

ORDINANCE NO. 1898

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, SUBSEQUENTLY AMENDED BY ORDINANCE NO. 1897,
MARCH 14, 2016.

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, the 2016 budget was subsequently amended on March 14, 2016 by Ordinance No. 1897;

WHEREAS, it has become necessary to amend the City of Dayton 2016 Budget, Capital Improvements Fund, to account for Transportation Improvement Board grant resources associated with the N. Front Street and S. 1st Street Improvement Projects.

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:

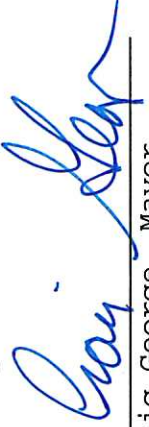
	2016 BUDGET RESOURCES/ APPROPRIATIONS ADOPTED 12/07/2015, AS AMENDED 03/14/2016	INCREASE/ (DECREASE)	2016 BUDGET RESOURCES/ APPROPRIATIONS AS AMENDED 03/14/2016
FUND			
CURRENT EXPENSE	\$ 1,068,500	\$ -	\$ 1,068,500
CITY STREET & ROAD	\$ 313,000	\$ -	\$ 313,000
MOTEL/HOTEL EXCISE TAX	\$ 59,500	\$ -	\$ 59,500
CAPITAL IMPROVEMENTS	\$ 267,700	\$ 334,400	\$ 602,100
SEWER REVENUE	\$ 1,234,500	\$ -	\$ 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	\$ 215,000	\$ -	\$ 215,000
WATER REVENUE	\$ 972,700	\$ -	\$ 972,700
WATER CUMULATIVE RESERVE	\$ 297,000	\$ -	\$ 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	\$ 5,938,800	\$ 334,400	\$ 6,273,200

SECTION 2. ADOPT. The budget for fiscal year 2016 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.

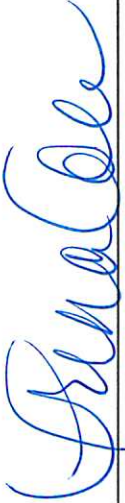
PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR OF THE CITY OF DAYTON, WASHINGTON, AT A REGULAR MEETING THIS 11TH DAY OF APRIL, 2016.

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