



NOTICE OF SUPPLEMENTAL BUDGET

A Public meeting on a proposed supplemental budget for **City Of Tillamook**, Tillamook, State Of Oregon, for the fiscal year July, 2023 to June 30, 2024, will be held at Tillamook City Hall, 210 Laurel Avenue., on April 15, 2024 at 7:00 p.m.

The purpose of the meeting is to discuss a resolution for the supplemental budget.

A Copy of the supplemental budget document may be inspected or obtained on or after April 8, 2024 at

Tillamook City Hall 210 Laurel Avenue, between the hours of 7:30 a.m. and 5:30 p.m. or on the City website www.tillamookor.gov

Summary of Supplemental Budget Changes

FUND: General Fund

Resource	Amount	Requirement	Amount
1 Total Revised Revenues	4,024,898.00	1 Revised Mayor and Council Sub Fund	97,847.00
		2 Revised Administartion Sub Fud	931,537.00
		3 Revised Police Deparment Sub Fund	1,980,372.00
		4 Revised General City Facilities Sub Fund	464,664.00
		5 Unapp.Ending Fund Balance	550,478.00
Revised Total Resources	4,024,898.00	Revised Total Requirements	4,024,898.00

FUND: Streets, Storm Drainage Fund

Resource	Amount	Requirement	Amount
1 Total Revised Revenues	1,858,059.00	1 Revised Materials & Services	381,479.00
		2 Revised Capital Outlay	870,000.00
		3 Unapp.Ending Fund Balance	201,586.00
Revised Total Resources	1,858,059.00	Revised Total Requirements	1,858,059.00

FUND: Transient Room Tax

Resource	Amount	Requirement	Amount
1 Total Revenues	809,926.00	1 Revised Materials & Services	306,900.00
		2 Revised Capital Outlay	205,024.00
		3 Revised Debt Service	224,004.00
Revised Total Resources	809,926.00	Revised Total Requirements	809,926.00

FUND: Water Fund

Resource	Amount	Requirement	Amount
1 Total Revised Revenues	8,433,396.00	1 Revised Materials & Services	1,358,630.00
		2 Revised Capital Outlay	5,531,000.00
		3 Unapp.Ending Fund Balance	525,081.00
Revised Total Resources	8,433,396.00	Revised Total Requirements	8,433,396.00

FUND: Sewer Fund

Resource	Amount	Requirement	Amount
1 Total Revised Revenues	4,806,142.00	1 Revised Materials & Services	1,210,674.00
		2 Revised Capital Outlay	1,360,000.00
		3 Unapp.Ending Fund Balance	379,473.00
Revised Total Resources	4,806,142.00	Revised Total Requirements	4,806,142.00