

**RESOLUTION NO. 23-016**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024 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 1, 2023, 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 June 12, 2023; 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 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 2023-2024 in the total of \$92,448,052 now on file in the office of the City Finance Director.

**Section 3. Setting Appropriations.** The amounts for the Fiscal Year beginning July 1, 2023 and for the purposes shown are hereby appropriated as follows:

**GENERAL FUND (001)**

City Council Department	399,893
City Clerk Department	212,859
City Manager	377,461
Legal	675,740
Finance / Utility Billing / Judicial Department	1,018,055
Personnel Department	498,759
Planning Department / Economic Development Department	944,138
Police Department/ Codes Department	5,415,092
Technology Department	401,141
City Hall / Transportation Center Department	608,950

Animal Control Department	169,501
Special Payments	879,300
Interfund Transfers	3,814,192
Contingency	1,062,247
Debt Service	<u>21,528</u>
<b>TOTAL GENERAL FUND (001) *</b>	<b>16,498,856</b>
<b>LIBRARY FUND (004)</b>	
Library Department	2,880,411
Interfund Transfers	193,000
Contingency	<u>250,455</u>
<b>TOTAL LIBRARY FUND (004) **</b>	<b>3,323,866</b>
<b>STREET FUND (005)</b>	
Public Works Department	3,447,290
Interfund Transfers	930,118
Contingency	<u>111,128</u>
<b>TOTAL STREET FUND (005)</b>	<b>4,488,536</b>
<b>PUBLIC WORKS RESERVE FUND (009)</b>	
Public Works Department	<u>708,007</u>
<b>TOTAL PUBLIC WORKS RESERVE FUND (009)</b>	<b>708,007</b>
<b>UNEMPLOYMENT RESERVE FUND (010)</b>	
Personnel Services	<u>71,585</u>
<b>TOTAL UNEMPLOYMENT RESERVE FUND (010)</b>	<b>71,585</b>
<b>COMMUNITY BENEVOLENCE FUND - VIETNAM MEMORIAL (011)</b>	
Materials & Services	<u>5,153</u>
<b>TOTAL COMMUNITY BENEVOLENCE FUND (011)</b>	<b>5,153</b>
<b>TRANSPORTATION SYSTEM RESERVE FUND</b>	
Public Works Department	6,595,002
Interfund Transfers	<u>-</u>
<b>TOTAL TRANSPORTATION SYSTEM RESERVE FUND (013)</b>	<b>6,595,002</b>
<b>SPECIAL GRANTS FUND (018)</b>	
Materials & Services	3,191,861
Capital Outlay	3,875,137
Interfund Transfers	<u>1,549,147</u>
<b>TOTAL SPECIAL GRANTS FUND (018)</b>	<b>8,616,145</b>
<b>STATE OFFICE BUILDING FUND (021)</b>	
State Office Building Department	491,194
Contingency	<u>265,302</u>
<b>TOTAL STATE OFFICE BUILDING FUND (021)</b>	<b>756,496</b>

SPECIAL ASSESSMENTS FUND (036)	
Materials & Services	28,658
Capital Outlay	451,520
Interfund Transfers	115,548
TOTAL SPECIAL ASSESSMENTS FUND (036)	595,726
CAPITAL PROJECTS FUND (037)	
Materials & Services	10,000
Capital Outlay	3,237,766
Debt Service	-
Interfund Transfers	11,643
TOTAL CAPITAL PROJECTS FUND (037)	3,259,409
2009 FFCO BOND FUND (044)	
Debt Service	946,616
TOTAL 2009 FFCO BOND FUND (044)	946,616
WATER FUND (51)	
Public Works Department	4,869,575
Interfund Transfers	1,639,213
Contingency	63,269
TOTAL WATER FUND (051)	6,572,057
WATER CAPITAL RESERVE FUND (053)	
Public Works Department	9,399,786
Debt Service	240,379
Interfund Transfers	536,188
Contingency	-
TOTAL WATER CAPITAL RESERVE FUND (053)	10,176,353
WASTEWATER FUND (055)	
Public Works Department	4,446,820
Interfund Transfers	2,211,112
Contingency	26,676
TOTAL WASTEWATER FUND (055)	6,684,608
SEWER CAPITAL RESERVE FUND (056)	
Public Works Department	3,529,705
Interfund Transfers	7,163
TOTAL SEWER CAPITAL RESERVE FUND (056)	3,536,868

SEWER PLANT CONSTRUCTION FUND (057)	
Public Works Department	3,199,520
Debt Service	95,997
Interfund Transfers	304,737
TOTAL SEWER PLAN CONSTRUCTION FUND (057)	3,600,254

UTILITY REVENUE BOND (059)	
Public Works Department	
Debt Service	810,815
TOTAL UTILITY REVENUE BOND (059)	810,815

AIRPORT FUND (061)	
Airport Department	7,763,809
Contingency	532,489
Interfund Transfers	-
TOTAL AIRPORT FUND (061)***	8,296,298

SPECIAL ENTERPRIZE ZONE FUND(022)	
Special Enterprize Department	
Materials & Services	2,608,832
Interfund Transfers	450,000
TOTAL SPECIAL ENTERPRIZE ZONE FUND (022)	3,058,832

AIRPORT DEBT SERVICE FUND (062)	
Airport Department	-
Debt Service	207,634
TOTAL AIRPORT DEBT SERVICE FUND (062)	207,634

TOTAL ALL FUNDS 88,809,116

\* An Unappropriated Ending Fund Balance has been set for the General Fund in the amount of: 2,480,813

\*\* An Unappropriated Ending Fund Balance has been set for the Library Fund in the amount of: 895,662

\*\*\* An Unappropriated Ending Fund Balance has been set for the Airport Fund in the amount of: 262,461

TOTAL ADOPTED BUDGET 92,448,052

**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 2023-2024 upon the assessed value of all taxable property within the City of The Dalles as of 12:01 AM, July 1, 2023.

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

**Section 5. 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 12th DAY OF JUNE, 2023.**

Voting Yes, Councilors: Bandall, Long, Richardson, Runyon, McElathlin  
 Voting No, Councilors: \_\_\_\_\_  
 Absent, Councilors: \_\_\_\_\_  
 Abstaining, Councilors: \_\_\_\_\_

**AND APPROVED BY THE MAYOR THIS 12th DAY OF JUNE, 2023.**

SIGNED:

Richard A. Mays, Mayor  
 6/12/2022

ATTEST:

Izetta Grossman, CMC  
 Izetta Grossman, City Clerk, CMC