

**AGENDA**  
**CITY OF STEVENSON COUNCIL MEETING**  
**November 14, 2019**  
**6:00 PM, City Hall**

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**1. CALL TO ORDER:** Mayor to call the meeting to order.

**2. PUBLIC HEARINGS:** *[Advertised public hearings have priority over other agenda items. The Mayor may reschedule other agenda items to meet the advertised times for public hearings.]*

**a) 6:15 - Commercial Wastewater Moratorium** - City Administrator Leana Kinley presents resolution 2019-349 adopting the findings of fact related to the moratorium extension and ordinance 2019-1149 extending a wastewater moratorium on commercial sewer connections with discharge above residential strength for public comment and council consideration. (p. 2)

MOTION: To approve resolution 2019-349 adopting the findings of fact related to the extension of the wastewater moratorium on commercial connections.

MOTION: To approve ordinance 2019-1149 extending the wastewater moratorium on commercial connections with discharge above residential strength.

**3. COUNCIL BUSINESS:**

**a) 2020 Budget Discussion** - City Administrator Leana Kinley will present a revised 2020 budget proposal and associated memos for council review and discussion. (p. 9)

**4. ADJOURNMENT** - Mayor will adjourn the meeting.

**CITY OF STEVENSON  
RESOLUTION 2019-349**

**ADOPTING FINDINGS OF FACTS SUPPORTING WASTEWATER MORATORIUM  
RENEWAL ORDINANCE**

**WHEREAS**, the City Council for Stevenson, Washington unanimously approved Wastewater Moratorium Ordinance No. 2018-1128 on November 15, 2018; and

**WHEREAS**, the City has not resolved the issues requiring the moratorium and has determined that a one-year extension is needed; and

**WHEREAS**, RCW 35.63.200 requires a City to conduct a public hearing and adopt Findings of Fact supporting the moratorium prior to renewal; and

**WHEREAS**, a public hearing was conducted on November 14, 2019, at a special public meeting and the public and staff gave testimony concerning the wastewater moratorium.

**NOW THEREFORE**, the City Council of the City of Stevenson, Washington, does hereby resolve as follows:

The City Council of the City of Stevenson adopts the following findings of fact:

1. On April 7, 2017, the Washington State Department of Ecology issued a Notice of Violation for the City of Stevenson Wastewater Treatment Plant stating that the City has exceeded its design criteria for five (5)-Day Biochemical Oxygen Demand (BOD5) or Total Suspended Solids (TSS) on twenty-one (21) occasions, exceeded effluent limits for TSS or Fecal Coliform on five (5) occasions and has not submitted a plan for Maintaining Adequate Capacity (a copy of the notice is attached as Exhibit A);
2. On July 6, 2017, the City received an Administrative Order (attached as Exhibit B) from the Department of Ecology outlining actions for the City to take which include limiting new industrial connections;
3. On November 16, 2017, the City approved a wastewater moratorium which expired on May 15, 2018;
4. On May 17, 2018, the City approved a new wastewater moratorium which expired on November 17, 2018;
5. On November 15, 2018, the City approved a new wastewater moratorium which will expire on November 15, 2019;
6. The City's treatment plant does not have adequate capacity to treat the wastewater for its existing connections due to excessive BOD5 and TSS loading;
7. Adding more commercial wastewater connections would further stress the City's wastewater treatment plant BOD5 and TSS loading and further impair the City's ability to meet current customer's wastewater needs;
8. The City has worked with the Department of Ecology to enact ordinances to reduce loading and is working with current users on a path forward to reduce BOD5 loading at the plant;

9. The City is working with the Department of Ecology to construct facilities to increase the City's wastewater treatment capacity by improving the current wastewater treatment plant. Construction is expected to be completed at the end of 2022;
10. There is a significant demand for new wastewater connections to allow property development within the City and its wastewater service area;
11. The City may allow commercial wastewater connections as long as they create effluent that is no stronger than domestic strength or install pretreatment facilities to limit effluent strength to domestic levels since commercial development and job creation is in the public's best interests;
12. The Wastewater Moratorium Ordinance will provide the City time to do the following:
  - a. Design wastewater treatment plant improvements;
  - b. Secure funding for the necessary improvements;
  - c. Construct wastewater treatment plant improvements.
13. Without a Moratorium, the City may be subject to moratorium imposed by the Washington State Department of Ecology that may be broader in scope, perhaps even including residential connections.

Passed by a vote of \_\_\_\_\_ at the special city council meeting of November 14, 2019.

\_\_\_\_\_  
Scott Anderson  
Mayor of Stevenson

\_\_\_\_\_  
Leana Kinley  
Clerk Treasurer

APPROVED AS TO FORM:

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

**City of Stevenson  
Ordinance No. 2019-1149**

**AN ORDINANCE RELATED TO WASTEWATER CONNECTIONS IN THE CITY OF STEVENSON'S SERVICE AREA, AND PURSUANT TO RCW 35A.63.220 AND OTHER APPROPRIATE AUTHORITY AUTHORIZING A MORATORIUM EXTENSION ON FURTHER COMMERCIAL WASTEWATER CONNECTIONS AND APPLICATIONS FOR COMMERCIAL WASTEWATER CONNECTIONS AS MORE PARTICULARLY SET FORTH HEREIN.**

**WHEREAS**, the City of Stevenson ("City") received an Administrative Order #14221 letter in July of 2017 from the Washington State Department of Ecology ("DOH"), stating that the City is in violation of its NPDES permit as it has exceeded the Wastewater Treatment Plant design criteria for five (5)-Day Biochemical Oxygen Demand (BOD5) or Total Suspended Solids (TSS) on twenty-one (21) occasions between January 2012 and December 2106 and exceeded effluent limits for TSS or Fecal Coliform on five (5) occasions between September 2015 and September 2016; and

**WHEREAS**, the City is in the process of designing and constructing wastewater treatment plant improvements that have the capacity to solve the City's wastewater treatment problems, which will take time and require multiple funding streams; and

**WHEREAS**, a moratorium on further filing and processing of commercial applications for wastewater connections that will impact the BOD5 or TSS load on the wastewater treatment plant is necessary while the City completes the construction of the treatment plant improvements and increases the plant's capacity, or otherwise mitigates the current plant limitations; and

**WHEREAS**, the Stevenson City Council finds that the City's ability to plan for utility service and urban growth will be jeopardized unless this moratorium is authorized; and

**WHEREAS**, the Stevenson City Council finds that the authorization of this moratorium is necessary to protect the health, welfare, safety and future economic viability of the City; and

**WHEREAS**, RCW 35A.63.220 provides that, "A council or board that adopts a moratorium or interim zoning control, without holding a public hearing on the proposed moratorium or interim zoning control, shall hold a public hearing on the adopted moratorium or interim zoning control within at least sixty days of its adoption, whether or not the council or board received a recommendation on the matter from the commission. If the council or board does not adopt findings of fact justifying its action before this hearing, then the council or board shall do so immediately after this public hearing. A moratorium or interim zoning control adopted under this section may be effective for not longer than six months, but may be effective for up to one year if a work plan is developed for related studies providing for such a longer period. A moratorium or interim zoning control may be renewed for one or more six-month periods if a subsequent public hearing is held and findings of fact are made prior to each renewal"; and

**WHEREAS**, RCW 36.70A.390 provides that, "A county or city governing body that adopts a moratorium, interim zoning map, interim zoning ordinance, or interim official control without holding a public hearing on the proposed moratorium, RCW 35A.63.220 or RCW 36.70A.390, shall hold a public hearing on the adopted moratorium, interim zoning map, interim zoning ordinance, or interim official control within at least sixty days of its adoption, whether or not the governing body received a recommendation on the matter from the planning commission or department. If the governing body does not adopt findings of fact justifying its action before this hearing, then the governing body shall do so immediately after this public hearing. A moratorium, interim zoning map, interim zoning ordinance, or interim official control adopted under this section may be effective for not longer than six months, but may be effective for up to one year if a work plan is developed for related studies providing for such a longer period. A moratorium, interim zoning map, interim zoning ordinance, or interim official control may be renewed for one or more six-month periods if a subsequent public hearing is held and findings of fact are made prior to each renewal"; and

**WHEREAS**, moratoria and interim zoning control enacted under RCW 35.99.050, RCW 35A.63.220 or RCW 36.70A.390 are methods by which local governments may preserve the status quo so that new plans and regulations will not be rendered moot or frustrated by intervening development; and

**WHEREAS**, the Stevenson City Council previously adopted a moratorium on November 15, 2018 which will expire on November 15, 2019; and

**WHEREAS**, a work plan has been developed for the design, funding and construction necessary to upgrade the city's wastewater system and that work plan is attached to this ordinance as Exhibit A; and

**WHEREAS**, the Stevenson City Council held a duly advertised public hearing on November 14, 2019, to consider public comment concerning the authorization of such moratorium; and

**WHEREAS**, the Stevenson City Council adopted Findings of Fact as stated in Resolution No. 2019-349 after the public and staff gave testimony at the public hearing; and

**WHEREAS**, the Stevenson City Council finds that the best interests of the City would be served if such a moratorium extension was authorized.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF STEVENSON, STATE OF WASHINGTON DO ORDAIN AS FOLLOWS:**

Section 1. A one (1) year renewal of the moratorium is hereby imposed on accepting commercial applications for wastewater connections that will impact the BOD5 or TSS load on the wastewater treatment plant for wastewater service inside and outside its corporate boundaries that otherwise would have been authorized under said section. This moratorium does not apply to residential wastewater connections.

Section 2. The moratorium imposed pursuant to Section 1 above may be extended for one or more additional six (6) month periods in the event a work plan or further study determines that such extension is necessary or to determine what further policies and procedures related to future commercial wastewater connection applications will best serve the purposes of the City.

Section 3. Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Ordinance, or its application to any person, is, for any reason, declared invalid, in whole or in part by any court or agency of competent jurisdiction, said decision shall not affect the validity of the remaining portions hereof.

Section 4. Effective date. This ordinance shall become effective following passage and publication as provided by law.

**ADOPTED** this 14<sup>th</sup> day of November, 2019.

CITY OF STEVENSON

\_\_\_\_\_  
Scott Anderson, Mayor

ATTEST:

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

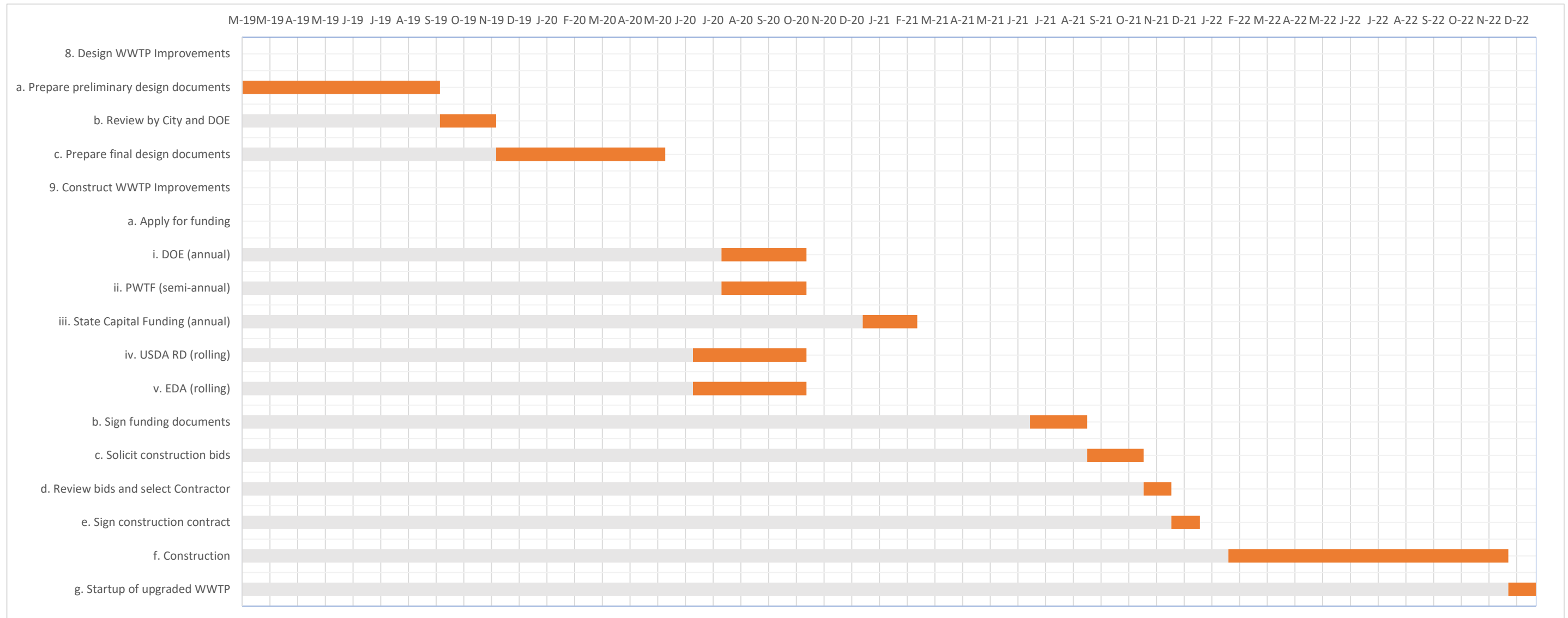
APPROVED AS TO FORM:

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

Exhibit A  
Wastewater Upgrade Project Plan

<b>Task</b>	<b>Start Date</b>	<b>Duration</b>	<b>End Date</b>
8. Design WWTP Improvements			
a. Prepare preliminary design documents	M-19	214	O-19
b. Review by City and DOE	O-19	61	D-19
c. Prepare final design documents	D-19	183	J-20
9. Construct WWTP Improvements			
a. Apply for funding			
i. DOE (annual)	A-20	92	N-20
ii. PWTF (semi-annual)	A-20	92	N-20
iii. State Capital Funding (annual)	J-21	59	M-21
iv. USDA RD (rolling)	J-20	123	N-20
v. EDA (rolling)	J-20	123	N-20
b. Sign funding documents	J-21	62	S-21
c. Solicit construction bids	S-21	61	N-21
d. Review bids and select Contractor	N-21	30	D-21
e. Sign construction contract	D-21	31	J-22
f. Construction	F-22	303	D-22
g. Startup of upgraded WWTP	D-22	30	D-22

**Exhibit A  
Wastewater Upgrade Project Plan**







# City of Stevenson

Leana Kinley, City Administrator

Phone (509)427-5970  
FAX (509) 427-8202

7121 E Loop Road, PO Box 371  
Stevenson, Washington 98648

To: Stevenson City Council  
From: Leana Kinley, City Administrator  
RE: 2020 Budget Proposal Updates  
Meeting Date: November 14, 2019

## Executive Summary:

The council packet includes the following items to help with the 2020 budget discussion:

- 2020 Budget Message and Intro from the Oct. 17<sup>th</sup> council meeting (p. 11)
- 2020 Budget Goals (p. 17)
- Current Organization Chart (p. 18)
- 2020 Vehicle Replacement Program (p. 19)
- 2020 6-year Transportation Improvement Program (p. 20)
- 6-year Sewer Capital Improvement Program (CIP) (revised February 2019) (p. 24)
- 6-year Water CIP and associated financial outlook with budget impacts (p. 25)
- Changes to the 2020 proposed budget since the October meeting (p. 27)
- Complete 2020 Proposed Budget with changes (p. 29)

## Overview of Items:

*Funding Domestic Violence and Homeless Housing services* – Councilmember Knudsen requested funds be provided for these services at the September council meeting. An initial suggestion is \$30k. I reached out to Washington Gorge Action Programs (WGAP), the agency providing homeless housing and associated support for Skamania County. The services that can be provided by WGAP include:

Transitional Housing for Mental and Behavioral Health  
Supportive Housing  
Permanent Supportive Housing  
Rental Assistance  
Emergency Shelter  
Intense Case Management  
Connection to needed services and resources  
Outreach  
Tiny home planning and implementation for chronically homeless  
Connection to Dept. of Commerce and other funding sources

I also reached out to the Skamania County Council on Domestic Violence and am waiting to hear back.

*Infrastructure Funding*–Councilmember Weissfeld requested further discussion about using reserves for capital projects. Included in the packet are the Capital programs for the Water, Sewer and Street departments outlining the estimated costs and timeframe for implementation. Creating the Capital Improvement Program in 2020 will align the projects from each department for a complete picture to including funding options.

*Full-Time Employee Impact* – At the October meeting council requested details over the difference in making the Landscape Maintenance Worker full time and outsourcing the building department. A rough estimate is there are about \$37k in additional costs for the change in position from temporary to full-time. There is \$50k in estimated cost savings by outsourcing the building inspector services. A roughly \$13k difference.

**Action Needed:**

Decision on what services to contract for with WGAP and/or the Skamania County Council on Domestic Violence, and the dollar amount to budget.

Any changes (additions/deletions) need consensus of council.



# City of Stevenson

(509) 427-5970

7121 E Loop Road, PO Box 371  
Stevenson, Washington 98648

To: Stevenson City Council and Residents

Date: October 17, 2019

Re: **2020 PROPOSED BUDGET**

I am pleased to submit the City of Stevenson's 2020 proposed budget for your review and consideration.

## OVERVIEW:

The budget development process is guided by Washington State Law and by the *Budgeting, Accounting & Reporting System* (BARS) manual published by the Washington State Auditor's Office. We prepare the annual budget for two main reasons:

1. It sets the legal limits on expenditures for the City.
2. It is our financial plan for next year. In its simplest form, it is an estimate of the revenues we expect to receive and how we plan to spend them.

When the budget is appropriated by ordinance, that ordinance provides the legal right to spend money as well as limit the amount we can spend.

Budget priorities are determined by reviewing the goals set at the strategic planning retreat in October of 2019 and were reviewed and confirmed at the August 22, 2019 council meeting. More specific budget priorities for 2020 are included in the proposed budget.

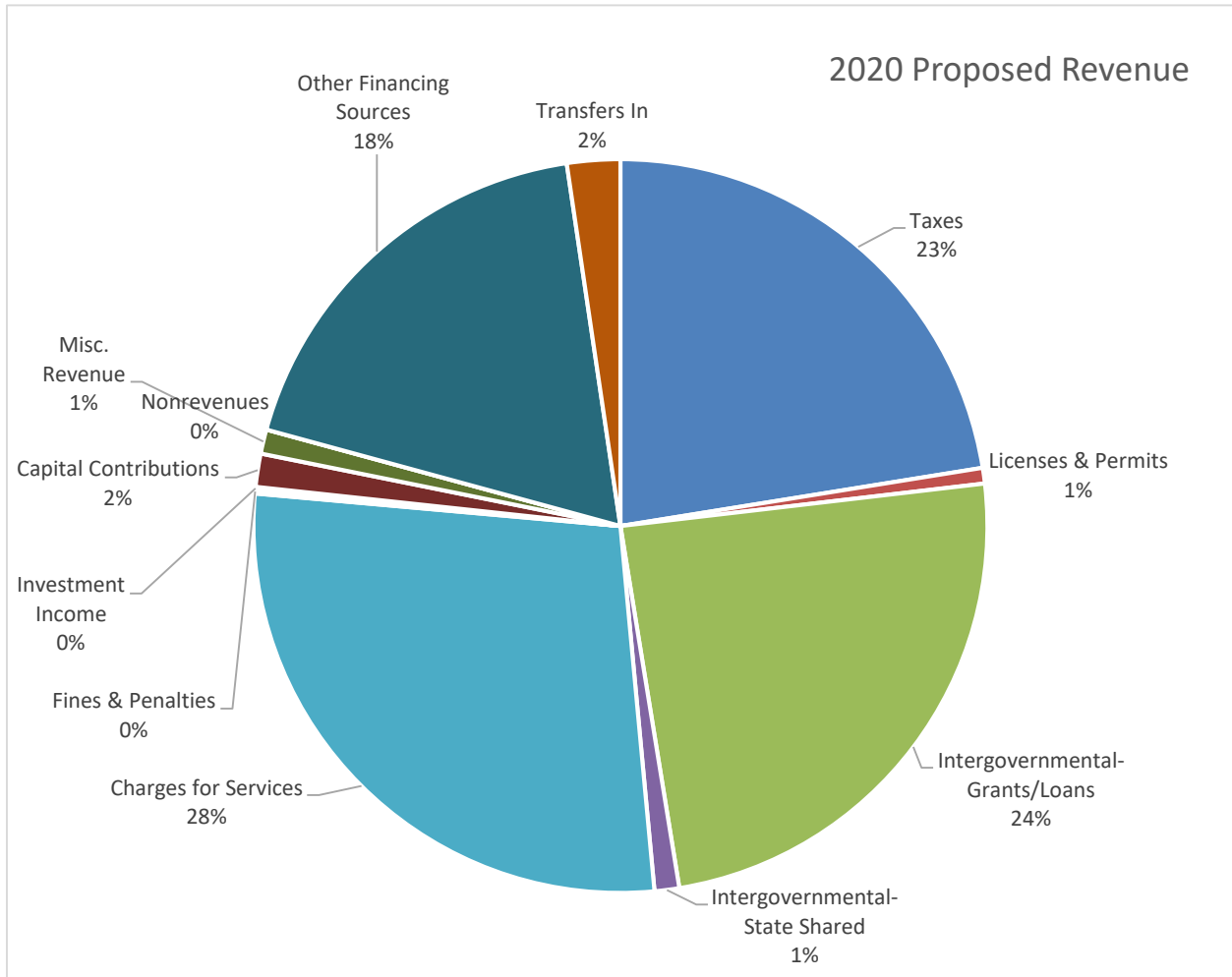
The 2020 proposed budget continues all existing programs and staff. Revenue projections of \$7,056,123 have been conservative with the following assumptions:

- Population estimate of 1,620, a 2.8% increase over last year.
- 1% increase in the property tax levy, plus new construction.
- A slight increase in sales tax projections based on 2016-2018 revenues.
- Increase in water utility base rate of 5% for 2020.
- Increase in wastewater utility rates of 70% for 2020.
- Estimated amount of secured grants, loans and other revenue sources to fund capital improvement projects.

Revenue sources include:

- **Taxes** – property tax, sales tax and taxes on utilities (natural gas, electricity, cable, garbage, telephone, etc).
- **Licenses and Permits** – business licenses, building permits, etc.
- **Intergovernmental-Grants** – STIP, Community Economic Revitalization Board (CERB), etc.
- **Intergovernmental-State Shared** – liquor revenues, fuel tax, criminal justice funds, etc.
- **Charges for Services** – planning fees, building inspector reimbursements, utility rates, etc.
- **Fines and Penalties** – mostly traffic infractions and criminal fines and penalties
- **Investment Income** – interest income from city investments
- **Capital Contributions** – connection charges for water and sewer hook-ups
- **Miscellaneous Revenue** – sale of scrap, cash drawer overage/shortage, other revenues
- **Nonrevenues** – agency pass-through funds, unclaimed property

- **Other Financing Sources** – loan proceeds
- **Transfers In** – internal transfer between funds



These resources will be used to maintain existing service levels and execute planned capital projects. A highlight of the 2020 expenses totaling \$7,319,874 include:

Capital Projects:

- Russell Avenue reconstruction with \$966k of street and sidewalk improvements.
- First Street alternative transportation project engineering phase \$185k.
- Loop Road street, sidewalk, and stormwater improvements \$452k .
- Design of wastewater system upgrades for \$1M.

Current Expense:

- Downtown Plan and Buildable Lands inventory, partnering with EDC, project roll-over \$50k.
- Parks Plan \$50k.
- Continued Pool Support \$40k.
- Community Development Block Grant Home Rehabilitation project rollover \$350k.

Streets:

- Kanaka Bridge Rebuild \$20k.
- Tree Maintenance Plan \$20k.

Water/Sewer:

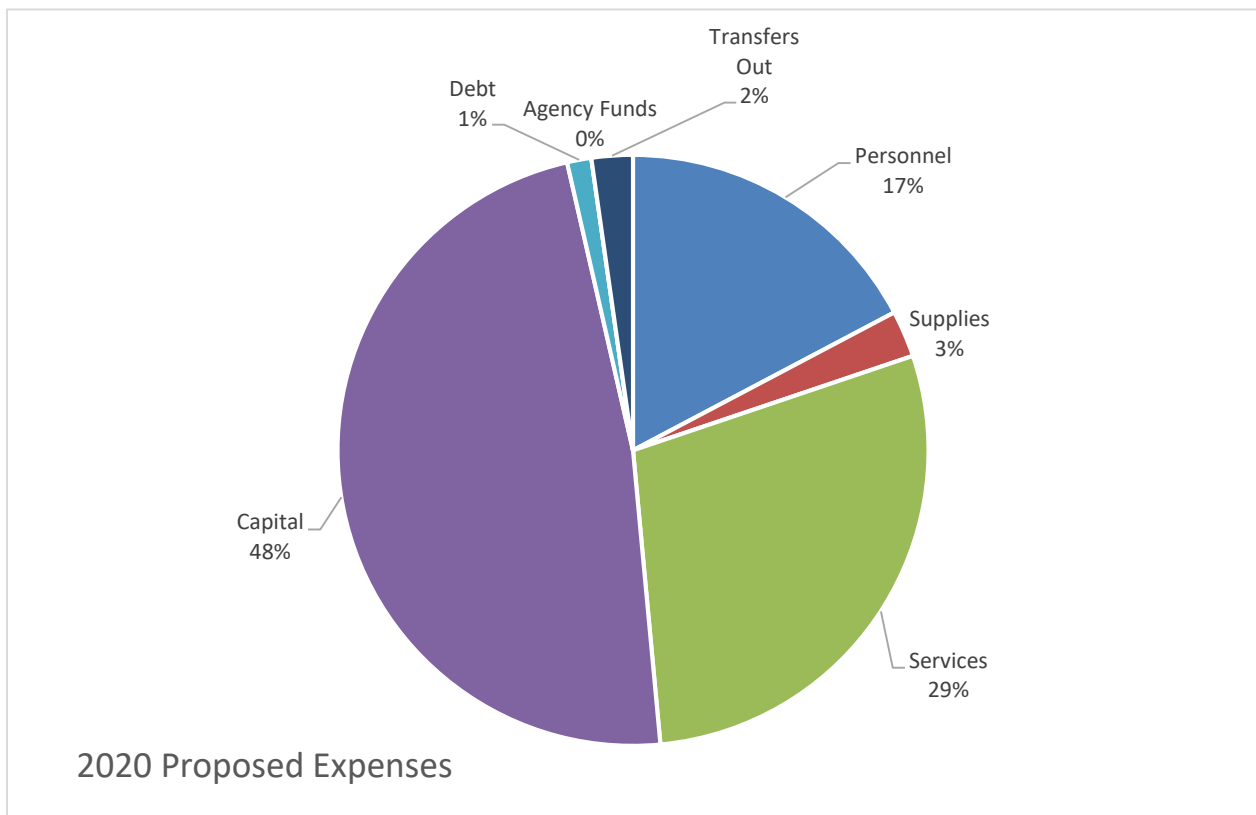
- Continued BOD monitoring \$18k.
- Partial Russell Ave waterline replacement \$50k.
- Replacement of the roof at the Water Treatment Plant \$55k.
- Loop road waterline replacement and Hydrant installation \$100k.
- Loop road sewer line extension \$300k.
- Wastewater Treatment Plant Asset Tracking Software \$25k.
- Miscellaneous Capital needs due to Jacobs departure \$100k.

Equipment Services:

- Replacing 2008 Ford 2500 extended cab \$45k.

Personnel:

- Personnel costs account for approximately 17% of all operating expenditures. There is an increase of 1 FTE for the wastewater treatment plant from 2019, which may change depending on contract operator options. There is also an increase of 1 FTE, up from 1 temporary employee, shared between the Parks and Street department. There is a reduction of 1 employee in the Water Systems Manager/Building Inspector position.
- Staff salaries in the proposed budget were increased by the Council-approved Cost of Living Adjustment (COLA) of 2.6% based on the June 2019 West B/C CPI-U, plus steps for all employees not already at top-step.
- The cost of the medical, dental and visions plans offered by the City of Stevenson will not be increasing in 2020.

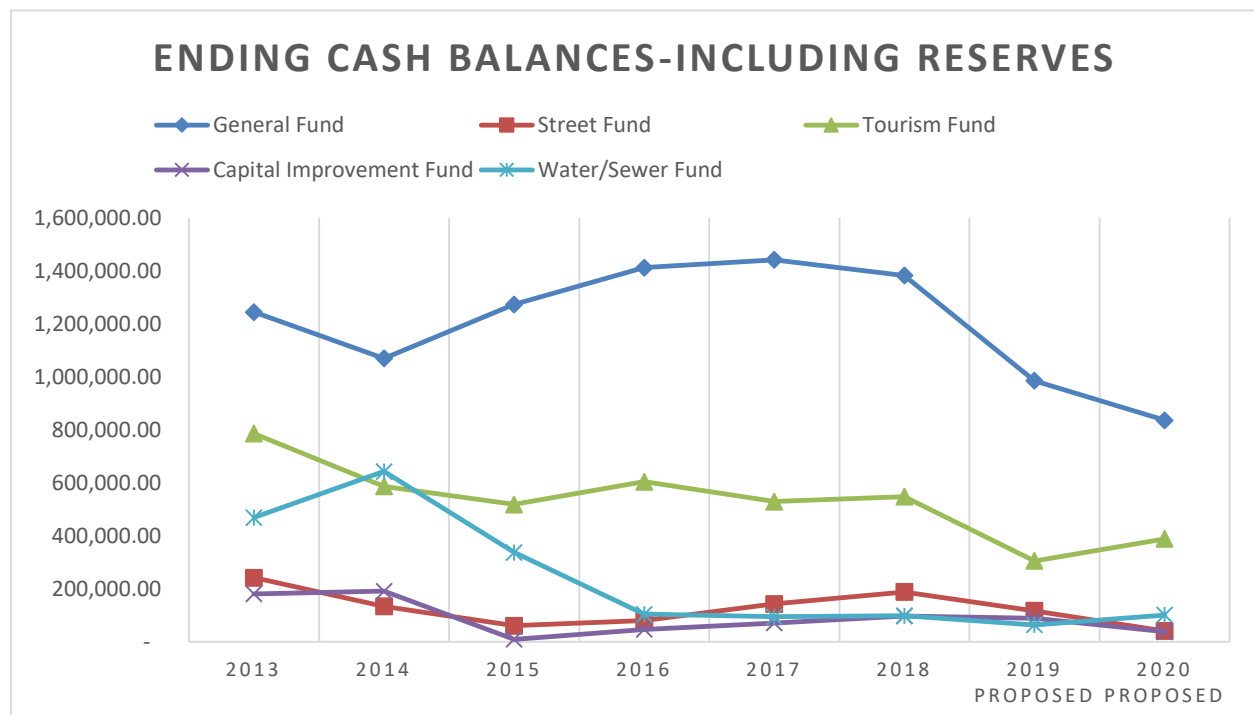


Overall, the city is using over \$264,000 in reserves to execute the capital projects and larger plans:

- Parks Plan will use \$20k of reserves from the Current Expense Fund.
- Matching funds of \$165k from the Street Fund and Capital Improvement Fund for the Russell Ave, Loop Rd and First St projects.
- Kanaka Bridge Rebuild will use \$20k of reserves from the Street Fund.
- Russell Ave waterline will use \$50k of reserves from the Water-Sewer Fund.
- Impacts from the Jacobs contract cancellation will use \$125k of sewer reserves.

**ENDING CASH BALANCES:**

While the ending cash balances are trending down in 2020, the reason is due to the multiple capital projects and not from operating and maintenance costs.



**FUND OVERVIEWS:**

**General Fund** – The General Fund is the primary operating fund for the City. The General Fund accounts for all revenues and expenditures not required to be accounted for in a separate fund. General Fund expenditures include all general government functions such as legislative, legal, municipal court, law enforcement, fire protection, building inspector services, planning services, parks maintenance, finance and accounting, and general administrative services.

The Unemployment Reserve in the General Fund (formerly Fund 622) has a current balance of \$33,414, which is enough to cover estimated unemployment claims. The City is self-insured for unemployment. The 2020 proposed budget does not include an increase to the unemployment reserve.

Primary revenues sources for the General Fund are property taxes and sales taxes with smaller amounts generated from utility taxes, permits, fines & other user charges, and state shared revenues. The primary revenue source, property taxes, is limited by Washington State law to a 1% annual increase.

**Street Fund** -The Street Fund is used to account for proceeds of specific taxes and other revenue sources dedicated to fund city streets, storm drains, sidewalks and associated activities.

The primary state-dedicated revenue source is State gas tax. City Council has dedicated the following additional revenue sources to the Street Fund:

- PUD Excise Tax – a local tax on electrical use intended to offset street light costs
- Liquor Profit Tax
- A second half-percent sales tax (enacted by City Council in 2012) contributing over \$200k per year to the Street Fund which allows for increased street maintenance and improvements.

Street Fund revenues have been supplemented in the past by the Federal Surface Transportation Program (STP) and the State Transportation Improvement Board (TIB) which can be used only for transportation purposes. Major street projects are accounted for in separate project funds in the 300 series with State and Federal revenues and transfers from the Street Fund and/or the General Fund when needed.

**Tourism Promotion** – The Tourism Fund (Hotel / Motel tax fund) was established by City Council to fund activities designed to increase tourism. Lodging taxes were authorized by the State Legislature for tourism marketing, special events and festivals designed to attract tourists, and the support of tourism-related facilities.

The primary revenue source is a Lodging Tax of 4% charged on lodging within the City of Stevenson. This tax generates over \$400,000 per year, which is awarded to applicants by City Council following recommendations from the Tourism Advisory Committee (TAC) in November.

**Capital Improvement Fund** – The Capital Improvement Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities. The primary dedicated revenue source is the real estate excise tax imposed on the sale of real estate. These funds are restricted by the State Legislature for capital purposes identified in a capital improvements plan and local capital improvements including those listed in RCW 35.43.040.

Capital Improvement projects are normally accounted for in separate project funds in the 300 series with funding from various State and Federal sources and transfers from the Capital Improvement Fund and/or other City funds as applicable. In recent years the Capital Improvement Fund has been used to help fund the Kanaka Creek and Gropper Sidewalk project, the Russell Avenue project and the Joint Emergency Facilities project.

**Water & Sewer Fund** – The Water & Sewer Fund is operated as an enterprise fund to account for the operations of the City’s water and sewer systems on a self-supporting basis. In addition to generating enough revenue to meet current expenses, the fund must generate enough revenue to build a reserve for equipment repair and eventual capital replacements. The rates were reviewed in 2017 and increased for 2018 and 2019. At the completion of the Water System Plan, an annual rate increase of 5% beginning in 2020 is projected to ensure adequate funds for capital projects and debt repayment. The sewer rates are proposed to increase 70% for 2020 due to many factors, the main of which being the cancellation of the operations contract with Jacobs. A rate study, funded by the Department of Ecology, will take place in 2020 to align with the operations, maintenance and debt needs of the wastewater system upgrade projects.

**Equipment Service Fund** – The Equipment Service Fund is used to account for labor charges and equipment usage by other funds, and to save funds for eventual equipment replacements. Revenues are derived from charges made against other funds for using the equipment. Charges are based on the number of hours worked and miles driven by field staff in each fund and are intended to cover operating costs, equipment maintenance, staff salaries, insurance, and replacement costs. Current rates are \$4.10 per mile for driven equipment and \$20 per hour for stationary equipment.

The Public Works Director maintains an equipment replacement schedule and attempts to replace at least one major piece of equipment every year, as funding allows. A copy of the equipment replacement schedule is included with the budget for this fund.

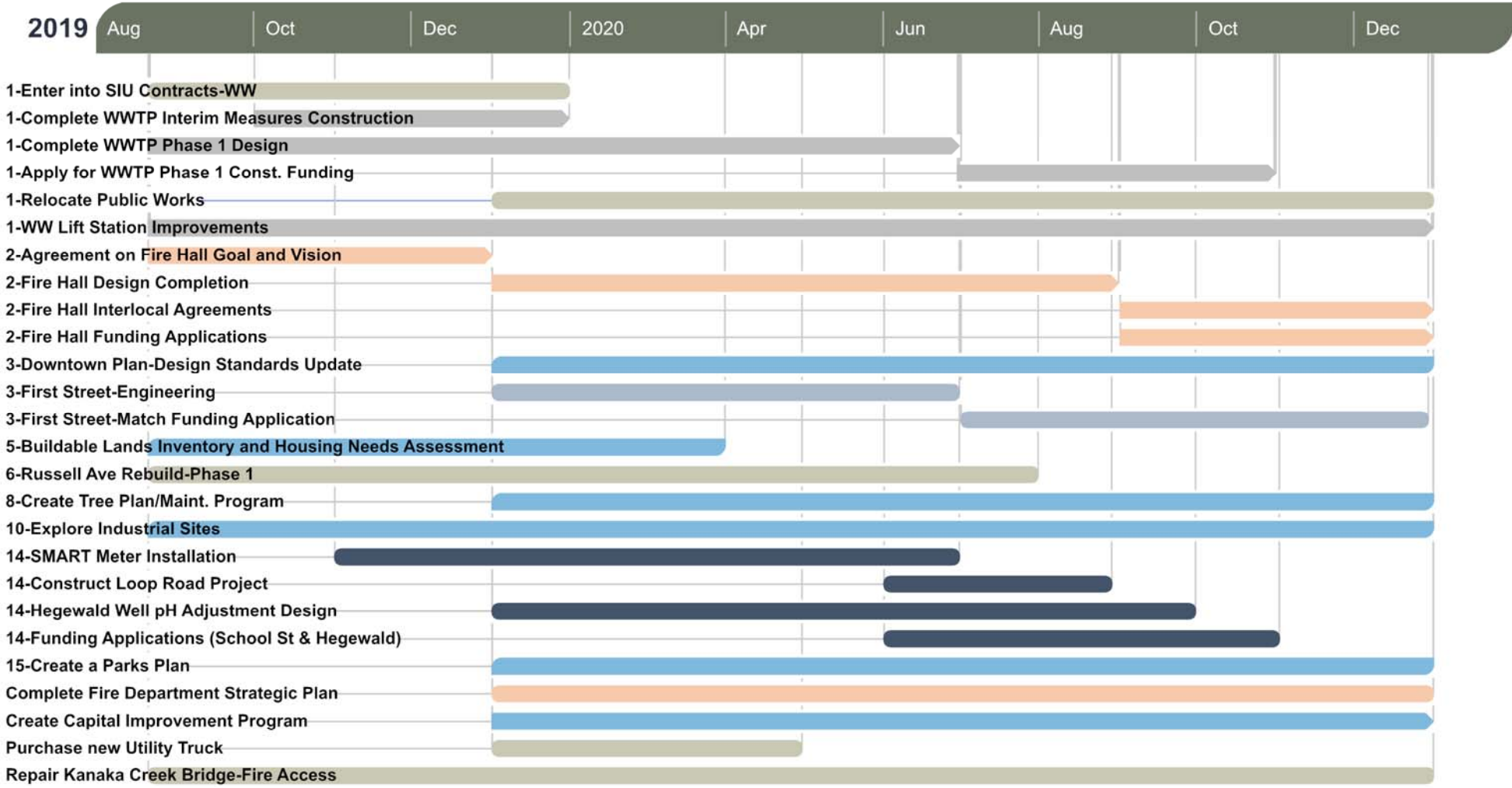
Respectfully submitted,

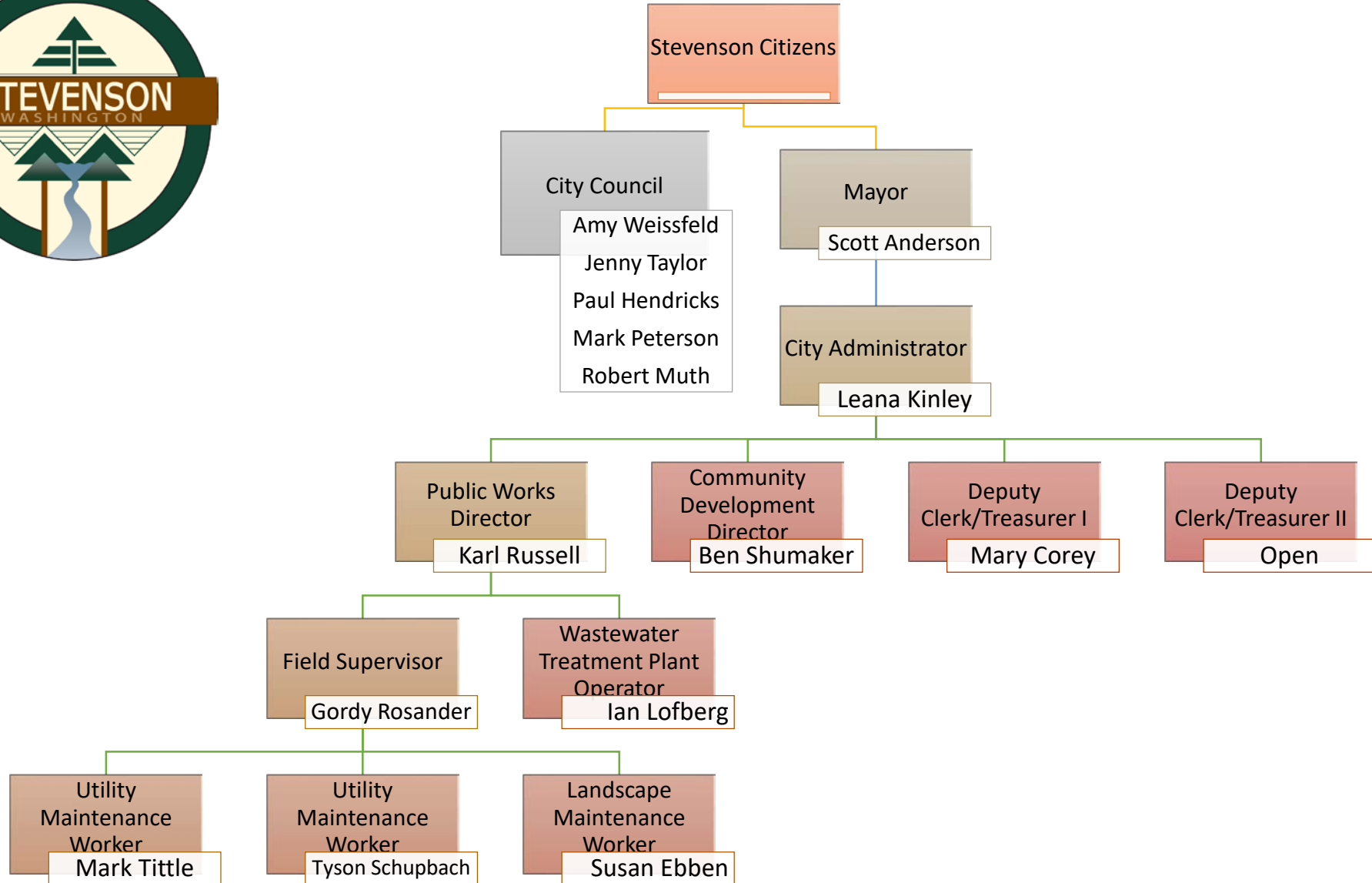
*Leana Kinley*

City Administrator



# 2020 Strategic Goals Budget Timeline







*City of Stevenson*  
Public Works Department

(509)427-5970

7121 E Loop Road, PO Box 371  
Stevenson, Washington 98648

**Equipment Replacement Schedule**

Vehicle	Date of Purchase	Cost	Life	2019	2020	2021	2022	2023	2024-2029	Replacement cost (projected)
S1- 2017 Ford 250 X-Cab	2016	\$39,665	10						X	\$45,000 New
S2-2019 Ford F250 X-cab	2018	\$38,221	10						X	\$48,000 New
S3-2011 Ford F250 X-Cab	2010	\$29,871	10			X				\$45,000 New
S4-2012 Ford 350 Dump	2012	\$20,656	10						X	\$45,000 New
S5-2007 Intl. 5 Yard Dump	2017	\$2,149	20						X	\$50,000 Used
S6-2000 Ford Manlift	2005	\$27,415	15				X			\$50,000 Used
S7-1997 Tymco Sweeper	2009	\$48,821	15						X	\$70,000 Used
S8-1980 Intl. 5 Yard Dump	1997	\$4,652	20						X	\$50,000 Used
S9-Case Backhoe <sup>i</sup>	1992	\$27,173	20						X	\$45,000 Used
S10-2008 Ford 2500 X-cab	2008	\$23,000	10					X		\$40,000 New
S11-1996 Brush Mower	2014	\$15,070	10						X	\$35,000 Used
S13-1972 Austin Grader <sup>ii</sup>	1998	\$13,928	15						X	\$45,000 Used
S14- 2007 Tahkuchi Excvtor	2007	\$37,123	15						X	\$55,000 New
S15- 2008 Ford Strd Cab	2008	\$21,000	10							Not Replacing
S16- 2014 Chevy 1500	2014	\$29,857	10						X	\$35,000 New
<b>TOTALS</b>						<b>45K</b>	<b>50K</b>	<b>40K</b>		<b>\$658,000</b>

**\*Pushed out replacement of S10 from 2019 to 2023 (\$40k). Will not replace S15 originally planned for 2020 (\$45k).**

<sup>i</sup> Since purchase of excavator, backhoe has seen little use, delay purchase of new

<sup>ii</sup> Limited use, will delay purchase

Functional Class	Index Number	2020-2025 TIP Project Identification													Expenditure Schedule				Environmental Type	R/W Required?
		Improvement Types	Status	Total Length	Utility Codes	Phase	Phase Start	Federal Fund Code	Federal Cost by Phase	State Fund Code	State Funds	Local Funds	Total Funds	1st	2nd	3rd	4th - 6th			
		<b>Hearing Dates: 5/16/2019 &amp; 6/20/2019</b>																		
		<b>Adopted on 6/20/2019</b>																		
07	1	Russell Avenue Rebuild	03	S	0.09	T,W,P,	PE	Feb 2019		194			30	224	20	40	80	84	CE	Yes
		From: Second Street to Railroad Avenue	06			C,G,S	CN	May 2020	STP®	666			104	770	24	80	300	366		
		New Street lights, sidewalk & reconstruct Russell Ave	07																	
		<b>Totals</b>								860			134	994	44	120	330	426		
09	2	Chipseal	07	S	1.08	S, W	All	July 2019				TIB	41	7				48	CE	No
		Pine St, Tari Ln, Shepherd, Cedar St, Oak St, Columbia View, Spruce, Fir																		
		<b>Totals</b>								0			7	48				48		
08	3	Transportation Circulation Study	23	P	0			May 2019					20	20				20	CE	No
		Phase 1 (General Fund, not Street)																		
		<b>Totals</b>								0			20	20				20		
09	4	Leavens Overlay	06	P	0.05	C, P, T	ALL	Aug 2021				200	20	225				225	CE	No
		From First Street to Second Street	07			G, S, W														
		Remove/grind deteriorated sections of asphalt																		
		Add sidewalk on West side																		
		<b>Totals</b>								0			20	225				225		
07	5	Roosevelt Street Overlay	07	P	0.13	C, P, T	All	Jan 2021				80	20	100				100	CE	No
		From Hot Springs to High School	06			G, S, W						500	70	570				570		
		Engineering, sidewalks, stormdrain, overlay	03																	
		<b>Totals</b>								0		222	90	670				670		
09	6	Lakeview Street	07	P	0.05	W, P	All	July 2020					74	74					CE	No
		Rebuild and pave Lakeview, improve Storm drainage				C, T														
		<b>Totals</b>								0			74	74	0	0				
07	7	Foster Creek Road	31	P	0.38		RW	Jan 2022											CE	Yes
		From Rock Creek Dr. to Ryan Allen Rd																		
		Acquire additional Right Of Way																		
		<b>Totals</b>								0			0	0				0		

Functional Class	Index Number	2020-2025 TIP Project Identification														Expenditure Schedule				Environmental Type	R/W Required?
		Improvement Types	Status	Total Length	Utility Codes	Phase	Phase Start	Federal Fund Code	Federal Cost by Phase	State Fund Code	State Funds	Local Funds	Total Funds								
09	8	Chipseal Program	07	P	0.55	S, P, T	All	July 2022					18	18				18	CE	No	
		McEvoy Lane, Wisteria Way, Ridgecrest Dr				G, W							18	18				18			
		<b>Totals</b>							0				36	36				36			
02	9	First Street	06	P	0.68	C,P,W,T	ALL	1/1/2021					800	800	150	150	100	400	CE	NO	
		From Second Street to Second Street	07																		
		Construct traffic calming, sidewalks, and new surfacing	12																		
		<b>Totals</b>											800	800							
09	10	Kanaka Creek Phase Underpass 1	03	P	0.2	S	All	Jan 2021					88	88				88	CE	Yes	
		From SR 14 to Cascade Ave	06																		
		Rebase, surface road, modify drainage, prime and chipseal	07																		
		<b>Totals</b>							0				88	88				88			
09	11	Kanaka Creek Underpass Phase 2	09	P	0.01	S	All	Jan 2021					320	320				320	EA	No	
		From SR 14 to Cascade Ave																			
		Improve Underpass bridge																			
		<b>Totals</b>							0				320	320				320			
07	12	Vancouver Sidewalk East End	06	P	0.1		All	July 2023					125	125				25	CE	Yes	
		From Columbia Ave to City Hall	32																		
		Install sidewalks and curbs																			
		<b>Totals</b>							0				125	125				25			
07	13	Rock Creek Bridge Replacement	08	P	0.01	S,W,P,	PE	May 2023	BR	931			145	1,076	1076				EIS	Yes	
		Bridge Replacement					RW	June 2023		195			30	225		225					
			09			C,T,G	CN	March 2024		5,968			931			931					
		<b>Totals</b>								7,094			1,106	1,301				0			
08	14	Iman Loop-Iman Cemetery Sidewalk	06	P	0.1	W, C, S	All	Sept 2021					75	75				75		No	
		Continue sidewalk and curbing	32			T															
		<b>Totals</b>								0			75	75				75			
07	15	Loop Road Sidewalk	06	P	0.2	S, W	All	July 2022				160	40	200		200			CE	No	
		From McEvoy Lane to Bone Road	32																		
		Construct Sidewalk between McEvoy & Bone Road																			
		<b>Totals</b>								0		160	40	200				0			

Functional Class	Index Number	2020-2025 TIP Project Identification											Expenditure Schedule					Environmental Type	R/W Required?	
		Improvement Types	Status	Total Length	Utility Codes	Phase	Phase Start	Federal Fund Code	Federal Cost by Phase	State Fund Code	State Funds	Local Funds	Total Funds							
09	16	Chipseal	07	P	0.95	S, W	All	July 2022					45	45				45	CE	No
		Vancouver Ave																		
		<b>Totals</b>							0				45	45				45		
09	17	Frank Johns Sidewalk	06	P	0.24	C,G,P,	PE	Sep 2021				68	7	75	10	30	20	15	CE	No
		From Loop Rd to Second Street				S,T,W	CN	June 2022				340	34	374				374		
		Construct new sidewalk along east side																		
		<b>Totals</b>							0		408	41	449	10	30	20	389			
09	18	Chipseal	07	P	1.08	W, T, S	All	July 2024					35	35				35	CE	No
		Major St, Hillcrest and E Loop Road				P, G														
		<b>Totals</b>							0				35	35				35		
09	19	Monda Road	01	P	0.01	P, T	All	Aug 2022					80	80				80	CE	No
		Straighten out the intersection where	12																	
		Monda and Iman Cemetery Road meet																		
		<b>Totals</b>							0				80	80				80		
09	20	Chipseal	07	P	0.71	W,S,P	ALL	July 2024					23	23	23				CE	No
		Lasher, Roselawn				G,T														
		<b>Totals</b>							0				23	23				0		
07	21	Storm water System Repair and Upgrade	06	P	0		PE	July 2021					500	500				500	CE	No
09		Repair and upgrade failing storm water																		
08		system in the City																		
		<b>Totals</b>							0				500	500				500		
08	22	Transportation Circulation Study	23	P	0			Jan 2023					40	40	40				CE	No
		Phase 2																		
		<b>Totals</b>							0				40	40				0		
09	23	Del Ray Avenue	01	P	0.13	C,G,P,	ALL	Jan 2025		400				400					CE	No
		From Kanaka Creek Road to School	06			S,T,W														
		Construct new road, sidewalks, street lights	07																	
		and storm drains																		
		<b>Totals</b>							400					400						

Functional Class	Index Number	2020-2025 TIP Project Identification													Expenditure Schedule				Environmental Type	R/W Required?
		Improvement Types	Status	Total Length	Utility Codes	Phase	Phase Start	Federal Fund Code	Federal Cost by Phase	State Fund Code	State Funds	Local Funds	Total Funds							
09	24	Roselawn Avenue Overlay	03	P	0.09	W, S, G	All	July 2024					165	165				65	CE	No
		From: Willard to McKinley	06																	
		Engineering, sidewalks, storm drain and ramps. Overlay entire street	07																	
		<b>Totals</b>							0				165	165				65		
	25	Phase 3 Waterfront Trail Construction	03	S	0.1		ALL	9/1/2016	TAP	200			145	345				345	EIS	
		Stevenson Shoreline Restoration and Enhancement Project. PORT OF SKAMANIA PROJECT, NO FUNDS FROM CITY																		
		<b>Totals</b>							200				145	345						
08	26	School Street Grind and Inlay	03	P	0.24	T,W,P,	All	June 2020			TIB	400	40	440				440	CE	No
		From: Hot Springs to Kanaka Creek Avenue	07			C,G,S														
		Engineering, grind & inlay, stormwater	06																	
		<b>Totals</b>											40	440						
07	27	Loop Road Grind and Inlay	03	P	0.29	T,W,P,	All	June 2020			TIB	360	30	390				390	CE	No
		From: Columbia to Frank Johns	07			C,G,S														
		Engineering, grind & inlay, stormwater	06																	
		<b>Totals</b>											30	390						
		Public.Streets.TIP.2020																		

**Table 6. Six-Year Capital Improvements**

Six-Year Sewer Capital Improvements	2019	2020	2021	2022	2023	2024
<b>2019 City Budget</b>						
2019 Sewer Capital Budget	25,000					
<b>Funding Group 1</b>						
Wastewater Treatment Plant Improvements	521,000	521,000				
Rock Creek Pump Station	61,000	61,000				
Fairgrounds Pump Station – Phase 1	6,000	6,000				
<b>Funding Group 2</b>						
Wastewater Treatment Plant Improvements – Phase 1			2,121,000	7,776,000		
Rock Creek Pump Station			249,000	913,000		
Fairgrounds Pump Station – Phase 1			23,000	84,000		
<b>Funding Group 3</b>						
Cascade Pump Station – Phase 1				4,000	35,000	
Cascade Avenue Sewer – Phase 1				44,000	413,000	
Kanaka Pump Station – Phase 1				73,000	697,000	
Cascade Interceptor - Rock Cr PS to MH CI-4				67,000	641,000	
<b>Total CIP by Year (\$2019)</b>	<b>613,000</b>	<b>588,000</b>	<b>2,393,000</b>	<b>8,961,000</b>	<b>1,786,000</b>	<b>—</b>
<b>Total CIP by Year (Escalated @ 4%/year)</b>	<b>613,000</b>	<b>612,000</b>	<b>2,588,000</b>	<b>10,080,000</b>	<b>2,089,000</b>	<b>—</b>
<b>Total Six-Year CIP (Escalated)</b>	<b>15,982,000</b>					

Note: This table replaces Table 10-5 from the 2017 GSP.

The CIP funding sources are shown in Table 7. In order to be conservative, the loan amounts are shown as if no grants are received. Any grants received would reduce the amount to be borrowed. The total six-year CIP funding sources equal \$15,982,000 for the period 2019-24.

**Table 7. Six-Year CIP Funding Sources - Without Grants**

CIP Funding Source	2019	2020	2021	2022	2023	2024
Sewer Budget	25,000					
Ecology Loan 1 - WWTP Design	588,000	612,000				
Ecology Loan 2 - WWTP Construction			2,588,000	9,869,000		
Ecology Loan 3- Pump Stations, Cascade Avenue				211,000	2,089,000	
<b>Total CIP Funding Sources by Year</b>	<b>613,000</b>	<b>612,000</b>	<b>2,588,000</b>	<b>10,080,000</b>	<b>2,089,000</b>	<b>—</b>
<b>Total CIP Six-Year Funding Sources</b>	<b>15,982,000</b>					

Note: This table replaces Table 10-6 from the 2017 GSP.

New annual debt payments were estimated without grants and with \$3 million in grants, as shown in Table 8. The annual debt service for three new loans to complete the recommended six-year CIP is estimated to be \$1,032,600 without grants. With \$3 million in grants, the annual debt service would be reduced to \$840,100, for an annual savings of \$192,500. The City continues to pursue potential grants.



Water CIP Section 8 worksheets v2 11.29.18-11.8.19.xlsx  
8.7 Capital Financing Forecast

Capital Funding	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2018-2027 CIP	2018-2037 Total CIP
<b>CIP 2018-2037</b>												
Water Treatment Plant			55,000								55,000	55,000
Telemetry/SCADA Improvements	30,000										30,000	30,000
Hegewald Well						50,000					50,000	50,000
New Groundwater Source Study											-	250,000
Base Reservoir Roof	50,000										50,000	50,000
Base Reservoir Condition Assessment	2,500										2,500	2,500
Church Reservoir Transmission					425,000						425,000	425,000
Russel Dr. South			50,000								50,000	50,000
SW Atwell Rd									263,000		263,000	263,000
Rock Creek Drive									375,000		375,000	375,000
Frank Johns PRV						157,000					157,000	157,000
Frank Johns North						237,000					237,000	237,000
Frank Johns South						283,000					283,000	283,000
NE Major St											-	132,000
School St. Waterline Replacement				250,000							250,000	250,000
Loop Road Waterline Replacement			100,000									
Water System Plan Update										75,000	75,000	150,000
SR-14 East											-	960,000
SR-14 West											-	937,000
Rock Creek PRV Relocation											-	100,000
West-End Looping											-	657,000
Maple Way East											-	1,323,000
Maple Way West											-	412,000
Zone 4 Predesign											-	75,000
Zone 4 Improvements											-	4,038,000
Meter Replacement			650,000								650,000	640,000
<b>Total Capital Projects</b>	<b>82,500</b>	<b>-</b>	<b>855,000</b>	<b>250,000</b>	<b>425,000</b>	<b>727,000</b>	<b>-</b>	<b>-</b>	<b>638,000</b>	<b>75,000</b>	<b>2,952,500</b>	<b>11,901,500</b>

Water CIP Section 8 worksheets v2 11.29.18-11.8.19.xlsx  
8.6 Rev Reqs Forecast v2

	Projected Y-E					Projected					
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Operating Revenues	\$ 515,250	\$ 577,000	\$ 658,000	\$ 690,000	\$ 723,000	\$ 759,000	\$ 796,000	\$ 835,000	\$ 876,000	\$ 918,000	\$ 964,000
Operating and Maintenance Expenses	\$ 456,000	\$ 512,000	\$ 527,000	\$ 542,000	\$ 559,000	\$ 575,000	\$ 593,000	\$ 611,000	\$ 630,000	\$ 649,000	\$ 668,000
Debt Service Expenses	\$ 24,437	\$ 24,320	\$ 24,204	\$ 24,088	\$ 64,897	\$ 64,781	\$ 90,656	\$ 132,059	\$ 132,059	\$ 132,059	\$ 171,077
System Development Charge Revenue	\$ 33,000	\$ 60,000	\$ 81,000	\$ 46,674	\$ 46,674	\$ 46,674	\$ 46,674	\$ 46,674	\$ 46,674	\$ 46,674	\$ 46,674
Loan/Grant Financing	\$ -	\$ -	\$ -	\$ 650,000		\$ 425,000	\$ 677,000	\$ -	\$ -	\$ 638,000	\$ -
CIP Expenses	\$ 75,000	\$ 82,500	\$ -	\$ 855,000	\$ 250,000	\$ 425,000	\$ 727,000	\$ -	\$ -	\$ 638,000	\$ 75,000
<b>Surplus (Shortfall)</b>	<b>\$ (7,187)</b>	<b>\$ 18,180</b>	<b>\$ 187,796</b>	<b>\$ (34,414)</b>	<b>\$ (104,223)</b>	<b>\$ 165,893</b>	<b>\$ 109,018</b>	<b>\$ 138,615</b>	<b>\$ 160,615</b>	<b>\$ 183,615</b>	<b>\$ 96,597</b>
<b>Running Balance</b>	<b>\$ (7,187)</b>	<b>\$ 10,993</b>	<b>\$ 198,789</b>	<b>\$ 164,375</b>	<b>\$ 60,152</b>	<b>\$ 226,045</b>	<b>\$ 335,063</b>	<b>\$ 473,678</b>	<b>\$ 634,294</b>	<b>\$ 817,909</b>	<b>\$ 914,506</b>

\*Use of Beginning Balance for 2017

Revenue projections maintain an annual 5% increase from 2020

## 2020 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 13:53:28 Date: 11/08/2019

MCAG #:	Original	Proposed	Difference		Page:
308 10 00 0001	Reserved Cash - Fire Truck	375,000.00	0.00	(375,000.00)	0.0% Moved to Fire Reserve
308 10 03 0001	Reserved Cash - Fire Equip	105,000.00	0.00	(105,000.00)	0.0% Moved to Fire Reserve
594 22 64 0000	Fire Equip Purchase-Fire Truck	25,000.00	0.00	(25,000.00)	0.0% Moved to Transfer
597 00 01 0020	Transfers-Out - Fire Reserve	0.00	35,000.00	35,000.00	0.0% Fire Truck and Equipment Reserve
508 10 00 0001	CE-Fire Truck Reserve	375,000.00	0.00	(375,000.00)	0.0% Balance moved to Fire Reserve
508 10 00 0003	CE-Fire Equip. Replacement	115,000.00	0.00	(115,000.00)	0.0% Balance moved to Fire Reserve
308 10 01 0010	General Reserve-Beginning Cas	0.00	325,553.66	325,553.66	0.0% Balance from Timber
508 10 01 0010	General Res-Ending Cash	0.00	325,553.66	325,553.66	0.0%
308 10 02 0020	Fire Res-Beginning Cash	0.00	1,480,000.00	1,480,000.00	0.0% Balance from GF and TH
397 02 00 0001	Fire Res-Transfer In From Gene	0.00	35,000.00	35,000.00	0.0% Fire Truck and Equipment Reserve
508 10 02 0020	FIre Res-Ending Cash	0.00	1,515,000.00	1,515,000.00	0.0%
308 10 00 0103	Tourism Reserved C&I - Capita	200,000.00	300,000.00	100,000.00	150.0% Match 2019 ending
308 10 01 0103	Tourism Reserved C&I - Rev. S	104,511.30	315,661.30	211,150.00	302.0% Revised Estimate
573 90 41 0001	Discover Your Northwest	0.00	17,250.00	17,250.00	0.0% Initial TAC Proposal
573 90 41 0002	CRGIC Consultant Services	0.00	55,000.00	55,000.00	0.0% Initial TAC Proposal
573 90 41 0004	Skamania Senior Services - Hik	0.00	2,000.00	2,000.00	0.0% Initial TAC Proposal
573 90 41 0008	Gorge Outrigger Races	0.00	5,000.00	5,000.00	0.0% Initial TAC Proposal
573 90 41 0009	BOTG Kiteboarding Festival	0.00	3,000.00	3,000.00	0.0% Initial TAC Proposal
573 90 41 0011	Stevenson Farmers Market	0.00	2,000.00	2,000.00	0.0% Initial TAC Proposal
573 90 41 0013	Main St Program Coordinator (S	0.00	55,000.00	55,000.00	0.0% Initial TAC Proposal
573 90 41 0014	Stevenson Waterfront Music Fe	0.00	3,000.00	3,000.00	0.0% Initial TAC Proposal
573 90 41 0015	Fools Fest (Walking Man)	0.00	2,500.00	2,500.00	0.0% Initial TAC Proposal
573 90 41 0017	Stevenson Municipal Pool Mark	0.00	3,000.00	3,000.00	0.0% Initial TAC Proposal
573 90 41 0018	SC Fair Board-GorgeGrass	0.00	8,000.00	8,000.00	0.0% Initial TAC Proposal
573 90 41 0019	CGTA Services	0.00	2,500.00	2,500.00	0.0% Initial TAC Proposal
573 90 41 0022	Audit Fee	0.00	3,000.00	3,000.00	0.0% Two-year audit
594 75 63 0010	Exhibit Hall Roof-Fairgrounds	0.00	15,000.00	15,000.00	0.0% Initial TAC Proposal
594 76 63 0001	Courthouse Park Plaza (SDA)	0.00	200,000.00	200,000.00	0.0% Initial TAC Proposal
508 10 00 0103	Tourism-Cap. Facility Reserve	200,000.00	200,000.00	0.00	100.0% Reserves used for Park Plaza
508 10 00 0104	Tourism-Ending Cash	188,511.30	123,411.30	(65,100.00)	65.5% Revised Estimate
308 80 00 0301	Timber Harvest Unres Beg Cash	1,313,231.00	0.00	(1,313,231.00)	0.0% Moved to General and Fire Reserve
508 80 00 0302	Timber-Ending Cash	1,313,231.00	0.00	(1,313,231.00)	0.0% Balance moved to General and Fire Reserves
308 80 00 0400	WS Unreserved Begin CA & In	45,946.91	147,705.20	101,758.29	321.5% Revised Estimate
308 10 01 0400	WS Res Begin C&I System Dev	172,376.85	191,376.85	19,000.00	111.0% Revised estimate
308 10 02 0400	WS Res Begin C&I System Dev	150,730.27	157,730.27	7,000.00	104.6% Revised estimate
334 04 20 0400	Dept. Of Commerce-Energy Gr	1,000.00	311,000.00	310,000.00	***** Project moved to 2020
391 50 00 0000	Capital Lease-Water Meters	300,000.00	650,000.00	350,000.00	216.7% Water Meter and Loop Rd
534 10 41 0022	WA-Audit Fee	3,000.00	6,000.00	3,000.00	200.0% Two-year audit
535 10 41 0022	WW-Audit Fee	3,000.00	6,000.00	3,000.00	200.0% Two-year audit period
594 34 64 0000	WA-Fixed Assets To Capitalize	105,000.00	755,000.00	650,000.00	719.0% \$650k Meters, \$50k Russell Ave & \$55k WWTP roof
508 80 00 0400	WS-Ending Cash	100,424.52	206,182.81	105,758.29	205.3% Revised Estimate
508 10 00 0401	WS-Water Reserve	69,050.85	88,050.85	19,000.00	127.5% Revised beginning cash
508 10 00 0402	WS-WW Reserve	207,262.27	214,262.27	7,000.00	103.4% Revised beginning cash
594 48 64 0000	Equipment Purchase	45,000.00	0.00	(45,000.00)	0.0% Equipment Purchase Not Needed-See revised schedule
508 80 00 0500	ES-Ending Cash	44,700.73	89,700.73	45,000.00	200.7%

## 2020 PROPOSED BUDGET CHANGES

City Of Stevenson

### Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Expense Fund	480,000.00	0.00	(480,000.00)	0.0%	515,000.00	35,000.00	(480,000.00)	6.8%
010 General Reserve Fund	0.00	325,553.66	325,553.66	0.0%	0.00	325,553.66	325,553.66	0.0%
020 Fire Reserve Fund	0.00	1,515,000.00	1,515,000.00	0.0%	0.00	1,515,000.00	1,515,000.00	0.0%
100 Street Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
103 Tourism Promo & Develop Fund	304,511.30	615,661.30	311,150.00	202.2%	388,511.30	699,661.30	311,150.00	180.1%
300 Capital Improvement Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
301 Timber Harvest Fund	1,313,231.00	0.00	(1,313,231.00)	0.0%	1,313,231.00	0.00	(1,313,231.00)	0.0%
303 Joint Emergency Facilities Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
309 Russell Ave	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	670,054.03	1,457,812.32	787,758.29	217.6%	487,737.64	1,275,495.93	787,758.29	261.5%
410 Wastewater System Upgrades	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
500 Equipment Service Fund	0.00	0.00	0.00	0.0%	89,700.73	89,700.73	0.00	100.0%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Excess/(Deficit):</b>	<b>2,767,796.33</b>	<b>3,914,027.28</b>	<b>1,146,230.95</b>	<b>141.4%</b>	<b>2,794,180.67</b>	<b>3,940,411.62</b>	<b>1,146,230.95</b>	<b>141.0%</b>

## 5 YEAR BUDGET COMPARISON

City Of Stevenson  
MCAG #:

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Page: 1

### 001 General Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 00 0001 Unreserved Cash & Investments	0.00	989,384.00	1,021,846.80	929,079.68	568,753.50	470,893.81	
100 Unreserved	0.00	989,384.00	1,021,846.80	929,079.68	568,753.50	470,893.81	
308 10 01 0001 Reserved Cash - Unemployment	0.00	33,413.82	33,413.82	33,413.82	33,413.82	33,413.82	
102 Unemployment Reserve	0.00	33,413.82	33,413.82	33,413.82	33,413.82	33,413.82	
308 10 02 0001 Reserved Cash - Custodial	0.00	54,359.97	54,546.82	59,695.22	54,546.82	59,695.22	
104 Custodial Reserve	0.00	54,359.97	54,546.82	59,695.22	54,546.82	59,695.22	
308 10 00 0001 Reserved Cash - Fire Truck	0.00	300,000.00	325,000.00	350,000.00	350,000.00	0.00	Moved to Fire Reserve
308 10 03 0001 Reserved Cash - Fire Equip	0.00	35,000.00	7,298.40	70,000.00	105,000.00	0.00	Moved to Fire Reserve
202 Fire Department	0.00	335,000.00	332,298.40	420,000.00	455,000.00		
308 Beginning Balances	0.00	1,412,157.79	1,442,105.84	1,442,188.72	1,111,714.14	564,002.85	
311 10 00 0000 General Property Tax	0.00	442,450.09	454,081.49	292,239.99	461,897.01	481,883.50	
311 Property Tax	0.00	442,450.09	454,081.49	292,239.99	461,897.01	481,883.50	
313 11 00 0000 Sales Tax	0.00	278,046.64	271,394.67	252,540.31	230,000.00	250,000.00	Conservative estimate
313 71 00 0000 Local Criminal Justice Tax	0.00	19,600.02	20,509.66	18,948.58	15,000.00	15,000.00	
313 Sales Tax	0.00	297,646.66	291,904.33	271,488.89	245,000.00	265,000.00	
316 43 00 0000 Natural Gas Utility Tax	0.00	14,505.06	17,141.46	14,088.35	15,000.00	15,000.00	
316 45 00 0000 Garbage Utility Tax	0.00	7,688.59	8,597.12	9,407.19	7,500.00	7,500.00	
316 46 00 0000 Cable TV Utility Tax	0.00	2,891.17	2,876.17	4,006.81	3,000.00	3,000.00	
316 47 00 0000 Telephone Utility Tax	0.00	16,613.43	15,953.51	10,774.47	15,000.00	14,500.00	
316 Utility Tax	0.00	41,698.25	44,568.26	38,276.82	40,500.00	40,000.00	
317 20 00 0000 Leasehold Tax	0.00	22,536.82	18,548.54	17,937.12	16,000.00	16,000.00	
317 21 00 0000 Rock Cove ALF In-Lieu Tax	0.00	2,245.91	1,652.75	1,681.29	0.00	0.00	
317 Other Tax	0.00	24,782.73	20,201.29	19,618.41	16,000.00	16,000.00	
310 Taxes	0.00	806,577.73	810,755.37	621,624.11	763,397.01	802,883.50	
321 99 01 0000 Business Licenses	0.00	2,130.00	1,920.00	2,080.00	1,400.00	1,400.00	
321 99 02 0000 Peddlers & Solicitors Permit	0.00	0.00	15.00	0.00	0.00	0.00	
321 99 03 0000 Vacation Rental Licenses	0.00	700.00	1,800.00	2,000.00	1,500.00	1,500.00	

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### 001 General Expense Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
321 Licenses	0.00	2,830.00	3,735.00	4,080.00	2,900.00	2,900.00	
322 10 00 0000 Building Permits	0.00	80,110.52	65,371.11	52,830.35	30,000.00	45,000.00	Conservative Estimate
322 Permits	0.00	80,110.52	65,371.11	52,830.35	30,000.00	45,000.00	
320 Licenses & Permits	0.00	82,940.52	69,106.11	56,910.35	32,900.00	47,900.00	
333 14 51 0001 CDBG Housing Rehab Grant	0.00	0.00	0.00	27,081.57	400,000.00	350,000.00	2019 Contract carry-over
334 01 20 0000 AOC LFO Judicial agency grant	0.00	0.00	0.00	4.33	0.00	0.00	
334 03 10 0001 DOE-Spills Grant	0.00	0.00	0.00	79,307.18	0.00	0.00	
330 Grants	0.00	0.00	0.00	106,393.08	400,000.00	350,000.00	
335 00 91 0000 PUD Privilege Tax (in Lieu)	0.00	11,460.94	12,434.06	12,320.85	11,000.00	11,000.00	
335 State Shared	0.00	11,460.94	12,434.06	12,320.85	11,000.00	11,000.00	
336 06 21 0000 Criminal Justice - Low Population	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
336 06 25 0000 Criminal Justice - Contracted Services	0.00	2,688.06	2,790.68	2,910.06	2,500.00	2,500.00	
336 06 26 0000 Criminal Justice - Special Programs	0.00	1,580.31	1,634.99	1,698.61	1,716.75	1,814.40	
336 06 42 0000 Marijuana Excise Tax	0.00	370.21	2,398.56	1,742.51	1,842.75	1,846.80	
336 06 51 0000 DUI/Other Crim Justice Assist	0.00	233.39	230.62	219.46	0.00	0.00	
336 06 94 0000 Liquor Excise Tax	0.00	7,423.00	7,886.23	8,611.28	8,095.50	8,893.80	
337 40 00 0000 Private Harvest Tax	0.00	11.45	15.61	13.58	0.00	0.00	
336 State Entitlements, Impact Payments	0.00	13,306.42	15,956.69	16,195.50	15,155.00	16,055.00	
330 Intergovernmental Revenues	0.00	24,767.36	28,390.75	134,909.43	426,155.00	377,055.00	
341 81 00 0000 Printing/Photocopy Services	0.00	16.00	14.00	65.13	0.00	0.00	
341 Other	0.00	16.00	14.00	65.13			
342 21 00 0000 Fire District II Fire Control	0.00	78,079.22	29,650.57	21,348.22	15,000.00	19,500.00	
342 Fire District 2	0.00	78,079.22	29,650.57	21,348.22	15,000.00	19,500.00	
345 83 00 0000 Planning Fees	0.00	5,885.00	3,175.00	10,325.00	4,500.00	4,500.00	
345 Planning	0.00	5,885.00	3,175.00	10,325.00	4,500.00	4,500.00	
345 83 01 0000 N Bonn Bldg Inspect Reimburse	0.00	4,048.28	5,741.20	1,973.20	3,000.00	3,000.00	
345 83 02 0000 Skamania County Reimbursement	0.00	1,782.62	1,205.89	2,659.88	0.00	0.00	

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### 001 General Expense Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
346 Building	0.00	5,830.90	6,947.09	4,633.08	3,000.00	3,000.00	
340 Charges For Goods & Services	0.00	89,811.12	39,786.66	36,371.43	22,500.00	27,000.00	
353 10 00 0000 Traffic Infractions/Parking	0.00	2,390.34	4,327.90	5,103.86	2,500.00	3,000.00	
353 70 00 0000 Non-Traffic Infractions	0.00	74.62	29.27	139.78	50.00	50.00	
355 20 00 0000 DUI Fines	0.00	1,069.18	1,220.06	234.32	1,000.00	1,000.00	
355 80 00 0000 Criminal Traffic Fines	0.00	766.97	1,238.81	445.94	1,000.00	1,500.00	
356 90 00 0000 Criminal Non-Traffic Fines	0.00	113.61	767.98	367.91	600.00	700.00	
357 37 00 0000 Court Cost Recoupments	0.00	1,704.86	5,833.20	8,743.77	5,000.00	5,000.00	
350 Fines & Penalties	0.00	6,119.58	13,417.22	15,035.58	10,150.00	11,250.00	
361 11 00 0000 Interest Income/General Fund	0.00	8,468.59	12,805.97	24,615.69	5,000.00	5,000.00	
361 40 00 0000 Sales Tax Interest	0.00	451.18	742.54	900.46	200.00	200.00	
362 00 00 0000 Park Rentals	0.00	0.00	0.00	2,500.00	0.00	0.00	
367 10 00 0000 Fire Department Donations	0.00	0.00	1,000.00	0.00	0.00	0.00	
369 91 00 0000 Miscellaneous Income	0.00	163.33	393.99	442.64	300.00	300.00	
360 Interest & Other Earnings	0.00	9,083.10	14,942.50	28,458.79	5,500.00	5,500.00	
386 90 00 0000 Agency Deposit - Court Remittances	0.00	5,619.21	10,567.78	8,543.19	0.00	0.00	
388 10 00 0000 Prior Period Adjustments	0.00	0.00	2,220.37	0.00	0.00	0.00	
389 00 02 0000 Custodial Activities-UCP	0.00	13.85	0.00	0.00	0.00	0.00	
389 30 00 0000 Agency Collections - State Bldg Code	0.00	234.00	441.50	315.00	0.00	0.00	
389 40 00 0000 Agency Deposit - Court Trust	0.00	1,151.44	9,700.34	0.00	0.00	0.00	
380 Non Revenues	0.00	7,018.50	22,929.99	8,858.19	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>2,438,475.70</b>	<b>2,441,434.44</b>	<b>2,344,356.60</b>	<b>2,372,316.15</b>	<b>1,835,591.35</b>	
511 30 41 0000 Ordinance Codification	0.00	4,391.68	5,293.50	1,599.74	2,500.00	2,500.00	
511 30 44 0000 Legislative Publishing	0.00	3,229.29	7,922.64	4,314.76	3,500.00	3,500.00	
511 60 10 0000 Council Salary	0.00	9,172.96	10,777.04	9,449.99	12,000.00	12,000.00	
511 60 20 0000 Council Benefits	0.00	760.21	845.30	746.66	1,000.00	1,000.00	
511 60 43 0000 Travel/Lodging Council	0.00	115.00	1,130.84	0.00	2,000.00	2,000.00	
511 60 49 0000 Tuition Council	0.00	0.00	0.00	180.00	1,000.00	1,000.00	
511 Legislative	0.00	17,669.14	25,969.32	16,291.15	22,000.00	22,000.00	
512 50 10 0001 Court Clerk Salary	0.00	4,412.57	4,208.27	3,791.33	5,000.00	3,000.00	
512 50 20 0001 Court Clerk Benefits	0.00	933.02	944.15	1,452.02	3,000.00	1,500.00	
512 50 31 0000 Court Supplies	0.00	0.00	118.47	0.00	0.00	0.00	

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### 001 General Expense Fund

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512 50 49 0000 Juror/Witness/Investigative Fees	0.00	1,011.95	0.00	0.00	1,500.00	1,000.00	
512 50 51 0001 Jury Management/Courtroom Use	0.00	991.76	747.48	694.19	1,200.00	1,200.00	
512 50 51 0003 Municipal Court Contract	0.00	23,000.01	20,000.00	16,666.00	20,000.00	20,000.00	
512 52 41 0001 Transcription Services	0.00	0.00	1,644.30	0.00	0.00	0.00	
512 52 41 0002 Interpreter Fees	0.00	0.00	0.00	0.00	500.00	500.00	
512 52 51 0000 Sheriff Warrant Service Charge	0.00	270.00	240.00	0.00	500.00	500.00	
515 35 51 0000 Prosecuting Attorney County Contract	0.00	16,000.00	16,000.00	13,334.00	20,000.00	20,000.00	
515 93 41 0000 Indigent Defense	0.00	15,262.85	10,738.50	8,467.00	15,000.00	15,000.00	
515 93 41 0001 Indigent Defense Investigation	0.00	2,873.53	0.00	0.00	0.00	0.00	
<b>512 Judicial</b>	<b>0.00</b>	<b>64,755.69</b>	<b>54,641.17</b>	<b>44,404.54</b>	<b>66,700.00</b>	<b>62,700.00</b>	
513 10 10 0000 Mayor Salary	0.00	7,200.00	7,200.00	6,000.00	7,200.00	7,200.00	
513 10 10 0001 City Administrator Salary	0.00	21,596.02	64,583.59	57,723.98	25,800.00	75,000.00	
513 10 20 0000 Mayor Benefits	0.00	557.17	556.30	459.00	625.00	625.00	
513 10 20 0001 City Administrator Benefits	0.00	6,038.13	30,629.88	26,726.82	6,192.00	28,000.00	
513 10 43 0000 Travel/Lodging Mayor/Administrator	0.00	0.00	0.00	1,562.99	0.00	0.00	
513 10 49 0000 Tuition Mayor/Administrator	0.00	0.00	0.00	256.95	0.00	0.00	
<b>513 Executive</b>	<b>0.00</b>	<b>35,391.32</b>	<b>102,969.77</b>	<b>92,729.74</b>	<b>39,817.00</b>	<b>110,825.00</b>	
514 20 10 0001 Budgeting/Accounting Salary	0.00	74,637.52	67,431.97	52,410.05	80,106.96	52,000.00	
514 20 20 0001 Budgeting/Accounting Benefits	0.00	24,285.39	23,007.60	20,717.96	26,065.02	21,000.00	
514 20 41 0001 EBPP Fees General Fund	0.00	12.15	75.65	317.01	0.00	400.00	
514 20 41 0022 Audit Fee	0.00	3,997.06	4,883.96	0.00	7,000.00	7,000.00	
514 20 43 0000 Travel Financial/Records	0.00	286.91	1,422.24	1,452.39	3,000.00	3,000.00	
514 20 46 0000 Clerk Bond Premiums	0.00	3,203.82	3,822.21	0.00	1,500.00	1,500.00	
514 20 49 0000 Training/Tuition - Financial/Records	0.00	1,012.50	2,212.70	4,105.14	3,000.00	3,000.00	
514 20 49 0001 Dues & Membership - Financial	0.00	100.00	245.00	910.00	1,000.00	1,000.00	
514 20 49 0002 Fiduciary Fees/VISA	0.00	627.84	559.50	1,151.78	750.00	750.00	
514 20 49 0003 Miscellaneous Charges	0.00	0.00	0.00	14.29	500.00	500.00	
514 30 10 0000 Minutes - Recording Fee Sal	0.00	1,980.93	1,510.00	1,872.53	2,250.00	2,250.00	
514 30 20 0000 Minutes - Recording Fee Ben	0.00	171.54	130.50	180.71	200.00	200.00	
514 41 51 0000 Elections	0.00	903.80	0.00	0.00	6,000.00	1,000.00	
514 91 51 0000 Voter Registration Services	0.00	2,739.57	0.00	0.00	6,000.00	6,000.00	
<b>514 Financial, Recording &amp; Elections</b>	<b>0.00</b>	<b>113,959.03</b>	<b>105,301.33</b>	<b>83,131.86</b>	<b>137,371.98</b>	<b>99,600.00</b>	
515 41 41 0000 Advisory Board Services	0.00	38,213.95	19,495.15	18,158.20	30,000.00	30,000.00	
515 41 43 0000 Travel - Legal	0.00	313.36	0.00	0.00	750.00	750.00	
515 41 49 0000 Training & Tuition - Legal	0.00	80.00	0.00	0.00	750.00	750.00	
515 41 49 0001 Legal Miscellaneous	0.00	30.00	0.00	0.00	0.00	0.00	
<b>515</b>	<b>0.00</b>	<b>38,637.31</b>	<b>19,495.15</b>	<b>18,158.20</b>	<b>31,500.00</b>	<b>31,500.00</b>	



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### 001 General Expense Fund

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517 70 22 0000 Unemployment Claims	0.00	158.55	891.60	89.16	0.00	0.00	
517 70 51 0000 Old Age Survivor Insurance	0.00	25.00	25.00	25.00	25.00	25.00	
517 90 26 0000 Staff Wellness	0.00	0.00	0.00	0.00	500.00	500.00	
517 Employee Benefit Programs	0.00	183.55	916.60	114.16	525.00	525.00	
518 20 44 0000 DNR Fire Control Assessment	0.00	0.00	0.50	17.90	0.00	0.00	
518 30 10 0000 Building Repair Salary	0.00	257.23	1,630.94	1,007.79	3,096.00	3,000.00	
518 30 20 0000 Building Repair Benefits	0.00	146.99	891.95	674.96	1,548.00	1,500.00	
518 30 31 0000 Household Supplies/Repairs	0.00	1,208.24	1,173.65	281.92	2,000.00	2,000.00	
518 30 41 0000 Custodial Services	0.00	3,657.00	3,850.00	2,600.00	4,000.00	4,000.00	
518 30 41 0001 Contractual Services	0.00	0.00	3,262.50	7,559.80	0.00	0.00	
518 30 45 0099 Eq Rental-Bldg Repair	0.00	68.02	952.48	301.00	0.00	2,000.00	
518 30 46 0000 Insurance - Liability	0.00	11,134.22	13,311.88	251.56	14,000.00	14,000.00	
518 30 47 0000 Heat & Lights	0.00	2,573.57	2,477.97	1,593.48	3,000.00	3,000.00	
518 30 47 0001 City Hall Water/Sewer	0.00	593.40	762.41	869.32	890.10	1,330.29	
518 30 48 0000 Building Repair Supplies	0.00	-41.91	250.12	332.77	1,000.00	1,000.00	
518 40 31 0000 Office Supplies	0.00	3,674.25	5,146.58	2,340.81	6,000.00	6,000.00	
518 40 41 0000 Office Equip Repair& Maintenance	0.00	8,536.65	5,357.77	11,334.74	6,000.00	6,000.00	
518 40 42 0000 Central Services Telephone	0.00	3,512.19	3,600.94	3,296.78	3,750.00	3,750.00	
518 40 42 0001 Miscellaneous - Postage	0.00	171.60	798.81	512.31	500.00	500.00	
518 80 41 0023 Website - General Fund	0.00	240.00	260.00	1,230.00	500.00	500.00	
518 90 49 0001 Dues And Membership - General	0.00	1,272.84	3,561.80	3,133.84	3,000.00	3,000.00	
594 18 64 0000 Office Furniture/Equipment	0.00	1,674.73	0.00	1,053.80	3,000.00	0.00	
594 18 64 0001 Computer Equipment	0.00	0.00	1,216.26	11,887.86	15,000.00	0.00	
518 Centralized Services	0.00	38,679.02	48,506.56	50,280.64	67,284.10	51,580.29	
521 20 51 0000 Police Services	0.00	160,000.00	166,360.00	127,298.25	169,731.00	175,501.85	
521 20 51 0001 CR Jus #4 Basic Law Enforcemnt	0.00	2,688.06	2,495.80	1,454.61	2,700.00	2,700.00	
521 30 51 0000 CR Jus #1 Drug/Alcohol ED	0.00	1,580.31	1,929.87	849.00	1,600.00	1,600.00	
523 60 51 0000 Jail Services	0.00	0.00	0.00	23,082.85	13,000.00	13,000.00	
521 Law Enforcement	0.00	164,268.37	170,785.67	152,684.71	187,031.00	192,801.85	
522 10 10 0000 Fire Chief/Administration - Salaries	0.00	1,200.00	1,200.00	1,168.48	1,200.00	1,500.00	
522 10 20 0000 Fire Chief/Administration - Benefits	0.00	91.80	91.80	76.50	820.00	200.00	
522 20 10 0000 Fire Contract Volunteer Reimb	0.00	8,154.00	15,280.00	0.00	11,000.00	16,000.00	
522 20 20 0000 Firefighter Benefits	0.00	623.78	1,168.96	0.00	1,000.00	1,000.00	
522 20 24 0000 Firefighter Pension/Disability	0.00	2,460.00	2,130.00	1,830.00	3,500.00	3,500.00	
522 20 31 0000 Fire Supplies	0.00	8,537.55	7,981.94	8,450.13	16,000.00	16,000.00	
522 20 32 0000 Fire Truck Fuel	0.00	228.02	448.94	425.28	1,000.00	1,000.00	
522 20 42 0000 Fire Telephone	0.00	1,322.40	1,235.64	1,089.00	1,400.00	1,400.00	
522 20 46 0000 Fire Truck Insurance	0.00	2,672.33	3,146.35	642.53	2,800.00	3,000.00	

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### 001 General Expense Fund

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522 20 49 0001 Dues & Memb./Sub. City Fire	0.00	0.00	245.19	152.50	0.00	305.00	
522 30 10 0000 Fire Support Salary	0.00	6,380.13	6,434.03	4,505.17	15,000.00	8,500.00	
522 30 20 0000 Fire Support Benefits	0.00	4,107.05	3,743.95	2,749.28	7,000.00	5,000.00	
522 30 31 0001 Fire Prevention Supplies City	0.00	0.00	81.70	0.00	500.00	500.00	
522 30 41 0000 Fire Investigations	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
522 30 45 0099 Eq Rental - Fire Support	0.00	2,864.37	3,528.70	2,187.08	4,000.00	5,500.00	
522 45 43 0000 Travel - Fire Department	0.00	0.00	65.30	0.00	1,000.00	1,000.00	
522 45 49 0000 Fire Department Training	0.00	747.58	676.48	351.46	2,000.00	4,500.00	Target Solutions-training software.
522 50 47 0000 Fire Hall Heat And Lights	0.00	2,804.32	2,598.75	1,620.69	3,000.00	3,000.00	
522 50 47 0099 Water on Demand For Hydrants	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	
522 50 48 0000 Fire Hall Repair	0.00	0.00	134.89	0.00	3,500.00	0.00	
522 60 48 0000 Fire Equipment Repair	0.00	282.17	2,264.04	2,173.16	6,000.00	6,000.00	
594 22 64 0000 Fire Equip Purchase-Fire Truck	0.00	0.00	0.00	0.00	25,000.00	0.00	Moved to Transfer
594 22 64 0001 Fire Equip Purchase - City	0.00	79,338.52	0.00	79,529.85	20,000.00	0.00	
597 12 00 0000 Transfer Out To 303 Joint Emerg.	0.00	0.00	0.00	34,316.57	42,000.00	0.00	
<b>202 Fire Department</b>	<b>0.00</b>	<b>125,814.02</b>	<b>56,456.66</b>	<b>141,267.68</b>	<b>172,720.00</b>	<b>82,905.00</b>	
522 20 31 0002 Fire Supplies FD II	0.00	10,284.54	4,788.10	8,748.92	10,000.00	10,000.00	
522 20 32 0002 Fire Truck Fuel FDII	0.00	736.55	1,102.81	714.73	1,000.00	1,000.00	
522 20 49 0002 Dues & Membership/Subscriptions FD II	0.00	0.00	245.19	317.50	0.00	0.00	
522 30 31 0020 Fire Prevention Supplies FDII	0.00	0.00	110.77	0.00	500.00	500.00	
522 45 43 0002 Travel-FD II	0.00	0.00	65.29	0.00	0.00	0.00	
522 45 49 0002 Fire Training FD II	0.00	747.57	676.51	351.45	2,000.00	2,000.00	
522 60 48 0002 Fire Equipment Repair FDII	0.00	358.65	179.03	196.55	6,000.00	6,000.00	
594 22 64 0002 Fire Equip Purchase - FD II	0.00	63,150.13	0.00	0.00	10,000.00	0.00	
<b>203 Fire District 2</b>	<b>0.00</b>	<b>75,277.44</b>	<b>7,167.70</b>	<b>10,329.15</b>	<b>29,500.00</b>	<b>19,500.00</b>	
<b>522 Fire Control</b>	<b>0.00</b>	<b>201,091.46</b>	<b>63,624.36</b>	<b>151,596.83</b>	<b>202,220.00</b>	<b>102,405.00</b>	
523 60 51 0000 Jail Services	0.00	9,241.78	13,325.00	0.00	0.00	0.00	
<b>523 Detention/Correction</b>	<b>0.00</b>	<b>9,241.78</b>	<b>13,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
525 30 48 0000 Disaster Recovery Contracted Services	0.00	15,738.34	0.00	0.00	0.00	0.00	
<b>525</b>	<b>0.00</b>	<b>15,738.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
528 60 42 0000 Radio Contract	0.00	2,870.85	2,870.85	2,870.84	4,000.00	6,000.00	
528 60 51 0000 Dispatch Fees - City	0.00	1,703.25	1,794.40	2,301.39	3,000.00	2,000.00	

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### 001 General Expense Fund

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528 Dispatch Services	0.00	4,574.10	4,665.25	5,172.23	7,000.00	8,000.00	
551 00 41 0000 CDBG Housing Rehab Cont. Svc.	0.00	0.00	0.00	27,081.57	400,000.00	350,000.00	2019 contract carry-over (matching revenue funds)
551 Public Housing Services	0.00	0.00	0.00	27,081.57	400,000.00	350,000.00	
553 70 51 0000 Air Pollution Authority	0.00	0.00	215.40	276.80	276.80	300.00	
553 Conservation	0.00	0.00	215.40	276.80	276.80	300.00	
558 50 10 0000 Building Inspector Salary	0.00	35,781.09	46,411.36	40,064.18	42,312.00	0.00	
558 50 20 0000 Building Inspector Benefits	0.00	21,836.70	26,701.02	23,586.03	25,800.00	0.00	
558 50 31 0000 Building Department Supplies	0.00	230.91	41.33	159.92	1,000.00	1,000.00	
558 50 41 0000 Consulting Services	0.00	0.00	0.00	90.00	2,000.00	2,000.00	
558 50 41 0001 Building Inspection Services	0.00	0.00	0.00	0.00	0.00	33,750.00	
558 50 42 0000 Building Department Telephone	0.00	618.11	674.01	461.28	750.00	0.00	
558 50 43 0000 Travel - Building Inspector	0.00	328.94	0.00	1,088.98	1,500.00	0.00	
558 50 45 0099 Eq Rental - Building Dept	0.00	14,971.15	18,506.00	14,862.91	15,000.00	0.00	
558 50 49 0000 Training & Tuition - Building Dept	0.00	275.00	45.00	1,145.80	500.00	0.00	
558 50 49 0001 Dues & Membership - Bldg Dept	0.00	95.00	210.00	95.00	300.00	300.00	
550 Building	0.00	74,136.90	92,588.72	81,554.10	89,162.00	37,050.00	
558 60 10 0000 Planning Salary	0.00	72,965.47	78,116.46	69,327.50	84,000.00	89,000.00	
558 60 10 0001 Planning Recorder - Salaries	0.00	1,078.36	760.00	665.82	1,800.00	1,800.00	
558 60 10 0002 Planning Commission Salaries	0.00	3,375.00	3,900.00	2,027.68	4,500.00	4,500.00	
558 60 10 0003 Planning Intern Salary	0.00	0.00	6,506.25	0.00	0.00	0.00	
558 60 20 0000 Planning Benefits	0.00	33,958.38	35,714.78	31,093.95	37,000.00	40,000.00	
558 60 20 0001 Planning Recorder - Benefits	0.00	93.28	65.71	33.37	180.00	180.00	
558 60 20 0002 Planning Commission Benefits	0.00	271.39	314.08	161.96	500.00	500.00	
558 60 20 0003 Planning Intern Benefits	0.00	0.00	583.82	0.00	0.00	0.00	
558 60 31 0000 Planning Supplies	0.00	0.00	74.27	0.00	750.00	750.00	
558 60 41 0000 Planning & Professional Assist	0.00	0.00	1,410.00	79,863.00	130,000.00	50,000.00	Development review & assistance, 2019 contract carry-over
558 60 41 0001 Planning Publication	0.00	595.92	898.56	546.00	1,750.00	1,750.00	
558 60 43 0000 Travel - Planning/Prof Assistance	0.00	231.23	20.00	898.88	2,500.00	2,500.00	
558 60 49 0000 Training & Tuition - Planning	0.00	145.00	230.00	451.69	1,500.00	1,500.00	
558 60 49 0001 Dues & Membership - Planning	0.00	363.00	394.00	0.00	500.00	500.00	
558 60 49 0002 Planning Filing Fees/Misc	0.00	0.00	113.00	570.00	500.00	500.00	
560 Planning	0.00	113,077.03	129,100.93	185,639.85	265,480.00	193,480.00	
558 70 49 0001 EDC Assessment	0.00	10,042.50	9,945.00	5,118.75	11,000.00	11,000.00	

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### 001 General Expense Fund

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558 70 49 0002 MCEEDD Services	0.00	732.50	806.00	894.00	900.00	900.00	
570 Economic Development	0.00	10,775.00	10,751.00	6,012.75	11,900.00	11,900.00	
558 Planning & Community Devel	0.00	197,988.93	232,440.65	273,206.70	366,542.00	242,430.00	
565 10 49 0000 Food Bank Support	0.00	6,000.00	6,000.00	6,667.00	10,000.00	10,000.00	
565 Welfare	0.00	6,000.00	6,000.00	6,667.00	10,000.00	10,000.00	
566 72 52 0000 Substance Abuse/Liquor Excise	0.00	148.46	157.73	1,435.30	150.00	150.00	
566 Substance Abuse	0.00	148.46	157.73	1,435.30	150.00	150.00	
573 90 49 0000 Hosting of Meetings/Events	0.00	44.74	1,194.49	726.98	500.00	500.00	
573 Cultural & Community Activities	0.00	44.74	1,194.49	726.98	500.00	500.00	
576 20 51 0000 Community Pool Support	0.00	39,999.96	20,000.04	27,500.00	30,000.00	40,000.00	
576 80 10 0000 Park Maintenance Salary	0.00	21,994.27	18,654.56	31,994.16	26,832.00	45,000.00	Move temp position to permanent
576 80 20 0000 Park Maintenance Benefits	0.00	7,607.53	7,260.87	12,357.00	9,288.00	37,000.00	Move temp position to permanent
576 80 31 0000 Parks Supplies	0.00	580.70	10,433.21	9,798.69	7,000.00	7,000.00	
576 80 45 0099 Eq Rental - Parks	0.00	15,719.58	14,092.05	8,415.47	13,000.00	20,000.00	
576 80 47 0000 Parks Electricity	0.00	261.00	320.79	307.95	250.00	350.00	
576 80 48 0000 Parks - Contracted	0.00	0.00	6,311.18	11,332.00	4,000.00	20,000.00	Parks Plan-if contracted
576 Park Facilities	0.00	86,163.04	77,072.70	101,705.27	90,370.00	169,350.00	
586 90 00 0000 Agency Disbursement - Court	0.00	5,480.19	10,796.22	8,746.57	0.00	0.00	
586 91 00 0000 Agency Disbursement - Court Trust	0.00	979.99	4,553.50	856.79	0.00	0.00	
589 30 00 0000 Agency Remittances - State Bldg Code	0.00	216.00	416.50	176.00	0.00	0.00	
589 99 00 0000 Payroll Clearing	0.00	0.00	0.00	2,671.58	0.00	0.00	
580 Non Expenditures	0.00	6,676.18	15,766.22	12,450.94	0.00	0.00	
597 00 01 0020 Transfers-Out - Fire Reserve	0.00	0.00	0.00	0.00	0.00	35,000.00	Fire Truck and Equipment Reserve
597 00 01 0100 Transfers-Out - To 100 Street Fund	0.00	0.00	0.00	5,565.12	0.00	0.00	
597 12 00 0000 Transfer Out To Joint Emergency Facilities	0.00	0.00	63,198.11	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	63,198.11	5,565.12	0.00	35,000.00	
508 80 00 0000 CE-Unreserved Ending Cash	0.00	0.00	0.00	0.00	200,067.45	252,814.99	Over \$200k decrease from beginning c

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### 001 General Expense Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
100 Unreserved	0.00	0.00	0.00	0.00	200,067.45	252,814.99	
508 10 00 0002 CE-Unemployment Reserve	0.00	0.00	0.00	0.00	33,414.00	33,414.00	
102 Unemployment Reserve	0.00	0.00	0.00	0.00	33,414.00	33,414.00	
508 10 00 0004 CE-Custodial	0.00	0.00	0.00	0.00	54,546.82	59,695.22	
104 Custodial Reserve	0.00	0.00	0.00	0.00	54,546.82	59,695.22	
508 10 00 0001 CE-Fire Truck Reserve	0.00	0.00	0.00	0.00	350,000.00	0.00	Balance moved to Fire Reserve
508 10 00 0003 CE-Fire Equip. Replacement	0.00	0.00	0.00	0.00	105,000.00	0.00	Balance moved to Fire Reserve
202 Fire Department	0.00	0.00	0.00	0.00	455,000.00		
999 Ending Balance	0.00	0.00	0.00	0.00	743,028.27	345,924.21	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>1,001,210.46</b>	<b>1,006,245.48</b>	<b>1,043,679.74</b>	<b>2,372,316.15</b>	<b>1,835,591.35</b>	
FUND GAIN/LOSS:	0.00	1,437,265.24	1,435,188.96	1,300,676.86	0.00	0.00	

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### 010 General Reserve Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 01 0010 General Reserve-Beginning Cash	0.00	0.00	0.00	0.00	0.00	325,553.66	Balance from Timber
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	325,553.66	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,553.66</b>	
508 10 01 0010 General Res-Ending Cash	0.00	0.00	0.00	0.00	0.00	325,553.66	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	325,553.66	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,553.66</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

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### 020 Fire Reserve Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 02 0020 Fire Res-Beginning Cash	0.00	0.00	0.00	0.00	0.00	1,480,000.00	Balance from GF and TH
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	1,480,000.00	
397 02 00 0001 Fire Res-Transfer In From General Fund	0.00	0.00	0.00	0.00	0.00	35,000.00	Fire Truck and Equipment Reserve
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	35,000.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515,000.00</b>	
508 10 02 0020 Fire Res-Ending Cash	0.00	0.00	0.00	0.00	0.00	1,515,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	1,515,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515,000.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

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### 100 Street Fund

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308 80 00 0000 ST Unreserved Begin CA & Invest	0.00	69,418.45	132,413.00	177,995.51	114,770.30	106,553.76	
308 80 00 0100 ST Unreserved Begin C&I Snow Reserve	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
308 Beginning Balances	0.00	79,418.45	142,413.00	187,995.51	124,770.30	116,553.76	
313 11 00 0100 Additional .5% Sales Tax	0.00	276,607.39	271,330.89	252,540.63	235,000.00	270,000.00	
316 42 00 0000 PUD Excise Tax	0.00	52,883.63	52,930.75	44,723.19	45,000.00	52,000.00	
310 Taxes	0.00	329,491.02	324,261.64	297,263.82	280,000.00	322,000.00	
322 40 00 0000 Street Applications & Permits	0.00	850.00	1,175.00	475.00	600.00	600.00	
322 40 01 0000 Right of Way Permit Repairs	0.00	0.00	0.00	50.00	0.00	0.00	
320 Licenses & Permits	0.00	850.00	1,175.00	525.00	600.00	600.00	
334 03 80 0000 TIB Relight WA Grant	0.00	0.00	0.00	109,077.00	0.00	0.00	
334 03 80 0002 TIB Chipseal Grant	0.00	0.00	0.00	23,763.00	0.00	0.00	
336 00 71 0000 Multimodal Transportation - Cities	0.00	1,619.05	2,195.16	1,635.33	2,173.50	2,203.20	
336 00 87 0000 Street Fuel Tax-MVFT	0.00	33,351.98	34,153.07	27,313.08	34,555.50	34,425.00	
336 06 95 0000 Liquor Profit Tax	0.00	13,002.00	12,926.04	9,629.49	12,852.00	12,992.40	
330 Intergovernmental Revenues	0.00	47,973.03	49,274.27	171,417.90	49,581.00	49,620.60	
361 11 00 0100 Interest Income - Streets	0.00	225.20	456.86	649.57	0.00	0.00	
369 10 00 0000 Sale of Scrap Streets	0.00	0.00	585.55	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	225.20	1,042.41	649.57	0.00	0.00	
389 30 00 0100 Agency Collection Major St Latecomer Fee	0.00	3,771.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	3,771.00	0.00	0.00	0.00	0.00	
397 00 00 0001 Transfer In From General Fund	0.00	0.00	0.00	5,565.12	0.00	0.00	
397 02 00 0306 Transfer In From Kanaka	0.00	0.00	29,864.14	9,024.37	0.00	0.00	
397 Interfund Transfers	0.00	0.00	29,864.14	14,589.49	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>461,728.70</b>	<b>548,030.46</b>	<b>672,441.29</b>	<b>454,951.30</b>	<b>488,774.36</b>	
542 39 10 0000 Road Maintenance - Salaries	0.00	53,932.23	62,531.20	57,765.97	72,240.00	73,000.00	
542 39 20 0000 Road Maintenance - Benefits	0.00	31,377.56	32,113.19	30,526.34	36,120.00	35,000.00	
542 39 31 0000 Supplies	0.00	9,419.53	14,555.26	12,473.58	20,000.00	20,000.00	
542 39 42 0000 Telephone	0.00	4.04	0.00	0.00	100.00	100.00	



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542 39 45 0099 Eq Rental - Road Maintenance	0.00	20,873.21	27,700.42	24,563.53	25,000.00	25,000.00	
542 39 48 0000 Contracted Labor	0.00	21,818.76	20,932.45	32,815.97	20,000.00	20,000.00	
542 39 51 0000 Environmental Permits	0.00	0.00	25.00	0.00	0.00	0.00	
542 40 10 0000 Storm Drain Maint - Salaries	0.00	3,244.43	5,233.41	7,552.65	8,000.00	8,000.00	
542 40 20 0000 Storm Drain Maint - Benefits	0.00	1,977.55	2,939.08	4,741.14	5,000.00	5,000.00	
542 40 31 0000 Storm Drain Maint - Supplies	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
542 40 45 0099 Eq Rental - Storm Drain Maint	0.00	1,390.45	2,462.13	2,222.64	2,000.00	3,000.00	
542 40 47 0000 Dewatering Electricity Chesser	0.00	746.77	469.72	398.12	700.00	800.00	
542 40 48 0000 Storm Drain Maint - Contrlabor	0.00	0.00	546.58	0.00	700.00	700.00	
542 62 41 0000 Path Maintenance-Contract Svcs	0.00	0.00	0.00	4,741.83	0.00	5,000.00	Environmental Monitoring
542 63 47 0000 Electrictry - Street Lights	0.00	18,170.64	17,151.97	7,831.63	14,000.00	14,000.00	
542 63 48 0000 Repair/maintenance - ST Lights	0.00	10,738.74	3,206.13	4,142.04	3,000.00	3,000.00	
542 64 31 0000 Traffic Devices	0.00	9,231.85	11,055.41	7,343.60	12,000.00	12,000.00	
542 64 48 0000 Road Striping	0.00	5,590.22	0.00	2,328.22	6,000.00	6,000.00	
542 66 10 0000 Snow Removal - Salary	0.00	27,694.30	616.96	13,386.81	15,480.00	18,000.00	
542 66 20 0000 Snow Removal - Benefits	0.00	14,252.93	183.21	6,834.17	5,160.00	8,000.00	
542 66 31 0000 Snow Removal - Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
542 66 45 0099 Eq Rental - Snow Removal	0.00	12,102.61	206.92	11,281.25	4,000.00	4,000.00	
542 67 47 0000 Litter Clean-Up	0.00	4,367.96	2,657.92	2,381.44	2,000.00	2,000.00	
<b>542 Streets - Maintenance</b>	<b>0.00</b>	<b>246,933.78</b>	<b>204,586.96</b>	<b>233,330.93</b>	<b>254,500.00</b>	<b>265,600.00</b>	
543 10 10 0000 General Administration Salaries	0.00	10,868.85	921.66	492.19	14,448.00	2,000.00	
543 10 20 0000 General Administration Benefits	0.00	3,038.86	436.85	137.66	3,096.00	750.00	
543 31 10 0000 General Services Salaries	0.00	2,926.45	3,197.15	2,893.37	4,128.00	10,000.00	
543 31 20 0000 General Services Benefits	0.00	989.51	1,010.39	1,093.20	1,032.00	3,000.00	
543 31 41 0000 Computer Services	0.00	1,917.67	135.56	862.35	600.00	800.00	
543 31 41 0022 Audit Fee	0.00	1,687.40	1,220.98	0.00	2,000.00	2,000.00	
543 31 43 0000 Travel - Streets	0.00	267.80	0.00	0.00	500.00	1,000.00	
543 31 46 0000 Insurance	0.00	5,717.44	6,822.94	0.00	6,000.00	7,000.00	
543 31 49 0000 Training - Streets	0.00	65.00	115.00	128.33	500.00	500.00	
543 31 49 0001 Misc/Recording Fees/Dues	0.00	955.00	800.00	800.00	1,000.00	1,000.00	
<b>543 Streets Admin &amp; Overhead</b>	<b>0.00</b>	<b>28,433.98</b>	<b>14,660.53</b>	<b>6,407.10</b>	<b>33,304.00</b>	<b>28,050.00</b>	
544 20 41 0100 #14 ST Planning Professional	0.00	712.43	2,522.05	0.00	1,000.00	21,000.00	Tree maintenance plan.
<b>544 Road &amp; Street Operations</b>	<b>0.00</b>	<b>712.43</b>	<b>2,522.05</b>	<b>0.00</b>	<b>1,000.00</b>	<b>21,000.00</b>	
566 72 52 0100 Substance Abuse/Liquor Profits	0.00	325.88	258.52	0.00	270.00	0.00	
<b>566 Substance Abuse</b>	<b>0.00</b>	<b>325.88</b>	<b>258.52</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	
589 30 00 0100 Agency Remittance Major St Latecomer Fee	0.00	3,771.00	0.00	0.00	0.00	0.00	

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580	0.00	3,771.00	0.00	0.00	0.00	0.00	
594 42 41 0000 Relight WA-Contract Services	0.00	0.00	109,077.00	0.00	0.00	0.00	
595 31 31 0000 #37 Cascade (Restor/Rehab) - Supplies	0.00	157.50	0.00	0.00	0.00	0.00	
595 32 10 0000 #71 Kanaka (Restor/Rehab) - Sal	0.00	14,523.01	881.41	0.00	0.00	0.00	
595 32 20 0000 #71 Kanaka (Restor/Rehab) - Ben	0.00	7,400.44	403.92	0.00	0.00	0.00	
595 32 45 0099 Eq Rental-Restor/Rehab (#71 Kanaka)	0.00	5,004.81	299.16	0.00	0.00	0.00	
595 33 10 0000 Russell Avenue (Restor/Rehab) - Sal	0.00	0.00	1,542.86	28,428.66	12,000.00	10,000.00	
595 33 20 0000 Russell Avenue (Restor/Rehab) - Ben	0.00	0.00	699.55	12,144.66	6,000.00	5,000.00	
595 33 31 0000 Russell Avenue (Restor/Rehab)-Supp	0.00	0.00	0.00	10,257.09	0.00	0.00	
595 33 41 0000 Russell Avenue (Restor/Rehab)-Svcs	0.00	0.00	0.00	1,176.44	0.00	0.00	
595 33 45 0099 Eq Rental - Restor/Rehab (Russell Ave)	0.00	0.00	651.06	13,940.67	4,000.00	4,000.00	
595 50 41 0000 Kanaka Bridge Rebuild	0.00	0.00	0.00	0.00	20,000.00	20,000.00	Rolled over from 2019.
595 61 10 0000 Gropper Sidewalk - Salaries	0.00	6,042.69	212.53	0.00	0.00	0.00	
595 61 20 0000 Gropper Sidewalk - Benefits	0.00	2,971.01	97.45	0.00	0.00	0.00	
595 61 41 0000 Gropper Sidewalk - Prof Services	0.00	1,657.50	0.00	0.00	0.00	0.00	
595 61 45 0099 Eq Rental-Gropper Sidewalk	0.00	2,056.10	70.40	0.00	0.00	0.00	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>39,813.06</b>	<b>113,935.34</b>	<b>65,947.52</b>	<b>42,000.00</b>	<b>39,000.00</b>	
597 17 00 0000 Transfer Out To Gropper Sidewalk	0.00	0.00	24,174.42	0.00	0.00	0.00	
597 18 00 0000 Transfer Out to 309 Russell Ave	0.00	0.00	0.00	86,000.82	111,600.00	0.00	Remaining city portion of project.
597 19 00 0000 Transfer Out To 311 First St	0.00	0.00	0.00	0.00	0.00	53,000.00	City portion of Engineering costs based on estimates
597 20 00 0000 Transfer Out To 312 Loop Rd	0.00	0.00	0.00	0.00	0.00	41,565.00	Based on current project estimates
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>24,174.42</b>	<b>86,000.82</b>	<b>111,600.00</b>	<b>94,565.00</b>	
508 80 00 0100 Streets-Unreserved Ending Cash	0.00	0.00	0.00	0.00	2,277.30	30,559.36	Needs to be \$21k to maintain 10% O&M reserve goal per policy.
508 80 00 0101 Streets-Snow Reserve	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,277.30</b>	<b>40,559.36</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>319,990.13</b>	<b>360,137.82</b>	<b>391,686.37</b>	<b>454,951.30</b>	<b>488,774.36</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>141,738.57</b>	<b>187,892.64</b>	<b>280,754.92</b>	<b>0.00</b>	<b>0.00</b>	

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### 103 Tourism Promo & Develop Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 00 0103 Tourism Reserved C&I - Capital	0.00	300,000.00	300,000.00	300,000.00	200,000.00	300,000.00	Match 2019 ending
308 10 01 0103 Tourism Reserved C&I - Rev. Shortfall	0.00	304,104.45	228,999.54	247,672.30	251,767.54	315,661.30	Revised Estimate
308 Beginning Balances	0.00	604,104.45	528,999.54	547,672.30	451,767.54	615,661.30	
313 31 00 0000 Stadium (Motel/Hotel) Tax	0.00	456,931.72	488,077.57	417,094.25	415,000.00	440,000.00	
310 Taxes	0.00	456,931.72	488,077.57	417,094.25	415,000.00	440,000.00	
361 11 00 0103 Interest Income/Tourism	0.00	4,224.19	4,740.36	6,663.88	0.00	0.00	
360 Interest & Other Earnings	0.00	4,224.19	4,740.36	6,663.88	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>1,065,260.36</b>	<b>1,021,817.47</b>	<b>971,430.43</b>	<b>866,767.54</b>	<b>1,055,661.30</b>	
573 30 41 0000 Consultant Services, Chamber	0.00	85,000.08	90,000.00	67,500.00	90,000.00	90,000.00	
573 30 41 0001 SBA Consultant Services	0.00	77,182.48	90,730.64	42,831.25	85,000.00	85,000.00	
573 30 41 0004 County - Fair & Timber Carnival	0.00	6,000.00	6,000.00	0.00	5,000.00	5,000.00	
573 30 41 0005 County - Bluegrass Festival	0.00	9,000.00	9,000.00	0.00	10,000.00	10,000.00	
573 90 10 0000 Promotion Salaries	0.00	19,280.51	1,843.21	1,649.23	5,000.00	5,000.00	
573 90 10 0003 Promotion Field Salaries	0.00	2,000.38	1,760.21	350.60	3,096.00	3,300.00	
573 90 20 0000 Promotion Benefits	0.00	5,390.72	873.62	763.51	1,000.00	1,000.00	
573 90 20 0003 Promotion Field Benefits	0.00	1,199.60	1,075.84	168.58	1,548.00	1,700.00	
573 90 31 0000 Promotion Supplies	0.00	410.22	516.59	41.96	0.00	0.00	
573 90 41 0001 Discover Your Northwest	0.00	14,792.70	20,656.09	16,534.19	17,250.00	17,250.00	Initial TAC Proposal
573 90 41 0002 CRGIC Consultant Services	0.00	45,473.36	53,625.96	46,811.01	55,000.00	55,000.00	Initial TAC Proposal
573 90 41 0003 X-Fest Event Consultant Serv	0.00	0.00	1,000.00	0.00	0.00	0.00	
573 90 41 0004 Skamania Senior Services - Hiker Bus	0.00	2,500.00	2,500.00	0.00	1,250.00	2,000.00	Initial TAC Proposal
573 90 41 0008 Gorge Outrigger Races	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	Initial TAC Proposal
573 90 41 0009 BOTG Kiteboarding Festival	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	Initial TAC Proposal
573 90 41 0011 Stevenson Farmers Market	0.00	1,765.00	2,000.00	0.00	2,000.00	2,000.00	Initial TAC Proposal
573 90 41 0013 Main St Program Coordinator (SBA)	0.00	31,154.74	25,000.00	30,000.00	40,000.00	55,000.00	Initial TAC Proposal
573 90 41 0014 Stevenson Waterfront Music Festival	0.00	3,400.00	2,000.00	0.00	2,000.00	3,000.00	Initial TAC Proposal
573 90 41 0015 Fools Fest (Walking Man)	0.00	3,800.00	1,335.69	0.00	2,000.00	2,500.00	Initial TAC Proposal
573 90 41 0017 Stevenson Municipal Pool Marketing	0.00	4,763.02	2,728.94	0.00	2,500.00	3,000.00	Initial TAC Proposal
573 90 41 0018 SC Fair Board-GorgeGrass	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	Initial TAC Proposal
573 90 41 0019 CGTA Services	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	Initial TAC Proposal
573 90 41 0021 Computer Services	0.00	1,358.34	112.95	688.37	0.00	0.00	
573 90 41 0022 Audit Fee	0.00	1,379.04	1,220.98	0.00	0.00	3,000.00	Two-year audit
573 90 45 0099 Eq Rental - Promotion Field	0.00	937.44	901.58	0.00	0.00	0.00	
573 Cultural & Community Activities	0.00	324,787.63	333,382.30	212,338.70	341,144.00	362,250.00	

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### 103 Tourism Promo & Develop Fund

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594 75 63 0001 Leavens Point Beach	0.00	0.00	111,400.00	0.00	0.00	0.00	
594 75 63 0003 Stevenson Landing Sign	0.00	17,835.35	0.00	0.00	0.00	0.00	
594 75 63 0004 Fairground Midway Reseeding (SBA)	0.00	0.00	0.00	0.00	27,750.00	0.00	
594 75 63 0005 East Point Signage (Port)	0.00	1,931.30	0.00	0.00	0.00	0.00	
594 75 63 0006 Waterfront Wayfinding Signage (Port)	0.00	0.00	29,582.00	0.00	0.00	0.00	
594 75 63 0007 Waterfront Park Amenities (Port)	0.00	0.00	0.00	0.00	30,867.00	0.00	
594 75 63 0008 Waterfront Park Enhancements	0.00	0.00	0.00	0.00	155,000.00	155,000.00	Roll-over from 2019.
594 75 63 0010 Exhibit Hall Roof-Fairgrounds	0.00	0.00	0.00	0.00	0.00	15,000.00	Initial TAC Proposal
594 76 52 0000 21 NE Cascade Waterfront Park	0.00	184,004.84	0.00	0.00	0.00	0.00	
594 76 63 0001 Courthouse Park Plaza (SDA)	0.00	0.00	0.00	0.00	103,400.00	200,000.00	Initial TAC Proposal
594 Capital Expenditures	0.00	203,771.49	140,982.00	0.00	317,017.00	370,000.00	
508 10 00 0103 Tourism-Cap. Facility Reserve	0.00	0.00	0.00	0.00	200,000.00	200,000.00	Reserves used for Park Plaza
508 10 00 0104 Tourism-Ending Cash	0.00	0.00	0.00	0.00	8,606.54	123,411.30	Revised Estimate
999 Ending Balance	0.00	0.00	0.00	0.00	208,606.54	323,411.30	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>528,559.12</b>	<b>474,364.30</b>	<b>212,338.70</b>	<b>866,767.54</b>	<b>1,055,661.30</b>	
FUND GAIN/LOSS:	0.00	536,701.24	547,453.17	759,091.73	0.00	0.00	

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### 300 Capital Improvement Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 00 0000 Cap Imp Res Begin C&I Waterfront Imp	0.00	11,256.65	11,256.65	11,256.65	11,256.65	11,256.65	
308 10 00 0300 Cap Imp Reserved Begin C&I	0.00	35,297.33	59,345.13	97,368.97	43,491.00	87,979.97	
308 Beginning Balances	0.00	46,553.98	70,601.78	108,625.62	54,747.65	99,236.62	
318 34 00 0000 Real Estate Excise Tax	0.00	23,829.97	37,586.59	17,598.40	20,000.00	20,000.00	
310 Taxes	0.00	23,829.97	37,586.59	17,598.40	20,000.00	20,000.00	
361 11 00 0300 Interest on Investments-Cap Imp	0.00	217.83	437.25	587.84	0.00	0.00	
360 Interest & Other Earnings	0.00	217.83	437.25	587.84	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>70,601.78</b>	<b>108,625.62</b>	<b>126,811.86</b>	<b>74,747.65</b>	<b>119,236.62</b>	
597 18 00 0300 CI-Transfer Out To 309 Russell	0.00	0.00	0.00	0.00	0.00	70,611.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	70,611.00	
508 10 00 0300 Cap. Imp.-Ending Cash	0.00	0.00	0.00	0.00	63,491.00	37,368.97	
508 10 00 0301 Cap. Imp.-Waterfront Imp Res	0.00	0.00	0.00	0.00	11,256.65	11,256.65	
999 Ending Balance	0.00	0.00	0.00	0.00	74,747.65	48,625.62	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,747.65</b>	<b>119,236.62</b>	
FUND GAIN/LOSS:	0.00	70,601.78	108,625.62	126,811.86	0.00	0.00	

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### 301 Timber Harvest Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 00 0301 Timber Harvest Unres Beg Cash	0.00	560,002.87	1,052,034.82	1,311,537.00	1,913,246.34	0.00	Moved to General and Fire Reserve
308 Beginning Balances	0.00	560,002.87	1,052,034.82	1,311,537.00	1,913,246.34	0.00	
361 11 00 0301 Interest on Investments - Timber Harvest	0.00	0.00	4,571.91	17,322.66	0.00	0.00	
360 Interest & Other Earnings	0.00	0.00	4,571.91	17,322.66	0.00	0.00	
395 10 00 0301 Timber Harvest Proceeds	0.00	1,406,805.13	396,657.27	0.00	0.00	0.00	
390 Other Financing Sources	0.00	1,406,805.13	396,657.27	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>1,966,808.00</b>	<b>1,453,264.00</b>	<b>1,328,859.66</b>	<b>1,913,246.34</b>	<b>0.00</b>	
554 90 41 0301 Timber Sale Management Consulting	0.00	55,028.67	34,791.58	0.00	0.00	0.00	
554 90 48 0301 Timber Sale Contracted Sevices	0.00	453,533.89	137,224.38	3,306.00	0.00	0.00	
554 90 51 0000 Timber Sale Permitting	0.00	100.00	100.00	0.00	0.00	0.00	
554 Environmental Services	0.00	508,662.56	172,115.96	3,306.00	0.00	0.00	
594 22 60 0000 Fire Hall Land Purchase	0.00	384,445.96	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	384,445.96	0.00	0.00	0.00	0.00	
508 80 00 0302 Timber-Ending Cash	0.00	0.00	0.00	0.00	1,913,246.34	0.00	Balance moved to General and Fire Reserves
999 Ending Balance	0.00	0.00	0.00	0.00	1,913,246.34	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>893,108.52</b>	<b>172,115.96</b>	<b>3,306.00</b>	<b>1,913,246.34</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>1,073,699.48</b>	<b>1,281,148.04</b>	<b>1,325,553.66</b>	<b>0.00</b>	<b>0.00</b>	

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303 Joint Emergency Facilities Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
397 01 00 0303 Transfer In from CE	0.00	0.00	63,198.11	34,316.57	42,000.00	0.00	
397 Interfund Transfers	0.00	0.00	63,198.11	34,316.57	42,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>63,198.11</b>	<b>34,316.57</b>	<b>42,000.00</b>	<b>0.00</b>	
594 22 41 0000 Consulting Engineering	0.00	0.00	63,198.11	34,316.57	42,000.00	0.00	
594 Capital Expenditures	0.00	0.00	63,198.11	34,316.57	42,000.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>63,198.11</b>	<b>34,316.57</b>	<b>42,000.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

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### 306 Kanaka Creek Road Improvements

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 00 0306 Beg Cash (Reserved)	0.00	-38,504.85	-71,434.76	0.00	0.00	0.00	
308 Beginning Balances	0.00	-38,504.85	-71,434.76	0.00	0.00	0.00	
333 20 20 0306 STP Grant	0.00	507,517.46	145,960.43	0.00	0.00	0.00	
334 03 80 0001 TIB Grant	0.00	91,012.70	18,120.93	9,024.37	0.00	0.00	
330 Intergovernmental Revenues	0.00	598,530.16	164,081.36	9,024.37	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>560,025.31</b>	<b>92,646.60</b>	<b>9,024.37</b>	<b>0.00</b>	<b>0.00</b>	
595 10 41 0306 Kanaka Creek Rd - Engineering	0.00	57,054.06	5,132.93	0.00	0.00	0.00	
595 30 63 0000 Kanaka Creek Rd - Contracted Labor	0.00	569,411.70	62,782.46	0.00	0.00	0.00	
594 Capital Expenditures	0.00	626,465.76	67,915.39	0.00	0.00	0.00	
597 15 00 0306 Transfer Out to Streets	0.00	0.00	29,864.14	9,024.37	0.00	0.00	
597 Interfund Transfers	0.00	0.00	29,864.14	9,024.37	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>626,465.76</b>	<b>97,779.53</b>	<b>9,024.37</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	0.00	-66,440.45	-5,132.93	0.00	0.00	0.00	



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### 308 Gropper Sidewalk

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 00 0308 Gropper Beginning Cash	0.00	0.00	-20,497.70	0.00	0.00	0.00	
308 Beginning Balances	0.00	0.00	-20,497.70	0.00	0.00	0.00	
334 03 80 0308 TIB Grant	0.00	241,234.06	6,889.94	0.00	0.00	0.00	
330 Intergovernmental Revenues	0.00	241,234.06	6,889.94	0.00	0.00	0.00	
397 02 00 0308 Transfer in from Streets	0.00	0.00	24,174.42	0.00	0.00	0.00	
397 Interfund Transfers	0.00	0.00	24,174.42	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>241,234.06</b>	<b>10,566.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
595 10 41 0308 Gropper Sidewalk - Engineering	0.00	60,018.26	946.92	0.00	0.00	0.00	
595 61 63 0000 Gropper Sidewalk - Construction	0.00	200,766.58	10,566.66	0.00	0.00	0.00	
594 Capital Expenditures	0.00	260,784.84	11,513.58	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>260,784.84</b>	<b>11,513.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>-19,550.78</b>	<b>-946.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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### 309 Russell Ave

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 00 0309 Russell Ave Res Beg CA & Invest	0.00	0.00	0.00	-66,157.50	0.00	0.00	
308 Beginning Balances	0.00	0.00	0.00	-66,157.50	0.00	0.00	
333 20 20 0001 Russell STP Grant	0.00	0.00	0.00	123,000.00	700,000.00	707,000.00	
334 03 80 0309 Russell Ave-TIB Grant	0.00	0.00	0.00	0.00	0.00	112,927.00	
330 Intergovernmental Revenues	0.00	0.00	0.00	123,000.00	700,000.00	819,927.00	
367 10 00 0309 Russell Amenities Donations	0.00	0.00	0.00	0.00	0.00	25,000.00	
367 10 01 0309 Russell-BNSF Grant	0.00	0.00	0.00	0.00	0.00	50,000.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	75,000.00	
397 02 00 0309 Transfer In from Streets	0.00	0.00	0.00	86,000.82	111,600.00	0.00	
397 03 00 0309 Transfer In From CI	0.00	0.00	0.00	0.00	0.00	70,611.00	
397 Interfund Transfers	0.00	0.00	0.00	86,000.82	111,600.00	70,611.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,843.32</b>	<b>811,600.00</b>	<b>965,538.00</b>	
595 10 41 0309 Russell Ave - Engineering	0.00	0.00	66,157.50	139,870.82	811,600.00	136,538.00	
595 10 41 1309 Russell Ave-Construction	0.00	0.00	0.00	0.00	0.00	829,000.00	
595 20 61 0309 Russell Ave-Right Of Way	0.00	0.00	0.00	2,972.50	0.00	0.00	
594 Capital Expenditures	0.00	0.00	66,157.50	142,843.32	811,600.00	965,538.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>66,157.50</b>	<b>142,843.32</b>	<b>811,600.00</b>	<b>965,538.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,157.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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310 Wastewater System Upgrades

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

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### 400 Water/Sewer Fund

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308 80 00 0400 WS Unreserved Begin CA & Invest	0.00	103,225.80	94,259.50	97,513.09	33,605.50	147,705.20	Revised Estimate
400 Water/Sewer	0.00	103,225.80	94,259.50	97,513.09	33,605.50	147,705.20	
308 10 01 0400 WS Res Begin C&I System Dev Water	0.00	273,209.17	132,479.17	110,376.85	119,479.17	191,376.85	Revised estimate
401 Water	0.00	273,209.17	132,479.17	110,376.85	119,479.17	191,376.85	
308 10 02 0400 WS Res Begin C&I System Dev Sewer	0.00	214,050.00	132,380.00	100,730.27	52,380.00	157,730.27	Revised estimate
308 10 03 0400 WS Res Begin C&I Sewer Outfall Debt	0.00	32,670.00	32,670.00	32,670.00	32,670.00	32,670.00	
402 Sewer	0.00	246,720.00	165,050.00	133,400.27	85,050.00	190,400.27	
308 Beginning Balances	0.00	623,154.97	391,788.67	341,290.21	238,134.67	529,482.32	
334 04 20 0400 Dept. Of Commerce-Energy Grant	0.00	0.00	0.00	0.00	0.00	311,000.00	Project moved to 2020
343 Water	0.00	0.00	0.00	0.00	0.00	311,000.00	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	311,000.00	
343 40 00 0000 Water Sales	0.00	494,963.35	549,332.99	526,176.43	641,000.00	673,050.00	Includes 5% rate increase
343 40 18 0000 Turn on Fees	0.00	1,677.63	1,413.81	1,277.12	1,500.00	1,500.00	
343 40 19 0000 Reconnect Fee	0.00	800.00	1,906.45	0.00	1,000.00	1,000.00	
343 40 20 0000 Water Construction Hookup	0.00	55.00	60.00	40.00	0.00	0.00	
343 40 21 0000 Hydrant Rental - External	0.00	800.00	1,000.00	1,250.00	600.00	600.00	
343 40 99 0000 Hydrant Rental-Internal (fire)	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	
343 41 00 0000 Installation Water	0.00	10,772.17	10,771.51	6,369.86	10,000.00	10,000.00	
343 Water	0.00	513,068.15	568,484.76	535,113.41	658,100.00	690,150.00	
343 50 00 0000 Sewer Service Income	0.00	369,254.43	495,935.71	546,603.87	647,660.00	1,101,022.00	Includes 70% rate increase.
343 50 01 0000 BOD Surcharge	0.00	0.00	34,395.72	22,069.10	0.00	0.00	
343 50 02 0000 Downspout-Sump Pump Discharge	0.00	0.00	12,246.49	7,862.82	0.00	0.00	
343 51 00 0000 Installation Sewer	0.00	400.00	600.00	400.00	300.00	300.00	
344 Sewer	0.00	369,654.43	543,177.92	576,935.79	647,960.00	1,101,322.00	
340 Charges For Goods & Services	0.00	882,722.58	1,111,662.68	1,112,049.20	1,306,060.00	1,791,472.00	
367 40 00 0000 Water Capital Contributions	0.00	33,000.00	59,895.00	89,005.81	35,000.00	46,674.00	

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369 10 01 0000 Water Miscellaneous Income	0.00	0.00	1,458.18	0.00	0.00	0.00	
343 Water	0.00	33,000.00	61,353.18	89,005.81	35,000.00	46,674.00	
367 50 00 0000 Sewer Capital Contributions	0.00	19,600.00	42,035.00	79,666.00	20,000.00	56,532.00	
344 Sewer	0.00	19,600.00	42,035.00	79,666.00	20,000.00	56,532.00	
361 11 00 0400 Interest on Investments - W/S	0.00	6,330.70	3,987.63	5,148.32	0.00	4,000.00	
369 81 00 0000 Cashier's Overages/Shortages	0.00	0.54	0.00	20.00	0.00	0.00	
369 91 00 0400 Other Miscellaneous/NSF Fee Recovery	0.00	263.00	207.00	216.00	0.00	0.00	
400 Water/Sewer	0.00	6,594.24	4,194.63	5,384.32		4,000.00	
360 Interest & Other Earnings	0.00	59,194.24	107,582.81	174,056.13	55,000.00	107,206.00	
391 50 00 0000 Capital Lease-Water Meters	0.00	0.00	0.00	0.00	0.00	650,000.00	Water Meter and Loop Rd
402 Sewer	0.00	0.00	0.00	0.00		650,000.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	650,000.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>1,565,071.79</b>	<b>1,611,034.16</b>	<b>1,627,395.54</b>	<b>1,599,194.67</b>	<b>3,389,160.32</b>	
534 10 10 0000 WA-Administrative Salary	0.00	10,585.35	1,843.21	1,645.35	12,384.00	2,500.00	
534 10 20 0000 WA-Administrative Benefits	0.00	2,959.60	873.62	763.58	2,064.00	1,000.00	
534 10 41 0022 WA-Audit Fee	0.00	2,278.36	2,441.97	0.00	3,000.00	6,000.00	Two-year audit
534 10 49 0001 WA-Dues & Membership/Filing Fees	0.00	1,033.80	944.58	361.32	2,000.00	2,000.00	
534 10 51 0000 WA-Op. Permit(DOH)/Other Fees	0.00	4,735.50	6,746.00	4,991.00	5,000.00	5,000.00	
534 20 10 0000 WA-Administrative Planning WA - Sal	0.00	0.00	1,569.50	0.00	2,064.00	0.00	
534 20 20 0000 WA-Administrative Planning WA - Ben	0.00	0.00	945.10	0.00	1,032.00	0.00	
534 20 41 0000 WA-Admin Planning Water - Consulting	0.00	6,061.89	799.31	1,552.90	2,000.00	2,000.00	
534 20 45 0099 Eq Rental-Administrative Planning WA	0.00	0.00	562.34	0.00	0.00	0.00	
534 40 43 0000 WA-Travel	0.00	1,494.69	804.47	0.00	2,000.00	2,000.00	
534 40 49 0001 WA-Training	0.00	3,254.50	890.00	918.33	2,000.00	2,000.00	
534 50 35 0000 WA-Small Tools/Minor Equipment	0.00	5,974.43	13,262.67	1,830.06	2,500.00	2,500.00	
534 50 41 0000 Professional Service-Water	0.00	-1,693.98	0.00	0.00	0.00	0.00	
534 50 48 0000 WA-Repair-Contracted Labor	0.00	20,001.42	14,936.25	17,171.15	20,000.00	20,000.00	

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### 400 Water/Sewer Fund

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534 54 10 0000 WA-Maintenance-Trtmnt Plant Salaries	0.00	1,733.73	2,604.52	0.00	8,256.00	0.00	
534 54 20 0000 WA-Maintenance-Trtmnt Plant Benefits	0.00	1,059.87	1,339.20	-16.00	4,128.00	0.00	
534 55 10 0000 WA-Maint.-Trans & Distr. Salary	0.00	26,792.13	21,208.34	0.00	34,056.00	0.00	
534 55 20 0000 WA-Maint.-Trans & Distr. Benefits	0.00	16,565.37	11,899.98	-522.61	16,512.00	0.00	
534 70 10 0000 WA-Customer Services Salary	0.00	43,053.84	47,111.53	35,825.69	46,208.83	34,000.00	
534 70 20 0000 WA-Customer Services Benefits	0.00	14,658.47	14,965.76	13,815.49	15,732.64	13,500.00	
534 70 31 0000 WA-Office Supplies And Postage	0.00	1,636.72	1,261.83	1,654.49	2,250.00	2,250.00	
534 70 41 0000 WA-Computer Services/Repair	0.00	5,250.15	2,396.82	5,082.30	8,000.00	4,000.00	
534 70 41 0001 WA-EBPP Fees	0.00	1,208.07	1,536.61	1,572.89	1,000.00	2,000.00	Cost based on bill amount.
534 80 31 0000 WA-Operating Supplies	0.00	17,715.51	23,643.75	16,052.20	25,000.00	25,000.00	
534 80 33 0000 WA-Well Water For Resale	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
534 80 41 0000 WA-Testing	0.00	4,656.50	3,516.63	2,962.00	4,000.00	4,000.00	
534 80 42 0000 WA-Telephone	0.00	796.06	926.58	1,134.12	750.00	1,400.00	
534 80 45 0001 WA-Telemetry Services	0.00	0.00	0.00	2,731.21	0.00	3,000.00	Mission annual service fee
534 80 45 0099 WA-Eq Rental - Water	0.00	46,430.41	52,981.02	42,103.96	51,000.00	53,000.00	
534 80 46 0000 WA-Insurance	0.00	12,814.80	18,248.42	0.00	13,000.00	14,000.00	
534 80 47 0000 WA-Electricity	0.00	21,516.79	20,788.03	16,130.94	22,000.00	22,000.00	
534 84 10 0000 WA-Operations Plant Salary	0.00	53,181.09	49,054.57	52,424.58	61,920.00	70,000.00	
534 84 20 0000 WA-Operations Plant Benefits	0.00	32,956.12	28,164.16	29,216.34	36,120.00	40,000.00	
534 84 31 0000 WA-Chemicals Plant	0.00	9,144.16	8,605.60	8,777.44	10,000.00	10,000.00	
534 84 41 0000 WA-Consultant Services - Plant	0.00	0.00	1,667.00	0.00	2,000.00	2,000.00	
534 85 10 0000 WA-Operations T & D Salary	0.00	36,235.78	44,996.34	45,351.59	46,440.00	60,000.00	
534 85 20 0000 WA-Operations T & D Benefits	0.00	21,293.79	25,359.95	24,765.84	25,800.00	30,000.00	
534 90 53 0000 WA-Taxes	0.00	25,918.82	28,933.79	24,362.40	35,000.00	37,000.00	Cost based on revenue
534 Water Utilities	0.00	451,303.74	457,829.45	352,658.56	526,217.47	473,150.00	
535 10 10 0000 WW-Administrative Salary	0.00	10,585.35	13,824.10	12,365.48	22,704.00	24,000.00	
535 10 20 0000 WW-Administrative Benefits	0.00	2,959.60	6,552.30	5,727.15	7,224.00	11,000.00	
535 10 41 0022 WW-Audit Fee	0.00	2,278.36	2,441.97	0.00	4,120.00	6,000.00	Two-year audit period
535 10 44 0000 WW-Advertising	0.00	0.00	203.24	139.20	0.00	0.00	
535 10 49 0001 WW-Dues & Membership/filing Fees	0.00	197.00	1,220.37	351.11	5,150.00	500.00	
535 10 51 0000 WW-Permit Fees/DOE	0.00	2,201.04	2,288.52	2,309.04	3,090.00	2,500.00	
535 20 41 0000 WW-Admin Planning Sewer - Consulting	0.00	3,501.54	8,385.04	0.00	0.00	0.00	
535 40 43 0000 WW-Travel	0.00	1,181.07	1,224.56	1,213.57	1,287.50	1,500.00	
535 40 49 0001 WW-Training	0.00	629.50	2,796.00	2,083.36	3,090.00	3,000.00	
535 51 10 0000 WW-Maintenance T&D Salary	0.00	5,214.84	22,669.29	0.00	30,960.00	0.00	
535 51 20 0000 WW-Maintenance T&D Benefits	0.00	2,816.75	21,758.61	-44.77	15,480.00	0.00	
535 51 31 0000 WW-Maintenance Supplies	0.00	9,836.13	10,051.58	8,522.89	28,325.00	30,000.00	
535 51 48 0000 WW-Repair (Contract Serv) T&D	0.00	21,184.11	73,573.30	90,803.60	112,490.00	120,000.00	

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535 51 48 0001 WW-Solids Hauling & Disposal	0.00	20,737.73	42,198.20	29,786.61	49,440.00	340,800.00	Based on Tribeca hauling solids, 100,000 gallons per month.
535 54 10 0000 WW-Plant Maintenance Salary	0.00	4,107.69	2,531.67	0.00	62,830.00	0.00	
535 54 20 0000 WW-Plant Maintenance Benefits	0.00	2,636.18	1,555.51	-49.89	45,320.00	0.00	
535 64 41 0000 WW-Operations Contract (OMI)	0.00	130,729.70	143,350.04	89,232.64	152,852.00	0.00	
535 70 10 0000 WW-Customer Service Salary	0.00	43,053.84	47,111.53	35,825.69	46,208.83	34,000.00	
535 70 20 0000 WW-Customer Service Benefits	0.00	14,658.47	14,965.76	13,815.49	15,732.64	13,500.00	
535 70 31 0000 WW-Office Supplies & Postage	0.00	1,333.19	1,224.32	1,664.71	2,500.00	2,500.00	
535 70 41 0000 WW-Computer Services/Repair	0.00	4,566.18	606.60	4,460.24	2,000.00	5,000.00	New computer at WWTP.
535 70 41 0001 WW-EBPP Fees Sewer	0.00	1,207.98	1,536.54	1,572.86	0.00	2,000.00	Cost based on bill amounts
535 80 31 0000 WW-Operating Supplies	0.00	2,447.24	8,053.47	2,868.00	5,000.00	10,000.00	
535 80 41 0000 Sewer Operations Testing	0.00	2,334.00	1,591.31	269.00	1,000.00	21,000.00	BOD, TSS, TKN at outside lab
535 80 42 0000 Sewer Telephone	0.00	1,457.17	1,474.03	1,226.66	2,000.00	3,000.00	Internet & phone at plant.
535 80 45 0099 Eq Rental - Sewer	0.00	17,040.10	32,112.04	35,132.55	28,000.00	35,000.00	
535 80 46 0000 Sewer Insurance	0.00	8,690.15	11,254.51	0.00	9,000.00	10,000.00	
535 81 10 0000 WW-Operations Coll. Salary	0.00	12,165.38	18,757.59	28,908.87	12,928.90	22,000.00	Increase due to adding WWTPO II/III
535 81 20 0000 WW-Operations Coll. Benefits	0.00	6,525.87	9,137.48	12,936.85	6,464.45	10,000.00	Increase due to adding WWTPO II/III
535 84 10 0000 WW-Operations Plant Salary	0.00	30,727.14	43,811.79	59,226.57	27,864.00	140,000.00	Increase due to adding WWTPO II/III
535 84 20 0000 WW-Operations Plant Benefits	0.00	15,684.32	23,104.52	33,684.16	13,932.00	62,000.00	Increase due to adding WWTPO II/III
535 84 47 0000 WW-Electricity	0.00	0.00	0.00	0.00	0.00	26,000.00	
535 85 10 0000 WW Sampling Salary	0.00	0.00	13,220.50	41.51	3,990.00	4,000.00	
535 85 20 0000 WW Sampling Benefits	0.00	0.00	7,106.13	18.80	2,133.00	2,500.00	
535 85 31 0000 WW Sampling Supplies	0.00	0.00	866.66	376.29	258.00	500.00	
535 85 41 0000 WW Sampling Professional Services	0.00	0.00	19,828.92	6,238.00	6,600.00	7,000.00	SIU sampling
535 85 41 0002 WW Industrial Pretreatment Services	0.00	0.00	0.00	4,218.50	0.00	4,000.00	FOG and Pretreatment
535 85 45 0000 WW Sampling Equipment Rental	0.00	0.00	9,048.35	0.00	2,040.00	0.00	
535 90 44 0000 Sewer Taxes	0.00	9,139.81	13,631.62	14,214.35	20,500.00	35,000.00	Cost based on revenue.
<b>535 Sewer</b>	<b>0.00</b>	<b>391,827.43</b>	<b>635,067.97</b>	<b>499,139.09</b>	<b>752,514.32</b>	<b>988,300.00</b>	
591 34 19 0000 WA-SMART Meter Lease-Principal	0.00	0.00	0.00	0.00	0.00	40,000.00	
591 34 78 0000 Base Res PWTF Loan Principal	0.00	23,273.39	23,273.39	23,273.39	23,273.39	23,273.39	
592 34 83 0000 Base Reservoir PWTF Loan Interest	0.00	1,163.67	1,047.30	930.94	1,100.00	1,100.00	
<b>534 Water</b>	<b>0.00</b>	<b>24,437.06</b>	<b>24,320.69</b>	<b>24,204.33</b>	<b>24,373.39</b>	<b>64,373.39</b>	
591 35 72 0000 Sewer Outfall - USDA RDA Principal	0.00	21,542.11	22,138.59	10,844.26	20,120.00	20,120.00	
592 35 83 0000 Sewer Outfall - USDA RDA Interest	0.00	11,127.89	10,531.41	5,490.74	12,551.00	12,551.00	
<b>535 Sewer</b>	<b>0.00</b>	<b>32,670.00</b>	<b>32,670.00</b>	<b>16,335.00</b>	<b>32,671.00</b>	<b>32,671.00</b>	
<b>591 Debt Service</b>	<b>0.00</b>	<b>57,107.06</b>	<b>56,990.69</b>	<b>40,539.33</b>	<b>57,044.39</b>	<b>97,044.39</b>	
594 34 10 0000 #46 WA System Plan-Sal	0.00	4,177.87	0.00	0.00	0.00	0.00	

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594 34 10 4006 Water Connections - Salary	0.00	1,865.98	3,909.17	918.65	5,160.00	5,000.00	
594 34 20 0000 #46 WA System Plan-Ben	0.00	2,454.58	0.00	0.00	0.00	0.00	
594 34 20 4006 Water Connections - Benefits	0.00	1,269.17	2,243.32	460.02	2,580.00	2,500.00	
594 34 31 4009 Water Plant Improvements-Suppl	0.00	0.00	5,854.69	3,877.20	0.00	0.00	
594 34 41 0400 #46 WA System Plan - Engineer	0.00	57,010.10	9,218.15	0.00	0.00	0.00	
594 34 45 0099 Eq Rental-Water Connections	0.00	2,777.00	1,859.00	0.00	0.00	0.00	
594 34 45 0199 #46 WA System Plan-EQ Rental	0.00	109.06	0.00	0.00	0.00	0.00	
594 34 45 0400 Eq Rental - Water Connections	0.00	0.00	0.00	93.00	2,000.00	2,000.00	
594 34 48 0400 Base Reservoir Improv.- Contracted Services	0.00	0.00	49,032.00	0.00	0.00	0.00	
594 34 48 4012 #42 Loop Rd Contract Labor	0.00	0.00	0.00	0.00	0.00	100,000.00	
594 34 51 0000 #46 WA System Plan - Plan Fees	0.00	0.00	2,280.00	0.00	0.00	0.00	
594 34 64 0000 WA-Fixed Assets To Capitalize	0.00	569.72	25,823.02	2,062.50	50,000.00	755,000.00	\$650k Meters, \$50k Russell Ave & \$55k WWTP roof
594 35 41 0405 Loop Rd. Sewer Line Extension	0.00	0.00	0.00	0.00	0.00	300,000.00	
534 Water	0.00	70,233.48	100,219.35	7,411.37	59,740.00	1,164,500.00	
594 35 41 0400 #38 Sewer Plan - Prof Serv	0.00	204,179.31	10,771.95	19,191.33	0.00	0.00	
594 35 48 0400 #38 Sewer Plan - Contr Labor	0.00	2,818.75	0.00	0.00	0.00	0.00	
594 35 51 0000 #65 Sewer Plant Upgrade-Permitting	0.00	200.00	150.00	0.00	0.00	0.00	
594 35 64 0400 WW-Capitalized Equipment Purchase	0.00	941.03	0.00	2,062.50	0.00	125,000.00	\$25 Tracking and maintenance scheduling software. Remaining \$100k for other items needed after Jacobs leaves.
535 Sewer	0.00	208,139.09	10,921.95	21,253.83		125,000.00	
594 Capital Expenditures	0.00	278,372.57	111,141.30	28,665.20	59,740.00	1,289,500.00	
597 10 00 0000 Transfer Out to 410 WW Sys. Upgrades	0.00	0.00	12,842.22	0.00	10,000.00	0.00	
535 Sewer	0.00	0.00	12,842.22	0.00	10,000.00		
597 Interfund Transfers	0.00	0.00	12,842.22	0.00	10,000.00	0.00	
508 80 00 0400 WS-Ending Cash	0.00	0.00	0.00	0.00	1,149.32	206,182.81	Revised Estimate
400 Water/Sewer	0.00	0.00	0.00	0.00	1,149.32	206,182.81	
508 10 00 0401 WS-Water Reserve	0.00	0.00	0.00	0.00	104,479.17	88,050.85	Revised beginning cash
401 Water	0.00	0.00	0.00	0.00	104,479.17	88,050.85	



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508 10 00 0402 WS-WW Reserve	0.00	0.00	0.00	0.00	55,380.00	214,262.27	Revised beginning cash
508 10 00 0403 WS-Sewer Outfall Reserve	0.00	0.00	0.00	0.00	32,670.00	32,670.00	
402 Sewer	0.00	0.00	0.00	0.00	88,050.00	246,932.27	
999 Ending Balance	0.00	0.00	0.00	0.00	193,678.49	541,165.93	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>1,178,610.80</b>	<b>1,273,871.63</b>	<b>921,002.18</b>	<b>1,599,194.67</b>	<b>3,389,160.32</b>	
FUND GAIN/LOSS:	0.00	386,460.99	337,162.53	706,393.36	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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### 410 Wastewater System Upgrades

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 10 00 0410 WW Sys Upgrades Beg Cash & Invest.	0.00	0.00	0.00	-93,407.14	0.00	0.00	
308 Beginning Balances	0.00	0.00	0.00	-93,407.14	0.00	0.00	
334 04 20 0410 CERB Feasibility Study-Alt. Analysis	0.00	0.00	0.00	44,600.00	50,000.00	0.00	
330 Intergovernmental Revenues	0.00	0.00	0.00	44,600.00	50,000.00	0.00	
391 90 00 0410 DOE Design Loan	0.00	0.00	0.00	176,415.75	1,985,000.00	1,000,000.00	
390 Other Financing Sources	0.00	0.00	0.00	176,415.75	1,985,000.00	1,000,000.00	
397 05 00 0410 Transfer In from Water/Sewer Fund	0.00	0.00	12,842.22	0.00	10,000.00	0.00	
397 Interfund Transfers	0.00	0.00	12,842.22	0.00	10,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,842.22</b>	<b>127,608.61</b>	<b>2,045,000.00</b>	<b>1,000,000.00</b>	
594 35 31 0010 DOE-Imm. Improv. Supplies	0.00	0.00	0.00	17,570.54	0.00	0.00	
594 35 41 0410 Value Planning Consulting Services	0.00	0.00	57,460.00	0.00	0.00	0.00	
594 35 41 4102 Feasibility Study-Consultant Svs	0.00	0.00	47,929.52	19,047.48	60,000.00	0.00	
594 35 41 4103 Design-Consultant Svs	0.00	0.00	0.00	239,960.04	1,985,000.00	1,000,000.00	
594 35 41 4104 EDA Project Consultant Services	0.00	0.00	0.00	5,832.65	0.00	0.00	
594 35 49 0410 Value Planning Hosting Costs	0.00	0.00	607.48	0.00	0.00	0.00	
594 35 49 0411 CERB Meeting Hosting Costs	0.00	0.00	252.36	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	106,249.36	282,410.71	2,045,000.00	1,000,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>106,249.36</b>	<b>282,410.71</b>	<b>2,045,000.00</b>	<b>1,000,000.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-93,407.14</b>	<b>-154,802.10</b>	<b>0.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

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### 500 Equipment Service Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
308 80 00 0500 ES Unreserved Begin CA & Invest	0.00	63,984.36	67,484.41	67,144.73	38,808.41	65,450.73	
308 Beginning Balances	0.00	63,984.36	67,484.41	67,144.73	38,808.41	65,450.73	
348 00 00 0000 Equipment Rental-Internal	0.00	142,344.31	162,827.57	155,104.06	120,000.00	150,000.00	
340 Charges For Goods & Services	0.00	142,344.31	162,827.57	155,104.06	120,000.00	150,000.00	
361 11 00 0500 Interest Income/ES	0.00	226.46	457.59	541.27	0.00	0.00	
362 10 00 0000 Equipment Rental - External NB	0.00	504.00	1,008.00	266.00	0.00	0.00	
362 10 02 0000 Equipment Rental - External Ska Co	0.00	250.80	127.80	37.12	0.00	0.00	
369 10 00 0500 Sale of Scrap Equip Service	0.00	0.00	795.10	5,398.38	0.00	0.00	
360 Interest & Other Earnings	0.00	981.26	2,388.49	6,242.77	0.00	0.00	
395 10 00 0500 Sale of Fixed Assets	0.00	326.00	11,330.00	0.00	0.00	0.00	
395 11 00 0000 Costs to Dispose of Cap Assets	0.00	0.00	-48.50	0.00	0.00	0.00	
390 Other Financing Sources	0.00	326.00	11,281.50	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>207,635.93</b>	<b>243,981.97</b>	<b>228,491.56</b>	<b>158,808.41</b>	<b>215,450.73</b>	
548 65 10 0000 Maintenance Salary	0.00	22,204.28	33,830.82	26,335.30	26,832.00	35,000.00	
548 65 20 0000 Maintenance Benefits	0.00	14,073.13	20,851.79	16,203.42	16,512.00	17,000.00	
548 65 25 0000 Medical Physicals-Required	0.00	2,185.67	1,199.55	2,124.46	2,000.00	2,000.00	
548 65 31 0000 Tires	0.00	1,742.59	2,536.87	911.70	2,000.00	2,000.00	
548 65 32 0000 Gas and Oil	0.00	16,815.54	19,286.16	16,374.61	20,000.00	20,000.00	
548 65 33 0000 Supplies	0.00	0.00	0.00	706.21	0.00	0.00	
548 65 46 0000 Insurance	0.00	27,248.63	27,870.61	0.00	28,000.00	28,000.00	
548 65 47 0000 Heat & Lights	0.00	1,808.28	1,534.08	1,789.62	1,500.00	1,500.00	
548 65 48 0000 Repairs/Supplies Contracted	0.00	20,587.21	28,292.99	21,323.74	20,000.00	20,000.00	
548 65 49 0000 Training	0.00	0.00	45.00	180.00	250.00	250.00	
548 Public Works - Centralized Services	0.00	106,665.33	135,447.87	85,949.06	117,094.00	125,750.00	
591 48 78 0000 RDA Facilities (Sweeper) Principal	0.00	2,979.59	3,041.13	0.00	0.00	0.00	
592 48 83 0000 RDA Facilities (Sweeper) Int	0.00	263.41	133.05	0.00	0.00	0.00	
591 Debt Service	0.00	3,243.00	3,174.18	0.00	0.00	0.00	
594 48 64 0000 Equipment Purchase	0.00	32,506.70	39,878.17	0.00	40,000.00	0.00	Equipment Purchase Not Needed-See revised schedule
594 Capital Expenditures	0.00	32,506.70	39,878.17	0.00	40,000.00	0.00	

**5 YEAR BUDGET COMPARISON**

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**500 Equipment Service Fund**

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
508 80 00 0500 ES-Ending Cash	0.00	0.00	0.00	0.00	1,714.41	89,700.73	
999 Ending Balance	0.00	0.00	0.00	0.00	1,714.41	89,700.73	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>142,415.03</b>	<b>178,500.22</b>	<b>85,949.06</b>	<b>158,808.41</b>	<b>215,450.73</b>	
FUND GAIN/LOSS:	0.00	65,220.90	65,481.75	142,542.50	0.00	0.00	

# 5 YEAR BUDGET COMPARISON

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630 Stevenson Municipal Court

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed	Comment
389 40 00 0000 SMC-Agency Deposits	0.00	0.00	0.00	38,465.69	0.00	0.00	
380 Non Revenues	0.00	0.00	0.00	38,465.69	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,465.69</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	38,465.69	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Proposed
001 General Expense Fund		2,438,475.70	2,441,434.44	2,344,356.60	2,372,316.15	1,835,591.35
010 General Reserve Fund						325,553.66
020 Fire Reserve Fund						1,515,000.00
100 Street Fund		461,728.70	548,030.46	672,441.29	454,951.30	488,774.36
103 Tourism Promo & Develop Fund		1,065,260.36	1,021,817.47	971,430.43	866,767.54	1,055,661.30
300 Capital Improvement Fund		70,601.78	108,625.62	126,811.86	74,747.65	119,236.62
301 Timber Harvest Fund		1,966,808.00	1,453,264.00	1,328,859.66	1,913,246.34	
303 Joint Emergency Facilities Fund			63,198.11	34,316.57	42,000.00	
306 Kanaka Creek Road Improvements		560,025.31	92,646.60	9,024.37		
308 Gropper Sidewalk		241,234.06	10,566.66			
309 Russell Ave				142,843.32	811,600.00	965,538.00
400 Water/Sewer Fund		1,565,071.79	1,611,034.16	1,627,395.54	1,599,194.67	3,389,160.32
410 Wastewater System Upgrades			12,842.22	127,608.61	2,045,000.00	1,000,000.00
500 Equipment Service Fund		207,635.93	243,981.97	228,491.56	158,808.41	215,450.73
630 Stevenson Municipal Court				38,465.69		
	0.00	8,576,841.63	7,607,441.71	7,652,045.50	10,338,632.06	10,909,966.34
001 General Expense Fund		1,001,210.46	1,006,245.48	1,043,679.74	2,372,316.15	1,835,591.35
010 General Reserve Fund						325,553.66
020 Fire Reserve Fund						1,515,000.00
100 Street Fund		319,990.13	360,137.82	391,686.37	454,951.30	488,774.36
103 Tourism Promo & Develop Fund		528,559.12	474,364.30	212,338.70	866,767.54	1,055,661.30
300 Capital Improvement Fund					74,747.65	119,236.62
301 Timber Harvest Fund		893,108.52	172,115.96	3,306.00	1,913,246.34	
303 Joint Emergency Facilities Fund			63,198.11	34,316.57	42,000.00	
306 Kanaka Creek Road Improvements		626,465.76	97,779.53	9,024.37		
308 Gropper Sidewalk		260,784.84	11,513.58			
309 Russell Ave			66,157.50	142,843.32	811,600.00	965,538.00
310 Wastewater System Upgrades						
400 Water/Sewer Fund		1,178,610.80	1,273,871.63	921,002.18	1,599,194.67	3,389,160.32
410 Wastewater System Upgrades			106,249.36	282,410.71	2,045,000.00	1,000,000.00
500 Equipment Service Fund		142,415.03	178,500.22	85,949.06	158,808.41	215,450.73
630 Stevenson Municipal Court						
	0.00	4,951,144.66	3,810,133.49	3,126,557.02	10,338,632.06	10,909,966.34
<b>FUNDS GAIN/LOSS:</b>	0.00	3,625,696.97	3,797,308.22	4,525,488.48	0.00	0.00