



# CITY OF MANZANITA

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## Fiscal Year 21/22 Budget Report

Department	Category	21/22 Adopted Budget	YTD Actual as of 6/30/2022	Percent
<b>Administration</b>				
	Property Taxes	(228,000)	(243,552)	106.8%
	Revenue from Collections	(1,097,800)	(2,218,185)	202.1%
	Revenue from Other Agencies	(216,808)	(194,887)	89.9%
	Uses of Money & Property	(10,000)	(17,170)	171.7%
	Charges for Services	(60,000)	(23,439)	39.1%
	Other Revenue	(1,000)	(11,249)	1124.9%
	Personnel Services	524,532	487,933	93.0%
	Materials & Services	134,700	143,466	106.5%
	Capital Outlay	7,500	4,668	62.2%
<b>Police</b>				
	Personnel Services	578,063	481,927	83.4%
	Materials & Services	93,150	48,230	51.8%
	Capital Outlay	-	-	-
<b>Building</b>				
	Personnel Services	79,604	48,940	61.5%
	Materials & Services	39,800	42,782	110.0%
	Capital Outlay	5,000	4,345	86.9%
<b>Municipal Court</b>				
	Personnel Services	56,410	53,230	94.4%
	Materials & Services	10,750	8,759	81.5%
	Capital Outlay	1,000	0	0.0%
<b>Parks</b>				
	Personnel Services	25,964	20,260	78.0%
	Materials & Services	34,450	15,967	46.4%
	Capital Outlay	28,500	0	0.0%
<b>Non Departmental</b>				
	Materials & Services	185,800	15,385	8.3%

Water Operating Fund				
	Charges for Services	(999,100)	(1,074,244)	107.5%
	Use of Money & Property	(10,000)	(7,444)	74.4%
	Other Revenue	(83,750)	(1,194)	1.4%
	Personnel Services	399,112	312,558	78.3%
	Materials & Services	477,400	333,558	69.9%
	Capital Outlay	-	-	-
	Debt Service	172,981	125,253	72.4%

Well Field & Transmission Lines				
	Materials & Services	78,578	36,500	46.5%

Water Construction				
	Revenue from Collections	(104,500)	(282,900)	270.7%
	Use of Money & Property	(15,000)	(11,105)	74.0%
	Materials & Services	-	-	-
	Capital Outlay	425,000	20,187	4.7%

Roads				
	Revenue from Collections	(70,000)	(98,119)	140.2%
	Revenue from Other Agencies	(46,471)	(60,955)	131.2%
	Use of Money & Property	(2,000)	(1,985)	99.3%
	Other Revenue	(100)	0	0.0%
	Personnel Services	119,545	99,611	83.3%
	Materials & Services	69,400	40,079	57.8%
	Capital Outlay	594,000	27,875	4.7%

Tourism Promotion				
	Use of Money & Property	(152,400)	(299,631)	196.6%
	Other Revenue	(100)	0	0.0%
	Materials & Services	120,000	39,829	33.2%
	Capital Outlay	11,000	2,255	20.5%
	Debt Service	50,900	50,868	99.9%

Park Facilities Fund				
	Charges for Services	(900)	(2,280)	253.3%
	Uses of Money & Property	(100)	88	87.7%
	Other Revenue	-	0	0.0%
	Materials & Services	5,000	0	0.0%
	Capital Outlay	10,000	0	0.0%

Storm Drain Facilities Fund				
	Charges for Services	(2,600)	(6,438)	247.6%
	Uses of Money & Property	(400)	(305)	76.3%
	Materials & Services	6,000	1,173	19.6%
	Capital Outlay	190,000	8,662	4.6%

Public Works Equipment Reserve				
	Uses of Money & Property	(400)	(14,802)	3700.5%
	Capital Outlay	25,000	17,000	68.0%

Public Safety Reserve Fund				
	Uses of Money & Property	(400)	(14,802)	3700.5%
	Capital Outlay	48,000	45,470	94.7%

City Hall Expansion				
	Uses of Money & Property	(15,400)	(7,585)	49.3%
	Materials & Services	126,500	79,514	62.9%
	Capital Outlay	560,000	0	0.0%
	Debt Service	155,400	155,332	100.0%