

RESOLUTION NO. 1163

**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 a supplemental budget was adopted February 20, 2013;

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		
		Contingency (57,616)
Administration		Personal Services 47,700
		Materials & Services 9,916
Court		Personal Services (2,155)
		Materials & Services 2,155
Planning		Personal Services 3,000
		Materials & Services (3,000)
Building		Personal Services 1,300
		Materials & Services (1,300)
Police	Grant-ODOT 61,918	Capital 61,918
	Donations 1,500	Materials & Services 1,500
Cemetery		Personal Services 100
		Materials & Services (100)
	Total Resources \$ 63,418	Total Requirements \$ 63,418
FACILITIES FUND		
		Personal Services \$ 300
		Materials & Services \$ (300)

Total Requirements \$ -

FORFEITURE FUND

Forfeiture \$ 43,000
Total Resources \$ 43,000

Materials & Services \$ 43,000
Total Requirements \$ 43,000

TECHNICAL SERVICES FUND

Personal Services 1,300
Contingency (1,300)
Total Requirements \$ -

TRANSIT FUND

BETC Revenue 200,499
Total Resources \$ 200,499

Transfers 200,499
Total Requirements \$ 200,499

SWIM CENTER LEVY FUND

Personal Services 25,500
Contingency (25,500)
\$ -

SEWER COMBINED FUND

Personal Services 17,050
Contingency (17,050)
Total Requirements \$ -

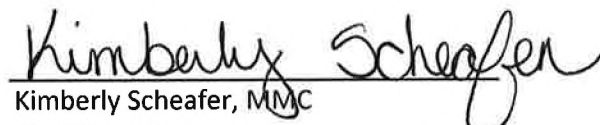
This resolution shall take effect on June 19, 2013.

ADOPTED by the Canby City Council at a regular meeting thereof on June 19, 2013.



Brian Hodson, Mayor

ATTEST:



Kimberly Scheafer, MMC
City Recorder