

**CITY OF STEVENSON, WASHINGTON  
ORDINANCE NO. 2017-1105**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF STEVENSON,  
WASHINGTON, FOR FISCAL YEAR 2017,  
ADDING FUND 308 (GROPPER ROAD SIDEWALK)**

**Whereas**, the City of Stevenson applied for a grant through the Washington State Transportation Improvement Board Small City Sidewalk Program and was successful in securing a grant of \$350,395 for the Gropper Road Sidewalk Project, and

**Whereas**, the Clerk / Treasurer for the City of Stevenson recommends establishing a separate fund to track revenues and expenditures related to this grant project, and

**Whereas**, a notice was published that the Stevenson City Council would meet on the 15<sup>th</sup> day of June, 2017, at 6:45 P.M. at Stevenson City Hall to consider a proposed amendment to the 2017 budget and giving taxpayers within the limits of the City of Stevenson an opportunity to be heard upon the proposed amendment;

**NOW, THEREFORE**, the City Council of the City of Stevenson do hereby ordain as follows:

1. **Fund 308, Gropper Road Sidewalk Project**, is hereby created within the City of Stevenson budget for the 2017 fiscal year,
2. **Fund 308 Appropriations**: Estimated revenues for Fund 308 are set forth in summary form on Exhibit A attached hereto, and are hereby appropriated for expenditure at the fund level as set forth on 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 15<sup>th</sup> day of June, 2017.

\_\_\_\_\_  
Frank Cox, Mayor

APPROVED AS TO FORM:

ATTEST:

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

\_\_\_\_\_  
Nick Hogan, City Clerk

**Ordinance 2017-1105 Exhibit A  
2017 Budget as Amended**

Estimated Revenues and Budgeted Appropriations by Fund

Fund No.	Name	Budgeted Resources			Budgeted Appropriations				
		Estimated Beginning Cash	Estimated Revenues	Transfers In	Total Budgeted Resources	Budgeted Expenditures	Transfers Out	Estimated Ending Cash	Total Appropriations
001	General Fund	1,412,258	805,822	-	2,218,080	1,036,800	-	1,181,280	2,218,080
100	Street Fund	65,260	302,400	-	367,660	306,400	50,000	11,260	367,660
103	Tourism Promotion	581,263	416,200	-	997,463	449,615	-	547,848	997,463
300	Capital Improvements Fund	43,491	-	-	43,491	-	-	43,491	43,491
301	Timber Harvest	-	3,800,000	-	3,800,000	1,400,000	-	2,400,000	3,800,000
306	Kanaka Creek Road (revised)	-	791,672	-	791,672	791,672	-	-	791,672
<b>308</b>	<b>Gropper Road Sidewalk</b>	-	<b>350,395</b>	<b>50,000</b>	<b>400,395</b>	<b>400,395</b>	-	-	<b>400,395</b>
400	Water / Sewer Fund	706,459	876,465	-	1,582,924	1,042,389	-	540,535	1,582,924
500	Equipment Service Fund	81,282	120,500	-	201,782	146,244	-	55,538	201,782
		<u>2,890,013</u>	<u>7,463,454</u>	<u>50,000</u>	<u>10,403,467</u>	<u>5,573,515</u>	<u>50,000</u>	<u>4,779,952</u>	<u>10,403,467</u>

2017 Proposed Budget --- Detail Pages  
Ordinance 2017-1105, Budget Amendment

**Gropper Road Sidewalk**

**REVENUES:**

<u>Account Number</u>	<u>Description</u>	<u>Actual Revenues</u>			<u>2016 Budget</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>
		<u>2013</u>	<u>2014</u>	<u>2015</u>			
308-000-000-308-10-00-00	Beg Cash (Reserved)	-	-	-	-	-	-
308-000-000-334-03-80-00	TIB Grant	-	-	-	-	-	350,395
308-000-000-397-02-00-00	Transfer from Streets	-	-	-	-	-	50,000
<b>Total Revenues</b>		-	-	-	-	-	<b>400,395</b>

**EXPENDITURES:**

<u>Account Number</u>	<u>Description</u>	<u>Actual Expenditures</u>			<u>2016 Budget</u>	<u>2017 Adopted Budget</u>	<u>2017 Amended Budget</u>
		<u>2013</u>	<u>2014</u>	<u>2015</u>			
308-000-000-595-10-41-00	Engrg Gropper Rd Sidewalk	-	-	-	-	-	80,000
308-000-000-595-30-63-00	Contracted Labor	-	-	-	-	-	250,000
308-000-000-595-30-63-01	Contingency	-	-	-	-	-	70,395
<b>Total Gropper Road Sidewalk</b>		-	-	-	-	-	<b>400,395</b>

2017 Proposed Budget --- Detail Pages  
Budget Amendment Ordinance 2017-1105

**Kanaka Creek Road (Rev 1)**

**REVENUES:**

<u>Account Number</u>	<u>Description</u>	<u>Actual Revenues</u>			<b>2016 Budget</b>	<b>2017 Adopted Budget</b>	<b>2017 Amended Budget</b>
		<u>2013</u>	<u>2014</u>	<u>2015</u>			
306-000-000-308-10-00-00	Beg Cash (Reserved)	-	-	-	37,895		-
306-000-000-333-20-20-00	STP Grant	-	-	82,389	703,642	656,072	656,072
306-000-000-334-03-80-01	TIB Grant	-	-	-	135,600	135,600	135,600
306-000-000-397-02-00-00	Transfer from Streets	-	-	50,000	50,000	50,000	-
<b>Total Revenues</b>		-	-	<b>132,389</b>	<b>927,137</b>	<b>841,672</b>	<b>791,672</b>

**EXPENDITURES:**

<u>Account Number</u>	<u>Description</u>	<u>Actual Expenditures</u>			<b>2016 Proposed Budget</b>	<b>2017 Adopted Budget</b>	<b>2017 Amended Budget</b>
		<u>2013</u>	<u>2014</u>	<u>2015</u>			
306-000-000-595-10-41-00	Engineering Kanaka Creek Ro	-	-	103,026	59,137	10,000	10,000
306-000-000-595-20-61-00	Right of Way Acquisition	-	-	-	-	-	-
306-000-000-595-30-63-00	Roadway Contracted Labor	-	-	-	768,000	800,000	750,000
306-000-000-595-30-63-01	Roadway - Contingency	-	-	-	100,000	31,672	31,672
<b>Total Kanak Creed Roak Impr</b>		-	-	<b>103,026</b>	<b>927,137</b>	<b>841,672</b>	<b>791,672</b>

See Fund 400 Water/Sewer Fund for waterline and PRV replacement on Kanaka Creek Road in 2015.