

**IN AND FOR THE CITY OF BROOKINGS
STATE OF OREGON**

In the Matter of a Resolution Approving)
Change of Budget Appropriations for)
the 2007/2008 Fiscal Year) **RESOLUTION NO. 08-R-891**

WHEREAS, the General Fund, Azalea Park Fund, Debt Service Bond Fund, Water System Development Fund, and Wastewater Fund experienced unanticipated expenditures during the 2007/2008 fiscal year; *and*

WHEREAS, the General Fund, Azalea Park Fund, Debt Service Bond Fund, Water System Development Fund and Wastewater Fund has adequate resources and contingency to cover these expenditures;

General Fund:	Increase	Decrease	Budget Bal.
10-12-6065 Leg/Adm. Serv	\$15,000		\$61,000
10-12-6080 Audit Serv	\$ 5,000		\$23,600
10-12-6090 Contract Serv.	\$10,000		\$15,250
10-13-8562 Transf Out-Donation	\$ 5,847		\$28,617
25-32-9200 Contingency		<u>\$35,847</u>	\$39,451
Total Appropriation Adjustment:	<u>\$35,847</u>	\$35,847	

NOW THEREFORE BE IT RESOLVED that expenditures for General Fund, in the Legislative/Administrative Department, Materials & Services be increased by \$35,847.00 and the Contingency be decreased by \$35,847.00.

Azalea Park Fund:	Increase	Decrease	Budget Bal.
35-10-7005 Improvements	\$20,000		\$ 20,000
35-10-9200 Contingency		<u>\$20,000</u>	\$ 4,583
Total Appropriation Adjustment:	<u>\$20,000</u>	\$20,000	

NOW THEREFORE BE IT RESOLVED that expenditures for Azalea Park Fund, in the Capital Outlay Department be increased by \$20,000.00 and the Contingency be decreased by \$20,000.00.

Debt Service Bond Fund:	Increase	Decrease	Budget Bal.
40-10-8536 Transfer Out		\$102,000	\$ 0
40-10-6065 Legal/Admin. Service	\$15,000		\$15,000
40-10-8005 Principal Pymts	\$60,000		\$60,000
40-10-8010 Interest Pymt	<u>\$12,000</u>		\$12,000
Total Appropriation Adjustment:	<u>\$102,000</u>	\$102,000	

NOW THEREFORE BE IT RESOLVED that \$102,000.00 be hereby appropriated from Transfer Out of the Debt Service Bond Fund to Material & Services and Debt Service Departments.

<u>Water System Dev. Fund:</u>	<u>Increase</u>	<u>Decrease</u>	<u>Budget Bal.</u>
56-52-6090 Contract Services	\$5,000		\$ 5,000
56-52-7025 Construction		<u>\$5,000</u>	\$803,650
Total Appropriation Adjustment:	<u>\$5,000</u>	<u>\$5,000</u>	

NOW THEREFORE BE IT RESOLVED that \$5,000.00 be hereby appropriated from Capital Outlay of the Water System Development Bond Fund to Material & Services.

<u>Wastewater Fund:</u>	<u>Increase</u>	<u>Decrease</u>	<u>Budget Bal.</u>
25-31-6075 Engineering Serv.	\$50,000		\$ 65,000
25-32-9200 Contingency		<u>\$50,000</u>	\$450,000
Total Appropriation Adjustment:	<u>\$50,000</u>	<u>\$50,000</u>	

NOW THEREFORE BE IT RESOLVED that \$50,000.00 be hereby appropriated from Operating Contingency of the Wastewater Fund to Material & Services of the Wastewater Fund.

NOW, THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Brookings, Curry County, Oregon, that the City Administrative Services Director be authorized and directed to appropriate expenditures and contingency as listed above for the 2007/2008 fiscal year budget.

DATED and signed this 28th day of May, 2008,



 Larry Anderson, Mayor

ATTEST: 

 Joyce Heffington, City Recorder