

**RESOLUTION NO. 99-022**

**A RESOLUTION ADOPTING THE 1999-2000 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 12, 1999; and

**WHEREAS,** in accordance with State law, City Council held a public hearing on the Proposed budget on June 14, 1999; and

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

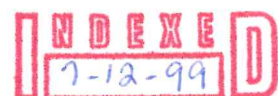
**WHEREAS,** City Council desires to adopt the approved budget with amendments and carry out the programs identified in the budget; **NOW THEREFORE,**

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

Section 1. Clerical Changes. 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 1999-2000 budget as approved and recommended by the Budget Committee of the City of The Dalles on May 12, 1999, 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 \$1,758,152 and that these taxes are hereby levied and assessed pro rata upon all taxable property within the City of The Dalles as of 1:00am, July 1, 1999.



| General Fund:                  | Subject to the<br><u>General Government Limitation</u> | Excluded from<br><u>the Limitation</u> |
|--------------------------------|--|--|
| Tax Base                       | \$1,419,442  | 0                                      |
| Water Bond Debt Fund           | <u>0</u>   | <u>\$338,710</u>                       |
| Category Total                 | \$1,419,442  | \$338,710                              |
| <b>Total Levy: \$1,758,152</b> |  |  |

Section 4. Appropriation. The amounts for the fiscal year beginning July 1, 1999 and the purposes shown are hereby appropriated as follows:

**General Fund**

|                              |                  |
|------------------------------|------------------|
| City Council                 | \$ 207,574       |
| City Clerk                   | 75,203           |
| City Manager                 | 128,866          |
| Legal & Judiciary            | 242,022          |
| Finance                      | 465,665          |
| Personnel                    | 19,700           |
| Planning                     | 181,443          |
| Economic Development         | 55,878           |
| Police                       | 1,651,668        |
| Code Enforcement             | 33,708           |
| City Hall                    | 118,154          |
| Transportation Center        | 15,209           |
| Other Uses - Nondepartmental | <u>1,375,866</u> |
| Total General Fund           | \$4,570,956      |

**Library Fund**

|                              |               |
|------------------------------|---------------|
| Personal Services            | \$ 224,447    |
| Materials and Services       | 143,187       |
| Capital Outlay               | 15,125        |
| Other Uses - Nondepartmental | <u>40,000</u> |
| Total Library Fund           | \$ 425,759    |

**Street Fund**

|                              |                |
|------------------------------|----------------|
| Personal Services            | \$ 484,082     |
| Materials and Services       | 506,623        |
| Capital Outlay               | 161,255        |
| Other Uses - Nondepartmental | <u>447,078</u> |
| Total Street Fund            | \$1,599,038    |

**Public Works Reserve Fund**

Capital Outlay \$ 296,987

Total Public Works Fund \$ 296,987

**Unemployment Reserve Fund**

Personal Services \$ 36,534

Total Unemployment Reserve Fund \$ 36,534

**Vietnam Memorial Fund**

Materials and Services \$ 1,883

Total Vietnam Memorial Fund \$ 1,883

**Street & Bridge Replacement Fund**

Capital Outlay \$ 285,719

Total Street & Bridge Replacement Fund \$ 285,719

**Special Grants Fund**

CBDG Community Action Program \$ 90,790

SHPO Grant \$ 3,800

Downtown Improvement \$ 115,000

Other Uses – Nondepartmental \$ 450

Total Special Grants Fund \$ 210,040

**State Office Building Fund**

Personal Services \$ 14,705

Materials and Services \$ 117,679

Total State Office Building Fund \$ 132,384

**Special Assessment Fund**

Materials and Services \$ 539,326

Other Uses – Nondepartmental 8,850

Total Special Assessment Fund \$ 548,176

**Capital Projects Fund**

Materials and Services \$ 12,000

Capital Outlay 789,229

Total Capital Projects Fund \$ 801,229

**Water Bond Fund**

|                              |               |
|------------------------------|---------------|
| Debt Service                 | \$ 353,075    |
| Other Uses – Nondepartmental | <u>31,648</u> |

|                       |            |
|-----------------------|------------|
| Total Water Bond Fund | \$ 384,723 |
|-----------------------|------------|

**Senior Center Debt Service Fund**

|              |                 |
|--------------|-----------------|
| Debt Service | <u>\$ 3,180</u> |
|--------------|-----------------|

|                                       |          |
|---------------------------------------|----------|
| Total Senior Center Debt Service Fund | \$ 3,180 |
|---------------------------------------|----------|

**Police Revenue Bond Fund**

|              |                   |
|--------------|-------------------|
| Debt Service | <u>\$ 281,377</u> |
|--------------|-------------------|

|                                |            |
|--------------------------------|------------|
| Total Police Revenue Bond Fund | \$ 281,377 |
|--------------------------------|------------|

**Water Fund – Water Treatment Department**

|                        |                |
|------------------------|----------------|
| Personal Services      | \$ 440,682     |
| Materials and Services | 449,067        |
| Capital Outlay         | <u>143,496</u> |

|                                       |             |
|---------------------------------------|-------------|
| Total Water Fund-Water Treatment Dept | \$1,033,245 |
|---------------------------------------|-------------|

**Water Fund – Water Distribution Department**

|                        |                |
|------------------------|----------------|
| Personal Services      | \$ 480,660     |
| Materials and Services | 357,819        |
| Capital Outlay         | <u>195,411</u> |

|  |             |
|--|-------------|
| Total Water Fund-Water Distribution Dept | \$1,033,890 |
|--|-------------|

**Water Fund – Nondepartmental**

|                              |                   |
|------------------------------|-------------------|
| Other Uses – Nondepartmental | <u>\$ 758,073</u> |
|------------------------------|-------------------|

|                                  |            |
|----------------------------------|------------|
| Total Water Fund-Nondepartmental | \$ 758,073 |
|----------------------------------|------------|

**Water Capital Reserve Fund**

|                |                    |
|----------------|--------------------|
| Capital Outlay | <u>\$1,668,702</u> |
|----------------|--------------------|

|                                  |             |
|----------------------------------|-------------|
| Total Water Capital Reserve Fund | \$1,668,702 |
|----------------------------------|-------------|

**Wastewater Fund – Sewer Operations**

|                        |                |
|------------------------|----------------|
| Personal Services      | \$ 460,908     |
| Materials and Services | 852,358        |
| Capital Outlay         | <u>373,283</u> |

|                                   |             |
|-----------------------------------|-------------|
| Total Wastewater-Sewer Operations | \$1,686,549 |
|-----------------------------------|-------------|

**Wastewater Fund – Nondepartmental**

Other Uses – Nondepartmental \$ 782,474

Total Wastewater Fund-Nondepartmental \$ 782,474

**Sewer Capital Reserve Fund**

Materials and Services \$ 484,800

Capital Outlay 1,773,217

Total Sewer Capital Reserve Fund \$2,258,017

**Airport Fund**

Personal Services \$ 36,399

Materials and Services 38,224

Capital Outlay 21,050

Total Airport Fund \$ 95,673

**FAA Fund**Capital Outlay \$ 1,000

Total FAA Fund \$ 1,000

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.

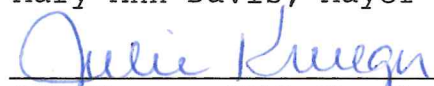
**PASSED AND ADOPTED THIS 28<sup>TH</sup> DAY OF JUNE, 1999**Voting Yes, Councilors: Gosiak, Broehl, WasserVoting No, Councilors: Davis, DavisonAbsent, Councilors: NoneAbstaining, Councilors: None**AND APPROVED BY THE MAYOR THIS 28<sup>TH</sup> DAY OF JUNE, 1999**

Signed: \_\_\_\_\_

~~Robb Van Cleave, Mayor~~

Mary Ann Davis, Mayor pro-tem

Attest: \_\_\_\_\_



Julie Krueger, CMC, City Clerk



## MEMORANDUM

To: Mayor and City Council

From: Nolan K. Young, City Manager *ny*

Date: June 18, 1999

RE: Library Maintenance

The City Council, at the June 14<sup>th</sup> meeting, directed the City Manager to identify any current maintenance needs at the library and to direct funds designated for the City Hall remodel for that purpose.

In the last three years, the City has increased its maintenance activity at the Library. The following table identifies the prior amounts spent on building maintenance in the library since FY 1994-95.

|         |          |           |
|---------|----------|-----------|
| 1994-95 | \$17,346 |           |
| 1995-96 | \$13,116 |           |
| 1996-97 | \$30,302 |           |
| 1997-98 | \$27,284 |           |
| 1998-99 | \$54,922 | (To date) |

The budget amount for FY 1999-2000 for buildings and grounds and HVAC is \$36,934.

Wednesday, June 16<sup>th</sup>, the City Manager, Librarian, and Building Maintenance Technician toured the library and grounds to review the items that are in the 5 year Capital Improvement Plan but not designated for this year. Attached is the current 5 year Capital Improvement Plan for the Library Fund. In addition to the items listed in the Capital Improvement Plan, there was \$9,000 in the budget for general building ground maintenance. This is an increase of approximately \$2,000 over last year. This increase happened when the City budgeted \$2,000 for the deck maintenance in FY 1999/2000. An Eagle Scout came in and did that project this fiscal year, freeing up money designated for that use in the budget for general maintenance.

After walking the grounds, the only area we felt our maintenance was deferred is a small section of the wall at the Court Street main entrance stairs, and several sections of sidewalk that were budgeted

for in two years. We are recommending that \$3,000 be added to the Library Buildings and Grounds line item to handle these issues.

All other items were more aesthetic than deferred maintenance, delays would not affect the overall operation of the library. Examples would be the concrete on the main steps. Although it isn't pretty, it is far from a safety hazard, and can continue to function for several years. Another example is the counter top and cabinets in the library meeting room. Again, there is no damage to them, they are simply showing their years and are not very attractive.

The \$3,000 increase would be obtained by decreasing the \$53,000 transfer to the Capital Projects Fund to replace City Hall funds designated for that project in the current fiscal year, from \$53,000 to \$50,000. The transfer to the Library Fund would then be increased by \$3,000. This recommendation is included in the budget resolution being proposed to the City Council for adoption.

| CAPITAL IMPROVEMENT PLAN |   |               |               |               |               |               |
|--------------------------|---|---------------|---------------|---------------|---------------|---------------|
| FUND                     | PROJECT DISCRIPTION                             | 99/<br>00     | 00/<br>01     | 01/<br>02/    | 02/<br>03     | 03/<br>04     |
|                          | <b>LIBRARY: (one half Wasco County)</b>         |               |               |               |               |               |
| Gen/Co. 1.               | Telephone Head Sets (5)                         | 1,425         |               |               |               |               |
| Gen/Co. 2.               | Deck: Sand and Seal                             | 0             |               |               |               |               |
| Gen/Co. 3.               | P.C. Work Stations (2 each year)                | 3,600         | 3,708         | 3,819         | 3,934         | 4,052         |
| Gen/Co. 4.               | Repaint Building Exterior                       | 6,400         |               |               |               |               |
| Gen/Co. 5.               | Roof Repair (10 year reserve)                   | 8,000         | 8,000         | 8,000         | 8,000         | 8,000         |
| Gen/Co. 6.               | Sidewalk Repair                                 | 6,135         |               | 6,135         |               |               |
| Gen/Co. 7.               | Reading Room Wiring                             | 3,500         |               |               |               |               |
| Gen/Co. 8.               | Terminal License                                | 925           |               |               |               |               |
| Gen/Co. 9.               | Relace Reading Room Carpet                      | 10,052        |               |               |               |               |
| Gen/Co. 10.              | Software for Visually Impaired                  | 800           |               |               |               |               |
| Gen/Co. 11.              | Library Network Connection                      | 40,000        |               |               |               |               |
| Gen/Co. 12.              | Refinish Mtg. Room Cabinets/Replace Countertops |               | 1,000         |               |               |               |
| Gen/Co. 13.              | Parking Lot: Crackseal, Slurry Seal & Stripe    |               |               | 3,713         |               |               |
| Gen/Co. 14.              | Replace Plants by Walkway                       |               | 500           |               |               |               |
| Gen/Co. 15.              | 'Sprinkler System Improvements                  |               | 6,000         |               |               |               |
| Gen/Co. 16.              | Prune Trees                                     |               |               |               | 1,160         |               |
| Gen/Co. 17.              | Court St. Stairs                                |               | 4,692         |               |               |               |
| Gen/Co. 18.              | Repair Concrete Wall                            |               |               |               |               | 7,766         |
|                          | <b>SUB-TOTAL</b>                                | <b>79,412</b> | <b>23,900</b> | <b>21,667</b> | <b>13,094</b> | <b>19,818</b> |
|                          |   |               |               |               |               |               |