

**CITY OF BAY CITY
RESOLUTION NO. 22-18**

A RESOLUTION ADOPTING THE 2022-2023 BUDGET, IMPOSING TAXES,
CATEGORIZING THE TAXES, AND MAKING APPROPRIATIONS.

1. BE IT RESOLVED that the City Council of the City of Bay City hereby adopts the budget for fiscal year 2022-2023 in the sum of \$9,113,334 now on file in the office of the City Recorder.

2. BE IT RESOLVED that the City Council of the City of Bay City hereby imposes the taxes provided for in the adopted budget at the rate of \$1.5375 per \$1,000 of assessed value for operations, \$.90 per \$1,000 of assessed value for a Public Safety Protection Local Option Tax, and the amount of \$21,500 for bonds; and that these taxes are hereby imposed and categorized for tax year 2022-2023 upon the assessed value of all taxable property within the City of Bay City.

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	\$ 1.5375/\$1,000	\$ 0
Public Safety Protection	0	\$ 0
Local Option Tax	\$.90/\$1,000	\$ 0
Sewer Bond Fund	0	<u>21,500</u>
Category Total	\$ 2.4375/\$1000	\$ 21,500

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

GENERAL FUND:

Administration		\$ 334,277
Fire		391,448
Recreation		164,572
Transient Room Tax		120,000
Planning & Development		22,500
General Services		178,258
Contingencies		<u>213,671</u>
		\$ 1,424,726

STREET AND DRAINAGE:

Personal Services		\$ 120,470
Materials & Services		77,600
Capital Outlay		214,000
Contingencies		<u>0</u>
		\$ 412,070

FIRE APPARATUS & STATION RELOCATION RESERVE

Debt Service	29,300
Capital Outlay	<u>\$ 0</u>
	\$ 29,300

BAY CITY EQUIPMENT RESERVE FUND:

Capital Outlay	<u>\$ 38,101</u>
	\$ 38,101

HOUSING REHABILITATION FUND:

Materials & Services	<u>\$ 111,200</u>
	\$ 111,200

PARK & RECREATION RESERVE FUND:

Capital Outlay	<u>\$ 0</u>
	\$ 0

STREET RESERVE FUND/TRUST FUND:

Materials & Services	\$ 126,500
Interfund Transfer	330,000
Contingencies	<u>254,000</u>
	\$ 710,550

BAY CITY WATER AND RESERVE FUND:

Personal Services	\$ 281,600
Materials & Services	146,897
Contingencies	0
Capital Outlay	280,237
Interfund Transfer	<u>143,483</u>
	\$ 852,217

KILCHIS WATER AND RESERVE FUND:

Personal Services	\$ 157,300
Materials & Services	280,300
Contingencies	50,000
Capital Outlay	855,000
Interfund Transfer	<u>10,000</u>
	\$ 1,352,600

BAY CITY SEWER AND RESERVE FUNDS:

Personal Services	\$ 387,500
Materials & Service	393,600
Contingencies	0
Capital Outlay	1,026,400
Interfund Transfer	<u>35,000</u>
	\$ 1,842,500

OTHER DEBT SERVICE:

Sewer Bond	\$ 33,940
DEQ Loan R13841	42,150
DEQ Loan R13842	2,436
	<u>\$ 78,526</u>

TOTAL APPROPRIATIONS - ALL FUNDS \$ 6,851,790

RESERVE/RESTRICTED/UNAPPROPRIATED BUDGET REQUIREMENTS

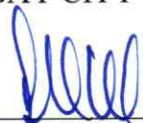
General Fund	\$ 35,000
Fire Apparatus & Station Relocation Reserve Fund	194,450
Park Reserve	7,920
Street Reserve Fund	0
Bay City Equipment Reserve Fund	0
Bay City Water Reserve Fund	0
Kilchis Water Fund	713,500
Kilchis Water Bond Fund	0
Bay City Sewer Fund	1,141,500
Sewer Bond Fund	33,910
Sewer DEQ Loan Fund	123,414
Footpaths& Bike Trails	9,850
	<u>\$ 2,259,544</u>

TOTAL FISCAL YEAR 2022-2023 ADOPTED BUDGET \$ 9,111,334

4. BE IT RESOLVED that the Mayor certify to the County Clerk and the County Assessor of Tillamook County, Oregon, and the Department of Revenue in Salem, Oregon, the tax levy made by this Resolution and file with them a copy of the budget as finally adopted.

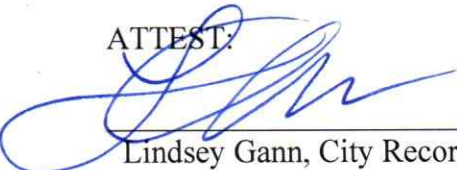
ADOPTED BY THE CITY COUNCIL OF THE CITY OF BAY CITY this 14th day of June, 2022.

AND APPROVED BY THE MAYOR OF THE CITY OF BAY CITY this 14th day of June, 2022.



David McCall, Mayor

ATTEST:



Lindsey Gann, City Recorder