

**CITY OF STEVENSON, WASHINGTON
ORDINANCE NO. 2017-1114**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF STEVENSON,
WASHINGTON, FOR FISCAL YEAR 2017**

Whereas, City Council of the City of Stevenson has reviewed its original 2017 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2017 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 2017 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 2017 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2017 as set forth in the 2017 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 21st day of December, 2017

Frank Cox, Mayor

APPROVED AS TO FORM:

ATTEST:

Kenneth B. Woodrich, PC
City Attorney

Leana Johnson, City Clerk

Exhibit "A"

				Budgeted Resources				Budgeted Appropriations			
Fund	Estimated Beginning Cash	Estimated Revenues	Transfers In	Total Budgeted Resources	Budgeted Expenditures	Transfers Out	Estimated Ending Cash	Total Appropriations			
No.	Name										
001	General Fund	1,412,258	-	2,218,080	1,036,800	-	4,181,280	2,218,080			
100	Street Fund	65,260	-	367,660	306,400	50,000	41,260	367,660			
103	Tourism Promotion	581,263	-	997,463	449,645	-	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	-	791,672	791,672	791,672	-	-	791,672			
308	Gropper Road Sidewalk	-	350,395	400,395	400,395	-	-	400,395			
400	Water / Sewer Fund	706,450	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			
		2,890,013	7,463,454	10,403,467	5,573,515	50,000	4,779,952	10,403,467			
				Budgeted Resources				Budgeted Appropriations			
Fund	Estimated Beginning Cash	Estimated Revenues	Transfers In	Total Budgeted Resources	Budgeted Expenditures	Transfers Out	Estimated Ending Cash	Total Appropriations			
No.	Name										
001	General Fund	1,412,258	-	2,322,080	1,161,800	-	1,160,280	2,322,080			
100	Street Fund	79,418	-	406,589	336,200	50,000	20,389	406,589			
103	Tourism Promotion	604,104	-	1,020,304	625,415	-	394,889	1,020,304			
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	-	791,672	791,672	791,672	-	-	791,672			
308	Gropper Road Sidewalk	-	350,395	400,395	400,395	-	-	400,395			
400	Water / Sewer Fund	623,155	910,565	1,533,720	1,158,137	-	375,583	1,533,720			
500	Equipment Service Fund	81,282	120,500	201,782	146,244	-	55,538	201,782			
		2,843,709	7,626,325	10,520,034	6,019,863	50,000	4,450,171	10,520,034			

Key: ~~Strikethrough~~ means repealed.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