

**CITY OF STEVENSON, WASHINGTON
ORDINANCE NO. 2018-1132**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF STEVENSON,
WASHINGTON, FOR FISCAL YEAR 2018**

Whereas, City Council of the City of Stevenson has reviewed its original 2018 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2018 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 2018 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 2018 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2018 as set forth in the 2018 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 20th day of December, 2018

Scott Anderson, Mayor

APPROVED AS TO FORM:

ATTEST:

Kenneth B. Woodrich, PC
City Attorney

Leana Kinley, City Clerk

Exhibit "A"

Ordinance 2018-1132 Exhibit A									
2018 Budget Amendment #2									
Estimated Revenues and Budgeted Appropriations by Fund									
		Budgeted Resources				Budgeted Appropriations			
Fund		Estimated		Transfers	Total			Estimated	
No.	Name	Beginning	Estimated	In	Budgeted	Budgeted	Transfers	Ending	Total
		Cash	Revenues		Resources	Expenditures	Out	Cash	Appropriations
001	General Fund	1,442,106	980,175	-	2,422,281	1,213,077	97,490	1,111,714	2,422,281
100	Street Fund	142,413	442,913	-	585,326	406,797	53,759	124,770	585,326
103	Tourism Promotion	529,000	417,000	-	946,000	680,099	-	265,901	946,000
300	Capital Improvements Fund	70,602	20,000	-	90,602	-	-	90,602	90,602
301	Timber Harvest	1,052,035	1,603,025	-	2,655,060	741,814	-	1,913,246	2,655,060
303	Joint Emergency Facilities	-	-	97,490	97,490	97,490	-	-	97,490
306	Kanaka Creek Road	(71,435)	129,633	4,584	62,782	62,782	-	-	62,782
308	Gropper Road Sidewalk	(20,498)	6,890	24,175	10,567	10,567	-	-	10,567
309	Russell Avenue	-	123,000	25,000	148,000	148,000	-	-	148,000
340	Wastewater System Improv.	-	110,000	16,667	126,667	124,737	-	1,930	126,667
400	Water / Sewer Fund	391,789	1,223,415	-	1,615,204	1,360,402	16,667	238,135	1,615,204
500	Equipment Service Fund	67,484	120,500	-	187,984	149,176	-	38,808	187,984
		3,603,496	5,176,551	167,916	8,947,963	4,994,941	167,916	3,785,106	8,947,963
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Key: ~~Strikethrough~~ means repealed. **Bold** means new.