

**RESOLUTION No. 2019/20-25
City of Dayton, Oregon**

A Resolution Authorizing Year End Transfer of Funds in the FY 2019/20 Budget.

WHEREAS, on June 17, 2019, the City Council adopted the FY 2019/20 budget, made appropriations and levied taxes with adoption of Resolution Number 18/19-25; and

WHEREAS, said FY 2019/20 Budget included various transfers from one fund to another; and

WHEREAS, sufficient revenues were raised during FY 2019/20 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 15th day of June, 2020.

In Favor: Collins, Holbrook, Mackin, Marquez, Price, Wytoski

Opposed: None

Absent: Sandoval-Perez

Abstained: None


Elizabeth Wytoski, Mayor


Date Signed

ATTEST:


Patty Rignalda, City Recorder


Date of Enactment

Attachment: Exhibit A

2019/2020 SUMMARY OF TRANSFERS																			
Transferred From	Amount	Transferred to											Total						
		Gen Fund 100-100	JOT Fund 101-101	T.L.T 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				
General Fund	100-100	153,302	50,000	58,302							20,000			5,000				153,302	
Transient Lodging Tax Fund	105-105	19,000			6,500	3,500													10,000
Street Fund	200-200	65,000											5,000		50,000				65,000
Water Utility Fund	300-300	450,000										315,000						150,000	490,000
Sewer Utility Fund	400-400	113,000											100,000	5,000				3,000	113,000
State Revenue Sharing	500-500	120,500										120,500							120,500
Totals		951,802																	951,802

**Resolution 19/20-24 FY2019/20 Supplemental Budget adds a \$10,000 Transfer from the T.L.T Fund to Water Utility (\$6,500) and Sewer Utility (\$3,500) for the URBAN program.