

**RESOLUTION No. 21/22-25**  
**City of Dayton, Oregon**

*A Resolution Authorizing Year End Transfer of Funds in the FY 2021/22 Budget.*

**WHEREAS**, on June 21, 2021, the City Council adopted the FY 2021/22 budget, made appropriations and levied taxes with adoption of Resolution Number 20/21-19; and

**WHEREAS**, said FY 2021/22 budget included various transfers from one fund to another: and

**WHEREAS**, sufficient revenues were raised during FY 2021/22 to fund all of the transfers budgeted.

**The City of Dayton resolves as follows:**

- 1) **THAT** it authorizes the transfer of funds as set forth in Exhibit A (attached hereto and made a part hereof); and
- 2) **THAT** this resolution will be effective immediately upon adoption by the City Council.

**ADOPTED** this 21st day of June 2022.

**In Favor:** Frank, Holbrook, Mackin, Maguire, Marquez, Sandoval-Perez, Wytoski

**Opposed:** None

**Absent:** None

**Abstained:** None

  
\_\_\_\_\_  
Elizabeth Wytoski, Mayor

  
\_\_\_\_\_  
Date Signed

**ATTEST:**  
  
\_\_\_\_\_  
Patty Ringnald, City Recorder

  
\_\_\_\_\_  
Date of Enactment

**Attachment: Exhibit A**

EXHIBIT A

2021/2022 SUMMARY OF TRANSFERS

Transferred From	Amount	Transferred to													Total				
		Gen Fund	ARRP Fund	LOJ Fund	TJ Fund	Water Fund	Sewer Fund	State Rev Sh	Water Cap	Sewer Cap	Equip Res	Bldg Res	Street Cap	Parks Cap		Debt			
		100-100	106-106	101-101	105-105	300-300	400-400	500-500	600-600	700-700	750-750	760-760	770-770	780-780	850-850				
General Fund	100-100 25,000							10,000			5,000	5,000							25,000
American Recovery Act Fund	106-106 120,250	28,500		5,000		55,500	31,250												120,250
Street Fund	200-200 101,000										41,000	10,000	50,000						101,000
Water Utility Fund	300-300 430,000								250,000		20,000	10,000							430,000
Sewer Utility Fund	400-400 121,000									10,000	20,000	5,000							121,000
<b>Totals</b>	<b>797,250</b>																		<b>797,250</b>

\*FY21-22 Supplemental Budget includes a \$41,000 Transfer from Street Fund to Equipment Replacement Fund for the Purchase of a Street Sweeper