

**CITY OF STEVENSON, WASHINGTON
ORDINANCE NO. 2020-1169**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF
STEVENSON, WASHINGTON, FOR FISCAL YEAR 2021**

WHEREAS, the City Administrator of the City of Stevenson, Washington completed and placed on file a proposed budget and estimate of the money required to meet the public expenses, debt service, reserve funds, and expenses of government of the City of Stevenson for the 2021 fiscal year; and

WHEREAS, the City Council of the City of Stevenson held public hearings regarding the 2021 proposed budget on October 15, 2020, and November 19, 2020; and

WHEREAS, the 2021 proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on property within the City of Stevenson for the purposes set forth in the 2021 budget, and the estimated expenditures set forth in the 2021 budget are necessary to carry on the government of the City of Stevenson.

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

Section 1. Budget Adoption. The budget for the City of Stevenson, Washington for the year 2021 is hereby adopted in its final form and content, a copy of which is on file with the City Administrator and available for inspection by the public at City Hall, 7121 East Loop Road, Stevenson, Washington, during normal business hours.

Section 2. Appropriations: Estimated revenues for each fund of the City of Stevenson for the year 2021 are set forth in summary form on Exhibit A attached hereto, and are hereby appropriated for expenditure at the fund level as set forth on Exhibit A.

Section 3. Transmittal. The City Clerk is directed to transmit a copy of the budget hereby adopted to the State Auditor's office and to the Association of Washington Cities.

Section 4. Effective Date. This Ordinance shall take effect and be in force January 1, 2021, or five days after publication according to law, whichever date is later.

Passed by the City Council of the City of Stevenson this 19th day of November, 2020.

Scott Anderson, Mayor of the City of Stevenson

ATTEST:

APPROVED AS TO FORM:

Leana Kinley, City Clerk

Kenneth B Woodrich, PC
City Attorney

Ordinance 2020-1169 Exhibit A

2021 Initial Budget

Estimated Revenues and Budgeted Appropriations by Fund

Fund No.	Name	Budgeted Resources				Budgeted Appropriations			
		Estimated Beginning Cash	Estimated Revenues	Transfers In	Total Budgeted Resources	Budgeted Expenditures	Transfers Out	Estimated Ending Cash	Total Appropriations
001	General Fund	683,314	1,254,160	-	1,937,473	1,273,166	25,000	639,307	1,937,473
010	General Fund Reserve	326,706	-	-	326,706	-	-	326,706	326,706
020	Fire Reserve Fund	1,518,593	-	25,000	1,543,593	-	-	1,543,593	1,543,593
100	Street Fund	253,378	326,044	-	579,422	411,050	43,700	124,672	579,422
103	Tourism Promotion	570,886	300,000	-	870,886	598,100	-	272,786	870,886
105	Affordable Housing	-	15,000	-	15,000	-	-	15,000	15,000
300	Capital Improvements Fund	80,020	20,000	-	100,020	-	-	100,020	100,020
309	Russell Avenue	-	-	-	-	-	-	-	-
311	First Street	-	575,400	43,700	619,100	619,100	-	-	619,100
400	Water / Sewer Fund	556,417	1,661,506	-	2,217,923	1,534,020	21,779	662,123	2,217,923
406	WW Short-Lived Asset Res.	21,779	-	21,779	43,558	-	-	43,558	43,558
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	-	500,000	-	500,000	500,000	-	-	500,000
500	Equipment Service Fund	183,178	150,000	-	333,178	152,750	-	180,428	333,178
		4,255,461	4,802,110	90,479	9,148,050	5,088,186	90,479	3,969,385	9,148,050