

**RESOLUTION No. 22/23-17
City of Dayton, Oregon**

A Resolution Authorizing Year End Transfer of Funds in the FY 2022/23 Budget.

WHEREAS, on June 21, 2022, the City Council adopted the FY 2022/23 budget, made appropriations, and levied taxes with adoption of Resolution No. 21/22-27; and

WHEREAS, said FY2022/23 budget included various transfers from one fund to another: and

WHEREAS, sufficient revenues were raised during FY2022/23 to fund all 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 20th day of June 2023.

In Favor: Frank, Hildebrandt, Mackin, Maguire, Marquez, Sandoval-Perez, Wildhaber


Opposed: None

Absent: None

Abstained: None



Trini Marquez, Mayor



Date Signed

ATTEST:



Rochelle Roaden, City Recorder



Date of Enactment

Attachment: Exhibit A

2022/2023 SUMMARY OF TRANSFERS

Transferred From	Amount	Transferred to											Total					
		Gen Fund 100-100	ARP Fund 106-106	LOF Fund 101-101	PLF Fund 105-105	Water Fund 300-300	Sewer Fund 400-400	State Rev Sh 500-500	Water Cap 600-600	Sewer Cap 700-700	Equip Res 750-750	Bldg Res 760-760		Street Cap 770-770	Parks Cap 780-780	Debt 850-850		
100-100	35,000			15,000				20,000										35,000
105-105	136,806												136,806					136,806
106-106	488,990									488,990								488,990
200-200	90,000										10,000	10,000		75,000				90,000
300-300	440,000								2,500,000			10,000						440,000
400-400	171,000																150,000	171,000
500-500	0																86,000	0
Totals	1,361,796																	1,361,796

FY22-23 Supplemental Budget includes a \$10,000 increase to General Fund Transfer to State Shared Revenue Fund