

**ORDINANCE NO. 1837**

**AN ORDINANCE AMENDING THE 2013 BUDGET OF THE CITY OF DAYTON, WASHINGTON,  
ADOPTED BY ORDINANCE NO. 1823, NOVEMBER 26, 2012**

**WHEREAS**, the City of Dayton adopted the 2013 budget in final form by Ordinance No. 1823 on the 26<sup>th</sup> day of December 2012; and

**WHEREAS**, subsequent thereto it has become necessary for the City to amend said ordinance to account for 2012 ending fund balances and unanticipated revenues and expenditures.

**NOW THEREFORE, BE IT ORDAINED** by the City Council of the City of Dayton, as follows:

**Section 1.** The following funds contained in the City of Dayton 2013 Budget are hereby amended to change revenues and expenditures as set forth below:

<b>FUND</b>	<b>BUDGET</b>
CURRENT EXPENSE	\$ 1,346,600
CEMETERY	\$ 90,800
CITY STREET & ROAD	\$ 438,000
LIBRARY	\$ 4,000
C.E. CUMULATIVE RESERVE	\$ 68,500
MOTEL/HOTEL EXCISE TAX	\$ 31,300
DELANY	\$ 4,500
SEWER REVENUE	\$ 856,500
SEWER CUMULATIVE RESERVE	\$ 132,600
WATER REVENUE	\$ 836,500
WATER CUMULATIVE RESERVE	\$ 356,400
SOLIDWASTE COLLECTION	\$ -
W & S SYSTEM DEBT RESERVE	\$ 398,100
W & S SYSTEM DEBT SERVICE	\$ 431,000
W or S LOAN REPAYMENT	\$ 332,700
EQUIPMENT REPAIR/REPLACEMENT	\$ 118,200
CEMETERY ENDOWMENT	\$ 499,100
LIBRARY ENDOWMENT	\$ 168,900
PATHWAY ENDOWMENT	\$ 9,000
<b>TOTAL 2013 BUDGET</b>	<b>\$ 6,122,700</b>

**Section 2.** The budget for fiscal year 2013 is amended to provide for the changes as outlined above, and is hereby adopted, ratified and confirmed.

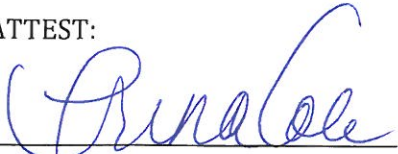
**Section 3.** A summary thereof of this Ordinance consisting of its title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

PASSED by the City Council of the City of Dayton, Washington this 12<sup>th</sup> day of AUGUST, 2013.



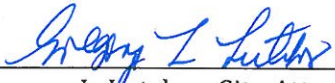
Craig George, Mayor

ATTEST:



Trina Cole, City Clerk-Treasurer

APPROVED AS TO FORM:



Gregory L. Lutch, City Attorney

Date of Publication:

8/15/2013

Effective Date:

8/20/2013

**ORDINANCE SUMMARY BY TITLE ONLY FOR PUBLICATION PURPOSES  
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The full text of Ordinance 1837, adopted the 12<sup>th</sup> day of August, 2013 is available for examination at the City Clerk's Office, 111 S. 1<sup>st</sup> St., Dayton, WA during normal business hours, 9:00 a.m. to 4:00 p.m.

By: /s/ Craig George, Mayor

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

Approved as to form: /s/ Gregory L. Lutchter, City Attorney

Published 08/15/2013

*The Times*