

## RESOLUTION NO. 800

### A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2001-2002

**WHEREAS**, the City of Canby Budget for the 2001-2002 fiscal year was approved by the voters of said City at a Tax Base Election on November 6, 1990, and Supplemental Budget for expenditure of unanticipated cash was approved after a Public Hearing thereon held on June 19, 2002.

**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 294.480. No further voter approval is required.

**NOW THEREFORE, BE IT RESOLVED THAT:** The following Supplemental Budget for the City of Canby for the 2001-2002 fiscal year is hereby adopted.

#### 2001-2002 Supplemental Budget Summary

##### Resources: General Fund

Cash Carryover 60,710  
Contingency 3,000  
Transfers In 7,025

Total Resources 70,735

##### Requirements: General Fund

Personnel Services 6,200  
Material & Services 64,535

Total Requirements 70,735

##### Parks Development

Revenue 4,641

##### Parks Development

Transfer to Sewer 4,641

##### LID Fund

Revenue 228,659

##### LID Fund

Transfers Out 228,659

##### Streets Fund

Personal Services 4,200  
Revenue 5,550

Total Resources 9,750

##### Streets Fund

Transfer to GF 4,200  
Transfer to Sewer 5,550

Total Requirements 9,750

##### Sewer Collections

Personal Services 2,000

##### Sewer Collections

Transfer to GF 2,000

##### Sewer Construction Res

Transfer from LID 227,598

##### Sewer Construction Res

Capital Outlay LID 227,598

##### TOTAL ALL FUNDS:

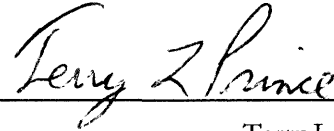
Resources 543,383

##### TOTAL ALL FUNDS:

Requirements 543,383

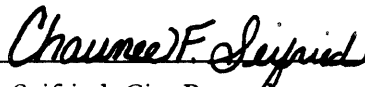
This resolution is effective June 19, 2002.

**ADOPTED** by the Canby City Council at a regular meeting thereof on June 19, 2002.



Terry L Prince, Mayor

ATTEST:



Chauncey F. Seifried, City Recorder pro-tem