

**CITY OF STEVENSON, WASHINGTON
ORDINANCE NO. 2023-1193**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF STEVENSON,
WASHINGTON, FOR FISCAL YEAR 2023**

Whereas, City Council of the City of Stevenson has reviewed its original 2023 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2023 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 2023 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 2023 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2023 as set forth in the 2023 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 _____, 2023.

Scott Anderson, Mayor

APPROVED AS TO FORM:

ATTEST:

Kenneth B. Woodrich, PC
City Attorney

Leana Kinley, City Clerk

Exhibit "A"

Ordinance 2023-1193 Exhibit A									
2023 Budget Amendment #1									
Estimated Revenues and Budgeted Appropriations by Fund									
		Budgeted Resources				Budgeted Appropriations			
Fund		Estimated			Total			Estimated	
No.	Name	Beginning	Estimated	Transfers	Budgeted	Budgeted	Transfers	Ending	Total
		Cash	Revenues	In	Resources	Expenditures	Out	Cash	Appropriations
001	General Fund	1,175,238	1,364,670	-	2,539,908	1,362,729	175,000	4,002,179	2,539,908
010	General Fund Reserve	334,315	-	-	334,315	-	-	334,315	334,315
020	Fire Reserve Fund	1,642,765	-	25,000	1,667,765	-	-	1,667,765	1,667,765
030	ARPA Fund	297,354	-	-	297,354	-	-	297,354	297,354
100	Street Fund	68,862	1,141,925	150,000	1,360,787	1,284,696	-	76,091	1,360,787
103	Tourism Promotion	586,009	473,000	-	1,059,009	514,628	-	544,381	1,059,009
105	Affordable Housing	11,376	5,000	-	16,376	-	-	16,376	16,376
107	HEALing SCARS Fund	10,191	-	-	10,191	-	-	10,191	10,191
300	Capital Improvements Fund	147,322	20,000	-	167,322	-	-	167,322	167,322
311	First Street	-	-	-	-	-	-	-	-
312	Columbia Ave	170,000	170,000	-	170,000	170,000	-	-	170,000
400	Water / Sewer Fund	1,100,303	2,191,189	-	3,291,492	2,409,025	421,779	460,688	3,291,492
406	WW Short-Lived Asset Res.	65,337	-	21,779	87,116	-	-	87,116	87,116
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	13,886,930	13,886,930	400,000	13,886,930	13,886,930	-	-	13,886,930
500	Equipment Service Fund	87,359	175,000	-	262,359	241,544	-	20,814	262,359
		5,587,622	19,027,714	596,779	25,212,115	19,869,552	596,779	4,745,784	25,212,115
		Budgeted Resources				Budgeted Appropriations			
Fund		Estimated			Total			Estimated	Total
No.	Name	Beginning	Estimated	Transfers	Budgeted	Budgeted	Transfers	Ending	Total
		Cash	Revenues	In	Resources	Expenditures	Out	Cash	Appropriations
001	General Fund	1,541,738	1,364,670	-	2,906,409	1,362,729	175,000	1,368,680	2,906,409
010	General Fund Reserve	335,259	-	-	335,259	-	-	335,259	335,259
020	Fire Reserve Fund	1,650,586	-	25,000	1,675,586	-	-	1,675,586	1,675,586
030	ARPA Fund	298,313	-	-	298,313	-	-	298,313	298,313
100	Street Fund	75,741	1,141,925	150,000	1,367,665	1,284,696	-	82,970	1,367,665
103	Tourism Promotion	1,104,607	473,000	-	1,577,607	714,628	-	862,979	1,577,607
105	Affordable Housing	12,435	5,000	-	17,435	-	-	17,435	17,435
107	HEALing SCARS Fund	10,191	-	-	10,191	-	-	10,191	10,191
300	Capital Improvements Fund	210,190	20,000	-	230,190	-	-	230,190	230,190
311	First Street	-	-	-	-	-	-	-	-
312	Columbia Ave	(63,287)	145,617	-	82,330	82,330	-	-	82,330
400	Water / Sewer Fund	1,958,314	2,191,189	-	4,149,503	2,409,025	421,779	1,318,699	4,149,503
406	WW Short-Lived Asset Res.	65,337	-	21,779	87,116	-	-	87,116	87,116
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	(1,179,180)	14,666,110	400,000	13,886,930	13,886,930	-	-	13,886,930
500	Equipment Service Fund	157,312	175,000	-	332,312	241,544	-	90,768	332,312
		6,238,747	20,182,511	596,779	27,018,036	19,981,882	596,779	6,439,375	27,018,036

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