RESOLUTION NO. 12/13-30 CITY OF DAYTON, OREGON

Title: A Resolution Authorizing Year End Transfer of Funds in the FY 2012/13Budget

WHEREAS, on June 18, 2012, the City Council adopted the FY 2012/13 Budget, made appropriations and levied taxes with adoption of Resolution #11/12-29; and

WHEREAS, said FY 2012/13 Budget included various transfers from one fund to another; and

WHEREAS, sufficient revenues were raised during the FY 2012/13 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 17th day of June, 2013.

In Favor: Bixler, Collins, Frank, Utt, White, Wytoski

Opposed: None

Absent: Blackburn

None

to late

Abstained:

Jolie White, Mayor

ATTESTED BY:

PeggyZSølberg

City Recorder

Data of Engaturent

Attachment - Exhibit A

2012/2013 SUMMARY OF TRANSFERS

| Transferred From | rom | Amount | | | | Tra | Transferred to | 01 | | | | Total |
|--------------------------|---------|---------|----------------|------------|-----------|-------------|--|----------|------------|-------------|---------|---------|
| | | | Gen Fund Sewer | Sewer Fund | Water Can | Sewer Cap | Fund Water Cap Sewer Cap Equip Res Bldg Res Street Cap Parks Cap | Bldg Res | Street Cap | Parks Cap | Debt | |
| | | | 100-100 | 400-400 | 009-009 | 700-700 | 750-750 | 760-760 | 770-770 | 780-780 | 850-850 | |
| General Fund | | | | | | | | | - | | | |
| Administration | 100-100 | 5,000 | | - | | | | 5,000 | | | | 5,000 |
| Parks | 100-103 | 6,500 | | | | | 1,500 | | | 2,000 | | 6,500 |
| Street Fund | 200-200 | 79,000 | | | | · · · · · · | 1,500 | 2,500 | 75,000 | | | 79,000 |
| Water Utility Fund | 300-300 | 316,000 | | | 150,000 | | 3,500 | 2,500 | | | 160,000 | 316,000 |
| Sewer Utility Fund | 400-400 | 56,000 | | | | 50,000 | 3,500 | 2,500 | | | | 56,000 |
| State Revenue Sharing | 200-200 | 2,500 | 2,500 | | | | - | , | | | | 2,500 |
| 0 | Totals | 465,000 | | | | | | | | | | 465,000 |