

**CITY OF WINLOCK, WASHINGTON
ORDINANCE NO. 1180**

**AN ORDINANCE OF THE CITY OF WINLOCK, WASHINGTON,
AMENDING THE ANNUAL BUDGET FOR THE CITY OF WINLOCK
FOR THE CALENDAR YEAR 2024 AND DIRECTING THE CITY CLERK
TO EFFECT THE BUDGET AMENDMENTS HEREIN PROVIDED.**

**THE CITY COUNCIL OF THE CITY OF WINLOCK, WASHINGTON, DO
ORDAIN AS FOLLOWS:**

Section 1. The Annual Budget of the City of Winlock, Washington, for the Calendar Year 2024 shall be, and the same hereby is, amended so as to increase the revenues of the General Fund (Fund #001) in the amount of Three Hundred Ten Thousand Nine Hundred Eighteen and 00/100 Dollars (\$310,918.00) which will include an interfund loan in the sum of One Hundred Eighty Thousand and 00/100 Dollars (\$180,000.00) and expenditures of the General Fund (Fund #001) in the sum of One Hundred Seventy-One Thousand Three Hundred Thirty and 00/100 Dollars (\$171,330.00), the General Fund – Police Department (Fund #001-004) in the amount of Eighty-Five Thousand Four Hundred Forty and 00/100 Dollars (\$85,440.00), the General Fund – Municipal Court (Fund #001-005) in the amount of Sixteen Thousand Three and 00/100 Dollars (\$16,003.00) and the General Fund – Community Development (Fund #001-006) in the amount of Sixty-Four Thousand Eight Hundred Forty-Five and 00/100 Dollars (\$64,845.00).

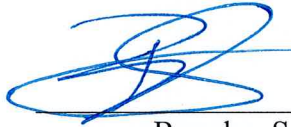
Section 2. The Annual Budget of the City of Winlock, Washington, for the Calendar Year 2024 shall be, and the same hereby is, amended so as to increase the revenues and expenditures of the City Street (Fund #101) in the sum of One Hundred Fifty-Five Thousand Eight Hundred Fifty and 00/100 Dollars (\$155,850.00).

Section 3. The Annual Budget of the City of Winlock, Washington, for the Calendar Year 2024 shall be, and the same hereby is, amended so as to increase the expenditures of the Street Improvement Fund (Fund #105) Twenty-Four Thousand Six Hundred Fifty and 00/100 Dollars (\$24,650.00).

Section 4. The Annual Budget of the City of Winlock, Washington, for the Calendar Year 2024 shall be, and the same hereby is, amended so as to increase the expenditures of the Municipal Improvement Fund (Fund #310) Sixty Thousand and 00/100 Dollars (\$60,000.00).

Section 5. The Annual Budget of the City of Winlock, Washington, for the Calendar Year 2024 shall be, and the same hereby is, amended so as to increase the revenues and expenditures of the Water/Sewer Capital Improvement Fund (Fund #410) in the sum of Ninety-Four Thousand and 00/100 Dollars (\$94,000.00).

PASSED by the Council of the City of Winlock, Washington, and **APPROVED** by the Mayor of the City of Winlock at a regularly scheduled open public meeting thereof, this 23rd day of December, 2024.



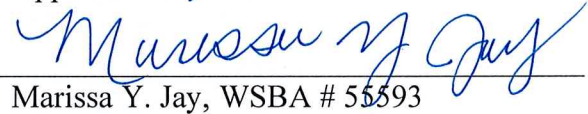
Brandon Svenson, Mayor

Attest:



Jill Davis, City Treasurer

Approved as to form:



Marissa Y. Jay, WSBA # 55593
City Attorney

Approved Reading:	<u>12/23/2024</u>
Publication Date:	<u>12/26/2024</u>
Effective Date:	<u>12/31/2024</u>