

**RESOLUTION NO. 1206  
A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET  
FOR THE 2014-2015 FISCAL YEAR**

**WHEREAS**, the City of Canby budget for the 2014-2015 fiscal year was adopted by the City Council at a regular meeting thereof on Wednesday, June 18, 2014; 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 2014-2015 fiscal year is hereby adopted.

<b><u>2014-2015 SUPPLEMENTAL BUDGET SUMMARY</u></b>			
<b><u>Fund/Department</u></b>	<b><u>Resources</u></b>		<b><u>Requirements</u></b>
<b>GENERAL FUND</b>			
	Cash Carryover	\$ 102,118	
Administration			Materials & Services \$ 39,300
			Personal Services 56,807
			Contingency (31,063)
Parks			Materials & Services 28,000
			Personal Services 6,167
Finance			Personal Services 1,200
Economic Development	Transfer in	14,039	Materials & Services 15,746
	<b>Total Resources</b>	<b>\$ 116,157</b>	<b>Total Requirements</b> \$ 116,157
<b>STREET FUND</b>			
	Cash Carryover	\$ (230,144)	Contingency \$ 197,071
	Fee Revenue	25,475	Materials & Services 25,475
	Grant Revenue	74,972	Capital (352,881)
			Transfers 638
	<b>Total Resources</b>	<b>\$ (129,697)</b>	<b>Total Requirements</b> \$ (129,697)
<b>FLEET SERVICES FUND</b>			
	Cash Carryover	\$ 50,654	Capital \$ 50,654
	<b>Total Resources</b>	<b>\$ 50,654</b>	<b>Total Requirements</b> \$ 50,654

**TRANSIT FUND**

Personal Services	\$	2,049
Capital		150,000
Contingency		(152,049)
<b>Total Requirements</b>	<b>\$</b>	<b>-</b>

**SEWER COMBINED FUND**

Cash Carryover	\$	129,706
<b>Total Resources</b>	<b>\$</b>	<b>129,706</b>

Capital	\$	129,706
<b>Total Requirements</b>	<b>\$</b>	<b>129,706</b>

**SDC FUND**

Cash Carryover	\$	(181,494)
Transfers		638
<b>Total Resources</b>	<b>\$</b>	<b>(180,856)</b>

Capital	\$	(180,865)
<b>Total Requirements</b>	<b>\$</b>	<b>(180,865)</b>

This resolution shall take effect on December 3, 2014.

**ADOPTED** by the Canby City Council at a regular meeting thereof on December 3, 2014.



Brian Hodson, Mayor

ATTEST:



Kimberly Scheafer, MMC  
City Recorder