

**CITY OF BAY CITY
RESOLUTION NO. 2023-014**

A RESOLUTION ADOPTING THE 2023-2024 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 2023-2024 in the sum of \$9,035,419 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, \$ 1.80 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 2023-2024 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	\$ 1.80/\$1,000	\$ 0
Sewer Bond Fund	\$ 0.13/\$1000	<u>21,500</u>
Category Total	\$ 3.4675/\$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	\$ 300,850
Fire	456,255
Recreation	392,465
Transient Room Tax	165,000
Planning & Development	20,500
General Services	169,655
Contingencies	<u>36,467</u>
	\$ 1,541,192

STREET AND DRAINAGE:

Personal Services	\$ 138,650
Materials & Services	101,100
Capital Outlay	365,750
Contingencies	<u>0</u>
	\$ 605,500

FIRE APPARATUS & STATION RELOCATION RESERVE

Debt Service	29,300
Capital Outlay	40,000
Interfund Transfer	<u>\$50,000</u>
	\$ 119,300

BAY CITY EQUIPMENT RESERVE FUND:

Capital Outlay	<u>\$ 73,200</u>
	\$ 73,200

HOUSING REHABILITATION FUND:

Materials & Services	<u>\$ 140,600</u>
	\$ 140,600

PARK & RECREATION RESERVE FUND:

Capital Outlay	<u>\$ 8,100</u>
	\$ 8,100

STREET RESERVE FUND/TRUST FUND:

Materials & Services	\$ 130,020
Interfund Transfer	179,000
Contingencies	<u>62,200</u>
	\$ 371,220

BAY CITY WATER AND RESERVE FUND:

Personal Services	\$ 313,820
Materials & Services	210,001
Contingencies	0
Capital Outlay	0
Interfund Transfer	<u>186,099</u>
	\$ 709,920

WATER DISTRICT AND RESERVE FUND:

Personal Services	\$ 173,050
Materials & Services	306,000
Contingencies	50,000
Capital Outlay	695,000
Interfund Transfer	<u>15,000</u>
	\$ 1,239,050

BAY CITY SEWER AND RESERVE FUNDS:

Personal Services	\$ 459,800
Materials & Service	360,900
Contingencies	50000
Capital Outlay	1,440,000
Interfund Transfer	<u>634,200</u>
	\$ 2,944,900

OTHER DEBT SERVICE:

Sewer Bond	\$	34,050
DEQ Loan R13841		42,450
DEQ Loan R13842		6,600
	\$	83,100

TOTAL APPROPRIATIONS - ALL FUNDS \$ 7,836,082

RESERVE/RESTRICTED/UNAPPROPRIATED BUDGET REQUIREMENTS

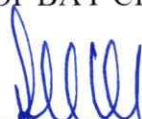
General Fund	\$	0
Fire Apparatus & Station Relocation Reserve Fund		140,857
Park Reserve		0
Street Reserve Trust Fund		75,300
Bay City Equipment Reserve Fund		0
Bay City Water Reserve Fund		317,180
Bay City Water District Fund		311,000
Bay City Sewer Fund		182,600
Sewer Bond Fund		32,300
Sewer DEQ Loan Fund		127,950
Footpaths& Bike Trails		12,150
TOTAL RESERVE/UNAPPROPRIATED FUNDS	\$	1,199,337

TOTAL FISCAL YEAR 2022-2023 ADOPTED BUDGET \$ 9,035,419

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 13th day of June, 2023.

AND APPROVED BY THE MAYOR OF THE CITY OF BAY CITY this 13th day of June, 2023.



David McCall, Mayor

ATTEST:



Lindsey Gann, City Recorder