

## NOTICE OF CITY OF THE DALLES SUPPLEMENTAL BUDGET

A proposed supplemental budget for the City of The Dalles, for the fiscal year July 1, 2021 through June 30, 2022, will be considered by the City Council on October 25, 2021, during the regular Council meeting at VIA ZOOM from The Dalles, Oregon. The meeting of the City Council will take place at 5:30 PM. As per directives in the Governor’s Executive Order No. 20-16 dated April 15, 2020, the budget meeting will be held through an online conferencing platform. The public can attend and comment during the public hearing by logging in:

The link to the Zoom meeting is LOGIN:

<https://zoom.us/j/93160851764?pwd=VVhUVkpSb1h2aFBhbUtsMEY2bnZHQT09>

Meeting ID: 931 6085 1764

Passcode: 216856

A Public Hearing is required for any fund when proposed changes exceed 10% of that fund. A Public Hearing will be held on the proposed changes to the various Public Work Funds as part of the consideration of the Supplemental Budget during the meeting at the date and time shown above. Any person may provide testimony on the single affected fund during this Public Hearing.

A copy of the supplemental budget document may be inspected or obtained on or after Friday, October 22, 2021 by emailing the City Clerk at [igrossman@ci.the-dalles.or.us](mailto:igrossman@ci.the-dalles.or.us) or by calling 541-296-5481 x 1119

<b>Summary of Supplemental Budget-Line Item Detail</b>				
Fund	Resource	Amount	Requirement	Amount
Street Fund (005)	Additional Beginning Fund Balance	266,893	Public Works Dept Program	266,893
<b>Total New Street Public Works Program Requirements</b>				<b>3,332,295</b>
<b>Total New Resources</b>		<b>266,893</b>	<b>Total New Requirements</b>	<b>266,893</b>
<b>New Total all Fund 005 Resources</b>		<b>3,713,416</b>	<b>New Total All Fund 005 Expenditures</b>	<b>3,713,416</b>
Fund	Resource	Amount	Requirement	Amount
Transportation System Reserve Fund (013)	Additional Beginning Fund Balance	610,373	Public Works Dept Program	610,373
<b>Total New Resources</b>		<b>610,373</b>	<b>Total New Requirements</b>	<b>610,373</b>
<b>Total New Public Works Department</b>				<b>1,645,728</b>
<b>New Total all Fund 013 Resources</b>		<b>1,645,758</b>	<b>New Total All Fund 013 Expenditures</b>	<b>1,645,758</b>

Fund	Resource	Amount	Requirement	Amount
Water Fund (051)	Additional Beginning Fund Balance	423,494	Interfund Transfers	417,294
			Public Works Dept Program	6,200
	<b>Total New Resources</b>	<b>423,494</b>	<b>Total New Requirements</b>	<b>423,494</b>
	<b>New Total Interfund Transfers</b>			<b>3,531,731</b>
	<b>Total Public Works Department</b>			<b>3,973,125</b>
	<b>New Total all Fund 051 Resources</b>	<b>7,537,817</b>	<b>New Total All Fund 051 Expenditures</b>	<b>7,537,817</b>

Fund	Resource	Amount	Requirement	Amount
Water Capital Reserve Fund (053)	Additional Beginning Fund Balance	284,452	Public Works Dept Program	701,746
	Interfund Transfers	417,294		
	<b>Total New Resources</b>	<b>701,746</b>	<b>Total New Requirements</b>	<b>701,746</b>
	<b>New Total Public Works Department</b>			<b>12,998,878</b>
	<b>New Total all Fund 053 Resources</b>	<b>13,774,027</b>	<b>New Total All Fund 053 Expenditures</b>	<b>13,774,027</b>

Fund	Resource	Amount	Requirement	Amount
Waste Water Fund (055)	Additional Beginning Fund Balance	234,268	Public Works Dept Program	234,268
	<b>Total New Resources</b>	<b>234,268</b>	<b>Total New Requirements</b>	<b>234,268</b>
	<b>Total Public Works Department</b>			<b>4,146,324</b>
	<b>New Total all Fund 055 Resources</b>	<b>6,440,946</b>	<b>New Total All Fund 055 Expenditures</b>	<b>6,440,946</b>

Fund	Resource	Amount	Requirement	Amount
Sewer Special Reserve Fund (056)	Additional Beginning Fund Balance	3,553,482	Public Works Dept Program	3,553,482
	<b>Total New Resources</b>	<b>3,553,482</b>	<b>Total New Requirements</b>	<b>3,553,482</b>
	<b>New Total Public Works Department</b>			<b>5,179,767</b>
	<b>New Total all Fund 056 Resources</b>		<b>New Total All Fund 056 Expenditures</b>	