

AGENDA
CITY OF STEVENSON COUNCIL MEETING
November 13, 2024
6:00 PM, City Hall and Remote

Call-in numbers 253-215-8782, 669-900-6833, 346-248-7799, 312-626-6799, 929-205-6099 or 301-715-8592, Meeting ID 889 7550 7011, Zoom link <https://us02web.zoom.us/j/88975507011> or via YouTube at <https://www.youtube.com/channel/UC4k9bA0IEEvsF6PSoDwjvA/>

Items with an asterisk (*) have been added or modified after the initial draft publication of the Agenda.

1. CALL TO ORDER/PRESENTATION TO THE FLAG: Mayor to call the meeting to order, lead the group in reciting the pledge of allegiance and conduct roll call.

2. PUBLIC COMMENTS: *[This is an opportunity for members of the audience to address the Council. If you wish to address the Council, please sign in to be recognized by the Mayor. Comments are limited to three minutes per speaker. The Mayor may extend or further limit these time periods at his discretion. The Mayor may allow citizens to comment on individual agenda items outside of the public comment period at his discretion. Please submit written comments to City Hall in person at 7121 E. Loop Rd, via mail to PO Box 371, Stevenson, WA 98648 or via email to anders@ci.stevenson.wa.us by noon the day of the meeting for inclusion in the council packet.]*

3. CHANGES TO THE AGENDA: *[The Mayor may add agenda items or take agenda items out of order with the concurrence of the majority of the Council].*

4. COUNCIL BUSINESS:

a) 2025 Budget Discussion - Staff presents the 2025 budget proposal for council review and discussion.

5. EXECUTIVE SESSION - City Council will convene in Executive Session under: RCW 42.30.110(1)(i)

6. ADJOURNMENT - Mayor will adjourn the meeting.

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UPCOMING MEETINGS AND EVENTS:

-Thursday, November 21st, 6pm, Regular City Council Meeting

-Monday, December 9th, 6pm, Regular Planning Commission Meeting

-Tuesday, December 10th, 6pm, Special Joint City Council and Fire District 2 Meeting

-Tuesday, December 19th, 6pm, Regular City Council Meeting

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 1

001 General Expense Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
100 Unreserved	1,457,189.47	1,455,966.39	1,499,109.80	1,499,109.80	1,483,296.15	-1%	
102 Unemployment Reserve	33,413.82	33,413.82	33,414.00	33,414.00	33,414.00	0%	
104 Custodial Reserve	51,135.13	51,135.13	51,135.13	51,135.13	51,135.13	0%	
308 Beginning Balances	1,541,738.42	1,540,515.34	1,583,658.93	1,583,658.93	1,567,845.28	-1%	
311 Property Tax	546,401.90	548,658.57	551,865.92	374,213.03	557,384.58	1%	
313 Sales Tax	328,000.00	484,400.06	480,000.00	374,398.34	430,000.00	-10%	
316 Utility Tax	32,000.00	47,168.82	32,000.00	48,467.68	32,000.00	0%	
317 Other Tax	16,000.00	28,725.54	16,000.00	23,575.82	16,000.00	0%	
310 Taxes	922,401.90	1,108,952.99	1,079,865.92	820,654.87	1,035,384.58	-4%	
321 Licenses	2,900.00	7,339.16	2,900.00	5,834.98	2,900.00	0%	
322 Permits	0.00	65.00	0.00	5.00	0.00	0%	
320 Licenses & Permits	2,900.00	7,404.16	2,900.00	5,839.98	2,900.00	0%	
330 Grants	142,000.00	86,959.03	100,000.00	97,338.13		-100%	
335 State Shared	11,000.00	16,556.52	11,000.00	0.00	11,000.00	0%	
336 State Entitlements, Impact Payments &	18,653.42	23,022.96	19,657.15	22,226.74	19,014.55	-3%	
337 Interlocal Loan Repayments	19,800.00	16,317.15	0.00	0.00		0%	
330 Intergovernmental Revenues	191,453.42	142,855.66	130,657.15	119,564.87	30,014.55	-77%	
341 Admin, Printing & Probation Fees	280,014.81	256,135.18	305,156.28	6,775.37	312,600.85	2%	
342 Fire District 2	32,700.00	35,837.93	50,000.00	45,175.63	50,000.00	0%	
345 Planning	4,500.00	25,082.48	4,500.00	2,755.00	4,500.00	0%	
376 Parks	0.00	18,557.55	0.00	0.00		0%	
340 Charges For Goods & Services	317,214.81	335,613.14	359,656.28	54,706.00	367,100.85	2%	
350 Fines & Penalties	12,700.00	6,908.73	12,700.00	8,122.68	12,700.00	0%	
000	0.00	0.00	0.00	50.00		0%	
100 General Interest Income	5,500.00	56,139.69	5,500.00	48,257.08	5,500.00	0%	
376 Parks	2,500.00	2,500.00	2,500.00	1,860.00	2,500.00	0%	
360 Interest & Other Earnings	8,000.00	58,639.69	8,000.00	50,167.08	8,000.00	0%	
380 Non Revenues	0.00	4,069.53	40,000.00	25,704.73	40,000.00	0%	
390 Other Financing Sources	0.00	0.00	0.00	5,074.25		0%	
TOTAL REVENUES:	2,996,408.55	3,204,959.24	3,217,438.28	2,673,493.39	3,063,945.26	-5%	
511 Legislative	37,000.00	25,032.70	37,000.00	21,352.26	37,000.00	0%	
512 Judicial	60,510.00	75,218.67	60,510.00	76,944.30	60,510.00	0%	

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 2

001 General Expense Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
513 Executive	147,076.60	130,744.88	153,889.18	118,600.23	161,042.39	5%	
514 Financial, Recording & Elections	137,200.54	144,736.02	149,965.57	119,053.53	155,493.85	4%	
515 Legal Services	16,500.00	16,601.26	16,750.00	15,440.49	16,750.00	0%	
517 Employee Benefit Programs	10,525.00	16,352.68	10,525.00	301.38	10,525.00	0%	
518 Centralized Services	176,723.32	95,060.76	136,510.00	101,237.25	136,982.50	0%	
521 Law Enforcement	228,846.03	234,655.92	278,860.00	234,012.02	350,400.00	26%	
202 Fire Department	155,207.50	89,761.71	208,107.50	75,823.59	210,058.13	1%	
203 Fire District 2	90,750.00	30,695.39	64,850.00	26,119.98	64,940.00	0%	
522 Fire Control	245,957.50	120,457.10	272,957.50	101,943.57	274,998.13	1%	
524 Protective Inspections	0.00	0.00	2,000.00	3,200.00	2,000.00	0%	
528 Dispatch Services	6,000.00	3,229.71	6,000.00	3,243.96	6,000.00	0%	
553 Conservation	500.00	438.75	500.00	449.00	521.00	4%	
550 Building	0.00	4,334.53	40,000.00	25,149.51	40,000.00	0%	
560 Planning	389,855.00	325,857.27	299,398.75	149,075.28	344,419.69	15%	
570 Economic Development	27,685.00	27,885.00	27,685.00	15,155.00	28,085.00	1%	
558 Planning & Community Devel	417,540.00	358,076.80	367,083.75	189,379.79	412,504.69	12%	
562 Public Health	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0%	
565 Welfare	10,000.00	10,000.00	10,000.00	6,667.00	10,000.00	0%	
566 Substance Abuse	150.00	217.36	150.00	159.97	150.00	0%	
573 Cultural & Community Activities	500.00	1,393.20	1,500.00	1,217.71	1,500.00	0%	
576 Park Facilities	57,700.00	50,047.68	70,392.00	26,591.86	72,546.60	3%	
580 Non Expenditures	0.00	1,439.95	0.00	-2,385.35	0.00	0%	
597 Interfund Transfers	418,374.16	328,819.95	65,000.00	25,000.00	50,000.00	-23%	
100 Unreserved	930,756.27	0.00	1,483,296.15	0.00	1,210,471.97	-18%	
102 Unemployment Reserve	33,414.00	0.00	33,414.00	0.00	33,414.00	0%	
104 Custodial Reserve	51,135.13	0.00	51,135.13	0.00	51,135.13	0%	
999 Ending Balance	1,015,305.40	0.00	1,567,845.28	0.00	1,295,021.10	-17%	
TOTAL EXPENDITURES:	2,996,408.55	1,622,523.39	3,217,438.28	1,042,408.97	3,063,945.26	-5%	
FUND GAIN/LOSS:	0.00	1,582,435.85	0.00	1,631,084.42			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 3

010 General Reserve Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	335,258.75	335,258.75	344,042.65	344,042.65	344,042.65	0%	
360 Interest & Other Earnings	0.00	8,783.90	0.00	9,731.06		0%	
TOTAL REVENUES:	335,258.75	344,042.65	344,042.65	353,773.71	344,042.65	0%	
999 Ending Balance	335,258.75	0.00	344,042.65	0.00	344,042.65	0%	
TOTAL EXPENDITURES:	335,258.75	0.00	344,042.65	0.00	344,042.65	0%	
FUND GAIN/LOSS:	0.00	344,042.65	0.00	353,773.71			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 4

020 Fire Reserve Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	1,650,586.13	1,650,586.13	1,902,519.12	1,902,519.12	1,927,519.12	1%	
360 Interest & Other Earnings	0.00	58,113.04	0.00	55,335.59		0%	
397 Interfund Transfers	128,374.16	193,819.95	25,000.00	25,000.00	25,000.00	0%	
TOTAL REVENUES:	1,778,960.29	1,902,519.12	1,927,519.12	1,982,854.71	1,952,519.12	1%	
999 Ending Balance	1,778,960.29	0.00	1,927,519.12	0.00	1,952,519.12	1%	
TOTAL EXPENDITURES:	1,778,960.29	0.00	1,927,519.12	0.00	1,952,519.12	1%	
FUND GAIN/LOSS:	0.00	1,902,519.12	0.00	1,982,854.71			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 5

030 ARPA

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	298,313.00	298,313.00	298,313.00	298,313.00		-100%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	298,313.00	298,313.00	298,313.00	298,313.00		-100%	
597 Interfund Transfers	0.00	0.00	298,313.00	173,211.75		-100%	
999 Ending Balance	298,313.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	298,313.00	0.00	298,313.00	173,211.75		-100%	
FUND GAIN/LOSS:	0.00	298,313.00	0.00	125,101.25			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 6

100 Street Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	75,740.56	76,059.75	81,567.58	81,567.58	81,427.56	-0%	
313 Sales Tax	358,000.00	451,338.41	458,000.00	348,243.24	400,000.00	-13%	
316 Utility Tax	60,000.00	64,662.87	70,000.00	58,234.73	70,000.00	0%	
310 Taxes	418,000.00	516,001.28	528,000.00	406,477.97	470,000.00	-11%	
320 Licenses & Permits	600.00	2,126.00	600.00	2,413.00	600.00	0%	
330 Grants	244,330.00	59,509.91	221,992.85	0.00	100,000.00	-55%	
336 State Entitlements, Impact Payments &	43,849.50	42,563.82	41,958.50	33,198.75	42,643.80	2%	
330 Intergovernmental Revenues	288,179.50	102,073.73	263,951.35	33,198.75	142,643.80	-46%	
360 Interest & Other Earnings	0.00	1,662.83	0.00	1,590.72		0%	
390 Other Financing Sources	0.00	0.00	0.00	8,872.19		0%	
397 Interfund Transfers	290,000.00	135,000.00	40,000.00	0.00	25,000.00	-38%	
TOTAL REVENUES:	1,072,520.06	832,923.59	914,118.93	534,120.21	719,671.36	-21%	
542 Roadway	516,603.06	431,659.03	397,957.74	375,865.91	410,416.81	3%	
543 Stormwater	26,300.00	46,839.84	34,330.00	32,608.37	34,411.50	0%	
545 Lights, Signs, Paths, Landscaping	38,000.00	45,716.87	39,150.00	30,616.15	40,357.50	3%	
546 Snow Removal	33,340.00	7,558.02	34,957.00	22,317.46	36,154.85	3%	
542 Streets - Maintenance	614,243.06	531,773.76	506,394.74	461,407.89	521,340.66	3%	
543 Streets Admin & Overhead	148,202.50	129,101.14	156,296.63	123,732.33	114,161.97	-27%	
544 Road & Street Operations	25,000.00	51,179.96	25,000.00	6,025.28	5,000.00	-80%	
566 Substance Abuse	0.00	237.02	0.00	177.21		0%	
594 Capital Expenditures	196,049.00	38,744.94	145,000.00	23,180.04		-100%	
597 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
999 Ending Balance	89,025.50	0.00	81,427.56	0.00	79,168.73	-3%	
TOTAL EXPENDITURES:	1,072,520.06	751,036.82	914,118.93	614,522.75	719,671.36	-21%	
FUND GAIN/LOSS:	0.00	81,886.77	0.00	-80,402.54			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 7

103 Tourism Promo & Develop Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	1,104,606.79	1,104,606.79	1,384,100.01	1,384,100.01	1,051,484.99	-24%	
310 Taxes	473,000.00	695,620.93	487,190.00	572,632.17	487,190.00	0%	
360 Interest & Other Earnings	0.00	42,947.66	0.00	43,220.96		0%	
TOTAL REVENUES:	1,577,606.79	1,843,175.38	1,871,290.01	1,999,953.14	1,538,674.99	-18%	
573 Cultural & Community Activities	432,628.27	424,398.58	477,553.02	287,691.35	477,717.56	0%	
594 Capital Expenditures	82,000.00	31,058.58	10,000.00	23,601.95		-100%	
597 Interfund Transfers	200,000.00	3,618.21	332,252.00	201,163.11		-100%	
999 Ending Balance	862,978.52	0.00	1,051,484.99	0.00	1,060,957.43	1%	
TOTAL EXPENDITURES:	1,577,606.79	459,075.37	1,871,290.01	512,456.41	1,538,674.99	-18%	
FUND GAIN/LOSS:	0.00	1,384,100.01	0.00	1,487,496.73			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 8

105 Affordable Housing Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	12,435.11	12,435.11	17,455.62	17,455.62	22,455.62	29%	
310 Taxes	5,000.00	4,941.60	5,000.00	3,173.21	5,000.00	0%	
360 Interest & Other Earnings	0.00	78.91	0.00	317.87		0%	
TOTAL REVENUES:	17,435.11	17,455.62	22,455.62	20,946.70	27,455.62	22%	
999 Ending Balance	17,435.11	0.00	22,455.62	0.00	27,455.62	22%	
TOTAL EXPENDITURES:	17,435.11	0.00	22,455.62	0.00	27,455.62	22%	
FUND GAIN/LOSS:	0.00	17,455.62	0.00	20,946.70			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 9

107 HEALing SCARS Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	10,190.57	10,190.57	10,246.39	10,246.39	10,246.39	0%	
360 Interest & Other Earnings	0.00	55.82	0.00	189.12		0%	
TOTAL REVENUES:	10,190.57	10,246.39	10,246.39	10,435.51	10,246.39	0%	
999 Ending Balance	10,190.57	0.00	10,246.39	0.00	10,246.39	0%	
TOTAL EXPENDITURES:	10,190.57	0.00	10,246.39	0.00	10,246.39	0%	
FUND GAIN/LOSS:	0.00	10,246.39	0.00	10,435.51			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 10

300 Capital Improvement Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	210,190.20	210,190.20	265,030.70	265,030.70	248,809.70	-6%	
310 Taxes	20,000.00	45,589.16	20,000.00	38,616.05	20,000.00	0%	
360 Interest & Other Earnings	0.00	9,251.34	0.00	9,414.40		0%	
TOTAL REVENUES:	230,190.20	265,030.70	285,030.70	313,061.15	268,809.70	-6%	
597 Interfund Transfers	25,000.00	0.00	36,221.00	34,081.34		-100%	
999 Ending Balance	205,190.20	0.00	248,809.70	0.00	268,809.70	8%	
TOTAL EXPENDITURES:	230,190.20	0.00	285,030.70	34,081.34	268,809.70	-6%	
FUND GAIN/LOSS:	0.00	265,030.70	0.00	278,979.81			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 11

311 First Street

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	1,018,000.00	111,511.89		-100%	
397 Interfund Transfers	25,000.00	0.00	31,221.00	32,687.44		-100%	
TOTAL REVENUES:	25,000.00	0.00	1,049,221.00	144,199.33		-100%	
594 Capital Expenditures	25,000.00	0.00	1,049,221.00	577,765.25		-100%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	25,000.00	0.00	1,049,221.00	577,765.25		-100%	
FUND GAIN/LOSS:	0.00	0.00	0.00	-433,565.92			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 12

312 Columbia Ave

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	-63,287.48	-63,287.48	-19,620.00	-19,620.00		-100%	
330 Intergovernmental Revenues	145,617.25	125,994.35	19,620.00	19,620.00		-100%	
TOTAL REVENUES:	82,329.77	62,706.87	0.00	0.00		0%	
594 Capital Expenditures	82,329.77	82,326.87	0.00	0.00		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	82,329.77	82,326.87	0.00	0.00		0%	
FUND GAIN/LOSS:	0.00	-19,620.00	0.00	0.00			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 13

313 Park Plaza Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	0.00	-82,612.07		0%	
330 Intergovernmental Revenues	100,000.00	0.00	50,000.00	0.00		-100%	
397 Interfund Transfers	200,000.00	3,618.21	332,252.00	201,163.11		-100%	
TOTAL REVENUES:	300,000.00	3,618.21	382,252.00	118,551.04		-100%	
576 Park Facilities	0.00	3,593.21	0.00	3,859.05		0%	
594 Capital Expenditures	100,000.00	82,637.07	382,252.00	114,691.99		-100%	
999 Ending Balance	200,000.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	300,000.00	86,230.28	382,252.00	118,551.04		-100%	
FUND GAIN/LOSS:	0.00	-82,612.07	0.00	0.00			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 14

314 Lasher Street Improv. Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	350,000.00	0.00	450,000.00	29%	
397 Interfund Transfers	0.00	0.00	5,000.00	1,393.90		-100%	
TOTAL REVENUES:	0.00	0.00	355,000.00	1,393.90	450,000.00	27%	
594 Capital Expenditures	0.00	0.00	355,000.00	1,513.60	450,000.00	27%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	0.00	0.00	355,000.00	1,513.60	450,000.00	27%	
FUND GAIN/LOSS:	0.00	0.00	0.00	-119.70			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 15

400 Water/Sewer Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
400 Water/Sewer	1,151,234.64	1,151,883.96	1,050,601.86	1,050,601.86	272,548.92	-74%	
401 Water	631,301.09	631,301.09	607,546.75	607,546.75	394,220.75	-35%	
402 Sewer	175,778.18	175,778.18	247,035.18	247,035.18	153,567.18	-38%	
308 Beginning Balances	1,958,313.91	1,958,963.23	1,905,183.79	1,905,183.79	820,336.85	-57%	
343 Water	0.00	998.00	0.00	756.00		0%	
344 Sewer	0.00	67.00	0.00	506.00		0%	
320 Licenses & Permits	0.00	1,065.00	0.00	1,262.00		0%	
343 Water	761,675.00	869,931.69	973,361.25	789,059.73	1,102,437.54	13%	
344 Sewer	1,322,308.13	1,392,880.16	1,520,609.34	1,338,531.67	1,785,582.00	17%	
340 Charges For Goods & Services	2,083,983.13	2,262,811.85	2,493,970.59	2,127,591.40	2,888,019.54	16%	
350 Fines & Penalties	0.00	0.00	0.00	1,150.00		0%	
343 Water	46,674.00	149,831.25	46,674.00	31,902.29	46,674.00	0%	
344 Sewer	56,532.00	72,820.00	56,532.00	84,093.23	56,532.00	0%	
400 Water/Sewer	4,000.00	45,633.33	4,000.00	6,505.72	4,000.00	0%	
360 Interest & Other Earnings	107,206.00	268,284.58	107,206.00	122,501.24	107,206.00	0%	
380 Non Revenues	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	4,149,503.04	4,491,124.66	4,506,360.38	4,157,688.43	3,815,562.39	-15%	
534 Water Utilities	948,956.89	896,678.20	1,029,201.20	695,697.01	932,555.09	-9%	
535 Sewer	1,202,072.58	1,061,687.50	1,252,164.84	794,793.03	1,097,315.62	-12%	
534 Water	60,854.54	59,932.15	60,738.17	59,781.17	60,621.80	-0%	
535 Sewer	82,249.20	82,249.20	82,249.18	65,914.20	485,691.70	491%	
591 Debt Service	143,103.74	142,181.35	142,987.35	125,695.37	546,313.50	282%	
534 Water	272,160.00	169,378.50	110,464.80	14,234.68	289,478.74	162%	
535 Sewer	100,000.00	173,913.35	150,000.00	0.00		-100%	
594 Capital Expenditures	372,160.00	343,291.85	260,464.80	14,234.68	289,478.74	11%	
534 Water	0.00	0.00	1,775.00	1,067.00		-100%	
535 Sewer	441,329.00	141,452.65	999,430.34	68,304.49	319,963.50	-68%	
597 Interfund Transfers	441,329.00	141,452.65	1,001,205.34	69,371.49	319,963.50	-68%	
400 Water/Sewer	393,595.56	0.00	272,548.92	0.00	257,642.01	-5%	
401 Water	415,975.09	0.00	394,220.75	0.00	162,194.75	-59%	
402 Sewer	232,310.18	0.00	153,567.18	0.00	210,099.18	37%	

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 16

400 Water/Sewer Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
999 Ending Balance	1,041,880.83	0.00	820,336.85	0.00	629,935.94	-23%	
TOTAL EXPENDITURES:	4,149,503.04	2,585,291.55	4,506,360.38	1,699,791.58	3,815,562.39	-15%	
FUND GAIN/LOSS:	0.00	1,905,833.11	0.00	2,457,896.85			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 17

406 Wastewater Short Lived Asset Res. Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	65,337.00	65,337.00	87,116.00	87,116.00	108,895.00	25%	
397 Interfund Transfers	21,779.00	21,779.00	21,779.00	21,779.00	21,779.00	0%	
TOTAL REVENUES:	87,116.00	87,116.00	108,895.00	108,895.00	130,674.00	20%	
999 Ending Balance	87,116.00	0.00	108,895.00	0.00	130,674.00	20%	
TOTAL EXPENDITURES:	87,116.00	0.00	108,895.00	0.00	130,674.00	20%	
FUND GAIN/LOSS:	0.00	87,116.00	0.00	108,895.00			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 18

408 Wastewater Debt Reserve Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	61,191.00	61,191.00	61,191.00	61,191.00	61,191.00	0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00		0%	
TOTAL REVENUES:	61,191.00	61,191.00	61,191.00	61,191.00	61,191.00	0%	
999 Ending Balance	61,191.00	0.00	61,191.00	0.00	61,191.00	0%	
TOTAL EXPENDITURES:	61,191.00	0.00	61,191.00	0.00	61,191.00	0%	
FUND GAIN/LOSS:	0.00	61,191.00	0.00	61,191.00			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 19

410 Wastewater System Upgrades

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	-1,179,179.71	-1,179,179.71	-759,760.33	-759,760.33		-100%	
330 Intergovernmental Revenues	5,028,740.07	2,243,929.41	2,527,445.11	2,174,966.35	130,000.00	-95%	
390 Other Financing Sources	9,637,369.64	5,802,852.23	2,468,928.59	1,790,807.55		-100%	
397 Interfund Transfers	400,000.00	100,123.65	1,274,189.34	218,670.24	298,184.50	-77%	
TOTAL REVENUES:	13,886,930.00	6,967,725.58	5,510,802.71	3,424,683.81	428,184.50	-92%	
591 Debt Service	0.00	2,864.80	12,000.00	23,814.84		-100%	
594 Capital Expenditures	13,886,930.00	7,724,621.11	5,498,802.71	3,787,868.38	428,184.50	-92%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	13,886,930.00	7,727,485.91	5,510,802.71	3,811,683.22	428,184.50	-92%	
FUND GAIN/LOSS:	0.00	-759,760.33	0.00	-386,999.41			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 20

415 Cascade Avenue Utility Improvements

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	335,700.00	0%	
390 Other Financing Sources	0.00	0.00	164,683.00	26,513.00	1,737,617.00	955%	
397 Interfund Transfers	0.00	0.00	3,550.00	2,134.00		-100%	
TOTAL REVENUES:	0.00	0.00	168,233.00	28,647.00	2,073,317.00	1132%	
594 Capital Expenditures	0.00	0.00	168,233.00	47,141.20	2,073,317.00	1132%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	0.00	0.00	168,233.00	47,141.20	2,073,317.00	1132%	
FUND GAIN/LOSS:	0.00	0.00	0.00	-18,494.20			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 21

420 Cascade Avenue Mitigation Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	19,550.00	19,550.00	19,550.00	0%	
397 Interfund Transfers	19,550.00	19,550.00	0.00	0.00		0%	
TOTAL REVENUES:	19,550.00	19,550.00	19,550.00	19,550.00	19,550.00	0%	
999 Ending Balance	19,550.00	0.00	19,550.00	0.00	19,550.00	0%	
TOTAL EXPENDITURES:	19,550.00	0.00	19,550.00	0.00	19,550.00	0%	
FUND GAIN/LOSS:	0.00	19,550.00	0.00	19,550.00			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 22

500 Equipment Service Fund

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	157,311.97	157,566.54	84,171.92	84,171.92	25,043.07	-70%	
340 Charges For Goods & Services	210,000.00	205,083.40	231,000.00	221,296.00	254,100.00	10%	
360 Interest & Other Earnings	0.00	3,263.24	0.00	1,637.65		0%	
390 Other Financing Sources	0.00	5,370.00	500,000.00	468,895.33		-100%	
TOTAL REVENUES:	367,311.97	371,283.18	815,171.92	776,000.90	279,143.07	-66%	
548 Public Works - Centralized Services	175,834.23	186,565.86	181,128.85	131,828.78	198,854.05	10%	
591 Debt Service	0.00	0.00	29,000.00	210.00	58,187.19	101%	
594 Capital Expenditures	100,000.00	100,290.83	580,000.00	481,781.52		-100%	
999 Ending Balance	91,477.74	0.00	25,043.07	0.00	22,101.83	-12%	
TOTAL EXPENDITURES:	367,311.97	286,856.69	815,171.92	613,820.30	279,143.07	-66%	
FUND GAIN/LOSS:	0.00	84,426.49	0.00	162,180.60			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 23

630 Stevenson Municipal Court

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
308 Beginning Balances	0.00	0.00	0.00	0.00		0%	
380 Non Revenues	0.00	4,668.54	0.00	4,423.21		0%	
TOTAL REVENUES:	0.00	4,668.54	0.00	4,423.21		0%	
580 Non Expenditures	0.00	4,668.54	0.00	4,423.21		0%	
999 Ending Balance	0.00	0.00	0.00	0.00		0%	
TOTAL EXPENDITURES:	0.00	4,668.54	0.00	4,423.21		0%	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00			

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024

Page: 24

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
001 General Expense Fund	2,996,408.55	3,204,959.24	3,217,438.28	2,673,493.39	3,063,945.26	-5%	
010 General Reserve Fund	335,258.75	344,042.65	344,042.65	353,773.71	344,042.65	0%	
020 Fire Reserve Fund	1,778,960.29	1,902,519.12	1,927,519.12	1,982,854.71	1,952,519.12	1%	
030 ARPA	298,313.00	298,313.00	298,313.00	298,313.00		-100%	
100 Street Fund	1,072,520.06	832,923.59	914,118.93	534,120.21	719,671.36	-21%	
103 Tourism Promo & Develop Fund	1,577,606.79	1,843,175.38	1,871,290.01	1,999,953.14	1,538,674.99	-18%	
105 Affordable Housing Fund	17,435.11	17,455.62	22,455.62	20,946.70	27,455.62	22%	
107 HEALing SCARS Fund	10,190.57	10,246.39	10,246.39	10,435.51	10,246.39	0%	
300 Capital Improvement Fund	230,190.20	265,030.70	285,030.70	313,061.15	268,809.70	-6%	
311 First Street	25,000.00		1,049,221.00	144,199.33		-100%	
312 Columbia Ave	82,329.77	62,706.87				-100%	
313 Park Plaza Fund	300,000.00	3,618.21	382,252.00	118,551.04		-100%	
314 Lasher Street Improv. Fund			355,000.00	1,393.90	450,000.00	27%	
400 Water/Sewer Fund	4,149,503.04	4,491,124.66	4,506,360.38	4,157,688.43	3,815,562.39	-15%	
406 Wastewater Short Lived Asset Res. Fund	87,116.00	87,116.00	108,895.00	108,895.00	130,674.00	20%	
408 Wastewater Debt Reserve Fund	61,191.00	61,191.00	61,191.00	61,191.00	61,191.00	0%	
410 Wastewater System Upgrades	13,886,930.00	6,967,725.58	5,510,802.71	3,424,683.81	428,184.50	-92%	
415 Cascade Avenue Utility Improvements			168,233.00	28,647.00	2,073,317.00	1132%	
420 Cascade Avenue Mitigation Fund	19,550.00	19,550.00	19,550.00	19,550.00	19,550.00	0%	
500 Equipment Service Fund	367,311.97	371,283.18	815,171.92	776,000.90	279,143.07	-66%	
630 Stevenson Municipal Court		4,668.54		4,423.21		-100%	
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Total Revenues:	27,295,815.10	20,787,649.73	21,867,131.71	17,032,175.14	15,182,987.05	-31%	
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001 General Expense Fund	2,996,408.55	1,622,523.39	3,217,438.28	1,042,408.97	3,063,945.26	-5%	
010 General Reserve Fund	335,258.75		344,042.65		344,042.65	0%	
020 Fire Reserve Fund	1,778,960.29		1,927,519.12		1,952,519.12	1%	
030 ARPA	298,313.00		298,313.00	173,211.75		-100%	
100 Street Fund	1,072,520.06	751,036.82	914,118.93	614,522.75	719,671.36	-21%	
103 Tourism Promo & Develop Fund	1,577,606.79	459,075.37	1,871,290.01	512,456.41	1,538,674.99	-18%	
105 Affordable Housing Fund	17,435.11		22,455.62		27,455.62	22%	
107 HEALing SCARS Fund	10,190.57		10,246.39		10,246.39	0%	
300 Capital Improvement Fund	230,190.20		285,030.70	34,081.34	268,809.70	-6%	
311 First Street	25,000.00		1,049,221.00	577,765.25		-100%	
312 Columbia Ave	82,329.77	82,326.87				-100%	
313 Park Plaza Fund	300,000.00	86,230.28	382,252.00	118,551.04		-100%	
314 Lasher Street Improv. Fund			355,000.00	1,513.60	450,000.00	27%	
400 Water/Sewer Fund	4,149,503.04	2,585,291.55	4,506,360.38	1,699,791.58	3,815,562.39	-15%	
406 Wastewater Short Lived Asset Res. Fund	87,116.00		108,895.00		130,674.00	20%	
408 Wastewater Debt Reserve Fund	61,191.00		61,191.00		61,191.00	0%	
410 Wastewater System Upgrades	13,886,930.00	7,727,485.91	5,510,802.71	3,811,683.22	428,184.50	-92%	
415 Cascade Avenue Utility Improvements			168,233.00	47,141.20	2,073,317.00	1132%	
420 Cascade Avenue Mitigation Fund	19,550.00		19,550.00		19,550.00	0%	
500 Equipment Service Fund	367,311.97	286,856.69	815,171.92	613,820.30	279,143.07	-66%	
630 Stevenson Municipal Court		4,668.54		4,423.21		-100%	

BUDGET COMPARISON FUND TOTALS

City Of Stevenson

Time: 16:26:28 Date: 11/08/2024
Page: 25

Account	2023 Appropriated	2023 Actual	2024 Appropriated	2024 Actual	2025 Appropriated	% Chg	Comment
Total Expenditures:	27,295,815.10	13,605,495.42	21,867,131.71	9,251,370.62	15,182,987.05	-31%	
FUNDS GAIN/LOSS:		7,182,154.31		7,780,804.52			

**Ordinance 2024-XXXX Exhibit A
2025 Initial Budget**

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	1,567,845	1,496,100		3,063,945	1,718,924	50,000	1,295,021	3,063,945
010	General Fund Reserve	344,043	-	-	344,043	-	-	344,043	344,043
020	Fire Reserve Fund	1,927,519	-	25,000	1,952,519	-	-	1,952,519	1,952,519
100	Street Fund	81,428	613,244	25,000	719,671	640,503	-	79,169	719,671
103	Tourism Promotion	1,051,485	487,190	-	1,538,675	477,718	-	1,060,957	1,538,675
105	Affordable Housing	22,456	5,000	-	27,456	-	-	27,456	27,456
107	HEALing SCARS Fund	10,246	-	-	10,246	-	-	10,246	10,246
300	Capital Improvements Fund	248,810	20,000	-	268,810	-	-	268,810	268,810
314	Lasher Street Improv. Fund	-	450,000	-	450,000	450,000	-	-	450,000
400	Water / Sewer Fund	820,337	2,995,226	-	3,815,562	2,865,663	319,964	629,936	3,815,562
406	WW Short-Lived Asset Res.	108,895	-	21,779	130,674	-	-	130,674	130,674
407	WW Debt Res.	61,191	-	-	61,191	-	-	61,191	61,191
410	Wastewater System Improv.	-	130,000	298,185	428,185	428,185	-	-	428,185
415	Cascade Avenue Util Imp	-	335,700	1,737,617	2,073,317	2,073,317	-	-	2,073,317
420	Cascade Avenue Mitigation F	19,550	-	-	19,550	-	-	19,550	19,550
500	Equipment Service Fund	25,043	254,100	-	279,143	257,041	-	22,102	279,143
		6,288,848	6,786,559	2,107,581	15,182,987	8,911,350	369,964	5,901,674	15,182,987