

**ORDINANCE NO. 1925**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DAYTON,  
WASHINGTON, AMENDING THE CITY OF DAYTON 2017 BUDGET, ADOPTED BY  
ORDINANCE NO. 1907 ON DECEMBER 5, 2016, AND SUBSEQUENTLY AMENDED  
BY ORDINANCE NOS. 1909, 1912 and 1915 ON MARCH 16, 2017, MAY 8,  
2017 AND JUNE 12, 2017, RESPECTIVELY.**

**WHEREAS**, the City of Dayton adopted the 2017 budget ("Budget") in final form by Ordinance No. 1907 on the 5<sup>th</sup> day of December, 2016; and

**WHEREAS**, the Budget was subsequently amended on March 16, 2017, May 8, 2017 and June 12, 2017 by Ordinance Nos. 1909, 1912 and 1915, respectively; and

**WHEREAS**, it has become necessary to amend the Budget's Hotel Motel Lodging Tax Fund to account for additional lodging tax revenues and expenditures.

**NOW THEREFORE**, the City Council of the City of Dayton, Washington do hereby ordain as follows:

**SECTION 1. AMEND.** The City of Dayton 2017 Budget is hereby amended to change revenues and appropriations as set forth below:

FUND	2017 BUDGET RESOURCES/ APPROPRIATIONS ADOPTED 12/05/2016, AMENDED 03/16/2017, 05/08/2017, and 06/12/2017	INCREASE/ (DECREASE)  AS AMENDED 12/06/2017	2017 BUDGET RESOURCES/ APPROPRIATIONS AS AMENDED 12/06/2017
CURRENT EXPENSE	\$ 1,121,400	\$ -	\$ 1,121,400
CEMETERY	\$ 17,879	\$ -	\$ 17,879
HISTORIC PATHWAY	\$ 210	\$ -	\$ 210
CITY STREET & ROAD	\$ 337,500	\$ -	\$ 337,500
LIBRARY	\$ 1,131	\$ -	\$ 1,131
CE CUMULATIVE RESERVE	\$ 556	\$ -	\$ 556
MOTEL/HOTEL EXCISE TAX	\$ 61,747	\$ 17,697	\$ 79,444
CAPITAL IMPROVEMENTS	\$ 1,369,300	\$ -	\$ 1,369,300
SEWER REVENUE	\$ 1,176,700	\$ -	\$ 1,176,700
SEWER CUMULATIVE RESERVE	\$ 550,400	\$ -	\$ 550,400
WATER REVENUE	\$ 993,994	\$ -	\$ 993,994
WATER CUMULATIVE RESERVE	\$ 695,800	\$ -	\$ 695,800
SOLID WASTE DISPOSAL	\$ 353	\$ -	\$ 353
W & S SYSTEM DEBT RESERVE	\$ 398,100	\$ -	\$ 398,100
W & S SYSTEM DEBT SERVICE	\$ 641,800	\$ -	\$ 641,800
W/S SYSTEMS LOAN REPAYMENT	\$ 354	\$ -	\$ 354
EQUIPMENT REPLACEMENT FUND	\$ 36,280	\$ -	\$ 36,280
CEMETERY ENDOWMENT	\$ 394,445	\$ -	\$ 394,445
LIBRARY ENDOWMENT	\$ 168,900	\$ -	\$ 168,900
PATHWAY ENDOWMENT	\$ 9,000	\$ -	\$ 9,000
<b>TOTAL 2017 BUDGET</b>	<b>\$ 7,975,849</b>	<b>\$ 17,697</b>	<b>\$ 7,993,546</b>

**SECTION 2. ADOPT.** The budget for fiscal year 2017 is amended to provide for the changes as outlined above, and is hereby adopted, ratified and confirmed.

**SECTION 3. EFFECTIVE DATE.** A summary thereof of this Ordinance consisting of its title shall be published in the official newspaper of the City of Dayton, and shall take effect and be in full force five (5) days after the date of publication.

**PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR OF THE CITY OF DAYTON, WASHINGTON, AT A SPECIAL MEETING THIS 6<sup>TH</sup> DAY OF DECEMBER, 2017.**

City of Dayton



By: Craig George, Mayor

Attested By:



By: Trina Cole, City Clerk-Treasurer

Approved as to form:  
Menke Jackson Berry, LLP



By: Quinn Plant, City Attorney

ORDINANCE SUMMARY BY TITLE ONLY FOR PUBLICATION PURPOSES  
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AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DAYTON, WASHINGTON,  
AMENDING THE CITY OF DAYTON 2017 BUDGET, ADOPTED BY ORDINANCE NO. 1907 ON  
DECEMBER 5, 2016, AND SUBSEQUENTLY AMENDED BY ORDINANCE NOS. 1909, 1912  
and 1915 ON MARCH 16, 2017, MAY 8, 2017 AND JUNE 12, 2017, RESPECTIVELY.

SECTION 1. AMEND.

SECTION 2. ADOPT.

SECTION 3. EFFECTIVE DATE.

The full text of Ordinance 1925 adopted the 6<sup>th</sup> day of December,  
2017, is available for examination at the City Clerk's Office, 111  
S. 1st St., Dayton, WA during normal business hours, Monday -  
Thursday, 8:00 a.m. to 4:00 p.m. Full text of the Ordinance shall be  
mailed upon request.

By: /s/ Craig George, Mayor

Attest: /s/ Trina Cole, City Clerk-Treasurer

Approved as to form: /s/ Quinn Plant, City Attorney

Published: 12/14/2017

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