

## RESOLUTION NO. 902

### 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 June 15,, 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**

<b>Fund/Department</b>	<b>Resources</b>		<b>Requirements</b>
<b>TRANSIT FUND</b>			
Materials & Svc.	10,000	Transfer Out	10,000
<b>Total Resources</b>	<b>10, 000</b>	<b>Total Requirements</b>	<b>10, 000</b>
<b>FLEET FUND</b>			
Transfer in	10,000	Personal Services	17,000
Cash Carryover	27,000	Materials & Services	20,000
<b>Total Resources</b>	<b>37, 000</b>	<b>Total Requirements</b>	<b>37, 000</b>
<b>STREETS FUND</b>			
Materials & Services	15,000	Personal Services	15,000
<b>Total Resources</b>	<b>15, 000</b>	<b>Total Requirements</b>	<b>15, 000</b>
<b>SEWER COMBINED</b>			
Transfer In	102,620	Capital Outlay	102,620
Capital Outlay	330	Materials & Service	330
<b>Total Resources</b>	<b>102, 950</b>	<b>Total Requirements</b>	<b>102, 950</b>
<b>CAPITAL RESERVE</b>			
Unanticipated Rev	7,100	Capital Outlay	7,100
<b>Total Resources</b>	<b>7, 100</b>	<b>Total Requirements</b>	<b>7, 100</b>

## **PARKS DEVELOPMENT**

Unanticipated Rev.	153,000
<b>Total Resources</b>	<b>153, 000</b>

Capital Outlay	50,380
Transfer Out	102,620
<b>Total Requirements</b>	<b>153, 000</b>

## **GENERAL FUND**

Unanticipated Rev	164,500
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Police	127,000
Court	17,000
Planning	12,000
Parks	6,000
Cemetery	2,500

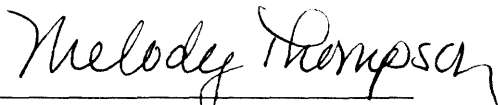
<b>Total GF Resources</b>	<b>164, 500</b>
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<b>Total GF Requirements</b>	<b>164, 500</b>
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<b>ALL FUNDS Total Resources</b>	<b>489, 550</b>
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<b>Total Requirements</b>	<b>489, 550</b>
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**ADOPTED** by the Canby City Council at a regular meeting thereof on June 15, 2005.

  
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Melody Thompson, Mayor

ATTEST:

  
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Kimberly Scheafer, City Recorder pro tem