

ORDINANCE NO. 1912

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
DAYTON, WASHINGTON, AMENDING THE CITY OF DAYTON
2017 BUDGET, ADOPTED BY ORDINANCE NO. 1907 ON
DECEMBER 5, 2016, AND SUBSEQUENTLY AMENDED BY
ORDINANCE NO. 1909 ON MARCH 16, 2017.**

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

WHEREAS, the Budget was subsequently amended on March 16, 2017 by Ordinance No. 1909; and

WHEREAS, it has become necessary to amend the Budget's Capital Improvements Fund to account for an Association of Washington Cities Safety Grant for the purchase of sidewalk maintenance equipment; and,

WHEREAS, it is necessary to amend the Budget to account for 2017 Beginning Fund Balances.

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, AMENDED 03/16/2017	INCREASE/ (DECREASE)	2017 BUDGET RESOURCES/ APPROPRIATIONS AS AMENDED 05/08/2017
CURRENT EXPENSE	\$ 1,121,400	\$ -	\$1,121,400
CEMETERY	\$ -	\$ 17,879	\$ 17,879
HISTORIC PATHWAY	\$ -	\$ 210	\$ 210
CITY STREET & ROAD	\$ 337,500	\$ -	\$ 337,500
LIBRARY	\$ -	\$ 1,131	\$ 1,131
CE CUMULATIVE RESERVE	\$ -	\$ 556	\$ 556
MOTEL/HOTEL EXCISE TAX	\$ 52,500	\$ 9,247	\$ 61,747
CAPITAL IMPROVEMENTS	\$ 1,317,300	\$ 5,000	\$1,322,300
SEWER REVENUE	\$ 1,005,700	\$171,000	\$1,176,700
SEWER CUMULATIVE RESERVE	\$ 550,400	\$ -	\$ 550,400
WATER REVENUE	\$ 995,900	\$ (1,906)	\$ 993,994
WATER CUMULATIVE RESERVE	\$ 695,800	\$ -	\$ 695,800
SOLID WASTE DISPOSAL	\$ -	\$ 353	\$ 353
W & S SYSTEM DEBT RESERVE	\$ 398,100	\$ -	\$ 398,100
W & S SYSTEM DEBT SERVICE	\$ 641,800	\$ -	\$ 641,800
W/S SYSTEMS LOAN REPAYMENT	\$ -	\$ 354	\$ 354
EQUIPMENT REPLACEMENT FUND	\$ -	\$ 36,280	\$ 36,280
CEMETERY ENDOWMENT	\$ 404,000	\$ (9,555)	\$ 394,445
LIBRARY ENDOWMENT	\$ 168,900	\$ -	\$ 168,900
PATHWAY ENDOWMENT	\$ 9,000	\$ -	\$ 9,000
TOTAL 2017 BUDGET	\$ 7,698,300	\$230,549	\$7,928,849

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 8TH DAY OF MAY, 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