

**RESOLUTION NO. 16-018**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2016-2017 BUDGET FOR THE CITY OF THE DALLES, MAKING APPROPRIATIONS, AUTHORIZING EXPENDITURES, LEVYING TAXES, AND AUTHORIZING THE CITY MANAGER TO TAKE SUCH ACTION AS NECESSARY TO CARRY OUT THE ADOPTED BUDGET.**

**WHEREAS**, the City Budget Committee reviewed and acted on the proposed City budget, and, on May 3, 2016, approved and recommended a balanced budget to the City Council; and

**WHEREAS**, in accordance with State Law, the City held a Public Hearing on the approved budget on May 23, 2016; and

**WHEREAS**, the City Council has amended the budget previously approved by the Budget Committee, as permitted by ORS 294.435; and

**WHEREAS**, the City Council wishes to adopt the approved budget with amendments and carry out the programs identified in the budget;

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

**Section 1. Clerical Changes.** The City Council hereby authorizes City staff to make the necessary clerical changes to the amended budget.

**Section 2. Adoption of the Budget.** The City Council of the City of The Dalles, Oregon, hereby adopts the budget for Fiscal Year 2016-2017 in the total of \$72,311,790, now on file in the office of the City Finance Director.

**Section 3. Setting Appropriations.** The amounts for the Fiscal Year beginning July 1, 2016 and for the purposes shown are hereby appropriated as follows:

<b>GENERAL FUND (001)</b>		
	City Council Department	320,520
	City Clerk Department	120,892
	City Manager / Economic Development Department	452,972
	Legal / Judicial Department	463,698
	Finance / Utility Billing Department	562,030
	Personnel Department	120,320
	Planning Department	510,167
	Police Department	3,615,610
	Technology Department	259,024
	City Hall / Transportation Center Department	330,331

	Code Enforcement Department	91,376
	Animal Control Department	80,491
	Special Payments	588,530
	Interfund Transfers	230,111
	Contingency	692,255
	<b>TOTAL GENERAL FUND (001) *</b>	<b>8,438,327</b>
	<b>LIBRARY FUND (004)</b>	
	Library Department	1,469,079
	Interfund Transfers	88,565
	Contingency	76,449
	<b>TOTAL LIBRARY FUND (004) **</b>	<b>1,634,093</b>
	<b>PUBLIC WORKS DEPARTMENT/ PROGRAM</b>	
	<b>STREET FUND (005)</b>	
	Public Works Department	2,107,514
	Interfund Transfers	256,087
	Contingency	34,174
	<b>TOTAL STREET FUND (005)</b>	<b>2,397,775</b>
	<b>PUBLIC WORKS RESERVE FUND (009)</b>	
	Public Works Department	453,500
	<b>TOTAL PUBLIC WORKS RESERVE FUND (009)</b>	<b>453,500</b>
	<b>TRANSPORTATION SYSTEM RESERVE FUND</b>	
	Public Works Department	1,082,869
	Interfund Transfers	-
	<b>TOTAL TRANSPORTATION SYSTEM RESERVE FUND (013)</b>	<b>1,082,869</b>
	<b>WATER REVENUE BOND FUND (041)</b>	
	Public Works Department	-
	Debt Service	565,005
	<b>TOTAL WATER REVENUE BOND FUND (041)</b>	<b>565,005</b>
	<b>WATER FUND (51)</b>	
	Public Works Department	3,406,532
	Interfund Transfers	3,067,205
	Contingency	77,887
	<b>TOTAL WATER FUND (051)</b>	<b>6,551,624</b>
	<b>WATER CAPITAL RESERVE FUND (053)</b>	
	Public Works Department	12,201,938
	Debt Service	238,380
	Interfund Transfers	598,044
	Contingency	-
	<b>TOTAL WATER CAPITAL RESERVE FUND (053)</b>	<b>13,038,362</b>

<b>PUBLIC WORKS DEPARTMENT/ PROGRAM (continued)</b>			
<b>WASTEWATER FUND (055)</b>			
	<b>Public Works Department</b>		3,130,247
	Interfund Transfers		2,934,908
	Contingency		60,180
		<b>TOTAL WASTEWATER FUND (055)</b>	<b>6,125,335</b>
<b>SEWER CAPITAL RESERVE FUND (056)</b>			
	<b>Public Works Department</b>		2,286,786
	Interfund Transfers		1,007,069
		<b>TOTAL SEWER CAPITAL RESERVE FUND (056)</b>	<b>3,293,855</b>
<b>SEWER PLANT CONSTRUCTION FUND (057)</b>			
	<b>Public Works Department</b>		8,289,687
	Interfund Transfers		551,845
		<b>TOTAL SEWER PLAN CONSTRUCTION FUND (057)</b>	<b>8,841,532</b>
<b>SEWER DEBT SERVICE FUND (058)</b>			
	<b>Public Works Department</b>		-
	Debt Service		551,845
	Contingency		227,468
		<b>TOTAL SEWER DEBT SERVICE FUND (058)</b>	<b>779,313</b>
<b>AIRPORT DEPARTMENT/ PROGRAM</b>			
<b>AIRPORT FUND (061)</b>			
	<b>Airport Department</b>		4,237,046
	Contingency		384,242
		<b>TOTAL AIRPORT FUND (061)</b>	<b>4,621,288</b>
<b>AIRPORT DEBT SERVICE FUND (062)</b>			
	<b>Airport Department</b>		-
	Debt Service		238,657
		<b>TOTAL AIRPORT DEBT SERVICE FUND (062)</b>	<b>238,657</b>
<b>STATE OFFICE BUILDING DEPARTMENT/PROGRAM</b>			
<b>STATE OFFICE BUILDING FUND (021)</b>			
	<b>State Office Building Department</b>		207,769
	Contingency		54,823
		<b>TOTAL STATE OFFICE BUILDING FUND (021)</b>	<b>262,592</b>

<b>NON-DEPARTMENTAL / NON-PROGRAM</b>			
<b>UNEMPLOYMENT RESERVE FUND (010)</b>			
	Personnel Services		113,511
	<b>TOTAL UNEMPLOYMENT RESERVE FUND (010)</b>		<b>113,511</b>
<b>COMMUNITY BENEVOLENCE FUND - VIETNAM MEMORIAL (011)</b>			
	Materials & Services		14,714
	<b>TOTAL COMMUNITY BENEVOLENCE FUND (011)</b>		<b>14,714</b>
<b>SPECIAL GRANTS FUND (018)</b>			
	Materials & Services		56,000
	Capital Outlay		10,441,280
	Interfund Transfers		3,000
	<b>TOTAL SPECIAL GRANTS FUND (018)</b>		<b>10,500,280</b>
<b>SPECIAL ASSESSMENTS FUND (036)</b>			
	Materials & Services		106,700
	Capital Outlay		266,852
	Interfund Transfers		114,167
	<b>TOTAL SPECIAL ASSESSMENTS FUND (036)</b>		<b>487,719</b>
<b>CAPITAL PROJECTS FUND (037)</b>			
	Materials & Services		5,000
	Capital Outlay		199,838
	Debt Service		17,611
	Interfund Transfers		9,310
	<b>TOTAL CAPITAL PROJECTS FUND (037)</b>		<b>231,759</b>
<b>FFCO 2008 BOND FUND (043)</b>			
	Debt Service		303,731
	<b>TOTAL FFCO 2008 BOND FUND (043)</b>		<b>303,731</b>
<b>2009 FFCO BOND FUND (044)</b>			
	Debt Service		945,863
	<b>TOTAL 2009 FFCO BOND FUND (044)</b>		<b>945,863</b>
<b>TOTAL ALL FUNDS</b>			<b>70,921,704</b>
* An Unappropriated Ending Fund Balance has been set for the General Fund in the amount of:			771,930
** An Unappropriated Ending Fund Balance has been set for the Library Fund in the amount of:			618,156
<b>TOTAL ADOPTED BUDGET</b>			<b>72,311,790</b>

**Section 4. Authority of City Manager.** The City Council hereby authorizes the City Manager to take such action as is necessary and consistent with State Statutes and City Ordinances, including, but not limited to, entering into contracts to carry out the programs, projects and services identified in the adopted budget.

**Section 5. Imposing and Categorizing the Tax.** The City Council of the City of The Dalles, Oregon, hereby imposes the taxes provided for in this adopted budget in the General Fund at the rate of \$3.0155 per \$1,000 of assessed value for operations, and that these taxes are hereby imposed and categorized for tax year 2016-2017 upon the assessed value of all taxable property within the City of The Dalles as of 12:01 AM, July 1, 2016.

	Subject to General Government Limitation	Excluded from Limitation
<b>TOTAL TAX IMPOSED</b>	<b>\$ 3.0155 per 1,000 of assessed value</b>	<b>0</b>

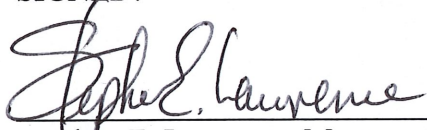
**Section 6. Certifying the Tax Levy.** The City Finance Director shall certify to the County Clerk and County Assessor, the tax levy made by this Resolution, and shall file with them and to the State of Oregon, copies of the budget as finally adopted.

**PASSED AND ADOPTED THIS 23rd DAY OF MAY, 2016.**

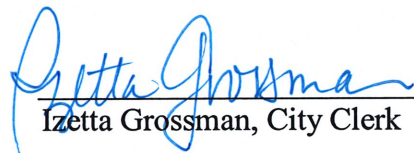
Voting Yes, Councilors: Elliott, Miller, McGlothlin, Spatz, Brown  
Voting No, Councilors: —  
Absent, Councilors: —  
Abstaining, Councilors: —

**AND APPROVED BY THE MAYOR THIS 23rd DAY OF MAY, 2016.**

SIGNED:

  
Stephen E. Lawrence, Mayor

ATTEST:

  
Izetta Grossman, City Clerk