

RESOLUTION NO. 434

A RESOLUTION ADOPTING BUDGET AND MAKING APPROPRIATIONS FOR
THE 1989-90 FISCAL YEAR

WHEREAS, the City's budget and Two Year Serial Levy Election for the 1989-90 fiscal year was held in and for the City on March 28, 1989, and that measure, which was a "TWO YEAR SERIAL LEVY FOR EMERGENCY SERVICES" was approved in the amount of \$792,935, and Tax Base of \$253,003 for a total of \$1,045,938. The public hearing on this measure had been duly and regularly advertised and held on February 15, 1989, 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

NOW, THEREFORE, BE IT RESOLVED THAT the City Council of Canby hereby levies the taxes provided for in the adopted budget in the aggregate amount of \$1,045,938; and that these taxes are hereby levied upon the assessed value as of 1:00 a.m., January 1, 1989, on all taxable property within the City.

GENERAL FUND

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

Total Personal Services	\$ 199,634
Total Materials & Services	239,417
Total Transfers	36,480
Total Contingencies	2,000
Capital Outlay	8,000
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 485,531

Community Services

Total Personal Services	\$ 115,618
Total Materials & Services	18,640
Total Transfers	2,000
Capital Outlay	27,000
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 163,258

Library

Total Personal Services	\$ 96,153
Total Materials & Services	40,699
Capital Outlay	254
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 137,106

Parks

Total Personal Services	\$ 57,008
Total Materials & Services	23,788
Total Capital Outlay	14,500
Total Transfers	6,200
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 101,496

Swim Pool

Total Personal Services	\$ 131,707
Total Materials & Services	44,630
Total Capital Outlay	80,500
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 256,837

OTHER FUNDS

Street

Total Personal Services	\$ 136,114
Total Materials & Services	118,552
Total Capital Outlay	64,469
Total Transfers	83,270
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 402,405

<u>Cemetery</u>	
Total Personal Services	\$ 42,515
Total Materials & Services	14,108
Total Transfers	11,600
Capital Outlay	5,000
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 73,223

<u>Motor Pool</u>	
Total Personal Services	\$ 53,058
Total Materials & Services	71,500
Total Capital Outlay	62,000
Total Transfers	50,236
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 236,794

<u>Sewer</u>	
Total Personal Services	\$ 199,487
Total Materials & Services	163,570
Total Debt Service	35,000
Total Transfers	120,943
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 519,000

<u>State Revenue</u>	
Total Materials & Services	\$ 25,803
Total Transfers	3,997
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 29,800

<u>911 Emergency</u>	
Total Personal Services	\$ 29,560
Total Materials & Services	9,200
Total Capital Outlay	12,240
Total Transfers	1,000
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 52,000

<u>Debt Service</u>	
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 326,093

<u>Bancroft Bonds</u>	
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 60,113

RESERVES

<u>Cemetery Perpetual Care</u>	
Total Capital Outlay	\$ 308,000
Total Transfer	2,000
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 310,000

<u>Sewer Reserve-Construction</u>	
Total Materials & Services	\$ 10,000
Total Capital Outlay	131,743
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 141,743

<u>Library Reserve</u>	
Total Materials & Services	\$ 3,000
Total Capital Outlay	18,000
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 21,000

<u>Motor Pool Reserve</u>	
Total Capital Outlay	\$ 164,236
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 154,236

<u>Annexation</u>	
Total Transfers	\$ 6,600
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 6,600

<u>Building Reserve</u>	
Total Materials & Services	\$ 2,000
Total Capital Outlay	40,597
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 42,597

<u>Sewer Reserve-Depreciation</u>	
Total Materials & Services	\$ 5,000
Total Capital Outlay	94,000
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 99,000

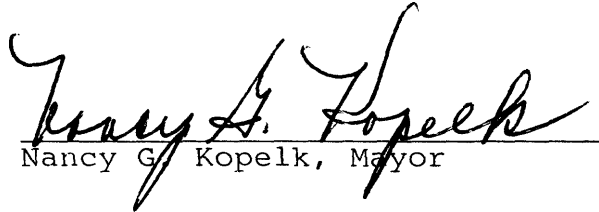
Emergency Services

Total Personal Services	\$ 755,801
Total materials & Services	39,200
Total Capital Outlay	4,000
Total Transfers	39,407
Total Unappropriated Ending Fund Balance	24,000
TOTAL EXPENDITURES AND REQUIREMENTS	\$ 862,408


TOTAL OPERATING BUDGET

\$4,491,240

ADOPTED by the Canby City Council at a regular meeting thereof on Wednesday, August 16, 1989.


Nancy G. Kopelk, Mayor

ATTEST:


Marilyn K. Perkett, City Recorder