IN AND FOR THE CITY OF BROOKINGS
STATE OF OREGON

In the Matter of a Resolution Adopting a Supplemental Budget for the 2004/2005 Fiscal Year	)))	***RESOLUTION NO. 05-R-740***

WHEREAS, the General Fund recorded unanticipated revenues in the 2004/2005 fiscal year; *and*

WHEREAS, five of the General Fund departments experienced unanticipated expenditures in the 2004/2005 fiscal year;.*and*

WHEREAS, the Waste Water Fund experienced unanticipated expenditures and recorded unanticipated revenues in the 2004/2005 fiscal year; *and*

WHEREAS, the Street System Replacement Fund recorded unanticipated revenues in the 2004/2005 fiscal year; *and*

WHEREAS, the Water Fund experienced unanticipated expenditures in the Distribution department and unanticipated savings in the Treatment department in the 2004/2005 fiscal year; *and*

WHEREAS, the Urban Renewal Agency Fund experienced the need to transfer budgeted funds from one category to another category in the 2004/2005 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 Finance Director/Recorder be authorized and directed to add and appropriate $99,460 into the General Fund, add and appropriate $369,000 into the Waste Water Fund, transfer $55,475 within the Waste Water Fund, add and appropriate $58,850 into the Street System Replacement Fund, transfer $15,000 within the Water Fund, and transfer $84,300 within the Urban Renewal Agency Fund for the 2004/2005 fiscal year budget.**

	Adopted Budget	Supplemental Budget	Increase (Decrease)
General Fund - Revenue			
Networking Capital	$683,465	$770,025	$ 86,560
Other Revenue	$200,000	$231,250	$ 31,250
Donations	$ 10,000	$ 75,950	$ 65,950
Trans. In – Urban Renewal	$ 84,300	$ 0	($ 84,300)
Total	$977,765	$1,077,225	$ 99,460
General Fund - Expenditures			
Legislative Dept. – Personal Services	$255,650	$215,910	($ 39,740)
Police Dept. – Materials & Svc	$160,910	$172,160	$ 11,250
Police Dept. – Equipment	$ 20,000	$ 85,950	$ 65,950
Comm. Development – Materials & Services	$ 41,640	$ 61,640	$ 20,000
Pool – Personal Services	$ 47,795	$ 53,795	$ 6,000
Non Dept. – Equipment	$ 10,000	$ 46,000	$ 36,000
Total	$535,995	$635,455	$ 99,460

	Adopted Budget	Supplemental Budget	Increase (Decrease)
Waste Water Fund, Collections - Revenue			
Networking Capital	$824,000	$1,193,000	$369,000
Total	$824,000	$1,193,000	$369,000
Waste Water Fund, Collections - Expenditures			
Improvements	$640,000	$1,009,000	$369,000
Total	$640,000	$1,009,000	$369,000
Waste Water Fund, Treatment - Expenditures			
Materials and Services	$325,650	$ 381,125	$ 55,475
Contingencies	$402,445	$ 346,970	$ (55,475)
Total	$728,095	$ 728,095	$ 0

	Adopted Budget	Supplemental Budget	Increase (Decrease)
Street System Replacement Fund – Revenue			
Grant Revenue	$ 0	$ 58,850	$ 58,850
Total	$ 0	$ 58,850	$ 58,850
Street System Replacement Fund – Expenditures			
Construction	$152,450	$211,300	$ 58,850
Total	$152,450	$211,300	$ 58,850

	Adopted Budget	Supplemental Budget	Increase (Decrease)
Water Fund, Distribution – Expenditures			
Materials and Services	$132,160	$147,160	$ 15,000
Total	$132,160	$147,160	$ 15,000
Water Fund, Treatment – Expenditures			
Materials and Services	$141,475	$126,475	$ (15,000)
Total	$141,475	$126,475	$ (15,000)

	Adopted Budget	Supplemental Budget	Increase (Decrease)
Urban Renewal Fund – Expenditures			
Personal Services	$ 0	$ 84,300	$ 84,300
Trans. Out – General Fund	$ 84,300	$ 0	$ (84,300)
Total	$ 84,300	$ 84,300	$ 0

DATED and signed this 27 day of June, 2005,

Pat Sherman

Pat Sherman
Mayor

ATTEST:

Paul Hughes
City Finance Director/Recorder