

RESOLUTION NO. CCCLXXI (371)

A RESOLUTION ADOPTING BUDGET AND MAKING APPROPRIATIONS
FOR 1985-86 FISCAL YEAR

WHEREAS, the City's budget and tax levy election for the 1985-86 fiscal year was first held in and for the City on March 26, 1985, and that measure, which was a "ONE YEAR SPECIAL LEVY" was approved in the amount of \$707,097 which is outside the six percent tax limitation and will be financed partially by the State of Oregon. The public hearing on this measure had been duly and regularly advertised and held on February 20, 1985, and the budget as prepared by the City's Budget Committee was approved by the Council after that hearing. The Budget document is now on file in the office of the Canby City Recorder and the funds as shown therein must now be appropriated for the required expenditures and it is therefore hereby

RESOLVED THAT the amounts for the fiscal year beginning July 1, 1985, and for a total City operating budget of \$4,374,475 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Administrative General (also Non-Departmental, City Hall & Court)

Total Personal Services	\$ 146,850
Total Materials & Services	212,976
Total Capital Outlay	<u>62,982</u>
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 422,808

Community Services

Total Personal Services	\$ 66,576
Total Materials & Services	11,450
Total Capital Outlay	<u>500</u>
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 78,526

Library

Total Personal Services	\$ 70,030
Total Materials & Services	<u>33,086</u>
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 103,116

Police

Total Personal Services	\$ 550,139
Total Materials & Services	42,900
Total Capital Outlay	<u>1,900</u>
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 594,939

Parks

Total Personal Services	\$ 59,274
Total Materials & Services	21,350
Total Capital Outlay	<u>10,000</u>
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 90,624

Swim Pool

Total Personal Services	\$ 79,559
Total Materials & Services	25,100
Total Capital Outlay	<u>3,000</u>
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 107,659

OTHER FUNDS

Street

Total Personal Services	\$ 86,837
Total Materials & Services	124,150
Total Capital Outlay	<u>60,000</u>
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 270,987

<u>Cemetery</u>	
Total Personal Services	\$ 26,359
Total Materials & Services	19,095
Total Capital Outlay	<u>1,000</u>
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 46,454

<u>Motor Pool</u>	
Total Personal Services	\$ 39,367
Total Materials & Services	94,646
Total Capital Outlay	<u>22,000</u>
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 156,013

<u>Revenue Sharing</u>	
Total Materials & Services	\$ 72,738
Total Capital Outlay	<u>36,262</u>
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 109,000

<u>Sewer</u>	
Total Personal Services	\$ 141,959
Total Materials & Services	172,100
Total Capital Outlay	<u>163,137</u>
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 477,196

<u>State Revenue</u>	
Total Materials & Services	\$ 40,789
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 40,789

<u>911 Emergency</u>	
Total Personal Services	\$ 6,693
Total Materials & Services	6,000
Total Capital Outlay	<u>24,307</u>
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 37,000

<u>Debt Service</u>	
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 321,253

<u>Bancroft Bonds</u>	
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 63,095

RESERVES

<u>Cemetery Perpetual Care</u>	
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 215,937

<u>Sewer Reserve - Construction</u>	
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 564,799

<u>Library Reserve</u>	
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 101,158

<u>Motor Pool Reserve</u>	
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 204,279



<u>Annexation</u>	
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 83,661

<u>Building Reserve</u>	
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 210,482

<u>Sewer Reserve - Depreciation</u>	
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 74,700

<u>TOTAL OPERATING BUDGET</u>	\$4,374,475
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ADOPTED by the Canby City Council at a regular meeting thereof on Wednesday, April 3, 1985.

ATTEST:		
	Marilyn K. Perbett, City Recorder	William F. Pulver, Mayor

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RESOLUTION NO. CCCLXX (370)

A RESOLUTION AUTHORIZING THE INVESTMENT OF CITY FUNDS BY
STATE TREASURER LOCAL GOVERNMENT INVESTMENT POOL

WHEREAS, the Common Council for the City of Canby, Clackamas County, Oregon, hereby

RESOLVES THAT all investment of City funds hereafter by the Oregon State Treasurer shall be made in either U.S Government Securities, Money Market Certificates, or Time Certificates of Deposit, or in combinations of such accounts; and this directive shall continue until changed by Council resolution or ordinance, it is further

RESOLVED THAT a certified copy of this resolution shall be furnished immediately by the City Recorder to the State Treasurer and another certified copy shall be filed by the City Recorder in the City Council's "Book of Policy".

ADOPTED by the Canby City Council at a Regular Meeting thereof on April 3, 1985.


William F. Pulver, Mayor

ATTEST:


Marilyn K. Perkett, City Recorder