

NOTICE OF SUPPLEMENTAL BUDGET HEARING

- Use for supplemental budget proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for Wickiup Water District, for the current fiscal year, will be
(District name)

held at 92648 Svensen Mrkt. Rd, Svensen.
(Location)

The hearing will take place on August 14, 2019 at 6:30 a.m. p.m. The purpose
(Date) (Time)

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 August 8, 2019 at
(Date)

District Office, between the hours of 9:00 a.m. p.m. and 4:00 a.m. p.m.
(Location)

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: GENERAL FUND

Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. Master Plan Grant	\$ 20,000.00	1. Business Oregon	\$ 578,389.00
2. Business Oregon Loan	\$ 280,489.00	2.	
3.		3.	
Revised Total Fund Resources	\$ 300,489.00	Revised Total Fund Requirements	\$ 578,389.00

Explanation of changes:

Transfer of Water Project Construction funds from State Government Agency to District and payment of funds to Contractor which was to occur in FY 2018/2019 is occurring in FY 2019/2020. Construction for the water project was over budget. However, after satisfactory completion of the project, a \$171,000.00 forgivable grant will be applied to the balance, reducing the final loan to \$407,389.00.

FUND: _____

Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1.		1.	
2.		2.	
3.		3.	
Revised Total Fund Resources		Revised Total Fund Requirements	

Explanation of changes: