## RESOLUTION No. 16/17-15 City of Dayton, Oregon

TITLE: A Resolution Authorizing Year End Transfer of Funds in the FY 2016/17 Budget

WHEREAS, on June 20, 2016, the City Council adopted the FY 2016/17 Budget, made appropriations and levied taxes with adoption of Resolution Number 15/16-22; and

WHEREAS, said FY 2016/17 Budget included various transfers from one fund to another; and

WHEREAS, sufficient revenues were raised during FY 2016/17 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 19<sup>th</sup> day of June, 2017.

In Favor:

City Recorder

Opposed:	None	
Absent:	None	
Abstained: Elizabeth Wy	None Wy <i>lish</i> vtoski, Mayor	<u>Co/23/17</u> Date Signed
ATTEST:		

Bixler, Collins, Mackin, Marquez, Price and Wytoski

Exhibit A

				2016/	2017 SUM	IMARY O	2016/2017 SUMMARY OF TRANSFERS	ERS					
Transferred From		Amount					Transferred to	ed to					Total
			Gen Fund	Gen Fund Sewer Fund	Water Cap	Sewer Cap	Water Cap   Sewer Cap   State Rev Sh Equip Res   Bldg Res   Street Cap   Parks Cap	Equip Res	Bldg Res	Street Cap	Parks Cap	Debt	
			100-100	400-400	009-009	700-700	500-500	750-750	092-092	750-750 760-760 770-770	780-780	850-850	
General Fund	100-100	49,500					36,500	2,000	9000'9		5,000		49,500
Street Fund	200-200	55,000						2,000	3,000	50,000			55,000
Water Utility Fund 300-300	300-300	433,000			200,000			3,000	5,000			225,000	433,000
Sewer Utility Fund 400-400	400-400	61,000				55,000		3,000	3,000				61,000
	Totals	598,500											598,500