

ORDINANCE NO. 1915

**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 on May 8, 2017 by Ordinance No. 1912; and

WHEREAS, it has become necessary to amend the Budget's Capital Improvements Fund to account for Transportation Improvement Board Emergency Repair Program to repair city streets damaged by the January 30 - February 22, 2017 Winter Storm Event.

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:

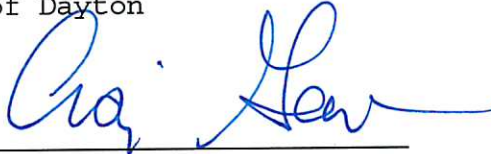
FUND	2017 BUDGET RESOURCES/ APPROPRIATIONS ADOPTED 12/05/2016, AMENDED 03/16/2017 and 05/08/2017	INCREASE/ (DECREASE)	2017 BUDGET RESOURCES/ APPROPRIATIONS AS AMENDED 06/12/2017
CURRENT EXPENSE	\$ 1,121,400	\$ -	\$ 1,121,400
CEMETERY	\$ 17,879	\$ -	\$ 17,879
HISTORIC PATHWAY	\$ 210	\$ -	\$ 210
CITY STREET & ROAD	\$ 337,500	\$ -	\$ 337,500
LIBRARY	\$ 1,131	\$ -	\$ 1,131
CE CUMULATIVE RESERVE	\$ 556	\$ -	\$ 556
MOTEL/HOTEL EXCISE TAX	\$ 61,747	\$ -	\$ 61,747
CAPITAL IMPROVEMENTS	\$ 1,322,300	\$ 47,000	\$ 1,369,300
SEWER REVENUE	\$ 1,176,700	\$ -	\$ 1,176,700
SEWER CUMULATIVE RESERVE	\$ 550,400	\$ -	\$ 550,400
WATER REVENUE	\$ 993,994	\$ -	\$ 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	\$ 394,445	\$ -	\$ 394,445
LIBRARY ENDOWMENT	\$ 168,900	\$ -	\$ 168,900
PATHWAY ENDOWMENT	\$ 9,000	\$ -	\$ 9,000
TOTAL 2017 BUDGET	\$ 7,928,849	\$ 47,000	\$ 7,975,849

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 12TH DAY OF JUNE, 2017.

City of Dayton



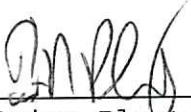
By: Craig George, Mayor

Attested By:



By: Trina Cole, City Clerk-Treasurer

Approved as to form:
Menke Jackson Berry, LLP



By: Quinn Plant, City Attorney

ORDINANCE SUMMARY BY TITLE ONLY FOR PUBLICATION PURPOSES
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ORDINANCE NO. 1907 ON DECEMBER 5, 2016, AND SUBSEQUENTLY AMENDED
BY ORDINANCE NO. 1909 ON MARCH 16, 2017.

SECTION 1. AMEND.

SECTION 2. ADOPT.

SECTION 3. EFFECTIVE DATE.

The full text of Ordinance 1915 adopted the 12th day of June, 2017, is
available for examination at the City Clerk's Office, 111 S. 1st St.,
Dayton, WA during normal business hours, Monday - Thursday, 8:00 a.m.
to 4:00 p.m.

By: /s/ Craig George, Mayor

Attest: /s/ Trina Cole, City Clerk-Treasurer

Approved as to form: /s/ Quinn Plant, City Attorney

Published: 06/22/2017

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