

NOTICE OF SUPPLEMENTAL BUDGET HEARING

- For supplemental budgets proposing a change in any fund's expenditures by **10 percent or more**.

A public hearing on a proposed supplemental budget for City of Warrenton, Clatsop, State of Oregon, for the fiscal year July 1, 2018 to June 30, 2019, will be held at Warrenton City Hall. The hearing will take place on May 28, 2019 at 6:00pm. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget may be inspected or obtained on or after May 17, 2019 at Warrenton City Hall between the hours of 8:30 am and 5:00 pm or at www.ci.warrenton.or.us.

Summary of Supplemental Budget Publish **only** those funds being modified

FUND: General Fund

Resource	Amount	Requirement	Amount
1. _____	_____	1. Transfers	324,578
2. _____	_____	2. Contingency	111,674
3. _____	_____	3. _____	_____
Total Resources	4,921,541	Total Requirements	4,921,541

Comments:
 This change reduces Contingency and increases Transfers in the General Fund by \$120,000 to facilitate emergency roof repairs.

FUND: Facilities Maintenance Fund

Resource	Amount	Requirement	Amount
1. Transfers from General Fund	170,000	1. Facilities Maintenance-Materials & Svcs	224,544
2. _____	_____	2. Contingency	35,916
3. _____	_____	3. _____	_____
Total Resources	260,460	Total Requirements	260,460

Comments:
 The emergency repair and replacement of the roof at City Hall is estimated at \$170,000. This change increases resources by \$120,000 and increases Materials and Services spending in the Facilities Maintenance Fund by \$170,000 by transferring an additional \$50,000 from Contingency to Materials and Services in the Facilities Maintenance Fund.