

RESOLUTION NO. 2023-23

**RESOLUTION MAKING APPROPRIATIONS FOR
THE CITY OF FOREST GROVE, WASHINGTON COUNTY, OREGON, FOR
THE FISCAL YEAR COMMENCING JULY 1, 2023, AND ENDING JUNE 30, 2024**

WHEREAS, the City Council has adopted the FY 2023-24 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, 2023, and for the following purposes are hereby appropriated as follows:

	<u>General Fund</u>	
Legislative & Executive	\$	693,449
Administrative Services		4,441,425
Library		1,612,590
Planning		627,500
Economic Development		181,386
Engineering		1,023,200
Police Services		8,043,276
Fire Department		6,066,432
Aquatics		783,650
Parks		1,085,774
Recreation		293,629
Municipal Court		439,791
Non-Departmental		426,000
Transfers		209,257
Contingencies		650,000
Total General Fund Appropriations	\$	<u>26,577,359</u>

<u>Light Fund</u>	
Electric Services	\$ 23,886,442
Debt Service	305,213
Transfers	1,345,668
Contingencies	1,000,000
Total Light Fund Appropriations	\$ 26,537,323

<u>Sewer Fund</u>	
Sewer Services	\$ 1,850,810
Transfers	103,398
Contingencies	750,000
Total Sewer Fund Appropriations	\$ 2,704,208

<u>Sewer SDC Fund</u>	
Sewer SDC Program	\$ 550,000
Debt Service	229,606
Contingencies	61,500
Total Sewer SDC Fund Appropriations	\$ 841,106

<u>Water Fund</u>	
Water Services	\$ 7,179,858
Debt Service	72,810
Transfers	360,780
Contingencies	1,000,000
Total Water Fund Appropriations	\$ 8,613,448

<u>Water SDC Fund</u>	
Water SDC Program	4,942,359
Transfers	1,200
Contingencies	150,000
Total Water SDC Fund Appropriations	\$ 5,093,559

<u>Surface Water Management Fund</u>	
SWM Services	\$ 1,511,070
Transfers	78,159
Contingencies	130,000
Total SWM Fund Appropriations	\$ 1,719,229

<u>SWM SDC Fund</u>	
SWM SDC Program	\$ 350,000
Contingencies	84,500
Total SWM SDC Fund Appropriations	\$ 434,500

<u>Street Fund</u>	
Street Services	\$ 2,787,590
Contingencies	300,000
Total Street Fund Appropriations	\$ 3,087,590
<u>Building Permits Fund</u>	
Building Permit Services	\$ 1,219,639
Transfers	75,430
Contingencies	250,000
Total Building Permits Fund Appropriations	\$ 1,545,069
<u>Community Enhancement Fund</u>	
Community Enhancement Program	\$ 77,349
Transfers	30,318
Total Community Enhancement Fund Appropriations	\$ 107,667
<u>Library Endowment Fund</u>	
Library Endowment Program	\$ 1,720
Total Library Endowment Fund Appropriations	\$ 1,720
<u>Street Tree Fund</u>	
Street Tree Program	\$ 86,157
Transfers	1,200
Total Street Tree Fund Appropriations	\$ 87,357
<u>Transportation System Fund</u>	
Transportation System Program	\$ 350,000
Total Transportation System Fund Appropriations	\$ 350,000
<u>Public Arts Donations Fund</u>	
Public Arts Program	\$ 19,457
Total Public Arts Donations Fund Appropriations	\$ 19,457
<u>Facility Major Maintenance Fund</u>	
Capital Outlay	\$ 1,256,302
Total Facility Major Maint. Fund Appropriations	\$ 1,256,302
<u>Equipment Fund</u>	
Vehicle Services	\$ 2,105,750
Contingencies	250,000
Total Equipment Fund Appropriations	\$ 2,355,750

Fire Equipment Replacement Fund

Fire Equipment Replacement Program	\$ 280,000
Contingencies	<u>42,000</u>
Total Fire Equip. Replacement Fund Appropriations	\$ <u>322,000</u>

Information Systems Fund

Information System Services	\$ 515,920
Contingencies	<u>40,000</u>
Total Information Systems Fund Appropriations	\$ <u>555,920</u>

City Utility Fund

City Utility Program	\$ <u>242,292</u>
Total City Utility Appropriations & Fund	\$ <u>242,292</u>

Risk Management Fund

Risk Management Services	\$ 897,312
Transfers	10,000
Contingencies	<u>50,000</u>
Total Risk Management Fund Appropriations	\$ <u>957,312</u>

Bikeway Improvements Fund

Bikeway Improvements Program	\$ <u>105,397</u>
Total Bikeway Improvements Fund Appropriations	\$ <u>105,397</u>

Park System Development Fund

Park System Development Program	<u>7,496,799</u>
Total Park System Develop. Fund Appropriations	\$ <u>7,496,799</u>

Transportation Development Tax Fund

Transportation Development Tax Program	\$ <u>17,092,917</u>
Total Traffic Impact Fund Appropriations	\$ <u>17,092,917</u>

Capital Projects Fund

Capital Projects Program	\$ 8,474
Debt Service	<u>979,973</u>
Total Capital Projects Fund Appropriations	\$ <u>988,447</u>

<u>CIP Excise Tax Fund</u>	
CIP Excise Tax Program	\$ 253,383
Transfers	353,660
Total CIP Excise Tax Fund Appropriations	\$ 607,043

<u>Trail Systems Fund</u>	
Trails System Program	\$ 83,267
Total Trail Systems Fund Appropriations	\$ 83,267

<u>American Rescue Plan Fund</u>	
American Rescue Plan Program	1,362,298
Transfers	387,300
Total Transient Lodging Tax Fund Appropriations	\$ 1,749,598

<u>City Transient Lodging Tax Fund</u>	
Tourism Services	\$ 360,747
Transfers	7,500
Total Transient Lodging Tax Fund Appropriations	\$ 368,247

Total APPROPRIATIONS, All Funds	\$ 111,900,883
Total Unappropriated Amounts, All Funds	\$ 43,761,031
TOTAL ADOPTED BUDGET	\$ 155,661,914

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

PRESENTED AND PASSED this 26th day of June, 2023.

Anna D. Ruggles, City Recorder

APPROVED by the Mayor this 26th day of June, 2023.

Malynda H. Wenzl, Mayor