



# City of Merrill Recorder's Office

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December 31, 2020

## NOTICE OF

### SUPPLEMENTAL BUDGET HEARING

\*Use for supplemental budget proposing a change in a fund's expenditure of 10% or more.

A public hearing on a proposed supplemental budget for City of Merrill, Klamath County, State of Oregon, for the fiscal year July 2020 to June 2021 will be held at 301 E. Second Street Merrill, OR 97633. The hearing will take place on January 12, 2021 at 6:00 p.m. 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 January 1, 2021 at 301 E. Second Street Merrill, OR 97633 between the hours of 8:00 a.m. and 4:00 p.m.

### SUMMARY OF SUPPLEMENTAL BUDGET

PUBLISH ONLY THOSE FUNDS BEING MODIFIED

#### FUND: WATER FUND RESERVE

	APPROPRIATION	REVENUES	EXPENDITURES	ADJUSTED APPROPRIATION
INTERFUND LOAN			92,000	
INTERFUND REIMBURSEMENT		92,000		
Total Revised Water Fund	502,005	92,000	(92,000)	594,005

**FUND: STREET FUND**

	APPROPRIATION	REVENUES	EXPENDITURES	ADJUSTED APPROPRIATION
SCA GRANT		92,000		
GRANT EXPENDITURES			92,000	
INTERFUND LOAN		92,000		
INTERFUND REIMBURSEMENT			92,000	
Total Revised Street Fund	90,748	184,000	(184,000)	274,748