

**CITY OF STEVENSON, WASHINGTON
ORDINANCE NO. 2019-1151**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF STEVENSON,
WASHINGTON, FOR FISCAL YEAR 2019**

Whereas, City Council of the City of Stevenson has reviewed its original 2019 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2019 budget are appropriate; and

Whereas, the proposed budget amendments do not exceed the lawful limit of taxation allowed by the law to be levied on the property within the City of Stevenson for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being necessary to carry on the government of the City of Stevenson for the fiscal year and being sufficient to meet the various needs of the City during the fiscal year.

NOW, THEREFORE, the City Council of the City of Stevenson do hereby ordain as follows:

Section 1. The budget for the City of Stevenson, Washington for the year 2019 as amended is hereby adopted in its final form and content.

Section 2. Estimated resources, including cash balances for each separate fund of the City of Stevenson, for all such funds combined for the year 2019 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2019 as set forth in the 2019 Fiscal Year Budget as attached Exhibit A:

THIS ORDINANCE SHALL TAKE EFFECT and be in force five (5) days after its publication according to law.

PASSED BY THE CITY COUNCIL this 19th day of December, 2019.

Scott Anderson, Mayor

APPROVED AS TO FORM:

ATTEST:

Kenneth B. Woodrich, PC
City Attorney

Leana Kinley, City Clerk

Exhibit "A"

Ordinance 2019-1151 Exhibit A									
2019 Budget Amendment #1									
Estimated Revenues and Budgeted Appropriations by Fund									
		Budgeted Resources				Budgeted Appropriations			
Fund		Estimated			Total			Estimated	
No.	Name	Beginning	Estimated	Transfers	Budgeted	Budgeted	Transfers	Ending	Total
		Cash	Revenues	In	Resources	Expenditures	Out	Cash	Appropriations
001	General Fund	1,111,744	1,260,602	-	2,372,346	1,587,288	42,000	743,028	2,372,346
100	Street Fund	124,770	330,181	-	454,951	331,074	111,600	12,277	454,951
103	Tourism Promotion	451,768	415,000	-	866,768	658,161	-	208,607	866,768
300	Capital Improvements Fund	54,748	20,000	-	74,748	-	-	74,748	74,748
301	Timber Harvest	1,913,246	-	-	1,913,246	-	-	1,913,246	1,913,246
303	Joint Emergency Facilities	-	-	42,000	42,000	42,000	-	-	42,000
306	Kanaka Creek Road	-	-	-	-	-	-	-	-
309	Russell Avenue	-	700,000	111,600	811,600	811,600	-	-	811,600
400	Water / Sewer Fund	238,135	1,361,060	-	1,599,195	1,395,516	10,000	193,678	1,599,195
410	Wastewater System Improv.	-	2,035,000	10,000	2,045,000	2,045,000	-	-	2,045,000
500	Equipment Service Fund	38,808	120,000	-	158,808	157,094	-	1,714	158,808
		3,933,189	6,241,843	163,600	10,338,632	7,027,733	163,600	3,147,299	10,338,632
		Budgeted Resources				Budgeted Appropriations			
Fund		Estimated			Total			Estimated	Total
No.	Name	Beginning	Estimated	Transfers	Budgeted	Budgeted	Transfers	Ending	Total
		Cash	Revenues	In	Resources	Expenditures	Out	Cash	Appropriations
001	General Fund	1,442,189	1,340,602	-	2,782,791	1,748,504	522,000	512,287	2,782,791
010	General Fund Reserve	-	-	325,554	325,554	-	-	325,554	325,554
020	Fire Reserve Fund	-	-	1,480,000	1,480,000	-	-	1,480,000	1,480,000
100	Street Fund	187,996	503,310	14,590	705,895	400,074	187,903	117,919	705,895
103	Tourism Promotion	547,672	500,000	-	1,047,672	432,011	-	615,661	1,047,672
300	Capital Improvements Fund	108,626	20,000	-	128,626	-	29,389	99,237	128,626
301	Timber Harvest	1,311,537	5,000	-	1,316,537	3,306	1,313,231	-	1,316,537
303	Joint Emergency Facilities	-	-	42,000	42,000	42,000	-	-	42,000
306	Kanaka Creek Road	-	9,025	-	9,025	-	9,025	-	9,025
309	Russell Avenue	(66,158)	123,000	217,292	274,134	274,134	-	-	274,134
400	Water / Sewer Fund	341,290	1,467,060	-	1,808,350	1,286,368	11,000	510,982	1,808,350
410	Wastewater System Improv.	(93,407)	2,035,000	11,000	1,952,593	1,952,590	-	3	1,952,593
500	Equipment Service Fund	67,145	155,400	-	222,545	157,094	-	65,451	222,545
		3,846,889	6,158,397	2,090,435	12,095,721	6,296,081	2,072,548	3,727,093	12,095,721

Key: ~~Strikethrough~~ means repealed. **Bold** means new.