

**RESOLUTION NO. R061724B**

**RESOLUTION ADOPTING THE CITY OF TILLAMOOK BUDGET FOR FISCAL YEAR 2024-25  
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 17, 2024, 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, 2024 as detailed below, are hereby **appropriated** as follows:

**GENERAL FUND**

Mayor and Council	\$	97,502
Administration		1,028,140
Police		2,046,134
City Hall		428,600
Unap.End Fund Balance		129,167
<b>TOTAL</b>	<b>\$</b>	<b>3,729,543</b>

**SEWER FUND**

Personnel Services	\$	671,124
Materials and Services		1,237,560
Capital Outlay		990,000
Debt Service		1,353,610
Unap.End Fund Bal.		9,476
<b>TOTAL</b>	<b>\$</b>	<b>4,261,770</b>

**STREETS, STORM DRAINAGE, AND PARKS FUND**

Personnel Services	\$	448,777
Materials and Services		377,405
Capital Outlay		415,000
Debt Service		56,347
Unap.End Fund Balance		183,478
<b>TOTAL</b>	<b>\$</b>	<b>1,481,008</b>

**COMMUNITY DEV.BLOCK GRANT**

Capital Outlay	\$	10,000,000
<b>TOTAL</b>	<b>\$</b>	<b>10,000,000</b>

**TRANSIENT ROOM TAX & PARKS FUND**

Personnel Services	\$	84,262
Materials and Services		272,354
Capital Outlay		110,000
Debt Service		224,004
<b>TOTAL</b>	<b>\$</b>	<b>690,620</b>

**WATER**

Personnel Services	\$	915,385
Materials and Services		1,386,268
Capital Outlay		5,186,500
Debt Service		242,850
Unap.End Fund Bal.		546,769
<b>TOTAL</b>	<b>\$</b>	<b>8,277,773</b>

**SDC FUND**

Capital Outlay	\$	561,210
<b>TOTAL</b>	<b>\$</b>	<b>561,210</b>

<b>TOTAL APPROPRIATIONS, ALL FUNDS</b>	<b>\$ 28,133,034</b>
<b>TOTAL UNAPPROPRIATED AMOUNTS, ALL FUNDS</b>	<b>\$ 868,890</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 29,001,924</b>

**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, 2024. 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
<b>TOTAL LEVY</b>	<b>\$1.8021/\$1,000</b>	


**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 17, 2024.

**APPROVED** by the Tillamook City Council this 17TH day of June, 2024.

  
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Aaron Burris, Mayor

ATTEST:   
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Tammy Heitsman, Deputy City Recorder