

RESOLUTION NO. 2625

Introduced by All Commissioners

APPROVING AND ADOPTING INCREASES TO THE 2021-2022 BUDGET BY INCREASING APPROPRIATIONS FOR PASS THROUGH PAYMENTS FROM TRANSIENT ROOM TAX COLLECTIONS

Whereas, the City of Warrenton collects transient room taxes from transient lodging providers and passes a portion of those payments to tourism promotion organizations and tourist facilities as required by ORS 320.300-300.350 and

Whereas, the amount to be collected is expected to exceed the budgeted estimate and

Whereas, receipt of these funds are recorded in the Transient Room Tax Fund along with the associated expenditure for pass through to the tourism organizations and tourist facilities

NOW THEREFORE, BE IT RESOLVED that the City Commission of the City of Warrenton hereby adopts the following 2021-2022 budget changes for revenues and expenses for pass through payments, which are expected to exceed the collections estimated at the time of the preparation of the budget:

<u>Transient Room Tax Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Total Resources	\$ 290,000	30,000	\$ 320,000
Material and Services	290,000	30,000	320,000
Total Expenditures	290,000	30,000	320,000

PASSED by the City Commission of the City of Warrenton this 14<sup>th</sup> day of June, 2022

APPROVED by the Mayor of the City of Warrenton this 14<sup>th</sup> day of June, 2022

This resolution is effective on June 14, 2022.

  
Mayor Pro Tem, Mark Baldwin

ATTEST:

  
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City Recorder