

**RESOLUTION NO. 2016-41**

**RESOLUTION MAKING APPROPRIATIONS FOR  
THE CITY OF FOREST GROVE, WASHINGTON COUNTY, OREGON, FOR  
THE FISCAL YEAR COMMENCING JULY 1, 2016, AND ENDING JUNE 30, 2017**

**WHEREAS**, the City Council has adopted the FY 2016-17 Budget now on file in the office of the City Recorder.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF FOREST GROVE AS FOLLOWS:**

**Section 1.** That the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2016, and for the following purposes are hereby appropriated as follows:

	<u>General Fund</u>	
Legislative & Executive	\$	548,787
Administrative Services		2,706,969
Library		1,224,811
Planning		468,016
Engineering		892,992
Police Services		5,611,199
Fire Department		3,926,045
Aquatics		644,756
Parks and Recreation		758,499
Municipal Court		375,708
Contingencies		750,000
<b>Total General Fund Appropriations</b>	<b>\$</b>	<b><u>17,907,782</u></b>

Light Fund

Electric Services	\$	17,580,136
Debt Service		398,778
Transfers		946,345
Contingencies		<u>1,000,000</u>
<b>Total Light Fund Appropriations</b>	<b>\$</b>	<b><u>19,925,259</u></b>

Sewer Fund

Sewer Services	\$	5,262,361
Transfers		81,094
Contingencies		<u>750,000</u>
<b>Total Sewer Fund Appropriations</b>	<b>\$</b>	<b><u>6,093,455</u></b>

Sewer SDC Fund

Sewer Infrastructure Construction	\$	903,800
Debt Service		121,995
Contingencies		<u>100,000</u>
<b>Total Sewer SDC Fund Appropriations</b>	<b>\$</b>	<b><u>1,125,795</u></b>

Water Fund

Water Services	\$	4,309,920
Debt Service		435,132
Transfers		221,450
Contingencies		<u>1,198,250</u>
<b>Total Water Fund Appropriations</b>	<b>\$</b>	<b><u>6,164,752</u></b>

Water SDC Fund

Water Infrastructure Construction	\$	1,186,273
Transfers		1,400
Contingencies		<u>100,000</u>
<b>Total Water SDC Fund Appropriations</b>	<b>\$</b>	<b><u>1,287,673</u></b>

**Surface Water Management Fund**

SWM Services	\$	1,222,232
Transfers		61,500
Contingencies		60,000
<b>Total SWM Fund Appropriations</b>	<b>\$</b>	<b><u>1,343,732</u></b>

**SWM SDC Fund**

SWC Infrastructure Construction		200,000
Contingencies		279,118
<b>Total SWM SDC Fund Appropriations</b>	<b>\$</b>	<b><u>479,118</u></b>

**Street Fund**

Street Services	\$	1,678,656
Transfers		17,500
Contingencies		100,000
<b>Total Street Fund Appropriations</b>	<b>\$</b>	<b><u>1,796,156</u></b>

**Building Permits Fund**

Building Permit Services	\$	746,109
Transfers		39,063
Contingencies		250,000
<b>Total Building Permits Fund Appropriations</b>	<b>\$</b>	<b><u>1,035,172</u></b>

**Community Enhancement Fund**

Materials & Services	\$	124,484
Transfers		6,500
<b>Total Community Enhancement Fund Appropriations</b>	<b>\$</b>	<b><u>130,984</u></b>

**Library Endowment Fund**

Materials & Services	\$	961
<b>Total Library Endowment Fund Appropriations</b>	<b>\$</b>	<b><u>961</u></b>

**Street Tree Fund**

Materials & Services	\$	34,314
Transfers		800
<b>Total Street Tree Fund Appropriations</b>	<b>\$</b>	<b><u>35,114</u></b>

**Transportation System Fund**

Materials & Services	\$	550,000
<b>Total Transportation System Fund Appropriations</b>	<b>\$</b>	<b><u>550,000</u></b>

**Public Arts Donations Fund**

Materials & Services	\$	<u>30,260</u>
<b>Total Public Arts Donations Fund Appropriations</b>	<b>\$</b>	<b><u>30,260</u></b>

**Fire SAFER Fund**

Fire Safer GRANT Services	\$	<u>16,000</u>
<b>Total Forfeiture Sharing Fund Appropriations</b>	<b>\$</b>	<b><u>16,000</u></b>

**Facility Major Maintenance Fund**

Capital Outlay	\$	<u>500,000</u>
<b>Total Facility Major Maint. Fund Appropriations</b>		<b><u>500,000</u></b>

**Forfeiture Fund**

Materials & Services	\$	<u>4,638</u>
<b>Total Forfeiture Fund Appropriations</b>		<b><u>4,638</u></b>

**Equipment Fund**

Vehicle Services	\$	872,803
Contingencies		<u>250,000</u>
<b>Total Equipment Fund Appropriations</b>	<b>\$</b>	<b><u>1,122,803</u></b>

**Fire Equipment Replacement Fund**

Capital Outlay	\$	1,075,100
Contingencies		<u>100,000</u>
<b>Total Fire Equip. Replacement Fund Appropriations</b>	<b>\$</b>	<b><u>1,175,100</u></b>

**Information Systems Fund**

Information System Services		358,312
Contingencies		<u>40,000</u>
<b>Total Information Systems Fund Appropriations</b>	<b>\$</b>	<b><u>398,312</u></b>

**City Utility Fund**

Materials & Services	\$	<u>217,611</u>
<b>Total City Utility Appropriations &amp; Fund</b>	<b>\$</b>	<b><u>217,611</u></b>

**Risk Management Fund**

Risk Management Services	\$	873,622
Transfers		40,000
Contingencies		<u>50,000</u>
<b>Total Risk Management Fund Appropriations</b>	<b>\$</b>	<b><u>963,622</u></b>

<u><b>Bikeway Improvements Fund</b></u>	
Capital Outlay	\$ <u>47,344</u>
<b>Total Bikeway Improvements Fund Appropriations</b>	<b>\$ <u>47,344</u></b>
 <u><b>Park System Development Fund</b></u>	
Park System Construction	\$ <u>2,827,242</u>
<b>Total Park System Develop. Fund Appropriations</b>	<b>\$ <u>2,827,242</u></b>
 <u><b>Traffic Impact Fund</b></u>	
Capital Outlay	\$ <u>3,254,427</u>
<b>Total Traffic Impact Fund Appropriations</b>	<b>\$ <u>3,254,427</u></b>
 <u><b>Transportation Development Tax Fund</b></u>	
Capital Outlay	\$ <u>5,992,010</u>
<b>Total Traffic Impact Fund Appropriations</b>	<b>\$ <u>5,992,010</u></b>
 <u><b>Capital Projects Fund</b></u>	
Capital Outlay	\$ 772,712
Special Payments	<u>965,000</u>
<b>Total Capital Projects Fund Appropriations</b>	<b>\$ <u>1,7837,712</u></b>
 <u><b>CIP Excise Tax Fund</b></u>	
Capital Outlay	\$ 208,755
Transfers	<u>256,177</u>
<b>Total CIP Excise Tax Fund Appropriations</b>	<b>\$ <u>464,932</u></b>
 <u><b>General Debt Service Fund</b></u>	
Transfers	\$ <u>1,500</u>
<b>Total General Debt Service Appropriations</b>	<b>\$ <u>1,500</u></b>
 <u><b>SPWF Debt Service Fund</b></u>	
Transfers	<u>12,889</u>
<b>Total SPWF Debt Service Appropriations</b>	<b>\$ <u>12,889</u></b>
 <b>Total APPROPRIATIONS, All Funds</b>	 <b>\$ 76,642,355</b>
 <b>Total Unappropriated Amounts, All Funds</b>	 <b>\$ <u>21,715,785</u></b>
 <b>TOTAL ADOPTED BUDGET</b>	 <b>\$ <u>98,358,140</u></b>

**Section 2.** This resolution is effective immediately upon its enactment by the City Council.

**PRESENTED AND PASSED** this 27<sup>th</sup> day of June, 2016.



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Anna D. Ruggles, City Recorder

**APPROVED** by the Mayor this 27<sup>th</sup> day of June, 2016.



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Peter B. Truax, Mayor