## RESOLUTION NO. 11/12-28 CITY OF DAYTON, OREGON

## Title: A Resolution Authorizing Year End Transfer of Funds in the FY 2011/12 Budget

**WHEREAS,** on June 20, 2011, the City Council adopted the FY 2011/12 Budget, made appropriations and levied taxes with adoption of Resolution #10/11-38; and

WHEREAS, said FY 2011/12 Budget included various transfers from one fund to another; and

WHEREAS, sufficient revenues were raised during the FY 2011/12 to 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 18th day of June, 2012.

In Favor: Blackburn, Evers, Frank, Utt, White

Opposed: None

Absent: Wytoski

None

Abstained:

Jolie White, Mayor

ATTESTED BY:

Peggy Selberg

City Recorder

Data of Empotusont

Attachment - Exhibit A

## 2011/2012 SUMMARY OF TRANSFERS

Transferred From		Amount				Tra	Transferred to					Total
TOTTOTTT		, may 2										
			Gen Fund Sewer I	Sewer Fund	Water Cap	Fund Water Cap Sewer Cap 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	750-750	092-092	770-770	780-780	850-850	
General Fund												
Administration	100-100	5,000						5,000				5,000
Parks	100-103	6,000					1,000			2,000		6,000
Street Fund	200-200	16,000					3,000	10,000	3,000			16,000
Water Utility Fund	300-300	375,000			200,000		5,000	10,000			160,000	375,000
Sewer Utility Fund 400-400	400-400	50,000				35,000	5,000	10,000		<u> </u>		50,000
Building Reserve Fund	760-760	760-760 270,000	100,000	170,000								270,000
	Totals	722,000										722,000