

**RESOLUTION NO. 96-028**

**A RESOLUTION ADOPTING THE 1996-97 BUDGET OF THE CITY OF THE  
DALLES, DECLARING AND CATEGORIZING THE TAX LEVY,  
APPROPRIATING FUNDS AND AUTHORIZING THE CITY MANAGER TO  
TAKE SUCH ACTION AS NECESSARY TO CARRY OUT THE ADOPTED  
BUDGET**

**WHEREAS**, the City Budget Committee has reviewed and acted on the  
proposed City Budget; and

**WHEREAS**, the Budget Committee has recommended a balanced budget to City  
Council on May 8, 1996; and

**WHEREAS**, in accordance with State law, City Council has held a public  
hearing on the proposed budget; and

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

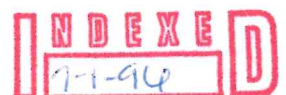
**WHEREAS**, City Council desires to adopt the approved budget with amendments and  
carry out the programs identified in the budget; **NOW, THEREFORE**,

**BE IT RESOLVED BY THE CITY COUNCIL AS FOLLOWS:**

Section 1. City staff is authorized to make the necessary clerical changes to the  
amended budget.

Section 2. Adoption. The City Council of the City of The Dalles hereby adopts  
the 1996-97 budget as approved and recommended by the Budget Committee of the City  
of The Dalles on May 8, 1996, as amended.

Section 3. Taxes Levied. The City Council of the City of The Dalles, hereby  
levies the taxes provided for in the adopted budget in the aggregate amount of  
\$1,900,119 and that these taxes are hereby levied and assessed pro rata upon all taxable  
property within the City of The Dalles as of 1:00 a.m., July 1, 1996.



	Subject to the <u>General Government Limitation</u>	Excluded from <u>the Limitation</u>
General Fund:		
Tax Base	\$ 1,519,071	\$0
Water Bond Debt Fund	<u>\$0</u>	<u>\$ 381,048</u>
Category Total	\$ 1,519,071	\$ 381,048

**Total Levy: \$ 1,900,119**

Section 4. Appropriation. The amounts for the fiscal year beginning July 1, 1996 and the purposes shown are hereby appropriated as follows:

**General Fund**

City Council

Personal Services	\$ 24,881
Materials & Services	<u>165,192</u>
Total City Council Department	190,073

City Clerk

Personal Services	59,812
Materials & Services	7,050
Capital Outlay	<u>300</u>
Total City Clerk Department	67,162

City Manager

Personal Services	100,376
Materials & Services	24,555
Capital Outlay	<u>450</u>
Total City Manager Department	125,381

Legal & Judiciary

Personal Services	175,302
Materials & Services	32,500
Capital Outlay	<u>500</u>
Total Legal & Judiciary Department	208,302

Finance

Personal Services	189,735
Materials & Services	84,752
Capital Outlay	<u>25,650</u>
Total Finance Department	300,137

<u>Personnel</u>	
Personal Services	61,903
Materials & Services	<u>8,835</u>
Total Personnel Department	70,738
<u>Community Development</u>	
Personal Services	206,191
Materials & Services	23,979
Capital Outlay	<u>850</u>
Total Community Development Department	231,020
<u>Police</u>	
Personal Services	1,102,681
Materials & Services	268,426
Capital Outlay	<u>69,240</u>
Total Police Department	1,440,347
<u>Library</u>	
Personal Services	214,702
Materials & Services	125,596
Capital Outlay	<u>26,535</u>
Total Library Department	366,833
<u>City Hall</u>	
Personal Services	19,850
Materials & Services	144,975
Capital Outlay	<u>48,340</u>
Total City Hall Department	213,165
<u>Codes Enforcement</u>	
Personal Services	19,533
Materials & Services	2,810
Capital Outlay	<u>500</u>
Total Codes Enforcement Department	22,843
<u>Non-Departmental</u>	
General Operating Contingency	766,583
Transfers	<u>360,445</u>
Total Non-Departmental	1,127,028
Total General Fund	\$ 4,363,029

**Street & Storm Sewer Fund**

Personal Services	\$ 464,835
Materials & Services	483,243
Capital Outlay	295,753
Transfers	313,743
Contingency	<u>145,628</u>
Total Street & Storm Sewer Fund	\$ 1,703,202

**Public Works Reserve Fund**

Capital Outlay	<u>\$ 60,020</u>
Total Public Works Reserve Fund	\$ 60,020

**Street & Bridge Replacement Fund**

Capital Outlay	<u>\$ 234,361</u>
Total Street & Bridge Replacement Fund	\$ 234,361

**Water Fund**

Personal Services	\$ 798,842
Materials & Services	751,225
Capital Outlay	395,997
Transfers	931,907
Contingency	<u>175,492</u>
Total Water Fund	\$ 3,053,463

**Water Department Capital Reserve Fund**

Capital Outlay	<u>\$ 1,226,584</u>
Total Water Department Capital Reserve Fund	\$ 1,226,584

**Waste Water Fund**

Personal Services	\$ 371,014
Materials & Services	730,009
Capital Outlay	297,382
Transfers	889,745
Contingency	<u>182,734</u>
Total Waste Water Fund	\$ 2,470,884

**Sewer Special Reserve Fund**

Capital Outlay	<u>\$ 2,224,472</u>
Total Sewer Special Reserve Fund	\$ 2,224,472

**Airport Fund**

Personal Services	\$ 20,562
Materials & Services	37,465
Capital Outlay	<u>67,713</u>
Total Airport Fund	\$ 125,740

**Capital Projects Fund**

Materials & Services	\$ 3,750
Capital Outlay	20,000
Non-Departmental	<u>394,029</u>
Total Capital Projects Fund	\$ 417,779

**Special Assessments Fund**

Materials & Services	\$ 985,350
Capital Outlay	556,547
Transfers	<u>23,750</u>
Total Special Assessments Fund	\$ 1,565,647

**Special Grants Fund**

Community Action Program	\$ 78,809
ODOT Bike Paths	74,992
ISTEA Greenway	357,880
SHPO/Certified Local Government	16,000
Regional Strategies- Airport	29,500
ADA Ramp Access	63,210
Downtown Improvements	61,574
Washington State Grant- Signage/Lighting	54,000
Non-Departmental	<u>2,000</u>
Total Special Grants Fund	\$ 737,965

**State Office Building Fund**

Materials & Services	\$ 115,535
Capital Outlay	<u>40,000</u>
Total State Office Building Fund	\$ 155,535

**Parks Department Reserve Fund**

Materials & Services	\$ 1,295
Capital Outlay	<u>10,000</u>
Total Parks Department Reserve Fund	\$ 11,295

**Unemployment Reserve Fund**

Personal Services	<u>\$ 64,503</u>
Total Unemployment Reserve Fund	\$ 64,503

**Retirement Reserve Fund**

Personal Services	<u>\$ 56,841</u>
Total Retirement Reserve Fund	\$ 56,841

**Vietnam Memorial Fund**

Materials & Services	\$ 1,777
Total Vietnam Memorial Fund	\$ 1,777

**Tourism Promotion Fund**

Transfers	\$ 38,593
Total Tourism Promotion Fund	\$ 38,593

**Ambulance Reserve Fund**

Transfers	\$ 493
Total Ambulance Reserve Fund	\$ 493

**Water Bond Debt Fund**

Debt Service	\$ 372,813
Unappropriated Ending Balance	26,438
Total Water Bond Debt Fund	\$ 399,251

**Senior Center Grant Debt Service Fund**

Debt Service	\$ 3,180
Total Senior Center Grant Debt Service Fund	\$ 3,180

**L.I.D. Debt Service Fund**

Debt Service	\$ 22,500
Unappropriated Ending Balance	41,250
Total L.I.D. Debt Service Fund	\$ 63,750

Section 5. The City Manager is hereby authorized 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.

**PASSED AND ADOPTED THIS 24TH DAY OF JUNE, 1996**

Voting Yes, Councilors:	<u>Van Cleave, Koch, Briggs, Hill</u>
Noting No, Councilors:	<u>Davis</u>
Absent, Councilors:	<u>None</u>
Abstaining, Councilors:	<u>None</u>

**AND APPROVED BY THE MAYOR THIS 24TH DAY OF JUNE, 1996**

SIGNED: \_\_\_\_\_

David R. Beckley, Mayor

ATTEST: \_\_\_\_\_

Julie Krueger, CMC, City Clerk