

CITY OF UKIAH — Resolution No. 2019-06-04-#1

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED, that the Ukiah City Council hereby adopts the budget for the fiscal year 2019 2020 in the total amount of \$343,909 on file with the City of Ukiah and to be filed with the Umatilla Courthouse by September 30, 2019.

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2019, and for the purposes shown below are hereby appropriated:

GENERAL FUND

Personal Services	\$ 3,722
Materials & Services	\$ 14,428
Capital Outlay	\$ 0
Transfers	\$ 11,696
Operating Contingencies	\$ 3,228
Estimated Property Tax	\$ 20,000
Unappropriated Fund Balance	\$ 0
Fund Total	\$ 33,074.

COMMUNITY PARK FUND

Personal Services	\$ 1,420
Materials & Services	\$ 8,241
Capital Outlay	\$ 14,260
Operating Contingencies	\$ 0
Estimated Property Tax	\$ 0
Unappropriated Fund Balance	\$ 0
Fund Total	\$ 23,921.

STREET FUND

Personal Services	\$ 2,817
Materials & Services	\$ 15,378
Capital Outlay	\$ 50,000
Operating Contingencies	\$ 1,796
Estimated Property Tax	\$ 0
Unappropriated Fund Balance	\$ 0
Fund Total	\$ 69,991.

WATER FUND

Personal Services	\$ 9,558
Materials & Services	\$ 32,467
Capital Outlay	\$ 0
Total Debt Service	\$ 37,405
Operating Contingencies	\$ 3,000
Unappropriated Fund Balance	\$ 0
Fund Total	\$ 82,430.

SENIOR CENTER FUND

Personal Services	\$ 480
Materials & Services	\$ 8,787
Total Contingencies	\$ 0
Fund Total	\$ 9,267.

PUBLIC SAFETY FUND

Personal Services	\$ 850
Materials & Services	\$ 12,008
Capital Outlay	\$ 0
Operating Contingencies	\$ 1,590
Unappropriated Fund Balance	\$ 0
Fund Total	\$ 14,448.

CEMETERY FUND

Personal Services	\$ 260
Materials & Services	\$ 1,600
Capital Outlay	\$ 5,053
Operating Contingencies	\$ 0
Unappropriated Fund Balance	\$ 0
Fund Total	\$ 6,913

SEWER FUND

Personal Services	\$ 13,120
Materials & Services	\$ 35,768
Capital Outlay	\$ 0
Total Debt Service	\$ 5,207
Operating Contingencies	\$ 21,000
Unappropriated Fund Balance	\$ 0
Fund Total	\$ 75,095.

9-1-1 FUND

Total Expenditures	\$ 0.
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SYSTEM UPGRADE FUND

Reserved for M/S	\$ 6,000
Operating Contingency	\$ 15,732
Fund Total	\$ 21,732.

LONG RANGE PROJECTS FUND

Materials & Services	\$ 3,550
Total Capital Outlay	\$ 0
Fund Total	\$ 3,550.

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**NON-APPROPRIATED BUDGET
REQUIREMENTS**

SEWER RESERVE FUND

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

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 2019-2020 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 4th of June 2019.

ATTEST:



Mayor, Clint Barber



Recorder, Donna L. Neumann