

NOTICE OF CITY OF THE DALLES SUPPLEMENTAL BUDGET

A proposed supplemental budget for the City of The Dalles, for the fiscal year July 1, 2023 through June 30, 2024, will be considered by the City Council on January 22, 2024, during the regular Council meeting via zoom or in person at 313 Court Street, The Dalles, Oregon. The meeting of the City Council will take place at 5:30 PM.

<https://us06web.zoom.us/j/88147760127?pwd=bzF6UVBBS0EvaDlxTEVYRnRrbExmQT09>

Meeting ID: 881 4776 0127

Dial in +1 253 215 8782 OR +1 346 248 7799

A Public Hearing is not required for any fund when proposed changes is less than 10% of that fund. A supplemental budget will be considered on the proposed changes to the City’s Street Fund, Special Assessment Fund, Water Fund, Water Capital Reserve Fund, Wastewater Fund, Sewer Special Reserve Fund and the Sewer Plant Construction Fund as part of the consideration of the Supplemental Budget during the meeting at the date and time shown above.

The supplemental budget document is part of the January 22, 2024 Regular City Council agenda, which will be available January 12, 2024 on the website at

https://www.thedalles.org/government/meetings___agendas/index.php

A paper copy can be obtained by contacting the City Clerk’s Office at 313 Court Street, or calling 541-296-5481 Ext 1119

Summary of Supplemental Budget-Line Item Detail				
Fund	Resource	Amount	Requirement	Amount
Street Fund (005)	Additional Beginning Fund Balance	227,852	Public Works Department Program	227,852
	Total New Resources	227,852	Total New Requirements	227,852
	Total New Street Public Works Program Requirements			3,675,142
	New Total all Fund 005 Resources	4,716,388	New Total All Fund 005 Expenditures	4,716,388

Fund	Resource	Amount	Requirement	Amount
Water Fund (051)	Additional Beginning Fund Balance	939,859	Public Works Department Program	939,859
	Total New Resources	939,859	Total New Requirements	939,859
	Total New Water Public Works Program Requirements			5,009,434
	New Total all Fund 051 Resources	7,511,916	New Total All Fund 051 Expenditures	7,511,916
Water Capital Reserve Fund (053)				
Fund	Resource	Amount	Requirement	Amount
Water Capital Reserve Fund (053)	Additional Beginning Fund Balance	1,100,039	Public Works Department Program	2,109,817
	Increase in Mitigation Grant-FEMA	59,778		
	New Drinking Water Provider Partnership Grant	150,000		
	Transfers In Water Utility Fund	800,000		
	Total New Resources	2,109,817	Total New Requirements	2,109,817
	New Water Capital Reserve Public Works Department			11,509,603
	New Total all Fund 053 Resources	12,286,170	New Total All Fund 053 Expenditures	12,286,170

Fund	Resource	Amount	Requirement	Amount
Waste Water Fund (055)	Additional Beginning Fund Balance	390,536	Public Works Department Program	390,536
	Total New Resources	390,536	Total New Requirements	390,536
	Total New Waste Water Public Works Department			4,837,356
	New Total all Fund 055 Resources	7,075,144	New Total All Fund 055 Expenditures	7,075,144

Fund	Resource	Amount	Requirement	Amount
Sewer Special Reserve Fund (056)	Additional Beginning Fund Balance	526,532	Public Works Department Program	526,532
	Total New Resources	526,532	Total New Requirements	526,532
	Total New Sewer Reserve Fund Public Works Department			4,056,237
	New Total All Fund 056 Resources	4,063,400	New Total All Fund 056 Expenditures	4,063,400
Fund	Resource	Amount	Requirement	Amount
Sewer Plant Construction Fund (057)	Additional Beginning Fund Balance	135,339	Public Works Department Program	135,339
	Total New Resources	135,339	Total New Requirements	135,339
	Total New Sewer Plant Construction Fund Public Works Department			3,334,859
	New Total All Fund 057 Resources	3,735,593	New Total All Fund 057 Expenditures	3,735,593
Fund	Resource	Amount	Requirement	Amount
Special Assessment Fund (036)	Additional Beginning Fund Balance	66,407	Special Assessment Department Program	66,407
	Total New Resources	66,407	Total New Requirements	66,407
	Total New Special Assessment Fund			546,585
	New Total All Fund 036 Resources	662,133	New Total All Fund 036 Expenditures	662,133

