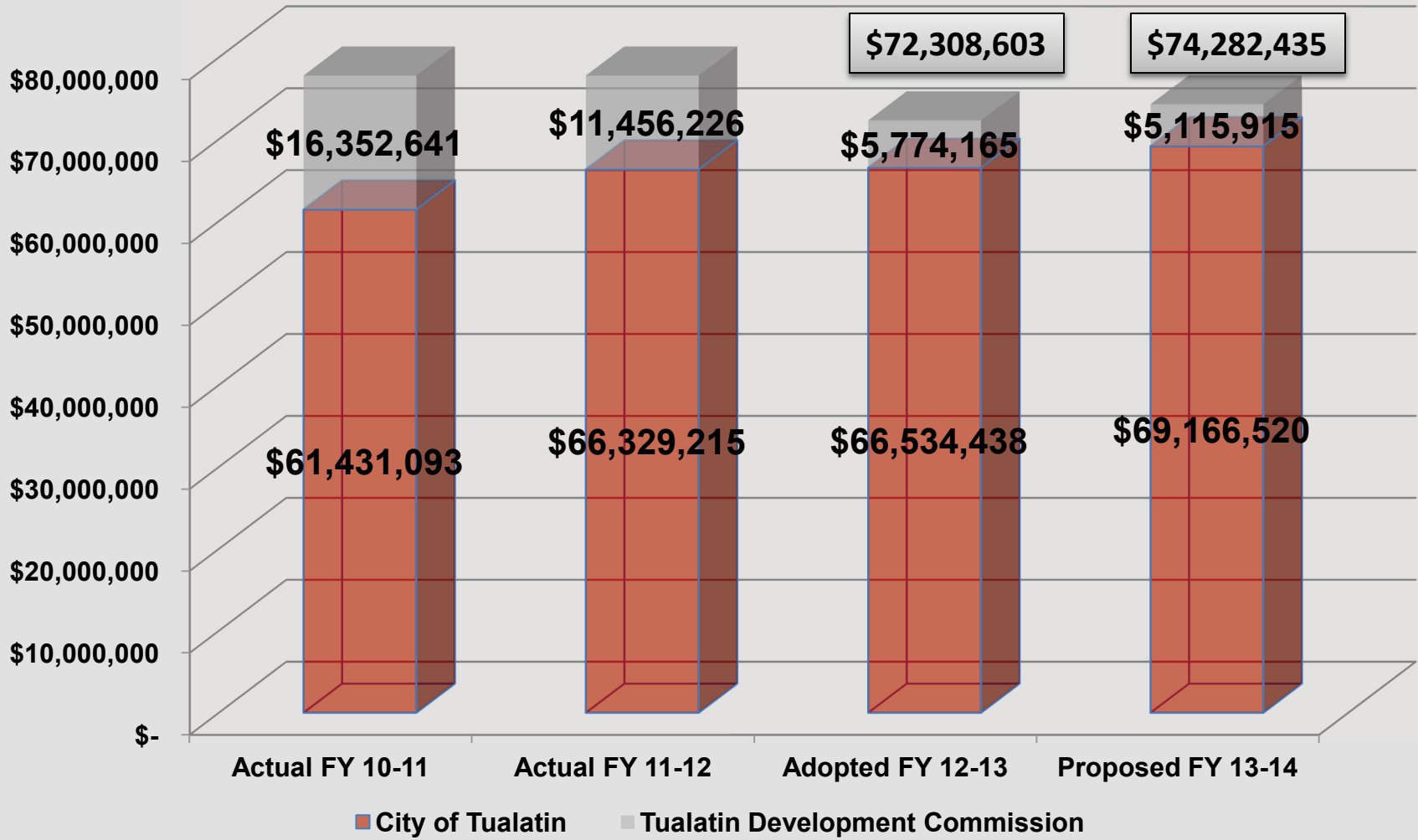
Chairman

*Joseph H. Schamoni*

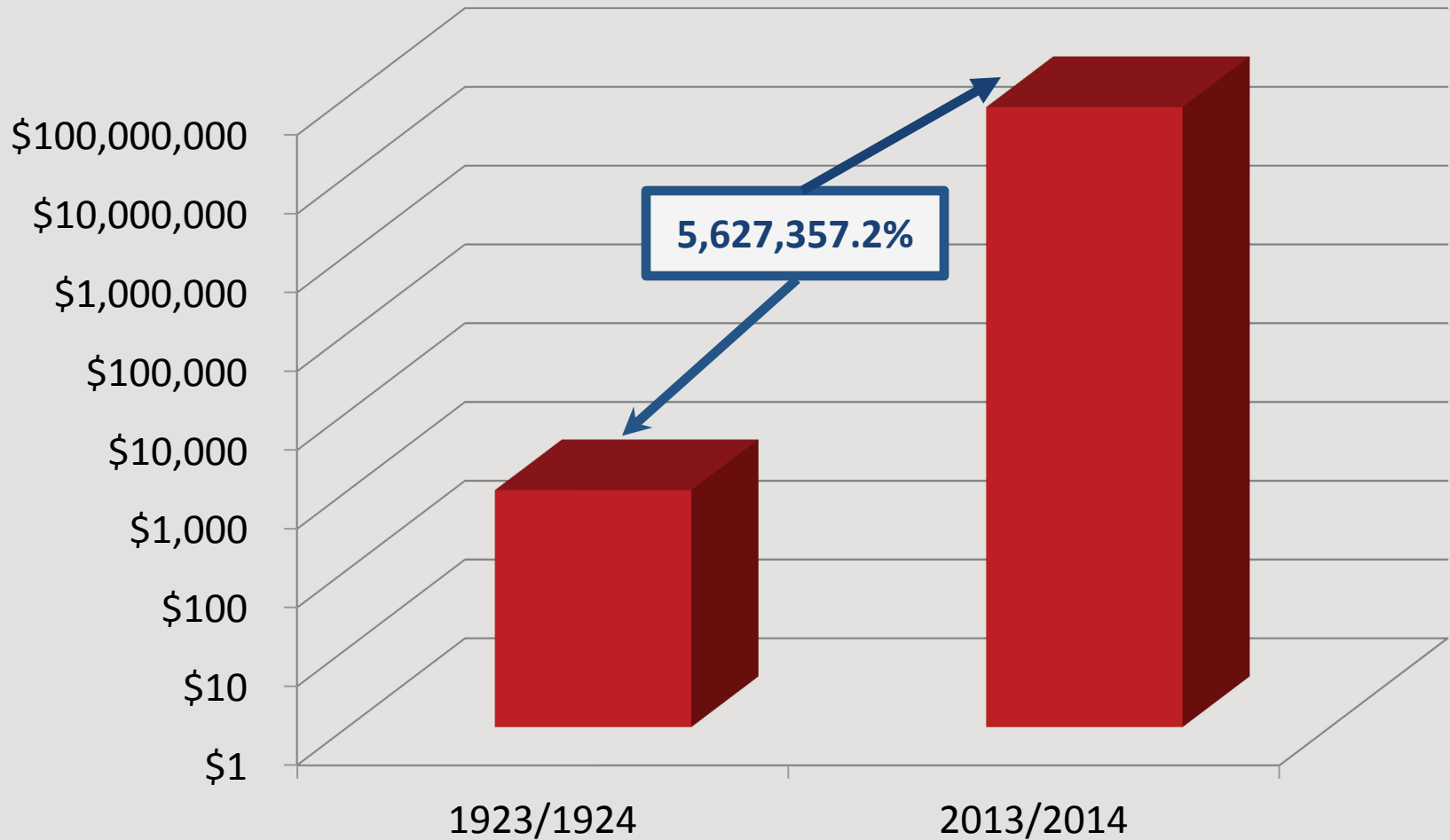
Secretary

*E. A. Robinson*

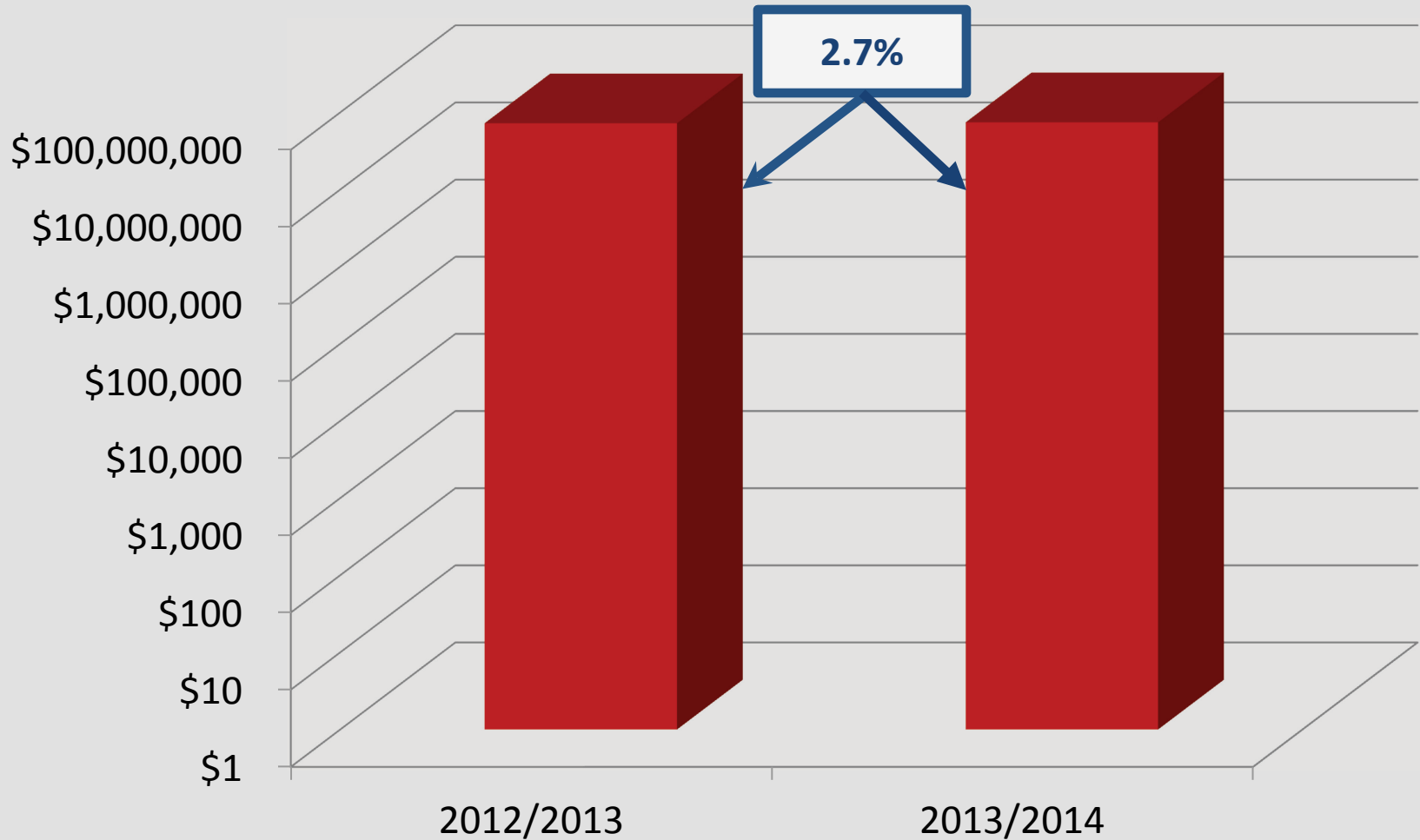
# City and TDC Budgets



# Change in City's Budget



# Total City of Tualatin Budget (Including the Tualatin Development Commission)

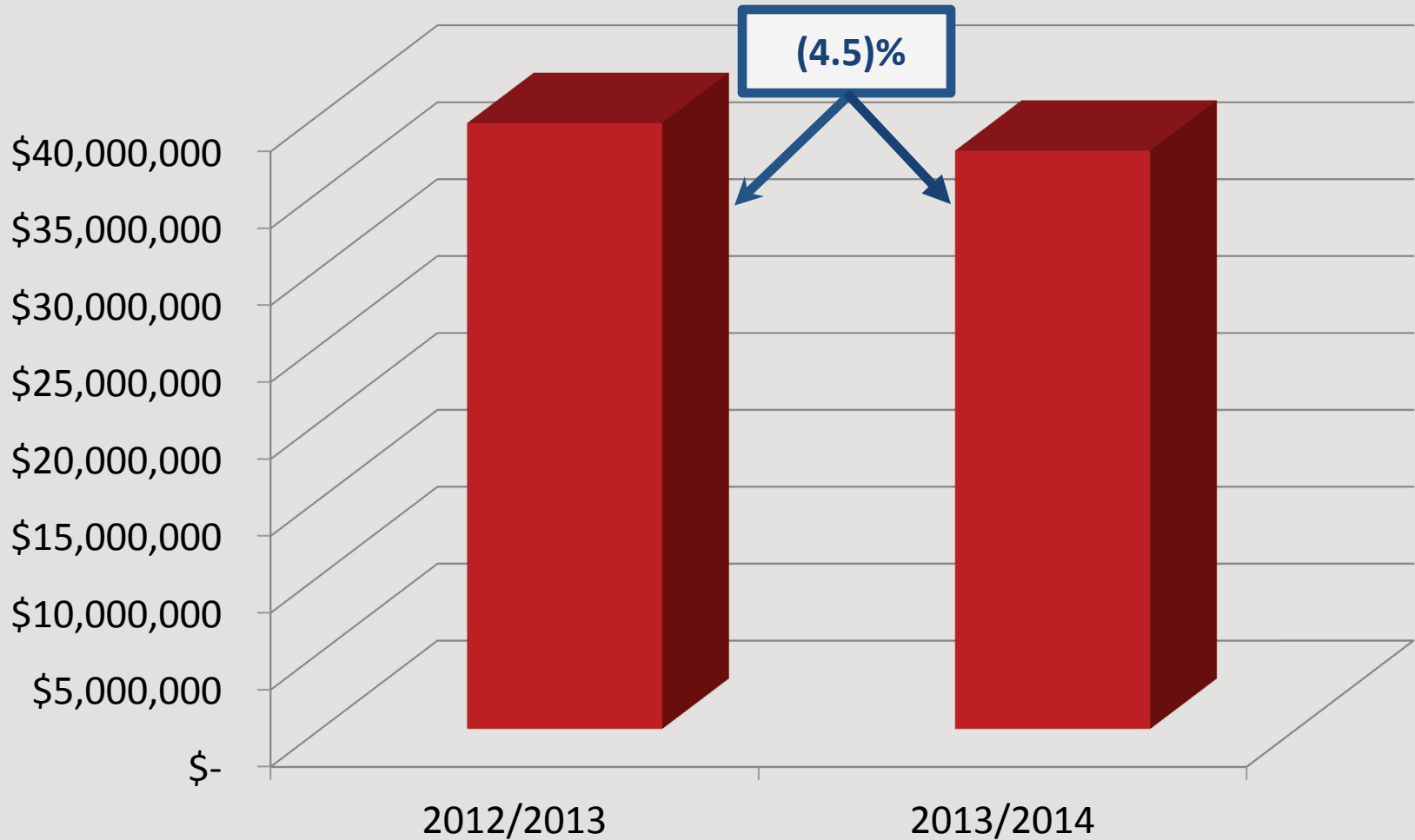




*City of Tualatin Proposed 2013-2014 Budget*

# Total Expenditures

(Less Reserves, Contingencies and Transfers)









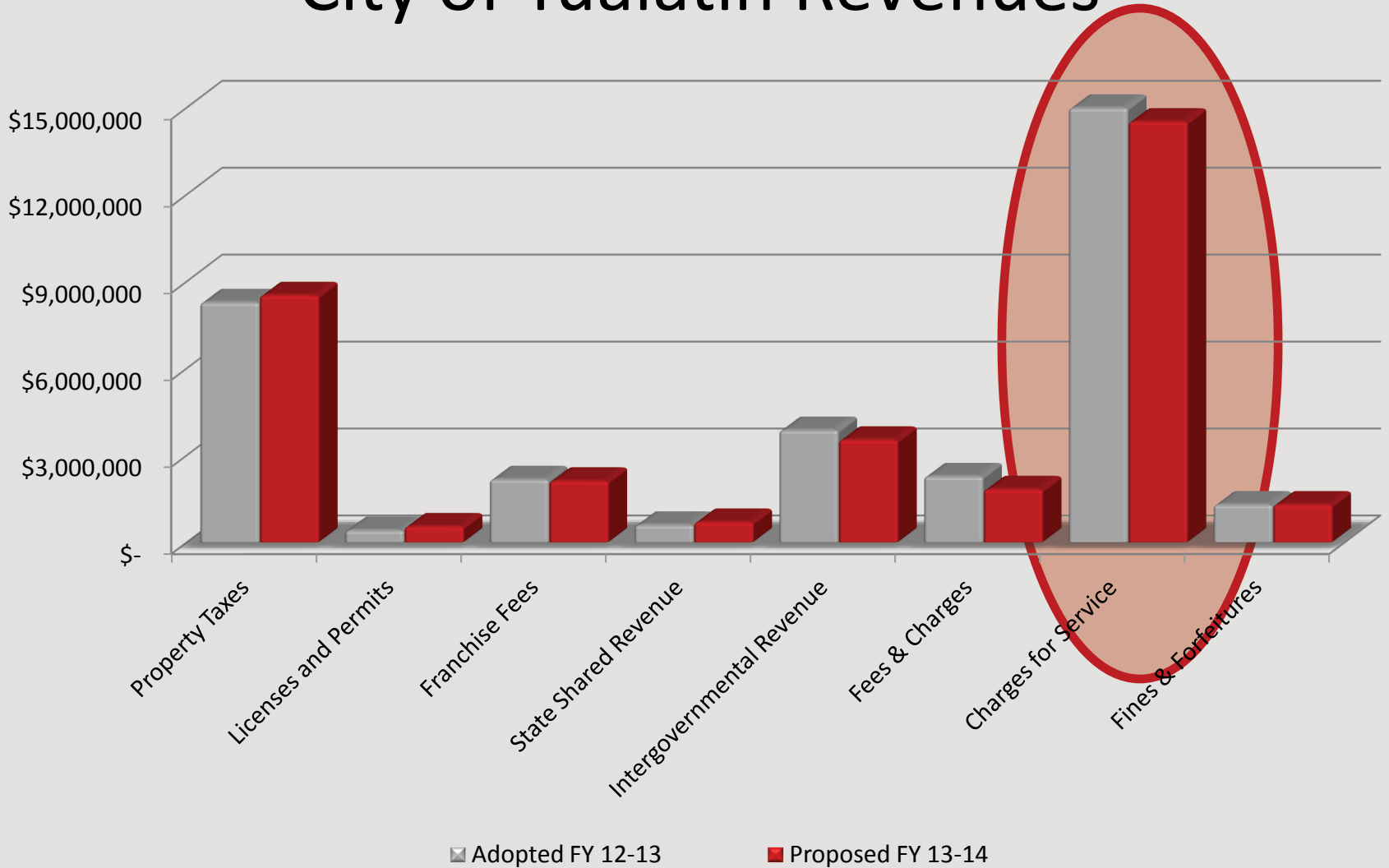
**City of Tualatin Proposed 2013-2014 Budget**



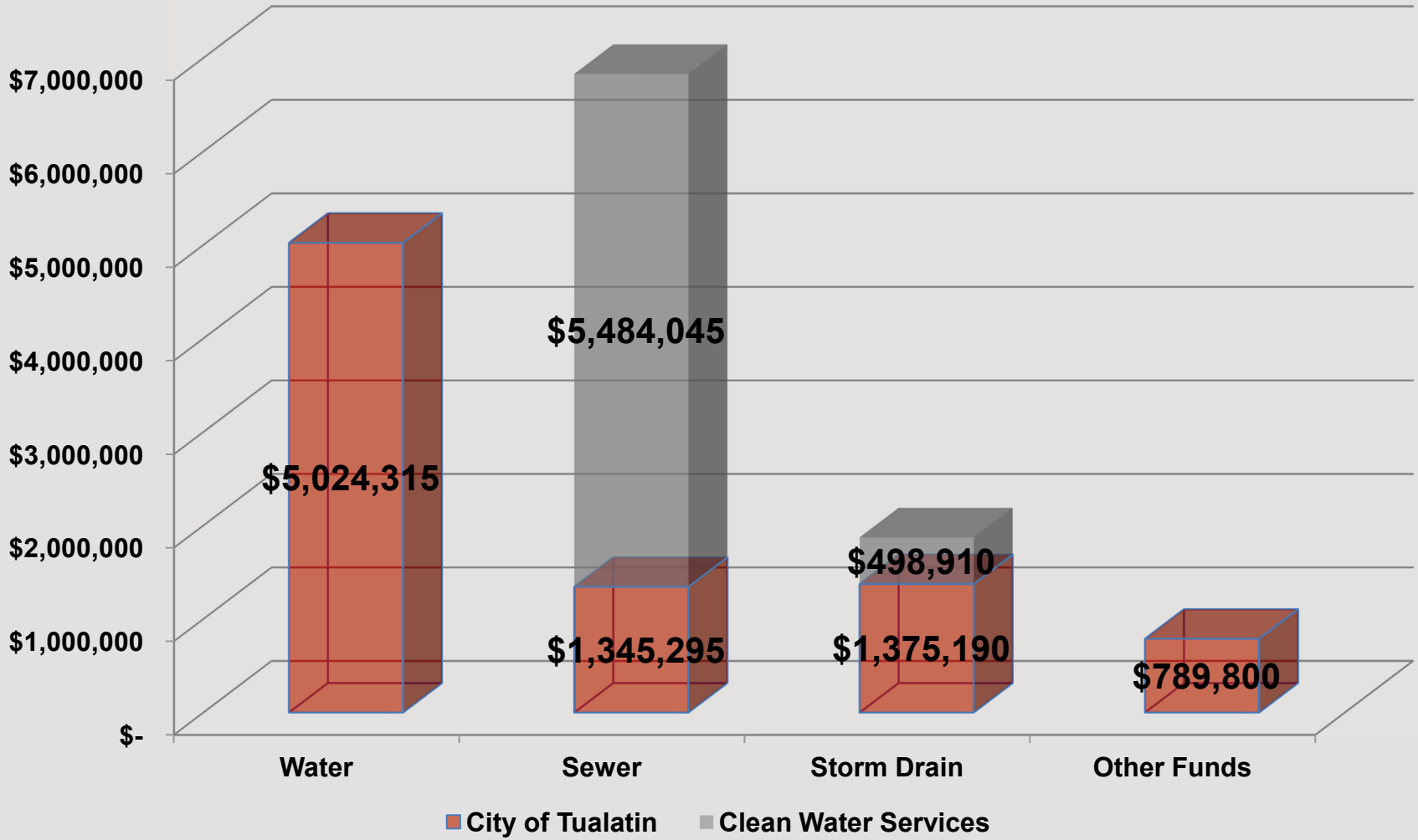




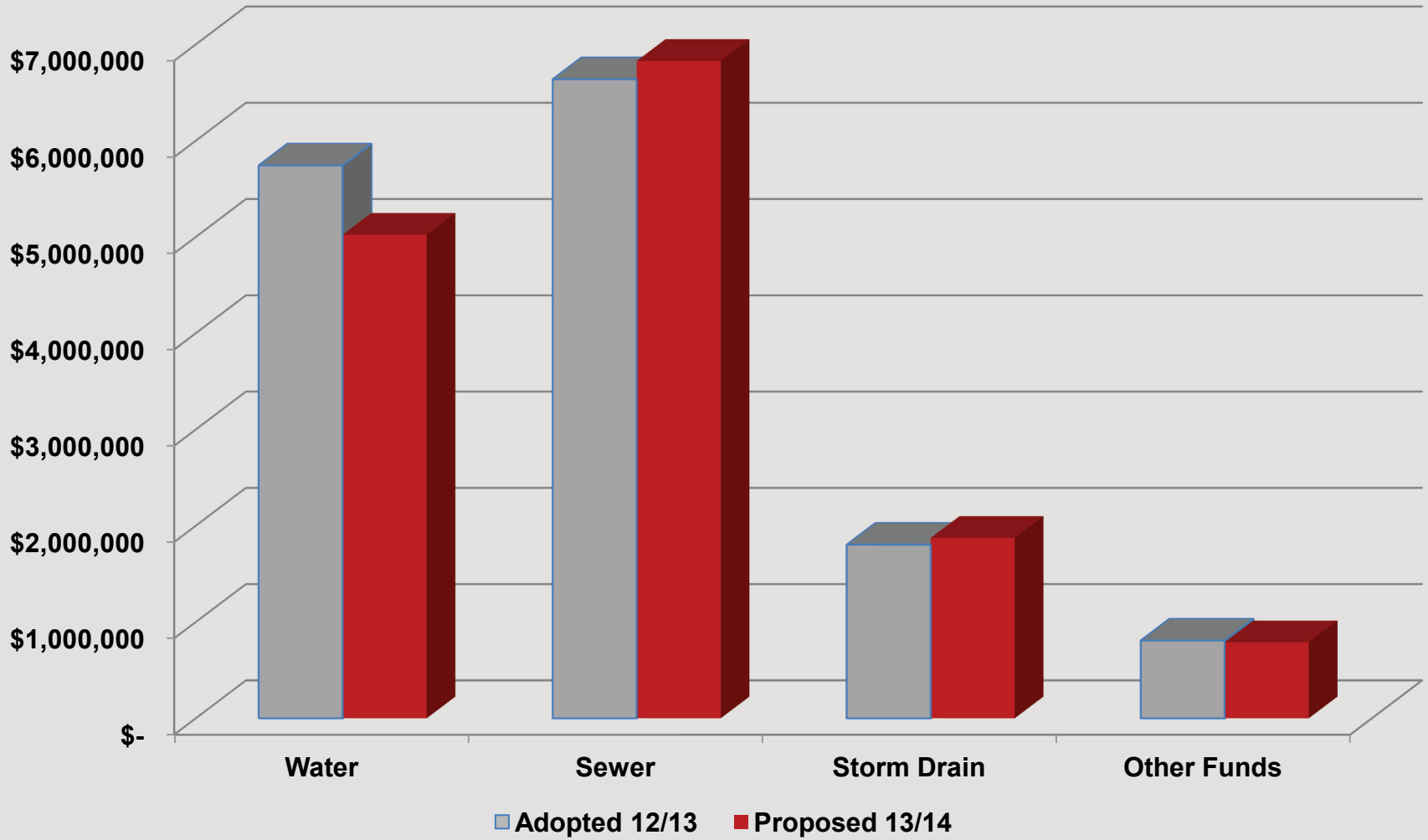
# City of Tualatin Revenues



# Charges for Service

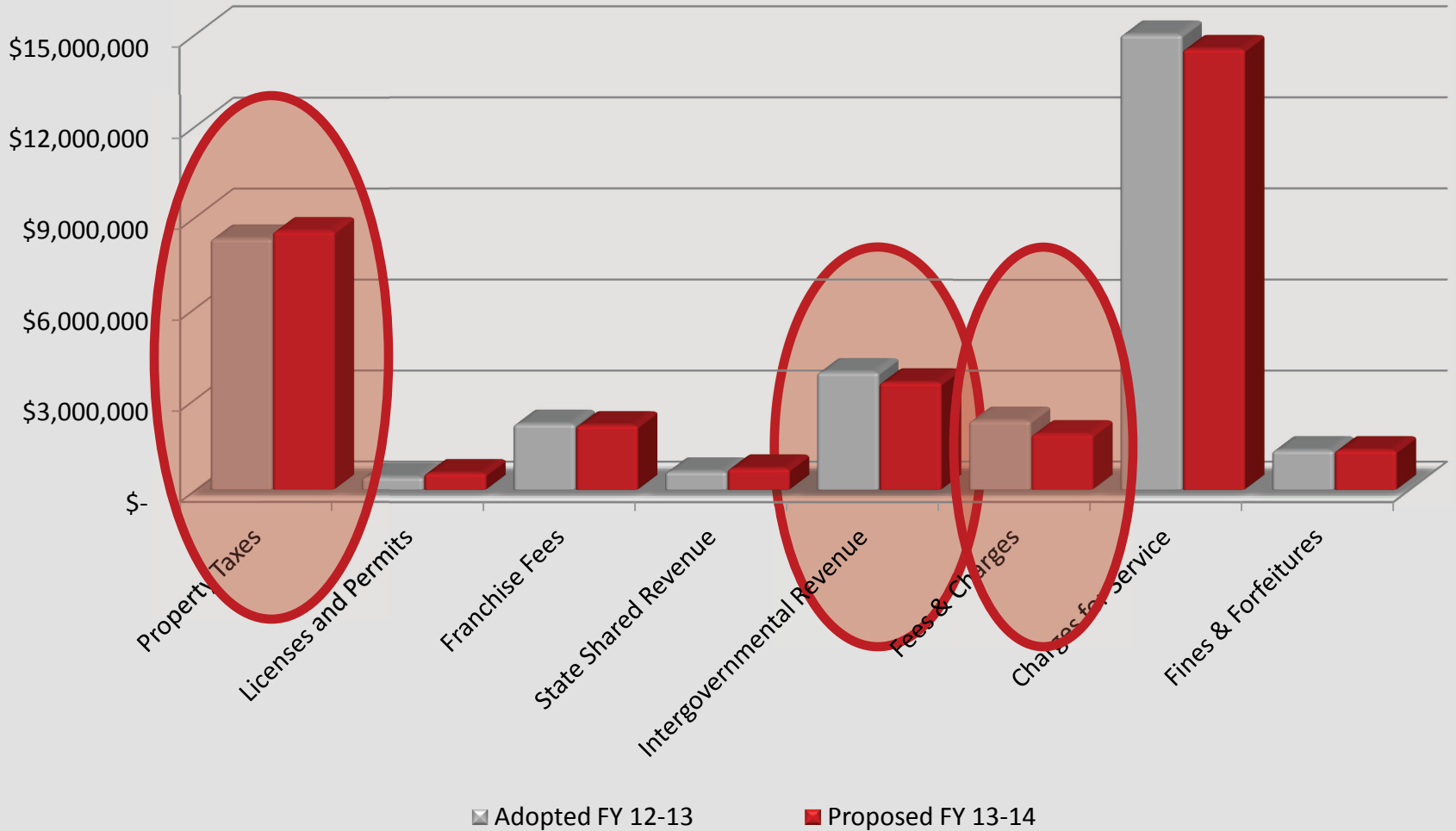


# Charges for Service





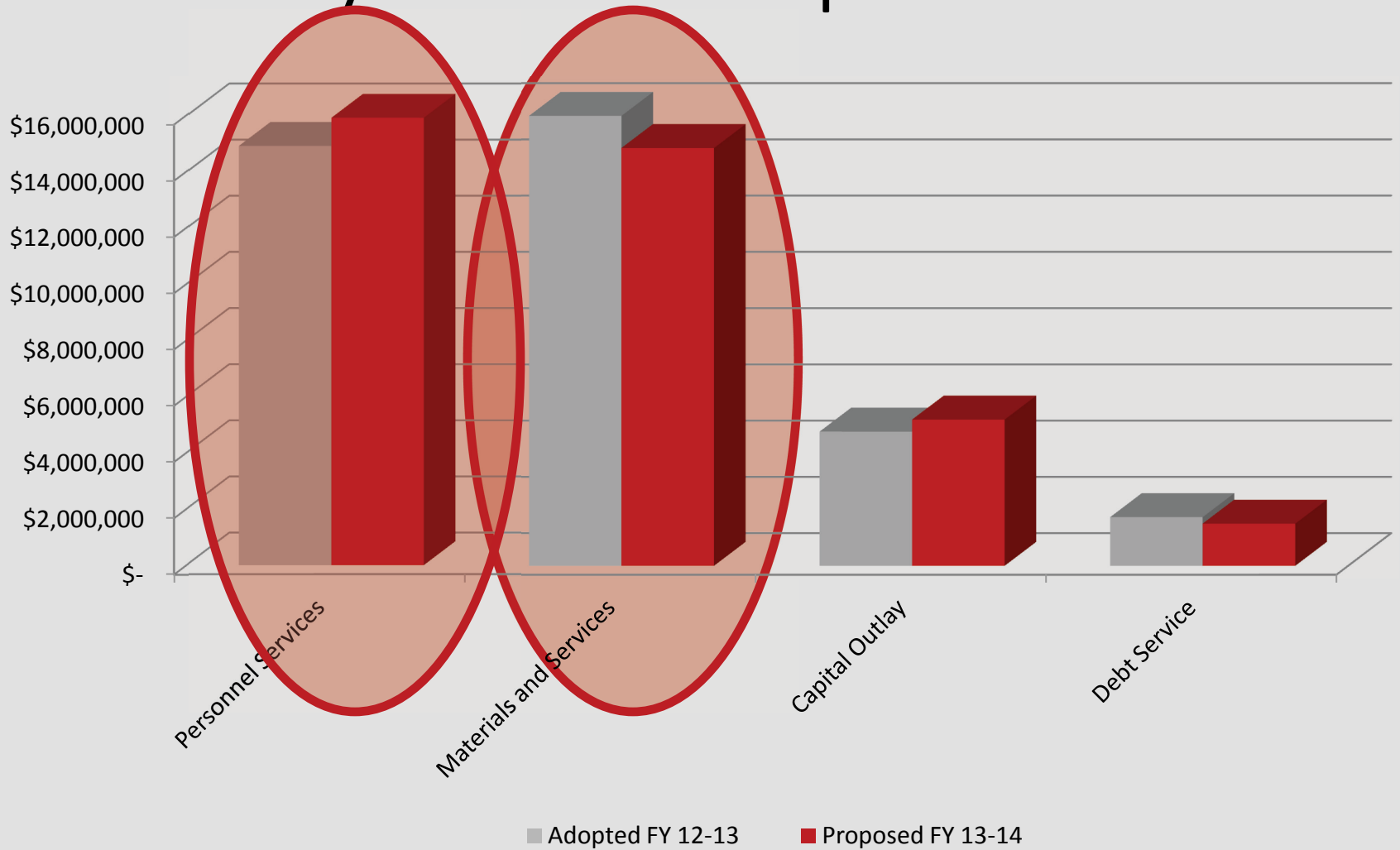
# City of Tualatin Revenues



# Proposed Fiscal Year 2013/2014 Budget

- Guidance for budget preparation
  - Maintain service levels
  - Look for savings and efficiencies
  - Limit growth in materials and services

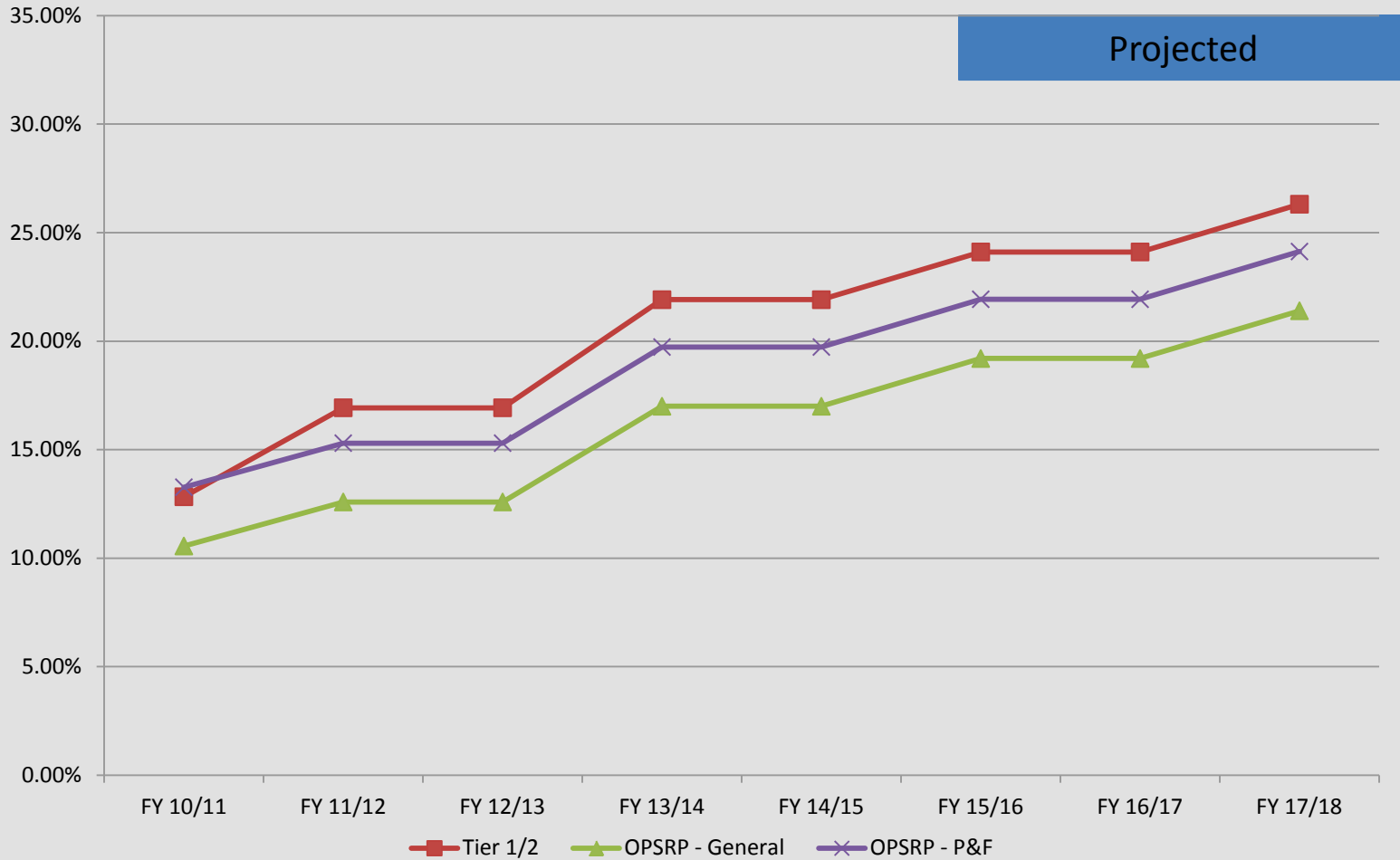
# City of Tualatin Expenditures



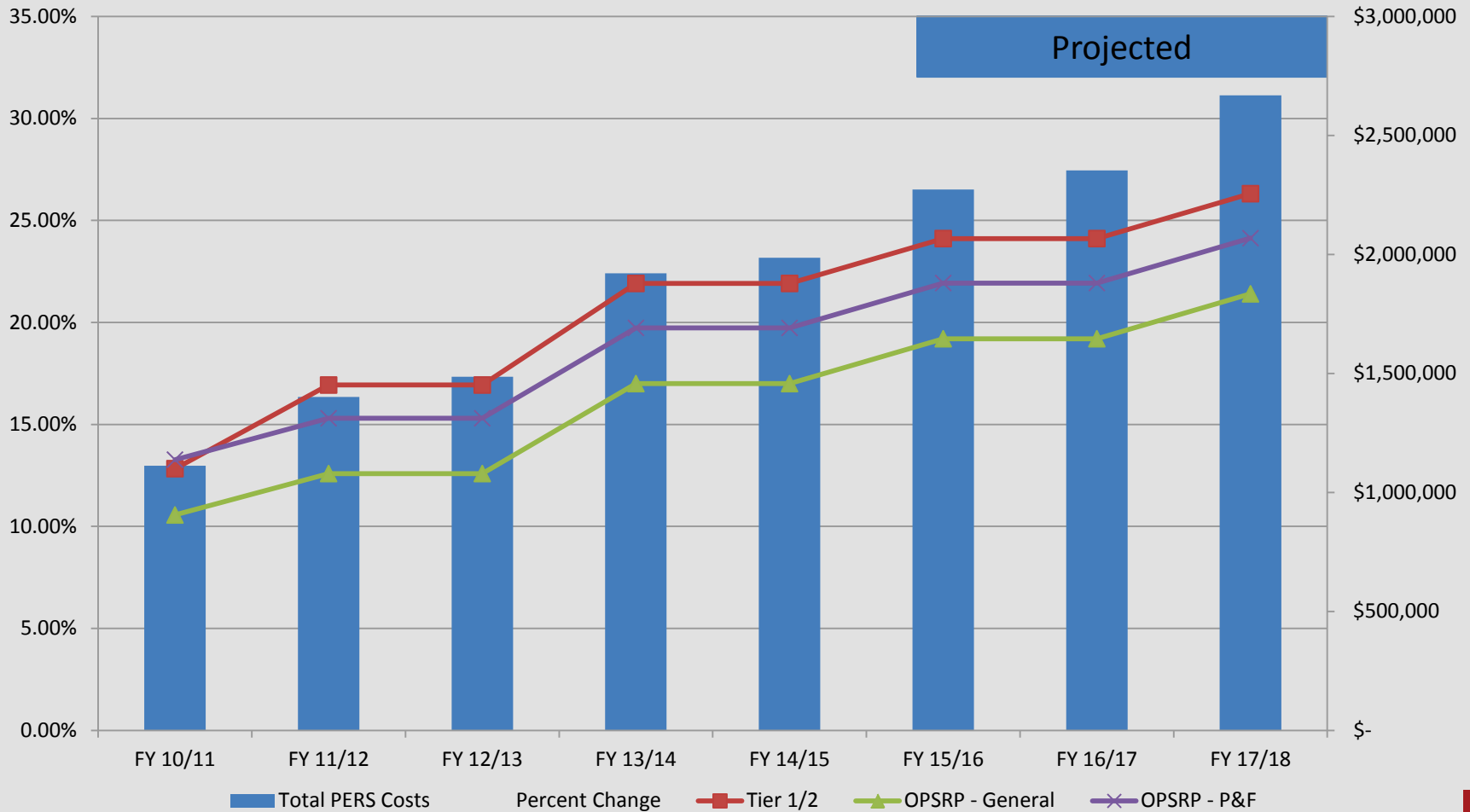
# PERS

- Second largest single expenditure in General Fund - \$1.9 million in FY 13/14
- “Rate Collar”
  - Adopted by PERS Board in 2005
  - PERS Board adjusted collar in Jan. 2010 to limit increases associated with 2008 investment losses
  - Collared contribution rate increases for the three biennia beginning on July 1, 2011
    - 4% for 2011-2013                      Tualatin – 4.10% and 2.03%
    - 5% for 2013-2015                      Tualatin – 4.98% and 4.41%
    - 2% for 2015-2017

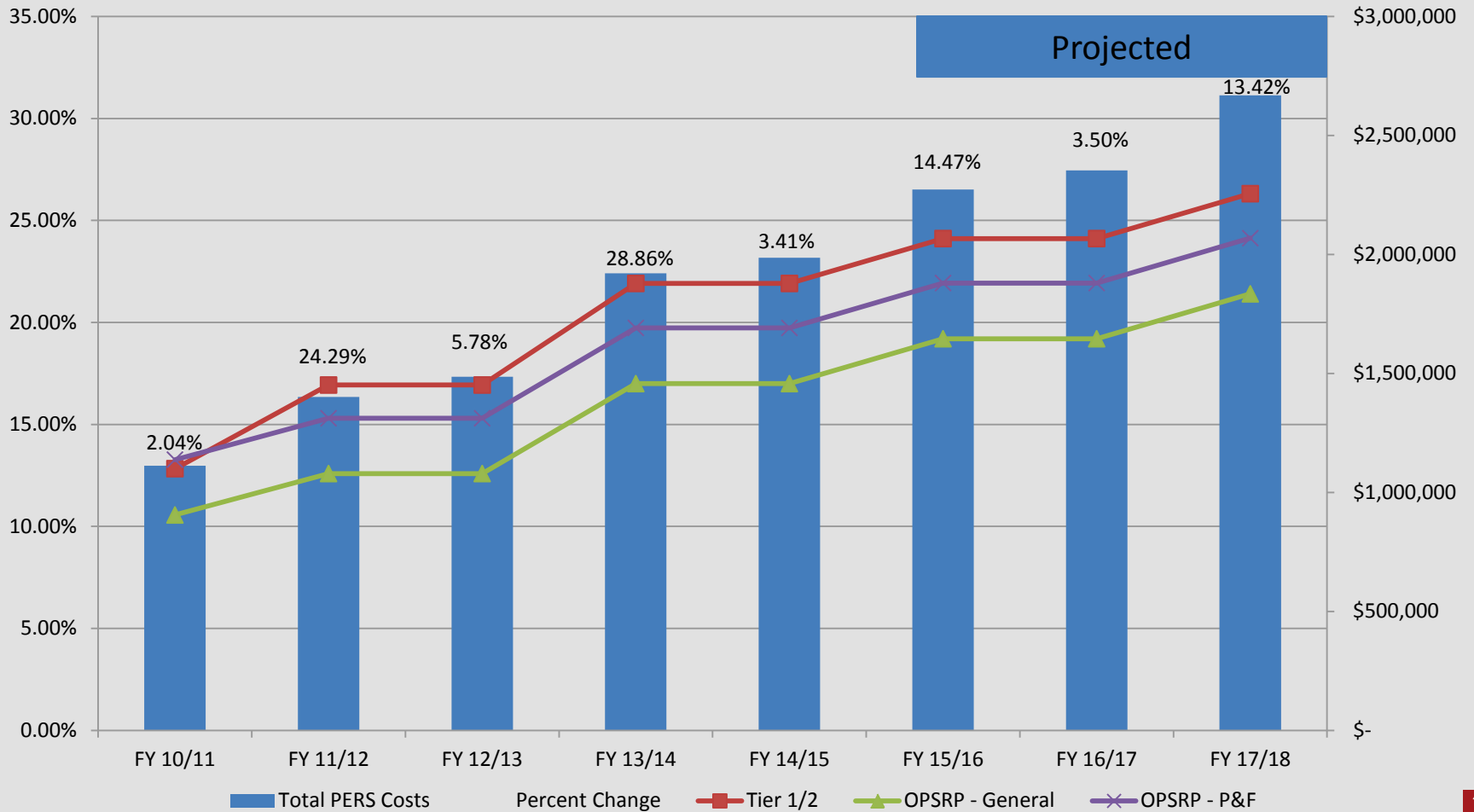
# PERS - Tualatin Impact



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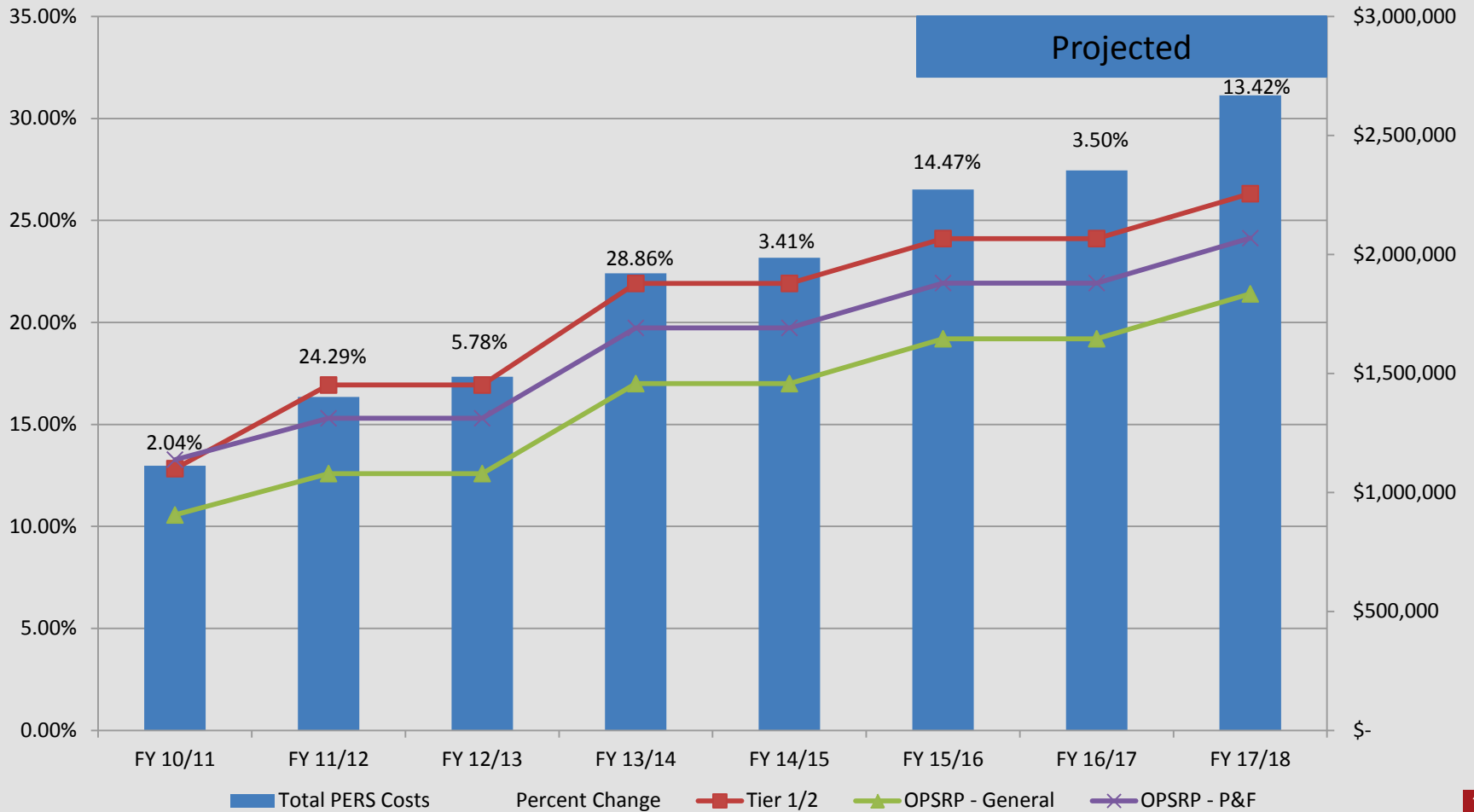


# PERS Legislation

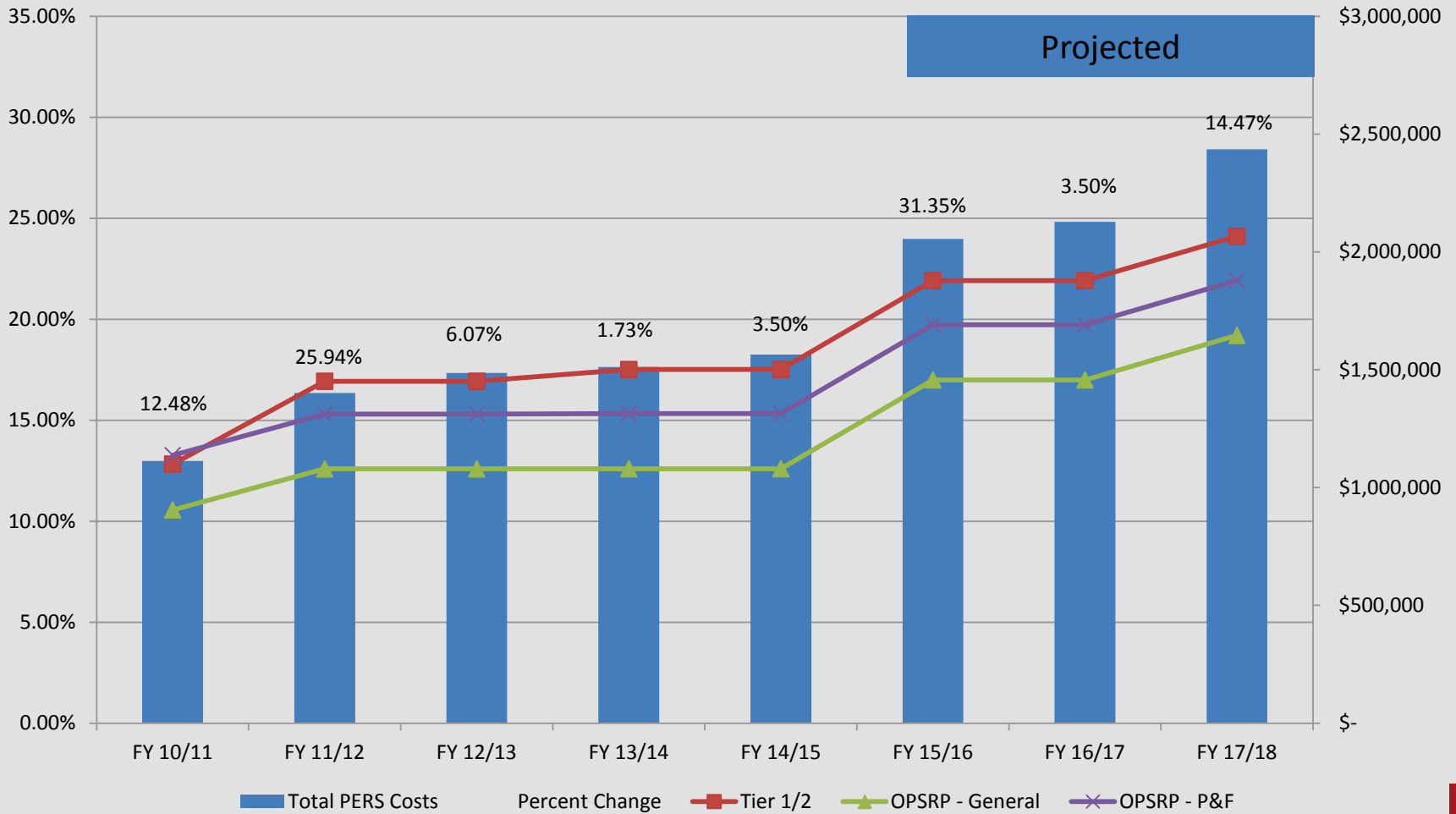
- Over 30 bills in current Legislative Session
- SB 822
  - Signed by Governor Kitzhaber last week
  - Changes to COLA and out of state tax benefit
    - Conflicting legal opinions
  - Directs PERS Board to defer 1.9% of payroll of scheduled July 2013 rate increase to 15/17
    - Increases contribution rate in future biennia by about 0.3% of payroll
  - Reduce 13/15 rates up to 4.4%
    - Spreads current increases into future bienna



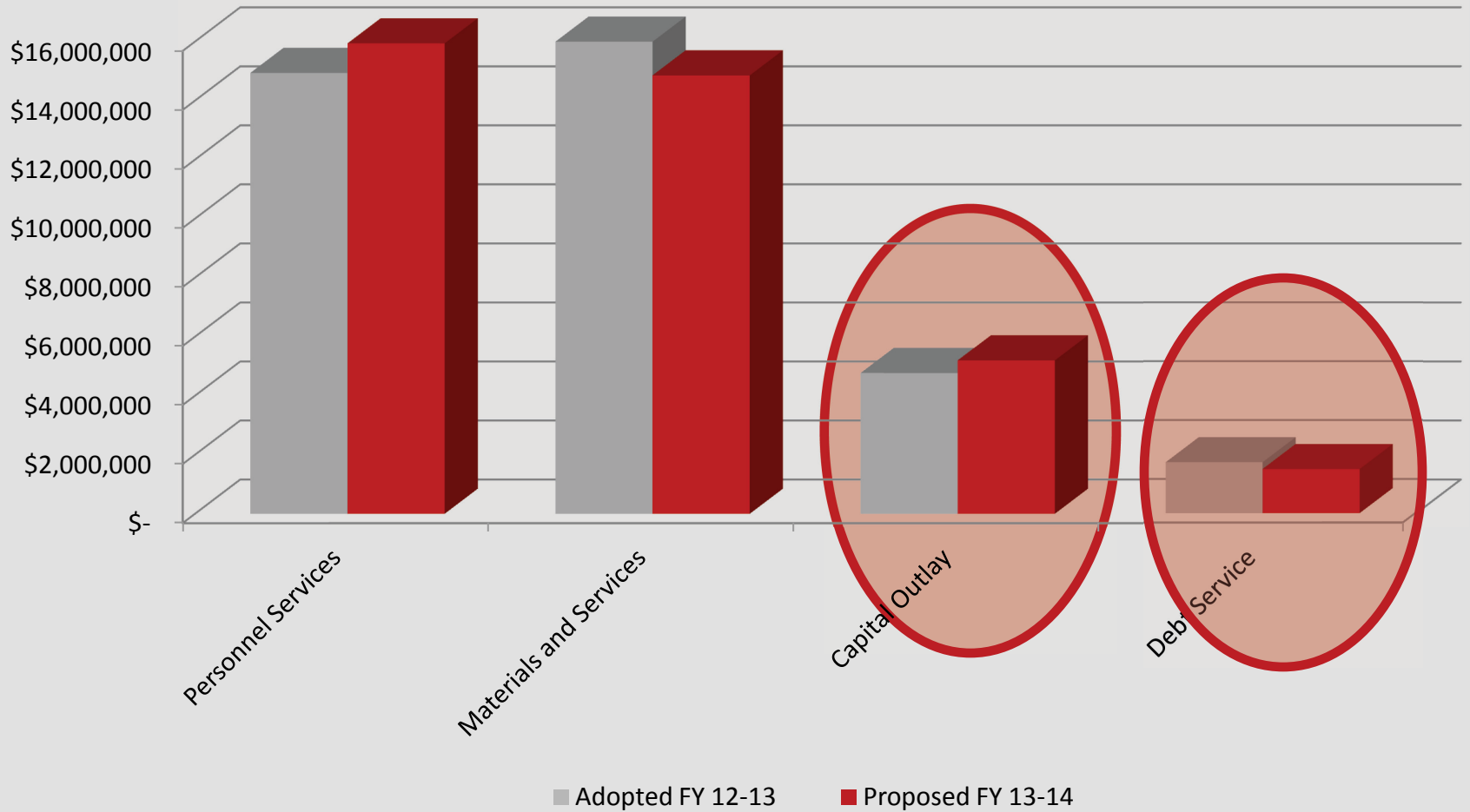
# PERS - Tualatin Impact



# PERS - Tualatin Impact (with Reform)



# City of Tualatin Expenditures



# Tualatin Development Commission



# Proposed Fiscal Year 2013/2014 Budget

- Continue to provide Quality Services
  - Maintain current service levels
  - Address Council priorities
  - Continue transition at Juanita Pohl Center
  - Assume parking enforcement from Core Area
  - Focus on economic development
  - Fund prioritized one-time expenditures





# Distribution of Proposed FY 2013 - 14 Budget Document

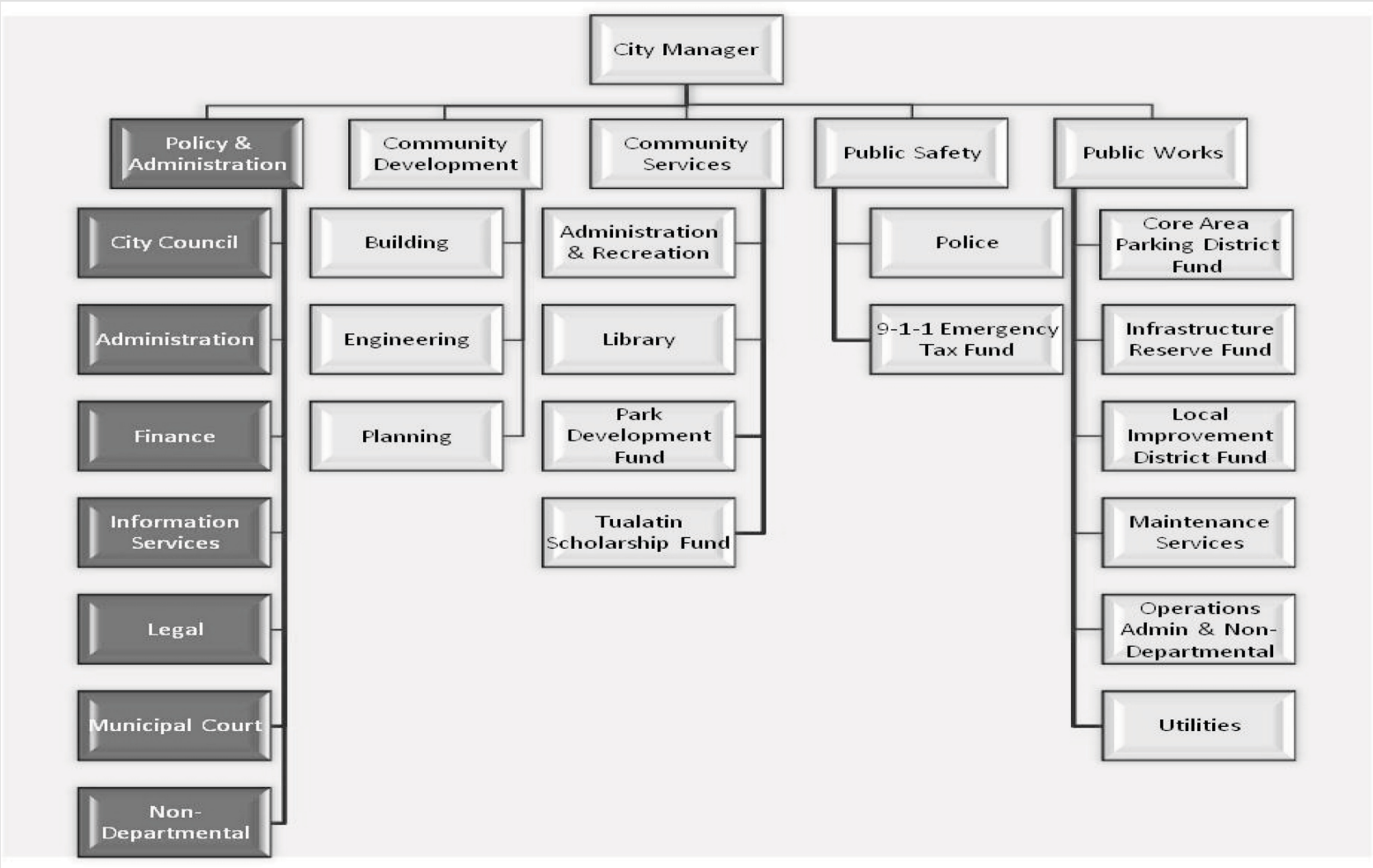


City of Tualatin  
2013-2014  
Proposed Budget

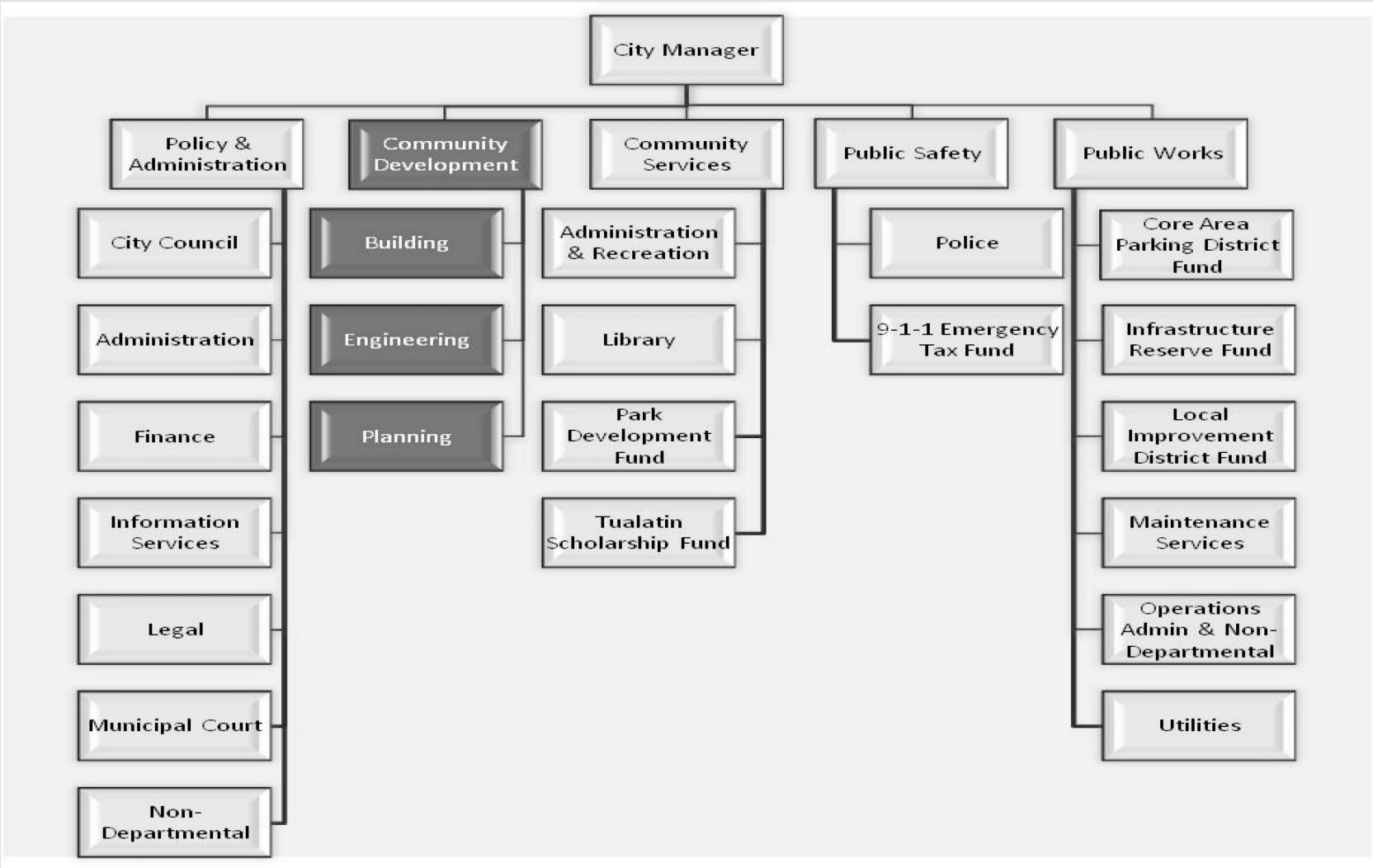




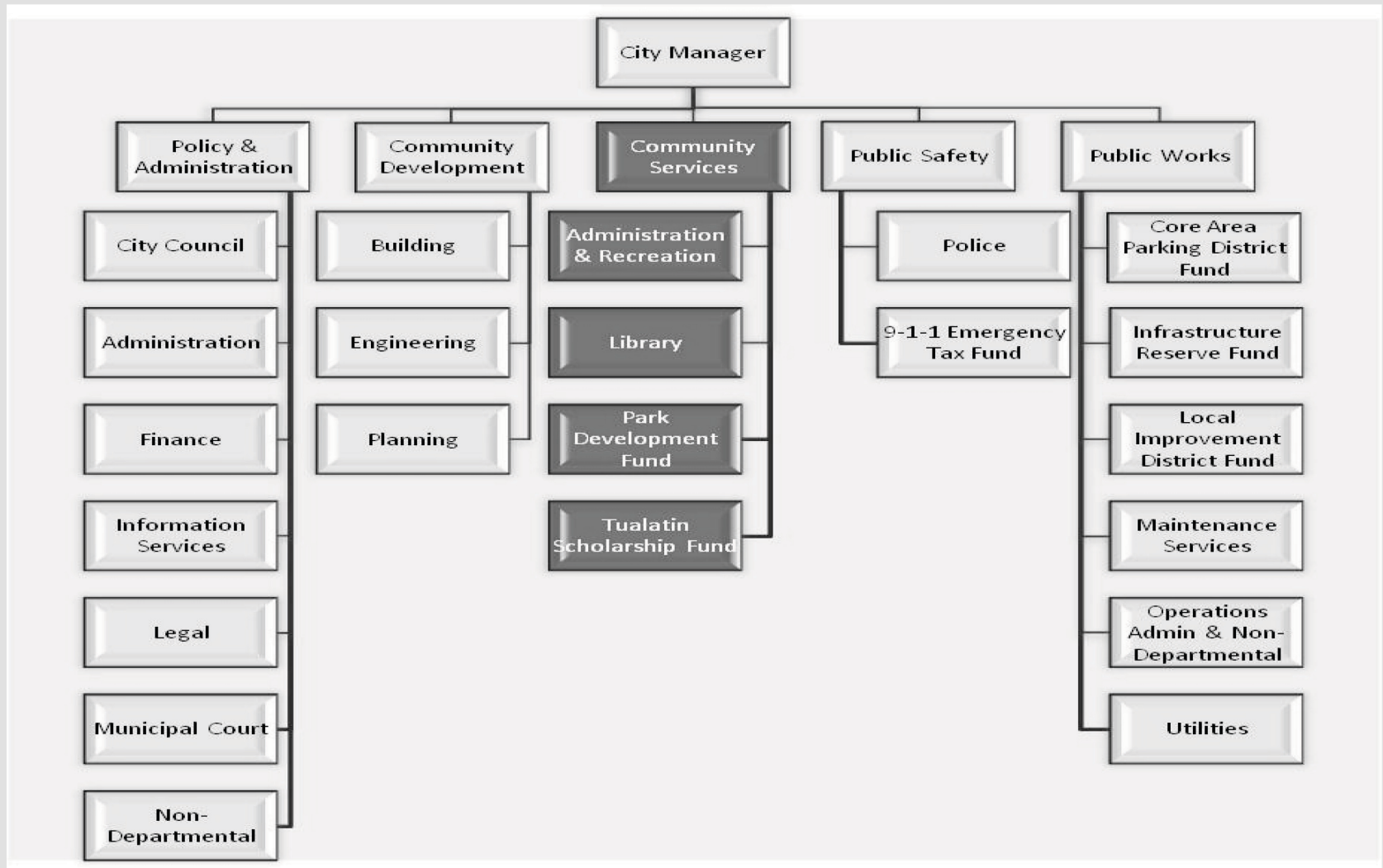
# Expenditures Layout



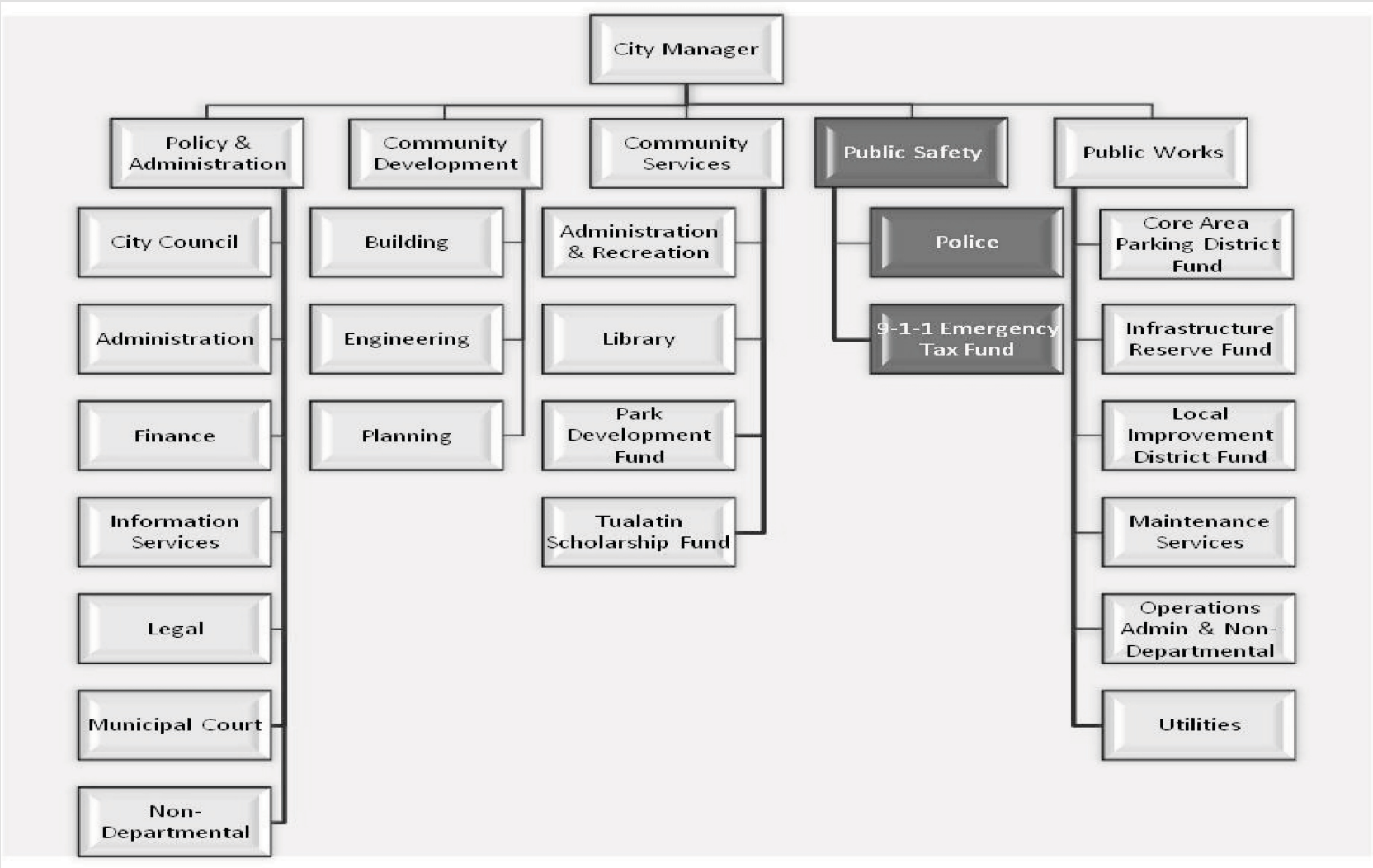
# Expenditures Layout



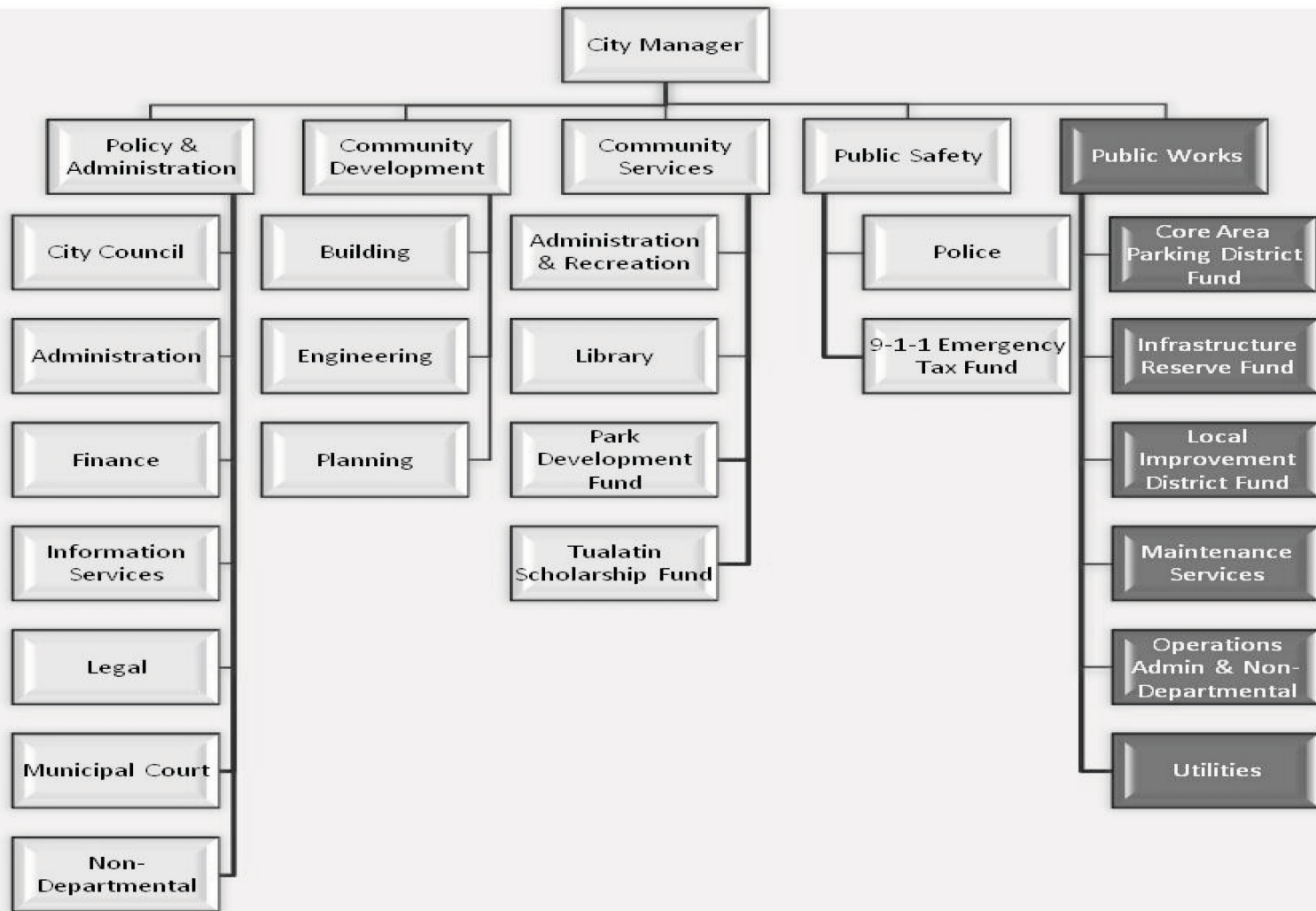
# Expenditures Layout



# Expenditures Layout



# Expenditures Layout





**City of Tualatin**  
**Fiscal Year 2013 - 2014**  
**Proposed Budget - Public Works**

**Summary of Requirements by Object**

	Actual FY 10-11	Actual FY 11-12	Adopted FY 12-13	Proposed FY 13-14
Personnel Services	\$ 2,421,179	\$ 2,490,993	\$ 2,608,540	\$ 2,735,355
Materials and Services	10,266,929	11,265,797	13,113,205	12,178,565
Transfers	5,820,294	5,740,867	5,945,675	8,075,835
Capital Outlay	1,256,689	1,075,345	3,589,575	4,084,855
Debt Service	-	-	-	-
Contingencies & Reserves	17,907,309	19,842,327	15,958,455	15,707,115
<b>Total Requirements</b>	<b>\$ 37,672,400</b>	<b>\$ 40,415,329</b>	<b>\$ 41,215,450</b>	<b>\$ 42,781,725</b>



City of Tualatin  
Fiscal Year 2013 - 2014  
Proposed Budget - Utilities - Water

Summary of Requirements by Object

	Actual FY 10-11	Actual FY 11-12	Adopted FY 12-13	Proposed FY 13-14
Personnel Services	\$ 489,350	\$ 527,175	\$ 529,640	\$ 566,170
Materials and Services	2,053,364	2,284,371	2,549,235	2,017,995
Transfers	2,703,388	2,418,227	2,392,290	2,879,155
Capital Outlay	483,831	323,038	1,457,000	1,997,000
Debt Service	-	-	-	-
Contingencies & Reserves	4,644,721	5,477,597	5,683,145	4,848,015
<b>Total Requirements</b>	<b>\$ 10,374,654</b>	<b>\$ 11,030,408</b>	<b>\$ 12,611,310</b>	<b>\$ 12,308,335</b>



# Discussion of Proposed FY 2013 - 14 Budget

*City of Tualatin Proposed 2013-2014 Budget*



# Discussion of FY 13-14 Budget

<p>Science &amp; Technology Scholarship Fund</p> <ul style="list-style-type: none"> <li>Using investment earnings/reserves to award one \$300 scholarship</li> </ul>	<p>p. 77</p> <p>pp. 141-142</p>
<p>9-1-1 Emergency Communications Tax Fund</p> <ul style="list-style-type: none"> <li>Pass through funds from \$0.75 tax on phone bill for 9-1-1 Center</li> <li>No longer required to be recorded in the City's records</li> </ul>	<p>p. 78</p> <p>pp. 150-151</p>
<p>Core Area Parking Fund</p> <ul style="list-style-type: none"> <li>Parking enforcement costs retained in the General Fund and no longer part of transfer to General Fund</li> <li>Allows for on-going alignment in Core Area Parking Fund</li> </ul>	<p>p. 79</p> <p>pp. 156-157</p>
<p>Infrastructure Reserve Fund</p> <ul style="list-style-type: none"> <li>Transfer balances for Sewer and Gas Tax to those funds and close this fund during fiscal year 2013-2014</li> </ul>	<p>p. 80</p> <p>pp. 158-159</p>
<p>Local Improvement District Fund</p> <ul style="list-style-type: none"> <li>No projects planned</li> </ul>	<p>p. 81</p> <p>pp. 160-161</p>

# Debt Service Funds

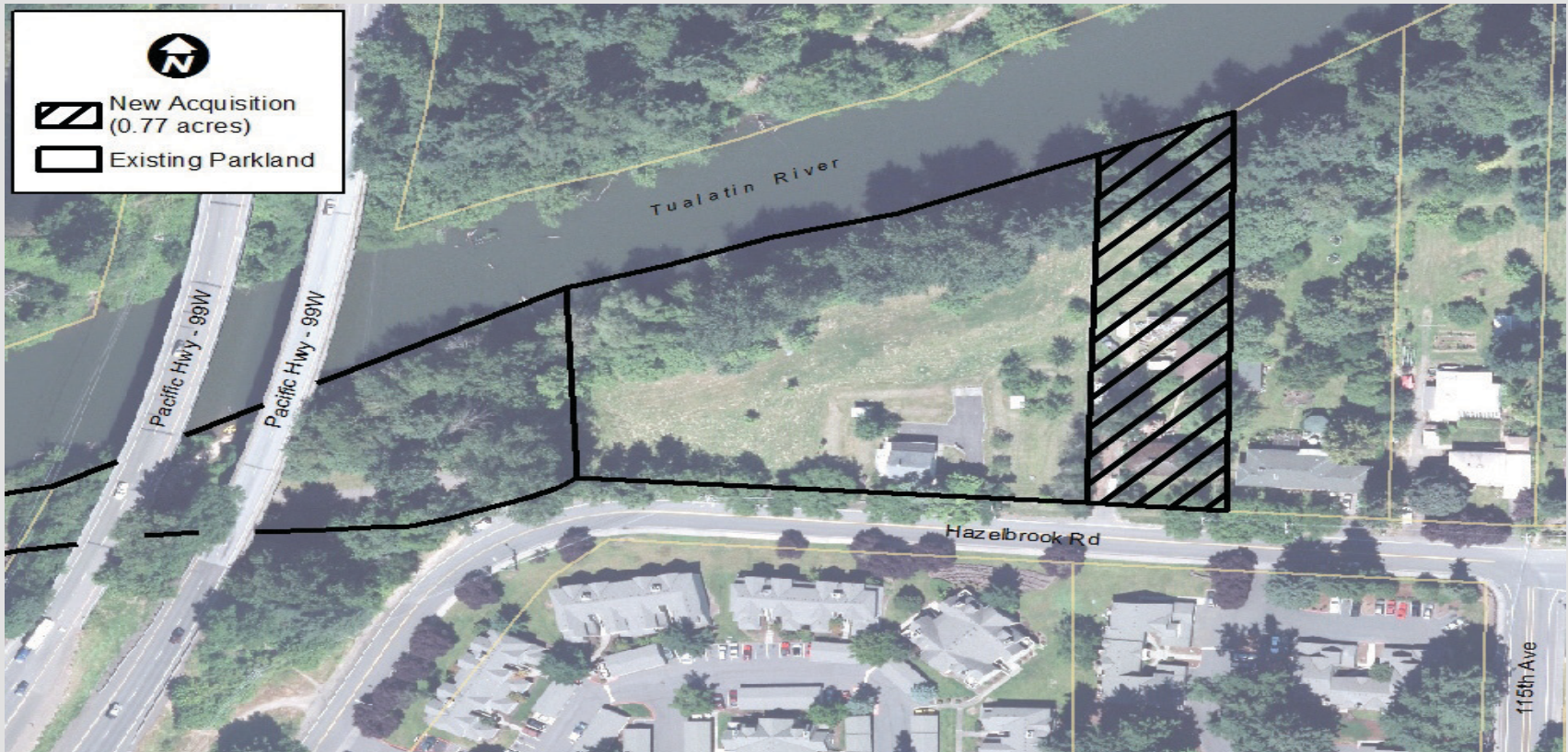
General Obligation Bond <ul style="list-style-type: none"><li>▪ 2005 Parks Improvements Bond</li><li>▪ 2006 Library Bond</li><li>▪ 2008 Police Facility Refunding Bond</li><li>▪ Paid by property tax levy<ul style="list-style-type: none"><li>▪ Estimated at \$0.29 per \$1,000 of Assessed Value</li></ul></li></ul>	p. 94 pp. 213-214
Bancroft Bond <ul style="list-style-type: none"><li>▪ Debt service on bonds for construction of 95<sup>th</sup> Place</li><li>▪ Last principal and interest payment, June 2013</li></ul>	p. 95 pp. 215-216
Enterprise Bond <ul style="list-style-type: none"><li>▪ Water revenue bonds paid by transfer from Water Operating Fund</li></ul>	p. 96 pp. 217-218

# Capital and Development Funds

Park Development Fund

p. 76

pp. 138-140



# Capital and Development Funds

Water Development	p. 84 pp. 185-186
Sewer Development	p. 87 pp. 192-193
Storm Drain Development	p. 89 pp. 197-198
Road Development	p. 92 pp. 207-208
Transportation Development Tax	p. 93 pp. 209-210

# Tualatin Development Commission (TDC)

TDC Administration	pp. 230-233
Central Urban Renewal Projects	pp. 234-236
Leveton Projects	pp. 237-239
CURD and Leveton Bond Funds	Closed





# Discuss Second Budget Committee Meeting Agenda

*City of Tualatin Proposed 2013-2014 Budget*



**Thank You**