

**CITY OF STEVENSON, WASHINGTON
ORDINANCE NO. 2021-1173**

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

Whereas, City Council of the City of Stevenson has reviewed its original 2021 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2021 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 2021 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 2021 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2021 as set forth in the 2021 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 _____, 2021.

Scott Anderson, Mayor

APPROVED AS TO FORM:

ATTEST:

Kenneth B. Woodrich, PC
City Attorney

Leana Kinley, City Clerk

Exhibit "A"

Ordinance 2021-1173 Exhibit A									
2021 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	683,314	4,254,160	-	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
		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	785,784	1,338,709	-	2,124,492	1,280,666	25,000	818,826	2,124,492
010	General Fund Reserve	326,706	-	-	326,706	-	-	326,706	326,706
020	Fire Reserve Fund	1,564,617	-	25,000	1,589,617	-	-	1,589,617	1,589,617
100	Street Fund	300,692	356,044	30,000	686,736	628,550	-	58,186	686,736
103	Tourism Promotion	616,600	300,000	-	916,600	598,100	-	318,500	916,600
105	Affordable Housing	1,216	15,000	-	16,216	-	-	16,216	16,216
300	Capital Improvements Fund	107,274	20,000	-	127,274	-	73,700	53,574	127,274
309	Russell Avenue	(119)	119	-	-	-	-	-	-
311	First Street	(40,967)	616,367	43,700	619,100	619,100	-	-	619,100
400	Water / Sewer Fund	887,574	1,661,506	-	2,549,080	1,534,019	121,779	893,282	2,549,080
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.	(57,602)	2,567,070	100,000	2,609,468	2,609,468	-	-	2,609,468
500	Equipment Service Fund	190,948	150,000	-	340,948	152,750	-	188,198	340,948
		4,765,691	7,024,815	220,479	12,010,985	7,422,654	220,479	4,367,852	12,010,985

Key: ~~Strikethrough~~ means repealed.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