

ORDINANCE NO. 1876

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DAYTON,
WASHINGTON, AMENDING THE CITY OF DAYTON 2015 BUDGET,
ADOPTED BY ORDINANCE NO. 1869, DECEMBER 1, 2014.**

WHEREAS, the City of Dayton adopted the 2015 budget in final form by Ordinance No. 1869 on the 1st day of December, 2014; and

WHEREAS, subsequent thereto it has become necessary for the City to amend said ordinance to account for 2014 Ending Fund Balances/2015 Beginning Fund Balances; and

WHEREAS, subsequent thereto it has become necessary for the City to amend said ordinance to account for requirements associated with Section 3.1.7, Accounting, Accounting Principles and Internal Control of the Washington State Auditor's Budgeting, Accounting, and Reporting Manual, 2015 edition.

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


Section 1. AMENDMENT. The following funds contained Ordinance No. 1869, City of Dayton 2015 Budget, are hereby amended **to change revenues and expenditures** as set forth below:

<u>FUND</u>	<u>ORIGINAL BUDGET APPROVED 12/01/2014</u>	<u>2015 BUDGET AMENDMENT NO. 1</u>	<u>INCREASE/ (DECREASE)</u>
CURRENT EXPENSE	\$1,022,900	\$ 1,202,695	\$ 179,795
CEMETERY	\$76,100		
CITY STREET & ROAD	\$316,700	\$ 299,165	\$ (17,535)
LIBRARY	\$7,000		
C.E. CUMULATIVE RESERVE	\$65,000		
MOTEL/HOTEL EXCISE TAX	\$56,000	\$ 61,000	\$ 5,000
DELANY	\$7,500		
SEWER REVENUE	\$940,200	\$ 956,594	\$ 16,394
SEWER CUMULATIVE RESERVE	\$165,000		
WATER REVENUE	\$903,500	\$ 930,497	\$ 26,997
WATER CUMULATIVE RESERVE	\$299,800		
W & S SYSTEM DEBT SERVICE RESERVE	\$398,100		
W & S SYSTEM DEBT SERVICE	\$371,700	\$ 142,930	\$ (228,770)
W or S LOAN REPAYMENT	\$352,100	\$ 145,054	\$ (207,046)
EQUIPMENT REPAIR/REPLACEMENT	\$107,700		
CEMETERY ENDOWMENT	\$425,000		
LIBRARY ENDOWMENT	\$168,900		
PATHWAY ENDOWMENT	\$9,000		
TOTAL 2015 BUDGET	\$5,692,200	\$ 5,467,035	\$ (225,165)

Section 2. The budget for fiscal year 2015 is amended to provide for the changes as outlined above, and is hereby adopted, ratified and confirmed.

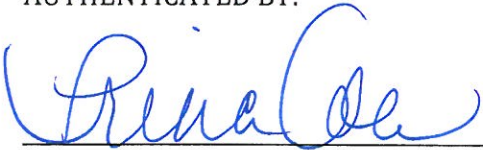
Section 3. A summary thereof of this Ordinance consisting of its title shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

PASSED by the City Council of the City of Dayton, Washington this 9th day of FEBRUARY, 2015.



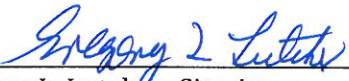
Craig George, Mayor

AUTHENTICATED BY:



Trina Cole, City Clerk-Treasurer

APPROVED AS TO FORM:



Gregory L. Lutch, City Attorney