

ORDINANCE NO. 1969

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DAYTON, WASHINGTON, AMENDING ORDINANCE NO. 1958 AND ORDINANCE NO. 1964 TO INCLUDE BUDGET AMENDMENT 2020-02.

WHEREAS, the City of Dayton adopted the 2020 Budget ("Budget") in final form by Ordinance No. 1958 on the 4th day of December, 2019; and

WHEREAS, on July 8, 2020 the City Council authorized Ordinance No. 1964 amending the 2020 Budget; and

WHEREAS, it has become necessary to amend the Budget to account for the Water and Sewer Revenue Refunding Bonds, 2020A, 2020B, and 2020C revenues and expenditures as authorized by Ordinance No. 1966 adopted September 9, 2020.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF DAYTON, WASHINGTON DO HEREBY ORDAIN AS FOLLOWS:

SECTION 1. AMEND. The City of Dayton 2020 Budget is hereby amended **to change resources and appropriations** as set forth below:

Amendment 2020-02

FUND	2020 BUDGET RESOURCES/ APPROPRIATIONS ADOPTED 12/04/2019, AMENDED 07/08/2020	Increase/ (Decrease)	2020 BUDGET RESOURCES/ APPROPRIATIONS AS AMENDED 10/14/2020
001 - CURRENT EXPENSE	\$ 1,400,729	\$ -	\$ 1,400,729
103 - CITY STREET & ROAD	\$ 438,303	\$ -	\$ 438,303
106 - MOTEL/HOTEL EXCISE TAX	\$ 58,885	\$ -	\$ 58,885
110 - AFFORDABLE AND SUPPORTIVE HOUSING	\$ 2,572	\$ -	\$ 2,572
301 - CAPITAL IMPROVEMENTS	\$ 511,461	\$ -	\$ 511,461
401- SEWER REVENUE	\$ 646,167	\$ -	\$ 646,167
402 - SEWER CUMULATIVE RESERVE	\$ 933,615	\$ -	\$ 933,615
403 - WATER REVENUE	\$ 777,886	\$ -	\$ 777,886
404 - WATER CUMULATIVE RESERVE	\$ 575,702	\$ -	\$ 575,702
W & S SYSTEM DEBT RESERVE	\$ 504,257	\$ -	\$ 504,257
414 - WATER & SEWER DEBT SERVICE	\$ 659,944	\$ 3,412,950	\$ 4,072,894
CEMETERY ENDOWMENT	\$ 410,339	\$ -	\$ 410,339
PATHWAY ENDOWMENT	\$ 9,002	\$ -	\$ 9,002
TOTAL 2020 BUDGET	\$ 6,928,862	\$ 3,412,950	\$ 10,341,812

SECTION 2. ADOPT. The budget for fiscal year 2020 is amended to provide for the changes as outlined in Section 1, and is hereby adopted, ratified and confirmed.

SECTION 3. SEVERABILITY. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

SECTION 4. EFFECTIVE DATE. A summary thereof of this Ordinance consisting of its title shall be published in the official newspaper of the City of Dayton and shall take effect and be in full force five (5) days after the date of publication.

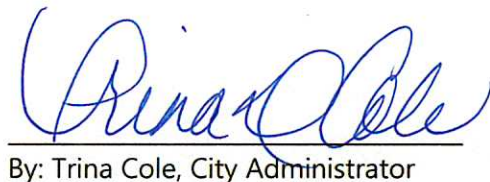
PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR OF THE CITY OF DAYTON, WASHINGTON, AT A REGULAR MEETING THIS 14TH DAY OF OCTOBER, 2020.

City of Dayton



By: Zac Weatherford, Mayor

Attested/Authenticated By:



By: Trina Cole, City Administrator

Approved as to form:
Menke Jackson Berry, LLP



By: Quinn Plant, City Attorney

**ORDINANCE SUMMARY BY TITLE ONLY FOR PUBLICATION PURPOSES
ORDINANCE NO. 1969**

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WASHINGTON, AMENDING ORDINANCE NO. 1958 AND ORDINANCE NO. 1964
TO INCLUDE BUDGET AMENDMENT 2020-02.**

SECTION 1. AMEND.
SECTION 2. ADOPT.
SECTION 3. SEVERABILITY.
SECTION 4. EFFECTIVE DATE.

The full text of Ordinance 1969 adopted the 14 day of October, 2020, is available for examination at Dayton City Hall, 111 S. 1st St., Dayton, WA during normal business hours, Monday – Friday, 7:00 a.m. to 4:00 p.m. Full text of the Ordinance shall be mailed upon request.

By: /s/ Zac Weatherford, Mayor
Attested/Authenticated by: /s/ Trina Cole, City Administrator
Approved as to form: /s/ Quinn Plant, City Attorney

Published: 10/22/2020
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