

RESOLUTION No. 2025/26-30
City of Dayton, Oregon

A Resolution Authorizing Year End Transfer of Funds in the FY 2026/2027 Budget.

WHEREAS, on June 16, 2025, the City Council adopted the FY 2025/26 budget, made appropriations, and levied taxes with adoption of Resolution No. 24/25-18; and

WHEREAS, said FY2025/26 budget included various transfers from one fund to another: and

WHEREAS, sufficient revenues were raised during FY2025/26 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 Schedule 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 15th day of June 2026.

In Favor: Hildebrandt, Mackin, Pederson, Teichroew, Wilkins

Opposed:

Absent: Frank, Hover

Abstained:

Drew Hildebrandt, Council President

Date Signed

ATTEST:

Rocio Vargas, City Recorder

Date of Enactment

Attachment: Schedule A

Schedule A

Transfers in

Account	Fund	Amount
100-000-499-700-Transfer from TLT Fund	General	27,917
600-000-459-200-TRANSFER FM WATER FUND	Water Capital	158,224
700-000-459-300-Transfer from Sewer Fund	Sewer Reserve	33,495
750-000-459-100-Transfer from Street Fund	Equipment Replacement	12,000
750-000-459-200-Transfer from Water Fund	Equipment Replacement	5,500
750-000-459-300-Transfer from Sewer Fund	Equipment Replacement	5,500
850-000-459-000-Transfer from Water Fund	Debt Service	66,515
850-000-459-300-Transfer fr Sewer Fund	Debt Service	88,172
Total:		<u>397,323</u>

Transfers out

Account	Fund	Amount
105-105-840-100-Transfer to General Fund	Transient Lodging Tax	27,917
200-200-840-000-Transfer to Equipment Replace	Streets	12,000
300-300-840-000-Transfer to Equipment Replacem	Water	5,500
300-300-860-000-Transfer to Water System Capit	Water	158,224
300-300-860-100-Transfer to Debt Service Fund	Water	66,515
400-400-840-000-Transfer to Equipment Replace	Sewer	5,500
400-400-850-000-Transfer to Sewer Reserve Fund	Sewer	33,495
400-400-861-100-Transfer to Debt Service	Sewer	88,172
Total:		<u>397,323</u>