

RESOLUTION NO. 524

A RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET AND MAKING APPROPRIATIONS FOR THE 1993-1994 FISCAL YEAR.

BE IT RESOLVED that the Common Council of the City of Stayton hereby adopts the Supplemental Budget for 1993-1994 (ORS 294.480.c).

BE IT FURTHER RESOLVED that the Supplemental Budget amounts for the purposes shown below are hereby appropriated as follows:

CAPITAL CONSTRUCTION FUND - WATER

Capital Outlay \$613,000

Total Supplemental Budget \$613,000

PASSED BY THE STAYTON CITY COUNCIL this 4th day of October, 1993.

Date: 10-05-93

By:

Willmer Van Vleet
WILLMER VAN VLEET, Mayor

Date: 10-05-93

Attest:

David W. Kinney
DAVID W. KINNEY, City Administrator

09/28/93
15:11:46

CITY OF STAYTON
ADJUSTMENT REQUEST REPORT

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FUND: 045 CAPITAL CONST. - WATER

BUDGET YEAR 1994 ADJUSTMENT

ACCOUNT NAME	1992	1993	1994	ORIG	CURR	*----- ADJUSTMENT REQUEST -----*	
	REVENUE	REVENUE	REVENUE	EST REV	EST REV	PROPOSED	DIFFERENCE % INCREASE
45001 CAPITAL CONST. - REVENUE							
40300 BEGINNING CASH	133,563-	0	0	0	0	0	0
40302 INTEREST ON INVESTMENTS	2,943-	0	0	0	0	0	0
40397 BOND PROCEEDS	0	0	0	0	0	0	0
40398 GRANT - O.E.D.D.	0	0	0	0	0	103,000-	103,000-
40399 LOAN - O.E.D.D.	0	0	0	0	0	510,000-	510,000-
ORG SUBTOTALS	136,506-	0	0	0	0	613,000-	613,000-
TOTALS FUND 045 CAPITAL CONST. -	136,506-	0	0	0	0	613,000-	613,000-