

**CITY OF STEVENSON, WASHINGTON
ORDINANCE NO. 2020-1163**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF STEVENSON,
WASHINGTON, FOR FISCAL YEAR 2020**

Whereas, City Council of the City of Stevenson has reviewed its original 2020 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2020 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 2020 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 2020 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2020 as set forth in the 2020 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 _____, 2020.

Scott Anderson, Mayor

APPROVED AS TO FORM:

ATTEST:

Kenneth B. Woodrich, PC
City Attorney

Leana Kinley, City Clerk

Exhibit "A"

Ordinance 2020-1163 Exhibit A									
2020 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	512,287	1,271,589	-	1,783,875	1,466,067	35,000	282,808	1,783,875
010	General Fund Reserve	325,554	-	-	325,554	-	-	325,554	325,554
020	Fire Reserve Fund	1,480,000	-	35,000	1,515,000	-	-	1,515,000	1,515,000
100	Street Fund	116,554	372,221	-	488,774	353,650	53,000	82,124	488,774
103	Tourism Promotion	615,661	440,000	-	1,055,661	727,250	-	328,411	1,055,661
300	Capital Improvements Fund	99,237	20,000	-	119,237	-	70,614	48,626	119,237
303	Joint Emergency Facilities	-	-	-	-	-	-	-	-
309	Russell Avenue	-	894,927	70,614	965,538	965,538	-	-	965,538
311	First Street	-	132,800	53,000	185,800	185,800	-	-	185,800
400	Water / Sewer Fund	510,982	2,345,950	-	2,856,933	2,187,194	-	669,738	2,856,933
410	Wastewater System Improv.	-	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000
500	Equipment Service Fund	65,451	150,000	-	215,451	125,750	-	89,701	215,451
		3,725,725	6,627,486	158,614	10,511,823	7,011,250	158,614	3,341,962	10,511,823
		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	764,947	1,374,639	-	2,139,586	1,421,272	35,000	683,314	2,139,586
010	General Fund Reserve	326,706	-	-	326,706	-	-	326,706	326,706
020	Fire Reserve Fund	1,483,593	-	35,000	1,518,593	-	-	1,518,593	1,518,593
100	Street Fund	306,290	300,228	-	606,518	353,140	-	253,378	606,518
103	Tourism Promotion	710,295	194,000	-	904,295	641,408	-	262,886	904,295
105	Affordable Housing								
300	Capital Improvements Fund	135,656	20,000	-	155,656	-	75,637	80,020	155,656
303	Joint Emergency Facilities	-	-	-	-	-	-	-	-
309	Russell Avenue	-	819,927	22,637	842,564	842,564	-	-	842,564
311	First Street	-	132,800	53,000	185,800	185,800	-	-	185,800
400	Water / Sewer Fund	677,700	2,111,744	-	2,789,444	2,233,027	-	556,417	2,789,444
406	WW Short Lived Asset Res			21,779	21,779			21,779	21,779
408	WW Debt Reserve			61,191	61,191			61,191	61,191
410	Wastewater System Improv.	-	1,000,000	-	1,000,000	1,000,000	-	-	1,000,000
500	Equipment Service Fund	139,249	150,000	-	289,249	106,071	-	183,178	289,249
		4,544,436	6,103,338	193,607	10,841,380	6,783,282	110,637	3,947,461	10,841,380

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