

**CITY OF STEVENSON, WASHINGTON  
ORDINANCE NO. 2022-1189**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF STEVENSON,  
WASHINGTON, FOR FISCAL YEAR 2022**

**Whereas**, City Council of the City of Stevenson has reviewed its original 2022 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2022 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 2022 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 2022 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2022 as set forth in the 2022 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 \_\_\_\_\_, 2022.

\_\_\_\_\_  
Scott Anderson, Mayor

APPROVED AS TO FORM:

ATTEST:

\_\_\_\_\_  
Kenneth B. Woodrich, PC  
City Attorney

\_\_\_\_\_  
Leana Kinley, City Clerk

Exhibit "A"

Ordinance 2022-1189 Exhibit A									
2022 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	1,132,333	1,335,562	-	2,467,895	1,267,657	25,000	1,175,238	2,467,895
010	General Fund Reserve	326,706	-	-	326,706	-	-	326,706	326,706
020	Fire Reserve Fund	1,589,617	-	25,000	1,614,617	-	-	1,614,617	1,614,617
030	ARPA Fund	223,677	223,676	-	447,353	150,000	-	297,353	447,353
100	Street Fund	316,457	<del>368,944</del>	54,820	<del>740,218</del>	<del>621,355</del>	50,000	<del>68,862</del>	<del>740,218</del>
103	Tourism Promotion	797,780	430,000	-	1,227,780	641,772	-	586,009	1,227,780
105	Affordable Housing	6,216	5,000	-	11,216	-	-	11,216	11,216
300	Capital Improvements Fund	107,274	20,000	-	127,274	-	30,000	97,274	127,274
309	Russell Ave	-	24,820	-	24,820	-	24,820	-	24,820
311	First Street	-	-	50,000	50,000	50,000	-	-	50,000
312	Columbia Ave	-	200,000	-	200,000	200,000	-	-	200,000
400	Water / Sewer Fund	1,618,447	<del>2,078,252</del>	-	3,696,699	<del>2,124,608</del>	521,779	1,050,312	3,696,699
406	WW Short-Lived Asset Res.	43,558	-	21,779	65,337	-	-	65,337	65,337
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	-	<del>40,667,070</del>	-	10,667,070	10,667,070	-	-	10,667,070
500	Equipment Service Fund	203,767	125,000	-	328,767	<del>283,408</del>	-	<del>45,359</del>	328,767
		6,427,022	45,478,320	<del>151,599</del>	22,056,942	16,005,870	651,599	5,399,472	22,056,942
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	1,132,333	1,335,562	-	2,467,895	1,267,657	25,000	1,175,238	2,467,895
010	General Fund Reserve	326,706	-	-	326,706	-	-	326,706	326,706
020	Fire Reserve Fund	1,589,617	-	25,000	1,614,617	-	-	1,614,617	1,614,617
030	ARPA Fund	223,677	223,676	-	447,353	150,000	-	297,353	447,353
100	Street Fund	316,457	<b>508,941</b>	54,820	<b>880,218</b>	<b>768,529</b>	50,000	<b>61,689</b>	<b>880,218</b>
103	Tourism Promotion	797,780	430,000	-	1,227,780	641,772	-	586,009	1,227,780
105	Affordable Housing	6,216	5,000	-	11,216	-	-	11,216	11,216
107	<b>HEALing SCARS Fund</b>	-	<b>10,191</b>	-	<b>10,191</b>	-	-	<b>10,191</b>	<b>10,191</b>
300	Capital Improvements Fund	107,274	20,000	-	127,274	-	30,000	97,274	127,274
309	Russell Ave	-	24,820	-	24,820	-	24,820	-	24,820
311	First Street	-	-	50,000	50,000	50,000	-	-	50,000
312	Columbia Ave	-	200,000	-	200,000	200,000	-	-	200,000
400	Water / Sewer Fund	1,618,447	<b>2,641,199</b>	-	4,259,646	<b>2,687,555</b>	521,779	1,050,312	4,259,646
406	WW Short-Lived Asset Res.	43,558	-	21,779	65,337	-	-	65,337	65,337
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	-	<b>10,167,070</b>	<b>500,000</b>	10,667,070	10,667,070	-	-	10,667,070
500	Equipment Service Fund	203,767	125,000	-	328,767	<b>293,408</b>	-	<b>35,359</b>	328,767
		6,427,022	<b>15,691,459</b>	<b>651,599</b>	<b>22,770,080</b>	<b>16,725,991</b>	651,599	<b>5,392,490</b>	<b>22,770,080</b>

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