

## RESOLUTION NO. 888

### A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR THE 2004-2005 FISCAL YEAR

**WHEREAS**, the City of Canby Budget for the 2004-2005 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 January 5, 2005.

**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 2004-2005 fiscal year is hereby adopted.

#### 2004-2005 SUPPLEMENTAL BUDGET SUMMARY

Fund/Department	Resources	Requirements	
SWIM CENTER LEVY			
Cash Carryover	15,000	Personal Services	4,500
		Capital Outlay	10,500
Total Resources	15,000	Total Requirements	15,000
TRANSIT FUND			
Grant Revenue	95,000	Cash Carryover	84,489
Capital Outlay	116,000	Transfer Out	20,000
		Personal Services	14,500
		Materials & Service	92,011
Total Resources	211,000	Total Requirements	211,000
FLEET FUND			
Transfer in	32,736	Personal Services	11,285
Cash Carryover	60,791	Materials & Services	20,450
		Capital Outlay	61,792
Total Resources	93,527	Total Requirements	93,527
STREETS FUND			
Cash Carryover	193,741	Transfer Out	102,959
		Personal Services	10,765
		Materials & Services	700
		Capital Outlay	79,317
Total Resources	193,741	Total Requirements	193,741

**TECH SERVICE FUND**

Transfer In	4,000
<b>Total Resources</b>	<b>4,000</b>

Personal Services	4,000
<b>Total Requirements</b>	<b>4,000</b>

**STREET RESERVE**

Transfer In	101,374
<b>Total Resources</b>	<b>101,374</b>

Cash Carryover	79,100
Capital Outlay	22,274
<b>Total Requirements</b>	<b>101,374</b>

**CAPITAL RESERVE**

Transfer In	87,120
Grant Revenue	60,000
<b>Total Resources</b>	<b>147,120</b>

Capital Outlay	147,120
<b>Total Requirements</b>	<b>147,120</b>

**PARKS DEVELOPMENT**

Cash Carryover	195,647
<b>Total Resources</b>	<b>195,647</b>

Capital Outlay	106,356
Transfer Out	89,291
<b>Total Requirements</b>	<b>195,647</b>

**GENERAL FUND**

Grant	107,479
Contingency	116,884
Transfers In	2,171

Police	116,700
Admin	23,350
Court	16,000
Planning	16,800
Library	17,488
Parks	15,696
Finance	20,500

<b>Total GF Resources</b>	<b>226,534</b>
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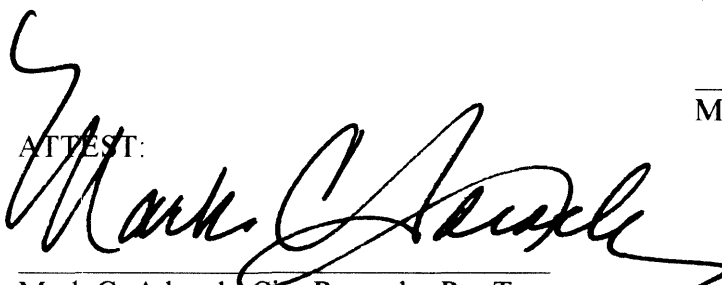
<b>Total GF Requirements</b>	<b>226,534</b>
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<b>ALL FUNDS Total Resources</b>	<b>1,187,943</b>
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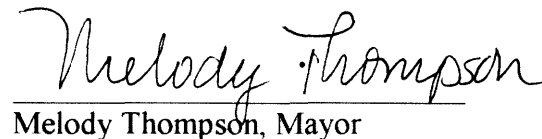
<b>Total Requirements</b>	<b>1,187,943</b>
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**ADOPTED** by the Canby City Council at a regular meeting thereof on January 5, 2005.

ATTEST:



Mark C. Adcock, City Recorder Pro Tem

  
Melody Thompson, Mayor