

RESOLUTION NO. 1136

A RESOLUTION AUTHORIZING TRANSFERS OF APPROPRIATIONS FROM EXISTING CATEGORIES TO OTHER EXISTING CATEGORIES WITHIN THE GENERAL, TECHNICAL SERVICES AND SWIM CENTER LEVY FUNDS.

WHEREAS, in the General, Technical Services and Swim Center Levy funds, appropriations in certain budget categories will not be sufficient to cover anticipated expenditures in those categories through the end of the current budget year, and

WHEREAS, in all three funds, total appropriations are sufficient to cover total anticipated expenditures, and

WHEREAS, the City wishes to ensure that all expenditures are kept within authorized budget category appropriations for all funds,

NOW THEREFORE, BE IT RESOLVED THAT:

Section 1. The City Administrator shall transfer or cause to be transferred the following appropriations:

<u>FUND/DEPT</u>	<u>From</u>	<u>To</u>
General - Administration		Per. Serv. \$ 6,057
General - Court	Per. Serv. \$ 2,000	Mat. & Serv. 2,000
General - Building	Per. Serv. 15,000	Mat. & Serv. 15,000
General - Police	Transfers 16,693 Mat. & Serv. 4,993	Capital 21,686 Pers. Serv. 37,794
General - Cemetery		Mat. & Serv. <u>10,000</u>
General - Contingency	<u>53,851</u>	
TOTAL GENERAL FUND	<u>\$92,537</u>	<u>\$92,537</u>
Technical Services	Contingency 7,500	Mat. & Serv. 7,500
Swim Center Levy	Contingency <u>1,000</u>	Per. Serv. <u>1,000</u>
TOTAL ALL FUNDS	<u>\$101,037</u>	<u>\$101,037</u>

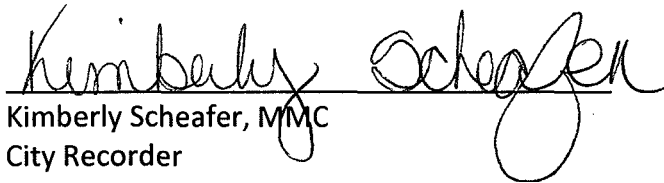
This resolution shall take effect on June 20, 2012.

ADOPTED by the Canby City Council at a regular meeting thereof on June 20, 2012.

A handwritten signature in cursive script that reads "Randy Carson". The signature is written in black ink and is positioned above a horizontal line.

Randy Carson
Mayor

ATTEST:

A handwritten signature in cursive script that reads "Kimberly Scheafer". The signature is written in black ink and is positioned above a horizontal line.

Kimberly Scheafer, MMC
City Recorder