

IN AND FOR THE CITY OF BROOKINGS
STATE OF OREGON

In the Matter of a Resolution Adopting)
A Supplemental Budget for) **RESOLUTION NO. 02-R-704**
the 2001/2002 Fiscal Year)

WHEREAS, one of the General Fund departments and two of the Debt Service Funds experienced unanticipated expenditures in the 2001/2002 fiscal year; *and*

WHEREAS, the General Fund unanticipated expenditures were appropriated into the General Reserve Fund and unanticipated revenues were received in Dawson Bancroft Bond Fund; *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 into the General Fund \$46,362, into the Dawson Bancroft Bond Fund \$425 and to transfer appropriated funds in the amount of \$46,362 within the General Reserve Fund and \$850 within the Debt Service 1993 Fund for the 2001/2002 fiscal year budget.

General Fund - Revenue

Transfer In - General Reserve \$ 46,362

General Fund - Expenditures

Parks & Rec - Personal Services \$ 46,362

General Reserve - Expenditures

Transfer out - General Fund \$ 46,362

Construction \$ (46,362)

Debt Service 1993 - Expenditures

Legal & Administrative Services \$ 850

Contingency \$ (850)


Dawson Bancroft Bond - Revenue

Assessment Revenue \$ 425

Dawson Bancroft Bond - Expenditures

Legal & Administrative Services \$ 425

DATED and signed this 24 day of June, 2002,



Bob Hagbom
MAYOR

ATTEST:



Paul Hughes
City Finance Director/Recorder