

**RESOLUTION NO. 1220
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.

2014-2015 SUPPLEMENTAL BUDGET SUMMARY

<u>Fund/Department</u>	<u>Resources</u>	<u>Requirements</u>
GENERAL FUND		
Planning	Traffic Studies \$ 2,250	Materials & Services \$ 2,250
Court	Fines and Bails 5,082	Personnel Services 5,082
Cemetery		Materials & Services 16,029
Administration		Contingency (16,029)
	Total Resources \$ 7,332	Total Requirements \$ 7,332
LIBRARY FUND		
	Grants \$ 5,689	Materials & Services \$ 7,742
	Donations 2,053	
	Total Resources \$ 7,742	Total Requirements \$ 7,742
STREET FUND		
		Capital \$ 47,000
		Contingency \$ (47,000)
	Total Resources \$ -	Total Requirements \$ -
FLEET SERVICES FUND		
	Cash Carryover \$ 7,000	Capital \$ 7,000
	Total Resources \$ 7,000	Total Requirements \$ 7,000

TRANSIT FUND	Cash Carryover	\$ 15,000	Capital	\$ 15,000
	Total Resources	<u>\$ 15,000</u>	Total Requirements	<u>\$ 15,000</u>
SWIM CENTER LEVY FUND			Personnel Services	\$ 16,820
			Contingency	\$ (16,820)
	Total Resources	<u>\$ -</u>	Total Requirements	<u>\$ -</u>
SDC FUND	SDC Revenue	\$ 4,282	Transfers out	\$ 25,000
			Contingency	(20,718)
	Total Resources	<u>\$ 4,282</u>	Total Requirements	<u>\$ 4,282</u>
SEWER COMBINED FUND	Transfer In	\$ 25,000	Materials & Services	\$ 25,000
	Total Resources	<u>\$ 25,000</u>	Total Requirements	<u>\$ 25,000</u>

This resolution shall take effect on June 17, 2015.

ADOPTED by the Canby City Council at a regular meeting thereof on June 17, 2015.



 Brian Hodson, Mayor

ATTEST:



 Kimberly Scheafer, MMC
 City Recorder