

## RESOLUTION NO. 642

### A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS, AND CATEGORIZATION FOR THE 1997-1998 FISCAL YEAR

WHEREAS, the City of Canby passed a Tax Base of \$1,250,000 on November 6, 1990; and

WHEREAS, a public hearing for the 1997-1998 City Budget was duly and regularly advertised and held on June 18, 1997; and be it resolved that the City Council of the City of Canby hereby adopts the budget approved by the Budget Committee; and

WHEREAS, the City of Canby approved General Obligation Bonds for the purchase of a new library on June 27, 1989, with \$69,102 to be levied for the 1997-1998 year,

WHEREAS, the City of Canby approved a Three Year Serial Levy for Police Operations, with \$215,511 to be levied for the 1997-1998 fiscal year, 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 2,057,760 and that these taxes are hereby levied upon all taxable property within the district as of 1:00 a.m. July 1, 1997. The following allocation and categorization subject to the limits of section 11, Article XI of the Oregon Constitution make up the above aggregate levy;

|                      | Subject to the General<br>Government Limitation | Excluded from<br>the Limitation |
|----------------------|---|---------------------------------|
| Levy within Tax Base | 1,773,147                                       |                                 |
| Serial Levy          | 215,511   |                                 |
| Bonded Debt          |   | 69,102                          |
| Total Levy           | 2,057,760                                       |                                 |

BE IT RESOLVED that the amounts for the fiscal year beginning July, 1997 and for the purposes shown below are hereby appropriated as follows:

#### GENERAL FUND

|                                     |           |
|-------------------------------------|-----------|
| ADMINISTRATION                      | 1,263,998 |
| COURTS                              | 145,056   |
| COMMUNITY SERVICES                  | 407,217   |
| LIBRARY                             | 263,354   |
| SWIM CENTER                         | 215,218   |
| PARKS & RECREATION                  | 183,386   |
| POLICE                              | 1,515,539 |
| CEMETERY                            | 94,200    |
| TOTAL EXPENDITURES AND REQUIREMENTS | 4,087,968 |

OTHER FUNDS

STREET FUND

|                                     |         |
|-------------------------------------|---------|
| PERSONAL SERVICES                   | 209,693 |
| MATERIALS & SERVICES                | 181,891 |
| TRANSFERS                           | 156,426 |
| CAPITAL OUTLAY                      | 155,990 |
| TOTAL EXPENDITURES AND REQUIREMENTS | 704,000 |

SEWER FUND

|                                     |           |
|-------------------------------------|-----------|
| PERSONAL SERVICES                   | 316,243   |
| MATERIALS & SERVICES                | 221,953   |
| TRANSFERS                           | 678,397   |
| CAPITAL OUTLAY                      | 15,318    |
| TOTAL EXPENDITURES AND REQUIREMENTS | 1,231,911 |

911 EMERGENCY

|                                     |        |
|-------------------------------------|--------|
| PERSONAL SERVICES                   | 0      |
| MATERIALS & SERVICES                | 35,000 |
| TRANSFERS                           | 0      |
| CAPITAL OUTLAY                      | 0      |
| TOTAL EXPENDITURES AND REQUIREMENTS | 35,000 |

GENERAL OBLIGATION DEBT

|                                     |         |
|-------------------------------------|---------|
| TOTAL EXPENDITURES AND REQUIREMENTS | 235,751 |
|-------------------------------------|---------|

ENTERPRISE DEBT

|                                     |         |
|-------------------------------------|---------|
| TOTAL EXPENDITURES AND REQUIREMENTS | 940,655 |
|-------------------------------------|---------|

MOTOR POOL RESERVE

|                                     |        |
|-------------------------------------|--------|
| TOTAL EXPENDITURES AND REQUIREMENTS | 82,000 |
|-------------------------------------|--------|

PARKS SDC

|                                     |         |
|-------------------------------------|---------|
| PERSONAL SERVICES                   | 11,000  |
| MATERIALS & SERVICES                | 10,000  |
| CAPITAL OUTLAY                      | 330,000 |
| TOTAL EXPENDITURES AND REQUIREMENTS | 351,000 |

ENDOWMENT FUND

|                                     |       |
|-------------------------------------|-------|
| MATERIALS & SERVICES                | 500   |
| CAPITAL OUTLAY                      | 7,100 |
| TOTAL EXPENDITURES AND REQUIREMENTS | 7,600 |

SEWER CONSTRUCTION RESERVE

|                                     |           |
|-------------------------------------|-----------|
| MATERIALS & SERVICES                | 101,000   |
| CAPITAL OUTLAY                      | 1,206,022 |
| TOTAL EXPENDITURES AND REQUIREMENTS | 1,307,022 |

LOGGING ROAD INDUSTRIAL

|                                     |         |
|-------------------------------------|---------|
| MATERIALS & SERVICES                | 77,856  |
| CAPITAL OUTLAY                      | 520,704 |
| TRANSFERS                           | 147,158 |
| TOTAL EXPENDITURES AND REQUIREMENTS | 745,718 |

STREET RESERVE

|                                     |         |
|-------------------------------------|---------|
| MATERIALS & SERVICES                | 2000    |
| CAPITAL OUTLAY                      | 323,451 |
| TOTAL EXPENDITURES AND REQUIREMENTS | 325,451 |

CEMETERY PERPETUAL CARE

|                                     |        |
|-------------------------------------|--------|
| CAPITAL OUTLAY                      | 19,000 |
| TOTAL EXPENDITURES AND REQUIREMENTS | 19,000 |

CAPITAL RESERVE

|                      |        |
|----------------------|--------|
| PERSONAL SERVICES    | 5,500  |
| MATERIALS & SERVICES | 4,700  |
| CAPITAL OUTLAY       | 74,500 |
| TRANSFERS            | 35,407 |

|                                     |         |
|-------------------------------------|---------|
| TOTAL EXPENDITURES AND REQUIREMENTS | 120,107 |
|-------------------------------------|---------|

FORFEITURE FUND

|                      |        |
|----------------------|--------|
| PERSONAL SERVICES    | 4,000  |
| MATERIALS & SERVICES | 4,000  |
| CAPITAL OUTLAY       | 12,000 |

|                                     |        |
|-------------------------------------|--------|
| TOTAL EXPENDITURES AND REQUIREMENTS | 20,000 |
|-------------------------------------|--------|

MOTOR POOL

|                      |         |
|----------------------|---------|
| PERSONAL SERVICES    | 100,177 |
| MATERIALS & SERVICES | 99,780  |
| CAPITAL OUTLAY       | 4,649   |
| TRANSFERS            | 2,862   |

|                                     |         |
|-------------------------------------|---------|
| TOTAL EXPENDITURES AND REQUIREMENTS | 207,468 |
|-------------------------------------|---------|

COMPUTER SERVICES

|                      |        |
|----------------------|--------|
| PERSONAL SERVICES    | 63,000 |
| MATERIALS & SERVICES | 5,208  |

|                                     |        |
|-------------------------------------|--------|
| TOTAL EXPENDITURES AND REQUIREMENTS | 68,208 |
|-------------------------------------|--------|

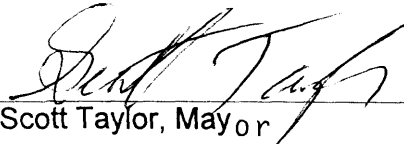
COMPUTER RESERVE

|                      |        |
|----------------------|--------|
| MATERIALS & SERVICES | 700    |
| CAPITAL OUTLAY       | 49,895 |


|                                     |        |
|-------------------------------------|--------|
| TOTAL EXPENDITURES AND REQUIREMENTS | 50,595 |
|-------------------------------------|--------|

|                        |            |
|------------------------|------------|
| TOTAL OPERATING BUDGET | 10,539,454 |
|------------------------|------------|

ADOPTED by the Canby City Council at a regular meeting thereof on Wednesday, June 18, 1997.

  
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Scott Taylor, Mayor

ATTEST:

  
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Marilyn K. Perrett, City Recorder