

**CITY OF STEVENSON, WASHINGTON  
ORDINANCE NO. 2023-1205**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF STEVENSON,  
WASHINGTON, FOR FISCAL YEAR 2024**

**Whereas**, City Council of the City of Stevenson has reviewed its original 2024 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2024 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 2024 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 2024 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2024 as set forth in the 2024 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:

\_\_\_\_\_  
Robert Muth  
City Attorney

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

Exhibit "A"

Ordinance 2023-1205 Exhibit A									
2024 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	1,015,305	1,493,889	-	2,509,194	1,502,506	25,000	981,688	2,509,194
010	General Fund Reserve	335,259	-	-	335,259	-	-	335,259	335,259
020	Fire Reserve Fund	1,778,960	-	25,000	1,803,960	-	-	1,803,960	1,803,960
030	ARPA Fund	298,313	-	-	298,313	-	-	298,313	298,313
100	Street Fund	268,026	647,644	-	915,670	829,924	-	85,746	915,670
103	Tourism Promotion	862,979	487,190	-	1,350,169	487,139	332,252	530,777	1,350,169
105	Affordable Housing	17,435	5,000	-	22,435	-	-	22,435	22,435
107	HEALing SCARS Fund	10,191	-	-	10,191	-	-	10,191	10,191
300	Capital Improvements Fund	205,190	20,000	-	225,190	-	-	<del>225,190</del>	225,190
311	First Street	-	<del>884,186</del>	-	<del>884,186</del>	<del>884,186</del>	-	-	<del>884,186</del>
312	Columbia Ave	-	-	-	-	-	-	-	-
313	Park Plaza Fund	-	50,000	332,252	382,252	382,252	-	-	382,252
400	Water / Sewer Fund	2,248,002	2,501,177	-	4,749,179	2,587,220	1,020,923	1,141,035	4,749,179
406	WW Short-Lived Asset Res.	87,116	-	21,779	108,895	-	-	108,895	108,895
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	(1,080,601)	7,443,423	999,144	7,361,966	7,361,966	-	-	7,361,966
420	Cascade Avenue Mitigation Fund	19,550	-	-	19,550	-	-	19,550	19,550
500	Equipment Service Fund	85,318	670,000	-	755,318	735,272	-	20,046	755,318
		6,212,234	<del>14,202,508</del>	<del>1,378,175</del>	<del>21,792,917</del>	<del>14,770,466</del>	<del>1,378,175</del>	<del>5,644,276</del>	<del>21,792,917</del>
		Budgeted Resources				Budgeted Appropriations			
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001	General Fund	1,015,305	1,493,889	-	2,509,194	1,502,506	25,000	981,688	2,509,194
010	General Fund Reserve	335,259	-	-	335,259	-	-	335,259	335,259
020	Fire Reserve Fund	1,778,960	-	25,000	1,803,960	-	-	1,803,960	1,803,960
030	ARPA Fund	298,313	-	-	298,313	-	-	298,313	298,313
100	Street Fund	268,026	647,644	-	915,670	829,924	-	85,746	915,670
103	Tourism Promotion	862,979	487,190	-	1,350,169	487,139	332,252	530,777	1,350,169
105	Affordable Housing	17,435	5,000	-	22,435	-	-	22,435	22,435
107	HEALing SCARS Fund	10,191	-	-	10,191	-	-	10,191	10,191
300	Capital Improvements Fund	205,190	20,000	-	225,190	-	<b>19,699</b>	<b>205,491</b>	225,190
311	First Street	-	<b>884,186</b>	<b>19,699</b>	<b>903,885</b>	<b>903,885</b>	-	-	<b>903,885</b>
312	Columbia Ave	-	-	-	-	-	-	-	-
313	Park Plaza Fund	-	50,000	332,252	382,252	382,252	-	-	382,252
400	Water / Sewer Fund	2,248,002	2,501,177	-	4,749,179	2,587,220	1,020,923	1,141,035	4,749,179
406	WW Short-Lived Asset Res.	87,116	-	21,779	108,895	-	-	108,895	108,895
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	(1,080,601)	7,443,423	999,144	7,361,966	7,361,966	-	-	7,361,966
420	Cascade Avenue Mitigation Fund	19,550	-	-	19,550	-	-	19,550	19,550
500	Equipment Service Fund	85,318	670,000	-	755,318	735,272	-	20,046	755,318
		6,212,234	<b>14,202,508</b>	<b>1,397,874</b>	<b>21,812,616</b>	<b>14,790,165</b>	<b>1,397,874</b>	<b>5,624,577</b>	<b>21,812,616</b>

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