

RESOLUTION NO. 2017-42

**RESOLUTION MAKING APPROPRIATIONS FOR
THE CITY OF FOREST GROVE, WASHINGTON COUNTY, OREGON, FOR
THE FISCAL YEAR COMMENCING JULY 1, 2017, AND ENDING JUNE 30, 2018**

WHEREAS, the City Council has adopted the FY 2017-18 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 One. That the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2017, and for the following purposes are hereby appropriated as follows:

	<u>General Fund</u>	
Legislative & Executive	\$	581,306
Administrative Services		2,945,945
Library		1,187,425
Planning		589,157
Engineering		933,504
Police Services		6,119,389
Fire Department		4,169,894
Aquatics		694,573
Parks and Recreation		775,888
Municipal Court		421,121
Contingencies		1,000,000
Total General Fund Appropriations	\$	<u>19,418,202</u>

Light Fund

Electric Services	\$	18,657,126
Debt Service		305,501
Transfers		1,049,440
Contingencies		<u>1,000,000</u>
Total Light Fund Appropriations	\$	<u>21,012,067</u>

Sewer Fund

Sewer Services	\$	5,500,984
Transfers		142,478
Contingencies		<u>750,000</u>
Total Sewer Fund Appropriations	\$	<u>6,393,462</u>

Sewer SDC Fund

Sewer Infrastructure Construction	\$	941,160
Debt Service		119,537
Contingencies		<u>15,457</u>
Total Sewer SDC Fund Appropriations	\$	<u>1,076,154</u>

Water Fund

Water Services	\$	4,324,228
Debt Service		431,899
Transfers		317,130
Contingencies		<u>1,276,250</u>
Total Water Fund Appropriations	\$	<u>6,349,507</u>

Water SDC Fund

Water Infrastructure Construction	\$	1,310,117
Transfers		1,400
Contingencies		<u>150,000</u>
Total Water SDC Fund Appropriations	\$	<u>1,461,517</u>

Surface Water Management Fund

SWM Services	\$	1,371,942
Transfers		83,304
Contingencies		<u>75,000</u>
Total SWM Fund Appropriations	\$	<u>1,530,246</u>

SWM SDC Fund

SWC Infrastructure Construction		310,000
Contingencies		<u>114,895</u>
Total SWM SDC Fund Appropriations	\$	<u>424,895</u>

Street Fund

Street Services	\$	1,862,963
Contingencies		<u>100,000</u>
Total Street Fund Appropriations	\$	<u>1,962,963</u>

Building Permits Fund

Building Permit Services	\$	868,338
Transfers		46,485
Contingencies		<u>132,000</u>
Total Building Permits Fund Appropriations	\$	<u>1,046,823</u>

Community Enhancement Fund

Materials & Services	\$	141,600
Transfers		<u>8,000</u>
Total Community Enhancement Fund Appropriations	\$	<u>149,600</u>

Library Endowment Fund

Materials & Services	\$	<u>1,381</u>
Total Library Endowment Fund Appropriations	\$	<u>1,381</u>

Street Tree Fund

Materials & Services	\$	43,544
Transfers		<u>1,000</u>
Total Street Tree Fund Appropriations	\$	<u>44,544</u>

Transportation System Fund

Materials & Services	\$	<u>480,000</u>
Total Transportation System Fund Appropriations	\$	<u>480,000</u>

Public Arts Donations Fund

Materials & Services	\$	<u>14,430</u>
Total Public Arts Donations Fund Appropriations	\$	<u>14,430</u>

Facility Major Maintenance Fund

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

Forfeiture Fund

Materials & Services	\$	<u>4,683</u>
Total Forfeiture Fund Appropriations		<u>4,683</u>

Equipment Fund

Vehicle Services	\$	1,085,210
Contingencies		<u>250,000</u>
Total Equipment Fund Appropriations	\$	<u>1,335,210</u>

Fire Equipment Replacement Fund

Capital Outlay	\$	408,040
Contingencies		<u>61,000</u>
Total Fire Equip. Replacement Fund Appropriations	\$	<u>469,040</u>

Information Systems Fund

Information System Services		650,865
Contingencies		<u>40,000</u>
Total Information Systems Fund Appropriations	\$	<u>690,865</u>

City Utility Fund

Materials & Services	\$	<u>215,295</u>
Total City Utility Appropriations & Fund	\$	<u>215,295</u>

Risk Management Fund

Risk Management Services	\$	709,117
Transfers		40,000
Contingencies		<u>50,000</u>
Total Risk Management Fund Appropriations	\$	<u>799,117</u>

Bikeway Improvements Fund

Capital Outlay	\$	<u>61,725</u>
Total Bikeway Improvements Fund Appropriations	\$	<u>61,725</u>

<u>Park System Development Fund</u>	
Park System Construction	\$ <u>2,768,622</u>
Total Park System Develop. Fund Appropriations	\$ <u>2,768,622</u>
 <u>Traffic Impact Fund</u>	
Capital Outlay	\$ <u>3,148,177</u>
Total Traffic Impact Fund Appropriations	\$ <u>3,148,177</u>
 Transportation Development Tax Fund	
Capital Outlay	\$ <u>6,977,557</u>
Total Traffic Impact Fund Appropriations	\$ <u>6,977,557</u>
 <u>Capital Projects Fund</u>	
Capital Outlay	\$ <u>705,913</u>
Total Capital Projects Fund Appropriations	\$ <u>705,913</u>
 <u>CIP Excise Tax Fund</u>	
Capital Outlay	\$ 255,047
Transfers	<u>286,392</u>
Total CIP Excise Tax Fund Appropriations	\$ <u>541,439</u>
 <u>SPWF Debt Service Fund</u>	
Transfers	<u>24,634</u>
Total SPWF Debt Service Appropriations	\$ <u>24,634</u>
 Total APPROPRIATIONS, All Funds	 \$ 79,608,068
 Total Unappropriated Amounts, All Funds	 \$ <u>25,858,520</u>
 TOTAL ADOPTED BUDGET	 \$ <u>105,466,588</u>

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

PRESENTED AND PASSED this 26th day of June, 2017.



Anna D. Ruggles, City Recorder

APPROVED by the Mayor this 26th day of June, 2017.



Peter B. Truax, Mayor