

RESOLUTION NO. 698

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET
FOR THE 1998-1999 FISCAL YEAR**

WHEREAS, the City of Canby Budget for the 1998-1999 fiscal year was approved by the voters of said City at a Tax Base Election on November 6, 1990, and a Supplemental Budget for expenditure of unanticipated cash was approved after a Public Hearing thereon held on April 7, 1999.

WHEREAS, the City of Canby has now received unanticipated revenues and a Supplemental Budget is required for the expenditures of such funds according to ORS 294.326 (1). No further voter approval is required.

NOW THEREFORE, BE IT RESOLVED THAT:

Section 1. The following Supplemental Budget for the City of Canby for the 1998-1999 fiscal year is hereby adopted.

1998-1999 SUPPLEMENTAL BUDGET SUMMARY

| Fund/Department | Resources | Requirements | |
|---------------------|-----------|--------------------|--------|
| GENERAL FUND | | | |
| Cash Carryover | 438736 | Administration | 95563 |
| Transfers In | 1500 | Court | 54045 |
| Unanticipated Rev. | 96405 | Community Service | 115719 |
| | | Library | 32710 |
| | | Swim Center | 16827 |
| | | Parks & Recreation | 22655 |
| | | Police | 199122 |
| Total Resources | 536641 | Total Requirements | 536641 |
| STREET FUND | | | |
| Cash Carryover | 122651 | Personal Services | 14500 |
| | | Transfers | 108151 |
| Total Resources | 122651 | Total Requirements | 122651 |

MOTOR POOL FUND

| | | | |
|-----------------|-------|--------------------|-------|
| Cash Carryover | 22738 | Transfers | 20738 |
| | | Capital Outlay | 2000 |
| Total Resources | 22738 | Total Requirements | 22738 |

SEWER FUND

| | | | |
|--------------------|--------|----------------------|--------|
| Cash Carryover | 269094 | Personal Services | 14500 |
| Unanticipated Rev. | 2900 | Materials & Services | 5000 |
| | | Transfers | 248094 |
| | | Debt Service | 4400 |
| Total Resources | 271994 | Total Requirements | 271994 |

911 EMERGENCY FUND

| | | | |
|-----------------|-------|----------------------|-------|
| Cash Carryover | 70295 | Materials & Services | 70295 |
| Total Resources | 70295 | Total Requirements | 70295 |

G.O.DEBT SERVICE FUND

| | | | |
|-----------------|-------|--------------------|-------|
| Cash Carryover | 50797 | Debt Service | 50797 |
| Total Resources | 50797 | Total Requirements | 50797 |

ENTERPRISE DEBT SVC FUND

| | | | |
|-------------------|------|--------------------|------|
| Cash Carryover | 2496 | Debt Service | 6596 |
| Transfer in Funds | 4100 | | |
| Total Resources | 6596 | Total Requirements | 6596 |

MOTOR POOL RESERVE FUND

| | | | |
|-----------------|-------|--------------------|-------|
| Cash Carryover | 1900 | Capital Outlay | 25991 |
| Xfer from M.P. | 20238 | | |
| Xfer from Parks | 3853 | | |
| Total Resources | 25991 | Total Requirements | 25991 |

PARKS DEVELOPMENT FUND

Cash Carryover 14394

Total Resources 14394

Capital Outlay 14394

Total Requirements 14394

LIBRARY TRUST FUND

Cash Carryover 8526

Total Resources 8526

Materials & Services 500
Capital Outlay 8026

Total Requirements 8526

SEWER CONST. RES. FUND

Cash Carryover 361821
Xfer from Sewer 243494

Total Resources 605315

Capital Outlay 605315

Total Requirements 605315

LOGGING RD IND PARK FUND

Cash Carryover 146663

Total Resources 146663

Personal Services 2300
Capital Outlay 144363

Total Requirements 146663

STREET RESERVE

Cash Carryover 42183
Transfers from Street 107651

Total Resources 149834

Capital Outlay 149834

Total Requirements 149834

CEMETARY PERP CARE FUND

Cash Carryover 1375

Total Resources 1375

Capital Outlay 1375

Total Requirements 1375

CAPITAL RESERVE FUND

Cash Carryover -12004
Transfers In 178465

Capital Outlay 166461

Total Resources 166461

Total Requirements 166461

FORFEITURE FUND

Cash Carryover 10476

Materials & Services 5000
Transfers 1500
Capital Outlay 3976

Total Resources 10476

Total Requirements 10476

TECHNICAL SERVICES FUND

Cash Carryover 13551
Transfer in Funds 5000

Materials & Services 5000
Transfers 13551

Total Resources 18551

Total Requirements 18551

COMPUTER SVC. RES. FUND

Cash Carryover 9207
Transfer in Funds 67651

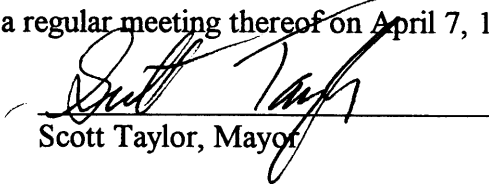
Capital Outlay 76858

Total Resources 76858

Total Requirements 76858

ALL FUNDS Total Resources 2306156 Total Requirements 2306156

ADOPTED by the Canby City Council at a regular meeting thereof on April 7, 1999.



Scott Taylor, Mayor

ATTEST:



Chauncey F. Seifried, City Recorder pro tem