

**CITY OF ILWACO
ORDINANCE NO. 875**

**AN ORDINANCE AMENDING THE 2017 BUDGET OF THE CITY OF
ILWACO, WASHINGTON AS ADOPTED BY ORDINANCE #869**

WHEREAS, the City of Ilwaco adopted the 2017 budget in final form by Ordinance #869 on December 19, 2016; 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, 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 funds contained in the 2017 Budget are hereby amended as follows:

<u>City of Ilwaco Funds</u>	<u>Original Appropriation</u>	<u>Amendment #1 Appropriation</u>	<u>Change</u>
General Fund	1,004,163	1,040,220	(36,057)
Street Fund	83,624	84,676	(1,052)
Tourism Fund	76,144	76,373	(229)
Excise Reserve Fund	15,000	20,000	(5,000)
Water Fund	1,323,438	1,334,683	(11,245)
Water/Sewer Bond Redemption Fund	473,062	473,062	
Water/Sewer Bond Reserve	17,588	17,588	-
Stormwater Fund	89,166	89,637	(471)
Sewer Fund	2,810,918	2,831,711	(20,793)
Total Appropriations	5,893,103	5,967,952	(74,849)

Section 2. The budget for the year 2017 is amended to provide redistribution of monies due to projects not being completed in this fiscal year. As well as distribution from other governmental entities that are not calculated until the end of the year.

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. Effective Date. 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 14TH DAY OF AUGUST,
2017.**

Mike Cassinelli, Mayor

ATTEST:

Holly Beller, Treasurer

VOTE	Jensen	Karnofski	Marshall	Lessnau	Forner	Cassinelli
Ayes		X	X	X	X	
Nays						
Abstentions						
Absent	X					

PUBLISHED: November 8, 2017

EFFECTIVE: November 13, 2017