

ORDINANCE NO. 1897

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DAYTON,
WASHINGTON, AMENDING THE CITY OF DAYTON 2016 BUDGET,
ADOPTED BY ORDINANCE NO. 1889, DECEMBER 7, 2015.**

WHEREAS, the City of Dayton adopted the 2016 budget in final form by Ordinance No. 1897 on the 7th day of December, 2015; and

WHEREAS, it has become necessary for the City to amend the 2016 Budget to account for 2015 ending fund balances and to eliminate unnecessary Funds currently utilized for operating the City.

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

SECTION 1. AMEND. The City of Dayton 2016 Budget, is hereby amended to change revenues and expenditures as set forth below:

<u>FUND</u>	<u>2016 BUDGET RESOURCES/ APPROPRIATIONS ADOPTED 12/07/2015</u>	<u>INCREASE/ (DECREASE)</u>	<u>2016 BUDGET RESOURCES/ APPROPRIATIONS AS AMENDED 03/14/2016</u>
CURRENT EXPENSE	\$ 1,118,500	\$ (50,000)	\$ 1,068,500
CITY STREET & ROAD	\$ 298,000	\$ 15,000	\$ 313,000
MOTEL/HOTEL EXCISE TAX	\$ 59,500	\$ -	\$ 59,500
CAPITAL IMPROVEMENTS	\$ 267,700	\$ -	\$ 267,700
SEWER REVENUE	\$ 1,049,500	\$185,000	\$ 1,234,500
SOLID WASTE COLLECTION	\$ -	\$ 300	\$ 300
CEMETERY	\$ -	\$ 20,000	\$ 20,000
EQUIPMENT REPAIR REPLACEMENT	\$ -	\$ 37,000	\$ 37,000
LIBRARY	\$ -	\$ 1,200	\$ 1,200
SEWER CUMULATIVE RESERVE	\$ 235,000	\$ (20,000)	\$ 215,000
WATER REVENUE	\$ 972,700	\$ -	\$ 972,700
WATER CUMULATIVE RESERVE	\$ 312,000	\$ (15,000)	\$ 297,000
W & S SYSTEM DEBT RESERVE	\$ 398,100	\$ -	\$ 398,100
W & S SYSTEM DEBT SERVICE	\$ 506,900	\$ -	\$ 506,900
CEMETERY ENDOWMENT	\$ 369,500	\$ -	\$ 369,500
LIBRARY ENDOWMENT	\$ 168,900	\$ -	\$ 168,900
PATHWAY ENDOWMENT	\$ 9,000	\$ -	\$ 9,000
TOTAL 2016 BUDGET	\$ 5,765,300	\$173,500	\$ 5,938,800

SECTION 2. ADOPT. 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. EFFECTIVE DATE. 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 AND APPROVED BY THE MAYOR OF THE CITY OF DAYTON, WASHINGTON, AT A REGULAR MEETING THIS 14TH DAY OF MARCH, 2016.

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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WASHINGTON, AMENDING THE CITY OF DAYTON 2016 BUDGET,
ADOPTED BY ORDINANCE NO. 1889, DECEMBER 7, 2015.

SECTION 1. AMEND.

SECTION 2. ADOPT.

SECTION 3. EFFECTIVE DATE.

The full text of Ordinance 1897 adopted the 14th day of March,
2016, 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.

By: /s/ Craig George, Mayor

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

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

Published: 03/17/2016
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