

CITY OF STEVENSON, WASHINGTON
ORDINANCE NO. 2024-_____

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF STEVENSON,
WASHINGTON, FOR FISCAL YEAR 2024**

Whereas, City Council of the City of Stevenson has reviewed its original 2024 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2024 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 2024 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 2024 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2024 as set forth in the 2024 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 _____ day of _____, 2024.

Scott Anderson, Mayor

APPROVED AS TO FORM:

ATTEST:

Robert Muth
City Attorney

Leana Kinley, City Clerk

Exhibit "A"

Ordinance 2024-_____ Exhibit A									
2024 Budget Amendment #2									
Estimated Revenues and Budgeted Appropriations by Fund									
		Budgeted Resources				Budgeted Appropriations			
Fund No.	Name	Estimated Beginning Cash	Estimated Revenues	Transfers In	Total Budgeted Resources	Budgeted Expenditures	Transfers Out	Estimated Ending Cash	Total Appropriations
001	General Fund	1,015,305	1,493,889	-	2,509,194	1,502,506	25,000	981,688	2,509,194
010	General Fund Reserve	335,259	-	-	335,259	-	-	335,259	335,259
020	Fire Reserve Fund	1,778,960	-	25,000	1,803,960	-	-	1,803,960	1,803,960
030	ARPA Fund	298,313	-	-	298,313	-	-	298,313	298,313
100	Street Fund	268,026	647,644	-	915,670	829,924	-	85,746	915,670
103	Tourism Promotion	862,979	487,190	-	1,350,169	487,139	332,252	530,777	1,350,169
105	Affordable Housing	17,435	5,000	-	22,435	-	-	22,435	22,435
107	HEALing SCARS Fund	10,191	-	-	10,191	-	-	10,191	10,191
300	Capital Improvements Fund	205,190	20,000	-	225,190	-	19,699	205,491	225,190
311	First Street	-	884,186	19,699	903,885	903,885	-	-	903,885
312	Columbia Ave	-	-	-	-	-	-	-	-
313	Park Plaza Fund	-	50,000	332,252	382,252	382,252	-	-	382,252
400	Water / Sewer Fund	2,248,002	2,501,177	-	4,749,179	2,587,220	1,020,923	1,141,035	4,749,179
406	WW Short-Lived Asset Res.	87,116	-	21,779	108,895	-	-	108,895	108,895
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	(1,080,604)	7,443,423	999,144	7,361,966	7,361,966	-	-	7,361,966
420	Cascade Avenue Mitigation Fund	19,550	-	-	19,550	-	-	19,550	19,550
500	Equipment Service Fund	85,318	670,000	-	755,318	735,272	-	20,046	755,318
		6,212,234	14,202,508	1,397,874	21,812,616	14,790,165	1,397,874	5,624,577	21,812,616
		Budgeted Resources				Budgeted Appropriations			
Fund No.	Name	Estimated Beginning Cash	Estimated Revenues	Transfers In	Total Budgeted Resources	Budgeted Expenditures	Transfers Out	Estimated Ending Cash	Total Appropriations
001	General Fund	1,583,659	1,633,779	-	3,217,438	1,584,593	65,000	1,567,845	3,217,438
010	General Fund Reserve	344,043	-	-	344,043	-	-	344,043	344,043
020	Fire Reserve Fund	1,902,519	-	25,000	1,927,519	-	-	1,927,519	1,927,519
030	ARPA Fund	298,313	-	-	298,313	-	298,313	-	298,313
100	Street Fund	81,568	792,551	40,000	914,119	832,691	-	81,428	914,119
103	Tourism Promotion	1,384,100	487,190	-	1,871,290	487,553	332,252	1,051,485	1,871,290
105	Affordable Housing	17,456	5,000	-	22,456	-	-	22,456	22,456
107	HEALing SCARS Fund	10,246	-	-	10,246	-	-	10,246	10,246
300	Capital Improvements Fund	265,031	20,000	-	285,031	-	36,221	248,810	285,031
311	First Street	-	1,018,000	31,221	1,049,221	1,049,221	-	-	1,049,221
312	Columbia Ave	(19,620)	19,620	-	-	-	-	-	-
313	Park Plaza Fund	-	50,000	332,252	382,252	382,252	-	-	382,252
314	Lasher Street Improv.	-	350,000	5,000	355,000	355,000	-	-	355,000
400	Water / Sewer Fund	1,905,184	2,601,177	-	4,506,360	2,684,818	1,001,205	820,337	4,506,360
406	WW Short-Lived Asset Res.	87,116	-	21,779	108,895	-	-	108,895	108,895
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	(759,760)	4,996,374	1,274,189	5,510,803	5,510,803	-	-	5,510,803
415	Cascade Avenue Utility Improv.	-	164,683	3,550	168,233	168,233	-	-	168,233
420	Cascade Avenue Mitigation Fund	19,550	-	-	19,550	-	-	19,550	19,550
500	Equipment Service Fund	84,172	731,000	-	815,172	790,129	-	25,043	815,172
		7,264,766	12,869,374	1,732,991	21,867,132	13,845,293	1,732,991	6,288,847	21,867,132

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