

**CITY OF BAY CITY
RESOLUTION NO. 2023-019**

A RESOLUTION RECOGNIZING UNANTICIPATED REVENUES FOR THE CITY OF BAY CITY AND MAKING APPROPRIATIONS.

WHEREAS, the City of Bay City has received revenue and expenditures which could not have been foreseen when the original budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024, was prepared and adopted;

WHEREAS, the City received additional revenue from the Bay City Transient Lodging Tax (TLT) grant award: \$12,528 for the 40-ft container for the Bay City Emergency Volunteer program, and \$14,775 for the landscaping surrounding the new mural that will be painted on City Hall;

WHEREAS, the City received a Tillamook County Transient Lodging Tax (TLT) grant award of \$75,000 originally budgeted to be received in the 2022-2023 FY for the Al Griffin Memorial Park Hiker/Biker Campground project.

AND WHEREAS the City could not have foreseen the additional revenue when preparing for and adopting the budget for fiscal year ending June 30, 2024.

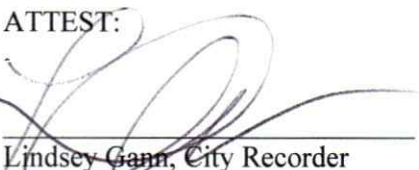
NOW THEREFORE, be it resolved by the City Council of the City of Bay City recognizing the additional revenue and appropriates the funds as follows:

GENERAL FUND

	<u>Budgeted</u>	<u>Change</u>	<u>New Amount</u>
RESOURCES			
Beginning Fund Balance (100-00-4990)	\$190,000	<\$75,000>	\$ 115,000
Other Grants/Donations (100-50-4430)	\$ 0	+\$ 75,000	\$ 75,000
Miscellaneous (100-00-4800)	\$ 5,000	+\$ 27,303	\$ 32,303
EXPENDITURES			
Pre-Hazard Preparedness (100-10-6870)	\$10,000	+\$12,528	\$ 22,528
Miscellaneous Expenses (100-10-6990)	\$8,000	+\$14,775	\$ 22,775

ADOPTED by the City Council of the City of Bay City and APPROVED by the Mayor of Bay City this 12th day of September 2023.


Kathleen Baker, Interim Mayor

ATTEST:

Lindsey Gann, City Recorder