RESOLUTION No. 13/14-18 City of Dayton, Oregon

TITLE: A Resolution Authorizing Year End Transfer of Funds in the FY 2013/14 Budget

WHEREAS, on June 17, 2013, the City Council adopted the FY 2013-14 Budget, made appropriations and levied taxes with adoption of Resolution Number 12/13-31; and

WHEREAS, said FY 2013/14 Budget included various transfers from one fund to another; and

WHEREAS, sufficient revenues were raised during FY 2013/14 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 16th day of June, 2014.

In Favor: Collins, Frank, Marquez, Price, Utt, Wytoski

Opposed: None

Absent: Bixler

Abstained: None

Elizabeth Wytoski, Mayor Date Signed

ATTEST:

Peggy Selberg

City Recorder

Date of Fractment

2013/2014 SUMMARY OF TRANSFERS

Transferred From	rom	Amount				Tr	Transferred to	to				Total
	:		Gen Fund	Gen Fund Sewer Fund Water Cap Sewer Cap Equip Res Bldg Res Street Cap Parks Cap	Water Cap	Sewer Cap	Equip Res	Bldg Res	Street Cap	Parks Cap	Debt	
			100-100	400-400	009-009	600-600 700-700 750-750	750-750	092-092	770-770 780-780	780-780	850-850	
General Fund										-		
Administration	100-100	5,000				,		5,000	_			5,000
Parks	100-103	13,500				•	1,500	•		12,000		13,500
Street Fund	200-200	65,500	,	· -		-	3,000	2,500	60,000			65,500
Water Utility Fund	300-300	286,500			120,000		4,000	2,500			160,000	286,500
Sewer Utility Fund	400-400	81,500		. ,		75,000	4,000	2,500		<u>.</u>		81,500
State Revenue Sharing	500-500	2,500	2,500				:	:				2,500
	Totals	454,500										454,500