RESOLUTION No. 15/16-20 City of Dayton, Oregon

TITLE: A Resolution Authorizing Year End Transfer of Funds in the FY 2015/16 Budget

WHEREAS, on June 15, 2015, the City Council adopted the FY 2015-16 Budget, made appropriations and levied taxes with adoption of Resolution Number 14/15-11; and

WHEREAS, said FY 2015/16 Budget included various transfers from one fund to another; and

WHEREAS, sufficient revenues were raised during FY 2015/16 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 20th day of June, 2016.

City Recorder

In Favor:	Bixler, Collins, I	Marquez, Price, Taylor, Wytoski
Opposed:	None	
Absent:	Frank	
Abstained: Elizabeth W	None Alstesle ytoski, Mayor	7/13/16 Date Signed
ATTEST:	Sloadew	(ρ/20/16 Data of Franciscont

Exhibit A

2015/2016 SUMMARY OF TRANSFERS

Transferred From		Amount			Carlo Company		Como d					E
TIAMBICHEMI		AIIIOUIII				I Tä	ransierred to					Lotal
			Gen Fund	Gen Fund Sewer Fund	Water Cap	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	100-100	12,500					1,500	9000'9		5,000		12,500
Street Fund	200-200	35,000					2,000	3,000	30,000			35,000
Water Utility Fund 300-300	300-300	306,000			80,000		3,000	3,000			220,000	306,000
Sewer Utility Fund 400-400	400-400	106,000				100,000	3,000	3,000				106,000
State Revenue Sharing	500-500	7,000	7,000									7,000
	Totals	466,500										466,500