

NOTICE OF CITY OF THE DALLES SUPPLEMENTAL BUDGET

A proposed supplemental budget for the City of The Dalles, for the fiscal year July 1, 2022 through June 30, 2023, will be considered by the City Council on October 24, 2022, during the regular Council meeting via zoom or in person from The Dalles, Oregon. The meeting of the City Council will take place at 5:30 PM.

<https://us06web.zoom.us/j/88147760127?pwd=bzF6UVBBS0EvaDIxTEVYRnRbExmQT09>

Meeting ID: 881 4776 0127

Passcode: 007612

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 General Fund, Capital Project Fund, Special Grant Fund and the State Office Building 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 October 24, 2022 Regular City Council agenda, which can be found on the City's 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
Special Grant Fund (018)	CDBG Grant Fund	150,000	Special Grant Fund Program	150,000
	Total New Resources	150,000	Total New Requirements	150,000
	Total New Special Grant Fund Requirements			8,205,177
	New Total all Fund 018 Resources	8,205,177	New Total All Fund 018 Expenditures	8,205,177

Fund	Resource	Amount	Requirement	Amount
General Fund(001)	Miscellaneous Revenue	150,000	Legal Program	150,000
	Total New Resources	150,000	Total New Requirements	150,000
	Total New General Fund Legal Department			564,030
General Fund(001)	Additional Beginning Fund Balance	287,008	Other Uses Transfers Out Program	287,008
	Total New Resources	287,008	Total New Requirements	287,008
	Total New General Fund Other Uses Department			5,413,853
General Fund(001)	Grant Revenue	17,252	Police Department Program	17,252
	Total New Resources	17,252	Total New Requirements	17,252
	New Police Department Requirements			4,929,359
	New Total all Fund 001 Resources	15,532,513	New Total All Fund 001 Expenditures	15,532,513
Fund	Resource	Amount	Requirement	Amount
CapitalProject Fund (037)	Transfers In from General Fund	287,008	Operating Transfers Out State Office Building	287,008
	Total New Resources	287,008	Total New Requirements	287,008
	Total New Capital Project Department			868,895
	New Total all Fund 037 Resources	868,895	New Total All Fund 037 Expenditures	868,895
Fund	Resource	Amount	Requirement	Amount
State Office Building Fund (021)	Transfer In from Capital Projects Fund	287,008	Improvements Other	287,008
	Total New Resources	287,008	Total New Requirements	287,008
	Total New State Office Building Department			773,211

	New Total All Fund 021 Resources	773,211	New Total All Fund 021 Expenditures	773,211
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