

# ORDINANCE NO. 1907

## AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF DAYTON, WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.

**WHEREAS**, the Mayor of the City of Dayton, Washington completed and placed on file with the city clerk a proposed budget and estimate of the amount of the moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of said city for the fiscal year ending December 31, 2017 and a notice was published that the Council of said city would meet on the 28<sup>rd</sup> day of November, 2016, and the 5<sup>th</sup> day of December, 2016, at the hour of 6:00 p.m., or soon thereafter, at the Council Chambers in the City Hall of said city for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and,

**WHEREAS**, the said City Council did meet at said time and place and did then consider the matter of said proposed budget; and,

**WHEREAS**, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Dayton for the purpose set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said city for said year and being sufficient to meet the various needs of Dayton during said period.

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

**Section 1.** The budget for the City of Dayton, Washington, for the year 2017 is hereby adopted at the fund level in its final form and content as set forth in the document entitled City of Dayton, 2017 Budget (Attachment "A"), three copies of which are on file in the Office of the Clerk.

**Section 2.** Estimated resources for each separate fund of the City of Dayton, and aggregate expenditures for all such funds for the year 2017 are set forth in a summary form below, and are hereby appropriated for expenditure at the fund level during the year 2017 as set forth in the City of Dayton, 2017 Budget:

<u>FUND</u>	<u>RESOURCES/APPROPRIATIONS</u>
<b>CURRENT EXPENSE</b>	\$1,121,400
<b>CITY STREET &amp; ROAD</b>	\$337,500
<b>MOTEL/HOTEL EXCISE TAX</b>	\$52,500
<b>CAPITAL IMPROVEMENTS</b>	\$978,300
<b>SEWER REVENUE</b>	\$1,005,700

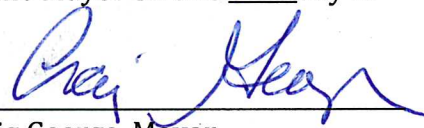
<u>FUND</u>	<u>RESOURCES/APPROPRIATIONS</u>
SEWER CUMULATIVE RESERVE	\$410,400
WATER REVENUE	\$995,900
WATER CUMULATIVE RESERVE	\$279,800
W & S SYSTEM DEBT RESERVE	\$398,100
W & S SYSTEM DEBT SERVICE	\$641,800
CEMETERY ENDOWMENT	\$404,000
LIBRARY ENDOWMENT	\$168,900
PATHWAY ENDOWMENT	\$9,000
<b>TOTAL 2017 BUDGET</b>	<b>\$6,803,300</b>

**Section 3.** As prescribed by RCW 35A.33.075, the City Clerk-Treasurer is directed to transmit a certified copy of the budget hereby adopted to the Washington State Auditor's Office and to the Association of Washington Cities.

**Section 4.** The salaries and wages set forth in the City of Dayton, 2017 Budget constitute the appropriations for salaries and wages that will be paid to the legislative body and employees of the City of Dayton. The number of full-time positions as stated in the budget is, insofar as can be ascertained, the number of positions ordinarily filled. The compensation to each employee affected may differ from the amount specified in the budget, so long as the compensation does not exceed the amount appropriated in the 2017 budget.

**Section 5.** A summary 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 Council of the City of Dayton and approved by the Mayor on this 5<sup>TH</sup> day of December, 2016.

  
 Craig George, Mayor

Attest:

Approved as to form:  
 Menke Jackson Beyer, LLP

  
 Trina Cole, City Clerk-Treasurer

  
 By: Quinn N. Plant, City Attorney