

RESOLUTION No. 668

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR THE
FISCAL YEAR 1997-1998**

Whereas, the City of Canby budget for the 1997-98 was approved by the Canby City Council at there regular meeting of June 18, 1997, and

Whereas, the Canby Budget Committee considered the Supplemental Budget request and passed on a recommendation to adopt the Supplemental Budget as presented in "Exhibit A" attached at a meeting on February 26, 1998, and

Whereas, the Supplemental Budget as presented in "Exhibit A" attached was published in the Canby Herald on March 11, 1998, and


Whereas, the Canby City Council held a hearing on the Supplemental Budget on March 18, 1998, and

Whereas the City has received unanticipated revenues and a Supplemental Budget is required under ORS 294.326(1) and no further voter approval is required.


NOW, THEREFORE BE IT RESOLVED:

That the following Supplemental Budget as it appears in "Exhibit A" attached for the City of Canby for the fiscal year 1997-1998 is hereby adopted.

Adopted by the Canby City Council at a regular meeting thereof on March 18, 1998.



Scott Taylor, Mayor

ATTEST: 

Michael Jordan, City Administrator

CITY OF CANBY
Summary of Supplemental Budget
1997-1998

Exhibit A

Fund/Department	Revenues		Requirements	
GENERAL FUND				
01 01 Administration				
	Cash Carryover	56,400	502 Training	5,000
	Unanticipated Rev.	71,974	506 Employee Recognition	4,000
	EID Revenue	73,000	507 Misc. Unanticipated Needs	11,200
			512 Auditing	10,000
			516 Liability Insurance	1,600
			530 Safety Consultant	1,100
			531 Outside Legal Services	30,000
			532 Codification	5,700
			533 Comp Plan Update	1,875
			536 Compensation Study	15,000
			538 EID Disbursement	73,000
			802 Software (Springbrook)	2,000
			405 Accounts Payable Clerk	1,000
			703 Trans. to Capital Reserve	39,899
	Totals	201,374		201,374
01 02 Court				
	Cash Carryover	6,733	501 Supplies & Services	1,000
			502 Training	500
			771 Trans to Comp. Res.	5,233
	Totals	6,733		6,733
01 03 Comm Svc				
	Cash Carryover	57,160	406 Planning Technician	20,000
			411 Public Works-Streets	7,000
			510 Traffic Study	23,000
			801 Office Equip.(bldg software)	5,000
			771 Trans. to Comp. Res.	2,160
	Totals	57,160		57,160

01 04 Library

Cash Carryover	11,394	409 Library Assoc. II PT	18,900
Unanticipated Rev.	80,321	422 Library Assoc. I PT	9,300
		507 Books	4,515
		510 Audio-Visual Mat'l	5,000
		530 Homework Lib. Project	10,000
		801 Equipment	2,000
		890 Homework Lib. Project	42,000
Totals	91,715		91,715

01 05 Swim Center

Cash Carryover	9,774	408 Head Lifeguard PT	7,000
Unanticipated Rev.	16,200	409 Guards & Instructors	6,474
		501 Supplies & Services	2,000
		503 Pool Utilities/Water	500
		511 Bldg/Maint. & Repair	1,000
		808 Office/Lobby Roof	5,000
		809 Chemical Pump	4,000
Totals	25,974		25,974

01 06 Parks

Cash Carryover	18,853	409 Part Time Help	4,000
Unanticipated Rev.	19,000	425 Parks Maint. I	12,000
		504 Utilities	3,000
		705 Trans. to Parks Devel Fund	18,853
Totals	37,853		37,853

01 08 Police

Cash Carryover	34,400	498 Other Overtime	6,500
Unanticipated Rev.	30,000	504 Bldg Maint. & Utilities	3,000
		705 Trans to Capital Res.	9,900
		771 Trans to Computer Res.	45,000
Totals	64,400		64,400

Total General Fund

485,209

485,209

02 02 STREET FUND

Cash Carryover	297,457	521 Street Light & Maint.	3,200
		528 Supplies & Services	30,000
		805 Street Maintenance	30,000
		705 Trans to Street Res.	234,257
Totals	297,457		297,457

04 04 MOTOR POOL FUND

Cash Carryover	4,782	541 Canby Fire Dist.	5,000
Unanticipated Rev.	6,000	543 State Motor Pool	1,000
		708 Trans to Motor Pool Res.	4,782
Totals	10,782		10,782

06 06 SEWER FUND

Cash Carryover	39,572	502 School & Training	5,000
		551 Chemical/Polymer	5,000
		552 NPDES Permit Fees	5,000
		706 Trans to Sewer Const. Res.	24,572
Totals	39,572		39,572

08 08 E911 EMERGENCY FUND

Cash Carryover	20,000	508 Central Dispatch	20,000
Totals	20,000		20,000

14 14 MOTOR POOL RESERVE FUND

Trans from Mtr Pool	4,782	801 Equipment	4,782
Totals	4,782		4,782

15 15 PARKS DEVELOPMENT FUND

Cash Carryover	350,000	802 Park Acquire & Devel.	34,000
Trans. from General	18,853	803 Molalla River Pathway	160,000
Unanticipated Rev.	23,904	804 Eco Park	61,104
		820 Replace Park Equipment	18,853
		830 Regional Park	53,800
		840 Wait Park Lighting	40,000
		850 Triangle Park	25,000

Totals 392,757 392,757

18 18 SEWER CONSTRUCTION RESERVE FUND

Cash Carryover	590,000	810 Equipment/Bldg/Land	593,572
Trans. from Sewer	24,572	701 Trans to Log Rd Ind Pk	21,000

Totals 614,572 614,572

19 19 LOGGING ROAD IND. PARK FUND

Cash Carryover	65,000	505 Professional Services	115,000
Trans from Swr Res	21,000	801 Road & Bridge Improve	250,000
Unanticipated Rev	317,000	804 Water Improvements	17,000
		805 Sanitary Sewer	21,000

Totals 403,000 403,000

20 20 STREET RESERVE FUND

Cash Carryover	375,178	813 Transportation SDC	34,435
Trans from Streets	234,257	830 N. Ivy-14th to Terr.	160,000
		831 Township-Ivy to Pine	140,000
		832 Knights Br-Holly to Grant	80,000
		833 S. Fir-6th to 9th	105,000
		834 N. Ivy-10th to 12th	90,000

Totals 609,435 609,435

23 23 CEMETERY PERPETUAL CARE FUND

Cash Carryover	200,000	810 Land/Equip/Bldg	200,000
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Totals 200,000 200,000

27 27 CAPITAL RESERVE FUND

Cash Carryover	101,949	810 Infrastructure Maint/Purch	79,899
Trans from General	28,753	819 Capital Exp-Cemetery	5,000
Unanticipated Rev.	39,899	825 Adult Ctr Addition	5,000
		828 Capital Exp-Pool	10,000
		830 Capital Exp-Parks	45,802
		831 Capital Exp-Police	14,900
		834 Capital Exp-Comm Svc	5,000
		701 Trans to Computer Res	5,000

Totals 170,601 170,601

29 29 FORFEITURE FUND

Cash Carryover	7,482	501 Supplies & Services	20,000
Unanticipated Rev.	12,518		

Totals 20,000 20,000

32 32 COMPUTER RESERVE FUND

Trans from Cap Res	5,000	802 Admin Equipment	5,000
Trans from General	22,393	803 Court Equipment	5,233
		804 Comm Svc Equipment	2,160
		808 Police Equipment	15,000

Totals 27,393 27,393

Total Supplemental Budget 3,295,560 3,295,560