

ORDINANCE NO. 1964

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DAYTON,
WASHINGTON, AUTHORIZING AN AMENDMENT TO ORDINANCE NO.
1958, ADOPTING THE 2020 CITY OF DAYTON BUDGET, TO INCLUDE
BUDGET AMENDMENT 2020-01.**

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, it has become necessary to amend the Budget to account for 2020 Beginning Fund Balances, intrafund transfers from the Water Revenue Fund and Sewer Revenue Fund in support of the Water and Sewer System Debt Service Fund for payment of water and sewer debt obligations, and Affordable and Supportive Housing Fund revenues.

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:

FUND	2020 BUDGET RESOURCES/ APPROPRIATIONS ADOPTED 12/04/2019	Increase/ (Decrease)	2020 BUDGET RESOURCES/ APPROPRIATIONS AS AMENDED 07/8/2020
CURRENT EXPENSE	\$ 1,156,082.00	\$ 244,647.00	\$ 1,400,729.00
CITY STREET & ROAD	\$ 389,882.00	\$ 48,421.00	\$ 438,303.00
MOTEL/HOTEL EXCISE TAX	\$ 65,500.00	\$ (6,615.00)	\$ 58,885.00
CAPITAL IMPROVEMENTS	\$ 541,165.00	\$ (29,704.00)	\$ 511,461.00
AFFORDABLE AND SUPPORTIVE HOUSING	\$ -	\$ 2,572.00	\$ 2,572.00
SEWER REVENUE:	\$ 1,018,978.00	\$ (1,018,978.00)	\$ -
401- General Operations and Maintenance	\$ -	\$ 646,167.00	\$ 646,167.00
402 - Sewer Cumulative Reserve	\$ 1,331,359.00	\$ (397,744.00)	\$ 933,615.00
414 - Debt Service	\$ -	\$ 322,657.00	\$ 322,657.00
Sub-total Sewer Revenue	\$	\$	\$

Fund	2,350,337.00	(447,898.00)	1,902,439.00
WATER REVENUE	\$ 1,115,173.00	\$ (1,115,173.00)	\$ -
403 - General Operations and Maintenance	\$ -	\$ 777,886.00	\$ 777,886.00
404 - Water Cumulative Reserve	\$ 575,702.00	\$ -	\$ 575,702.00
414 - Debt Service	\$ -	\$ 337,287.00	\$ 337,287.00
Sub-total Water Revenue Fund	\$ 1,690,875.00	\$ -	\$ 1,690,875.00
W & S SYSTEM DEBT RESERVE	\$ 504,257.00	\$ -	\$ 504,257.00
CEMETERY ENDOWMENT	\$ 349,933.00	\$ 60,406.00	\$ 410,339.00
PATHWAY ENDOWMENT	\$ 9,002.00	\$ -	\$ 9,002.00
TOTAL 2020 BUDGET	\$ 7,057,033.00	\$ (128,171.00)	\$ 6,928,862.00

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.

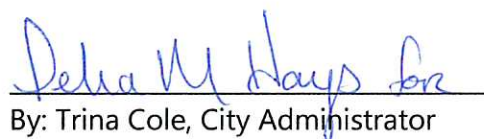
PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR OF THE CITY OF DAYTON, WASHINGTON, AT A REGULAR MEETING THIS 8 DAY OF July, 2020.

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. 1964

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DAYTON,
WASHINGTON, AMENDING ORDINANCE NO. 1958, ADOPTING THE
2020 CITY OF DAYTON BUDGET.**

SECTION 1. AMEND.

SECTION 2. ADOPT.

SECTION 3. SEVERABILITY.

SECTION 4. EFFECTIVE DATE.

The full text of Ordinance 1964 adopted the 8 day of July, 2020, is available for examination at Dayton City Hall, 111 S. 1st St., Dayton, WA during normal business hours, Monday – Thursday, 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: XX/XX/XXXX

By: