

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 April 21, 2021 at 9:00 AM.

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 April 9, 2021 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>SPECIAL TRANSPORTATION FUND</u>			
Materials & Services	\$ 320,100	\$ (39,630)	\$ 280,470
Transfer to Other Funds	\$ 6,282	\$ 39,630	\$ 45,912
Total Increase/(Decrease) Special Transportation Fund	\$ 2,128,060	\$ -	\$ 2,128,060
<u>STF VEHICLE RESERVE FUND</u>			
Capital Outlay	\$ 146,250	15,804	\$ 162,054
Total Increase/(Decrease) STF Vehicle Reserve Fund	\$ 146,250	\$ 15,804	\$ 162,054
<u>5310 - FTA GRANT FUND</u>			
Materials & Services	\$ 42,340	\$ 66,000	\$ 108,340
Capital Outlay	\$ -	\$ 103,956	\$ 103,956
Contingency	\$ 33,396	\$ 10,326	\$ 43,722
Total Increase/(Decrease) 5310 - FTA Grant Fund	\$ 116,756	\$ 180,282	\$ 297,038
Total APPROPRIATIONS, All Funds			\$ 52,498,411
Total Unappropriation and Reserve Amounts, All Funds			\$ 9,082,597
TOTAL ADOPTED BUDGET			<u>\$ 61,581,008</u>