

CITY OF STEVENSON, WASHINGTON
ORDINANCE NO. 2025-_____

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF STEVENSON,
WASHINGTON, FOR FISCAL YEAR 2025**

Whereas, City Council of the City of Stevenson has reviewed its adopted 2025 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2025 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 2025 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 2025 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2025 as set forth in the 2025 Fiscal Year Budget as attached Exhibit A.

- Key: ~~Strikethrough~~ means repealed.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

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 _____, 2025.

Scott Anderson, Mayor

APPROVED AS TO FORM:

ATTEST:

Robert Muth
City Attorney

Ben Shumaker, Interim City Clerk

Scenario 1

Ordinance 2025-__ __ __ Exhibit A
2025 Budget Amendment #1
 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	1,567,845	1,516,598	-	3,084,443	1,718,924	50,000	1,315,519	3,084,443
010	General Fund Reserve	344,043	-	-	344,043	-	-	344,043	344,043
020	Fire Reserve Fund	1,927,519	-	25,000	1,952,519	-	-	1,952,519	1,952,519
100	Street Fund	81,428	613,244	25,000	719,671	640,503	-	79,169	719,671
103	Tourism Promotion	1,051,485	487,190	-	1,538,675	575,035	-	963,640	1,538,675
105	Affordable Housing	22,456	5,000	-	27,456	-	-	27,456	27,456
107	HEALing SCARS Fund	10,246	-	-	10,246	-	-	10,246	10,246
300	Capital Improvements Fund	248,810	20,000	-	268,810	-	-	268,810	268,810
314	Lasher Street Improv. Fund	-	450,000	-	450,000	450,000	-	-	450,000
400	Water / Sewer Fund	820,337	2,995,226	-	3,815,562	2,865,663	319,964	629,936	3,815,562
406	WW Short-Lived Asset Res.	108,895	-	21,779	130,674	-	-	130,674	130,674
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	-	130,000	298,185	428,185	428,185	-	-	428,185
415	Cascade Avenue Util Imp	-	2,073,317	-	2,073,317	2,073,317	-	-	2,073,317
420	Cascade Avenue Mitigation Fund	19,550	-	-	19,550	-	-	19,550	19,550
500	Equipment Service Fund	25,043	254,100	-	279,143	257,041	-	22,102	279,143
		6,288,848	8,544,674	369,964	15,203,485	9,008,667	369,964	5,824,855	15,203,485

		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	1,567,845	1,516,598	-	3,084,443	1,443,926	486,809	1,153,708	3,084,443
010	General Fund Reserve	344,043	-	-	344,043	-	-	344,043	344,043
020	Fire Fund	1,927,519	-	411,809	2,339,328	274,998	-	2,064,330	2,339,328
100	Street Fund	81,428	613,244	75,000	769,671	690,503	-	79,169	769,671
103	Tourism Promotion	1,051,485	487,190	-	1,538,675	595,993	-	942,682	1,538,675
105	Affordable Housing	22,456	5,000	-	27,456	-	-	27,456	27,456
107	HEALing SCARS Fund	10,246	-	-	10,246	-	-	10,246	10,246
300	Capital Improvements Fund	248,810	20,000	-	268,810	-	-	268,810	268,810
314	Lasher Street Improv. Fund	-	450,000	-	450,000	450,000	-	-	450,000
400	Water / Sewer Fund	820,337	2,995,226	-	3,815,562	2,865,663	319,964	629,936	3,815,562
406	WW Short-Lived Asset Res.	108,895	-	21,779	130,674	-	-	130,674	130,674
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	-	130,000	298,185	428,185	428,185	-	-	428,185
415	Cascade Avenue Util Imp	-	2,073,317	-	2,073,317	2,073,317	-	-	2,073,317
420	Cascade Avenue Mitigation Fund	19,550	-	-	19,550	-	-	19,550	19,550
500	Equipment Service Fund	25,043	254,100	-	279,143	257,041	-	22,102	279,143
		6,288,848	8,544,674	806,773	15,640,294	9,079,625	806,773	5,753,897	15,640,294

Scenario 2

Ordinance 2025-__ __ __ __ Exhibit A
2025 Budget Amendment #1
 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	1,567,845	1,516,598	-	3,084,443	1,718,924	50,000	-1,315,519	3,084,443
010	General Fund Reserve	344,043	-	-	344,043	-	-	344,043	344,043
020	Fire Reserve Fund	1,927,519	-	25,000	1,952,519	-	-	1,952,519	1,952,519
100	Street Fund	81,428	613,244	25,000	719,671	640,503	-	79,169	719,671
103	Tourism Promotion	1,051,485	487,190	-	1,538,675	575,035	-	963,640	1,538,675
105	Affordable Housing	22,456	5,000	-	27,456	-	-	27,456	27,456
107	HEALing SCARS Fund	10,246	-	-	10,246	-	-	10,246	10,246
300	Capital Improvements Fund	248,810	20,000	-	268,810	-	-	268,810	268,810
314	Lasher Street Improv. Fund	-	450,000	-	450,000	450,000	-	-	450,000
400	Water / Sewer Fund	820,337	2,995,226	-	3,815,562	2,865,663	319,964	629,936	3,815,562
406	WW Short-Lived Asset Res.	108,895	-	21,779	130,674	-	-	130,674	130,674
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	-	130,000	298,185	428,185	428,185	-	-	428,185
415	Cascade Avenue Util Imp	-	2,073,317	-	2,073,317	2,073,317	-	-	2,073,317
420	Cascade Avenue Mitigation Fund	19,550	-	-	19,550	-	-	19,550	19,550
500	Equipment Service Fund	25,043	254,100	-	279,143	257,041	-	22,102	279,143
		6,288,848	8,544,674	369,964	15,203,485	9,008,667	369,964	5,824,855	15,203,485

		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	1,567,845	1,516,598	-	3,084,443	1,443,926	436,809	1,203,708	3,084,443
010	General Fund Reserve	344,043	-	-	344,043	-	-	344,043	344,043
020	Fire Fund	1,927,519	-	411,809	2,339,328	274,998	-	2,064,330	2,339,328
100	Street Fund	81,428	613,244	25,000	719,671	640,503	-	79,169	719,671
103	Tourism Promotion	1,051,485	487,190	-	1,538,675	595,993	-	942,682	1,538,675
105	Affordable Housing	22,456	5,000	-	27,456	-	-	27,456	27,456
107	HEALing SCARS Fund	10,246	-	-	10,246	-	-	10,246	10,246
300	Capital Improvements Fund	248,810	20,000	-	268,810	-	-	268,810	268,810
314	Lasher Street Improv. Fund	-	450,000	-	450,000	450,000	-	-	450,000
400	Water / Sewer Fund	820,337	2,995,226	-	3,815,562	2,865,663	319,964	629,936	3,815,562
406	WW Short-Lived Asset Res.	108,895	-	21,779	130,674	-	-	130,674	130,674
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	-	130,000	298,185	428,185	428,185	-	-	428,185
415	Cascade Avenue Util Imp	-	2,073,317	-	2,073,317	2,073,317	-	-	2,073,317
420	Cascade Avenue Mitigation Fund	19,550	-	-	19,550	-	-	19,550	19,550
500	Equipment Service Fund	25,043	254,100	-	279,143	257,041	-	22,102	279,143
		6,288,848	8,544,674	756,773	15,590,294	9,029,625	756,773	5,803,897	15,590,294

Scenario 3

Ordinance 2025-__ __ __ Exhibit A
2025 Budget Amendment #1
 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	1,567,845	1,516,598		3,084,443	1,718,924	50,000	1,315,519	3,084,443
010	General Fund Reserve	344,043	-	-	344,043	-	-	344,043	344,043
020	Fire Reserve Fund	1,927,519	-	25,000	1,952,519	-	-	1,952,519	1,952,519
100	Street Fund	81,428	613,244	25,000	719,671	640,503	-	79,169	719,671
103	Tourism Promotion	1,051,485	487,190	-	1,538,675	575,035	-	963,640	1,538,675
105	Affordable Housing	22,456	5,000	-	27,456	-	-	27,456	27,456
107	HEALing SCARS Fund	10,246	-	-	10,246	-	-	10,246	10,246
300	Capital Improvements Fund	248,810	20,000	-	268,810	-	-	268,810	268,810
314	Lasher Street Improv. Fund	-	450,000	-	450,000	450,000	-	-	450,000
400	Water / Sewer Fund	820,337	2,995,226	-	3,815,562	2,865,663	319,964	629,936	3,815,562
406	WW Short-Lived Asset Res.	108,895	-	21,779	130,674	-	-	130,674	130,674
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	-	130,000	298,185	428,185	428,185	-	-	428,185
415	Cascade Avenue Util Imp	-	2,073,317	-	2,073,317	2,073,317	-	-	2,073,317
420	Cascade Avenue Mitigation Fund	19,550	-	-	19,550	-	-	19,550	19,550
500	Equipment Service Fund	25,043	254,100	-	279,143	257,041	-	22,102	279,143
		6,288,848	8,544,674	369,964	15,203,485	9,008,667	369,964	5,824,855	15,203,485

		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	1,567,845	1,516,598		3,084,443	1,718,924	100,000	1,265,519	3,084,443
010	General Fund Reserve	344,043	-	-	344,043	-	-	344,043	344,043
020	Fire Fund	1,927,519	-	25,000	1,952,519	-	-	1,952,519	1,952,519
100	Street Fund	81,428	613,244	75,000	769,671	690,503	-	79,169	769,671
103	Tourism Promotion	1,051,485	487,190	-	1,538,675	595,993	-	942,682	1,538,675
105	Affordable Housing	22,456	5,000	-	27,456	-	-	27,456	27,456
107	HEALing SCARS Fund	10,246	-	-	10,246	-	-	10,246	10,246
300	Capital Improvements Fund	248,810	20,000	-	268,810	-	-	268,810	268,810
314	Lasher Street Improv. Fund	-	450,000	-	450,000	450,000	-	-	450,000
400	Water / Sewer Fund	820,337	2,995,226	-	3,815,562	2,865,663	319,964	629,936	3,815,562
406	WW Short-Lived Asset Res.	108,895	-	21,779	130,674	-	-	130,674	130,674
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	-	130,000	298,185	428,185	428,185	-	-	428,185
415	Cascade Avenue Util Imp	-	2,073,317	-	2,073,317	2,073,317	-	-	2,073,317
420	Cascade Avenue Mitigation Fund	19,550	-	-	19,550	-	-	19,550	19,550
500	Equipment Service Fund	25,043	254,100	-	279,143	257,041	-	22,102	279,143
		6,288,848	8,544,674	419,964	15,253,485	9,079,625	419,964	5,753,897	15,253,485