

RESOLUTION NO. 1151

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET
FOR THE 2012-2013 FISCAL YEAR**

WHEREAS, the City of Canby budget for the 2012-2013 fiscal year was adopted by the City Council at a regular meeting thereof on Wednesday, June 20, 2012; 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 2012-2013 fiscal year is hereby adopted.

2012-2013 SUPPLEMENTAL BUDGET SUMMARY

<u>Fund/Department</u>		<u>Resources</u>		<u>Requirements</u>
GENERAL FUND				
	FEMA Grant-CU	517,000	Contingency	(41,520)
Administration			Materials & Services	532,000
Court			Personal Services	2,995
			Materials & Services	4,600
			Capital	15,650
Planning			Personal Services	5,025
			Materials & Services	(4,750)
Police	Grant-ODOT	13,200	Personal Services	13,200
Finance			Materials & Services	5,000
			Transfers	(2,000)
		<u>Total Resources</u>	<u>Total Requirements</u>	
		\$ 530,200	\$ 530,200	
FACILITIES FUND				
			Contingency	(28,075)
			Materials & Services	23,950
			Capital	4,125
			<u>Total Requirements</u>	\$ -

TECHNICAL SERVICES FUND

Transfer In	\$ (2,000)	Contingency	(5,500)
Total Resources	\$ (2,000)	Materials & Services	5,500
		Capital	(2,000)
		Total Requirements	\$ (2,000)

TRANSIT FUND

BETC Revenue	84,792	Personal Services	3,500
Total Resources	\$ 84,792	Materials & Services	81,292
		Total Requirements	\$ 84,792

SWIM CENTER LEVY FUND

Contingency	(1,065)
Capital	1,065
	<u>\$ -</u>

SEWER COMBINED FUND

Personal Services	10,050
Materials & Services	(10,050)
Total Requirements	\$ -

This resolution shall take effect on February 20, 2013.

ADOPTED by the Canby City Council at a regular meeting thereof on February 20, 2013.



Brian Hodson, Mayor

ATTEST:



Kimberly Scheafer, MMC
City Recorder