

NOTICE OF CITY OF THE DALLES SUPPLEMENTAL BUDGET

A proposed supplemental budget for the City of The Dalles, for the fiscal year July 1, 2019 through June 30, 2020, will be considered by the City Council on October 28, 2019, during the regular Council meeting at City Hall, 313 Court Street, The Dalles, Oregon. The meeting of the City Council will take place at 5:30 PM. A copy of the supplemental budget document may be inspected or obtained on or after Friday, October 18, 2019 at the City Manager's office at The Dalles City Hall, between the hours of 8:00 AM and 5:00 PM.

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 Wastewater Fund 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.

Summary of Supplemental Budget-Line Item Detail				
Fund	Resource	Amount	Requirement	Amount
Street Fund (005)	Additional Beginning Fund Balance	11,409	Public Works Dept Program	11,409
	Total New Resources	11,409	Total New Requirements	11,409
	New Total Public Works Street Department			2,626,289
	New Total all Fund 005 Resources	3,081,292	New Total All Fund 005 Expenditures	3,081,292
Fund	Resource	Amount	Requirement	Amount
Water Fund (051)	Additional Beginning Fund Balance	37,436	Public Works Dept. Program	37,436
	Total New Resources	37,436	Total New Requirements	37,436
	New Total Public Works Water Utility Operations Department			3,828,452
	New Total all Fund 051 Resources	6,859,771	New Total All Fund 051 Expenditures	6,859,771
Fund	Resource	Amount	Requirement	Amount
Waste Water Fund (055)	Additional Beginning Fund Balance	123,354	Public Works Dept Program	29,749
			Interfund Transfer	93,605

	Total New Resources	123,354	Total New Requirements	123,354
	New Total Public Works Wastewater Department			3,444,125
	New Total Interfund Transfer			3,397,178
	New Total all Fund 055 Resources	6,960,762	New Total All Fund 055 Expenditures	6,960,762
Fund	Resource	Amount	Requirement	Amount
General Fund (001)	Additional Beginning Fund Balance	56,991	Police Department Program	56,991
	Total New Resources	56,991	Total New Requirements	56,991
	New Total General Fund Police Department			4,401,424
	New Total all Fund 001 Resources	12,116,935	New Total All Fund 001 Expenditures	12,116,935

Fund	Resource	Amount	Requirement	Amount
Sewer Special Reserve Fund (056)	Interfund Transfers	93,605	Public Works Dept. Program	-186,845
	Reduction Of Beginning Fund Balance	-280,450		
	Total New Resources	-186,845	Total New Requirements	-186,845
	New Total Public Works Water Utility Operations Department			2,717,207
	New Total all Fund 051 Resources	2,724,193	New Total All Fund 051 Expenditures	2,724,193