

## RESOLUTION NO. 863

### A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR THE 2003-2004 FISCAL YEAR

**WHEREAS**, the City of Canby Budget for the 2003-2004 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 16, 2004.

**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 2003-2004 fiscal year is hereby adopted.

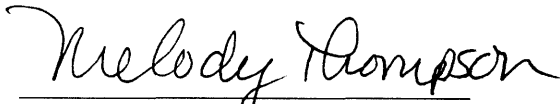
#### 2003-2004 SUPPLEMENTAL BUDGET SUMMARY

Fund/Department Resources		Requirements	
FLEET COMBINED FUND			
Additional Revenue	5,000	Material & Service	15,000
Cash Carryover	10,000		
Total Resources	15,000	Total Requirements	15,000
TRANSIT FUND			
Additional Revenue	64,000	Personal Service	5,000
Grant	49,086	Capital Outlay	46,300
		Material & Service	61,786
Total Resources	113,086	Total Requirements	113,086
GENERAL FUND			
Administration Department			
Additional Revenue	32,000	Material & Service	32,000
Contingency	63,000		
Court Department			
Additional Revenue	32,000	Personal Service	10,000
		Material & Service	22,000

Library Department			
Additional Revenue	13,000	Materials & Service	13,000
Finance Department			
		Personal Service	5,000
Police Department			
Additional Revenue	81,000	Personal Services	60,000
		Material & Service	79,000
<b>Total GF Resources</b>	<b>221,000</b>	<b>Total GF Requirements</b>	<b>221,000</b>

<b>ALL FUNDS Total Resources</b>	<b>349,086</b>	<b>Total Requirements</b>	<b>349,086</b>
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**ADOPTED** by the Canby City Council at a regular meeting thereof on June 16, 2004.

  
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 Melody Thompson, Mayor

ATTEST:

  
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 Kimberly Scheafer, City Recorder pro tem