

RESOLUTION NO. 21-06

**A RESOLUTION ADOPTING THE BUDGET, LEVYING TAXES,
CATEGORIZING TAXES AND MAKING APPROPRIATIONS
FOR FISCAL YEAR COMMENCING JULY 1, 2021, TO JUNE 30, 2022**

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 23, 2021, in the aggregate amount of \$6,608,014 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 2021-2022 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, 2021, and the purpose shown below are hereby appropriated as follows.

GENERAL FUND:

| | | |
|---------------------------|---------------------|---------------------------------|
| Administration Department | \$ 666,732 | |
| Police Department | 671,213 | |
| Building Department | 124,404 | |
| Court Department | 68,160 | |
| Park Department | 88,914 | |
| Civic Improvement Reserve | 70,000 | |
| Non-Department | 572,400 | |
| Contingency | 137,974 | |
| TOTAL GENERAL FUND | \$ 2,399,797 | Tax Levy \$0.4233/\$1000 |

WATER OPERATING FUND:

| | | | |
|----------------------------|----|-----------|-------------|
| Personal Services | \$ | 399,112 | |
| Materials & Services | | 555,978 | |
| Capital Outlay | | 0 | |
| Debt Service | | 172,981 | |
| Transfers Out | | 371,648 | |
| Contingency | | 114,495 | |
| TOTAL WATER OPERATING FUND | \$ | 1,614,214 | No Tax Levy |

WATER CONSTRUCTION FUND:

| | | | |
|-----------------------------|----|---------|-------------|
| Materials & Services | \$ | 0 | |
| Capital Outlay | | 425,000 | |
| Contingency | | 35,262 | |
| TOTAL WATER CONSTRUCTION FD | \$ | 460,262 | No Tax Levy |

ROAD FUND:

| | | | |
|----------------------|----|---------|-------------|
| Personal Services | \$ | 119,545 | |
| Materials & Services | | 69,400 | |
| Capital Outlay | | 594,000 | |
| Transfer Out | | 9,200 | |
| Contingency | | 48,079 | |
| TOTAL ROAD FUND | \$ | 840,224 | No Tax Levy |

TIMBER MANAGEMENT FUND:

| | | | |
|----------------------|----|-------|-------------|
| Materials & Services | \$ | 5,000 | No Tax Levy |
| Transfer Out | | 0 | |

HOUSING REHABILITATION LOAN FUND

| | | | |
|----------------------|----|---------|-------------|
| Materials & Services | \$ | 117,249 | No Tax Levy |
|----------------------|----|---------|-------------|

TRUST FUND

| | | | |
|----------------------|----|-------|-------------|
| Materials & Services | \$ | 1,775 | |
| Capital Outlay | | 2,193 | |
| TOTAL TRUST FUND | \$ | 3,968 | 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 | \$ | 6,000 | |
| Capital Outlay | | 190,000 | |
| TOTAL STORM DRAIN FACILITIES FD | \$ | 196,000 | No Tax Levy |

PUBLIC WORKS EQUIPMENT RESERVE FUND

| | | | |
|----------------|----|--------|--|
| Capital Outlay | \$ | 25,000 | |
|----------------|----|--------|--|

PUBLIC SAFETY EQUIPMENT & FACILITIES RESERVE FUND

| | | | |
|----------------|----|--------|--|
| Capital Outlay | \$ | 48,000 | |
|----------------|----|--------|--|

CITY HALL EXPANSION FUND:

| | | | |
|--------------------------------|----|---------|--|
| Materials & Services | \$ | 126,500 | |
| Capital Outlay | | 560,000 | |
| Debt Service | | 155,400 | |
| TOTAL CITY HALL EXPANSION FUND | \$ | 841,900 | |

TOURISM PROMOTION AND FACILITIES FUND:

| | | | |
|---|----|---------|--|
| Materials & Services | \$ | 120,000 | |
| Capital Outlay | | 11,000 | |
| Debt Service | | 50,900 | |
| TOTAL TOURISM PROMOTION AND FACILITIES FUND | \$ | 181,900 | |

PUFFIN LANE LOCAL IMPROVEMENT DISTRICT FUND:

| | | | |
|--------------|----|--------|--|
| Transfer Out | \$ | 45,300 | |
|--------------|----|--------|--|

| | |
|-----------------------------|--------------|
| RESERVE FOR FUTURE | \$ 2,806,775 |
| TOTAL BUDGET APPROPRIATIONS | \$ 6,793,814 |

APPROVED AND ADOPTED THIS 23rd DAY OF JUNE 2021.

Michael Scott, Mayor

ATTEST:

Leila Aman, City Manager/Recorder