

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, 2019 to June 30, 2020, will be held at Warrenton City Hall. The hearing will take place on Sept 10, 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 August 30, 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: Facilities Maintenance Fund

Resource	Amount	Requirement	Amount
1. Beginning Fund Balance	156,059	1. Facilities Maintenance-Materials & Svcs	166,359
2. _____	_____	2. _____	_____
3. _____	_____	3. _____	_____
Total Resources	207,059	Total Requirements	207,059

Comments:

Estimated expenditures for the completion of the emergency roof repair and replacement at City Hall and repairs at the Headstart building were carried over into the current fiscal year in the amount of \$80,059 and \$30,000 respectively. This change increases the Beginning Fund Balance by \$110,059 and increases total materials and services expenditures from \$56,300 to \$166,359
