

**CITY OF ILWACO  
ORDINANCE NO. 8XX**

**AN ORDINANCE AMENDING THE 2016 BUDGET OF THE CITY OF  
ILWACO, WASHINGTON AS ADOPTED BY ORDINANCE #858 AND  
AMENDED BY ORDINANCE #862**

**WHEREAS**, the City of Ilwaco adopted the 2016 budget in final form by Ordinance #858 on November 23, 2015 and amended it on June 27<sup>th</sup>, 2016 by Ordinance #862; 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 2016 Budget are hereby amended as follows:

<u>City of Ilwaco Funds</u>	<u>Original Appropriation</u>	<u>Amendment #1 Appropriation</u>	<u>Amendment #2 Appropriation</u>	<u>Change</u>
General Fund	1,179,149	1,194,472	1,087,615	(106,857)
Street Fund	81,564	83,752	86,259	2,507
Tourism Fund	70,265	70,265	70,265	-
Excise Reserve Fund	15,000	15,000	15,000	-
Water Fund	872,837	882,921	736,455	(146,466)
Water/Sewer Bond Redemption Fund	473,943	473,943	473,943	-
Water/Sewer Bond Reserve	-	-	-	-
Stormwater Fund	85,195	87,833	88,283	450
Sewer Fund	1,339,836	1,397,589	1,154,376	(243,213)
Total Appropriations	4,117,790	4,205,775	3,712,196	(493,580)

**Section 2.** The budget for the year 2016 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 XX DAY OF DECEMBER,  
2016.**

\_\_\_\_\_  
Mike Cassinelli, Mayor

ATTEST:

\_\_\_\_\_  
Holly Beller, Treasurer

VOTE	Jensen	Karnofski	Marshall	Chambreau	Forner	Cassinelli
Ayes						
Nays						
Abstentions						
Absent						

PUBLISHED:

EFFECTIVE: