

IN AND FOR THE CITY OF BROOKINGS  
STATE OF OREGON

In the Matter of a Resolution Adopting )  
a Supplemental Budget for the 2006/2007 ) **RESOLUTION NO. 07-R-773**  
Fiscal Year )

WHEREAS, the General Fund, Water Fund, Wastewater Fund and Reserve Fund recorded unanticipated revenues and or expenditures during the 2006/2007 fiscal year; and

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/Recorder be authorized and directed to add and appropriate \$80,594 into the General Fund, add and appropriate \$29,000 into the Water Fund, add and appropriate \$210,469 into the Water Fund, add and appropriate \$104,230 into the Wastewater Fund and transfer \$145,770 within the Wastewater Fund, add and appropriate \$316,596 into the Reserve Fund and transfer \$273,404 within the Reserve Fund for the 2006/2007 fiscal year budget.

	<u>Adopted Budget</u>	<u>Supplemental Budget</u>	<u>Increase (Decrease)</u>
<b><u>General Fund - Revenue</u></b>			
Networking Capital	\$487,868	\$557,462	\$ 69,594
Grant Revenue	\$ 0	\$ 7,000	\$ 7,000
Donations	\$ 0	\$ 4,000	\$ 4,000
Total	\$487,868	\$568,462	\$ 80,594
<b><u>General Fund - Expenditures</u></b>			
Legislative Dept. - Personal Services	\$208,300	\$204,800	(\$ 3,500)
Fire Dept. - Equipment	\$ 8,000	\$ 19,000	\$ 11,000
Planning & Bldg Dept. - Contract Services	\$ 34,550	\$ 44,500	\$ 9,950
Planning & Bldg Dept. - Contract Services Billed	\$ 0	\$ 30,000	\$ 30,000
Non Dept. - Building Maintenance	\$ 5,000	\$ 10,000	\$ 5,000
Non Dept. - Custodial Services	\$ 0	\$ 3,500	\$ 3,500
Non Dept. - Contingencies	\$409,963	\$434,607	\$ 24,644
Total	\$665,813	\$746,407	\$ 80,594

	<u>Adopted Budget</u>	<u>Supplemental Budget</u>	<u>Increase (Decrease)</u>
<b><u>Water Fund - Revenue</u></b>			
Utility User Fees	\$927,000	\$ 956,000	\$ 29,000
Total	\$927,000	\$ 956,000	\$ 29,000
<b><u>Water Fund, Distribution - Expenditures</u></b>			
Materials and Services	\$226,750	\$ 243,750	\$ 17,000
Total	\$226,750	\$ 243,750	\$ 17,000
<b><u>Water Fund, Treatment - Expenditures</u></b>			
Materials and Services	\$168,450	\$ 180,450	\$ 12,000
Total	\$168,450	\$ 180,450	\$ 12,000

	<u>Adopted Budget</u>	<u>Supplemental Budget</u>	<u>Increase (Decrease)</u>
<b><u>Wastewater Fund - Revenue</u></b>			
Networking Capital	<u>\$830,694</u>	<u>\$ 934,924</u>	<u>\$104,230</u>
Total	\$830,694	\$ 934,924	\$104,230
<b><u>Wastewater Fund, Treatment - Expenditures</u></b>			
Materials and Services	\$361,150	\$ 611,150	\$250,000
Contingencies	<u>\$500,000</u>	<u>\$ 354,230</u>	<u>(\$145,770)</u>
Total	\$861,150	\$ 965,380	\$104,230
<b><u>Reserve Fund – Revenue</u></b>			
Networking Capital	<u>\$832,000</u>	<u>\$1,148,596</u>	<u>\$316,596</u>
Total	\$832,000	\$1,148,596	\$316,596
<b><u>Reserve Fund – Expenditures</u></b>			
Improvements	\$ 70,000	\$493,000	\$423,000
Equipment	\$ 50,000	\$156,000	\$106,000
Construction	\$ 75,000	\$136,000	\$ 61,000
Contingencies	<u>\$722,000</u>	<u>\$448,596</u>	<u>(\$273,404)</u>
Total	\$917,000	\$1,233,596	\$316,596

DATED and signed this 26<sup>th</sup> day of June, 2007,

  
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 Pat Sherman  
 Mayor

ATTEST:  
  
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 Paul Hughes  
 City Administrative Services Director/Recorder