

**RESOLUTION NO. 1248
A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET
FOR THE 2016-2017 FISCAL YEAR**

WHEREAS, the City of Canby budget for the 2016-2017 fiscal year was adopted by the City Council at a regular meeting thereof on Wednesday, June 15, 2016; 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 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 2016-2017 fiscal year is hereby adopted.

2015-2016 SUPPLEMENTAL BUDGET SUMMARY

<u>Fund/Department</u>	<u>Resources</u>	<u>Requirements</u>
GENERAL FUND		
Economic Development		Materials and Services 5,873
Unallocated	Cash Carryover 5,873	Debt Service 110
Administration		Personal Services 496
Court		Personal Services 279
Planning		Personal Services 124
Parks		Personal Services 350
Building		Personal Services 29
Police		Personal Services 3,747
Cemetery		Personal Services 12
Finance		Personal Services 300
Economic Development		Personal Services 398
Unallocated		Personal Services 67
Unallocated		Contingency (5,912)
	Total Resources <u>\$ 5,873</u>	Total Requirements <u>\$ 5,873</u>
LIBRARY FUND		
	Cash Carryover \$ 25,872	Materials & Services \$ 25,872
		Personal Services 582
		Contingency (582)
	Total Resources <u>\$ 25,872</u>	Total Requirements <u>\$ 25,872</u>
STREET FUND		
		Personal Services 573
		Contingency (573)
	Total Resources <u>\$ -</u>	Total Requirements <u>\$ -</u>

TRANSIT FUND	Cash Carryover	\$ 210,000	Capital Outlay	\$ 210,000
			Personal Services	277
			Contingency	(277)
	Total Resources	<u>\$ 210,000</u>	Total Requirements	<u>\$ 210,000</u>
SWIM CENTER LEVY FUND			Personal Services	490
			Contingency	(490)
	Total Resources	<u>\$ -</u>	Total Requirements	<u>\$ -</u>
FLEET SERVICES FUND			Personal Services	221
			Contingency	(221)
	Total Resources	<u>\$ -</u>	Total Requirements	<u>\$ -</u>
FACILITIES FUND			Personal Services	96
			Contingency	(96)
	Total Resources	<u>\$ -</u>	Total Requirements	<u>\$ -</u>
TECH SERVICES FUND			Personal Services	74
			Contingency	(74)
	Total Resources	<u>\$ -</u>	Total Requirements	<u>\$ -</u>
SDC FUND	Cash Carryover	\$ 57,090	Transfer to Sewer	\$ 57,090
	Total Resources	<u>\$ 57,090</u>	Total Requirements	<u>\$ 57,090</u>
SEWER FUND				
Unallocated	Transfer from SDC	\$ 57,090	Capital Outlay	47,215
			Personal Services	46
			Contingency	(1,154)
WWTP			Personal Services	558
Collections			Materials and Services	9,875
			Personal Services	284
Stormwater			Personal Services	266
	Total Resources	<u>\$ 57,090</u>	Total Requirements	<u>\$ 57,090</u>

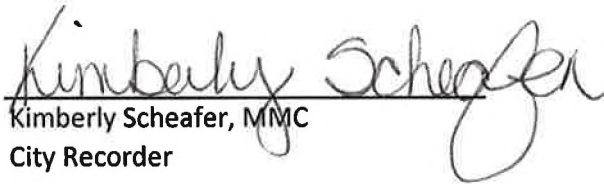
This resolution shall take effect on August 3, 2016.

ADOPTED by the Canby City Council at a regular meeting thereof on August 3, 2016.



Brian Hodson, Mayor

ATTEST:



Kimberly Scheafer, MMC
City Recorder