

RESOLUTION NO. 587

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 revenues was approved after a Public Hearing thereon held on June 21, 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

RATE STABILIZATION FUND

| <u>Resource</u> | <u>Amount</u> | <u>Requirement</u> | <u>Amount</u> |
|-----------------|---------------|----------------------|---------------|
| Cash Carryover | 60,000 | Transfer to Comm Ser | 60,000 |

ENDOWMENT FUND

| <u>Resource</u> | <u>Amount</u> | <u>Requirement</u> | <u>Amount</u> |
|-----------------------|---------------|---------------------|---------------|
| Transfer from Library | 3,500 | Equipment | 3,000 |
| | | Supplies & Services | 500 |

PARKS AND RECREATION

| <u>Resource</u> | <u>Amount</u> | <u>Requirement</u> | <u>Amount</u> |
|---------------------|---------------|--------------------|---------------|
| Parks | | | |
| Transfer from Sewer | 9,852 | Personnel Services | 3,100 |
| | | Supplies | 6,752 |

SEWER CONSTRUCTION RESERVE

| <u>Resource</u> | <u>Amount</u> | <u>Requirement</u> | <u>Amount</u> |
|---------------------|---------------|--------------------|---------------|
| Transfer from Sewer | 36,591 | Equip/Build/Land | 36,591 |

LIBRARY

| <u>Resource</u> | <u>Amount</u> | <u>Requirement</u> | <u>Amount</u> |
|-----------------|---------------|--------------------|---------------|
| TAM Donations | 6,000 | TAM Donations | 6,000 |

RATE STABILIZATION

| <u>Resource</u> | <u>Amount</u> | <u>Requirement</u> | <u>Amount</u> |
|-------------------------|---------------|-----------------------|---------------|
| Transfer from Comm/Serv | 15,166 | Transfer to Comm/Serv | 15,166 |

PARKS DEVELOPMENT FUND

| <u>Resource</u> | <u>Amount</u> | <u>Requirement</u> | <u>Amount</u> |
|-----------------|---------------|--------------------|---------------|
| Cash carry over | 50,000 | Parks development | 50,000 |

CAPITAL RESERVE

| <u>Resource</u> | <u>Amount</u> | <u>Requirement</u> | <u>Amount</u> |
|---------------------------|---------------|--|------------------|
| Transfer from other funds | 76,790 | Infrastructure/Maint Administration | 65,390 11,400 |

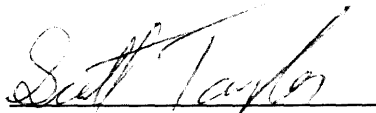
POLICE

| <u>Resource</u> | <u>Amount</u> | <u>Requirement</u> | <u>Amount</u> |
|-----------------|---------------|--------------------------|---------------|
| Grant | 10,500 | Prevention Team Expenses | 10,500 |

CEMETERY

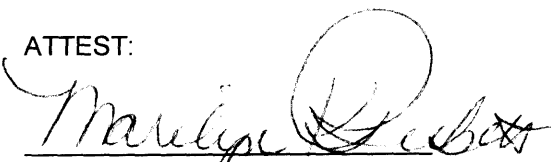
| <u>Resource</u> | <u>Amount</u> | <u>Requirement</u> | <u>Amount</u> |
|------------------------|---------------|---|----------------|
| Unanticipated Revenues | 5,000 | Contractual Transfer to Perpetual Care | 3,000 2,000 |

ADOPTED by the Canby City Council at a regular meeting thereof, on June 21, 1995.



Scott Taylor, Mayor

ATTEST:



Marilyn K. Perrett, City Recorder