

ORDINANCE 1998

AN ORDINANCE AMENDING A PORTION OF THE 2022 BUDGET OF THE CITY OF DAYTON, AS ADOPTED IN ORDINANCE NO. 1970

WHEREAS, the City of Dayton adopted the 2022 Budget in final form by Ordinance 1986 on the _1st_ day of December, 2021; 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, BE IT ORDAINED by the City Council of the City of Dayton, as follows:

Section 1. The following funds contained in the 2022 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>
106 – Hotel/Motel Fund	\$7,500	\$7,500	\$72,500
301 – Capital Improvement Fund	\$115,000	\$115,000	\$288,100
Total	\$122,500	\$122,500	\$8,015,412

The Amended Fund (“Amnd Fund”) column shows the final budget for each respective fund for the 2022 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 from the City’s general fund (001) to Hotel/Motel Fund (106) to cover an unanticipated over allocation to the Dayton Chamber of Commerce.

Section 3. The budget for fiscal year 2022 is amended to provide for the changes as outlined above, the amendment is hereby adopted, ratified and confirmed.

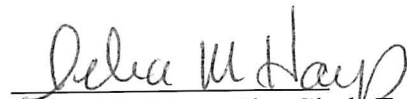
Section 4. This Ordinance shall become effective from and after its passage by the Council as set forth above upon approval by the Mayor, and after publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DAYTON, this 13th Day of December, 2022.

APPROVED


Mayor Zac Weatherford

ATTEST:


Debra M. Hays, City Clerk-Treasurer

APPROVED AS TO FORM


Quinn N. Plant, City Attorney

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ORDINANCE SUMMARY BY TITLE ONLY FOR PUBLICATION PURPOSES
ORDINANCE NUMBER 1998

AN ORDINANCE AMENDING A PORTION OF THE 2022 BUDGET OF THE CITY OF DAYTON, WASHINGTON.

The full text of Ordinance 1998 adopted the 13th day of December 2021, 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: Is/ Debra Hays, City Clerk/Treasurer

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

Published:

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