

**CITY OF BROOKINGS
STATE OF OREGON**

RESOLUTION 11-R-959

A RESOLUTION OF THE CITY OF BROOKINGS APPROVING APPROPRIATION TRANSFERS IN THE GENERAL FUND, STREETS FUND, WATER FUND, SPECIAL POLICE FUND, AND SAFETY CITY FUND.

WHEREAS, the City of Brookings (“City”) is a municipal corporation which is subject to Oregon Budget Law; and

WHEREAS, ORS 294.450 allows for a transfer of appropriation if authorized by the governing body; and

WHEREAS, the City anticipates higher Judicial expenditures and lower Non-departmental expenditures; and higher transfers to other funds and lower Police expenditures in the General Fund, and

WHEREAS, the City anticipates higher personal services expenditures and lower materials and services expenditures in the Streets Fund, and

WHEREAS, the City anticipates higher materials and services and capital outlay expenditures and lower transfers to other funds in the Water Fund, and

WHEREAS, the City anticipates higher transfers in from other funds and higher materials and services expenditures in the Special Police Fund, and

WHEREAS, the City anticipates higher transfers to other funds from higher carryover in the Safety City Fund, and

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of the City of Brookings hereby authorizes a transfer of appropriation pursuant to ORS 294.450.

BE IT FURTHER RESOLVED THAT that for the fiscal year beginning July 1, 2010, and for purposes shown below are hereby revised by the City Council as follows:

General Fund

Requirements:		
Judicial	\$	500
Non-departmental		(500)
Transfers to other funds	\$	2,500
Police		(2,500)

Streets Fund

Requirements:		
Personal services	\$	10,000
Materials and services		(10,000)

Water Fund

Requirements:

Materials and services	\$	10,000
Capital Outlay		310,000
Transfers to other funds		(320,000)

Water Loan Fund

Resources

Transfers from other funds	\$	(320,000)
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Requirements:

Debt Service	\$	(320,000)
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Special Police Fund

Resources

Transfers from other funds	\$	2,600
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Requirements:

Materials and services	\$	2,600
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Safety City Fund

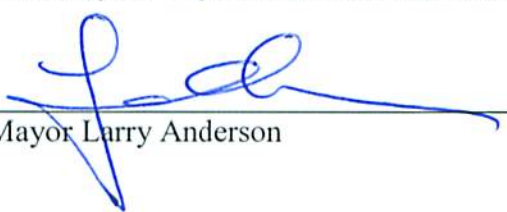
Resources

Carryover	\$	100
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Requirements:

Transfers to other funds	\$	100
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Passed by the City Council June 27, 2011, and made effective the same date.



Mayor Larry Anderson

Attest:



City Recorder Joyce Heffington