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 19th day of June, 2017.

In Favor:	Bixler, Collins, Mackin, M	arquez, Price and Wytoski
Opposed:	None	
Absent:	None	
Abstained:	None	
Chipte	Myterli	6/23/17 Date Signed
Elizabeth Wy	toski, Mayor	Date Signed
ATTEST:		
Rophelle	Gloaden	4/19/17
Rochelle Roa		Date of Enactment
City Recorde	r	

Exhibit A

				7016	2017 SUM	MARY 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	770-770	780-780	850-850	
General Fund	100-100	49,500					36,500	2,000	6,000		5,000		49,500
Street Fund	200-200	25,000						2,000	3,000	50,000			55,000
Water Utility Fund 300-300	300-300	433,000			200,000			3,000	2,000			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