

RESOLUTION NO. 641**A RESOLUTION AUTHORIZING TRANSFER OF FUNDS IN
BUDGET LINE ITEMS TO BALANCE THE 1996-1997 BUDGET.**

WHEREAS, the City's costs and expenditures of certain line items in this year's budget, i.e., 1996-1997 have been less in some cases and more in others, but expenditures of the various accounts have all been within the budget. Transfers of funds within the budget are now required in order to balance this year's budget, now, therefore it is hereby

RESOLVED that the City Administrator transfer or cause to be transferred
as follows:

GENERAL FUND**LIBRARY**

FROM			TO		
MATERIALS & SERVICES			DEBT SERVI		
0104504	UTILITIES/BLDG MAINT	1,884	0104901	DEBT SERVICE	1,884
MATERIALS & SERVICES			PERSONAL SERVICES		
0104527	CHILDREN'S GRANTS	1,034	0104423	CHILDREN'S LIB	1,034

SEWER FUND

FROM			TO		
MATERIALS & SERVICES			CAPITAL OUTLAY		
0606506	COLLECTION SYSTEM	10,000	0606706	TRANS SEWER CON	10,000
CAPITAL OUTLAY			DEBT SERVICE		
0606706	TRANS TO SEWER CONST	15,780	0606704	TRANS TO DEBT	15,780

PARKS DEVELOPMENT

FROM			TO		
1515802	PARKS ACQUIRE/DEVELOP	70,000	1515804	ECO PARK	70,000

SEWER CONSTRUCTION RESERVE

FROM			TO		
1800318	CONNECTION CHARGES	100,000	1800319	REIMBURSEMENT	100,000
1818810	EQUIPMENT/BUILDING	100,000	1818516	REIMBURSEMENT	100,000

FORFEITURE FUNDS

FROM

TO

PERSONAL SERVICES

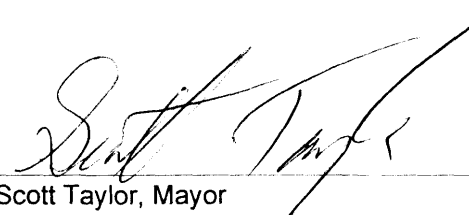
MATERIAL & SERVICES

2929446	PERSONAL SERVICES	3,500	2929501	SUPPLIES & SERVICE	3,500
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TOTAL	TRANSFERS	302,198			302,198
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The transfers hereby authorized are not prohibited by the City Charter or any law relating to municipal corporations and are authorized by ORS 294.450 (1).

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


Scott Taylor, Mayor

ATTEST:


Marilyn K. Perkett, City Recorder