RESOLUTION NO. 09/10-51 CITY OF DAYTON, OREGON

Title: A Resolution Authorizing Year End Transfer of Funds in the FY 2009/10 Budget

WHEREAS, on June 15, 2009, the City Council adopted the FY 2009/10 Budget, made appropriations and levied taxes with adoption of Resolution #08/09-53; and

WHEREAS, said FY 2009/10 Budget included various transfers from one fund to another; and

WHEREAS, sufficient revenues were raised during the FY 2009/10 to fund some, but not all, of the transfers budgeted;

The City of Dayton resolves as follows:

ADOPTED this 21st day of June, 2010.

- 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.

In Favor Dickson, Frank, White, Wytoski

Opposed None

Absent Blackburn, Evers, Hensley

Abstained None

Jolie White, Mayor

Date of Signing

ATTESTED BY:

City Recorder

Date of Enactment

Attachment - Exhibit A

EXHIBIT A

2009/2010 SUMMARY OF TRANSFERS

Transferred From	rom	Amount				Transferred to	red to	ļ			Total
			Loc Opt 101-101	Water Cap 600-600	Loc Opt Water Cap Sewer Cap Equip Res Bldg Res 101-101 600-600 700-700 750-750 760-760	Equip Res 750-750		Street Cap Parks Cap 770-770 780-780	Parks Cap 780-780	Debt 850-850	
General Fund											
Administration	100-100	5,000					5,000				2,000
Street Fund	200-200	1,000				1,000					1,000
Water Utility Fund	300-300	116,000		10,000		1,000	5,000			100,000	116,000
Sewer Utility Fund	400-400	7,000				2,000	5,000				7,000
	Totals	129,000		10,000		4,000	15,000			100,000	129,000