

RESOLUTION NO. 20-17

**A RESOLUTION ADOPTING THE BUDGET, LEVYING TAXES,
CATEGORIZING TAXES AND MAKING APPROPRIATIONS
FOR FISCAL YEAR COMMENCING JULY 1, 2020 TO JUNE 30, 2021**

BE IT RESOLVED, that the City Council of the City of Manzanita hereby adopts the annual budget as approved at the Budget Hearing on June 29, 2020, in the aggregate amount of \$6,554,710 and now on file at the office of the City Manager.

BE IT RESOLVED, that the City Council of the City of Manzanita hereby imposes the taxes provided for in the adopted budget at the rate of \$0.4233 per \$1,000 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 City.

BE IT RESOLVED that the City Council of Manzanita hereby categorizes the taxes as follows:

	SUBJECT TO THE GENERAL GOVERNMENT LIMITATION	EXCLUDED FROM THE LIMITATION
General Fund	\$ 0.4233/\$1000	-0-
Total Levy	\$ 0.4233/\$1000	-0-

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2020 and the purpose shown below are hereby appropriated as follows.

GENERAL FUND:

Administration Department	\$ 618,775	
Police Department	676,843	
Building Department	81,437	
Court Department	41,621	
Park Department	108,532	
Civic Improvement Reserve	75,000	
Non Department	319,800	
Contingency	59,974	
TOTAL GENERAL FUND	\$ 1,981,982	Tax Levy \$0.4233/\$1000

WATER OPERATING FUND:

Personal Services	\$	300,313	
Materials & Services		365,175	
Capital Outlay		70,000	
Debt Service		172,256	
Transfers Out		360,323	
Contingency		199,750	
TOTAL WATER OPERATING FUND	\$	1,458,817	No Tax Levy

WATER CONSTRUCTION FUND:

Materials & Services	\$	2,500	
Capital Outlay		235,000	
Contingency		26,235	
TOTAL WATER CONSTRUCTION FD	\$	263,735	No Tax Levy

ROAD FUND:

Personal Services	\$	57,399	
Materials & Services		50,125	
Capital Outlay		344,600	
Transfer Out		9,200	
Contingency		54,207	
TOTAL ROAD FUND	\$	515,531	No Tax Levy

TIMBER MANAGEMENT FUND:

Materials & Services	\$	5,000	No Tax Levy
Transfer Out		500,000	

HOUSING REHABILITATION LOAN FUND

Materials & Services	\$	301,330	No Tax Levy
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TRUST FUND

Materials & Services	\$	2,857	
Capital Outlay		3,432	
TOTAL TRUST FUND	\$	6,289	No Tax Levy

PARK FACILITIES FUND:

Materials & Services	\$	5,000	
Capital Outlay		10,000	
TOTAL PARK FACILITIES FUND	\$	15,000	No Tax Levy

STORM DRAIN FACILITIES FUND:

Materials & Supplies	\$	13,500	
Capital Outlay		15,000	
TOTAL STORM DRAIN FACILITIES FD	\$	28,500	No Tax Levy

PUBLIC WORKS EQUIPMENT RESERVE FUND

Capital Outlay	\$	109,000	
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PUBLIC SAFETY EQUIPMENT & FACILITIES RESERVE FUND

Capital Outlay	\$	45,000	
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CITY HALL EXPANSION FUND:

Materials & Services	\$	226,750	
Capital Outlay		736,176	
Debt Service		155,400	
TOTAL CITY HALL EXPANSION FUND	\$	1,118,326	

TOURISM PROMOTION AND FACILITIES FUND:

Materials & Services	\$	113,379	
Capital Outlay		40,121	
Debt Service		50,900	
TOTAL TOURISM PROMOTION AND FACILITIES FUND	\$	204,400	

PUFFIN LANE LOCAL IMPROVEMENT DISTRICT FUND:

Transfer Out	\$	1,800	
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RESERVE FOR FUTURE	\$ 2,915,807
TOTAL BUDGET APPROPRIATIONS	\$ 6,554,710

APPROVED AND ADOPTED THIS 29th DAY OF JUNE, 2020.

Michael Scott, Mayor

ATTEST:

Cynthia Alamillo, City Manager