

RESOLUTION No. 23/24-19
City of Dayton, Oregon

A Resolution Authorizing Year End Transfer of Funds in the FY 2023/24 Budget.

WHEREAS, on June 20, 2023, the City Council adopted the FY 2023/24 budget, made appropriations, and levied taxes with adoption of Resolution No. 22/23-19; and

WHEREAS, said FY2023/24 budget included various transfers from one fund to another: and

WHEREAS, sufficient revenues were raised during FY2023/24 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 17th day of June 2024.

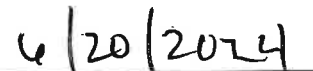
In Favor: Frank, Hildebrandt, Hover, Mackin, Maguire and Sandoval-Perez

Opposed:

Absent:

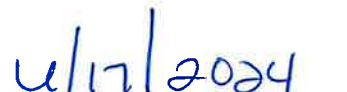
Abstained:


Annette Frank, Mayor


Date Signed

ATTEST:


Rocio Vargas, City Recorder


Date of Enactment

Attachment: Exhibit A

Exhibit A

2024/2025 SUMMARY OF TRANSFERS																
FUND TRANSFERRED FROM		Amount	FUND TRANSFERRED TO													
			General 100-100	ARPA 106-106	LOT 101-101	TLT 105-105	Water 300-300	Sewer 400-400	SSR 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	
General Fund	100-100															0
Transient Lodging Tax Fund	105-105	24,000	19,000							5,000						24,000
ARPA Fund	106-106	3,200									3,200					3,200
Street Fund	200-200	70,000										10,000	10,000	50,000		70,000
Water Utility Fund	300-300	350,000									100,000		30,000	10,000		210,000
Sewer Utility Fund	400-400	175,380										50,000				125,380
State Revenue Sharing	500-500	0														0
Totals		622,580														622,580

American Recovery Plan Act
 Local Option Tax
 Transient Lodging Tax
 State Shared Revenue