

RESOLUTION NO. 924

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR THE 2005-2006 FISCAL YEAR

WHEREAS, the City of Canby Budget for the 2005-2006 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 held thereon on June 21, 2006.

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 2005-2006 fiscal year is hereby adopted.

2005-2006 SUPPLEMENTAL BUDGET SUMMARY

Fund/Department	Resources	Requirements	
TRANSIT FUND			
Grant Revenue	187,863	Materials & Services	20,000
Operational Revenue	97,500	Cash Carryover	62,273
		Personal Services	(16,910)
		Capital Outlay	220,000
Total Resources	285,363	Total Requirements	285,363
FLEET FUND			
Operational Revenue	3,800		
Interest Revenue	910	Materials & Services	17,619
Cash Carryover	12,909		
Total Resources	17,619	Total Requirements	17,619
TECH SERVICE FUND			
Program Revenue	1,780	Personal Services	1,780
Total Resources	1,780	Total Requirements	1,780

LID FUND

Program Revenue	12,342	Transfers Out	72,466
Cash Carryover	60,124		
Total Resources	72,466	Total Requirements	72,466


GENERAL FUND

Program Revenue	96,872	Police	117,164
Cash Carryover	59,799	Planning	6,600
		Library	17,707
		Parks	5,000
		Cemetery	10,200
Total GF Resources	156,671	Total GF Requirements	156,671

ALL FUNDS Total Resources	\$533,899	Total Requirements	\$533,899
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This Resolution is effective June 21, 2006.

ADOPTED by the Canby City Council at a regular meeting thereof on Wednesday, June 21, 2006.



Melody Thompson, Mayor

ATTEST:



Kimberly Scheafer, City Recorder Pro Tem