

RESOLUTION NO. 582

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET

WHEREAS, the City of Canby budget for the 1994-1995 fiscal year was approved by the voters of said City at a Tax Base Election on November 6, 1990, and a Supplemental Budget for expenditure of unanticipated cash carry over revenues was approved after a Public Hearing thereon held on February 15, 1995.

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 1994-1995 fiscal year is hereby adopted.

CITY OF CANBY Summary of Supplemental Budget 1994-1995

GENERAL FUND

<u>Resource</u>	<u>Amount</u>	<u>Requirement</u>	<u>Amount</u>
Cash carry over	48,000	Computer Consultant	4,165
		Office equipment	8,000
		Visioning	6,500
		Safety Consultant	3,740
		Liability Insurance	4,595
		Transfer to Capital Reserve	21,000

STREET FUND

<u>Resource</u>	<u>Amount</u>	<u>Requirement</u>	<u>Amount</u>
Cash carry over	47,487	Traffic Ways Study	30,000
		Street Improvements	7,990
		Transfer to Capital Reserve	9,497

PARKS AND RECREATION

<u>Resource</u>	<u>Amount</u>	<u>Requirement</u>	<u>Amount</u>
Parks			
Cash carry over	15,725	Personnel Services	9,800
		Supplies	2,780
		Transfer to Capital Reserve	3,145
Pool			
Cash carry over	6,079	Personnel Services	4,000
		Training	863
		Transfer to Capital Reserve	1,216

MUNICIPAL COURT

<u>Resource</u>	<u>Amount</u>	<u>Requirement</u>	<u>Amount</u>
Cash carry over	22,760	Office Equipment	18,208
		Transfer to Capital Reserve	4,552

SEWER

<u>Resource</u>	<u>Amount</u>	<u>Requirement</u>	<u>Amount</u>
Cash carry over	58,054	Transfer to Sewer	
		Construction	36,591
		Transfer to Parks	9,852
		Transfer to Capital Reserve	11,611

LIBRARY

<u>Resource</u>	<u>Amount</u>	<u>Requirement</u>	<u>Amount</u>
Cash Carry over	30,469	Utilities	3,000
Donations	2,000	Endowment Fund	3,500
		Dynix Upgrade	5,000
		Training	2,000
		Books	5,000
		Donations	2,000
		Office Equipment	5,475
		Transfer to Capital Reserve	6,494

COMMUNITY SERVICES

<u>Resource</u>	<u>Amount</u>	<u>Requirement</u>	<u>Amount</u>
Cash carry over	35,208	Office Equipment	13,000
		Transfer to Rate	
		Stabilization	15,166
		Transfer to Capital Reserve	7,042

POLICE DEPARTMENT


<u>Resource</u>	<u>Amount</u>	<u>Requirement</u>	<u>Amount</u>
Cash carry over	14,723	Supplies	2,490
		Transfer to Capital Reserve	12,233

CAPITAL RESERVE

<u>Resource</u>	<u>Amount</u>	<u>Requirement</u>	<u>Amount</u>
Unanticipated Revenue	21,000	Land/Equipment	21,000

TOTAL RESOURCES	\$280,505	TOTAL REQUIREMENTS	\$280,505
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ADOPTED by the Canby City Council at a regular meeting thereof, on
February 15, 1995.



Scott Taylor, Mayor

ATTEST:



Marilyn K. Perkett, City Recorder