RESOLUTION NO. 626

A RESOLUTION ADOPTING A SUPPLEMENT BUDGET FOR THE FISCAL YEAR 1996-1997

Whereas, the City of Canby budget for the 1996-1997 fiscal year was approved by the voters of said City and at a Tax Base Election on November 6, 1990, and a Supplemental Budget for expenditure of Cash Carryover and Unanticipated cash was approved after a Public Hearing thereon held on November 6, 1996.

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 1996-1997 fiscal year is hereby adopted.

Administration		Revenue	\$22,000	
Expenses		Revenue	<i>\\</i> 22,000	
•	Capital Reserve		4,400	
	Plan Update		7,500	
	ne Receptionist		4,000	
Capital	Reserve-Admin		6,100	
Total			\$22,000	
Court		Revenue	\$ 5,811	
Expenses				
	Capital Reserve		1,162	
Share	of Copy Machine		4,649	
- · ·			¢ 5 044	
Total			\$ 5,811	
Cemetery		Revenue	\$ 9,000	
Expenses	Carital Decario		1 900	
	o Capital Reserve lot Services		1,800 7,200	
Contra	ict Services		7,200	
Total			\$ 9,000	
Motor Pool		Revenue	\$21,543	
Expenses				
20% to Capital Reserve			4,309	
Training			2,000	
Tools & Equipment			3,500	
Transfer to Bldg Res/Net Depr			400	

City of Canby Summary of Supplemental Budget 1996-1997

Total \$21,543 Police Revenue \$60,755 Expenses 20% to Capital Reserve 12,151 Personal Services 6,000 Training 6,000 Radio Repair 1,500 Investigative Info 4,000 Crime Prevention 2,000 Firearms 4,000 Radar 2,104 Rados 9,000 Computers 9,000 Computers 9,000 Computers 9,000 Computers 9,000 Computers 9,000 Computers 9,000 Comp Plan Update 560,755 Comp Plan Update 8,000 Facilitation for Council Review 442,80 Facilitation for Council Review 442,80 Facilitation for Council Review 442,80 Facilitation for Council Review \$11,500 Expenses 20% to Capital Reserve 2,300 20% to Capital Reserve 2,300 Parks Equipment 2,000 Parks Bidg, Maintenance 3,500 <tr< th=""><th></th><th>Transfer to Bldg Res-Motor Poo</th><th>bl</th><th>900</th><th></th></tr<>		Transfer to Bldg Res-Motor Poo	bl	900	
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20% to Capital Reserve3,190Library Capital Reserve10,000Audio/Visual2,762					
Audio/Visual 2,762	-	20% to Capital Reserve			
Total \$15,952		Audio/Visual		2,762	
	Total			\$15,952	

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Motor Pool Reserve		
Revenue	A A A A A	
Transfer from Parks	\$22,000	
Expense		
Parks Equipment	\$22,000	
Capital Reserve		
Deverse		
Revenue Transfer from other funds	\$51,609	
Transier norn other funds	\$31,009	
Expense		
Infrastructure Maint/Purchase	34,209	
Capital Expenses-Admin	6,100	
Capital Expenses-Library	10,000	
Capital Expenses-Motor Pool	900	
Network Depreciation-Motor Pool	400	
Total	\$51,609	
Motor Pool		
Devenue		
Revenue From State of Oregon	\$ 1,000	
The state of oregon	ψ 1,000	
Expense		
State Motor Pool expenses	\$1,000	
<u>911</u>		
Revenue		
From Clackamas County	\$43,468.32	
Expense		
Recording Equipment	25,000	
Recording Equipment	7,000	
Maintenance Fee	5,000	
Canby Telephone	4468.32	
CREG	2,000	
Total	\$43,468.32	

Adopted by the Canby City Council at a regular meeting thereof, on November 6, 1996.

Scott Taylor, Mayor

ATTEST: Swah Jo Chaplen

Sarah Jo Chaplen