

ORDINANCE NO. 1842

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF DAYTON, WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014.

WHEREAS, the Mayor of the City of Dayton, Washington completed and placed on file with the city clerk a proposed budget and estimate of the amount of the moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of said city for the fiscal year ending December 31, 2014 and a notice was published that the Council of said city would meet on the 12th and 25th days of November, 2013 at the hour of 7:00 p.m., at the Council Chambers in the City Hall of said city for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and,

WHEREAS, the said City Council did meet at said time and place and did then consider the matter of said proposed budget; and,

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Dayton for the purpose set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said city for said year and being sufficient to meet the various needs of Dayton during said period.

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

Section 1. The budget for the City of Dayton, Washington, for the year 2014 is hereby adopted at the fund level in its final form and content as set forth in the document entitled City of Dayton, 2014 Budget, three copies of which are on file in the Office of the Clerk.

Section 2. Estimated resources for each separate fund of the City of Dayton, and aggregate expenditures for all such funds for the year 2014 are set forth in a summary form below, and are hereby appropriated for expenditure at the fund level during the year 2014 as set forth in the City of Dayton, 2014 Budget:

<u>FUND</u>	<u>RESOURCES/APPROPRIATIONS</u>
CURRENT EXPENSE	\$ 1,059,900
CEMETERY	\$ 83,800
CITY STREET & ROAD	\$ 355,000
LIBRARY	\$ 4,000
C.E. CUMULATIVE RESERVE	\$ 85,000
MOTEL/HOTEL EXCISE TAX	\$ 42,500

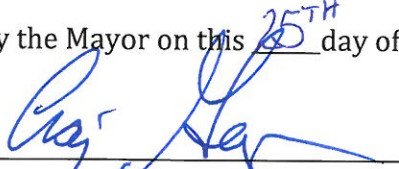
FUND	RESOURCES/APPROPRIATIONS
DELANY	\$ 1,800
SEWER REVENUE	\$ 955,000
SEWER CUMULATIVE RESERVE	\$ 135,900
WATER REVENUE	\$ 897,600
WATER CUMULATIVE RESERVE	\$ 242,900
SOLIDWASTE DISPOSAL SERVICES	\$ 325,700
W & S SYSTEM DEBT RESERVE	\$ 398,100
W & S SYSTEM DEBT SERVICE	\$ 389,300
W or S LOAN REPAYMENT	\$ 327,400
EQUIPMENT REPAIR/REPLACEMENT	\$ 54,100
CEMETERY ENDOWMENT	\$ 401,100
LIBRARY ENDOWMENT	\$ 168,900
PATHWAY ENDOWMENT	\$ 9,000
TOTAL 2014 BUDGET	\$ 5,937,000

Section 3. The City Clerk-Treasurer is directed to transmit a certified copy of the budget hereby adopted to the Washington State Auditor's Office and to the Association of Washington Cities.


Section 4. The salaries and wages set forth in the 2014 Budget constitute the appropriations for salaries and wages that will be paid to the legislative body and employees of the City of Dayton. The number of full-time positions as stated in the budget is, insofar as can be ascertained, the number of positions ordinarily filled. The compensation to each employee affected may differ from the amount specified in the budget, so long as the compensation does not exceed the amount appropriated in the 2014 budget.

Section 5. A summary 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 Council of the City of Dayton and approved by the Mayor on this 25TH day of NOVEMBER, 2013.


Craig George, Mayor

Attest:


Trina Cole, City Clerk-Treasurer

Approved as to form:


Gregory L. Lutchter, City Attorney