

**CITY OF ILWACO  
ORDINANCE NO. 915**

**AN ORDINANCE AMENDING THE 2020 BUDGET OF THE CITY OF  
ILWACO, WASHINGTON AS ADOPTED BY ORDINANCE #900 AND  
AMENDED BY ORDINANCE #908**

**WHEREAS**, the City of Ilwaco adopted the 2020 budget in final form by Ordinance #900 on December 9, 2019 and amended it on July 27, 2020 by Ordinance #908; 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 2020 Budget are hereby amended as follows:

<b>City of Ilwaco Funds</b>	<b>Original Appropriation</b>	<b>Amend No. 1 Appropriation</b>	<b>Amend No. 2 Appropriation</b>	<b>Change</b>
General Fund	988,375	944,200	1,000,278	11,903
Street Fund	522,894	103,026	171,717	(351,177)
Tourism Fund	57,113	48,113	51,675	(5,438)
Excise Reserve Fund	30,000	35,000	35,000	5,000
Water Fund	719,778	727,336	845,018	125,240
Watershed Fund	22,702	15,333	16,074	(6,628)
Water/Sewer Bond Redemption Fund	462,284	462,284	454,074	(8,210)
Water/Sewer Bond Reserve	-	-	-	-
Stormwater Fund	92,472	92,829	95,719	3,247
Sewer Fund	1,134,768	1,086,032	1,198,543	63,775
<b>Total Appropriations</b>	<b>4,030,386</b>	<b>3,514,153</b>	<b>3,868,098</b>	<b>(162,288)</b>

**Section 2.** The budget for the year 2020 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 28<sup>TH</sup> DAY OF DECEMBER  
2020.**

  
\_\_\_\_\_  
Gary Forner, Mayor

ATTEST:

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

VOTE	Cundiff	Bageant	Quittner	Lessnau	Mathison	Forner
Ayes	X	X		X	X	
Nays						
Abstentions						
Absent			X			

PUBLISHED: January 6, 2021

EFFECTIVE: January 11, 2021