

**CITY OF ILWACO  
ORDINANCE NO. 869**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF ILWACO,  
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017**

**WHEREAS**, the mayor of the City of Ilwaco, Washington, completed and placed on file with the city treasurer a proposed budget and estimate of the amount of monies required to meet the public expense, bond retirement and interest, reserve funds and expenses of government of said city for the fiscal year ending December 31, 2017, and a notice was published that the council of said city would meet on the 28th day of November 2016 at the hour of 6:00 p.m., at the council chambers of said city, for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and

**WHEREAS**, the City Council did meet at said time and place and did then consider the matter of said proposed budget; and

**WHEREAS**, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Ilwaco for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said city for said year and being sufficient to meet the various needs of the city during said period.

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

**Section 1.** The budget of the City of Ilwaco, Washington, for the year 2017 is hereby adopted at the fund level in its final form and content as set forth herein, three copies of which are on file in the Office of the Clerk.

**Section 2.** Estimated expenditures, excluding ending fund balances or working capital for each separate fund of the City of Ilwaco, and aggregate totals for all such funds combined, for the year 2017 as set forth following including any exceptions and deferrals noted:

<u>City of Ilwaco Funds</u>	<u>Original Appropriation</u>
General Fund	1,004,163
Street Fund	83,624
Tourism Fund	76,144
Excise Reserve Fund	15,000
Water Fund	1,323,438
Water/Sewer Bond Redemption Fund	473,062
Water/Sewer Bond Reserve	-
Stormwater Fund	89,166
Sewer Fund	2,810,918
Total Appropriations	5,875,516

**Section 3.** The city treasurer is directed to transmit a certified copy of the budget hereby adopted to the State Auditor's Office and to the Association of Washington Cities.


**Section 4.** The city treasurer is directed to transmit a budget status report to the City Council prior to the City Council meeting on the fourth Monday of each month starting in January 2017, and continuing indefinitely. Such report is to be in a format acceptable to the City Council.

**Section 5.** 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 5<sup>TH</sup> DAY OF DECEMBER, 2016.**

  
Mike Cassinelli, Mayor

ATTEST:

  
Holly Beller, Treasurer

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

PUBLISHED: 12/14/2016

EFFECTIVE: 12/19/2016