

IN AND FOR THE CITY OF BROOKINGS
STATE OF OREGON

In the Matter of a Resolution Adopting)
A Supplemental Budget for)
the 2002/2003 Fiscal Year) **RESOLUTION NO. 03-R-719**

WHEREAS, three of the General Fund departments, the Dawson Bancroft Bond Fund, the Street Fund and the Street System Replacement Fund experienced unanticipated expenditures in the 2002/2003 fiscal year; and

WHEREAS, these funds received unanticipated revenues in the 2002/2003 fiscal year; and

WHEREAS, the contingency line of the General Fund budget can be used to cover unanticipated expenditures within the Fund;

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 \$71,079 into the General Fund, transfer \$51,412 within the General Fund, add and appropriate \$425 into the Dawson Bancroft Bond Fund, \$6,000 into the Street Fund and \$75,000 into the Street System Replacement Fund for the 2002/2003 fiscal year budget.

General Fund - Revenue

Other Revenue	\$ 53,079
Grant Revenue	\$ 12,000
Donations	<u>\$ 6,000</u>
Total	\$ 71,079

General Fund - Expenditures

Parks & Rec – Improvements	\$ 13,107
Parks & Rec – Construction	\$ 73,500
Parks & Rec – Azalea Park Maintenance	\$(12,000)
Fire Dept. – Materials & Services	\$ 21,474
Fire Dept. – Equipment	\$ 2,410
Non Dept. – Equipment	\$ 12,000
Non Dept. – Contingency	<u>\$(39,412)</u>
Total	\$ 71,079

Street Fund - Revenue

Other Revenue	\$ 6,000
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Street Fund - Expenditures

Street Maintenance	\$ 6,000
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Dawson Bancroft Bond Fund - Revenue

Assessment Revenue \$ 425

Dawson Bancroft Bond Fund - Expenditures

Legal & Administrative Services \$ 425

Street System Replacement Fund - Revenue

Networking Capital \$ 75,000

Street System Replacement Fund - Expenditures

Construction \$ 75,000

DATED and signed this 24 day of June, 2003,



Rick Dentino
Council President

ATTEST:



Paul Hughes
City Finance Director/Recorder