

## RESOLUTION NO. 460

### A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET

WHEREAS, the City of Canby budget for the 1990-91 fiscal year was approved by the voters of said City at a Budget and Tax Levy Election on March 28, 1989, and a Supplemental Budget for expenditure of unanticipated revenues was approved after a Public Hearing thereon held on September 19, 1990.

WHEREAS, the City of Canby has now received unanticipated revenues and a Supplemental Budget is required for the expenditures of such funds according to ORS 294.326 (1). No further voter approval is required.

NOW THEREFORE, BE IT RESOLVED THAT:

Section 1. The following Supplemental Budget for the City of Canby for the 1990-91 fiscal year is hereby adopted.

#### CITY OF CANBY

#### SUPPLEMENTAL BUDGET

1990-91

#### GENERAL FUND

##### Resources

|                               |           |
|-------------------------------|-----------|
| Unanticipated Cash Carry-over | \$102,200 |
| Unanticipated Revenue         | \$ 23,625 |

|                 |           |
|-----------------|-----------|
| TOTAL RESOURCES | \$125,825 |
|-----------------|-----------|

##### Requirements

|                                    |           |
|------------------------------------|-----------|
| Transfer to Sewer Reserve          | \$ 82,500 |
| Software                           | \$ 7,200  |
| Parks Master Plan                  | \$ 4,000  |
| Pool Roof Repairs                  | \$ 18,500 |
| Paving Parking Lot at Adult Center | \$ 12,000 |
| Library Supplies                   | \$ 1,625  |

|                    |           |
|--------------------|-----------|
| TOTAL REQUIREMENTS | \$125,825 |
|--------------------|-----------|

#### LIBRARY TRUST

##### Resources

|                              |           |
|------------------------------|-----------|
| Unanticipated Cash Carryover | \$ 83,000 |
| Unanticipated Revenue        | \$ 35,100 |

|                 |           |
|-----------------|-----------|
| TOTAL RESOURCES | \$118,100 |
|-----------------|-----------|

##### Requirements

|                         |           |
|-------------------------|-----------|
| Equipment/Building/Land | \$117,100 |
| Donations expended      | \$ 1,000  |

|                    |           |
|--------------------|-----------|
| TOTAL REQUIREMENTS | \$118,100 |
|--------------------|-----------|

#### EMERGENCY SERVICES

##### Resources

|                       |           |
|-----------------------|-----------|
| Unanticipated Revenue | \$ 15,000 |
|-----------------------|-----------|

|                 |           |
|-----------------|-----------|
| TOTAL RESOURCES | \$ 15,000 |
|-----------------|-----------|

##### Requirements

|           |          |
|-----------|----------|
| Supplies  | \$ 7,500 |
| Equipment | \$ 7,500 |

|                    |           |
|--------------------|-----------|
| TOTAL REQUIREMENTS | \$ 15,000 |
|--------------------|-----------|

**SEWER RESERVE FUND**

Resources

Unanticipated Revenue \$232,500

TOTAL RESOURCES

\$232,500


Requirements

Repay Loan to Motor Pool Reserve Fund \$232,500

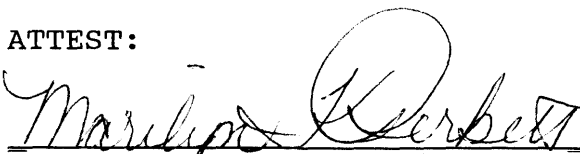
TOTAL REQUIREMENTS

\$232,500

ADOPTED by the Canby City Council at a regular meeting thereof, on September 19, 1990.

  
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Nancy G. Kopelk, Mayor

ATTEST:

  
\_\_\_\_\_  
Marilyn K. Perkett, City Recorder