

**RESOLUTION NO. 1239
A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET
FOR THE 2015-2016 FISCAL YEAR**

WHEREAS, the City of Canby budget for the 2015-2016 fiscal year was adopted by the City Council at a regular meeting thereof on Wednesday, June 17, 2015; 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 2015-2016 fiscal year is hereby adopted.

2015-2016 SUPPLEMENTAL BUDGET SUMMARY

<u>Fund/Department</u>	<u>Resources</u>	<u>Requirements</u>
GENERAL FUND		
Administration	\$ -	Personnel Services \$ 10,000
Court	-	Materials & Services 2,000
Parks	-	Personnel Services 12,000
Building	Permits 1,200	Personnel Services 1,200
Police	-	Personnel Services 15,000
Cemetery	-	Personnel Services 500
Cemetery	Name Bars 1,000	Materials & Services 1,500
Economic Development	-	Personnel Services 11,200
Economic Development	Independence Day 8,000	Materials & Services 13,000
Unallocated	Ret/Sep Reserve 19,746	Personnel Services 55,000
Unallocated	Cash Carryover 91,454	-
	Total Resources \$ <u>121,400</u>	Total Requirements \$ <u>121,400</u>
LIBRARY FUND	FOL Pass Thru \$ 7,500	Materials & Services \$ 10,000
	Cash Carryover 2,500	
	Total Resources \$ <u>10,000</u>	Total Requirements \$ <u>10,000</u>
STREET FUND	Cash Carryover \$ 2,500	Personnel Services \$ 2,500
	Total Resources \$ <u>2,500</u>	Total Requirements \$ <u>2,500</u>
FLEET FUND	\$ -	Personnel Services \$ 1,000

		-	Materials & Services	\$ (1,000)
	Total Resources	<u>\$ -</u>	Total Requirements	<u>\$ -</u>
TRANSIT FUND	Cash Carryover	\$ 4,500	Personnel Services	\$ 4,500
	Total Resources	<u>\$ 4,500</u>	Total Requirements	<u>\$ 4,500</u>
SWIM CENTER LEVY FUND		\$ -	Personnel Services	\$ 10,000
		-	Contingency	\$ (10,000)
	Total Resources	<u>\$ -</u>	Total Requirements	<u>\$ -</u>
TECH SERVICES FUND	Cash Carryover	\$ 500	Personnel Services	\$ 500
	Total Resources	<u>\$ 500</u>	Total Requirements	<u>\$ 500</u>
FACILITIES FUND	Cash Carryover	\$ 1,500	Personnel Services	\$ 1,500
	Total Resources	<u>\$ 1,500</u>	Total Requirements	<u>\$ 1,500</u>
SEWER FUND				
Stormwater		\$ -	Materials & Services	\$ 25,000
Unallocated	Cash Carryover	25,100	Personnel Services	100
	Total Resources	<u>\$ 25,100</u>	Total Requirements	<u>\$ 25,100</u>

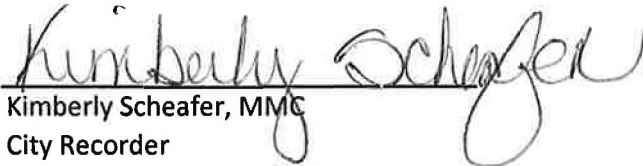
This resolution shall take effect on June 15, 2016.

ADOPTED by the Canby City Council at a regular meeting thereof on June 15, 2016.



 Brian Hodson, Mayor

ATTEST:



 Kimberly Scheafer, MMC
 City Recorder