## CITY OF ILWACO ORDINANCE NO. 908

## AN ORDINANCE AMENDING THE 2020 BUDGET OF THE CITY OF ILWACO, WASHINGTON AS ADOPTED BY ORDINANCE #900

WHEREAS, the City of Ilwaco adopted the 2020 budget in final form by Ordinance #900 on December 9, 2019; 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:

<u>Section 1.</u> The following funds contained in the 2020 Budget are hereby amended as follows:

	Original	Amend No. 1	<u>Change</u>
City of Ilwaco Funds	Appropriation	Appropriation	
General Fund	988,375	944,200	(44,175)
Street Fund	522,894	103,026	(419,868)
Tourism Fund	57,113	48,113	(9,000)
Excise Reserve Fund	30,000	35,000	5,000
Water Fund	719,778	727,336	7,558
Watershed Fund	22,702	15,333	(7,369)
Water/Sewer Bond Redemption Fund	462,284	462,284	
Water/Sewer Bond Reserve		Section (Section 2015) and Carl Carl Carl Carl Carl Carl Carl Carl	
Stormwater Fund	92,472	92,829	357
Sewer Fund	1,134,768	1,086,032	(48,736)
Total Appropriations	4,030,386	3,514,154	(516,232)

<u>Section 2.</u> The budget for the year 2020 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.

<u>Section 3.</u> 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 AUTHENTIFICATION OF ITS PASSAGE THIS 27<sup>TH</sup> DAY OF JULY, 2020.

Gary Forner, Mayor

ATTEST:

Holly Beller, Treasurer

VOTE	Cundiff	Bageant	Quittner	Lessnau	Mathison	Forner
Ayes	X	X	X	X	X	
Nays						
Abstentions						
Absent						

PUBLISHED: August 5, 2020

EFFECTIVE: August 10, 2020