RESOLUTION NO. 1121

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR THE 2011-2012 FISCAL YEAR

WHEREAS, the City of Canby budget for the 2011-2012 fiscal year was adopted by the City Council at a regular meeting thereof on Wednesday, June 15, 2011; 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:

<u>Section 1.</u> The following Supplemental Budget for the City of Canby for the 2011-2012 fiscal year is hereby adopted.

2011-2012 SUP	PLEMENTAL BUDGET SUMMARY

Fund/Department	Resources		<u>Requirements</u>	
GENERAL FUND				
	FEMA Grant-CU	539,298	Contingency	(197,436)
Administration			Personal Services	62,599
			Materials & Services	572,187
			Transfers	16,426
Parks			Capital	(17,761)
			Transfers	17,761
Building	Sch. Dist. Excise Tax	65,203	Personal Services	(20,000)
	Bldg. Permit Surchg.	7,298	Materials & Services	91,334
			Building Reserve	70,839
Police	Grant-Home. Sec.	8,885	Materials & Services	(20,092)
	JUV Diversion	(15,000)	Capital	13,977
Cemetery			Personal Services	350
			Materials & Services	5,000
Finance			Transfers	10,500
	Total Resources \$	605,684	Total Requirements \$	605,684

LIBRARY FUND	CC Library District Grants-State Library Transfer-Gen. Fd. Cash Carryover Total Resources	\$ 8,698 14,707 13,266 (154,681) (118,010)	Personal Services Materials & Services Contingency Total Requirements	\$ \$	18,469 9,504 (145,983) (118,010)
FACILITIES FUND			Contingency	\$	(9,000)
			Cap. ExpLibrary Bldg.		9,000
			Total Requirements		-
FORFEITURE FUND	Transfer - Gen. Fd.	\$ 3,160	Materials & Services	\$	3,760
		 	O/H Transfer - Gen. Fd.		(600)
	Total Resources	\$ 3,160	Total Requirements	\$	3,160
TECH. SERVICES FUND	Reserve Transfers	\$ 10,500	Capital	\$	10,500
	Total Resources	\$ 10,500	Total Requirements	\$	10,500
TRANSIT FUND			Materials & Services		
			Vehicle Maintenance	\$	(1,000)
			Vehicle(Non-Ins)Repair		(2,700)
			Communications		3,700
			Total Requirements	\$	-
SWIM CENTER LEVY FUND			Capital	\$	7,500
			Contingency		(7,500)
				\$	-
SEWER COMBINED FUND			Materials & Services	\$	115,000
			Contingency		(115,000)
			Total Requirements	\$	
STREET RESERVE FUND			Capital-Other Projects	\$	(158,000)
STREET RESERVETORD			Capital-Wait Park	Ŷ	158,000
			Total Requirements	Ś	-
CAPITAL RESERVE FUND	Cash Carryover	\$ 28,872	Capital	\$	23,947
	·		Transfer		4,925
	Total Resources	\$ 28,872	Total Requirements	\$	28,872

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This resolution shall take effect on March 7, 2012.

ADOPTED by the Canby City Council at a regular meeting thereof on March 7, 2012.

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Randy Carson, Mayor

ATTEST:

Al Kimberly Scheafer, MI **City Recorder**

100-000-345-0700 FEMA Grant - CU 539,298 Pass-thru IGA w/ Canby Utility-Res.1114 100-101-801-8801 Contingency (197,436) 539,298 (197,436) Administration 539,298 (197,436) Estimated retirement payout 100-101-410-1101 City Attorney 55,200 Estimated retirement payout 100-101-410-1100 Main Street Project Mgr. (5,401) Position vacant 100-101-410-2000 Employee Benefits 12,800 Combined effect of above 2 lines 62,599 Swim Center operating levy election 1989 Swim Center operating levy election 100-101-410-5200 Liability Insurance 24,914 Estimate to low 100 100-101-410-6625 FEMA Grant Pass-Thru -CU 539,298 Poss-thru IGA w/ Canby Utility-Res.1114 100-101-491-0201 Transfer to Library 13,266 Retirement payout-L.B. 114 100-101-491-0202 Transfer to Freiture 16,426 0/H charge not allowed 16,426 100-106-491-0204 Transfer to Fleet 17,761 Maintenance costs more than estimated 100-007-345-0001 School	Account Number	Account Title	Resources	Expenditures	
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100-107-422-5830 School District Excise Tax 62,435 Greater than expected activity 91,334 91,334	100-107-422-3120	Contract Building Inspect.		20,000	Cover Building Official's remaining tasks
91,334	100-107-422-5824	Building Permit Surcharge		6,812	Greater than expected activity
	100-107-422-5830	School District Excise Tax		62,435	Greater than expected activity
100-107-422-8900Building Reserve70,839Unexpected carryover from 2010-11			_	91,334	
	100-107-422-8900	Building Reserve		70,839	Unexpected carryover from 2010-11

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Account Number	Account Title	Resources	Expenditures	
Police				
100-008-334-0115	Grant-Homeland Security	8,885		For radio equipawarded after July 1
100-008-345-0001	JUV Diversion Pass-Thru	(15,000)		Will not be receiving
		(6,115)		
100-108-421-5140	Investigation & Info		(2,500)	To fund LEDS software & equipment
100-108-421-5807	Detective Equipment		(500)	To fund LEDS software & equipment
100-108-421-6100	Supplies & Services		(592)	To fund LEDS software & equipment
100-108-421-6180	Traffic Equipment		(1,500)	To fund LEDS software & equipment
100-108-421-6600	JUV Diversion Pass-Thru		(15,000)	Will not be expending
			(20,092)	
100-108-421-7460	Equipment-800 Meg Radio		8,977	For radio equipawarded after July 1
100-108-421-7461	LEDS Software & Equip.		5,000	
			13,977	
Cemetery				
100-109-450-2000	Employee Benefits		350	Due to employee's health ins. option
100-109-450-4620	Refunds		5,000	Increase estimate
Finance				
100-110-493-0231	Res. Transfer to Tech. Svs.		10,500	Payroll & Business License modules
	Total	605,684	605,684	
LIBRARY FUND				
201-000-311-0030	CC Library District	8,698		Increased estimate by district
201-000-334-0001	Grants-Library	14,707		Grants increased/allocation change
201-000-399-0001	Cash Carryover	(154,681)		Carryover less than estimated
201-000-391-0100	Transfer From General Fund	13,266		Cover GF portion of L.B.'s retirement
201-201-455-1150	Tech Ref Librarian		11,434	Cover GF portion of L.B.'s retirement
201-201-455-2000	Employee Benefits		1,832	Cover GF portion of L.B.'s retirement
201-201-455-1155	Bilingual Librarian		5,203	Grant allocation change
			18,469	
201-201-455-6615	State Library Grant (exp.)		5,627	Grant allocation change
201-201-455-6610	Grants-Library Expended		3,877	Grants increased
			9,504	

Account Number	Account Title	Resources	Expenditures	
201-201-801-8801	Contingency		(145,983)	
	Total	(118,010)	(118,010)	
FACILITIES FUND				
227-227-801-8801	Contingency		(9,000)	
227-237-480-7230	Capital Exp Library Bldg.		9,000	Facade repair & replace alarm system
			-	
FORFEITURE FUND				
229-000-391-0100	Trans. From General Fund	3,160		Return of prior O/H charges
229-229-421-6100	Supplies & Services-Fed		1,880	
229-229-421-6110	Supplies& Services-State		1,880	
229-229-491-0110	O/H Transfer to Gen. Fund		(600)	O/H charge not allowed
		3,160	3,160	
TECH. SERVICES FUND 231-004-393-0110 231-232-457-7459	Res. Trans. From Finance Computer EquipFinance	10,500	10,500_	Payroll & Business License modules
		10,500	10,500	
TRANSIT FUND				
240-240-466-4342	Vehicle Maintenance		(1,000)	
240-240-466-5201	Vehicle (Non-Ins) Repair		(2,700)	
240-240-466-5300	Communications		3,700	Bus radio monthly operating charge
	_			
SWIM CENTER LEVY FUNI	D			
275-275-455-4300	Bldg Maintenance		7,500	Pool vacuum replacement, etc.
275-275-801-8801	Contingency		(7,500)	
			-	

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Account Number	Account Title	Resources	Expenditures	
SEWER COMBINED FUND				
306-306-432-3200	Contract Services		100,000	Attorney fees for biosolids dryer issue
306-306-432-4210	Disposal Services		50,000	Increase due to hauling biosolids
306-306-432-6200	Utilities		(35,000)	Reduction due to not drying biosolids
			115,000	
306-306-801-8801	Contingency		(115,000)	
	:		-	
STREET RESERVE FUND				
420-420-431-7612	Other Projects		(158,000)	
420-420-431-7663	Wait Park/SW St. Reconst.		158,000	Increased project scope
	-		-	
CAPITAL RESERVE FUND				
427-000-399-0001	Cash Carryover	28,872		
427-427-600-7420	Capital-PEG Access		23,947	Carryover from 2010-11
427-427-491-0227	Transfer to Facilities Fund		4,925	Increase due to larger carryover
	-	28,872	28,872	