

**CITY OF ILWACO
ORDINANCE NO. 879**

**AN ORDINANCE AMENDING THE 2017 BUDGET OF THE CITY OF
ILWACO, WASHINGTON AS ADOPTED BY ORDINANCE #869 AND
AMENDED BY ORDINANCE #875**

WHEREAS, the City of Ilwaco adopted the 2017 budget in final form by Ordinance #869 on December 5, 2016 and amended it on August 14th, 2017 by Ordinance #875; 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:

		Original	Amendment #1	Amendment #2	
City of Ilwaco Funds		<u>Appropriation</u>	<u>Appropriation</u>	<u>Appropriation</u>	<u>Change</u>
General Fund		995,563	1,031,620	1,010,903	15,341
Street Fund		83,623	84,676	130,540	46,917
Tourism Fund		40,144	40,373	40,373	229
Excise Reserve Fund		15,000	20,000	20,289	5,289
Water Fund		1,323,438	1,334,683	685,596	(637,842)
Water/Sewer Bond Redemption Fund		473,063	473,062	472,768	(295)
Water/Sewer Bond Reserve		17,588	17,588	17,588	-
Stormwater Fund		89,166	89,637	89,592	426
Sewer Fund		2,810,918	2,831,711	1,197,961	(1,612,957)
Total Appropriations		5,848,502	5,923,352	3,665,610	(2,182,892)

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 26TH DAY OF DECEMBER,
2017.**

Mike Cassinelli, Mayor

ATTEST:

Stephanie Stresing, City Clerk

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

PUBLISHED: January 3, 2018

EFFECTIVE: January 8, 2018