

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for Morrow County, Oregon for the fiscal year July 1, 2020 to June 30, 2021, will be held at the Morrow County Bartholomew Building 110 N. Court Street Heppner, OR.

The hearing will take place on November 18, 2020 at 1:00 PM.

The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after November 13, 2020 at the Morrow County Finance Department located at: 110 N. Court St. Heppner, OR., between the hours of 8:00 AM and 5:00 PM.

SUMMARY OF SUPPLEMENTAL BUDGET

	<u>Current Appropriations</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>GENERAL FUND</u>			
Clerks Dept	\$ 346,657	\$ 30,000	\$ 376,657
Total Increase/(Decrease) General Fund	\$ 20,711,158	\$ 30,000	\$ 20,741,158
<u>ROAD FUND</u>			
Road Dept.	\$ 7,790,421	\$ 1,618,040	\$ 9,408,461
Capital Outlay	\$ 70,000	\$ 2,000,000	\$ 2,070,000
Contingency	\$ 1,000,000	\$ 0	\$ 1,000,000
Total Increase/(Decrease) Road Fund	\$ 8,860,421	\$ 3,618,040	\$ 12,478,461
<u>FAIR FUND</u>			
Capital Outlay	\$ 0	\$ 33,165	\$ 33,165
Total Increase/(Decrease) Fair Fund	\$ 409,390	\$ 33,165	\$ 442,555
<u>SAFETY FUND</u>			
Materials & Services	\$ 22,356	21,363	\$ 43,719
Total Increase/(Decrease) Safety Fund	\$ 22,356	\$ 21,363	\$ 43,719
<u>EQUITY FUND</u>			
Materials & Services	\$ 523,000	\$ (500,000)	\$ 23,000
Total Increase/(Decrease) Equity Fund	\$ 523,000	\$ (500,000)	\$ 23,000
<u>Resiliency Fund</u>			
Materials & Services	\$ 0	750,000	\$ 750,000
Total Increase/(Decrease) Resiliency Fund	\$ 934,305	\$ 750,000	\$ 750,000
Total APPROPRIATIONS, All Funds			
			\$ 47,515,974
Total Unappropriation and Reserve Amounts, All Funds			
			\$ 6,935,783
TOTAL ADOPTED BUDGET			
			<u>\$ 54,451,757</u>