

**CITY OF STEVENSON, WASHINGTON
ORDINANCE NO. 2022-1184**

**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 2022-1184 Exhibit A									
2022 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	818,826	1,161,666	-	1,980,493	1,136,666	25,000	818,826	1,980,493
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	223,677	-	447,354	-	-	447,354	447,354
100	Street Fund	211,186	368,941	30,000	610,127	550,331	-	59,796	610,127
103	Tourism Promotion	548,509	430,000	-	978,509	641,576	-	336,924	978,509
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
311	First Street	-	-	-	-	-	-	-	-
312	Columbia Ave	-	200,000	-	200,000	200,000	-	-	200,000
400	Water / Sewer Fund	1,084,986	1,806,244	-	2,891,230	1,876,169	121,779	893,282	2,891,230
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.	-	10,667,070	-	10,667,070	10,667,070	-	-	10,667,070
500	Equipment Service Fund	188,198	125,000	-	313,198	167,615	-	145,583	313,198
		5,209,934	15,007,598	76,779	20,294,311	15,239,427	176,779	4,878,105	20,294,311
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	1,132,333	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	368,941	54,820	740,218	621,355	50,000	68,862	740,218
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	2,078,252	-	3,696,699	2,124,608	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.	-	10,667,070	-	10,667,070	10,667,070	-	-	10,667,070
500	Equipment Service Fund	203,767	125,000	-	328,767	283,408	-	45,359	328,767
		6,427,022	15,478,320	151,599	22,056,942	16,005,870	651,599	5,399,472	22,056,942

Key: ~~Strikethrough~~ means repealed.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