

RESOLUTION NO. R062121B

A RESOLUTION ADOPTING THE CITY OF TILLAMOOK BUDGET FOR FISCAL YEAR 2021-22 MAKING APPROPRIATIONS, LEVYING TAXES, AND CATEGORIZING THE TAXES

Section 1:

BE IT RESOLVED that the Tillamook City Council hereby **adopts** the budget recommended by the City Budget Committee, and revised by the City Council, June 21, 2021, now on file in the Office of the City Recorder.

Section 2:

BE IT RESOLVED that the expenditures for the fiscal year beginning July 1, 2021 as detailed below, are hereby **appropriated** as follows:

GENERAL FUND

Mayor and Council	\$	65,772
Administration		713,829
Police		1,713,647
City Hall		345,000
Unap.End Fund Balance		277,223
TOTAL	\$	3,115,471

SEWER FUND

Personnel Services	\$	753,346
Materials and Services		1,070,033
Capital Outlay		775,000
Debt Service		871,363
Unap.End Fund Bal.		379,607
TOTAL	\$	3,849,349

STREETS, STORM DRAINAGE, AND PARKS FUND

Personnel Services	\$	391,828
Materials and Services		329,665
Capital Outlay		549,500
Debt Service		96,924
Unap.End Fund Balance		13,907
TOTAL	\$	1,381,824

COMMUNITY DEV.BLOCK GRANT

Capital Outlay	\$	255,000
TOTAL	\$	255,000

TRANSIENT ROOM TAX & PARKS FUND

Personnel Services	\$	84,356
Materials and Services		166,072
Capital Outlay		72,785
Debt Service		246,379
TOTAL	\$	569,592

WATER

Personnel Services	\$	753,779
Materials and Services		1,169,095
Capital Outlay		2,354,000
Debt Service		240,640
Unap.End Fund Bal.		364,454
TOTAL	\$	4,881,968

SDC FUND

Capital Outlay	\$	342,429
TOTAL	\$	342,429

TOTAL APPROPRIATIONS, ALL FUNDS	\$ 13,360,442
TOTAL UNAPPROPRIATED AMOUNTS, ALL FUNDS	\$ 1,035,191
TOTAL ADOPTED BUDGET	\$ 14,395,633

Section 3:

BE IT RESOLVED that the City Council of the City Of Tillamook hereby levies the taxes provided for in the adopted budget at the rate of \$1.8021/\$1,000 of assessed value for operations; and that these taxes are hereby levied upon all taxable property within said district as of 1:00 a.m. on July 1, 2021. The following allocations and categorization subject to limits of Section 11b, article XI of the Oregon Constitution constitute the above aggregate levy:

Subject to the General Government Limitation		Excluded from the Limitation
General Fund	\$1.8021/\$1,000	0
Serial Levy Fund	0	0
Bonded Debt Fund	0	0
TOTAL LEVY	\$1.8021/\$1,000	

Section 4:

BE IT RESOLVED that the Tillamook City Recorder certify to the County Clerk and County Assessor, the tax rate made by this resolution and shall file with them a copy of the budget, as finally adopted.

ADOPTED AND APPROPRIATED by the Tillamook City Council at a duly publicized budget hearing held on June 21, 2021.

APPROVED by the Tillamook City Council this 21ST day of June, 2021.



Aaron Burris, Mayor

ATTEST:



Yuriy Ukhach, City Recorder

