

CITY OF UKIAH — Resolution No. 2020-06-02-#1

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED, that the Ukiah City Council hereby adopts the budget for the fiscal year 2020-2021 in the total amount of \$370,066 on file with the City of Ukiah and to be filed with the Umatilla Courthouse by September 30, 2020.

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2020, and for the purposes shown below are hereby appropriated:

GENERAL FUND

Personal Services	\$ 3,702
Materials & Services	\$ 13,565
Capital Outlay	\$ 0
Transfers	\$ 12,580
Operating Contingencies	\$ 2,013
Estimated Property Tax	\$ 20,000
Unappropriated Fund Balance	\$ 0
Fund Total	\$ 31,860.

COMMUNITY PARK FUND

Personal Services	\$ 1,060
Materials & Services	\$ 7,890
Capital Outlay	\$ 0
Operating Contingencies	\$ 0
Estimated Property Tax	\$ 0
Unappropriated Fund Balance	\$ 0
Fund Total	\$ 8,950.

STREET FUND

Personal Services	\$ 3,663
Materials & Services	\$ 15,903
Capital Outlay	\$ 100,000
Operating Contingencies	\$ 534
Estimated Property Tax	\$ 0
Unappropriated Fund Balance	\$ 0
Fund Total	\$ 120,100.

WATER FUND

Personal Services	\$ 8,704
Materials & Services	\$ 28,154
Capital Outlay	\$ 0
Total Debt Service	\$ 37,403
Operating Contingencies	\$ 13,294
Unappropriated Fund Balance	\$ 0
Fund Total	\$ 87,555.

SENIOR CENTER FUND

Personal Services	\$ 400
Materials & Services	\$ 7,506
Total Contingencies	\$ 0
Fund Total	\$ 7,906.

PUBLIC SAFETY FUND

Personal Services	\$ 850
Materials & Services	\$ 5,325
Capital Outlay	\$ 0
Operating Contingencies	\$ 1,590
Unappropriated Fund Balance	\$ 0
Fund Total	\$ 7,765.

CEMETERY FUND

Personal Services	\$ 160
Materials & Services	\$ 1,073
Capital Outlay	\$ 0
Operating Contingencies	\$ 0
Unappropriated Fund Balance	\$ 0
Fund Total	\$ 1,233

SEWER FUND

Personal Services	\$ 11,500
Materials & Services	\$ 33,182
Capital Outlay	\$ 0
Total Debt Service	\$ 5,300
Operating Contingencies	\$ 24,818
Unappropriated Fund Balance	\$ 0
Fund Total	\$ 74,800.

9-1-1 FUND

Total Expenditures	\$ 0.
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SYSTEM UPGRADE FUND

Reserved for M/S	\$ 11,000
Operating Contingency	\$ 11,941
Fund Total	\$ 22,941.

LONG RANGE PROJECTS FUND

Materials & Services	\$ 3,468
Total Capital Outlay	\$ 0
Fund Total	\$ 3,468.

**CITY OF UKIAH RESOLUTION
MAKING APPROPRIATIONS (PAGE 2)
Resolution No. 2020-06-02-#1**

**NON-APPROPRIATED BUDGET
REQUIREMENTS**

SEWER RESERVE FUND

Debt Service	\$	3,488
Fund Total	\$	3,488.

SEWER RESERVE FUND

Debt Service	\$	0
Fund Total	\$	0.

IMPOSING THE TAX

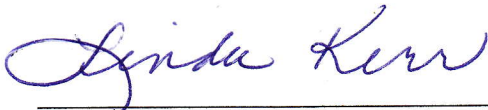
BE IT RESOLVED that the Ukiah City Council hereby imposes the taxes provided in the adopted budget at the rate of \$ 2.68 per \$1000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2020-2021 upon the assessed value of all taxable property within the district.

CATEGORIZING THE TAX

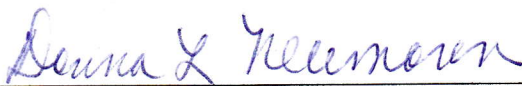
GENERAL FUND \$ 2.68/ \$1,000

The above resolution statements were approved and declared adopted by the Ukiah City Council on this day 2nd of June 2020.

ATTEST:



Mayor, Clint Barber



Recorder, Donna L. Neumann