

**CITY OF UKIAH — Resolution No. 2022-06-07-#1**

**Correction to Resolution Number 2021-06-01-#1 should read Resolution No. 2022-06-07-#1 Making Appropriations. Delete the Contingency from the Street Fund; Change the System Upgrade Fund Expenditures to Reserve for Future and Materials. Change the Title from Sewer Reserve Fund to Reserve for Future Expenditures**

BE IT RESOLVED, that the Ukiah City Council hereby adopts the budget for the fiscal year 2022-2023 in the total amount of \$479,614 on file with the City of Ukiah and to be filed with the Umatilla Courthouse by September 30, 2022.

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2022, and for the purposes shown below are hereby appropriated:

**GENERAL FUND**

Personal Services	\$ 4907
Materials & Services	\$ 46,202
Capital Outlay	\$ 0
Transfers	\$ 13,472
Operating Contingencies	\$ 4,273
Estimated Property Tax	\$ 23,000
Unappropriated Fund Balance	\$ 0
<b>Fund Total</b>	<b>\$ 68,854.</b>

**COMMUNITY PARK FUND**

Personal Services	\$ 2,085
Materials & Services	\$ 6,451
Capital Outlay	\$ 0
Operating Contingencies	\$ 0
Estimated Property Tax	\$ 0
Unappropriated Fund Balance	\$ 0
<b>Fund Total</b>	<b>\$ 8,536.</b>

**STREET FUND**

Personal Services	\$ 4,515
Materials & Services	\$ 14,645
Capital Outlay	\$ 100,000
Operating Contingencies	\$ 0
Estimated Property Tax	\$ 0
Unappropriated Fund Balance	\$ 0
<b>Fund Total</b>	<b>\$ 119,160.</b>

**WATER FUND**

Personal Services	\$ 12,777
Materials & Services	\$ 80,309
Capital Outlay	\$ 0
Total Debt Service	\$ 37,404
Operating Contingencies	\$ 5,658
Unappropriated Fund Balance	\$ 0
<b>Fund Total</b>	<b>\$ 136,148.</b>

**SENIOR CENTER FUND**

Personal Services	\$ 497
Materials & Services	\$ 34,103
Total Contingencies	\$ 0
<b>Fund Total</b>	<b>\$ 34,600.</b>

**PUBLIC SAFETY FUND**

Personal Services	\$ 217
Materials & Services	\$ 11,039
Capital Outlay	\$ 0
Operating Contingencies	\$ 0
Unappropriated Fund Balance	\$ 0
<b>Fund Total</b>	<b>\$ 11,256.</b>

**CEMETERY FUND**

Personal Services	\$ 611
Materials & Services	\$ 1,188
Capital Outlay	\$ 0
Operating Contingencies	\$ 0
Unappropriated Fund Balance	\$ 0
<b>Fund Total</b>	<b>\$ 1,799.</b>

**SEWER FUND**

Personal Services	\$ 11,893
Materials & Services	\$ 47,074
Capital Outlay	\$ 0
Total Debt Service	\$ 5,172
Operating Contingencies	\$ 8,273
Unappropriated Fund Balance	\$ 0
<b>Fund Total</b>	<b>\$72,412.</b>

**CITY OF UKIAH    RESOLUTION**  
**MAKING APPROPRIATIONS    (PAGE 2)**  
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**SYSTEM UPGRADE FUND**

Reserved for M/S	\$ 16,514
Operating Contingency	\$ 5,500
<b>Fund Total</b>	<b>\$ 22,014.</b>

**LONG RANGE PROJECTS**

Materials & Services	\$ 1,347
Total Capital Outlay	\$ 0
<b>Fund Total</b>	<b>\$ 1,347.</b>

**NON-APPROPRIATED BUDGET  
REQUIREMENTS**

**SEWER RESERVE FUND**

Reserved for future Expenditures	\$3488
<b>Fund Total</b>	<b>\$3,488.</b>

**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 2022-2023 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 7th of June 2022.

ATTEST:

  
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Mayor, Clint Barber

  
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Recorder, Donna L. Neumann