

RESOLUTION NO. 17-007

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR
FISCAL YEAR 2016/2017, MAKING APPROPRIATIONS AND
AUTHORIZING EXPENDITURES FROM AND WITHIN VARIOUS
FUNDS OF THE CITY OF THE DALLES ADOPTED BUDGET.**

WHEREAS, the City's Street Fund (005) has realized an addition \$134,103 in Beginning Fund Balance, with proposed allocations of \$10,000 to Personnel Overtime due to the extreme snowfall this winter, and \$124,103 allocated to additional Street maintenance; and

WHEREAS, City's Wastewater Fund (055) has realized an additional \$64,994 in Beginning Fund Balance, with proposed allocation to Interfund Transfer to the Sewer Special Reserve Fund (056); and

WHEREAS, the City's Sewer Special Reserve Fund (056) has realized additional revenue from additional Beginning Fund Balance (\$55,744) and additional Interfund Transfer in from the Wastewater Fund (\$64,994, proposed to be allocated to Sewer Lines and Stormwater Improvements for the 2nd Street Joint Utility Project, and;

WHEREAS, Sewer Plant Construction Fund (057) has realized an additional Beginning Fund Balance of \$58,503, proposed to be allocated to the Wastewater Treatment Plant Upgrade project, and;

WHEREAS, the City's Airport Fund should receive and additional \$60,000 from the City and \$166,786 from Klickitat County to be allocated to the Flex Building project;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL AS
FOLLOWS:**

Section 1. The City Council hereby adopts the Supplemental Budget for FY16/17, increasing revenues and making appropriations as follows.

Summary of Supplemental Budget – Line Item Detail				
Fund	Resource	Amount	Requirement	Amount
Street Fund (005)	Additional Beginning Fund Balance	134,103	Public Works Dept Program	134,103
	Total New Street Public Works Program Requirements			2,241,617
	Total New Resources	134,103	Total New Requirements	134,103
	New Total All Fund 005 Resources	2,531,878	New Total All Fund 005 Expenditures	2,531,878

Fund	Resource	Amount	Requirement	Amount
Wastewater Fund (055)	Additional Beginning Fund Balance	64,994	Interfund Transfers	64,994
	Total New Resources	64,994	Total New Requirements	64,994
	New Total Interfund Transfers			3,199,902
	New Total All Fund 055 Resources	6,390,329	New Total All Fund 055 Expenditures	6,390,329
Fund	Resource	Amount	Requirement	Amount
Sewer Special Reserve Fund (056)	Additional Beginning Fund Balance	55,744	Public Works Dept Program	120,738
	Additional Interfund Transfer from WW Fund	64,994		
	Total New Resources	120,738	Total New Requirements	120,738
	New Total Public Works Dept Program			2,757,524
	New Total All Fund 056 Resources	3,764,593	New Total All Fund 056 Expenditures	3,764,593
Fund	Resource	Amount	Requirement	Amount
Sewer Plant Construction Fund (057)	Additional Beginning Fund Balance	58,503	Public Works Dept Program	58,503
	Total New Resources	58,503	Total New Requirements	58,503
	New Total Public Works Department			8,523,190
	New Total All Fund 057 Resources	9,075,035	New Total All Fund 057 Expenditures	9,075,035

Fund	Resource	Amount	Requirement	Amount
Airport Fund (061)	Intergovernmental Revenue – Klickitat County	166,786	Airport Department Program	226,786
	From General Fund from Enterprise Zone money	60,000		
	Total New Resources	226,786	Total New Requirements	226,786
	New Total Airport Department Program			4,463,832
	New Total All Fund 061 Resources	4,848,074	New Total All Fund 057 Expenditures	4,848,074

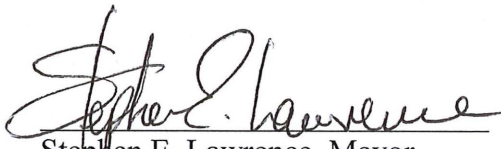
Section 2. This Resolution shall become effective upon adoption by the City Council and shall remain in effect until receipt and acceptance of the FY16/17 audit report.

PASSED AND ADOPTED THIS 27th DAY OF FEBRUARY, 2017.


Voting Yes, Councilors: Miller, Mr Glothin, Long-Curtiss, Brown, Elliott
Voting No, Councilors: —
Absent, Councilors: —
Abstaining, Councilors: —

AND APPROVED BY THE MAYOR THIS 27th DAY OF FEBRUARY, 2017.

SIGNED:


Stephen E. Lawrence, Mayor

ATTEST:


Izetta Grossman, City Clerk