

RESOLUTION NO. 1062

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET
FOR THE 2009-2010 FISCAL YEAR**

WHEREAS, the City of Canby budget for the 2009-2010 fiscal year was adopted by the City Council at a regular meeting thereof on Wednesday, June 17, 2009; and

WHEREAS, the City of Canby has since received unanticipated revenues and a supplemental budget is required in order to expend those revenues; and

WHEREAS, in order not to overspend appropriations in any category of expenditures, it is necessary to transfer appropriations within several funds from certain expenditure categories to other expenditure categories.

NOW THEREFORE, BE IT RESOLVED THAT:

Section 1. The following Supplemental Budget for the City of Canby for the 2009-2010 fiscal year is hereby adopted.

2009-2010 SUPPLEMENTAL BUDGET SUMMARY

<u>Fund/Department</u>	<u>Resources</u>	<u>Requirements</u>
GENERAL FUND		
Administration	Unanticipated Revenue \$ 6,835	Personal Services \$ 36,000
		Materials & Services 41,774
		Transfers 6,826
		Contingency (107,765)
Parks		Transfers 27,900
Cemetery		Personal Services 100
Cemetery		Materials & Services 2,000
	Total Resources <u>\$ 6,835</u>	Total Requirements <u>\$ 6,835</u>
LIBRARY FUND		
	Transfer from Gen Fund \$ 17,109	Materials & Services \$ 17,109
	Total Resources <u>\$ 17,109</u>	Total Requirements <u>\$ 17,109</u>
STREETS FUND		
	Unanticipated Revenue \$ 146,500	Materials & Services \$ 38,000
		Transfers 108,500
	Total Resources <u>\$ 146,500</u>	Total Requirements <u>\$ 146,500</u>
PARKS DEVELOP. FUND		
		Personal Services \$ 300
		Materials & Services \$ 3,000
		Capital \$ (3,300)
		Total Requirements <u>\$ -</u>

TECH SERVICES FUND

Personal Services	\$ 1,000
Contingency	(1,000)
Total Requirements	\$ -

TRANSIT FUND

Personal Services	\$ 200
Materials & Services	(200)
Total Requirements	\$ -

SEWER COMBINED FUND

Personal Services	\$ (34,690)
Transfers	34,690
Total Requirements	\$ -

CAPITAL RESERVE FUND

Personal Services	\$ 2,000
Capital	(2,000)
Total Requirements	\$ -

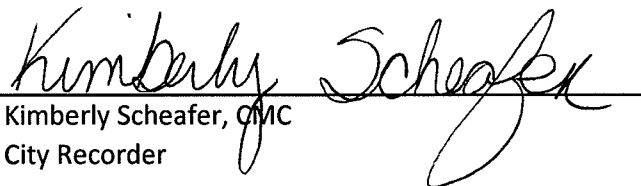
This resolution shall take effect on June 2, 2010.

ADOPTED by the Canby City Council at a regular meeting thereof on June 2, 2010.



Walt Daniels, Council President

ATTEST:



Kimberly Scheafer, CMC
City Recorder