

ORDINANCE 2009
AN ORDINANCE AMENDING A PORTION OF THE 2023 BUDGET OF THE CITY OF
DAYTON, AS ADOPTED IN ORDINANCE NO. 1997

WHEREAS, the City of Dayton adopted the 2023 Budget in final form by Ordinance 1997 on the 13th day of December, 2022; and

WHEREAS, subsequent thereto it has become necessary for the City to amend said budget because of revenue and expenditures that could not reasonably have been foreseen at the time of adopting said budget and the related ordinance; and

WHEREAS, amendments are necessary to reallocate funds across multiple funds to cover costs associated with various city expenses and to allocate additional revenues.

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

Section 1. The following funds contained in the 2023 Budget is hereby amended to modify (*i.e.*, increase or decrease) revenues and expenditures by the amounts set forth below:

<u>FUND NAME & NO.</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>AMND FND TTL</u>
301-Capital Improvement Fund – TIB Addl Funds	\$865,000.00	\$865,000.00	
301 – Capital Improvement Fund PWB Loan Addl Funds	\$1,030,000.00	\$1,030,000.00	\$3,735,957.00
TOTAL	\$1,895,000.00	\$1,895,000.00	\$13,904,272.47

The Amended Fund (“Amnd Fund”) column shows the final budget for each respective fund for the 2023 Budget year following the increase or decrease in revenues and expenditures as set forth above.

Section 2. A one-time transfer in the amount of \$292,000.00 from the City’s Sewer Fund (401) to (402) Sewer Improvement Fund to cover an unanticipated allocation.

Section 3. The budget for fiscal year 2023 is amended to provide for the changes as outlined above, the amendment is hereby adopted, ratified, and confirmed.

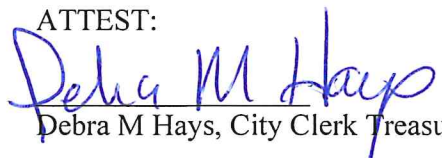
Section 4. This Ordinance shall become effective from and after its passage by the Council as set forth above upon approval by the Mayor, and after publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DAYTON this 5th Day of December, 2023.

APPROVED


Mayor Zac Weatherford

ATTEST:


Debra M Hays, City Clerk Treasurer

APPROVED AS TO FORM

A handwritten signature in black ink, appearing to read "QNP", written over a horizontal line.

Quinn N. Plant, City Attorney

**ORDINANCE SUMMARY BY TITLE ONLY FOR PUBLICATION PURPOSES ORDINANCE NUMBER
2009**

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WASHINGTON

The full text Ordinance 2009 adopted the 5th day of December 2023, is available for examination at the Dayton City Hall, 111 South 1st Street, Dayton, WA during normal business hours, Monday-Friday 7:00 a.m. to 4:00 p.m. Full text of the Ordinance shall be mailed upon request.

By:/s/ Zac Weatherford, Mayor

Attest: /s/ Debra Hays, City Clerk/Treasurer

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

Published:

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