

**CITY OF ILWACO
ORDINANCE NO. 837**

**AN ORDINANCE AMENDING THE 2014 BUDGET OF THE CITY OF
ILWACO, WASHINGTON AS ADOPTED BY ORDINANCE #822 AND
AMENDED BY ORDINANCE #827**

WHEREAS, the City of Ilwaco adopted the 2014 budget in final form by Ordinance #822 on November 25, 2013 and amended it on May 27th, 2014 by Ordinance #827; 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 accounts contained in the 2014 Budget are hereby amended as follows:

General Fund - #001

Increase in tax collections.

Streets Fund - #101

Increase in grant funds and fuel tax.

Tourism - #104

No change.

Excise Reserve #301

Increase in tax collection.

Water Fund - #401

Increase in water sold.

Water/Sewer Bond Redemption Fund - #403

No change.

Water/Sewer Bond Reserve Fund - #404

No change.

Stormwater Fund - #408

Adjust for additional fee collection.

Sewer Fund - #409

Decrease in anticipated revenues.

Section 2. The budget for the year 2014 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. 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 8TH DAY OF DECEMBER,
2014.**

Mike Cassinelli, Mayor

ATTEST:

Ariel Smith, Deputy City Clerk

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

PUBLISHED: December 17, 2014

EFFECTIVE: December 22, 2014

**BUDGET AMENDMENT FOR 2014
CITY OF ILWACO
EXHIBIT "A" of Ordinance #837**

<u>City of Ilwaco Funds</u>	<u>Original Appropriation</u>	<u>Amendment #1</u>	<u>Amendment #2</u>	variance
General Fund	1,084,868	1,110,509	1,147,998	(37,489)
Street Fund	765,530	797,253	870,549	(73,296)
Tourism Fund	87,047	88,376	88,376	-
Excise Reserve Fund	27,630	25,296	26,296	(1,000)
Water Fund	2,598,043	2,638,656	2,775,129	(136,473)
Water/Sewer Bond Redemption Fund	477,046	477,046	477,046	-
Water/Sewer Bond Reserve	347,732	347,732	347,732	-
Stormwater Fund	83,406	80,955	85,955	(5,000)
Sewer Fund	1,831,497	1,839,870	1,745,267	94,603
Total Appropriations	7,302,798	7,405,693	7,564,348	(158,655)