

**CITY OF ILWACO  
ORDINANCE NO. 773**

**AN ORDINANCE AMENDING THE 2010 BUDGET OF THE CITY OF ILWACO, AS ADOPTED BY ORDINANCE #763 AND AMENDED BY ORDINANCE #768.**

**WHEREAS**, the City of Ilwaco Adopted the 2010 budget in final form by Ordinance #763 on the 28<sup>th</sup> day of December 2009 and amended the budget by Ordinance #768 on May 24, 2010; and

**WHEREAS**, subsequent thereto it has become necessary for the City to amend said ordinance because of revenues and council approved unbudgeted expenditures of same; and

**WHEREAS**, said expenditures are not one of the emergencies specifically enumerated in RCW 35A.33.080; and

**WHEREAS**, the City is desirous of amending its budget pursuant to RCW 35A.33.090.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES ORDAIN AS FOLLOWS:**

**Section 1.** The following accounts contained in the 2010 Budget are hereby amended as follows:

**General Fund - #001**

Increase revenues primarily to recognize Fire station mediation proceeds. Increase expenditures to include mediation legal expenses, payoff of interfund loan, adjust ending fund balance and other miscellaneous expenditures.

**Fire Equipment - #002**

No change

**Streets Fund - #101**

No change

**Street Equipment - #103**

Close fund to Streets Fund #101.

**Tourism - #104**

Increase revenue from hotel/motel tax. Include prior year Merchants amount paid in 2010, include expenditure for Visitors Bureau operating expense, and adjust ending balance.

**Community Building - #106**

No change

**Black Lake Project - #107**

Transfer remaining balance to General Fund.

**Excise Reserve Fund - #301**

Increase for additional revenues.

**Water Fund - #401**

Adjust for additional revenues and overtime salaries.

**Water/Sewer Bond Reserve Fund - #404**

Adjust for interfund loan repayment from General Fund.

**Sewer Fund - #409**

Increased revenues and transfer from Sewer Improvement Fund #419. Adjust ending balance.

**Sewer Improvements Fund - #419**

Close fund to Sewer Fund #409.

**Section 2.** The budget for the year 2010 is amended to provide for the changes as outlined above and as set forth in Exhibit A attached hereto.

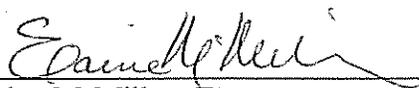
**Section 3.** The City Clerk is hereby directed to transmit this supplemental budget to the State Auditor's Office and to the Association of Washington Cities.

**Section 4.** This Ordinance takes effect and is in full force five (5) days after its passage, approval and publication of an approved summary of the title as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTICATION OF ITS PASSAGE THIS 22ND DAY OF NOVEMBER, 2010.**

  
Mike Cassinelli, Mayor

ATTEST:

  
Elaine McMillan, Treasurer

VOTE	Jensen	Chin	Marshall	Greene	Forner	Cassinelli
Ayes	X	X	X	X	X	
Nays						
Abstentions						
Absent						

PUBLISHED: December 1, 2010

EFFECTIVE: December 6, 2010

**BUDGET AMENDMENT FOR 2010  
CITY OF ILWACO  
EXHIBIT "A" of Ordinance No. 773**

**Sources**

<b>Fund</b>	<b>Original Budget</b>	<b>Amendment#1</b>	<b>Amended</b>		<b>Amended Budget</b>
			<b>Budget</b>	<b>Amendment #2</b>	
001 General	673,842	308,164	982,006	405,635	1,387,641
002 Fire Equipment	248,028	(170,595)	77,433	-	77,433
101 Streets	110,949	737,588	848,537	-	848,537
103 Street Equipment		1,502	1,502	-	1,502
104 Tourism	48,688		48,688	8,000	56,688
106 Community Building	167,354	29,561	196,915	-	196,915
107 Blake Lake Project	-	62,385	62,385	-	62,385
301 Excise Reserve Fund	31,591	-	31,591	6,000	37,591
401 Water	500,034	43,110	543,144	32,000	575,144
403 Water/Sewer Bond Redemption	318,598	101,578	420,176	-	420,176
404 Water/Sewer Bond Reserve	290,187	(143,148)	147,039	126,500	273,539
409 Sewer	883,231	(83,072)	800,159	128,894	929,053
419 Sewer Improvements	-	18,105	18,105	-	18,105
	<b>3,272,502</b>	<b>905,178</b>	<b>4,177,680</b>	<b>707,029</b>	<b>4,884,709</b>

**EXPENDITURES**

<b>Fund</b>	<b>Original Budget</b>	<b>Amendment#1</b>	<b>Amended</b>		<b>Amended Budget</b>
			<b>Budget</b>	<b>Amendment #2</b>	
001 General	664,966	271,040	936,006	451,635	1,387,641
002 Fire Equipment	248,028	(170,595)	77,433	-	77,433
101 Streets	110,020	738,517	848,537	-	848,537
103 Street Equipment		1,502	1,502	-	1,502
104 Tourism	30,519	18,169	48,688	8,000	56,688
106 Community Building	25,000	171,915	196,915	-	196,915
107 Blake Lake Project	-	62,385	62,385	-	62,385
301 Excise Reserve Fund	31,591	-	31,591	6,000	37,591
401 Water	351,361	191,783	543,144	32,000	575,144
403 Water/Sewer Bond Redemption	419,752	424	420,176	-	420,176
404 Water/Sewer Bond Reserve	-	147,039	147,039	126,500	273,539
409 Sewer	832,482	(32,323)	800,159	128,894	929,053
419 Sewer Improvements	-	18,105	18,105	-	18,105
	<b>2,713,719</b>	<b>1,417,961</b>	<b>4,131,680</b>	<b>753,029</b>	<b>4,884,709</b>

