

## RESOLUTION NO. 640

### A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR THE 1996-1997 FISCAL YEAR

WHEREAS, the City of Canby Budget for the 1996-1997 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 was approved after a Public Hearing thereon held on June 18, 1997.

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 is hereby adopted.

#### 1996-1997 SUPPLEMENTAL BUDGET SUMMARY

##### UNANTICIPATED CASH

###### GENERAL FUND

###### REVENUE

|         |                      |        |
|---------|----------------------|--------|
| 0100343 | TRAFFIC STUDY        | 10,000 |
| 0100311 | MISCELLANEOUS        | 10,205 |
| 0100316 | CHAMBER GRANT        | 60,000 |
| 0100390 | GRAVE SALES          | 2,000  |
| 0100376 | POLICE MISCELLANEOUS | 3,000  |
| 0100373 | DARE DONATIONS       | 1,000  |
| 0100379 | CANINE DONATIONS     | 5,000  |
| 0100378 | LAW ENFORCE.GRANT    | 3,689  |

###### EXPENDITURE

|         |                        |        |
|---------|------------------------|--------|
| 0103510 | TRAFFIC STUDY          | 10,000 |
| 0101815 | ADULT CENTER LANDSCAPE | 10,205 |
| 0101534 | CHAMBER GRANT          | 60,000 |
| 0109539 | REFUNDS                | 2,000  |
| 1008498 | OVERTIME               | 3,000  |
| 0108571 | DARE EXPENSES          | 1,000  |
| 0108572 | CANINE EXPENSES        | 5,000  |
| 0108814 | GRANT-LAPTOP COMPUTER  | 3,689  |

##### GENERAL OBLIGATION DEBT

###### REVENUE

|         |                       |       |
|---------|-----------------------|-------|
| 1100315 | TRANS FROM LOGGING RD | 1,887 |
|---------|-----------------------|-------|

###### EXPENDITURE

|         |           |       |
|---------|-----------|-------|
| 1111916 | OEDD LOAN | 1,887 |
|---------|-----------|-------|

##### ENTERPRISE DEBT

###### REVENUE

|         |                  |        |
|---------|------------------|--------|
| 1300335 | SEWER FUND TRANS | 15,780 |
|---------|------------------|--------|

###### EXPENDITURE

|         |               |        |
|---------|---------------|--------|
| 1313912 | SEWER LINE TV | 15,780 |
|---------|---------------|--------|

##### STREET RESERVE FUND

###### REVENUE

|         |                    |        |
|---------|--------------------|--------|
| 2000322 | 9TH STREET IMPROVE | 56,992 |
|---------|--------------------|--------|

###### EXPENDITURE

|         |                    |        |
|---------|--------------------|--------|
| 2020816 | 9TH STREET IMPROVE | 56,992 |
|---------|--------------------|--------|

##### LOGGING ROAD INDUSTRIAL PROJECT

###### REVENUE

|         |                  |         |
|---------|------------------|---------|
| 1900301 | CASH             | 37,400  |
| 1900316 | SPW LOAN         | 104,000 |
| 1900317 | SPW GRANT        | 67,440  |
| 1900318 | OPPURTUNITY FUND | 200,000 |

###### EXPENDITURE

|         |                          |         |
|---------|--------------------------|---------|
| 1919505 | ENGINEERING/CONTINGENCY  | 108,638 |
| 1919801 | ROAD/BRIDGE IMPROVEMENTS | 218,653 |
| 1919803 | STORM SEWER              | 6,041   |
| 1919804 | WATER IMPROVEMENTS       | 34,272  |
| 1919805 | SEWER IMPROVEMENTS       | 37,258  |
| 1919806 | UTILITY TRENCH           | 3,978   |

## REVENUE

## EXPENDITURE

|         |              |       |         |                  |       |
|---------|--------------|-------|---------|------------------|-------|
| 1900301 | CASH BALANCE | 1,887 | 1919708 | TRANSFER TO DEBT | 1,887 |
|---------|--------------|-------|---------|------------------|-------|

## CAPITAL RESERVE FUND

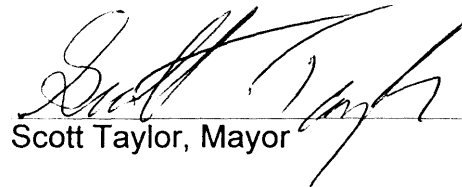
## REVENUE

## EXPENDITURE

|         |               |        |         |                        |        |
|---------|---------------|--------|---------|------------------------|--------|
| 2700376 | FEMA PAYMENTS | 39,001 | 2727830 | CAPITAL EXPENSES PARKS | 39,001 |
| 2700311 | MISCELLANEOUS | 10,000 | 2727830 | CAPITAL EXPENSES-PARKS | 10,000 |

|                    |  |         |  |  |         |
|--------------------|--|---------|--|--|---------|
| TOTAL SUPPLEMENTAL |  | 629,281 |  |  | 629,281 |
|--------------------|--|---------|--|--|---------|

ADOPTED by the Canby City Council at a regular meeting thereof, on June 18, 1997.

  
Scott Taylor, Mayor

ATTEST:

  
Marilyn K. Perrett, City Recorder