

**RESOLUTION NO. 1084**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET  
FOR THE 2010-2011 FISCAL YEAR**

**WHEREAS**, the City of Canby budget for the 2010-2011 fiscal year was adopted by the City Council at a regular meeting thereof on Wednesday, June 16, 2010; 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 to increase transfers from one fund to another fund a supplemental budget is required; 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 2010-2011 fiscal year is hereby adopted.

**2010-2011 SUPPLEMENTAL BUDGET SUMMARY**

<u>Fund/Department</u>	<u>Resources</u>		<u>Requirements</u>
<b>GENERAL FUND</b>			
	Cash Carryover-FB	\$ (719,739)	Contingency
			\$ (426,980)
			(332,625)
Administration			Personal Services 63,076
			Materials & Services (46,712)
Court			Personal Services (431)
Planning			Materials & Services 8,400
Finance			Personal Services 2,003
			Materials & Services 13,500
	<b>Total Resources</b>	<b>\$ (719,739)</b>	<b>Total Requirements</b>
			<b>\$ (719,769)</b>
<b>LIBRARY FUND</b>			
	Cash Carryover-FB	\$ 96,332	Personal Services
	CC Library District	(33,600)	Materials & Services
			61,000
			Contingency 732
	<b>Total Resources</b>	<b>\$ 62,732</b>	<b>Total Requirements</b>
			<b>\$ 62,732</b>

<b>STREETS FUND</b>	Cash Carryover-FB	\$ 271,558	Materials & Services	\$ 11,800
			Transfers	117,195
			Contingency	142,563
	<b>Total Resources</b>	<u>\$ 271,558</u>	<b>Total Requirements</b>	<u>\$ 271,558</u>
<b>FLEET SERVICES FUND</b>	Cash Carryover-FB	\$ 68,117	Materials & Services	\$ 68,117
	<b>Total Resources</b>	<u>\$ 68,117</u>	<b>Total Requirements</b>	<u>\$ 68,117</u>
<b>TRANSIT FUND</b>	Grant Revenue	\$ 50,198	Capital	\$ 50,198
	<b>Total Resources</b>	<u>\$ 50,198</u>	<b>Total Requirements</b>	<u>\$ 50,198</u>
<b>SWIM CENTER LEVY FUND</b>	Cash Carryover	\$ (11,352)	Materials & Services	\$ 7,200
			Contingency	\$ (18,552)
		<u>\$ (11,352)</u>		<u>\$ (11,352)</u>
<b>SEWER COMBINED FUND</b>	Cash Carryover	\$ 1,090,091	Materials & Services	\$ 2,500
			Capital	920,000
			Contingency	167,591
	<b>Total Resources</b>	<u>\$ 1,090,091</u>	<b>Total Requirements</b>	<u>\$ 1,090,091</u>
<b>STREET RESERVE FUND</b>	Cash Carryover-FB	\$ (720,371)	Capital	\$ (603,176)
	Reserve Transfers	\$ 117,195		
	<b>Total Resources</b>	<u>\$ (603,176)</u>	<b>Total Requirements</b>	<u>\$ (603,176)</u>
<b>CAPITAL RESERVE FUND</b>	Cash Carryover-FB	\$ 15,873	Capital	\$ 15,873
	<b>Total Resources</b>	<u>\$ 15,873</u>	<b>Total Requirements</b>	<u>\$ 15,873</u>

This resolution shall take effect on February 2, 2011.

**ADOPTED** by the Canby City Council at a regular meeting thereof on February 2, 2011.

  
 Randy Carson Mayor

ATTEST:

  
 Kimberly Scheafer, CMC  
 City Recorder