

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

In the Matter of a Resolution Adopting)
A Supplemental Budget for)
the 1998/99 Fiscal Year) **RESOLUTION NO. 99-R-662**

WHEREAS, six of the General Fund departments experienced unanticipated expenditures in the 1998/99 fiscal year; *and*

WHEREAS, the General Fund carryover from the prior fiscal year was in excess of the anticipated amount and resources were received from the unanticipated sale of property; *and*

WHEREAS, the Street Fund, Water Fund and Wastewater Fund had the unanticipated expenditure of replacing property sold; *and*

WHEREAS, the Street Fund, Water Fund and Wastewater Fund received resources from the sale of property; *and*

WHEREAS, the Water and Wastewater Funds incurred unanticipated expenditures to replace the billing system; *and*

WHEREAS, the Water and Wastewater Fund carryover from the prior fiscal year was in excess of the anticipated amount; *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 funds totaling \$317,000 into the 1998/99 fiscal year budget as follows:

<u>General Fund - Revenue</u>	
Unanticipated Carryover	\$ 37,500
Proceeds from Property Sale	<u>72,500</u>
Total Revenue	\$110,000

<u>General Fund - Expenditures</u>	
Legislative/Administrative Department-	
Materials & Services	\$ 19,000
Fire Department-Materials & Services	2,000
Police Department - Material & Services	37,000
Community Development-Materials & Services	12,000
-Personal Services	6,000
Finance Department - Materials & Services	17,000
Non-Departmental - Materials & Services	<u>12,000</u>
Total Expenditures	<u>\$105,000</u>

Street Fund - Revenue

Proceeds from Property Sale \$30,000
Total Revenue \$30,000

Street Fund - Expenditures

Capital Outlay-Property Purchase \$30,000
Total Expenditures \$30,000

Water Fund - Revenue

Unanticipated Carryover \$ 6,000
Proceeds from Property Sale 69,000
Total Revenue \$75,000

Water Fund - Expenditures

Water Distribution-Materials & Services \$ 3,000
-Capital Outlay 40,000
Water Treatment-Materials & Services 3,000
-Capital Outlay 29,000
Total Expenditures \$75,000

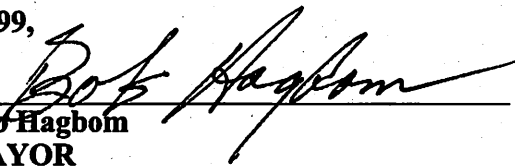
Wastewater Fund - Revenue

Unanticipated Carryover \$ 6,000
Proceeds from Sale of Property 101,000
Total Revenue \$107,000

Wastewater Fund - Expenditures

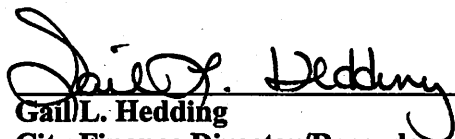
Wastewater Collection-Materials & Services \$ 6,000
Wastewater Collection-Capital Outlay 28,000
Wastewater Treatment-Capital Outlay 73,000
Total Expenditures \$107,000

DATED and signed this _____ day of June, 1999,



Bob Hagbom
MAYOR

ATTEST:



Gail L. Hedding
City Finance Director/Recorder