

**RESOLUTION NO. 24-012**

**A RESOLUTION ADOPTING THE FISCAL YEAR 2024-2025 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 14, 2024, 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 10, 2024; 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 2024-2025 in the total of \$93,110,447 now on file in the office of the City Finance Director.

**Section 3. Setting Appropriations.** The amounts for the Fiscal Year beginning July 1, 2024 and for the purposes shown are hereby appropriated as follows:

<b>GENERAL FUND (001)</b>	
City Council Department	506,394
City Clerk Department	172,910
City Manager	388,087
Legal	606,498
Finance / Utility Billing / Judicial Department	999,038
Personnel Department	447,785
Planning Department / Economic Development Department	940,348
Police Department/ Codes Department	5,808,021
Technology Department	687,035
City Hall / Transportation Center Department	726,883

Animal Control Department	173,734
Special Payments	909,467
Interfund Transfers	1,208,592
Contingency	1,143,173
Debt Service	<u>38,806</u>
<b>TOTAL GENERAL FUND (001) *</b>	<b>14,756,771</b>
<b>LIBRARY FUND (004)</b>	
Library Department	2,277,278
Interfund Transfers	361,353
Contingency	<u>227,727</u>
<b>TOTAL LIBRARY FUND (004) **</b>	<b>2,866,358</b>
<b>STREET FUND (005)</b>	
Public Works Department	2,928,621
Interfund Transfers	348,033
Contingency	<u>93,064</u>
<b>TOTAL STREET FUND (005)</b>	<b>3,369,718</b>
<b>PUBLIC WORKS RESERVE FUND (009)</b>	
Public Works Department	<u>888,386</u>
<b>TOTAL PUBLIC WORKS RESERVE FUND (009)</b>	<b>888,386</b>
<b>UNEMPLOYMENT RESERVE FUND (010)</b>	
Personnel Services	<u>82,953</u>
<b>TOTAL UNEMPLOYMENT RESERVE FUND (010)</b>	<b>82,953</b>
<b>COMMUNITY BENEVOLENCE FUND - VIETNAM MEMORIAL (011)</b>	
Materials & Services	<u>5,727</u>
<b>TOTAL COMMUNITY BENEVOLENCE FUND (011)</b>	<b>5,727</b>
<b>TRANSPORTATION SYSTEM RESERVE FUND</b>	
Public Works Department	4,768,310
Interfund Transfers	<u>-</u>
<b>TOTAL TRANSPORTATION SYSTEM RESERVE FUND (013)</b>	<b>4,768,310</b>
<b>SPECIAL GRANTS FUND (018)</b>	
Materials & Services	1,196,840
Capital Outlay	4,350,249
Interfund Transfers	<u>1,612,482</u>
<b>TOTAL SPECIAL GRANTS FUND (018)</b>	<b>7,159,571</b>
<b>STATE OFFICE BUILDING FUND (021)</b>	
State Office Building Department	752,013
Contingency	<u>285,815</u>
<b>TOTAL STATE OFFICE BUILDING FUND (021)</b>	<b>1,037,828</b>

SPECIAL ASSESSMENTS FUND (036)	
Materials & Services	496,241
Capital Outlay	-
Interfund Transfers	115,385
TOTAL SPECIAL ASSESSMENTS FUND (036)	<u>611,626</u>
CAPITAL PROJECTS FUND (037)	
Materials & Services	155,000
Capital Outlay	3,643,234
Debt Service	-
Interfund Transfers	11,541
TOTAL CAPITAL PROJECTS FUND (037)	<u>3,809,775</u>
FFCO 2008 BOND FUND (043)	
Debt Service	-
Interfund Transfers	3,000
TOTAL FFCO 2008 BOND FUND (043)	<u>3,000</u>
2009 FFCO BOND FUND (044)	
Debt Service	947,888
TOTAL 2009 FFCO BOND FUND (044)	<u>947,888</u>
WATER FUND (51)	
Public Works Department	5,054,370
Interfund Transfers	1,348,919
Contingency	4,113
TOTAL WATER FUND (051)	<u>6,407,402</u>
WATER CAPITAL RESERVE FUND (053)	
Public Works Department	1,701,230
Debt Service	527,858
Interfund Transfers	534,775
Contingency	-
TOTAL WATER CAPITAL RESERVE FUND (053)	<u>2,763,863</u>
WASTEWATER FUND (055)	
Public Works Department	4,516,581
Interfund Transfers	1,760,330
Contingency	68,351
TOTAL WASTEWATER FUND (055)	<u>6,345,262</u>
SEWER CAPITAL RESERVE FUND (056)	
Public Works Department	2,875,144
Interfund Transfers	4,707,154
TOTAL SEWER CAPITAL RESERVE FUND (056)	<u>7,582,298</u>

SEWER PLANT CONSTRUCTION FUND (057)		
Public Works Department		7,213,244
Debt Service		95,671
Interfund Transfers		304,736
TOTAL SEWER PLAN CONSTRUCTION FUND (057)		<u>7,613,651</u>
Contingency		-
TOTAL SEWER DEBT SERVICE FUND (058)		<u>-</u>
UTILITY REVENUE BOND (059)		
Public Works Department		
Debt Service		810,536
TOTAL UTILITY REVENUE BOND (059)		<u>810,536</u>
AIRPORT FUND (061)		
Airport Department		11,836,715
Contingency		325,290
Interfund Transfers		95,565
TOTAL AIRPORT FUND (061)***		12,257,570
SPECIAL ENTERPRIZE ZONE FUND(022)		
Special Enterprize Department		
Materials & Services		3,932,884
Interfund Transfers		1,040,000
TOTAL SPECIAL ENTERPRIZE ZONE FUND (022)		4,972,884
AIRPORT DEBT SERVICE FUND (062)		
Airport Department		-
Debt Service		207,850
TOTAL AIRPORT DEBT SERVICE FUND (062)		<u>207,850</u>
	TOTAL ALL FUNDS	89,269,227
* An Unappropriated Ending Fund Balance has been set for the General Fund in the amount of:		1,781,676
** An Unappropriated Ending Fund Balance has been set for the Library Fund in the amount of:		1,254,142
*** An Unappropriated Ending Fund Balance has been set for the Airport Fund in the amount of:		805,402
	TOTAL ADOPTED BUDGET	93,110,447

**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.

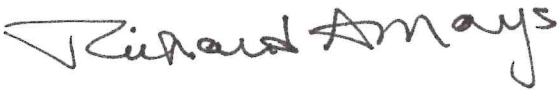
**Section 5. Imposing and Categorizing the Tax.** The City Council of the City of The Dalles, Oregon, hereby imposes the taxes provided for in this adopted budget in the General Fund at the rate of \$3.0155 per \$1,000 of assessed value for operations, and that these taxes are hereby imposed and categorized for tax year 2024-2025 upon the assessed value of all taxable property within the City of The Dalles as of 12:01 AM, July 1, 2024.

	<b>Subject to General Government 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 10th DAY OF JUNE, 2024.**  
 Voting Yes, Councilors: Richardson, McGlothlin, Long, Randall  
 Voting No, Councilors:                       
 Absent, Councilors: Runyon  
 Abstaining, Councilors:                     

**AND APPROVED BY THE MAYOR THIS 10th DAY OF JUNE, 2024.**

SIGNED:  
  
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 Rich A. Mays, Mayor

ATTEST:  
  
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 Amie Ell, City Clerk