

CITY OF ILWACO
ORDINANCE NO. 905

AN ORDINANCE AMENDING THE 2019 BUDGET OF THE CITY OF
ILWACO, WASHINGTON AS ADOPTED BY ORDINANCE #886 AND
AMENDED BY ORDINANCE #897

WHEREAS, the City of Ilwaco adopted the 2019 budget in final form by Ordinance #886 on December 10, 2018 and amended it on July 8, 2019 by Ordinance #897; 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 2019 Budget are hereby amended as follows:

<u>City of Ilwaco Funds</u>	<u>Original Appropriation</u>	<u>Amend No. 1 Appropriation</u>	<u>Amend No. 2 Appropriation</u>	<u>Change</u>
General Fund	905,614	989,955	1,103,855	(198,241)
Fire Reserve	-	-	-	-
Street Fund	154,227	451,492	465,590	(311,363)
Tourism Fund	52,676	57,276	57,864	(5,188)
Excise Reserve Fund	-	30,000	30,000	(30,000)
Water Fund	718,149	1,453,013	1,143,514	(425,365)
Watershed Fund	-	40,334	21,100	(21,100)
Water/Sewer Bond Redemption Fund	453,403	466,892	466,893	(13,490)
Water/Sewer Bond Reserve	-	-	104,308	(104,308)
Stormwater Fund	79,572	92,609	90,799	(11,227)
Sewer Fund	1,069,066	2,486,464	2,421,170	(1,352,104)
Total Appropriations	3,432,707	6,068,035	5,905,093	(2,472,386)

Section 2. The budget for the year 2019 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 23RD DAY OF DECEMBER
2019.



Gary Forner, Mayor

ATTEST:



Holly Beller, Treasurer

VOTE	Vacant	Bageant	Sprague	Lessnau	Mathison	Forner
Ayes		X	X	X		
Nays						
Abstentions						
Absent					X	

PUBLISHED: April 29, 2020

EFFECTIVE: April 29, 2020