

**CITY OF ILWACO
ORDINANCE NO. 914**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF ILWACO,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021**

WHEREAS, the mayor of the City of Ilwaco, Washington, completed and placed on file with the city treasurer a proposed budget and estimate of the amount of monies required to meet the public expense, bond retirement and interest, reserve funds and expenses of government of said city for the fiscal year ending December 31, 2021, and a notice was published that the council of said city would meet on the 14th day of December 2020 at the hour of 6:00 p.m., at the council chambers of said city, for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and

WHEREAS, the City Council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Ilwaco for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said city for said year and being sufficient to meet the various needs of the city during said period.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO,
WASHINGTON, DOES ORDAIN AS FOLLOWS:**

Section 1. The budget of the City of Ilwaco, Washington, for the year 2021 is hereby adopted at the fund level in its final form and content as set forth herein, three copies of which are on file in the Office of the Clerk.

Section 2. Estimated expenditures, excluding ending fund balances or working capital for each separate fund of the City of Ilwaco, and aggregate totals for all such funds combined, for the year 2021 as set forth following including any exceptions and deferrals noted:

City of Ilwaco Funds	Original Appropriation
General Fund	911,319
Street Fund	113,396
Tourism Fund	55,424
Excise Reserve Fund	40,000
Water Fund	2,858,749
Watershed Fund	4,000
Water/Sewer Bond Redemption Fund	453,522
Water/Sewer Bond Reserve	-
Stormwater Fund	2,301,743
Sewer Fund	1,200,818
Total Appropriations	7,938,971

Section 3. The city treasurer is directed to transmit a certified copy of the budget hereby adopted to the State Auditor's Office and to the Association of Washington Cities.

Section 4. The city treasurer is directed to transmit a budget status report to the City Council prior to the City Council meeting on the fourth Monday of each month starting in January 2020 and continuing indefinitely. Such report is to be in a format acceptable to the City Council.

Section 5. 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 14TH DAY OF DECEMBER 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: December 23, 2020

EFFECTIVE: December 28, 2020