

RESOLUTION NO. 1182

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET
FOR THE 2013-2014 FISCAL YEAR**

WHEREAS, the City of Canby budget for the 2013-2014 fiscal year was adopted by the City Council at a regular meeting thereof on Wednesday, June 19, 2013; 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 2013-2014 fiscal year is hereby adopted.

2013-2014 SUPPLEMENTAL BUDGET SUMMARY

<u>Fund/Department</u>	<u>Resources</u>		<u>Requirements</u>	
GENERAL FUND				
	Cash Carryover	\$ 45,717		
Administration			Materials & Services	\$ 6,073
			Personal Services	19,011
			Capital	(10,762)
			Debt	10
Court			Personal Services	11,895
Parks			Materials & Services	12,500
			Personal Services	6,290
Police			Personal Services	(1,000)
			Materials & Services	1,000
Cemetery			Materials & Services	700
	Total Resources	\$ 45,717	Total Requirements	\$ 45,717
LIBRARY FUND				
	Cash Carryover	\$ 30,935	Contingency	\$ 1,138,241
	Grants	7,189	Materials & Services	55,394
			Transfers	<u>(1,155,511)</u>

	Total Resources	\$ 38,124		Total Requirements	\$ 38,124
FLEET SERVICES FUND	Cash Carryover	\$ 25,500		Capital	\$ 25,500
	Total Resources	\$ 25,500		Total Requirements	\$ 25,500
TRANSIT FUND				Personal Services	\$ 34,000
				Materials & Services	(34,000)
				Total Requirements	\$ -
SWIM CENTER LEVY FUND	Cash Carryover	\$ 4,000		Materials & Services	\$ 6,500
	Donations	2,500			
	Total Resources	\$ 6,500		Total Requirements	\$ 6,500
SEWER COMBINED FUND	Cash Carryover	\$ 45,825		Capital	\$ 15,000
				Materials & Services	30,825
	Total Resources	\$ 45,825		Total Requirements	\$ 45,825

This resolution shall take effect on February 19, 2014.

ADOPTED by the Canby City Council at a regular meeting thereof on February 19, 2014.


 Brian Hodson, Mayor

ATTEST:


 Kimberly Scheafer, MMC
 City Recorder