



**RESOLUTION NO. 1067  
A RESOLUTION TRANSFERRING BUDGET APPROPRIATIONS  
FOR FISCAL YEAR 2022-23**

**WHEREAS** ORS 294.463 allows the governing body of a municipal corporation to transfer appropriations within a fund when authorized by ordinance or resolution of the governing body of a municipal corporation;

**WHEREAS** the Council of City of Stayton adopted its 2022-23 budget on June 6, 2022;

**WHEREAS** the City of Stayton has identified specific needs for money that was budgeted and appropriated as operating contingency; and

**WHEREAS** transfers of operating contingency appropriations during the fiscal year do not exceed 15 percent of the total appropriations of each fund (reference 294.463(2)).

**NOW, THEREFORE, BE IT RESOLVED**, the City Council hereby adopts the following appropriation transfers, makes appropriations, and adjusts the fiscal year 2022-23 adopted budget as follows:

<b>FUND</b>	<b>Program/Org Unit</b>	<b>Approved Budget</b>	<b>Change</b>	<b>Amended Budget</b>
<b>GENERAL FUND</b>				
	Police ^	\$2,553,300	\$0	\$2,553,300
	Planning ^	\$234,200	\$0	\$234,200
	Community Center ^	\$45,600	\$0	\$45,600
	Municipal Court ^	\$140,700	\$0	\$140,700
	Administration & City Council ^	\$1,346,700	\$100,000	\$1,446,700
	General Operations ^	\$1,541,400	\$0	\$1,541,400
	Street Lights ^	\$110,000	\$0	\$110,000
	Not Allocated to Org Unit.			
	Transfers ^	\$440,500	\$0	\$440,500
	Contingency ^	\$1,244,800	(\$100,000)	\$1,144,800
	<b>Total GENERAL FUND</b>	<b>\$7,657,200</b>	<b>\$0</b>	<b>\$7,657,200</b>
<b>LIBRARY FUND</b>				
	Library ^	\$498,800	\$10,000	\$508,800
	Not Allocated to Org Unit.			
	Transfers ^	\$30,600	\$0	\$30,600
	Contingency ^	\$353,500	(\$10,000)	\$343,500
	<b>TOTAL LIBRARY FUND</b>	<b>\$882,900</b>	<b>\$0</b>	<b>\$882,900</b>

<b>FUND</b>	<b>Program/Org Unit</b>	<b>Approved Budget</b>	<b>Change</b>	<b>Amended Budget</b>
<b>WASTEWATER FUND</b>				
	Wastewater ^	\$3,687,600	\$0	\$3,687,600
	Not Allocated to Org Unit.			
	Transfers ^	\$638,400	\$0	\$638,400
	Debt Service ^	\$815,400	\$2,796	\$818,196
	Contingency ^	\$692,000	(\$2,796)	\$689,204
	<b>TOTAL WASTEWATER FUND</b>	<b>\$5,833,400</b>	<b>\$0</b>	<b>\$5,833,400</b>


**STORMWATER FUND**

	Stormwater ^	\$277,900	\$0	\$277,900
	Not Allocated to Org Unit.			
	Transfers ^	\$95,400	\$0	\$95,400
	Debt Service ^	\$65,800	\$5,440	\$71,240
	Contingency ^	\$242,300	(\$5,440)	\$236,860
	<b>TOTAL STORMWATER FUND</b>	<b>\$681,400</b>	<b>\$0</b>	<b>\$681,400</b>

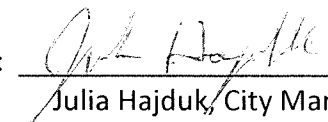
^ Appropriation level

APPROVED BY THE STAYTON CITY COUNCIL THIS 19<sup>th</sup> DAY OF JUNE 2023.

Date: 6-21-2023

By:   
Brian Quigley, Mayor

Date: 6-21-2023

Attest:   
Julia Hajduk, City Manager