

ORDINANCE NO. 1909

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DAYTON,
WASHINGTON, AMENDING THE CITY OF DAYTON 2017 BUDGET,
ADOPTED BY ORDINANCE NO. 1907, DECEMBER 5, 2016.**

WHEREAS, the City of Dayton adopted the 2017 budget in final form by Ordinance No. 1907 on the 5th day of December, 2016; and

WHEREAS, it has become necessary to amend the City of Dayton 2017 Budget, Capital Improvements Fund, to account for the purchase of the 2008 International Street Sweeper and the Transportation Improvement Board's grant resources associated with the W. Main Street Safety Enhancement/Sidewalk Project; and,

WHEREAS, it has become necessary to amend the City of Dayton 2017 Budget, Sewer Cumulative Reserve Fund, to account for water and sewer revenue bond resources/appropriations for the S. 1st Street sewer system improvements; and,

WHEREAS, it has become necessary to amend the City of Dayton 2017 Budget, Water Cumulative Reserve Fund, to account for water and sewer revenue bond resources/appropriations for the S. 1st Street and Oak Street water system improvements.

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

SECTION 1. AMEND. The City of Dayton 2017 Budget is hereby amended to change revenues and appropriations as set forth below:

FUND	2017 BUDGET RESOURCES/ APPROPRIATIONS ADOPTED 12/05/2016	INCREASE/ (DECREASE)	2017 BUDGET RESOURCES/ APPROPRIATIONS AS AMENDED 03/16/2017
CURRENT EXPENSE	\$ 1,121,400	\$ -	\$ 1,121,400
CITY STREET & ROAD	\$ 337,500	\$ -	\$ 337,500
MOTEL/HOTEL EXCISE TAX	\$ 52,500	\$ -	\$ 52,500
CAPITAL IMPROVEMENTS	\$ 978,300	\$ 334,000	\$ 1,312,300
SEWER REVENUE	\$ 1,005,700	\$ -	\$ 1,005,700
SEWER CUMULATIVE RESERVE	\$ 410,400	\$ 140,000	\$ 550,400
WATER REVENUE	\$ 995,900	\$ -	\$ 995,900
WATER CUMULATIVE RESERVE	\$ 279,800	\$ 416,000	\$ 695,800
W & S SYSTEM DEBT RESERVE	\$ 398,100	\$ -	\$ 398,100
W & S SYSTEM DEBT SERVICE	\$ 641,800	\$ -	\$ 641,800
CEMETERY ENDOWMENT	\$ 404,000	\$ -	\$ 404,000
LIBRARY ENDOWMENT	\$ 168,900	\$ -	\$ 168,900
PATHWAY ENDOWMENT	\$ 9,000	\$ -	\$ 9,000
TOTAL 2016 BUDGET	\$ 6,803,300	\$ 890,000	\$ 7,693,300

SECTION 2. ADOPT. The budget for fiscal year 2017 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 of Dayton, and shall take effect and be in full force five (5) days after the date of publication.

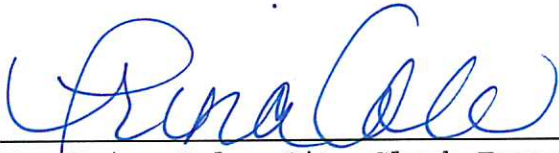
PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR OF THE CITY OF DAYTON, WASHINGTON, AT A SPECIAL MEETING THIS 16TH DAY OF MARCH, 2017.

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