

**AGENDA**  
**CITY OF STEVENSON COUNCIL MEETING**  
**October 18, 2018**  
**6:00 PM, City Hall**

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

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

**3. CONSENT AGENDA:** The following items are presented for Council approval. *[Consent agenda items are intended to be passed by a single motion to approve all listed actions. If discussion of an individual item is requested by a Council member, that item should be removed from the consent agenda and considered separately after approval of the remaining consent agenda items.]*

- a) Minutes** of September 20, 2018 City Council Meeting. (p. 5)
- b) Travel Reimbursement Request** - Mary Corey requests lodging reimbursement approval for the Vision Accounting Software Conference in Leavenworth from Oct 3-5. The State per diem for the area is \$94 per night and the hotel accommodations, which included breakfast, was \$112 per night. Council approval is required for any rates above the state rate.
- c) Liquor License Application for Added Privilege** - Red Bluff Brewing, LLC
- d) Liquor License Renewal** - Andrew's Pizza SW, Inc. and Red Bluff Brewing, LLC

**4. PUBLIC COMMENTS:** *[This is an opportunity for members of the audience to address the Council. If you wish to address the Council, please sign in to be recognized by the Mayor. Comments are limited to three minutes per speaker. The Mayor may extend or further limit these time periods at his discretion. The Mayor may allow citizens to comment on individual agenda items outside of the public comment period at his discretion.]*

**5. 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 Chinidere Mountain Estates Development Agreement Extension** - Community Development Director Ben Shumaker will present the request for an extension from the developers of Chinidere Mountain Estates. (p. 17)
- b) \*6:30 Proposed 2019 Budget Hearing** - City Administrator Leana Kinley will present the 2019 proposed budget for public comment and council discussion. A copy of the budget detail will be provided before the council meeting. (p 34)

## 6. OLD BUSINESS:

- a) **\*Approve Tetra Tech Contract Ratification for the Additional Wastewater Alternatives Analysis** - City Administrator Leana Kinley requests ratification of the contract with Tetra Tech in the amount of \$66,984 on the alternatives analysis for the CERB feasibility study that was approved at the September 20, 2018 council meeting for an amount not to exceed \$67,000. (p. 86)
- b) **\*Sewer Plant Update** - Public Works Director Eric Hansen will provide an update on the Stevenson Wastewater System and the Compliance Schedule. (p. 101)

## 7. NEW BUSINESS:

- a) **Interview Council Applicants** - Council will review and interview applicants for the open position #5. After the interview, council will deliberate in executive session. After coming out of the executive session, council will vote on the candidates. Applications will be presented prior to the council meeting. If there are no applicants, this item will be moved to the November 15th agenda.
- b) **Moment of Gratitude** - Each council member and staff will mention one thing they are grateful for in celebration of Gorge Happiness month.
- c) **Approve Sign for Cannabis Corner** - The interlocal agreement that allowed the relocation of Cannabis Corner to Stevenson included a stipulation that the sign had to be approved by council. Attached is their application and sign design for the business for council approval. (p. 103)
- d) **Approve Interlocal Agreement Amendment with Skamania County for Building Inspector Services** - City Administrator Leana Kinley presents this amendment to extend the building inspector and plan review services between the city and county through Oct. 31, 2022. The rates have been updated for both the city and county and include employee salary and benefit costs only. There is no administrative overhead being charged in this agreement. (p. 107)
- e) **Approve Contract with Bell Design for Geotech Needs Assessment** - City Administrator Leana Kinley requests council approval of the attached contract with Bell Design for a geotech needs assessment on the property for the new fire hall in the amount of \$19,621. (p. 110)
- f) **Approve Contract with BergerABAM for Wetland Delineation** - City Administrator Leana Kinley requests council approval of the attached contract with BergerABAM for a wetland delineation on the new fire hall site in the amount of \$7,965. (p. 120)

## 8. INFORMATION ITEMS:

- a) **Financial Report** - Attached is the City's Financial report for year-to-date revenues and expenditures through September 30, 2018. (p. 125)
- b) **Building Permits Issued** - As of 10/15/18 there are 19 active Single Family Residence permits. Two homes have been finalized since the last council meeting. Most homes are being built at a normal pace and six are being built by homeowners and are moving slowly. There are two noteworthy permits: Skamania Lodge has a permit for a 3,100 sq ft pavilion and the North Bonneville PDA received their final occupancy.
- c) **Sheriff's Report** - A copy of the Skamania County Sheriff's report for September, 2018 is attached for council review. (p. 155)
- d) **Municipal Court Cases Filed** - A summary of Stevenson Municipal Court cases recently filed is attached for council's review. (p. 167)
- e) **Planning Commission Minutes** - Minutes are attached from the 9/10/18 Planning Commission meeting. (p. 168)
- f) **Chamber of Commerce Activities** - The attached report describes some of the activities conducted by Skamania County Chamber of Commerce in September, 2018. (p. 172)
- g) **\*Fire Department** - Fire Chief Rob Farris has provided an update on the Fire Department. (p. 175)

## 9. CITY ADMINISTRATOR AND STAFF REPORTS:

- a) Eric Hansen, Public Works Director
- b) Ben Shumaker, Community Development Director
- c) Leana Kinley, City Administrator

## 10. VOUCHER APPROVAL AND INVESTMENTS UPDATE:

- a) \*September 2018 payroll & October 2018 A/P checks have been audited and are presented for approval. September payroll checks 12829 thru 12845 total \$108,868.09 which includes twelve direct deposits, one EFTPS and three ACH payments. Payroll checks 12836-12838 were voided. A/P Checks 12846 thru 12915 total \$266,459.42 which includes three ACH payments. The A/P Check Register and Fund Transaction Summary are attached for your review. Detailed claims vouchers will be available for review at the Council meeting.

September 2018 investment activity: \$100,000 CD matured and sold (Riverview @ .3%); \$498,837 FFCB Bond purchased (TVI/US Bank Safekeeping @ 2.8%) (p. 176)

**11. MAYOR AND COUNCIL REPORTS:**

**12. ISSUES FOR THE NEXT MEETING:** *[This provides Council Members an opportunity to focus the Mayor and Staff's attention on issues they would like to have addressed at the next council meeting.]*

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

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*UPCOMING MEETINGS AND EVENTS:*

-October 19-20, 2018 - Council Retreat, Hegewald Center

-October 31, 2018 - Trunk-or-Treat

-November 2, 2018 - MCEDD Economic Symposium

**MINUTES**  
**CITY OF STEVENSON COUNCIL MEETING**  
**September 20, 2018**  
**6:00 PM, City Hall**

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**1. CALL TO ORDER/PRESENTATION TO THE FLAG:** Mayor Scott Anderson called the meeting to order at 6 p.m., lead the group in reciting the pledge of allegiance and conducted roll call.

PRESENT Councilmember Robert Muth, Councilmember Amy Weissfeld, Councilmember Paul Hendricks, Councilmember Jenny Taylor, Councilmember Mark Peterson

**2. CHANGES TO THE AGENDA:** None

**3. CONSENT AGENDA:** The following items are presented for Council approval.

- a) **Minutes** of August 9, 2018 City Council Meeting.
- b) **Water Adjustment** - Pam Carlisle (meter No. 303800) requested a water adjustment of \$119.73 for a leaky toilet that has since been repaired.
- c) **Water Adjustment** - Steven Oliva (meter No. 509170) requested a water adjustment of \$651.91 for a leak in his irrigation system that has since been repaired.
- d) **Water Adjustment** - Harry Schumacher (meter No. 200400) requested a water adjustment of \$148.70 for a leaky toilet that has since been repaired.
- e) **Liquor License Renewal** - El Rio Texicana (#078502)
- f) **Special Occasion Liquor License Application** - Skamania County Chamber of Commerce at the Hegewald Center for the Roosevelt Dinner on October 13, 2018 from 5:30-9:30pm.
- g) **Approve Proclamation Designating September 2018 as Childhood Cancer Awareness Month**  
Weissfeld asked for more information on the proclamation and Kinley explained that the city received an email and ran it passed the mayor. Anderson voiced legitimacy.

MOTION to accept consent agenda items made by Councilmember Hendricks,  
Seconded by Councilmember Muth.

Voting Yea: Councilmember Muth, Councilmember Weissfeld, Councilmember Hendricks, Councilmember Taylor, Councilmember Peterson

#### **4. PUBLIC COMMENTS:**

Stevenson resident Rick May sent a letter yesterday to Council regarding the ordinances with hooking up to city sewer and removal of the previous septic system. He is requesting a more detailed request take place at the next council meeting. The Council discussed state law regarding citizens being required to connect to city sewer. May requested putting more information detailing differences between existing and new construction. City Attorney Ken Woodrich asked for additional time to review the document and the concerns and will discuss further with Hansen. Peterson noted that the details on this matter have already been considered and suggests trying to continue promoting the value to city sewer. Anderson reported that more conversation will take place at the coming staff meeting and will come back to the Council as an agenda item as needed.

Emily Reed with Gorge Happiness Month spoke to the Council regarding participation similar to last year by sharing gratitude at the October meeting. Council agreed. She also noted the event calendar made available to Council and throughout the city. She also shared that over 130 different business and organizations are participating in different ways.

Stevenson resident Dave Prosser thanked the Council for putting gravel on his road recently but voiced ongoing concern with his city street not being paved. He noted improvements around the city, and money being spent on sidewalks and roads but his road has not been included yet. Kinley noted that many improvements come in the form of grants and Weissfeld added that it is a numbers game. Anderson stated that the city is looking at all the roads in the same conditions and will review the costs and then determine where the funding will come from for all the roads in the same condition.

#### **5. PUBLIC HEARINGS:**

- a) **6:15pm - 2018 Budget Amendment** - City Administrator Leana Kinley presented Ordinance 2018-1126 amending the 2018 budget for public comment, discussion and council consideration.

The Public Hearing opened at 6:20 p.m.

Kinley explained that the ending cash balance came in higher than anticipated for all the funds and is working on a graph for the 2019 year.

The Public Hearing closed at 6:25 p.m.

MOTION to amend the 2018 budget made by Councilmember Muth, Seconded by Councilmember Hendricks.

Voting Yea: Councilmember Muth, Councilmember Weissfeld, Councilmember Hendricks, Councilmember Taylor, Councilmember Peterson

## 6. OLD BUSINESS:

- a) **Approve Chinidere Phase I-IV Extension** - The property owners for phases I-IV of the Chinidere Mountain Estates Subdivision requested an extension of the Development Agreement. Prior to council adoption of the extension, the city needs to hold a Public Hearing. An extension for one month will be presented until a Public Hearing can be held at the October 18, 2018 council meeting on the longer 5-year extension. Shumaker noted page 39 of the packet and suggested scheduling a public hearing for October 18, at which time a decision could be reached and recorded document could be created. This would meet the October 31 deadline.

Chinidere phase 4 representative Catherine Sawyer explained that she is here to gather information and be a presence for the development and that they have not built in phase 4. The extension allows Cinidere to hold the property until it transfers ownership to a developer. Shumaker added that the original developer, Chinidere, sold phases 1-3 and the current developer of 1-3 is Aspen.

The Council discussed the ramifications of not approving. Shumaker explained that without the extension, the current approval would expire for all three remaining phases and developers would have to resubmit and complete all the preliminary phases again. Currently, the property has water, sewer and basic grading but no road and curbs yet. Woodrich reminded Council that the extension would be for a month at which time they would review to make further decisions. Shumaker added that the extension gives adequate time to advertise for the public hearing.

MOTION to approve Chinidere extension made by Councilmember Muth, Seconded by Councilmember Peterson.

Voting Yea: Councilmember Muth, Councilmember Weissfeld, Councilmember Hendricks, Councilmember Taylor, Councilmember Peterson

- b) **Approve Contract Amendment with Wallis Engineering** - Public Works Director Eric Hansen requested approval of the contract amendment in the amount of \$147,851 with Wallis Engineering for the design work on the Russell Avenue project. Hansen reported that during an open house on the project the number one topic was parking. The grant portion will match at 13.5% matched grant portion. The initial contract was \$50,000.

MOTION to approve contract amendment with Wallis Engineering made by Councilmember Weissfeld, Seconded by Councilmember Hendricks.

Voting Yea: Councilmember Muth, Councilmember Weissfeld, Councilmember Hendricks, Councilmember Taylor, Councilmember Peterson

- c) **Sewer Plant Update** - Public Works Director Eric Hansen provided an update on the Stevenson Wastewater Project and the Compliance Schedule.

Hansen noted that the BOD testing has been completed and a draft final report was received today. A meeting with all users will likely be scheduled in October.

The plant continues to have foaming events but they are not as bad as events observed months ago. The city is working towards upgrading solids to a class b for application during approved sites and approved months. This upgrade will cut disposal costs by almost fifty percent. Parts for this upgrade have been ordered and a meeting with the contractor will be set, with all costs addressed in the updated budget.

Muth noted a spike every third month. Kinley stated that trends show it's higher and lower month to month but overall it's increasing.

Hansen visited a pretreatment facility in West Richland recently and noted no smell outside of the building with little smell inside. This may be a potential solution for pretreatment on the waterfront. Hansen is currently working on final numbers with the project likely being around one million dollars. Further discussion will take place with the Department of Ecology (DOE) if the city decides to move forward with this project. Anderson added that this is a good opportunity.

Hansen also noted that the new engineer at the DOE will attend the high strength user meeting.

Kinley added that in communication with DOE it has been shared that it won't be until early next year when the city gets an assigned contract for funding. An EPA grant opportunity has recently been shared that could apply to composting or resource recovery from industry. It would provide \$20,000 and the city is only one of eight that were selected to apply. The city is currently working on this project proposal as well as an easement for the fairgrounds lift station. Kinley also noted that the city is responding to recent newspaper articles on the subject with Op/Ed pieces.

## **7. NEW BUSINESS:**

- a) **\*Award CERB Project** - Staff has reviewed and selected a recommended contractor for the CERB Feasibility project. The amount of the contract will not exceed \$67,000.

Six companies submitted Requests for Qualifications (RFQ) and interviews were conducted with four of the companies. The staff recommendation, due to having the strongest team for the project, was Tetra Tech. Peterson urged the Council not to approve and added that several people who presented would do a go job and would provide a new perspective. Weissfeld agreed. Council discussed how to defend this decision to the public, as Tetra Tech is viewed as unpopular. Kinley noted that Tetra Tech previously delivered the solution as requested based on the direction from the city and were able to provide solutions within that scope. The city is now asking for something different and staff agreement is that they adapted new expectations. Kinley also noted that the plan does include many public outreach projects and opportunities. Woodrich added that it needs to be a decision based on qualifications.

MOTION to approve Tetra Tech for the CERB Feasibility project made by Councilmember Muth, Seconded by Councilmember Hendricks.

Voting Yea: Councilmember Muth, Councilmember Weissfeld, Councilmember Hendricks, Councilmember Taylor

Voting Nay: Councilmember Peterson

- b) Liquor License Application** - The Cannabis Corner (North Bonneville Public Development Authority) for 25 NE 2nd St (#413897)

MOTION to approve liquor license application for the Cannabis Corner made by Councilmember Hendricks, Seconded by Councilmember Peterson.

Voting Yea: Councilmember Weissfeld, Councilmember Hendricks, Councilmember Peterson

Voting Nay: Councilmember Muth, Councilmember Taylor

- c) Preliminary 2019 Budget** - City Administrator Leana Kinley presented the 2019 budget calendar, proposed 2019 cost of living adjustment and preliminary 2019 budget for council discussion.

Council agreed with staff recommendation regarding cost of living adjustment.

Weissfeld requested discussing the 1% increase to property tax, adding that it is always taken because it's the allowable amount and don't want to be in the position of not claiming it, but with the increase in water bills and sewer bills noted that it may not be the right year to do that. Woodrich noted that this can affect the city's ability to get grant funding. Kinley to provide more information and ramification on the grant process. Council discussed the value to improving the Kanaka Creek wood bridge as well as that area of town and the safety concern involved.

Council also discussed the downtown project and easements that will be needed with businesses. The project is currently in design and construction will likely start next summer. Council suggested avoiding construction during the business busy season.

Kinley noted that the wastewater budget is still concerning even with increases to rates. The city will be hiring a low level operator to help in that perspective.

- d) **Planning Commission Appointment** - The Planning Commission is recommending City Council appoint Auguste Zettler to fill position #4, which was vacated by the resignation of Chris Ford.

The Planning Commission interviewed four candidates. Zettler is new to town from Florida although his wife is from Skamania County and they have recently moved back. In Florida, Zettler was on the town's planning board and has experience. He is not a developer.

MOTION to appoint Auguste Zettler to the Planning Commission made by Councilmember Hendricks, Seconded by Councilmember Weissfeld.

Voting Yea: Councilmember Muth, Councilmember Weissfeld, Councilmember Hendricks, Councilmember Taylor, Councilmember Peterson

- e) **Approve Ordinance 2018-1123 Amending the Critical Areas Code** - Community Development Director Ben Shumaker presented the ordinance for council consideration.

Shumaker noted one additional request to change the riparian habitat buffers before voting to adopt the Critical Areas Ordinance. The Planning Commission considered decreasing this buffer from 125 to 100 feet but decided not to change, although there weren't strong opinions on either side of the conversation. Best available science indicates that both buffer amounts are appropriate and Council can reconsider decreasing and still be within the scope of science.

Council discussed what a buffer excludes, which is no impact and no development typically. Shumaker noted that development within is possible but there are mitigation measures that need to be in place. In general, it excludes most development. The current proposal considers tree trimming, unpaved trails and removal of invasive species with a very small number of total things permitted (page 33 of the legal documents). Weissfeld clarified that science in the last ten years has not changed from 100 and 125. Muth shared leaning toward 100 for less difficult for property owner. Council agreed but were hesitant to go against Planning

Commission decision. Shumaker explained that if the Commission had been making a decision on 100 or 125, they could have come up with 100 also. This change supports the majority of the work with small change, given consideration of current citizen request.

Property owners Ron Richards and Terry Steeves own two lots off Kanaka Creek. Richards explained that both lots are within 150 feet and they are working on a new permit with being right at 100 feet. They noted that they love the creek and do not intend on putting the creek in any danger. The septic system says 100 feet back from creek and feels like a good amount of space.

Shumaker explained that he continues to consider public notification of this new plan and the new standards and is continuing to look into options for directly communication with previous requests.

MOTION to approve and amend the Critical Areas Code made by Councilmember Muth, Seconded by Councilmember Weissfeld.

Voting Yea: Councilmember Muth, Councilmember Weissfeld, Councilmember Hendricks, Councilmember Taylor, Councilmember Peterson

- f) **Approve Waterfront Amenities Contract Amendment** - The Port of Skamania County requested an amendment to the tourism funds contract for Waterfront Amenities.

MOTION to approve the contract amendment made by Councilmember Muth, Seconded by Councilmember Hendricks.

Voting Yea: Councilmember Muth, Councilmember Weissfeld, Councilmember Hendricks, Councilmember Taylor, Councilmember Peterson

- g) **Discuss Broadband Project Update** - Kimberly Pearson, Broadband Project Intern, submitted a memo as an update to council on the status of the project and steps that need to be taken to move forward. Her time at the city has ended. Shumaker noted that, since the written memo, a meeting took place with the staff, mayor and WAVE. The mayor and Council noted interest in relocating facilities underground.

## 8. INFORMATION ITEMS:

- a) **2017 Audit Report** - The 2017 Financial Statements and Accountability Audit reports from the Washington State Auditor's Office are completed and a link to the reports can be found on the city's website at <http://ci.stevenson.wa.us/government/administrative-services/finance/>.
- b) **Sheriff's Report** - A copy of the Skamania County Sheriff's Report for August, 2018 was attached for council's review.
- c) **Chamber of Commerce Activities** - An attached report described some of the activities conducted by the Skamania County Chamber of Commerce in August, 2018.
- d) **Planning Commission Minutes** - Minutes were attached from the 6/11/18 and 8/13/18 Planning Commission meetings.
- e) **Municipal Court Cases Filed** - A summary of Stevenson Municipal Court cases recently filed were attached for council's review.
- f) **Customer Appreciation** - Attached was a letter from a resident regarding the work completed by city staff on NW Roosevelt.
- g) **\*Water System Update** - Karl Russell prepared information regarding the SCADA update on the water system and current projects being worked on.

## 9. CITY ADMINISTRATOR AND STAFF REPORTS:

- a) Eric Hansen, Public Works Director

Hansen noted that Roosevelt was paved with asphalt leftover so they were also able to repair Lasher.

- b) Ben Shumaker, Community Development Director

Shumaker noted that the Board of Adjustment met on a variance request for zoning code. The variance was granted for maximum front yard setback further than the typical ten feet due to a steep slope.

Shumaker also noted that the Planning Commission was unable to review the shipping container moratorium at their last meeting due to time constraints. They do not think that they will have reached a full conclusion at the end of the next meeting so they may ask Council to consider an extension. Two months ago, the Commission discussed residential and commercial and identified no concerns with shipping containers in residential, noting that current regulations are adequate. There is more room for

concern in the commercial areas. They are also considering a downtown design standard that addresses this issue as well as many others.

Shumaker explained that the fire district did not receive the FEMA grant they applied for to purchase a new truck. They are currently waiting to hear back as to why they did not receive it.

Shumaker highlighted the ongoing Shoreline Management Program (SMP) conversation and noted that out of 63 specific topics for public comments they are down to 15 with at least 10 to be addressed and finalized next month. The SMP will come to council in October or November.

c) Leana Kinley, City Administrator

Kinley explained recently nuisances received around housing issue with people living in campers and motorhomes on properties. One complaint received was regarding sewer smell and another regarding noise and junk on a property. The city has already secured a voluntary correction agreement on the noise complaint issue.

Kinley also noted follow up on items out of the audit will trigger changes to city policies. Some changes are due to new state statutes. The city will eventually have to decide to go with a state or other company to have them centrally manage business licenses.

Kinley discussed the water meter project, the ESCO project with Apollo. They have a proposal for lights and an energy saving model in City Hall at the cost of \$15-20,000. The city is still working on an investment grade audit and have chosen a water meter company if the city decides to go with energy saving. This will lead to the installation of 30 new water meters and test, at which point they will then provide the Return on Investment (ROI) on the project.

Kinley highlighted that Senator Cantwell stopped by the area on September 10 to visit North Bonneville and the new roof on LDB Beverage in Stevenson. The city mentioned EDA and broadband projects and they are happy to help.

Kinley explained that most of the projects currently being looking at now are smaller and incremental, such as an online timesheet program which will save time on payroll. The city is working on getting the cost.

Kinley noted that the Stevenson Downtown Association applied for project grant with RCO. It is still in phase 1 and more to be worked out and presented. They talked with the county on an agreement with how the responsibilities will pan out.

#### **10. VOUCHER APPROVAL AND INVESTMENTS UPDATE:**

- a) August 2018 payroll & September 2018 A/P checks have been audited and were presented for approval. August payroll checks 12687 and 12738 thru 12755 total \$99,696.74 which includes eleven direct deposits, one EFTPS and two ACH payments. Check 12687 included in the August payroll was a correction for July payroll. A/P Checks 12734 thru 12828 total \$242,966.28 includes two ACH payments. The A/P Check Register and Fund Transaction Summary were attached for your review. Detailed claims vouchers were available for review at the Council meeting.

No investment purchases in August 2018.

MOTION to approve vouchers made by Councilmember Muth, Seconded by Councilmember Hendricks.

Voting Yea: Councilmember Muth, Councilmember Weissfeld, Councilmember Hendricks, Councilmember Taylor, Councilmember Peterson

#### **11. MAYOR AND COUNCIL REPORTS:**

Anderson noted subjects to be addressed and discussed at the upcoming council retreat:

-Work on housing and encouraging mixed used in downtown. Woodrich added recent legislation that allows city to offer surplus real estate to low income housing operations and nonprofits outside the typical issue of the gift of public funds. The community public offerings in Washington allows for developing and funding.

-Take a look at roads and start discussion on how to get them up to par.

-Discuss the city's stance on homeless. Woodrich noted there is a new case that says one cannot prohibit or arrest for sleeping on public lands. The Council can consider more information or involvement with the Homeless Housing Council and others to know resources and what's available.

Weissfeld noted additional subjects for discussion:

-Suggested having the electronic packet hyperlink open a new tab instead of moving within the document. Kinley explained that two links are provided within the email, one for the agenda and one for the whole document.

-Consideration of Airbnb enforcement. Kinley noted permitting for vacation rentals and that code enforcement, for the most part, is complaint driven. Weissfeld explained that Hood River is using a third-party system to enforce this issue. Kinley to look into it.

-Asked for an energy audit update and Kinley noted that the city is still waiting on testing and it has been worthwhile endeavor so far.

Council confirmed regularly scheduled City Council meeting Thursday, and Council retreat half day Friday and all-day Saturday. Currently working on the agenda. Taylor shared interest in making things as efficient as possible and condensing Saturday to half day.

**12. ISSUES FOR THE NEXT MEETING:** None

**13. ADJOURNMENT** - Councilmember Muth motioned to adjourn and the mayor adjourned the meeting at 8:25 p.m.

\_\_\_\_\_ approved; \_\_\_\_\_ approved with revisions

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Scott Anderson, Mayor

Date

Minutes by Claire Baylor



# City of Stevenson

## Planning Department

(509)427-5970

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

**TO:** City Council  
**FROM:** Ben Shumaker  
**DATE:** October 18<sup>th</sup>, 2018  
**SUBJECT:** Chinidere Mountain Estates—Development Agreement—Extension of Interim Timelines

### Introduction

This memo provides information regarding a pending request for extension of timelines agreed to in the Development Agreement (DA) between the City and the 2 developers of Chinidere Mountain Estates. The interim timelines included September 21<sup>st</sup>, 2018 as a milestone for Phases 2-4 of the subdivision. The proposed extension is attached.

### Recommendation

Staff recommends a City Council approval of Resolution 2018-319 and the amended timelines.

### Interim Timelines

The table below includes the current deadlines and the developers' proposed deadlines for the DA.

	<b>Current Deadline</b>	<b>Proposed Deadline</b>
<b>Phase 1</b>		
Substantial Completion	3/21/2017	satisfied
Full Completion	<b>2018</b>	4/25/2019
<b>Phase 2 &amp; 3</b>		
Engineering Submittals	<b>2018</b>	2020
Initiation of Work	2019	2021
Substantial Completion	2020	2022
Full Completion	2021	1/1/2023
<b>Phase 4</b>		
Engineering Submittals	<b>2018</b>	2021
Initiation of Work	2019	2022
Substantial Completion	2020	2023
Full Completion	2021	1/1/2024

Unless specified, all deadlines are 9/21 of the year indicated

Prepared by,

Ben Shumaker  
Community Development Director

CITY OF STEVENSON

RESOLUTION NO. 2018-319

**AMENDING THE A DEVELOPMENT AGREEMENT ADOPTED UNDER CITY OF STEVENSON RESOLUTION 2016-288 AND RCW 36.70B, TO EXTEND THE CHINIDERE MOUNTAIN ESTATES PRELIMINARY PLAT APPROVAL.**

WHEREAS, the preliminary plat approval for Chinidere Mountain Estates subdivision was granted on September 21<sup>st</sup>, 2006 and subject to a 5-year completion timeline in accordance with RCW 58.17.140(3) as it existed at that time; and

WHEREAS, the Washington State Legislature, through several amendments to RCW 58.17.140, extended the completion timeline for preliminary plats such as Chinidere Mountain Estates to 10 years; and

WHEREAS, on June 16, 2016, the City Council of the city of Stevenson, acting according to its authority under RCW 58.17.140(4), adopted Ordinance 2016-1096 which allows extension of preliminary plat completion timelines; and

WHEREAS, after years of economic uncertainty, the proponents of Chinidere Mountain Estates was granted an extension of its preliminary plat completion timeline according to the terms of the Development Agreement attached as “Exhibit A” to Resolution 2016-288.

WHEREAS, the City Council met on September 20<sup>th</sup>, 2018 and agreed to a temporary stay of the interim deadlines in the Development Agreement so that a public hearing could be held on the proposal.

WHEREAS, the City Council of the city of Stevenson finds good cause and there is mutual interest between the City and the project proponents to amend the Development Agreement compliant with the terms of RCW 36.70B.170 through 210; and

WHEREAS, a public hearing was duly noticed and held by City Council on October 18<sup>th</sup>, 2018, regarding the approval of the Development Agreement attached as Exhibit “A”,

NOW THEREFORE BE IT RESOLVED by the Council of the City of Stevenson that:

Section 1: Findings. The recitals set forth above are adopted as the findings of the City Council of the City of Stevenson in support of adoption of this resolution.

Section 2: Agreement Authorized. The City Council, in accordance with RCW 36.70B.200, hereby authorizes the Mayor to execute on behalf of the City the Development Agreement attached hereto as “Exhibit A”.

Section 2: Continuance. Exhibit “A” affects the original Development Agreement only as set forth herein. All other provision of the Development Agreement shall remain in full force and effect.

BE IT FURTHER RESOLVED, that this resolution shall be effective concurrent with the effective date of Ordinance 2016-1096.

PASSED in regular session this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Mayor of the City of Stevenson

APPROVED AS TO FORM:

ATTEST:

\_\_\_\_\_  
Attorney for the City of Stevenson

\_\_\_\_\_  
Clerk of the City of Stevenson

MAIL TAX STATEMENTS TO:

AFTER RECORDING RETURN TO:

Jordan Ramis PC  
Attn: James D. Howsley  
1499 S.E. Tech Center Place, Suite 380  
Vancouver, WA 98683

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*This space provided for recorder's use.*

INSTRUMENT TITLE: FIRST AMENDMENT TO DEVELOPMENT AGREEMENT, AFN 2016001640.

GRANTOR(S): ASPEN DEVELOPMENT LLC, a Washington limited liability company (Phases 1 through 3); and CHINIDERE, LLC, a Washington limited liability company (Phase 4)

GRANTEE: CITY OF STEVENSON, a Washington municipal corporation

ABBREVIATED LEGAL DESC:

FULL LEGAL DESC: Lot 1 and Lot 2 of the Feliz Short Plat as recorded with the Skamania County Auditor as AFN 2008170088, Lots 1-27 and Tracts A-D of Chinidere—Phase I Subdivision as recorded with the Skamania County Auditor as AFN 2017000886.

ASSESSOR'S PROPERTY TAX PARCEL ACCOUNT NUMBER(S): 03-75-36-3-0-0500 and 03-75-36-3-0-1200

REFERENCE NUMBER OF RELATED DOCUMENTS: AFN 2008170088, AFN 2016001640, AFN 2017000886

## **FIRST AMENDMENT TO DEVELOPMENT AGREEMENT**

This FIRST AMENDMENT TO DEVELOPMENT AGREEMENT (the “Amendment”) is entered into this \_\_\_\_ day of \_\_\_\_\_, 2018, by and between Aspen Development, LLC (“Aspen”), a Washington limited liability company, Chinidere, LLC (“Chinidere”), a Washington limited liability company (collectively, Aspen and Chinidere are referred to as the “Developer”), and the City of Stevenson, a Washington municipal corporation (the “City”) (collectively, all parties are referred to as the “Parties”).

### **RECITALS**

WHEREAS, Aspen is the owner of APN 03-75-36-3-0-1200, legally described as Lot 1 of the Feliz Short Plat as recorded with the Skamania County Auditor as AFN 2008170088 and as further divided through Chinidere—Phase I Subdivision as recorded with the Skamania County Auditor as AFN 2017-000886, and Chinidere is the owner of APN 03-75-36-3-0-0500, legally described as Lot 2 of the Feliz Short Plat as recorded with the Skamania County Auditor as AFN 2008170088; and

WHEREAS, on February 24, 2006, the City issued preliminary plat approval for that certain development known as Chinidere Mountain Estates (the “Development”), which was later amended and varied on July 11, 2016; and

WHEREAS, the Development was contemplated to be constructed in four phases; and

WHEREAS, in 2016, the Parties entered into the Development Agreement recorded August 16, 2016 under AFN 2016001639 and 2016001640 (the “Development Agreement”), which extended preliminary plat approval for all phases of the Development; and

WHEREAS, the Development Agreement authorized the amendment of the same by mutual written agreement between the Parties; and

WHEREAS, due to unexpected delays in the development and outstanding lots for sale, and for good cause, the Development has not proceeded in accordance with the timeframes contemplated within the Development Agreement; and

WHEREAS, Developer desires to again extend the timeline for all phases of the Development in accordance with the revised timeline set forth herein; and

WHEREAS, City Council met on October 18, 2018 to consider and approve the request for an extension of all phases of the Development in accordance with the revised timeline set forth herein; and

WHEREAS, the Parties agree that there is good cause for the extension of the timeline set forth in the Development Agreement and that it is in the best interest of the City and the Developer to reasonably extend the timeline for all phases of the Development in accordance with the revised timeline set forth herein.

## AGREEMENT

NOW, THEREFORE, the Parties agree as follows:

**1. Recitals.** The Recitals set forth above are true and correct and incorporated herein by this reference.

**2. Extension and Revised Timeline.** The timeline for all phases of the Development, as provided for within the Development Agreement, is hereby revised as follows:

**a. Phase 1.** The follow-up development and associated work (as described in Performance Bond 810255S, attached as Exhibit A) for Phase 1 shall be extended seven (7) months to the revised deadline for completion of the work by **April 25, 2019**.

- i. Riparian habitat enhancement in tracts B and C shall be initiated according to the approved Oregon White Oak Habitat Management Plan for Chinidere Mountain Estates by **January 1, 2019**.
- ii. All follow-up development and associated work identified in the performance bond shall be completed by **April 25, 2019**.

**b. Phase 2/3.** Preliminary plat approval for Phase 2/3 shall be extended for an additional two (2) years to **September 21, 2023**. Developer agrees to submit the following according to this revised timeline:

- i. Phase-specific engineering documents shall be submitted for construction approval by **September 21, 2020**,
- ii. Initial grading work and infrastructure development and associated work shall be initiated by **September 21, 2021**,
- iii. Substantial completion of the infrastructure development and associated work shall be completed by **September 21, 2022**.
- iv. Associated follow-up development shall be completed by **January 1, 2023**.
- v. The Final Plat shall be recorded by **September 21, 2023**.

**c. Phase 4.** Preliminary plat approval for Phase 4 shall be extended for an additional three (3) years to **September 21, 2024**. Developer agrees to submit the following according to this revised timeline:

- i. Phase-specific engineering documents shall be submitted for construction approval by **September 21, 2021**,
- ii. Initial grading work and infrastructure development and associated work shall be initiated by **September 21, 2022**,
- iii. Substantial completion of the infrastructure development and associated work shall be completed by **September 21, 2023**.
- iv. Associated follow-up development shall be completed by **January 1, 2024**.
- v. The Final Plat shall be recorded by **September 21, 2024**.

## MISCELLANEOUS PROVISIONS

**Counterparts.** This Amendment may be executed in counterparts; however all signature pages will be recorded together, and the complete recorded Amendment will constitute the final instrument.

**Effective Date.** This Amendment is effective upon recording, which shall occur within thirty (30) days of City Council approval by resolution, or the terms herein shall be null and void.

**Termination.** This Amendment will terminate upon the mutual agreement of the Parties in writing, which will be recorded.

**City's Reserved Authority.** Notwithstanding anything in this Amendment to the contrary, the City will have the authority to impose new or different regulations to the extent required by a serious threat to public health and safety as required by RCW 36.70B; provided, however that traffic congestion is generally not a serious threat to public health and safety but the impact of congestion at any particular location may degrade to a level that constitutes a safety hazard, and that such action will only be taken by legislative act of the Stevenson City Council after appropriate public process. The City further retains all police power regulation and all authority not subject to vested rights limitations under RCW 58.17.033.

**Authorization.** The persons executing this Amendment on behalf of City and Developer are authorized to do so and, upon execution by such parties, this Amendment will be a valid and binding obligation of such parties in accordance with its terms. The Parties have each obtained any and all consents required to enter into this Amendment and to consummate or cause to be consummated the transactions contemplated hereby.

**Run with the Land.** This Amendment will run with the land and be binding on the Parties' successors and assigns, and will be recorded with the Skamania County Auditor.

**Public Hearing.** The Stevenson City Council has approved execution of this Amendment by resolution after a public hearing.

**Dispute Resolution.** Should a disagreement arise between the Parties, the Parties agree to attempt to resolve the disagreement by first meeting and conferring. If such meeting proves unsuccessful to resolve the dispute, the disagreement may be resolved by a civil action.

**Venue.** This Amendment will be construed in accordance with the laws of the State of Washington, and venue is in the Skamania County Superior Court.

**Attorneys' Fees.** If a suit, action, or other proceeding of any nature whatsoever (including any proceeding under the U. S. Bankruptcy Code) is instituted in connection with any controversy arising out of this Amendment or to interpret or enforce any rights or obligations hereunder, the prevailing party will be entitled to recover its attorney, paralegal, accountant, and other expert fees and all other fees, costs, and expenses actually incurred and reasonably necessary, as determined by the court at trial or on any appeal or review, in addition to all other amounts provided by law.

**Performance.** Failure by any Party at any time to require performance by the other Parties of any of the provisions hereof will not affect the Parties' rights hereunder to enforce the same, nor will

any waiver by a Party of the breach hereof be held to be a waiver of any succeeding breach or a waiver of this clause.

**Severability.** If any portion of this Amendment will be invalid or unenforceable to any extent, the validity of the remaining provisions will not be affected thereby. If a material provision of this Amendment is held invalid or unenforceable such that a Party does not receive the benefit of its bargain, then the other Parties will renegotiate in good faith terms and provisions that will effectuate the spirit and intent of the Parties' agreement herein.

**Inconsistencies.** If any provisions of the Stevenson Municipal Code and land use regulations are deemed inconsistent with this Amendment, the provisions of this Amendment will prevail, excepting the City's reserved authority described above.

**Amendments.** This Amendment may only be amended by mutual written agreement of the Parties, and all amendments will be recorded in the Skamania County deed records.

**Survival.** Any covenant or condition set forth in this Amendment, the full performance of which is not specifically required prior to the expiration or earlier termination but which by its terms is to survive the termination of this Amendment, will survive the expiration or earlier termination of this Amendment and will remain fully enforceable thereafter.

**No Benefit to Third Parties.** The Parties are the only parties to this Amendment and are the only parties entitled to enforce its terms, except as otherwise specifically provided in this Amendment. There are no third-party beneficiaries.

**Entire Agreement.** This Amendment and Development Agreement constitute the entire agreement between the Parties as to the subject matter.

**Notices.** All notices will be in writing and may be delivered by personal delivery, by overnight courier service, or by deposit in the United States Mail, postage prepaid, as certified mail, return receipt requested, and addressed as follows:

City	City of Stevenson 7121 East Loop Road, PO Box 371 Stevenson, WA 98648
With a copy to:	Kenneth B. Woodrich, City Attorney 1501 W. 8 <sup>th</sup> Street, Suite 201 Vancouver, WA 98660
Aspen	Aspen Development, LLC

With a copy to: Jordan Ramis, PC  
Attn: James D. Howsley  
1499 SE Tech Center Place, Suite 380  
Vancouver, WA 98683

Chinidere Chinidere, LLC

With a copy to: Landerholm  
Attn: Steve C. Morasch  
805 Broadway Street, Suite 1000  
PO Box 1086  
Vancouver, WA 98666-1086

Notices will be deemed received by the addressee upon the earlier of actual delivery or refusal of a party to accept delivery thereof. The addresses to which notices are to be delivered may be changed by giving notice of such change in address in accordance with this notice provision.

**Non-waiver.** Waiver by any Party of strict performance of any provision of this Amendment will not be deemed a waiver of or prejudice a Party's right to require strict performance of the same or any other provision in the future. A claimed waiver must be in writing and signed by the Party granting a waiver. A waiver of one provision of this Amendment will be a waiver of only that provision. A waiver of a provision in one instance will be a waiver only for that instance, unless the waiver explicitly waives that provision for all instances.

**Interpretation of Agreement; Status of Parties.** This Amendment is the result of arm's-length negotiations between the Parties and will not be construed against any Party by reason of its preparation of this Amendment. Nothing contained in this Amendment will be construed as creating the relationship of principal and agent, partners, joint venturers, or any other similar relationship between the Parties.

**Future Assurances.** Each of the Parties will promptly execute and deliver such additional documents and will do such acts that are reasonably necessary, in connection with the performance of their respective obligations under this Amendment.

**Execution of Agreement; Counterparts; Electronic Signatures.**

(a) This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument, and shall become effective when counterparts have been signed by each of the Parties and delivered to the other Parties; it being understood that all Parties need not sign the same counterparts.

(b) The exchange of copies of this Agreement and of signature pages by facsimile transmission (whether directly from one facsimile device to another by means of a dial-up connection or whether mediated by the worldwide web), by electronic mail in "portable document format" (".pdf") form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, or by combination of such means, shall constitute effective execution and delivery of this Agreement as to the Parties and may be used in lieu of the original

Agreement for all purposes. Signatures of the Parties transmitted by facsimile shall be deemed to be their original signatures for all purposes.

Signatures appear on the following pages.







EXHIBIT "A"

Performance Bond 810255S



Chinidere Performance Co

Line #	Task	Amount	Prepaid
4000-0013	Sidewalk/Lutheran Church Road	\$2,500.00	Yes
5000-001	Habitat/Mitigation	\$17,500.00	No
6000-001	Walking Trail Extension	\$1,500.00	No
misc	Install 2 St Lights	<u>\$800.00</u>	Yes
Sub-Totals		\$22,300.00	
	40% contingency per City	<u>\$8,920.00</u>	
<b>Total Bond</b>		<b>\$31,220.00</b>	

1 Year to Complete the above improvements

**POWER OF ATTORNEY FOR  
DEVELOPERS SURETY AND INDEMNITY COMPANY  
INDEMNITY COMPANY OF CALIFORNIA  
PO Box 19725, IRVINE, CA 92623 (949) 263-3300**

KNOW ALL BY THESE PRESENTS that except as expressly limited, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, do each hereby make, constitute and appoint:

\*\*\*Richard Biggs, Linda Schmuckley, Jon E. Courser, Paul T. Anderson, Rheanna Rosin, jointly or severally\*\*\*

as their true and lawful Attorney(s)-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said corporations, as sureties, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney(s)-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each of said corporations could do, but reserving to each of said corporations full power of substitution and revocation, and all of the acts of said Attorney(s)-in-Fact, pursuant to these presents, are hereby ratified and confirmed.

This Power of Attorney is granted and is signed by facsimile under and by authority of the following resolutions adopted by the respective Boards of Directors of DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, effective as of January 1st, 2008.

RESOLVED, that a combination of any two of the Chairman of the Board, the President, Executive Vice-President, Senior Vice-President or any Vice President of the corporations be, and that each of them hereby is, authorized to execute this Power of Attorney, qualifying the attorney(s) named in the Power of Attorney to execute, on behalf of the corporations, bonds, undertakings and contracts of suretyship; and that the Secretary or any Assistant Secretary of either of the corporations be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney;

RESOLVED, FURTHER, that the signatures of such officers may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures shall be valid and binding upon the corporations when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA have severally caused these presents to be signed by their respective officers and attested by their respective Secretary or Assistant Secretary this 6th day of February, 2017.

By: *Daniel Young*  
Daniel Young, Senior Vice-President

By: *Mark Lansdon*  
Mark Lansdon, Vice-President



A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Orange

On February 6, 2017 before me, Lucille Raymond, Notary Public  
Date Here Insert Name and Title of the Officer  
personally appeared Daniel Young and Mark Lansdon  
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.



Place Notary Seal Above

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.  
Signature *Lucille Raymond*  
Lucille Raymond, Notary Public

**CERTIFICATE**

The undersigned, as Secretary or Assistant Secretary of DEVELOPERS SURETY AND INDEMNITY COMPANY or INDEMNITY COMPANY OF CALIFORNIA, does hereby certify that the foregoing Power of Attorney remains in full force and has not been revoked and, furthermore, that the provisions of the resolutions of the respective Boards of Directors of said corporations set forth in the Power of Attorney are in force as of the date of this Certificate.

This Certificate is executed in the City of Irvine, California, this 25th day of April, 2017

By: *Cassie J. Berrisford*  
Cassie J. Berrisford, Assistant Secretary





AmTrust Surety  
An AmTrust Financial Company

Please remit payment to:

InscO Insurance Services, Inc.  
P.O. BOX 19726  
Irvine, CA 92623

**BOND EXECUTION REPORT**

INDEMNITY COMPANY OF CALIFORNIA

BOND NO.: 810255S

PRODUCER NO.: 302912  
WEST COAST INS SER INC DBA BIGGS INSURAN  
PO BOX 189  
VANCOUVER WA 98666

PRINCIPAL NO.: 63924-AA  
ASPEN DEVELOPMENT LLC  
150 LOMBARD STREET  
SAN FRANCISCO CA 94111

RECEIVED

MAY 01 2018

BY: *CA*

OBIGEE	OBIGEE NAME ADDRESS
A810255S	CITY OF STEVENSON P O BOX 371 STEVENSON, WA 98648
TRACT NO	
LUTHERN	

PREMIUM TERM	
4/25/2017	4/25/2019

PREMIUM
\$937.00
TOTAL
\$937.00

TYPE OF BOND	COST TO COMP
SUBDIVISION IMPROV. REMAINING IMPROVEMENTS @ CHINIDERE	\$31,220.00

BOND PENALTY	
BOND AMOUNT	PAYMENT
\$31,220.00	\$0.00

BRANCH	CO	STATE	CLASS	TYPE	S/P
0300	15	46	1379	03	03

LICENSE NO.	COLLATERAL RECEIPT

PROJECT FINANCING	
FINANCING BANK	
BANK OFFICER	
PHONE NUMBER	
BANK CODE	

INITIALS	ISSUE DATE
SF	4/25/2017

RATE INFORMATION	
CLASSIFICATION	STANDARD
CATEGORY	

OTHER BIDDERS	AMOUNTS

CONTRACT INFORMATION	
CONTRACT DATE	
BID DATE	
TIME TO COMPLETE	
LIQUIDATED DAMAGES	
CURRENT WIP (INCLUDING THIS JOB)	

COMMENTS

LUTHERN CHURCH ROAD



# City of Stevenson

(509) 427-5970

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

To: Stevenson City Council and Residents

Date: October 18, 2018

Re: **2019 PROPOSED BUDGET**

I am pleased to submit the City of Stevenson's 2019 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 council retreat in February of 2018 and will be refined at the October, 2018 strategic planning retreat for council. More specific budget priorities for 2019 are included in the proposed budget.

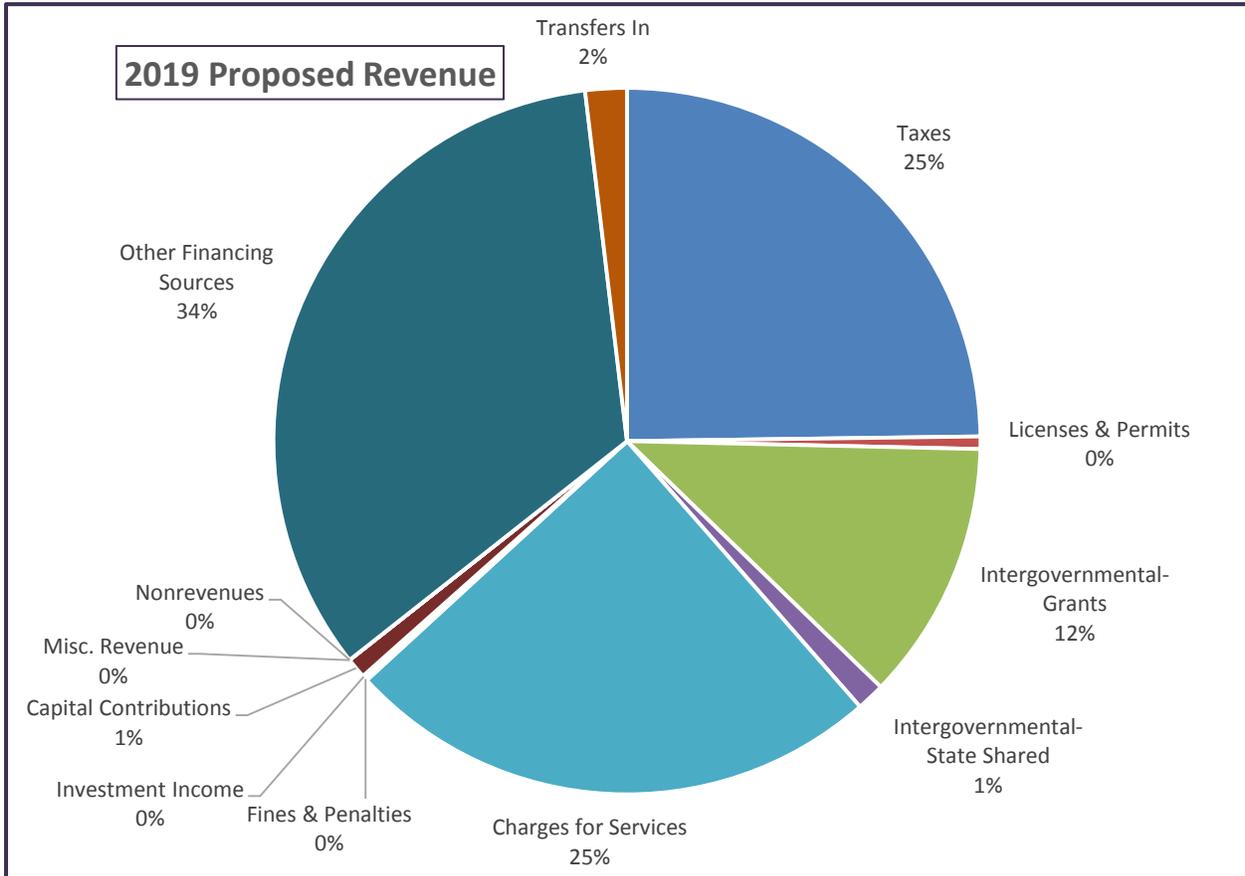
The 2019 proposed budget continues all existing programs and staff. Revenue projections of \$5,883,443 have been conservative with the following assumptions:

- Population estimate of 1,575, a 1% increase over last year.
- A slight decrease in new building permits anticipating a continued lack of available contractors.
- 1% increase in the property tax levy, plus new construction.
- Flat sales tax projections based on 2013-2016 revenues.
- 5% increase in utility taxes based on prior year averages.
- Increase in water utility base rate of 25% for 2019.
- Increase in wastewater utility rates of 30% for 2019.
- 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 2109 expenses totaling \$6,186,808 include:

Capital Projects:

- Russell Avenue reconstruction with \$812k of street and sidewalk improvements.
- Design of wastewater system upgrades for \$1,985,000.

Current Expense:

- IT upgrades to include new phone system, firewall and server \$15k.
- New office furniture at City Hall \$3k.
- Fire Department uniform supplies for wildland fires, SCBAs and turn-outs \$36k.
- Buildable Lands inventory, partnering with EDC \$30k.
- Transportation study \$100k.
- Continued Pool Support \$30k.

Streets:

- Kanaka Bridge Rebuild \$20k.

Water/Sewer:

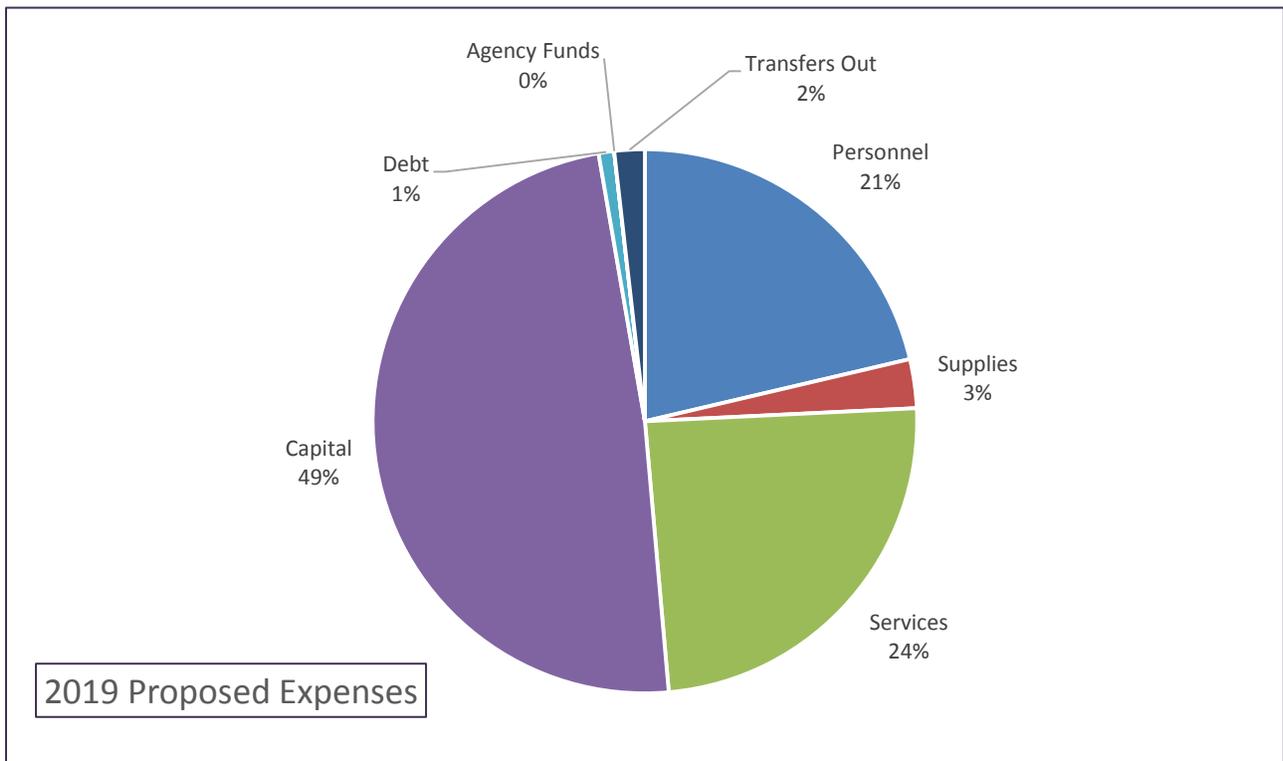
- Continued BOD monitoring \$15k.
- Partial Russell Ave waterline replacement \$50k.

Equipment Services:

- Replacing 2008 Ford 2500 extended cab \$40k.

Personnel:

- Personnel costs account for approximately 44% of all operating expenditures. There is an increase of 1 FTE for the wastewater treatment plant, up from .25 FTE from the late hiring in 2018.
- Staff salaries in the proposed budget were increased by the Council-approved Cost of Living Adjustment (COLA) of 3.2% based on the June 2018 West B/C CPI-U, plus steps for all employees not already at top-step.
- The cost of the medical plan offered by the City of Stevenson will be increasing 3.3% in 2018.
- The cost of Dental is not changing and Vision insurance has decreased 3.0%.

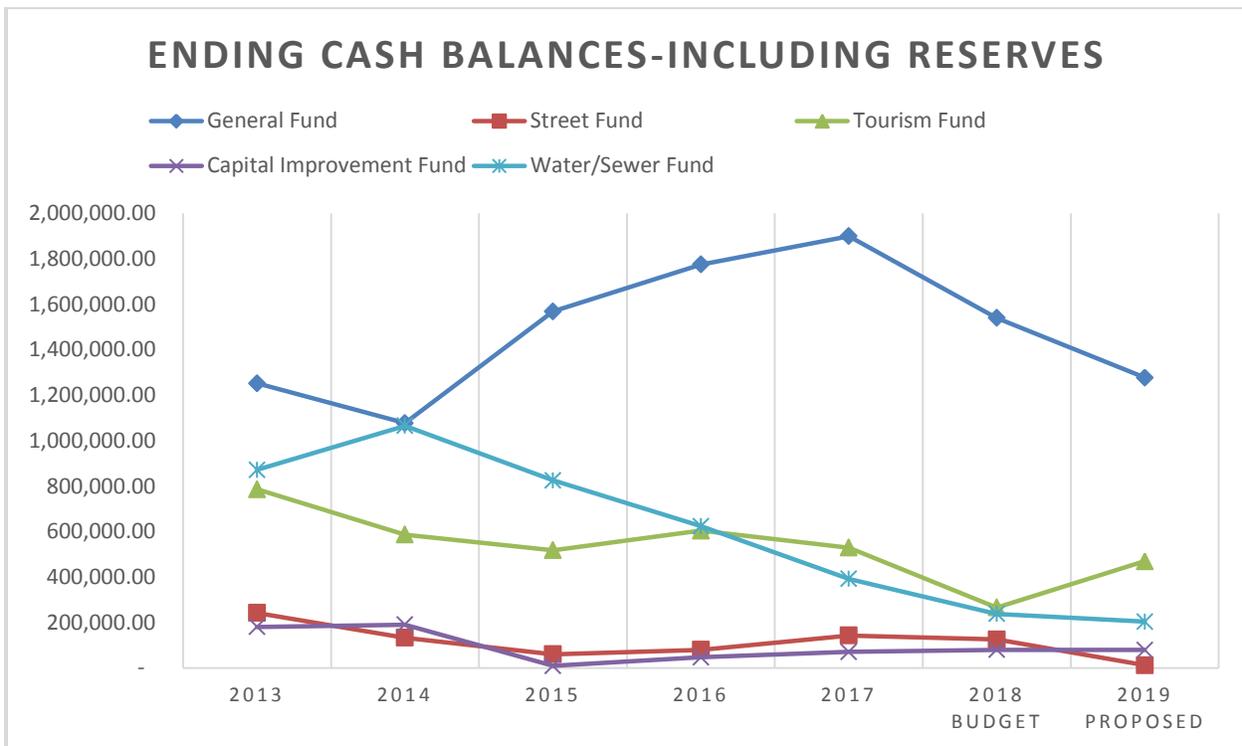


Overall, the city is using over \$300,000 in reserves to execute the capital projects and larger plans:

- Transportation Plan will use \$100k of reserves from the Current Expense Fund.
- Buildable Lands Inventory will use \$30k of reserves from the Current Expense Fund.
- STP matching funds of \$111,600 from the Street Fund. The city has applied for TIB funding for this match and will know later in the year if we are successful.
- 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.

**ENDING CASH BALANCES:**

While the ending cash balances are trending down in 2019, 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 two estimated unemployment claims. The City is self-insured for unemployment. The 2019 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 approximately \$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. While both ordinances include a 3% escalation beginning in 2020, they will be reviewed to ensure they are adequate. The sewer rates will increase higher than the 3%, however the amount will be dependent upon the cost of the wastewater system upgrade project which will be determined at the end of 2019.

**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

# 2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Revenue</b>						
<b>Taxes</b>						
001-000-000-311-10-00-00	General Property Tax	\$435,922.79	\$442,450.09	\$452,000.00	\$305,989.57	\$461,897.01
001-000-000-313-11-00-00	Sales Tax	\$229,917.69	\$278,046.64	\$230,000.00	\$207,072.65	\$230,000.00
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$17,034.77	\$19,600.02	\$15,000.00	\$15,110.87	\$15,000.00
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$15,038.94	\$14,505.06	\$15,000.00	\$17,141.46	\$15,000.00
001-000-000-316-45-00-00	Garbage Utility Tax	\$6,151.53	\$7,688.59	\$6,000.00	\$6,305.27	\$7,500.00
001-000-000-316-46-00-00	Cable TV Utility Tax	\$3,375.46	\$2,891.17	\$3,000.00	\$2,876.17	\$3,000.00
001-000-000-316-47-00-00	Telephone Utility Tax	\$16,778.72	\$16,613.43	\$15,000.00	\$11,812.37	\$15,000.00
001-000-000-317-20-00-00	Leasehold Tax	\$13,894.28	\$22,536.82	\$14,000.00	\$14,932.88	\$16,000.00
001-000-000-317-21-00-00	Rock Cove ALF In-Lieu Tax	\$5,181.93	\$2,245.91	\$0.00	\$1,652.75	\$0.00
	<b>Total Taxes</b>	<b>\$743,296.11</b>	<b>\$806,577.73</b>	<b>\$750,000.00</b>	<b>\$582,893.99</b>	<b>\$763,397.01</b>
<b>Licenses and Permits</b>						
001-000-000-321-99-01-00	Business Licenses	\$1,830.00	\$1,830.00	\$1,400.00	\$1,860.00	\$1,400.00
001-000-000-321-99-02-00	Peddlers & Solicitors Permit	\$30.00	\$0.00	\$0.00	\$15.00	\$0.00
001-000-000-321-99-03-00	Vacation Rental Licenses	\$100.00	\$700.00	\$500.00	\$1,800.00	\$1,500.00
001-000-000-322-10-00-00	Building Permits	\$45,120.32	\$80,110.52	\$45,000.00	\$41,948.90	\$30,000.00
001-000-000-322-90-00-00	Other Permits	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
	<b>Total Licenses and Permits</b>	<b>\$47,080.32</b>	<b>\$82,665.52</b>	<b>\$46,900.00</b>	<b>\$45,623.90</b>	<b>\$32,900.00</b>
<b>Intergovernmental Revenues</b>						
<b>State Grants</b>						
001-000-000-334-03-10-01	DOE Spills Grant	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00
001-000-000-334-04-21-00	WA Dept of Com CAO Grant	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
	<b>Total State Grants</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>State Shared Revenues</b>						
001-000-000-335-00-91-00	PUD Privilege Tax (in Lieu)	\$11,168.55	\$11,460.94	\$11,000.00	\$12,434.06	\$11,000.00
	<b>Total State Shared Revenues</b>	<b>\$11,168.55</b>	<b>\$11,460.94</b>	<b>\$11,000.00</b>	<b>\$12,434.06</b>	<b>\$11,000.00</b>

# 2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-000-336-06-21-00	Criminal Justice - Low Population	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$1,000.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Svs	\$2,609.43	\$2,688.06	\$2,500.00	\$2,078.76	\$2,500.00
001-000-000-336-06-26-00	Criminal Justice - Special Prog.	\$1,536.48	\$1,580.31	\$1,653.60	\$1,217.95	\$1,716.75
001-000-000-336-06-42-00	Marijuana Excise Tax	\$0.00	\$370.21	\$546.00	\$1,938.00	\$1,842.75
001-000-000-336-06-51-00	DUI/Other Crim Justice Assist	\$238.55	\$233.39	\$200.00	\$172.97	\$0.00
001-000-000-336-06-94-00	Liquor Excise Tax	\$7,138.45	\$7,423.00	\$7,675.20	\$5,747.33	\$8,095.50
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$12,522.91</b>	<b>\$13,294.97</b>	<b>\$13,574.80</b>	<b>\$11,905.01</b>	<b>\$15,155.00</b>
<b>Interlocal Grants, Entitlements, Payments, and Tax</b>						
001-000-000-337-40-00-00	Private Harvest Tax	\$14.10	\$11.45	\$0.00	\$8.90	\$0.00
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$14.10</b>	<b>\$11.45</b>	<b>\$0.00</b>	<b>\$8.90</b>	<b>\$0.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$23,705.56</b>	<b>\$27,267.36</b>	<b>\$120,574.80</b>	<b>\$24,347.97</b>	<b>\$26,155.00</b>
<b>Charges for Goods and Services</b>						
<b>Data Processing Services</b>						
001-000-000-341-81-00-00	Printing/Photocopy Services	\$8.50	\$16.00	\$0.00	\$11.30	\$0.00
<b>Total Data Processing Services</b>		<b>\$8.50</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$11.30</b>	<b>\$0.00</b>
<b>Public Safety</b>						
<b>Fire Protection Services</b>						
001-000-000-342-21-00-00	Fire District II Fire Control	\$10,594.97	\$78,079.22	\$40,000.00	\$27,362.08	\$15,000.00
<b>Total Fire Protection Services</b>		<b>\$10,594.97</b>	<b>\$78,079.22</b>	<b>\$40,000.00</b>	<b>\$27,362.08</b>	<b>\$15,000.00</b>
<b>Total Public Safety</b>		<b>\$10,594.97</b>	<b>\$78,079.22</b>	<b>\$40,000.00</b>	<b>\$27,362.08</b>	<b>\$15,000.00</b>
<b>Planning and Development Services</b>						
001-000-000-345-83-00-00	Planning Fees	\$20,547.32	\$5,885.00	\$4,500.00	\$2,485.00	\$4,500.00

# 2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-000-000-345-83-01-00	N Bonn Bldg Inspect Reimburse	\$2,944.21	\$4,048.28	\$3,000.00	\$4,808.87	\$3,000.00
001-000-000-345-83-02-00	Skamania County Reimb.	\$131.08	\$1,782.62	\$0.00	\$1,205.89	\$0.00
001-000-000-345-83-03-00	Bingen Bldg Inspect Reimb.	\$754.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Planning and Development Services</b>		<b>\$24,377.11</b>	<b>\$11,715.90</b>	<b>\$7,500.00</b>	<b>\$8,499.76</b>	<b>\$7,500.00</b>
<b>Total Charges for Goods and Services</b>		<b>\$34,980.58</b>	<b>\$89,811.12</b>	<b>\$47,500.00</b>	<b>\$35,873.14</b>	<b>\$22,500.00</b>
<b>Fines and Penalties</b>						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$3,687.22	\$2,390.34	\$2,500.00	\$4,161.90	\$2,500.00
001-000-000-353-70-00-00	Non-Traffic Infractions	\$177.66	\$74.62	\$50.00	\$29.27	\$50.00
001-000-000-355-20-00-00	DUI Fines	\$703.85	\$1,069.18	\$1,000.00	\$1,118.81	\$1,000.00
001-000-000-355-80-00-00	Criminal Traffic Fines	\$1,495.66	\$766.97	\$1,000.00	\$1,170.02	\$1,000.00
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$680.51	\$113.61	\$500.00	\$742.96	\$600.00
001-000-000-357-36-00-00	NSF Fees/Collection Agency Int	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
001-000-000-357-37-00-00	Court Cost Recoupments	\$4,917.17	\$1,704.86	\$5,000.00	\$5,447.69	\$5,000.00
<b>Total Fines and Penalties</b>		<b>\$11,682.07</b>	<b>\$6,119.58</b>	<b>\$10,050.00</b>	<b>\$12,670.65</b>	<b>\$10,150.00</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-11-00-00	Interest Income/General Fund	\$7,159.21	\$8,468.59	\$5,000.00	\$4,730.00	\$5,000.00
001-000-000-361-40-00-00	Sales Tax Interest	\$275.72	\$451.18	\$150.00	\$443.41	\$200.00
001-000-000-367-10-00-00	Fire Department Donations	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
001-000-000-369-91-00-00	Miscellaneous Income	\$163.80	\$163.33	\$0.00	\$393.99	\$300.00
<b>Total Miscellaneous Revenues</b>		<b>\$7,598.73</b>	<b>\$9,083.10</b>	<b>\$5,150.00</b>	<b>\$6,567.40</b>	<b>\$5,500.00</b>
<b>Agency Deposits</b>						
001-000-000-386-90-00-00	Agency Deposit - Court Remit	\$8,950.94	\$5,619.21	\$0.00	\$10,060.35	\$0.00
001-000-000-386-91-00-00	Agency Deposit - Court Trust	\$1,604.99	\$1,151.44	\$0.00	\$7,840.02	\$0.00
001-000-000-389-00-02-00	Custodial Act - Unclaimed Property	\$0.00	\$13.85	\$0.00	\$0.00	\$0.00
001-000-000-389-30-00-00	Agency Col - State Bldg Code	\$234.00	\$234.00	\$0.00	\$352.50	\$0.00
001-000-000-389-40-00-00	Agency Dept - Courthouse Plaza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00

# 2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-000-000-389-60-00-00	Agency Interest - CATV Trust	\$1.56	\$1.55	\$0.00	\$0.00	\$0.00
	<b>Total Agency Deposits</b>	<b>\$60,791.49</b>	<b>\$7,020.05</b>	<b>\$0.00</b>	<b>\$18,252.87</b>	<b>\$0.00</b>
	<b>Total Revenue</b>	<b>\$929,134.86</b>	<b>\$1,028,544.46</b>	<b>\$980,174.80</b>	<b>\$726,229.92</b>	<b>\$860,602.01</b>

# 2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Expenses</b>						
<b>General Government Services</b>						
<b>Legislative</b>						
001-100-001-511-30-41-00	Ordinance Codification	\$2,635.25	\$4,941.68	\$2,500.00	\$1,926.50	\$2,500.00
001-100-001-511-30-44-00	Legislative Publishing	\$2,842.43	\$3,229.29	\$3,000.00	\$6,482.25	\$3,500.00
001-100-001-511-60-10-00	Council Salary	\$8,850.00	\$9,450.00	\$12,000.00	\$7,200.00	\$12,000.00
001-100-001-511-60-20-00	Council Benefits	\$711.54	\$760.21	\$1,000.00	\$579.70	\$1,000.00
001-100-001-511-60-43-00	Travel/Lodging Council	\$526.21	\$115.00	\$2,000.00	\$1,045.84	\$2,000.00
001-100-001-511-60-49-00	Tuition Council	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>Total Legislative</b>	<b>\$15,565.43</b>	<b>\$18,496.18</b>	<b>\$21,500.00</b>	<b>\$17,234.29</b>	<b>\$22,000.00</b>
<b>Judicial</b>						
001-100-002-512-50-10-00	Judge Salary	\$5,020.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-002-512-50-10-01	Court Clerk Salary	\$11,983.71	\$4,412.57	\$5,000.00	\$3,160.23	\$5,000.00
001-100-002-512-50-20-00	Judge Benefits	\$395.74	\$0.00	\$0.00	\$0.00	\$0.00
001-100-002-512-50-20-01	Court Clerk Benefits	\$4,078.99	\$933.02	\$3,000.00	\$708.76	\$3,000.00
001-100-002-512-50-20-03	Comm Serv Wk/Juror/Witness Ben	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
001-100-002-512-50-31-00	Court Supplies	\$416.63	\$0.00	\$500.00	\$118.47	\$0.00
001-100-002-512-50-41-00	Protem Judge Services	\$375.00				
001-100-002-512-50-49-00	Juror/Witness/Investigative Fees	\$1,721.28	\$1,011.95	\$2,500.00	\$0.00	\$1,500.00
001-100-002-512-50-49-01	Process Service Fees	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
001-100-002-512-50-51-01	Jury Management/Courtroom Use	\$1,479.40	\$991.76	\$1,200.00	\$747.48	\$1,200.00
001-100-002-512-50-51-02	Probation Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
001-100-002-512-50-51-03	Municipal Court Contract	\$14,666.69	\$23,000.01	\$20,000.00	\$16,666.00	\$20,000.00
001-100-002-512-52-41-01	Transcription Services	\$0.00	\$0.00	\$0.00	\$1,644.30	\$0.00
001-100-002-512-52-41-02	Interpreter Fees	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-100-002-512-52-51-00	Sheriff Warrant Service Charge	\$360.00	\$270.00	\$500.00	\$240.00	\$500.00
001-100-002-512-57-49-01	Dues & Membership Judicial	\$337.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-002-515-30-51-00	Prosecuting Attny County Contract	\$16,000.00	\$16,000.00	\$20,000.00	\$12,001.00	\$20,000.00
001-100-002-515-93-41-00	Indigent Defense	\$14,013.00	\$15,666.10	\$15,000.00	\$8,848.30	\$15,000.00

# 2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-100-002-515-93-41-01	Indigent Defense Investigation	\$0.00	\$2,873.53	\$0.00	\$0.00	\$0.00
<b>Total Judicial</b>		<b>\$70,847.44</b>	<b>\$65,158.94</b>	<b>\$69,550.00</b>	<b>\$44,134.54</b>	<b>\$66,700.00</b>
<b>Executive</b>						
001-100-003-513-10-10-00	Mayor Salary	\$7,200.00	\$7,200.00	\$7,200.00	\$5,400.00	\$7,200.00
001-100-003-513-10-10-01	City Administrator Salary	\$22,151.36	\$21,596.02	\$25,000.00	\$48,396.46	\$25,800.00
001-100-003-513-10-20-00	Mayor Benefits	\$557.15	\$557.17	\$625.00	\$417.60	\$625.00
001-100-003-513-10-20-01	City Administrator Benefits	\$4,249.36	\$6,038.13	\$6,000.00	\$22,938.64	\$6,192.00
<b>Total Executive</b>		<b>\$34,157.87</b>	<b>\$35,391.32</b>	<b>\$38,825.00</b>	<b>\$77,152.70</b>	<b>\$39,817.00</b>
<b>Financial and Records Services</b>						
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$55,729.03	\$74,637.52	\$87,000.00	\$52,730.87	\$80,106.96
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	\$16,621.99	\$24,285.39	\$30,000.00	\$18,261.56	\$26,065.02
001-100-004-514-20-41-00	Consulting Fees	\$568.75	\$0.00	\$0.00	\$0.00	\$0.00
001-100-004-514-20-41-01	EBPP Fees General Fund	\$25.01	\$12.15	\$0.00	\$57.15	\$0.00
001-100-004-514-20-41-22	Audit Fee	\$2,143.71	\$3,997.06	\$7,000.00	\$4,883.96	\$7,000.00
001-100-004-514-20-43-00	Travel Financial/Records	\$1,337.92	\$286.91	\$3,000.00	\$1,028.15	\$3,000.00
001-100-004-514-20-46-00	Clerk Bond Premiums	\$2,782.04	\$3,203.82	\$1,500.00	\$0.00	\$1,500.00
001-100-004-514-20-49-00	Training/Tuition - Financial/Records	\$709.50	\$1,012.50	\$3,000.00	\$2,035.00	\$3,000.00
001-100-004-514-20-49-01	Dues & Membership - Financial	\$495.00	\$100.00	\$1,000.00	\$170.00	\$1,000.00
001-100-004-514-20-49-02	Fiduciary Fees/VISA	\$878.38	\$627.84	\$750.00	\$362.19	\$750.00
001-100-004-514-20-49-03	Miscellaneous Charges	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-100-004-514-30-10-00	Minutes - Recording Fee Sal	\$2,211.40	\$1,980.93	\$2,250.00	\$1,230.00	\$2,250.00
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$192.17	\$171.54	\$365.40	\$106.31	\$200.00
001-100-004-514-41-51-00	Elections	\$0.00	\$903.80	\$6,000.00	\$0.00	\$6,000.00
001-100-004-514-91-51-00	Voter Registration Services	\$0.00	\$2,739.57	\$6,000.00	\$0.00	\$6,000.00
<b>Total Financial and Records Services</b>		<b>\$83,694.90</b>	<b>\$113,959.03</b>	<b>\$148,365.40</b>	<b>\$80,865.19</b>	<b>\$137,371.98</b>
<b>Legal Activities</b>						
001-100-005-515-30-41-00	Advisory Board Services	\$23,232.00	\$30,264.00	\$30,000.00	\$14,904.50	\$30,000.00

# 2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-100-005-515-30-41-01	Expert Consulting Services	\$8,803.95	\$0.00	\$0.00	\$0.00	\$0.00
001-100-005-515-30-43-00	Travel - Legal	\$128.51	\$313.36	\$750.00	\$0.00	\$750.00
001-100-005-515-30-49-00	Training & Tuition - Legal	\$38.00	\$80.00	\$750.00	\$0.00	\$750.00
001-100-005-515-30-49-01	Legal Miscellaneous	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
<b>Total Legal Activities</b>		<b>\$32,202.46</b>	<b>\$30,687.36</b>	<b>\$31,500.00</b>	<b>\$14,904.50</b>	<b>\$31,500.00</b>
<b>Employee Benefit Programs</b>						
001-100-007-517-70-22-00	Unemployment Claims	\$0.00	\$274.79	\$0.00	\$891.60	\$0.00
001-100-007-517-70-51-00	Old Age Survivor Insurance	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
001-100-007-517-90-26-00	Staff Wellness	\$82.19	\$0.00	\$500.00	\$0.00	\$500.00
<b>Total Employee Benefit Programs</b>		<b>\$107.19</b>	<b>\$299.79</b>	<b>\$525.00</b>	<b>\$916.60</b>	<b>\$525.00</b>
<b>Central Services</b>						
001-100-008-518-20-44-00	DNR Fire Control Assessment	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
001-100-008-518-30-10-00	Building Repair Salary	\$67.20	\$257.23	\$3,000.00	\$1,222.83	\$3,096.00
001-100-008-518-30-20-00	Building Repair Benefits	\$28.92	\$146.99	\$1,500.00	\$682.55	\$1,548.00
001-100-008-518-30-31-00	Household Supplies/Repairs	\$599.57	\$1,208.24	\$2,000.00	\$915.23	\$2,000.00
001-100-008-518-30-41-00	Custodial Services	\$3,910.00	\$3,907.00	\$2,000.00	\$2,550.00	\$4,000.00
001-100-008-518-30-41-01	Contractual Services	\$0.00	\$0.00	\$0.00	\$1,262.50	\$0.00
001-100-008-518-30-45-99	Eq Rental - Building Repair	\$11.07	\$68.02	\$3,000.00	\$769.01	\$0.00
001-100-008-518-30-46-00	Insurance - Liability	\$9,676.67	\$11,134.22	\$14,000.00	\$0.00	\$14,000.00
001-100-008-518-30-47-00	Heat & Lights	\$2,545.00	\$2,559.33	\$3,000.00	\$1,563.58	\$3,000.00
001-100-008-518-30-47-01	City Hall Water/Sewer	\$593.40	\$593.40	\$890.10	\$623.79	\$890.10
001-100-008-518-30-48-00	Building Repair Supplies	\$56.28	(\$41.91)	\$1,000.00	\$250.12	\$1,000.00
001-100-008-518-40-31-00	Office Supplies	\$4,979.30	\$3,441.65	\$6,000.00	\$4,637.44	\$6,000.00
001-100-008-518-40-41-00	Office Equip Repair& Maintenance	\$5,479.03	\$8,787.73	\$6,000.00	\$3,553.38	\$6,000.00
001-100-008-518-40-42-00	Central Services Telephone	\$3,440.54	\$3,328.78	\$3,750.00	\$3,014.36	\$3,750.00
001-100-008-518-40-42-01	Miscellaneous - Postage	\$260.83	\$163.61	\$500.00	\$174.09	\$500.00
001-100-008-518-80-41-23	Website - General Fund	\$260.00	\$240.00	\$500.00	\$180.00	\$500.00
<b>Total Central Services</b>		<b>\$31,907.81</b>	<b>\$35,794.29</b>	<b>\$47,140.10</b>	<b>\$21,399.38</b>	<b>\$46,284.10</b>

# 2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Other General Government Services</b>						
001-100-009-518-90-49-01	Dues And Memb - General Govt	\$1,755.00	\$2,954.84	\$3,000.00	\$2,476.80	\$3,000.00
<b>Total Other General Government Services</b>		<b>\$1,755.00</b>	<b>\$2,954.84</b>	<b>\$3,000.00</b>	<b>\$2,476.80</b>	<b>\$3,000.00</b>
<b>Capital Expenditures</b>						
001-100-090-594-18-61-00	Land Acquisition	\$25,342.26	\$0.00	\$0.00	\$0.00	\$0.00
001-100-090-594-18-63-00	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-100-090-594-18-64-00	Office Furniture/Equipment	\$0.00	\$1,674.73	\$0.00	\$0.00	\$3,000.00
001-100-090-594-18-64-01	Computer Equipment	\$6,229.40	\$0.00	\$0.00	\$1,216.26	\$15,000.00
<b>Total Capital Expenditures</b>		<b>\$31,571.66</b>	<b>\$1,674.73</b>	<b>\$0.00</b>	<b>\$1,216.26</b>	<b>\$18,000.00</b>
<b>Total General Government Services</b>		<b>\$301,809.76</b>	<b>\$304,416.48</b>	<b>\$360,405.50</b>	<b>\$260,300.26</b>	<b>\$365,198.08</b>
<b>Public Safety</b>						
<b>Law Enforcement/Incarceration</b>						
001-200-001-521-20-51-00	Police Services	\$150,000.00	\$160,000.00	\$163,360.00	\$139,134.00	\$169,731.00
001-200-001-521-20-51-01	CR Jus #4 Basic Law Enforcemnt	\$2,609.43	\$2,688.06	\$2,500.00	\$2,078.76	\$2,700.00
001-200-001-521-30-51-00	CR Jus #1 Drug/Alcohol ED	\$1,536.48	\$1,580.31	\$1,500.00	\$1,217.95	\$1,600.00
001-200-001-523-20-49-00	Electronic Monitoring	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
001-200-001-523-60-51-00	Jail Services	\$10,965.00	\$7,516.78	\$13,000.00	\$11,350.00	\$13,000.00
<b>Total Law Enforcement/Incarceration</b>		<b>\$165,110.91</b>	<b>\$171,785.15</b>	<b>\$181,360.00</b>	<b>\$153,780.71</b>	<b>\$187,031.00</b>
<b>Fire Protection</b>						
<b>Fire Protection</b>						
001-200-002-522-10-10-00	Fire Chief/Admin - Salaries	\$1,200.00	\$1,200.00	\$1,200.00	\$900.00	\$1,200.00
001-200-002-522-10-20-00	Fire Chief/Admin - Benefits	\$91.80	\$91.80	\$100.00	\$68.85	\$820.00
001-200-002-522-20-10-00	Fire Contract Volunteer Reimb	\$6,732.00	\$8,154.00	\$8,500.00	\$0.00	\$11,000.00
001-200-002-522-20-20-00	Firefighter Benefits	\$515.02	\$623.78	\$750.00	\$0.00	\$1,000.00
001-200-002-522-20-24-00	Firefighter Pension/Disability	\$2,280.00	\$2,460.00	\$3,500.00	\$2,130.00	\$3,500.00

# 2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-200-002-522-20-31-00	Fire Supplies	\$7,391.67	\$9,147.70	\$10,000.00	\$7,016.72	\$16,000.00
001-200-002-522-20-32-00	Fire Truck Fuel	\$256.49	\$309.19	\$1,000.00	\$267.79	\$1,000.00
001-200-002-522-20-42-00	Fire Telephone	\$1,318.79	\$1,320.26	\$1,200.00	\$1,022.60	\$1,400.00
001-200-002-522-20-46-00	Fire Truck Insurance	\$2,267.25	\$2,672.33	\$1,750.00	\$0.00	\$2,800.00
001-200-002-522-20-48-00	Fire Hydrant Repair/Supplies	\$510.18	\$0.00	\$1,000.00	\$0.00	\$0.00
001-200-002-522-30-10-00	Fire Support Salary	\$3,743.82	\$6,380.13	\$15,000.00	\$5,088.72	\$15,000.00
001-200-002-522-30-20-00	Fire Support Benefits	\$2,270.82	\$4,107.05	\$7,000.00	\$2,998.31	\$7,000.00
001-200-002-522-30-31-01	Fire Prevention Supplies City	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-200-002-522-30-41-00	Fire Investigations	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-200-002-522-30-45-99	Eq Rental - Fire Support	\$1,479.69	\$2,864.37	\$5,500.00	\$2,782.49	\$4,000.00
001-200-002-522-45-43-00	Travel - Fire Department	\$0.00	\$0.00	\$2,500.00	\$130.59	\$1,000.00
001-200-002-522-45-49-00	Fire Department Training	\$247.50	\$747.58	\$3,000.00	\$566.48	\$2,000.00
001-200-002-522-50-47-00	Fire Hall Heat And Lights	\$2,670.81	\$2,724.59	\$3,000.00	\$1,437.27	\$3,000.00
001-200-002-522-50-47-99	Water on Demand For Hydrants	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
001-200-002-522-50-48-00	Fire Hall Repair	\$0.00	\$0.00	\$1,000.00	\$134.89	\$3,500.00
001-200-002-522-60-48-00	Fire Equipment Repair	\$353.26	\$581.76	\$6,000.00	\$1,778.47	\$6,000.00
001-200-002-528-60-42-00	Radio Contract	\$2,792.00	\$2,870.85	\$6,000.00	\$2,870.85	\$4,000.00
001-200-002-528-60-51-00	Dispatch Fees - City	\$1,669.07	\$1,703.25	\$2,000.00	\$1,794.40	\$3,000.00
<b>Total Fire Protection</b>		<b>\$41,790.17</b>	<b>\$51,958.64</b>	<b>\$85,500.00</b>	<b>\$34,988.43</b>	<b>\$92,720.00</b>
<b>Fire Dept Capital Expenditures</b>						
001-200-002-594-22-64-00	Fire Equip Purchase-Fire Truck	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
001-200-002-594-22-64-01	Fire Equip Purchase - City	\$611.46	\$80,261.81	\$106,000.00	\$0.00	\$20,000.00
<b>Total Fire Dept Capital Expenditures</b>		<b>\$611.46</b>	<b>\$80,261.81</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
<b>Total Fire Protection</b>		<b>\$42,401.63</b>	<b>\$132,220.45</b>	<b>\$216,500.00</b>	<b>\$34,988.43</b>	<b>\$137,720.00</b>
<b>Fire District II Share Fire Protection</b>						
001-200-003-522-20-31-02	Fire Supplies FD II	\$7,129.33	\$10,894.69	\$10,000.00	\$4,248.89	\$10,000.00
001-200-003-522-20-32-02	Fire Truck Fuel FDII	\$281.73	\$876.29	\$1,000.00	\$892.40	\$1,000.00

# 2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-200-003-522-20-51-00	FD II DNR Wildland Fire	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
001-200-003-522-30-31-20	Fire Prevention Supplies FDII	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001-200-003-522-45-49-02	Fire Training FD II	\$247.50	\$747.57	\$3,000.00	\$451.51	\$2,000.00
001-200-003-522-60-48-02	Fire Equipment Repair FDII	\$195.48	\$637.50	\$6,000.00	\$179.03	\$6,000.00
001-200-003-594-22-64-02	Fire Equip Purchase - FD II	\$419.48	\$64,265.41	\$25,000.00	\$0.00	\$10,000.00
<b>Total Fire District II Share Fire Protection</b>		<b>\$8,273.52</b>	<b>\$77,421.46</b>	<b>\$46,000.00</b>	<b>\$5,771.83</b>	<b>\$29,500.00</b>
001-200-004-525-60-51-00	Emergency Services Council	\$41.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Public Safety</b>		<b>\$215,827.97</b>	<b>\$381,427.06</b>	<b>\$443,860.00</b>	<b>\$194,540.97</b>	<b>\$354,251.00</b>
<b>General Transportation</b>						
001-400-000-544-20-41-00	Transportation General Eng.	\$999.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Transportation</b>		<b>\$999.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Natural &amp; Economic Environment</b>						
<b>Disaster Services</b>						
001-500-000-525-30-48-00	Disaster Recovery Contracted Service	\$0.00	\$15,738.34	\$0.00	\$0.00	\$0.00
<b>Total Disaster Services</b>		<b>\$0.00</b>	<b>\$15,738.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Conservation</b>						
001-500-001-553-70-51-00	Air Pollution Authority	\$0.00	\$0.00	\$500.00	\$215.40	\$276.80
<b>Total Conservation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$215.40</b>	<b>\$276.80</b>
<b>Environmental Services</b>						
001-500-001-554-90-10-00	Watershed Salary	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
001-500-001-554-90-20-00	Watershed Benefits	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
001-500-001-554-90-41-00	Natural Resource Timber Mgmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-500-001-554-90-45-99	Eq Rental - Watershed	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
<b>Total Environmental Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Community Planning &amp; Economic Development</b>						
<b>Building Permits And Plans Review</b>						
001-500-001-558-50-10-00	Building Inspector Salary	\$38,190.51	\$35,781.09	\$41,000.00	\$30,463.63	\$42,312.00
001-500-001-558-50-20-00	Building Inspector Benefits	\$23,619.35	\$21,836.70	\$25,000.00	\$17,247.67	\$25,800.00
001-500-001-558-50-31-00	Building Department Supplies	\$1,142.78	\$230.91	\$1,000.00	\$12.91	\$1,000.00
001-500-001-558-50-41-00	Consulting Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-500-001-558-50-42-00	Building Department Telephone	\$0.00	\$618.11	\$750.00	\$505.38	\$750.00
001-500-001-558-50-43-00	Travel - Building Inspector	\$1,085.93	\$328.94	\$1,500.00	\$291.24	\$1,500.00
001-500-001-558-50-45-99	Eq Rental - Building Dept	\$16,929.20	\$14,971.15	\$12,000.00	\$13,588.50	\$15,000.00
001-500-001-558-50-49-00	Training & Tuition - Building Dept	\$1,545.00	\$275.00	\$2,000.00	\$45.00	\$500.00
001-500-001-558-50-49-01	Dues & Membership - Bldg Dept	\$0.00	\$95.00	\$400.00	\$95.00	\$300.00
<b>Total Building Permits And Plans Review</b>		<b>\$82,512.77</b>	<b>\$74,136.90</b>	<b>\$85,650.00</b>	<b>\$62,249.33</b>	<b>\$89,162.00</b>
<b>Planning</b>						
001-500-001-558-60-10-00	Planning Salary	\$72,183.90	\$72,965.47	\$77,000.00	\$58,006.47	\$84,000.00
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$1,055.51	\$1,078.36	\$1,800.00	\$625.00	\$1,800.00
001-500-001-558-60-10-02	Planning Commission Salaries	\$0.00	\$3,375.00	\$4,500.00	\$3,225.00	\$4,500.00
001-500-001-558-60-10-03	Planning Intern Salary	\$0.00	\$0.00	\$0.00	\$6,506.25	\$0.00
001-500-001-558-60-20-00	Planning Benefits	\$32,565.10	\$33,958.38	\$35,000.00	\$26,617.65	\$37,000.00
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$91.70	\$93.28	\$261.00	\$54.03	\$180.00
001-500-001-558-60-20-02	Planning Commission Benefits	\$0.00	\$271.39	\$500.00	\$259.72	\$500.00
001-500-001-558-60-20-03	Planning Intern Benefits	\$0.00	\$0.00	\$0.00	\$583.82	\$0.00
001-500-001-558-60-31-00	Planning Supplies	\$41.84	\$0.00	\$750.00	\$74.27	\$750.00
001-500-001-558-60-41-00	Planning & Professional Assist	\$2,289.10	\$0.00	\$100,000.00	\$0.00	\$130,000.00
001-500-001-558-60-41-01	Planning Publication	\$0.00	\$595.92	\$1,750.00	\$655.20	\$1,750.00
001-500-001-558-60-43-00	Travel - Planning/Prof Assistance	\$926.62	\$231.23	\$1,500.00	\$20.00	\$2,500.00
001-500-001-558-60-49-00	Training & Tuition - Planning	\$325.00	\$145.00	\$1,500.00	\$230.00	\$1,500.00
001-500-001-558-60-49-01	Dues & Membership - Planning	\$331.00	\$363.00	\$500.00	\$394.00	\$500.00
001-500-001-558-60-49-02	Planning Filing Fees/Misc	\$75.00	\$0.00	\$500.00	\$0.00	\$500.00

# 2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Total Planning</b>		<b>\$109,884.77</b>	<b>\$113,077.03</b>	<b>\$225,561.00</b>	<b>\$97,251.41</b>	<b>\$265,480.00</b>
<b>Economic Development</b>						
001-500-001-558-70-49-01	EDC Assessment	\$10,075.00	\$10,042.50	\$11,000.00	\$4,972.50	\$11,000.00
001-500-001-558-70-49-02	MCEDD Services	\$667.00	\$732.50	\$750.00	\$806.00	\$900.00
<b>Total Economic Development</b>		<b>\$10,742.00</b>	<b>\$10,775.00</b>	<b>\$11,750.00</b>	<b>\$5,778.50</b>	<b>\$11,900.00</b>
<b>Total Community Planning &amp; Economic Development</b>		<b>\$203,139.54</b>	<b>\$197,988.93</b>	<b>\$322,961.00</b>	<b>\$165,279.24</b>	<b>\$366,542.00</b>
<b>Total Natural &amp; Economic Environment</b>		<b>\$203,139.54</b>	<b>\$213,727.27</b>	<b>\$328,961.00</b>	<b>\$165,494.64</b>	<b>\$366,818.80</b>
<b>Social Services</b>						
001-600-000-565-10-49-00	Food Bank Support	\$6,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$6,000.00
001-600-000-566-72-52-00	Substance Abuse/Liquor Excise	\$142.76	\$148.46	\$150.00	\$114.95	\$150.00
<b>Total Social Services</b>		<b>\$6,142.76</b>	<b>\$6,148.46</b>	<b>\$6,150.00</b>	<b>\$4,114.95</b>	<b>\$6,150.00</b>
<b>Culture &amp; Recreation</b>						
001-700-000-573-90-49-00	Hosting of Meetings/Events	\$143.43	\$44.74	\$500.00	\$856.61	\$500.00
001-700-000-576-20-51-00	Community Pool Support	\$0.00	\$39,999.96	\$20,000.00	\$16,666.70	\$30,000.00
001-700-000-576-80-10-00	Park Maintenance Salary	\$23,319.14	\$21,994.27	\$26,000.00	\$16,766.42	\$26,832.00
001-700-000-576-80-20-00	Park Maintenance Benefits	\$7,749.05	\$7,607.53	\$9,000.00	\$6,258.95	\$9,288.00
001-700-000-576-80-31-00	Parks Supplies	\$1,474.75	\$580.70	\$6,000.00	\$6,729.11	\$7,000.00
001-700-000-576-80-45-99	Eq Rental - Parks	\$10,773.51	\$15,719.58	\$12,000.00	\$13,125.21	\$13,000.00
001-700-000-576-80-47-00	Parks Electricity	\$252.00	\$261.00	\$200.00	\$205.44	\$250.00
001-700-000-576-80-48-00	Parks - Contracted	\$0.00	\$0.00	\$0.00	\$5,656.90	\$4,000.00
<b>Total Culture &amp; Recreation</b>		<b>\$43,711.88</b>	<b>\$86,207.78</b>	<b>\$73,700.00</b>	<b>\$66,265.34</b>	<b>\$90,870.00</b>
<b>Agency Disbursements</b>						
001-800-000-586-90-00-00	Agency Disbursement - Court	\$9,293.21	\$5,473.37	\$0.00	\$9,863.92	\$0.00
001-800-000-586-91-00-00	Agency Disbt - Court Trust	\$8,716.00	\$979.99	\$0.00	\$3,660.50	\$0.00

# 2019 Proposed Budget-General Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-800-000-589-30-00-00	Agency Remit - State Bldg Code	\$229.50	\$216.00	\$0.00	\$253.50	\$0.00
<b>Total Agency Disbursements</b>		<b>\$18,238.71</b>	<b>\$6,669.36</b>	<b>\$0.00</b>	<b>\$13,777.92</b>	<b>\$0.00</b>
<b>Other Financing Uses</b>						
001-900-000-597-12-00-00	Trans Out to 303 Joint Emerg Fac	\$0.00	\$0.00	\$97,490.00	\$0.00	\$0.00
<b>Total Other Financing Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total General Fund Expenditures</b>		<b>\$1,161,800.00</b>	<b>\$998,596.41</b>	<b>\$1,310,566.50</b>	<b>\$704,494.08</b>	<b>\$1,183,287.88</b>
Increase (Decrease) to Ending Balance		(\$232,665.14)	\$29,948.05	(\$330,391.70)	\$21,735.84	(\$322,685.87)

# 2019 Proposed Budget-Street Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Revenue</b>						
<b>Taxes</b>						
100-000-000-313-11-00-00	Additional .5% Sales Tax	\$235,000.00	\$276,607.39	\$230,000.00	\$179,980.47	\$235,000.00
100-000-000-316-42-00-00	PUD Excise Tax	\$46,000.00	\$52,883.63	\$45,000.00	\$37,737.68	\$45,000.00
<b>Total Taxes</b>		<b>\$281,000.00</b>	<b>\$329,491.02</b>	<b>\$275,000.00</b>	<b>\$217,718.15</b>	<b>\$280,000.00</b>
<b>Licenses and Permits</b>						
100-000-000-322-40-00-00	Street Applications & Permits	\$300.00	\$850.00	\$600.00	\$975.00	\$600.00
<b>Total Licenses and Permits</b>		<b>\$300.00</b>	<b>\$850.00</b>	<b>\$600.00</b>	<b>\$975.00</b>	<b>\$600.00</b>
<b>Intergovernmental Revenues</b>						
100-000-000-334-03-80-00	TIB Relight WA Grant	\$0.00	\$0.00	\$118,298.00	\$0.00	\$0.00
100-000-000-336-00-71-00	Multimodal Transportation - Cities	\$0.00	\$1,619.05	\$2,199.60	\$1,646.45	\$2,173.50
100-000-000-336-00-87-00	Street Fuel Tax	\$30,000.00	\$33,351.98	\$33,883.20	\$25,304.71	\$34,555.50
100-000-000-336-06-95-00	Liquor Profit Tax	\$12,000.00	\$13,002.00	\$12,932.40	\$9,694.99	\$12,852.00
<b>Total Intergovernmental Revenues</b>		<b>\$42,000.00</b>	<b>\$47,973.03</b>	<b>\$167,313.20</b>	<b>\$36,646.15</b>	<b>\$49,581.00</b>
<b>Miscellaneous Revenues</b>						
100-000-000-361-11-00-00	Interest Income - Streets	\$100.00	\$225.20	\$0.00	\$0.00	\$0.00
100-000-000-369-10-00-00	Sale of Scrap Streets	\$0.00	\$0.00	\$0.00	\$585.55	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$100.00</b>	<b>\$225.20</b>	<b>\$0.00</b>	<b>\$585.55</b>	<b>\$0.00</b>
<b>Agency Type Deposits</b>						
100-000-000-389-30-00-00	Agency Col- MajorStLatecomer Fee	\$3,771.00	\$3,771.00	\$0.00	\$0.00	\$0.00
<b>Total Agency Type Deposits</b>		<b>\$3,771.00</b>	<b>\$3,771.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$327,171.00</b>	<b>\$382,310.25</b>	<b>\$442,913.20</b>	<b>\$255,924.85</b>	<b>\$330,181.00</b>

# 2019 Proposed Budget-Street Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Expenditures</b>						
<b>Transportation</b>						
<b>Road and Street Maintenance</b>						
<b>General Roadway Maintenance</b>						
100-400-000-542-39-10-00	Road Maintenance - Salaries	\$76,695.77	\$53,932.23	\$70,000.00	\$45,501.76	\$72,240.00
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$40,098.93	\$31,377.56	\$35,000.00	\$23,668.18	\$36,120.00
100-400-000-542-39-31-00	Supplies	\$15,959.69	\$9,419.53	\$20,000.00	\$13,825.54	\$20,000.00
100-400-000-542-39-42-00	Telephone	\$49.03	\$0.00	\$150.00	\$0.00	\$100.00
100-400-000-542-39-45-99	Eq Rental - Road Maintenance	\$26,322.78	\$20,873.21	\$30,000.00	\$20,334.58	\$25,000.00
100-400-000-542-39-48-00	Contracted Labor	\$23,495.39	\$21,818.76	\$10,000.00	\$12,442.30	\$20,000.00
<b>Total General Roadway Maintenance</b>		<b>\$182,621.59</b>	<b>\$137,421.29</b>	<b>\$165,150.00</b>	<b>\$115,772.36</b>	<b>\$173,460.00</b>
<b>Storm Drain Maintenance</b>						
100-400-000-542-40-10-00	Storm Drain Maint - Salaries	\$4,919.12	\$3,244.43	\$12,000.00	\$2,774.93	\$8,000.00
100-400-000-542-40-20-00	Storm Drain Maint - Benefits	\$2,605.04	\$1,977.55	\$6,000.00	\$1,557.27	\$5,000.00
100-400-000-542-40-31-00	Storm Drain Maint - Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,000.00
100-400-000-542-40-45-99	Eq Rental - Storm Drain Maint	\$2,147.76	\$1,390.45	\$4,000.00	\$1,198.83	\$2,000.00
100-400-000-542-40-47-00	Dewatering Electricity Chesser	\$477.18	\$579.19	\$750.00	\$378.72	\$700.00
100-400-000-542-40-48-00	Storm Drain Maint - Contrlabor	\$0.00	\$0.00	\$500.00	\$0.00	\$700.00
<b>Total Storm Drain Maintenance</b>		<b>\$10,149.10</b>	<b>\$7,191.62</b>	<b>\$25,750.00</b>	<b>\$5,909.75</b>	<b>\$18,400.00</b>
<b>Traffic And Pedestrian Services</b>						
<b>Street Lighting</b>						
100-400-000-542-63-47-00	Electricity - Street Lights	\$17,542.17	\$17,735.90	\$18,720.00	\$12,536.58	\$14,000.00
100-400-000-542-63-48-00	Repair/maintenance - ST Lights	\$6,035.18	\$10,738.74	\$10,000.00	\$3,206.13	\$3,000.00
<b>Total Street Lighting</b>		<b>\$23,577.35</b>	<b>\$28,474.64</b>	<b>\$28,720.00</b>	<b>\$15,742.71</b>	<b>\$17,000.00</b>
<b>Traffic Control Devices</b>						
100-400-000-542-64-31-00	Traffic Devices	\$10,440.19	\$9,231.85	\$10,000.00	\$11,055.41	\$12,000.00

# 2019 Proposed Budget-Street Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
100-400-000-542-64-48-00	Road Striping	\$5,256.16	\$5,590.22	\$8,000.00	\$0.00	\$6,000.00
<b>Total Traffic Control Devices</b>		<b>\$15,696.35</b>	<b>\$14,822.07</b>	<b>\$18,000.00</b>	<b>\$11,055.41</b>	<b>\$18,000.00</b>
<b>Snow And Ice Control</b>						
100-400-000-542-66-10-00	Snow Removal - Salary	\$7,220.91	\$27,694.30	\$15,000.00	\$580.11	\$15,480.00
100-400-000-542-66-20-00	Snow Removal - Benefits	\$3,965.19	\$14,252.93	\$5,000.00	\$241.71	\$5,160.00
100-400-000-542-66-31-00	Snow Removal - Supplies	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-400-000-542-66-45-99	Eq Rental - Snow Removal	\$2,854.49	\$12,102.61	\$3,000.00	\$193.07	\$4,000.00
<b>Total Snow And Ice Control</b>		<b>\$14,040.59</b>	<b>\$54,049.84</b>	<b>\$24,000.00</b>	<b>\$1,014.89</b>	<b>\$25,640.00</b>
<b>Street Cleaning</b>						
100-400-000-542-67-47-00	Litter Clean-Up	\$1,434.34	\$4,387.70	\$1,500.00	\$1,896.91	\$2,000.00
<b>Total Street Cleaning</b>		<b>\$1,434.34</b>	<b>\$4,387.70</b>	<b>\$1,500.00</b>	<b>\$1,896.91</b>	<b>\$2,000.00</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$54,748.63</b>	<b>\$101,734.25</b>	<b>\$72,220.00</b>	<b>\$29,709.92</b>	<b>\$62,640.00</b>
<b>Total Road and Street Maintenance</b>		<b>\$247,519.32</b>	<b>\$246,347.16</b>	<b>\$263,120.00</b>	<b>\$151,392.03</b>	<b>\$254,500.00</b>
<b>Road and Street General Administration / Overhead Management</b>						
100-400-000-543-10-10-00	General Administration Salaries	\$15,590.05	\$10,868.85	\$14,000.00	\$690.36	\$14,448.00
100-400-000-543-10-20-00	General Administration Benefits	\$2,988.54	\$3,038.86	\$3,000.00	\$326.95	\$3,096.00
<b>Total Management</b>		<b>\$18,578.59</b>	<b>\$13,907.71</b>	<b>\$17,000.00</b>	<b>\$1,017.31</b>	<b>\$17,544.00</b>
<b>General Services</b>						
100-400-000-543-31-10-00	General Services Salaries	\$2,329.46	\$2,926.45	\$4,000.00	\$2,512.01	\$4,128.00
100-400-000-543-31-20-00	General Services Benefits	\$849.19	\$989.51	\$1,000.00	\$810.89	\$1,032.00
100-400-000-543-31-41-00	Computer Services	\$632.60	\$1,895.70	\$600.00	\$132.98	\$600.00
100-400-000-543-31-41-22	Audit Fee	\$4,162.19	\$1,687.40	\$2,500.00	\$1,220.98	\$2,000.00
100-400-000-543-31-43-00	Travel - Streets	\$0.00	\$267.80	\$500.00	\$0.00	\$500.00

## 2019 Proposed Budget-Street Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
100-400-000-543-31-46-00	Insurance	\$4,964.72	\$5,717.44	\$6,000.00	\$0.00	\$6,000.00
100-400-000-543-31-49-00	Training - Streets	\$122.50	\$65.00	\$0.00	\$45.00	\$500.00
100-400-000-543-31-49-01	Misc/Recording Fees/Dues	\$500.00	\$955.00	\$1,000.00	\$800.00	\$1,000.00
<b>Total General Services</b>		<b>\$13,560.66</b>	<b>\$14,504.30</b>	<b>\$15,600.00</b>	<b>\$5,521.86</b>	<b>\$15,760.00</b>
<b>Total Road and Street General Administration / Overhead</b>		<b>\$32,139.25</b>	<b>\$28,412.01</b>	<b>\$32,600.00</b>	<b>\$6,539.17</b>	<b>\$33,304.00</b>
<b>Road and Street Operations</b>						
100-400-000-544-20-41-00	#14 ST Planning Professional Services	\$2,000.00	\$712.43	\$2,000.00	\$676.35	\$1,000.00
100-400-000-544-40-10-00	#14 ST Planning - Salaries	\$35.88	\$0.00	\$0.00	\$0.00	\$0.00
100-400-000-544-40-20-00	#14 ST Planning - Benefits	\$22.39	\$0.00	\$0.00	\$0.00	\$0.00
100-400-000-544-40-45-99	Eq Rental - #14 ST Planning	\$11.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Road and Street Operations</b>		<b>\$69.35</b>	<b>\$712.43</b>	<b>\$2,000.00</b>	<b>\$676.35</b>	<b>\$1,000.00</b>
<b>Street General Capital Expenditures</b>						
100-400-000-594-42-41-00	Relight WA-Contract Services	\$0.00	\$0.00	\$109,077.00	\$81,077.04	\$0.00
100-400-000-594-44-64-00	Computer Equipment	\$1,568.12	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Street General Capital Expenditures</b>		<b>\$1,568.12</b>	<b>\$0.00</b>	<b>\$109,077.00</b>	<b>\$81,077.04</b>	<b>\$0.00</b>
<b>Total Transportation</b>		<b>\$299,100.00</b>	<b>\$275,471.60</b>	<b>\$406,797.00</b>	<b>\$239,684.59</b>	<b>\$288,804.00</b>
<b>Bridge Protection/Timber Removal</b>						
100-400-020-595-50-41-00	Kanaka Bridge Rebuild	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>Total Bridge Protection/Timber Removal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>Capital Projects</b>						
<b>Right of Way Acquisition</b>						
100-401-011-595-21-61-00	Right of Way	\$3,075.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Right of Way Acquisition</b>		<b>\$3,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 2019 Proposed Budget-Street Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Roadway</b>						
<b>Cascade Avenue Project</b>						
100-401-020-595-31-10-00	#37 Cascade (Restor/Rehab) - Sal	\$1,425.47	\$0.00	\$0.00	\$0.00	\$0.00
100-401-020-595-31-20-00	#37 Cascade (Restor/Rehab) - Ben	\$628.44	\$0.00	\$0.00	\$0.00	\$0.00
100-401-020-595-31-31-00	#37 Cascade (Restor/Rehab) - Supplies	\$0.00	\$157.50	\$0.00	\$0.00	\$0.00
100-401-020-595-31-45-99	Eq Rental - Restor/Rehab (#37 Cascade)	\$424.73	\$0.00	\$0.00	\$0.00	\$0.00
100-401-020-595-31-48-00	#37 Cascade (Restor/Rehab) - Contr Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cascade Avenue Project</b>		<b>\$2,478.64</b>	<b>\$157.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Kanaka Paving Project</b>						
100-401-020-595-32-10-00	#71 Kanaka (Restor/Rehab) - Sal	\$9,075.47	\$14,523.01	\$0.00	\$881.41	\$0.00
100-401-020-595-32-20-00	#71 Kanaka (Restor/Rehab) - Ben	\$3,997.02	\$7,400.44	\$0.00	\$403.92	\$0.00
100-401-020-595-32-41-00	#71 Kanaka (Restor/Rehab) - Eng	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
100-401-020-595-32-45-99	Eq Rental - Restor/Rehab (#71 Kanaka)	\$2,728.26	\$5,004.81	\$0.00	\$267.26	\$0.00
<b>Total Kanaka Paving Project</b>		<b>\$10,800.75</b>	<b>\$26,928.26</b>	<b>\$0.00</b>	<b>\$1,552.59</b>	<b>\$0.00</b>
<b>Russell Avenue Improvements</b>						
100-401-020-595-33-10-00	Russell Avenue (Restor/Rehab) - Sal	\$0.00	\$0.00	\$0.00	\$1,119.12	\$12,000.00
100-401-020-595-33-20-00	Russell Avenue (Restor/Rehab) - Ben	\$0.00	\$0.00	\$0.00	\$507.52	\$6,000.00
100-401-020-595-33-45-99	Eq Rental - Restor/Rehab (Russell Ave)	\$0.00	\$0.00	\$0.00	\$455.65	\$4,000.00
<b>Total Russell Avenue Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,082.29</b>	<b>\$22,000.00</b>
<b>Total Roadway</b>		<b>\$13,279.39</b>	<b>\$27,085.76</b>	<b>\$0.00</b>	<b>\$3,634.88</b>	<b>\$22,000.00</b>
<b>Sidewalks</b>						
<b>Gropper Sidewalk</b>						
100-401-020-595-61-10-00	Gropper Sidewalk - Salaries	\$0.00	\$6,042.69	\$0.00	\$212.53	\$0.00
100-401-020-595-61-20-00	Gropper Sidewalk - Benefits	\$0.00	\$2,971.01	\$0.00	\$97.45	\$0.00

## 2019 Proposed Budget-Street Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
100-401-020-595-61-41-00	Gropper Sidewalk - Prof Services	\$0.00	\$1,657.50	\$0.00	\$0.00	\$0.00
100-401-020-595-61-45-99	Eq Rental - Gropper Sidewalk	\$0.00	\$2,056.10	\$0.00	\$70.40	\$0.00
<b>Total Gropper Sidewalk</b>		<b>\$0.00</b>	<b>\$12,727.30</b>	<b>\$0.00</b>	<b>\$380.38</b>	<b>\$0.00</b>
<b>Total Sidewalks</b>		<b>\$0.00</b>	<b>\$12,727.30</b>	<b>\$0.00</b>	<b>\$380.38</b>	<b>\$0.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$13,279.39</b>	<b>\$39,813.06</b>	<b>\$0.00</b>	<b>\$4,015.26</b>	<b>\$22,000.00</b>
<b>Total Capital Projects</b>		<b>\$16,354.39</b>	<b>\$39,813.06</b>	<b>\$0.00</b>	<b>\$4,015.26</b>	<b>\$22,000.00</b>
<b>Chemical Dependency Services</b>						
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$263.60	\$260.04	\$0.00	\$193.90	\$270.00
<b>Total Chemical Dependency Services</b>		<b>\$263.60</b>	<b>\$260.04</b>	<b>\$0.00</b>	<b>\$193.90</b>	<b>\$270.00</b>
<b>Agency Type Disbursements</b>						
100-800-000-589-30-00-00	Agency Remittance Major St Latecomer Fee	\$0.00	\$3,771.00	\$0.00	\$0.00	\$0.00
<b>Total Agency Type Disbursements</b>		<b>\$0.00</b>	<b>\$3,771.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Uses</b>						
100-900-000-597-15-00-00	Transfer Out to 306 Kanaka Cr Rd	\$0.00	\$0.00	\$28,758.90	\$0.00	\$0.00
100-900-000-597-18-00-00	Transfer Out to 309 Russell Ave	\$0.00	\$0.00	\$25,000.00	\$0.00	\$111,600.00
<b>Total Other Financing Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,758.90</b>	<b>\$0.00</b>	<b>\$111,600.00</b>
<b>Total Street Fund Expenditures</b>		<b>\$297,914.03</b>	<b>\$319,315.70</b>	<b>\$460,555.90</b>	<b>\$243,893.75</b>	<b>\$442,674.00</b>
Increase (Decrease) to Ending Balance		\$29,256.97	\$62,994.55	(\$17,642.70)	\$12,031.10	(\$112,493.00)

# 2019 Proposed Budget-Tourism Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Revenue</b>						
<b>Taxes</b>						
103-000-000-313-31-00-00	Stadium (Motel/Hotel) Tax	\$434,960.90	\$456,931.72	\$415,000.00	\$331,980.46	\$415,000.00
<b>Total Taxes</b>		<b>\$434,960.90</b>	<b>\$456,931.72</b>	<b>\$415,000.00</b>	<b>\$331,980.46</b>	<b>\$415,000.00</b>
<b>Miscellaneous Revenues</b>						
103-000-000-361-11-00-00	Interest Income/Tourism	\$2,871.08	\$4,224.19	\$2,000.00	\$647.41	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$2,871.08</b>	<b>\$4,224.19</b>	<b>\$2,000.00</b>	<b>\$647.41</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$437,831.98</b>	<b>\$461,155.91</b>	<b>\$417,000.00</b>	<b>\$332,627.87</b>	<b>\$415,000.00</b>
<b>Expenses</b>						
<b>Culture and Recreation</b>						
<b>Educational &amp; Recreational Activities</b>						
103-700-000-571-00-41-00	Haight-ComGrdn/AgroTour	\$0.00	\$4,487.94	\$0.00	\$0.00	\$0.00
<b>Total Educational &amp; Recreational Activities</b>		<b>\$0.00</b>	<b>\$4,487.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cultural &amp; Community Activities</b>						
<b>Commercial</b>						
103-700-000-573-30-41-00	Consultant Svs, Chamber	\$85,000.08	\$85,000.08	\$90,000.00	\$67,500.00	\$90,000.00
103-700-000-573-30-41-01	SBA Consultant Services	\$84,855.87	\$77,182.48	\$85,000.00	\$48,711.28	\$85,000.00
103-700-000-573-30-41-04	Cnty - Fair & Timber Carn	\$5,000.00	\$6,000.00	\$5,000.00	\$0.00	\$0.00
103-700-000-573-30-41-05	Cnty - Bluegrass Festival	\$10,000.00	\$9,000.00	\$10,000.00	\$0.00	\$0.00
103-700-000-573-30-41-07	Cnty - Agricultural Expo	\$1,916.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Commercial</b>		<b>\$186,772.77</b>	<b>\$177,182.56</b>	<b>\$190,000.00</b>	<b>\$116,211.28</b>	<b>\$175,000.00</b>
<b>Other</b>						
103-700-000-573-90-10-00	Promotion Salaries	\$28,936.93	\$19,280.51	\$26,000.00	\$1,380.73	\$26,832.00
103-700-000-573-90-10-03	Promotion Field Salaries	\$2,965.03	\$2,000.38	\$3,000.00	\$423.07	\$3,096.00
103-700-000-573-90-20-00	Promotion Benefits	\$5,547.12	\$5,390.72	\$5,000.00	\$653.90	\$5,160.00

## 2019 Proposed Budget-Tourism Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
103-700-000-573-90-20-03	Promotion Field Benefits	\$1,561.57	\$1,199.60	\$1,500.00	\$272.11	\$1,548.00
103-700-000-573-90-31-00	Promotion Supplies	\$855.47	\$410.22	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-00	WiFi Consultant Services	\$6,546.96	\$1,175.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-01	Discover Your Northwest	\$15,000.00	\$13,775.57	\$17,250.00	\$17,086.99	\$0.00
103-700-000-573-90-41-02	CRGIC Consultant Svs	\$65,000.00	\$45,473.36	\$55,000.00	\$42,717.85	\$0.00
103-700-000-573-90-41-03	X-Fest Event Cons Svs	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
103-700-000-573-90-41-04	Skamania Senior Services - Hiker Bus	\$3,750.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
103-700-000-573-90-41-05	Hoptober Fest	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-06	Col Gorge Fiddle Contest	\$5,002.08	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-07	SBA CthsePlaza Des/Study	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-08	Gorge Outrigger Races	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
103-700-000-573-90-41-09	BOTG Kiteboarding Fest	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
103-700-000-573-90-41-11	Stvn. Farmers Market	\$0.00	\$1,765.00	\$2,000.00	\$0.00	\$0.00
103-700-000-573-90-41-12	Grg Tour. Studio (CRGVA)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-573-90-41-13	Main St Prog Crd. (SBA)	\$3,341.72	\$30,000.00	\$25,000.00	\$20,000.00	\$0.00
103-700-000-573-90-41-14	Stvn. Waterfront Music Festival	\$3,400.00	\$3,400.00	\$2,000.00	\$0.00	\$0.00
103-700-000-573-90-41-15	Fools Fest (Walking Man)	\$0.00	\$3,800.00	\$2,000.00	\$0.00	\$0.00
103-700-000-573-90-41-17	Stvn Municipal Pool Mark.	\$0.00	\$4,991.96	\$2,500.00	\$553.16	\$0.00
103-700-000-573-90-41-18	SC Fair Board-GorgeGrass	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
103-700-000-573-90-41-19	CGTA-RARE Funding	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
103-700-000-573-90-41-21	Computer Services	\$527.16	\$1,340.03	\$0.00	\$110.81	\$0.00
103-700-000-573-90-41-22	Audit Fee	\$1,401.01	\$1,379.04	\$0.00	\$1,220.98	\$0.00
103-700-000-573-90-45-99	Eq Rental - Promo Field	\$1,228.42	\$937.44	\$0.00	\$204.47	\$0.00
103-700-000-573-90-48-00	Joan Mason Scpt Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Other</b>	<b>\$164,563.47</b>	<b>\$150,818.83</b>	<b>\$163,250.00</b>	<b>\$104,124.07</b>	<b>\$36,636.00</b>
	<b>Total Cultural &amp; Community Activities</b>	<b>\$351,336.24</b>	<b>\$328,001.39</b>	<b>\$353,250.00</b>	<b>\$220,335.35</b>	<b>\$211,636.00</b>
	<b>Total Culture and Recreation</b>	<b>\$351,336.24</b>	<b>\$332,489.33</b>	<b>\$353,250.00</b>	<b>\$220,335.35</b>	<b>\$211,636.00</b>

## 2019 Proposed Budget-Tourism Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Capital Expenditures</b>						
103-700-000-594-73-64-00	Computer Equipment	\$587.51	\$0.00	\$0.00	\$0.00	\$0.00
103-700-000-594-75-63-01	Leavens Point Beach	\$0.00	\$0.00	\$111,400.00	\$88,041.83	\$0.00
103-700-000-594-75-63-03	Stevenson Landing Sign	\$0.00	\$17,835.35	\$0.00	\$0.00	\$0.00
103-700-000-594-75-63-05	East Point Signage (Port)	\$0.00	\$1,931.30	\$0.00	\$0.00	\$0.00
103-700-000-594-75-63-06	Wtrfnt Wayfinding Sign (Port)	\$0.00	\$0.00	\$29,582.00	\$0.00	\$0.00
103-700-000-594-75-63-07	Wtrfnt Park Amenities (Port)	\$0.00	\$0.00	\$30,867.00	\$0.00	\$0.00
103-700-000-594-75-63-08	Wtrfnt Park Enhancements	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00
103-700-000-594-76-52-00	21 NE Cascade Wtrfnt Pk	\$0.00	\$184,004.84	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$587.51</b>	<b>\$203,771.49</b>	<b>\$326,849.00</b>	<b>\$88,041.83</b>	<b>\$0.00</b>
<b>Capital Expenditures Tourism Transportation</b>						
103-700-000-595-64-63-00	Wayfinding Signs Tourism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures Tourism Transportation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Tourism Promo &amp; Develop Fund</b>		<b>\$351,923.75</b>	<b>\$536,260.82</b>	<b>\$680,099.00</b>	<b>\$308,377.18</b>	<b>\$211,636.00</b>
Increase (Decrease) to Ending Balance		\$85,908.23	(\$75,104.91)	(\$263,099.00)	\$24,250.69	\$203,364.00

# 2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Capital Improvement Fund</b>						
<b>Revenue</b>						
<b>Taxes</b>						
300-000-000-318-34-00-00	Real Estate Excise Tax	\$26,416.02	\$23,829.97	\$20,000.00	\$32,601.93	\$0.00
<b>Total Taxes</b>		<b>\$26,416.02</b>	<b>\$23,829.97</b>	<b>\$20,000.00</b>	<b>\$32,601.93</b>	<b>\$0.00</b>
<b>Miscellaneous Revenues</b>						
300-000-000-361-11-00-00	Interest on Investments-Cap Imp	\$49.88	\$217.83	\$0.00	\$327.60	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$49.88</b>	<b>\$217.83</b>	<b>\$0.00</b>	<b>\$327.60</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
300-000-000-397-11-00-00	Trnsfr In from 302 Bridging Byways	\$35,491.62	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-397-14-00-00	Transfer In from 305 Quad Gates	\$17,367.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources</b>		<b>\$52,859.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$79,324.97</b>	<b>\$24,047.80</b>	<b>\$20,000.00</b>	<b>\$32,929.53</b>	<b>\$0.00</b>
<b>Expenses</b>						
<b>Other Financing Uses</b>						
300-000-000-597-14-00-00	Trnsfr Out to 305 Quad Gates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300-000-000-597-16-00-00	Trnsfr Out to 307 Cascade Ave Imp	\$41,602.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Uses</b>		<b>\$41,602.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Capital Improvement Fund Expenses</b>		<b>\$41,602.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Timber Harvest Fund</b>						
<b>Revenue</b>						
<b>Miscellaneous Revenues</b>						
301-000-000-361-11-00-00	Int on Inv - Timber Harvest	\$0.00	\$0.00	\$0.00	\$2,403.58	\$0.00
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,403.58</b>	<b>\$0.00</b>
<b>Disposition of Capital Assets</b>						
301-000-000-395-10-00-00	Timber Harvest Proceeds	\$790,169.54	\$1,406,805.13	\$1,603,025.33	\$396,657.27	\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$790,169.54</b>	<b>\$1,406,805.13</b>	<b>\$1,603,025.33</b>	<b>\$396,657.27</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$790,169.54</b>	<b>\$1,406,805.13</b>	<b>\$1,603,025.33</b>	<b>\$399,060.85</b>	<b>\$0.00</b>
<b>Expenditure</b>						
<b>Environmental Services</b>						
301-000-000-554-90-41-00	Timber Sale Mgmt Consulting	\$47,079.03	\$55,028.67	\$0.00	\$34,791.58	\$0.00
301-000-000-554-90-48-00	Timber Sale Contracted Sevices	\$182,987.64	\$475,198.55	\$741,813.81	\$106,835.42	\$0.00
301-000-000-554-90-51-00	Timber Sale Permitting	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
<b>Total Environmental Services</b>		<b>\$230,166.67</b>	<b>\$530,327.22</b>	<b>\$741,813.81</b>	<b>\$141,727.00</b>	<b>\$0.00</b>
<b>Capital Expenditures</b>						
301-000-000-594-22-60-00	Fire Hall Land Purchase	\$0.00	\$384,445.96	\$0.00	\$0.00	\$0.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$384,445.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Timber Harvest Fund Expenses</b>		<b>\$230,166.67</b>	<b>\$914,773.18</b>	<b>\$741,813.81</b>	<b>\$141,727.00</b>	<b>\$0.00</b>

# 2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Bridging Byways</b>						
<b>Expenditures</b>						
<b>Other Financing Uses</b>						
302-000-000-597-04-00-00	Transfer Out to 300 Cap Imp	\$35,491.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Uses</b>		<b>\$35,491.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Bridging Byways Expenditures</b>		<b>\$35,491.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Joint Emergency Facilities Fund</b>						
<b>Revenue</b>						
<b>Other Financing Sources</b>						
303-000-000-397-01-00-00	Transfer In from CE	\$0.00	\$0.00	\$97,490.00	\$0.00	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>						
<b>Fire Equipment Purchase</b>						
303-000-000-594-22-41-00	Consulting Engineering	\$0.00	\$0.00	\$97,490.00	\$14,955.36	\$0.00
<b>Total Fire Equipment Purchase</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,490.00</b>	<b>\$14,955.36</b>	<b>\$0.00</b>
<b>Total Joint Emergency Facilities Fund Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,490.00</b>	<b>\$14,955.36</b>	<b>\$0.00</b>

# 2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Quiet Zone</b>						
<b>Intergovernmental Revenues</b>						
<b>State Grants</b>						
305-000-000-334-04-20-00	CERB Com Revitalization Grant	\$65,040.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total State Grants</b>		<b>\$65,040.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interlocal Grants, Entitlements, Payments, and Tax</b>						
305-000-000-337-00-00-01	Port of Skamania County	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
305-000-000-337-00-00-02	Skamania County	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$90,040.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Miscellaneous Revenues</b>						
<b>Contributions and Donations From Private Sources</b>						
305-000-000-367-00-00-02	Private Donors	\$9,250.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contributions and Donations From Private Sources</b>		<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$9,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$99,290.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Engineering</b>						
305-000-000-595-10-41-00	Quad Gates - Engineering	\$1,365.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Engineering</b>		<b>\$1,365.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Traffic Control Devices</b>						
305-000-000-595-64-63-00	Quad Gates - Contracted Services	\$11,138.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Traffic Control Devices</b>		<b>\$11,138.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$12,503.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Uses</b>						
305-000-000-597-04-00-00	Transfer Out to 300 Capital Imp	\$17,367.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Uses</b>		<b>\$17,367.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$29,871.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Kanaka Creek Road Improvements</b>						
<b>Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
306-000-000-333-20-20-00	STP Grant	\$21,071.30	\$507,517.46	\$129,632.74	\$144,371.98	\$0.00
<b>Total Indirect Federal Grants</b>		<b>\$21,071.30</b>	<b>\$507,517.46</b>	<b>\$129,632.74</b>	<b>\$144,371.98</b>	<b>\$0.00</b>
<b>State Grants</b>						
306-000-000-334-03-80-01	TIB Grant	\$0.00	\$91,012.70	\$0.00	\$0.00	\$0.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$91,012.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$21,071.30</b>	<b>\$598,530.16</b>	<b>\$129,632.74</b>	<b>\$144,371.98</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
306-000-000-397-02-00-00	Transfer In from Streets	\$0.00	\$0.00	\$4,584.48	\$0.00	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,584.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$21,071.30</b>	<b>\$598,530.16</b>	<b>\$134,217.22</b>	<b>\$144,371.98</b>	<b>\$0.00</b>
<b>Expenditure</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Engineering</b>						
306-000-000-595-10-41-00	Kanaka Creek Rd - Engineering	\$77,560.89	\$62,048.37	\$0.00	\$0.00	\$0.00
<b>Total Engineering</b>		<b>\$77,560.89</b>	<b>\$62,048.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Right of Way Acquisition</b>						
306-000-000-595-20-61-00	Kanaka Creek Rd - Right of Way	\$11,377.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Right of Way Acquisition</b>		<b>\$11,377.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Roadway Construction</b>						
306-000-000-595-30-63-00	Kanaka Creek Rd - Cont Labor	\$0.00	\$569,411.70	\$62,782.46	\$62,782.46	\$0.00
306-000-000-595-30-63-01	Kanaka Creek Rd - Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Roadway Construction</b>		<b>\$0.00</b>	<b>\$569,411.70</b>	<b>\$62,782.46</b>	<b>\$62,782.46</b>	<b>\$0.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$88,938.43</b>	<b>\$631,460.07</b>	<b>\$62,782.46</b>	<b>\$62,782.46</b>	<b>\$0.00</b>
<b>Total Kanaka Creek Road Improvements Expenditures</b>		<b>\$88,938.43</b>	<b>\$631,460.07</b>	<b>\$62,782.46</b>	<b>\$62,782.46</b>	<b>\$0.00</b>

# 2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Cascade Ave</b>						
<b>Revenue</b>						
<b>Intergovernmental Revenues</b>						
307-000-000-334-03-80-00	TIB Grant	\$28,795.00	\$0.00	\$0.00	\$0.00	\$0.00
307-000-000-337-01-00-00	Port of Skamania	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
307-000-000-337-03-00-00	Skamania County/Port .09 EDF	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$108,795.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
307-000-000-397-04-00-00	Transfer In from Capital Imp	\$41,602.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources</b>		<b>\$41,602.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$150,397.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditure</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Engineering</b>						
307-000-000-595-10-41-01	Eng Stevn Landing (Cascade)	\$68.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Engineering</b>		<b>\$68.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Roadway Construction</b>						
307-000-000-595-30-41-00	Advertising/Permitting	\$576.70	\$0.00	\$0.00	\$0.00	\$0.00
307-000-000-595-30-63-00	Roadway Contracted Labor	\$43,120.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Roadway Construction</b>		<b>\$43,696.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$43,765.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Cascade Ave Expenditure</b>		<b>\$43,765.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Gropper Sidewalk</b>						
<b>Revenue</b>						
<b>Intergovernmental Revenues</b>						
308-000-000-334-03-80-00	TIB Grant	\$0.00	\$241,234.06	\$6,889.94	\$6,889.94	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$241,234.06</b>	<b>\$6,889.94</b>	<b>\$6,889.94</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
308-000-000-397-02-00-00	Transfer in from Streets	\$0.00	\$0.00	\$24,174.42	\$0.00	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,174.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$241,234.06</b>	<b>\$31,064.36</b>	<b>\$6,889.94</b>	<b>\$0.00</b>
<b>Expenditure</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Engineering</b>						
308-000-000-595-10-41-00	Gropper Sidewalk - Engineering	\$0.00	\$60,965.18	\$0.00	\$0.00	\$0.00
<b>Total Engineering</b>		<b>\$0.00</b>	<b>\$60,965.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Traffic &amp; Pedestrian Facilities</b>						
308-000-000-595-61-63-00	Gropper Sidewalk - Construction	\$0.00	\$200,766.58	\$10,566.66	\$10,566.66	\$0.00
308-000-000-595-61-63-01	Gropper Sidewalk - Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Traffic &amp; Pedestrian Facilities</b>		<b>\$0.00</b>	<b>\$200,766.58</b>	<b>\$10,566.66</b>	<b>\$10,566.66</b>	<b>\$0.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$261,731.76</b>	<b>\$10,566.66</b>	<b>\$10,566.66</b>	<b>\$0.00</b>
<b>Total Gropper Sidewalk Expenditure</b>		<b>\$0.00</b>	<b>\$261,731.76</b>	<b>\$10,566.66</b>	<b>\$10,566.66</b>	<b>\$0.00</b>

# 2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Russell Ave</b>						
<b>Intergovernmental Revenues</b>						
309-000-000-333-20-20-01	Russell STP Grant	\$0.00	\$0.00	\$123,000.00	\$0.00	\$700,000.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>
<b>Other Financing Sources</b>						
309-000-000-397-02-00-00	Transfer In from Streets	\$0.00	\$0.00	\$25,000.00	\$0.00	\$111,600.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$111,600.00</b>
<b>Total Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>\$0.00</b>	<b>\$811,600.00</b>
<b>Expenditure</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
309-000-000-595-10-41-00	Russell Ave - Engineering	\$0.00	\$0.00	\$148,000.00	\$9,397.84	\$811,600.00
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>\$9,397.84</b>	<b>\$811,600.00</b>
<b>Total Russell Ave Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>\$9,397.84</b>	<b>\$811,600.00</b>

# 2019 Proposed Budget-Capital Funds

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Wastewater System Upgrades</b>						
<b>Intergovernmental Revenues</b>						
310-000-000-334-04-20-00	CERB Feas. Study-Alt. Analysis	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
310-000-000-391-90-00-00	DOE Loan	\$0.00	\$0.00	\$60,000.00	\$0.00	\$1,985,000.00
310-000-000-397-05-00-00	Trnsfr In from Water/Sewer Fund	\$0.00	\$0.00	\$16,667.00	\$0.00	\$0.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,667.00</b>	<b>\$0.00</b>	<b>\$1,985,000.00</b>
<b>Total Wastewater System Upgrades</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,667.00</b>	<b>\$0.00</b>	<b>\$1,985,000.00</b>
<b>Capital Expenditures</b>						
310-000-001-594-35-41-00	Value Planning Consultant Svs	\$0.00	\$0.00	\$57,460.00	\$57,460.00	\$0.00
310-000-001-594-35-49-00	Value Planning Hosting Costs	\$0.00	\$0.00	\$610.00	\$607.48	\$0.00
310-000-002-594-35-41-01	Feasibility Study - Consultant Svs	\$0.00	\$0.00	\$66,667.00	\$0.00	\$0.00
310-000-003-594-35-41-02	Design-Consultant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,737.00</b>	<b>\$58,067.48</b>	<b>\$1,985,000.00</b>
<b>Total Wastewater System Upgrades Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,737.00</b>	<b>\$58,067.48</b>	<b>\$1,985,000.00</b>

# 2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Revenue</b>						
<b>Charges for Goods and Services</b>						
400-000-000-343-40-00-00	Water Sales	\$526,713.30	\$493,713.74	\$560,000.00	\$445,187.43	\$641,000.00
400-000-000-343-40-18-00	Turn on Fees	\$1,580.81	\$1,677.63	\$1,500.00	\$1,239.32	\$1,500.00
400-000-000-343-40-19-00	Reconnect Fee	\$700.00	\$800.00	\$1,000.00	\$1,662.65	\$1,000.00
400-000-000-343-40-20-00	Construction Hookup	\$45.00	\$55.00	\$15.00	\$45.00	\$0.00
400-000-000-343-40-21-00	Hydrant Rental - External	\$800.00	\$800.00	\$600.00	\$800.00	\$600.00
400-000-000-343-40-99-00	Hydrant Rental-Internal (fire)	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
400-000-000-343-41-00-00	Installation Water	\$11,688.34	\$10,772.17	\$10,000.00	\$9,964.22	\$10,000.00
400-000-000-343-50-00-00	Sewer Service Income	\$377,705.39	\$369,284.93	\$545,000.00	\$402,344.15	\$647,660.00
400-000-000-343-50-01-00	BOD Surcharge	\$0.00	\$0.00	\$0.00	\$28,707.29	\$0.00
400-000-000-343-50-02-00	Downspout-Sump Pump Discharge	\$0.00	\$0.00	\$0.00	\$10,218.81	\$0.00
400-000-000-343-51-00-00	Installation Sewer	\$300.00	\$400.00	\$300.00	\$450.00	\$300.00
<b>Total Charges for Goods and Services</b>		<b>\$923,532.84</b>	<b>\$881,503.47</b>	<b>\$1,122,415.00</b>	<b>\$904,618.87</b>	<b>\$1,306,060.00</b>
<b>Miscellaneous Revenues</b>						
<b>Interest &amp; Other Earnings</b>						
400-000-000-361-11-00-00	Interest on Investments - W/S	\$5,378.33	\$6,330.70	\$4,000.00	\$3,780.55	\$0.00
<b>Total Interest &amp; Other Earnings</b>		<b>\$5,378.33</b>	<b>\$6,330.70</b>	<b>\$4,000.00</b>	<b>\$3,780.55</b>	<b>\$0.00</b>
<b>Contributions/Donations from Nongovernmental Sources</b>						
400-000-000-367-40-00-00	Water Capital Contributions	\$18,000.00	\$33,000.00	\$77,000.00	\$44,337.00	\$35,000.00
400-000-000-367-50-00-00	Sewer Capital Contributions	\$14,000.00	\$19,600.00	\$20,000.00	\$30,821.00	\$20,000.00
<b>Total Cont/Donations from Nongovernmental Sources</b>		<b>\$32,000.00</b>	<b>\$52,600.00</b>	<b>\$97,000.00</b>	<b>\$75,158.00</b>	<b>\$55,000.00</b>
<b>Other Misc Revenue</b>						
400-000-000-369-10-01-00	Water Miscellaneous Income	\$7.90	\$0.00	\$0.00	\$1,458.18	\$0.00
400-000-000-369-10-02-00	Sewer Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-369-81-00-00	Cashier's Overages/Shortages	\$0.27	\$0.54	\$0.00	\$0.00	\$0.00
400-000-000-369-91-00-00	Other Misc/NSF Fee Recovery	\$140.00	\$263.00	\$0.00	\$138.00	\$0.00

# 2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
	<b>Total Other Misc Revenue</b>	\$148.17	\$263.54	\$0.00	\$1,596.18	\$0.00
	<b>Total Miscellaneous Revenues</b>	\$37,526.50	\$59,194.24	\$101,000.00	\$80,534.73	\$55,000.00
	<b>Nonoperating Revenue</b>					
400-000-000-386-00-00-00	Customer Deposits	(\$39.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Nonoperating Revenue</b>	(\$39.00)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Revenue</b>	\$961,020.34	\$940,697.71	\$1,223,415.00	\$985,153.60	\$1,361,060.00

# 2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Expenditures</b>						
<b>Water Utilities and Environment</b>						
<b>Administration - General</b>						
400-000-000-534-10-10-00	Administrative Salary	\$11,664.50	\$10,585.35	\$12,000.00	\$1,380.73	\$12,384.00
400-000-000-534-10-20-00	Administrative Benefits	\$2,236.07	\$2,959.60	\$2,000.00	\$653.90	\$2,064.00
400-000-000-534-10-41-22	Audit Fee	\$1,690.97	\$2,278.36	\$3,000.00	\$2,441.97	\$3,000.00
400-000-000-534-10-49-01	Dues & Membership/Filing Fees	\$790.44	\$991.80	\$2,000.00	\$498.24	\$2,000.00
400-000-000-534-10-51-00	Op. Permit(DOH)/Other Fees	\$4,620.50	\$4,735.50	\$5,000.00	\$4,910.00	\$5,000.00
<b>Total Administration - General</b>		<b>\$21,002.48</b>	<b>\$21,550.61</b>	<b>\$24,000.00</b>	<b>\$9,884.84</b>	<b>\$24,448.00</b>
<b>Administration Water - Planning, Conservation, Research</b>						
400-000-000-534-20-10-00	Administrative Planning WA - Sal	\$1,799.84	\$0.00	\$2,000.00	\$1,569.50	\$2,064.00
400-000-000-534-20-20-00	Administrative Planning WA - Ben	\$1,125.49	\$0.00	\$1,000.00	\$945.10	\$1,032.00
400-000-000-534-20-41-00	Admin Planning Water - Consult	\$855.90	\$6,061.89	\$2,000.00	\$655.26	\$2,000.00
400-000-000-534-20-45-99	Eq Rental - Admin Planning WA	\$343.80	\$0.00	\$0.00	\$562.34	\$0.00
<b>Total Administration Water - Planning, Conservation, Research</b>		<b>\$4,125.03</b>	<b>\$6,061.89</b>	<b>\$5,000.00</b>	<b>\$3,732.20</b>	<b>\$5,096.00</b>
<b>Training</b>						
400-000-000-534-40-43-00	Travel	\$403.70	\$1,639.76	\$2,000.00	\$657.40	\$2,000.00
400-000-000-534-40-49-01	Training	\$894.75	\$3,254.50	\$2,000.00	\$890.00	\$2,000.00
<b>Total Training</b>		<b>\$1,298.45</b>	<b>\$4,894.26</b>	<b>\$4,000.00</b>	<b>\$1,547.40</b>	<b>\$4,000.00</b>
<b>Maintenance</b>						
400-000-000-534-50-35-00	Small Tools/Minor Equipment	\$1,779.98	\$6,277.35	\$2,500.00	\$215.02	\$2,500.00
400-000-000-534-50-41-00	Professional Service - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-534-50-48-00	Repair-Contracted Labor	\$30,999.13	\$20,001.42	\$20,000.00	\$6,727.36	\$20,000.00
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$4,449.85	\$1,733.73	\$8,000.00	\$2,604.52	\$8,256.00
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	\$2,509.02	\$1,059.87	\$4,000.00	\$1,342.40	\$4,128.00
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$21,646.55	\$26,792.13	\$33,000.00	\$21,208.34	\$34,056.00
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	\$11,868.89	\$16,565.37	\$16,000.00	\$11,995.00	\$16,512.00
<b>Total Maintenance</b>		<b>\$73,253.42</b>	<b>\$72,429.87</b>	<b>\$83,500.00</b>	<b>\$44,092.64</b>	<b>\$85,452.00</b>
<b>Operations - Customer Service and Marketing</b>						
400-000-000-534-70-10-00	Customer Services Salary	\$34,319.51	\$43,053.84	\$53,000.00	\$37,044.22	\$46,208.83

# 2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
400-000-000-534-70-20-00	Customer Services Benefits	\$12,606.82	\$14,658.47	\$20,000.00	\$12,022.00	\$15,732.64
400-000-000-534-70-31-00	Office Supplies and Postage	\$2,391.47	\$1,554.09	\$2,250.00	\$985.99	\$2,250.00
400-000-000-534-70-41-00	Computer Services/Repair	\$4,383.03	\$6,059.18	\$8,000.00	\$1,415.97	\$8,000.00
400-000-000-534-70-41-01	EBPP Fees Water	\$729.75	\$1,208.07	\$1,000.00	\$1,093.92	\$1,000.00
<b>Total Operations - Customer Service and Marketing</b>		<b>\$54,430.58</b>	<b>\$66,533.65</b>	<b>\$84,250.00</b>	<b>\$52,562.10</b>	<b>\$73,191.47</b>
<b>Operations - General</b>						
400-000-000-534-80-31-00	Operating Supplies	\$26,970.54	\$17,715.51	\$25,000.00	\$21,086.37	\$25,000.00
400-000-000-534-80-33-00	Well Water for Resale	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
400-000-000-534-80-41-00	Testing	\$2,969.25	\$5,352.00	\$4,000.00	\$1,942.63	\$4,000.00
400-000-000-534-80-42-00	Water Telephone	\$587.25	\$790.91	\$750.00	\$689.76	\$750.00
400-000-000-534-80-45-00	Telemetry Pole Contact	\$0.00	\$1,601.04	\$0.00	\$1,601.04	\$0.00
400-000-000-534-80-45-99	Eq Rental - Water	\$46,834.23	\$46,430.41	\$50,000.00	\$39,314.03	\$51,000.00
400-000-000-534-80-46-00	Insurance	\$11,760.39	\$12,405.66	\$10,000.00	\$0.00	\$13,000.00
400-000-000-534-80-47-00	Electricity	\$21,363.91	\$21,249.54	\$22,000.00	\$15,152.88	\$22,000.00
400-000-000-534-81-41-00	Prof Services - Water Op General	\$1,905.58	\$0.00	\$0.00	\$0.00	\$0.00
400-000-000-534-84-10-00	Operations Plant Salary	\$44,607.86	\$53,181.09	\$60,000.00	\$33,165.30	\$61,920.00
400-000-000-534-84-20-00	Operations Plant Benefits	\$23,859.73	\$32,956.12	\$35,000.00	\$19,081.52	\$36,120.00
400-000-000-534-84-31-00	Chemicals Plant	\$8,682.80	\$9,144.16	\$10,000.00	\$7,347.78	\$10,000.00
400-000-000-534-84-41-00	Consultant Services - Plant	\$0.00	\$0.00	\$1,500.00	\$1,667.00	\$2,000.00
400-000-000-534-85-10-00	Operations T & D Salary	\$44,469.35	\$36,122.94	\$45,000.00	\$30,981.25	\$46,440.00
400-000-000-534-85-20-00	Operations T & D Benefits	\$23,739.68	\$21,219.47	\$25,000.00	\$17,451.26	\$25,800.00
400-000-000-534-85-49-00	Op T&D Permitting	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations - General</b>		<b>\$258,100.57</b>	<b>\$258,168.85</b>	<b>\$289,250.00</b>	<b>\$189,480.82</b>	<b>\$299,030.00</b>
<b>Other Operating Expenditures</b>						
400-000-000-534-90-53-00	Water Taxes	\$27,281.04	\$25,918.82	\$30,000.00	\$21,676.98	\$35,000.00
<b>Total Other Operating Expenditures</b>		<b>\$27,281.04</b>	<b>\$25,918.82</b>	<b>\$30,000.00</b>	<b>\$21,676.98</b>	<b>\$35,000.00</b>
<b>Total Water Maintenance &amp; Operating Exp.</b>		<b>\$439,491.57</b>	<b>\$455,557.95</b>	<b>\$520,000.00</b>	<b>\$322,976.98</b>	<b>\$526,217.47</b>

## Debt Service

### Redemption of Long Term Debt - Proprietary Funds

# 2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
400-000-000-591-34-78-00	Base Res PWTF Loan Principal	\$23,273.39	\$23,273.39	\$23,273.00	\$23,273.39	\$23,273.39
	<b>Total Redemption of Long Term Debt - Proprietary Funds</b>	<b>\$23,273.39</b>	<b>\$23,273.39</b>	<b>\$23,273.00</b>	<b>\$23,273.39</b>	<b>\$23,273.39</b>
	<b>Interest And Other Debt Service Costs</b>					
400-000-000-592-34-83-00	Base Reservoir PWTF Loan Int	\$1,280.04	\$1,163.67	\$1,164.00	\$1,047.30	\$1,100.00
	<b>Total Interest And Other Debt Service Costs</b>	<b>\$1,280.04</b>	<b>\$1,163.67</b>	<b>\$1,164.00</b>	<b>\$1,047.30</b>	<b>\$1,100.00</b>
	<b>Total Debt Service</b>	<b>\$24,553.43</b>	<b>\$24,437.06</b>	<b>\$24,437.00</b>	<b>\$24,320.69</b>	<b>\$24,373.39</b>
	<b>Capital Water Connections</b>					
400-000-006-594-34-10-00	Water Connections - Salary	\$3,743.19	\$1,978.82	\$5,000.00	\$3,827.47	\$5,160.00
400-000-006-594-34-20-00	Water Connections - Benefits	\$2,085.28	\$1,343.49	\$2,500.00	\$2,207.94	\$2,580.00
400-000-006-594-34-45-99	Eq Rental - Water Connections	\$753.00	\$2,777.00	\$1,500.00	\$1,828.00	\$2,000.00
	<b>Total Capital Water Connections</b>	<b>\$6,581.47</b>	<b>\$6,099.31</b>	<b>\$9,000.00</b>	<b>\$7,863.41</b>	<b>\$9,740.00</b>
	<b>Capital Water Plant Improvements</b>					
400-000-009-594-34-31-00	Water Plant Improvements-Suppl	\$0.00	\$0.00	\$0.00	\$8,098.36	\$0.00
	<b>Total Capital Water Plant Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,098.36</b>	<b>\$0.00</b>
	<b>Capital Kanaka Creek Waterline</b>					
400-000-010-594-34-45-99	Eq Rent - #29 Kanaka Ck Wline	\$13,154.80	\$0.00	\$0.00	\$31.90	\$0.00
	<b>Total Capital Kanaka Creek Waterline</b>	<b>\$13,154.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.90</b>	<b>\$0.00</b>
	<b>Capital Hegewald Well Roof</b>					
400-000-011-594-34-48-00	#68HegewaldWellRoof-Contr Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Capital Hegewald Well Roof</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Capital Loop Road Waterline</b>					
400-000-012-594-34-10-00	#42 Loop Rd Waterline Salaries	\$303.90	\$0.00	\$0.00	\$0.00	\$0.00
400-000-012-594-34-20-00	#42 Loop Rd Waterline Benefits	\$193.83	\$0.00	\$0.00	\$0.00	\$0.00
400-000-012-594-34-41-00	#42 Loop Rd Waterline - Prof Svs	\$9,884.29	\$0.00	\$0.00	\$0.00	\$0.00
400-000-012-594-34-48-00	#42 Loop Rd Waterline ContrLbr	\$151,804.99	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Capital Loop Road Waterline</b>	<b>\$162,187.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Capital Water System Plan</b>					
400-000-013-594-34-10-00	#46 WA System Plan - Sal	\$0.00	\$4,177.87	\$0.00	\$0.00	\$0.00
400-000-013-594-34-20-00	#46 WA System Plan - Ben	\$0.00	\$2,454.58	\$0.00	\$0.00	\$0.00

## 2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
400-000-013-594-34-41-00	#46 WA System Plan - Engineer	\$10,012.14	\$61,954.95	\$0.00	\$4,862.30	\$0.00
400-000-013-594-34-45-99	#46 WA System Plan - EQ Rental	\$0.00	\$109.06	\$0.00	\$0.00	\$0.00
400-000-013-594-34-51-00	#46 WA System Plan - Plan Fees	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00
<b>Total Capital Water System Plan</b>		<b>\$10,012.14</b>	<b>\$68,696.46</b>	<b>\$0.00</b>	<b>\$7,142.30</b>	<b>\$0.00</b>
<b>Base Reservoir Improvements</b>						
400-000-015-594-34-48-00	Base Res Improv.- Contracted Svs	\$0.00	\$0.00	\$49,032.00	\$46,700.00	\$0.00
<b>Total Base Reservoir Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,032.00</b>	<b>\$46,700.00</b>	<b>\$0.00</b>
<b>Capital Misc Fixed Assets</b>						
400-000-051-594-34-64-00	Fixed Assets to Capitalize	\$3,212.46	\$569.72	\$40,000.00	\$24,866.64	\$50,000.00
<b>Total Capital Misc Fixed Assets</b>		<b>\$3,212.46</b>	<b>\$569.72</b>	<b>\$40,000.00</b>	<b>\$24,866.64</b>	<b>\$50,000.00</b>
<b>Total Water Expenditures</b>		<b>\$659,192.88</b>	<b>\$555,360.50</b>	<b>\$642,469.00</b>	<b>\$442,000.28</b>	<b>\$610,330.86</b>

# 2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Sewer Utilities and Environment</b>						
<b>Administration - General</b>						
400-000-101-535-10-10-00	Administrative Salary	\$11,664.50	\$10,585.35	\$22,000.00	\$10,355.47	\$22,704.00
400-000-101-535-10-20-00	Administrative Benefits	\$2,236.07	\$2,959.60	\$7,000.00	\$4,904.23	\$7,224.00
400-000-101-535-10-41-22	Audit Fee	\$1,690.97	\$2,278.36	\$4,000.00	\$2,441.97	\$4,120.00
400-000-101-535-10-44-00	WW Advertising	\$0.00	\$0.00	\$0.00	\$203.24	\$0.00
400-000-101-535-10-49-01	Dues & Membership/filing Fees	\$473.49	\$977.00	\$5,000.00	\$250.05	\$5,150.00
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$3,433.12	\$2,201.04	\$3,000.00	\$2,288.52	\$3,090.00
<b>Total Administration - General</b>		<b>\$19,498.15</b>	<b>\$19,001.35</b>	<b>\$41,000.00</b>	<b>\$20,443.48</b>	<b>\$42,288.00</b>
<b>Administration Sewer- Planning, Conservation, Research</b>						
400-000-101-535-20-10-00	Admin. Planning Sewer - Sal	\$179.40	\$0.00	\$0.00	\$0.00	\$0.00
400-000-101-535-20-20-00	Admin. Planning Sewer - Ben	\$111.96	\$0.00	\$0.00	\$0.00	\$0.00
400-000-101-535-20-41-00	Admin Planning Sewer - Consult.	\$0.00	\$3,501.54	\$0.00	\$8,241.00	\$0.00
400-000-101-535-20-45-99	Eq Rental - Admin Planning Sewer	\$55.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Admin. Sewer- Planning, Conservation, Research</b>		<b>\$346.74</b>	<b>\$3,501.54</b>	<b>\$0.00</b>	<b>\$8,241.00</b>	<b>\$0.00</b>
<b>Training</b>						
400-000-101-535-40-43-00	Travel	\$549.54	\$1,170.35	\$1,250.00	\$788.26	\$1,287.50
400-000-101-535-40-49-01	Training	\$226.75	\$531.50	\$3,000.00	\$2,276.00	\$3,090.00
<b>Total Training</b>		<b>\$776.29</b>	<b>\$1,701.85</b>	<b>\$4,250.00</b>	<b>\$3,064.26</b>	<b>\$4,377.50</b>
<b>Maintenance</b>						
400-000-101-535-51-10-00	Maintenance T&D Salary	\$3,948.60	\$5,214.84	\$30,000.00	\$22,669.29	\$30,960.00
400-000-101-535-51-20-00	Maintenance T&D Benefits	\$2,171.46	\$2,816.75	\$15,000.00	\$12,243.86	\$15,480.00
400-000-101-535-51-31-00	Maintenance Supplies	\$12,866.42	\$10,139.04	\$27,500.00	\$9,744.18	\$28,325.00
400-000-101-535-51-48-00	Repair (Contract Serv) T&D	\$5,395.12	\$21,184.11	\$83,000.00	\$71,197.32	\$112,490.00
400-000-101-535-51-48-01	Solids Hauling & Disposal	\$0.00	\$20,737.73	\$48,000.00	\$29,033.63	\$49,440.00
400-000-101-535-54-10-00	Plant Maintenance Salary	\$2,089.34	\$4,107.69	\$20,333.33	\$2,531.67	\$62,830.00
400-000-101-535-54-20-00	Plant Maintenance Benefits	\$1,256.62	\$2,636.18	\$14,666.67	\$1,564.29	\$45,320.00
<b>Total Maintenance</b>		<b>\$27,727.56</b>	<b>\$66,836.34</b>	<b>\$238,500.00</b>	<b>\$148,984.24</b>	<b>\$344,845.00</b>
<b>Operations - Contracted Processing And Operations</b>						

# 2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
400-000-101-535-64-41-00	Operations Contract (OMI)	\$117,575.33	\$130,729.70	\$148,400.00	\$110,862.53	\$152,852.00
	<b>Total Operations - Contracted Processing And Operations</b>	<b>\$117,575.33</b>	<b>\$130,729.70</b>	<b>\$148,400.00</b>	<b>\$110,862.53</b>	<b>\$152,852.00</b>
	<b>Operations - Customer Service And Marketing</b>					
400-000-101-535-70-10-00	Customer Service Salary	\$34,319.51	\$43,053.84	\$53,000.00	\$37,044.22	\$46,208.83
400-000-101-535-70-20-00	Customer Service Benefits	\$12,606.82	\$14,658.47	\$20,000.00	\$12,022.00	\$15,732.64
400-000-101-535-70-31-00	Office Supplies & Postage	\$2,014.50	\$1,250.55	\$2,500.00	\$961.74	\$2,500.00
400-000-101-535-70-41-00	Computer Services/Repair	\$2,802.52	\$4,500.05	\$2,000.00	\$570.46	\$2,000.00
400-000-101-535-70-41-01	EBPP Fees Sewer	\$729.69	\$1,207.98	\$0.00	\$1,093.88	\$0.00
	<b>Total Operations - Customer Service And Marketing</b>	<b>\$52,473.04</b>	<b>\$64,670.89</b>	<b>\$77,500.00</b>	<b>\$51,692.30</b>	<b>\$66,441.47</b>
	<b>Operations - General</b>					
400-000-101-535-80-31-00	Operating Supplies	\$437.15	\$2,447.24	\$2,500.00	\$6,230.32	\$5,000.00
400-000-101-535-80-41-00	Sewer Operations Testing	\$25,773.23	\$2,334.00	\$1,000.00	\$1,591.31	\$1,000.00
400-000-101-535-80-42-00	Sewer Telephone	\$1,213.81	\$1,446.91	\$2,000.00	\$1,206.19	\$2,000.00
400-000-101-535-80-45-99	Eq Rental - Sewer	\$14,810.81	\$17,040.10	\$28,000.00	\$23,843.46	\$28,000.00
400-000-101-535-80-46-00	Sewer Insurance	\$7,556.71	\$8,690.15	\$6,000.00	\$0.00	\$9,000.00
400-000-101-535-81-10-00	Operations T&D Salary	\$17,257.46	\$12,165.38	\$12,528.00	\$12,027.19	\$12,928.90
400-000-101-535-81-20-00	Operations T&D Benefits	\$8,392.63	\$6,525.87	\$6,264.00	\$5,952.73	\$6,464.45
400-000-101-535-84-10-00	Operations Plant Salary	\$20,326.84	\$30,727.14	\$27,000.00	\$26,780.76	\$27,864.00
400-000-101-535-84-20-00	Operations Plant Benefits	\$10,190.59	\$15,684.32	\$13,500.00	\$13,579.63	\$13,932.00
	<b>Total Operations - General</b>	<b>\$105,959.23</b>	<b>\$97,061.11</b>	<b>\$98,792.00</b>	<b>\$91,211.59</b>	<b>\$106,189.35</b>
	<b>Other Operating Expenditures</b>					
400-000-101-535-90-44-00	Sewer Taxes	\$9,255.89	\$9,139.81	\$15,750.00	\$10,234.58	\$20,500.00
	<b>Total Other Operating Expenditures</b>	<b>\$9,255.89</b>	<b>\$9,139.81</b>	<b>\$15,750.00</b>	<b>\$10,234.58</b>	<b>\$20,500.00</b>
	<b>Total Sewer Maintenance &amp; Operating Exp.</b>	<b>\$333,612.23</b>	<b>\$392,642.59</b>	<b>\$624,192.00</b>	<b>\$444,733.98</b>	<b>\$737,493.32</b>
	<b>Debt Service</b>					
	<b>Redemption of Long Term Debt - Proprietary Funds</b>					
400-000-101-591-35-72-00	Sewer Outfall - USDA RDA Prin.	\$20,961.69	\$21,542.11	\$20,120.00	\$10,552.08	\$20,120.00
	<b>Total Redemption of Long Term Debt - Proprietary Funds</b>	<b>\$20,961.69</b>	<b>\$21,542.11</b>	<b>\$20,120.00</b>	<b>\$10,552.08</b>	<b>\$20,120.00</b>
	<b>Interest &amp; Other Debt Service Charges</b>					

# 2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
400-000-101-592-35-83-00	Sewer Outfall - USDA RDA Int.	\$11,708.31	\$11,127.89	\$12,551.00	\$5,782.92	\$12,551.00
	<b>Total Interest &amp; Other Debt Service Charges</b>	<b>\$11,708.31</b>	<b>\$11,127.89</b>	<b>\$12,551.00</b>	<b>\$5,782.92</b>	<b>\$12,551.00</b>
	<b>Total Debt Service</b>	<b>\$32,670.00</b>	<b>\$32,670.00</b>	<b>\$32,671.00</b>	<b>\$16,335.00</b>	<b>\$32,671.00</b>
	<b>Capital Sewer Collection Lining</b>					
400-000-101-594-35-64-00	Sewer Collection Lining	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Capital Sewer Collection Lining</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Capital WW Sampling</b>					
400-000-102-535-85-10-00	WW Sampling Salary	\$0.00	\$0.00	\$13,300.00	\$13,220.50	\$3,990.00
400-000-102-535-85-20-00	WW Sampling Benefits	\$0.00	\$0.00	\$7,110.00	\$7,106.13	\$2,133.00
400-000-102-535-85-31-00	WW Sampling Supplies	\$0.00	\$0.00	\$860.00	\$873.55	\$258.00
400-000-102-535-85-41-00	WW Sampling Professional Svs	\$0.00	\$0.00	\$22,000.00	\$17,430.52	\$6,600.00
400-000-102-535-85-45-00	WW Sampling Equipment Rental	\$0.00	\$0.00	\$6,800.00	\$9,137.02	\$2,040.00
	<b>Total Capital WW Sampling</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,070.00</b>	<b>\$47,767.72</b>	<b>\$15,021.00</b>
	<b>Capital Sewer Easement Purchase</b>					
400-000-102-594-35-61-00	Easement Purchase Sewer	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Capital Sewer Easement Purchase</b>	<b>\$76.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Capital Sewer Plan</b>					
400-000-111-594-35-41-00	#38 Sewer Plan - Prof Serv	\$130,262.33	\$187,431.14	\$11,000.00	\$10,771.95	\$0.00
400-000-111-594-35-48-00	#38 Sewer Plan - Contr Labor	\$0.00	\$2,818.75	\$0.00	\$0.00	\$0.00
	<b>Total Capital Sewer Plan</b>	<b>\$130,262.33</b>	<b>\$190,249.89</b>	<b>\$11,000.00</b>	<b>\$10,771.95</b>	<b>\$0.00</b>
	<b>Capital Cascade Ave Force Main</b>					
400-000-112-594-35-41-00	#64 Cascade Ave FM - Prof Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-000-112-594-35-48-00	#64 Cascade Ave M - Contrlabr	\$4,196.72	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Capital Cascade Ave Force Main</b>	<b>\$4,196.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Capital Sewer Plant Upgrade</b>					
400-000-113-594-35-51-00	#65 Sewer Plant Upgrade - Permitting	\$0.00	\$200.00	\$0.00	\$150.00	\$0.00
	<b>Total Capital Sewer Plant Upgrade</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
	<b>Misc Sewer Capital Purchases</b>					
400-000-151-594-35-64-00	Capitalized Equipment Purchase	\$2,845.27	\$941.03	\$0.00	\$0.00	\$0.00

## 2019 Proposed Budget-Water/Sewer Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Total Misc Sewer Capital Purchases</b>		<b>\$2,845.27</b>	<b>\$941.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
400-900-000-597-10-00-00	Transfer Out to 310 WW Sys. Upgrade	\$0.00	\$0.00	\$16,667.00	\$0.00	\$0.00
<b>Total Sewer Expenses</b>		<b>\$503,662.55</b>	<b>\$616,703.51</b>	<b>\$734,600.00</b>	<b>\$519,758.65</b>	<b>\$785,185.32</b>
<b>Total Water/Sewer Fund Expenses</b>		<b>\$1,162,855.43</b>	<b>\$1,172,064.01</b>	<b>\$1,377,069.00</b>	<b>\$961,758.93</b>	<b>\$1,395,516.18</b>
Increase (Decrease) to Ending Balance		(\$201,835.09)	(\$231,366.30)	(\$153,654.00)	\$23,394.67	(\$34,456.18)

## 2019 Proposed Budget-Equipment Services Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Revenue</b>						
<b>Charges for Goods and Services</b>						
500-000-000-348-00-00-00	Equipment Rental-Internal	\$127,708.21	\$142,344.31	\$120,000.00	\$124,600.14	\$120,000.00
<b>Total Charges for Goods and Services</b>		<b>\$127,708.21</b>	<b>\$142,344.31</b>	<b>\$120,000.00</b>	<b>\$124,600.14</b>	<b>\$120,000.00</b>
<b>Miscellaneous Revenues</b>						
<b>Rents, Leases and Concessions</b>						
500-000-000-362-10-00-00	Equipment Rental - External NB	\$574.00	\$504.00	\$500.00	\$812.00	\$0.00
500-000-000-362-10-01-00	Equipment Rental - External Bingen	\$178.08	\$0.00	\$0.00	\$0.00	\$0.00
500-000-000-362-10-02-00	Equipment Rental - External Ska Co	\$24.80	\$250.80	\$0.00	\$127.80	\$0.00
<b>Total Rents, Leases and Concessions</b>		<b>\$776.88</b>	<b>\$754.80</b>	<b>\$500.00</b>	<b>\$939.80</b>	<b>\$0.00</b>
<b>Investment Interest</b>						
500-000-001-361-11-00-00	Interest Income/ES	\$78.50	\$226.46	\$0.00	\$128.70	\$0.00
<b>Total Total Investment Interest</b>		<b>\$78.50</b>	<b>\$226.46</b>	<b>\$0.00</b>	<b>\$128.70</b>	<b>\$0.00</b>
<b>Other Miscellaneous Revenues</b>						
500-000-001-369-10-00-00	Sale of Scrap Equip Service	\$0.00	\$0.00	\$0.00	\$795.10	\$0.00
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$795.10</b>	<b>\$0.00</b>
<b>Total Miscellaneous Revenues</b>		<b>\$855.38</b>	<b>\$981.26</b>	<b>\$500.00</b>	<b>\$1,863.60</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
<b>Disposition of Capital Assets</b>						
500-000-001-395-10-00-00	Sale of Fixed Assets	\$1,000.00	\$326.00	\$0.00	\$11,330.00	\$0.00
500-000-001-395-11-00-00	Costs to Dispose of Cap Assets	\$0.00	\$0.00	\$0.00	(\$17.50)	\$0.00
<b>Total Disposition of Capital Assets</b>		<b>\$1,000.00</b>	<b>\$326.00</b>	<b>\$0.00</b>	<b>\$11,312.50</b>	<b>\$0.00</b>
<b>Total Other Financing Sources</b>		<b>\$1,000.00</b>	<b>\$326.00</b>	<b>\$0.00</b>	<b>\$11,312.50</b>	<b>\$0.00</b>
<b>Total Revenue</b>		<b>\$129,563.59</b>	<b>\$143,651.57</b>	<b>\$120,500.00</b>	<b>\$137,776.24</b>	<b>\$120,000.00</b>

# 2019 Proposed Budget-Equipment Services Fund

Account Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
<b>Expenditures</b>						
<b>Maintenance of Facilities and Equipment</b>						
500-000-000-548-65-10-00	Maintenance Salary	\$24,162.72	\$22,204.28	\$26,000.00	\$23,847.15	\$26,832.00
500-000-000-548-65-20-00	Maintenance Benefits	\$14,614.11	\$14,073.13	\$16,000.00	\$14,759.26	\$16,512.00
500-000-000-548-65-25-00	Medical Physicals-Required	\$981.25	\$2,185.67	\$2,000.00	\$707.05	\$2,000.00
500-000-000-548-65-31-00	Tires	\$1,482.06	\$1,742.59	\$2,000.00	\$311.07	\$2,000.00
500-000-000-548-65-32-00	Gas and Oil	\$12,498.73	\$16,283.58	\$20,000.00	\$13,596.70	\$20,000.00
500-000-000-548-65-46-00	Insurance	\$21,244.30	\$27,248.63	\$22,000.00	\$0.00	\$28,000.00
500-000-000-548-65-47-00	Heat & Lights	\$1,518.65	\$1,766.52	\$1,500.00	\$1,044.21	\$1,500.00
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$19,406.25	\$19,228.17	\$16,000.00	\$16,601.41	\$20,000.00
500-000-000-548-65-49-00	Training	\$0.00	\$0.00	\$500.00	\$45.00	\$250.00
	<b>Total Maintenance of Facilities and Equipment</b>	<b>\$95,908.07</b>	<b>\$104,732.57</b>	<b>\$106,000.00</b>	<b>\$70,911.85</b>	<b>\$117,094.00</b>
<b>Long Term Debt Principal</b>						
500-000-000-591-48-78-00	RDA Facilities (Sweeper) Principal	\$2,854.70	\$2,979.59	\$3,042.00	\$3,041.13	\$0.00
	<b>Total Long Term Debt Principal</b>	<b>\$2,854.70</b>	<b>\$2,979.59</b>	<b>\$3,042.00</b>	<b>\$3,041.13</b>	<b>\$0.00</b>
<b>Interest And Other Debt Service Costs</b>						
500-000-000-592-48-83-00	RDA Facilities (Sweeper) Int	\$388.30	\$263.41	\$134.00	\$201.87	\$0.00
	<b>Total Interest And Other Debt Service Costs</b>	<b>\$388.30</b>	<b>\$263.41</b>	<b>\$134.00</b>	<b>\$201.87</b>	<b>\$0.00</b>
<b>Capital Expenditures</b>						
500-000-000-594-48-64-00	Equipment Purchase	\$42,300.68	\$32,175.95	\$40,000.00	\$300.00	\$40,000.00
	<b>Total Capital Expenditures</b>	<b>\$42,300.68</b>	<b>\$32,175.95</b>	<b>\$40,000.00</b>	<b>\$300.00</b>	<b>\$40,000.00</b>
	<b>Total Equipment Service Fund Expenditures</b>	<b>\$141,451.75</b>	<b>\$140,151.52</b>	<b>\$149,176.00</b>	<b>\$74,454.85</b>	<b>\$157,094.00</b>
	Increase (Decrease) to Ending Balance	(\$11,888.16)	\$3,500.05	(\$28,676.00)	\$63,321.39	(\$37,094.00)

# 2019 Proposed Budget-Summary by Fund

## Totals By Fund-Revenues

Fund Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-000-000-000-00-00-00	General Fund	\$929,134.86	\$1,028,544.46	\$980,174.80	\$726,229.92	\$860,602.01
100-000-000-000-00-00-00	Street Fund	\$317,340.22	\$382,310.25	\$442,913.20	\$255,924.85	\$330,181.00
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$437,831.98	\$461,155.91	\$417,000.00	\$332,627.87	\$415,000.00
300-000-000-000-00-00-00	Capital Improvement Fund	\$79,324.97	\$24,047.80	\$20,000.00	\$32,929.53	\$0.00
301-000-000-000-00-00-00	Timber Harvest Fund	\$790,169.54	\$1,406,805.13	\$1,603,025.33	\$399,060.85	\$0.00
302-000-000-300-00-00-00	Bridging Byways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303-000-000-300-00-00-00	Joint Emergency Facilities Fund	\$0.00	\$0.00	\$97,490.00	\$0.00	\$0.00
305-000-000-300-00-00-00	Quiet Zone	\$99,290.65	\$0.00	\$0.00	\$0.00	\$0.00
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$21,071.30	\$598,530.16	\$134,217.22	\$144,371.98	\$0.00
307-000-000-300-00-00-00	Cascade Ave	\$150,397.42	\$0.00	\$0.00	\$0.00	\$0.00
308-000-000-000-00-00-00	Gropper Sidewalk	\$0.00	\$241,234.06	\$31,064.36	\$6,889.94	\$0.00
309-000-000-000-00-00-00	Russell Ave	\$0.00	\$0.00	\$148,000.00	\$0.00	\$811,600.00
310-000-000-000-00-00-00	Wastewater System Upgrades	\$0.00	\$0.00	\$126,667.00	\$0.00	\$1,985,000.00
400-000-000-000-00-00-00	Water/Sewer Fund	\$961,020.34	\$940,697.71	\$1,223,415.00	\$985,153.60	\$1,361,060.00
500-000-000-000-00-00-00	Equipment Service Fund	\$129,563.59	\$143,651.57	\$120,500.00	\$137,776.24	\$120,000.00
<b>Grand Totals</b>		<b>\$3,915,144.87</b>	<b>\$5,226,977.05</b>	<b>\$5,344,466.91</b>	<b>\$3,020,964.78</b>	<b>\$5,883,443.01</b>

# 2019 Proposed Budget-Summary by Fund

## Totals By Fund-Expenditures

Fund Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-000-000-000-00-00-00	General Fund	\$789,869.82	\$998,596.41	\$1,310,566.50	\$704,494.08	\$1,183,287.88
100-000-000-000-00-00-00	Street Fund	\$297,914.03	\$319,315.70	\$460,555.90	\$243,893.75	\$442,674.00
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$351,923.75	\$536,260.82	\$680,099.00	\$308,377.18	\$211,636.00
300-000-000-000-00-00-00	Capital Improvement Fund	\$41,602.42				
301-000-000-000-00-00-00	Timber Harvest Fund	\$230,166.67	\$914,773.18	\$741,813.81	\$141,727.00	\$0.00
302-000-000-595-00-00-00	Bridging Byways	\$35,491.62	\$0.00	\$0.00	\$0.00	\$0.00
303-000-000-594-00-00-00	Joint Emergency Facilities Fund	\$0.00	\$0.00	\$97,490.00	\$14,955.36	\$0.00
305-000-000-500-00-00-00	Quiet Zone	\$29,871.01	\$0.00	\$0.00	\$0.00	\$0.00
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$88,938.43	\$631,460.07	\$62,782.46	\$62,782.46	\$0.00
307-000-000-500-00-00-00	Cascade Ave	\$43,765.66	\$0.00	\$0.00	\$0.00	\$0.00
308-000-000-000-00-00-00	Gropper Sidewalk	\$0.00	\$261,731.76	\$10,566.66	\$10,566.66	\$0.00
309-000-000-000-00-00-00	Russell Ave	\$0.00	\$0.00	\$148,000.00	\$9,397.84	\$811,600.00
310-000-000-000-00-00-00	Wastewater System Upgrades	\$0.00	\$0.00	\$124,737.00	\$58,067.48	\$1,985,000.00
400-000-000-000-00-00-00	Water/Sewer Fund	\$1,162,855.43	\$1,172,064.01	\$1,377,069.00	\$961,758.93	\$1,395,516.18
500-000-000-000-00-00-00	Equipment Service Fund	\$141,451.75	\$140,151.52	\$149,176.00	\$74,454.85	\$157,094.00
	<b>Grand Totals</b>	<b>\$3,213,850.59</b>	<b>\$4,974,353.47</b>	<b>\$5,162,856.33</b>	<b>\$2,590,475.59</b>	<b>\$6,186,808.06</b>

# 2019 Proposed Budget-Summary by Fund

## Ending Cash Balances-By Fund

Fund Number	Description	Actual 2016	Actual 2017	Budget 2018	Actual 2018	Budget 2019
001-000-000-000-00-00-00	General Fund	\$139,265.04	\$29,948.05	(\$330,391.70)	\$21,735.84	(\$322,685.87)
100-000-000-000-00-00-00	Street Fund	\$19,426.19	\$62,994.55	(\$17,642.70)	\$12,031.10	(\$112,493.00)
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$85,908.23	(\$75,104.91)	(\$263,099.00)	\$24,250.69	\$203,364.00
300-000-000-000-00-00-00	Capital Improvement Fund	\$37,722.55	\$24,047.80	\$20,000.00	\$32,929.53	\$0.00
301-000-000-000-00-00-00	Timber Harvest Fund	\$560,002.87	\$492,031.95	\$861,211.52	\$257,333.85	\$0.00
302-000-000-300-00-00-00	Bridging Byways	(\$35,491.62)	\$0.00	\$0.00	\$0.00	\$0.00
303-000-000-300-00-00-00	Joint Emergency Facilities Fund	\$0.00	\$0.00	\$0.00	(\$14,955.36)	\$0.00
305-000-000-300-00-00-00	Quiet Zone	\$69,419.64	\$0.00	\$0.00	\$0.00	\$0.00
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	(\$67,867.13)	(\$32,929.91)	\$71,434.76	\$81,589.52	\$0.00
307-000-000-300-00-00-00	Cascade Ave	\$106,631.76	\$0.00	\$0.00	\$0.00	\$0.00
308-000-000-000-00-00-00	Gropper Sidewalk	\$0.00	(\$20,497.70)	\$20,497.70	(\$3,676.72)	\$0.00
309-000-000-000-00-00-00	Russell Ave	\$0.00	\$0.00	\$0.00	(\$9,397.84)	\$0.00
310-000-000-000-00-00-00	Wastewater System Upgrades	\$0.00	\$0.00	\$1,930.00	(\$58,067.48)	\$0.00
400-000-000-000-00-00-00	Water/Sewer Fund	(\$201,835.09)	(\$231,366.30)	(\$153,654.00)	\$23,394.67	(\$34,456.18)
500-000-000-000-00-00-00	Equipment Service Fund	(\$11,888.16)	\$3,500.05	(\$28,676.00)	\$63,321.39	(\$37,094.00)
<b>Grand Totals</b>		<b>\$701,294.28</b>	<b>\$252,623.58</b>	<b>\$181,610.58</b>	<b>\$430,489.19</b>	<b>(\$303,365.05)</b>



**Professional Services Agreement for Engineering Service**

**Project and Task No.:** 200-48600-19001

**EIN #:** \_\_\_\_\_

This Agreement is made and becomes effective this \_\_\_\_\_ day of \_\_\_\_\_, 2018, between the **City of Stevenson** (Client) and **Tetra Tech** (Consultant), a Delaware corporation.

Client hereby retains Consultant to perform engineering services in connection with a Project described as the **City of Stevenson Additional Wastewater Alternatives Analysis** and as further described in Attachment A. Consultant agrees to perform the services in consideration of the compensation described in Attachment A and in accordance with the terms described in the attached Standard Terms and Conditions.

This Agreement consists of this document together with Attachment A - Project Requirements and the attached Standard Terms and Conditions. This Agreement between the Client and Consultant supersedes all prior written and oral understandings. This Agreement may only be amended, supplemented, modified, or cancelled by a duly executed written instrument. Signature by facsimile or e-mail shall be deemed original.

In executing this Agreement, the undersigned also acknowledge their authority to bind the parties to all terms and conditions.

In witness whereof, the parties hereto have made and executed this Agreement as of the day and year first written.

**City of Stevenson**  
PO Box 371  
Stevenson, WA 98648  
509.427.5970  
Leana@ci.stevenson.wa.us

**Tetra Tech, Inc.**  
15350 SW Sequoia Parkway, Suite 220  
Portland, OR 97224  
503 598-2530  
Cyndy.Bratz@tetrattech.com

By \_\_\_\_\_  
*Client's Authorized Signature*

By   
*Consultant's Authorized Signature*

\_\_\_\_\_  
*Printed Name*

Kevin Dour, P.E.  
*Printed Name*

\_\_\_\_\_  
*Title*

Vice President  
*Title*

**Professional Services Agreement  
Attachment A – Project Requirements**

**Client:** City of Stevenson

**Project Description**

Additional Wastewater Alternatives Analysis

**Scope of Services**

See attached scope of work.

**Effort /  
Cost Assumed**

\$66,984

**Special Assumptions**

See attached scope of work.

**Project Schedule**

**Task**

Work will begin after the notice to proceed and contract expiration date will be

**Date**

April 15, 2019

**Method of Compensation**

- Lump Sum** Compensation for these services shall be a lump sum of \$66,984.
- Cost Plus Fixed Fee** Compensation for these services will be based on Consultant direct labor cost plus actual overhead, plus reimbursable expenses, plus subcontracted services times a factor of \_\_\_\_\_, plus a fixed fee of \$ \_\_\_\_\_ (Direct labor and overhead rates are subject to change to reflect actual Consultant costs.)
- Standard Rates** Compensation for these services will be based on Consultant staff efforts, times their standard billing rate, plus subcontracted services times 0.0, plus reimbursable expense times 0.0. Standard rates are subject to change at Consultant's sole discretion. Compensation shall not exceed \$66,984.

**Supplemental Terms and Conditions**

## Engineering Services Standard Terms & Conditions

**Services** Consultant will perform services for the Project as set forth in Attachment A and in accordance with these Terms & Conditions. Consultant has developed the Project scope of service, schedule, and compensation based on available information and various assumptions. The Client acknowledges that adjustments to the schedule and compensation may be necessary based on the actual circumstances encountered by Consultant in performing their services. Consultant is authorized to proceed with services upon receipt of an executed Agreement.

**Compensation** In consideration of the services performed by Consultant, the Client shall pay Consultant in the manner set forth above. The parties acknowledge that terms of compensation are based on an orderly and continuous progress of the Project. Compensation shall be equitably adjusted for delays or extensions of time beyond the control of Consultant. Where total project compensation has been separately identified for various tasks, Consultant may adjust the amounts allocated between tasks as the work progresses so long as the total compensation amount for the project is not exceeded.

**Fee Definitions** The following fee types shall apply to methods of payment:

- **Salary Cost** is defined as the individual's base salary plus customary and statutory benefits. Statutory benefits shall be as prescribed by law and customary benefits shall be as established by Consultant employment policy.
- **Cost Plus** is defined as the individual's base salary plus actual overhead plus professional fee. Overhead shall include customary and statutory benefits, administrative expense, and non-project operating costs.
- **Lump Sum** is defined as a fixed price amount for the scope of services described.
- **Standard Rates** is defined as individual time multiplied by standard billing rates for that individual.
- **Subcontracted Services** are defined as Project-related services provided by other parties to Consultant.
- **Reimbursable Expenses** are defined as actual expenses incurred in connection with the Project.

**Payment Terms** Consultant shall submit invoices at least once per month for services performed and Client shall pay the full invoice amount within 30 days of the invoice date. Invoices will be considered correct if not questioned in writing within 10 days of the invoice date. Client payment to Consultant is not contingent on arrangement of project financing or receipt of funds from a third party. In the event the Client disputes the invoice or any portion thereof, the undisputed portion shall be paid to Consultant based on terms of this Agreement. Invoices not in dispute and unpaid after 30 days shall accrue interest at the rate of one and one-half percent per month (or the maximum percentage allowed by law, whichever is the lesser). Invoice payment delayed beyond 60 days shall give Consultant the right to stop work until payments are current. Non-payment beyond 70 days shall be just cause for termination by Consultant.

**Additional Services** The Client and Consultant acknowledge that additional services may be necessary for the Project to address issues that may not be known at Project initiation or that may be required to address circumstances that were not foreseen. In that event, Consultant shall notify the Client prior to performing the work of the need for additional services and the Client shall pay for such additional services in an amount and manner as the parties may subsequently agree pursuant to a written change order approved by City Council.

**Site Access** The Client shall obtain all necessary approvals for Consultant to access the Project site(s).

**Underground Facilities** Consultant and/or its authorized subcontractor will conduct research and perform site reconnaissance in an effort to discover the location of existing underground facilities prior to developing boring plans, conducting borings, or undertaking invasive subsurface investigations. Client recognizes that accurate drawings or knowledge of the location of such facilities may not exist, or that research may reveal as-built drawings or other documents that may inaccurately show, or not show, the location of existing underground facilities. In such events, except for the sole negligence, willful misconduct, or practice not conforming to the Standard of Care cited in this Agreement, Client agrees to indemnify and hold Consultant and/or its Subcontractor harmless from any and all property damage, injury, or economic loss arising or allegedly arising from borings or other subsurface penetrations.

**Regulated Wastes** Client is responsible for the disposal of all regulated wastes generated as a result of services provided under this Agreement. Consultant and Client mutually agree that Consultant assumes no responsibility for the waste or disposal thereof.

**Contractor Selection** Consultant may make recommendations concerning award of construction contracts and products. The Client acknowledges that the final selection of construction contractors and products is the Client's sole responsibility.

**Ownership of Documents** ~~Drawings, specifications, reports, programs, manuals, or other documents, including all documents on electronic media, prepared under this Agreement are instruments of service and are, and shall remain, the property of Consultant. Record documents of service shall be based on the printed copy. Consultant will retain all common law, statutory, and other reserved rights, including the copyright thereto. Consultant will furnish documents electronically; however, the Client releases Consultant from any liability that may result from documents used in this form. Consultant shall not be held liable for reuse of documents or modifications thereof by the Client or its representatives for any purpose other than the original intent of this Agreement, without written authorization of and appropriate compensation to Consultant. All drawings, plans, specifications, and other related documents prepared by Consultant under this Agreement are and shall be the property of City, and may be subject to disclosure pursuant to RCW 42.56 or other applicable public record laws. The written, graphic, mapped, photographic, or visual documents prepared by Consultant under this Agreement shall, unless otherwise provided, be deemed the property of City. City shall be permitted to retain these documents, including reproducible camera-ready originals of reports, reproduction quality mylars of maps, and copies in the form of computer files, for the City's use. City shall have unrestricted authority to publish, disclose, distribute and otherwise use, in whole or in part, any reports, data, drawings, images or other material prepared under this Agreement, provided that Consultant shall have no liability for modifications of the documents including electronic data or use of Consultant's work documents outside of the scope of its intended purpose and the City agrees to indemnify and hold Consultant harmless from such use by City or its representatives.~~

**Standard of Care** Services provided by Consultant under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Consultant makes no warranty or guaranty, either express or implied. Consultant will not be liable for the cost of any omission that adds value to the Project.

**Period of Service** This Agreement shall remain in force until completion and acceptance of the services or until terminated by mutual agreement. Consultant shall perform the services for the Project in a timely manner consistent with sound professional practice. Consultant will strive to perform its services according to the Project schedule set forth in the provisions for Scope of Work/Fee/Schedule in Attachment A. The services of each task shall be considered complete when deliverables for the task have been presented to the Client. Consultant shall be entitled to an extension of time and compensation adjustment for any delay beyond Consultant control.

**Insurance and Liability** Consultant shall maintain the following insurance and coverage limits during the period of service. The Client will be named as an additional insured on the Commercial General Liability and Automobile Liability insurance policies.

**Worker's Compensation** – as required by applicable state statute  
**Commercial General Liability** - \$1,000,000 per occurrence for bodily injury, including death and property damage, and \$2,000,000 in the aggregate  
**Automobile Liability** –\$1,000,000 combined single limit for bodily injury and property damage  
**Professional Liability (E&O)** - \$1,000,000 each claim and in the aggregate

The Client shall make arrangements for Builder's Risk, Protective Liability, Pollution Prevention, and other specific insurance coverage warranted for the Project in amounts appropriate to the Project value and risks. Consultant shall be a named insured on those policies where Consultant may be at risk. The Client shall obtain the counsel of others in setting insurance limits for construction contracts.

**Indemnification** Consultant shall indemnify and hold harmless the Client and its employees from any liability, settlements, loss, or costs (including reasonable attorneys' fees and costs of defense) to the extent caused by the negligent act, error, or omission of Consultant in the performance of services under this Agreement. If such damage results in part by the negligence of another party, Consultant shall be liable only to the extent of Consultant's proportional negligence. The Board [CERB] and the State of Washington are not liable for claims or damages arising from a Subcontractor's negligent performance on the subcontract.

**Dispute Resolution** The Client and Consultant agree that they shall diligently pursue resolution of all disagreements within 45 days of either party's written not mutually acceptable form of mediated dispute resolution prior to exercising under law. Consultant shall continue to perform services for the Project and the Client

shall pay for such services during the dispute resolution process unless the Client issues a written notice to suspend work. Causes of action between the parties to this Agreement shall be deemed to have accrued and the applicable statutes of repose and/or limitation shall commence not later than the date of substantial completion.

**Suspension of Work** The Client may suspend services performed by Consultant with cause upon fourteen (14) days written notice. Consultant shall submit an invoice for services performed up to the effective date of the work suspension and the Client shall pay Consultant all outstanding invoices within fourteen (14) days. If the work suspension exceeds thirty (30) days from the effective work suspension date, Consultant shall be entitled to renegotiate the Project schedule and the compensation terms for the Project.

**Termination** The Client or Consultant may terminate services on the Project upon seven (7) days written notice without cause or in the event of substantial failure by the other party to fulfill its obligations of the terms hereunder. Consultant shall submit an invoice for services performed up to the effective date of termination and the Client shall pay Consultant all outstanding invoices, together with all costs arising out of such termination, within fourteen (14) days. The Client may withhold an amount for services that may be in dispute provided that the Client furnishes a written notice of the basis for their dispute and that the amount withheld represents a reasonable value.

**Authorized Representative** The Project Manager assigned to the Project by Consultant is authorized to make decisions or commitments related to the project on behalf of Consultant. Only authorized representatives of Consultant are authorized to execute contracts and/or work orders on behalf of Consultant. The Client shall designate a representative with similar authority. Email messages between Client and members of the project team shall not be construed as an actual or proposed contractual amendment of the services, compensation or payment terms of the Agreement.

**Project Requirements** The Client shall confirm the objectives, requirements, constraints, and criteria for the Project at its inception. If the Client has established design standards, they shall be furnished to Consultant at Project inception. Consultant will review the Client design standards and may recommend alternate standards considering the standard of care provision.

**Independent Consultant** Consultant is and shall be at all times during the term of this Agreement an independent consultant and not an employee or agent of the Client. Consultant shall retain control over the means and methods used in performing Consultant's services and may retain subconsultants to perform certain services as determined by Consultant.

**Compliance with Laws** Consultant shall perform its services consistent with sound professional practice and endeavor to incorporate laws, regulations, codes, and standards applicable at the time the work is performed. In the event that standards of practice change during the Project, Consultant shall be entitled to additional compensation where additional services are needed to conform to the standard of practice.

**Permits and Approvals** Consultant will assist the Client in preparing applications and supporting documents for the Client to secure permits and approvals from agencies having jurisdiction over the Project. The Client agrees to pay all application and review fees.

**Limitation of Liability** In recognition of the relative risks and benefits of the project to both the Client and Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of Consultant and its subconsultants to the Client and to all construction contractors and subcontractors on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that the total aggregate liability of Consultant and its subconsultants to all those named shall not exceed ~~\$50,000 or the amount of Consultant's total fee paid by the Client for services under this Agreement, whichever is the greater~~ Consultant's Insurance limits set forth above. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

**Consequential Damages** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor Consultant, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Client and Consultant shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project or with this Agreement.

**Waiver of Subrogation** Consultant shall endeavor to obtain a waiver of subrogation against the Client, if requested in writing by the Client, provided that Consultant will not

increase its exposure to risk and Client will pay the cost associated with any premium increase or special fees.

**Environmental Matters** The Client warrants that they have disclosed all potential hazardous materials that may be encountered on the Project. In the event unknown hazardous materials are encountered, Consultant shall be entitled to additional compensation for appropriate actions to protect the health and safety of its personnel, and for additional services required to comply with applicable laws. The Client shall indemnify Consultant from any claim related to hazardous materials encountered on the Project except for those events caused by negligent acts of Consultant.

**Cost Opinions** Consultant shall prepare cost opinions for the Project based on historical information that represents the judgment of a qualified professional. The Client and Consultant acknowledge that actual costs may vary from the cost opinions prepared and that Consultant offers no guarantee related to the Project cost.

**Contingency Fund** The Client acknowledges the potential for changes in the work during construction and the Client agrees to include a contingency fund in the Project budget appropriate to the potential risks and uncertainties associated with the Project. Consultant may offer advice concerning the value of the contingency fund; however, Consultant shall not be liable for additional costs that the Client may incur beyond the contingency fund they select unless such additional cost results from a negligent act, error, or omission related to services performed by Consultant.

**Safety** Consultant shall be responsible solely for the safety precautions or programs of its employees and no other party.

**Information from Other Parties** The Client and Consultant acknowledge that Consultant will rely on information furnished by other parties in performing its services under the Project. Consultant shall not be liable for any damages that may be incurred by the Client in the use of third party information.

**Force Majeure** Consultant shall not be liable for any damages caused by any delay that is beyond Consultant's reasonable control, including but not limited to unavoidable delays that may result from any acts of God, strikes, lockouts, wars, acts of terrorism, riots, acts of governmental authorities, extraordinary weather conditions or other natural catastrophes, or any other cause beyond the reasonable control or contemplation of either party.

**Waiver of Rights** The failure of either party to enforce any provision of these terms and conditions shall not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.

**Warranty** Consultant warrants that it will deliver services under the Agreement within the standard of care. No other expressed or implied warranty is provided by Consultant.

**Severability** Any provision of these terms later held to be unenforceable shall be deemed void and all remaining provisions shall continue in full force and effect. In such event, the Client and Consultant will work in good faith to replace an invalid provision with one that is valid with as close to the original meaning as possible.

**Survival** All obligations arising prior to the termination of this Agreement and all provisions of these terms that allocate responsibility or liability between the Client and Consultant shall survive the completion or termination of services for the Project.

**Assignments** Neither party shall assign its rights, interests, or obligations under the Agreement without the express written consent of the other party.

**Governing Law** The terms of Agreement shall be governed by the laws of the state where the services are performed provided that nothing contained herein shall be interpreted in such a manner as to render it unenforceable under the laws of the state in which the Project resides.

**Collection Costs** In the event that legal action is necessary to enforce the payment provisions of this Agreement if Client fails to make payment within sixty (60) days of the invoice date, Consultant shall be entitled to collect from the Client any judgment or settlement sums due, reasonable attorneys' fees, court costs, and expenses incurred by Consultant in connection therewith and, in addition, the reasonable value of Consultant's time and expenses spent in connection with such collection action, computed at Consultant's prevailing fee schedule and expense policies.

**Equal Employment Opportunity** Consultant will comply with federal regulations pertaining to Equal Employment Opportunity. Consultant is in compliance with applicable local, state, and federal regulations concerning minority hiring. It is Consultant's policy to ensure that applicants and employees are treated equally without regard to race, creed, sex, color, religion, veteran status, ancestry, citizenship status, national origin, marital status, sexual orientation, or disability. Consultant expressly assures all employees, applicants for employment, and the community of its continuous commitment to equal opportunity and fair employment practices.

**Attorney Fees** Should there be any suit or action instituted to enforce any right granted in this contract, the substantially prevailing party shall be entitled to recover disbursements, and reasonable attorney fees from the other party. The party awarded a net recovery against the other party shall be deemed the successful party.

prevailing party unless such other party has previously made a bona fide offer of payment in settlement and the amount of recovery is the same or less than the amount offered in settlement. Reasonable attorney fees may be recovered regardless of the forum in which the dispute is heard, including an appeal.

**Third Party Beneficiaries** Nothing in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder. The Client agrees to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

**Lien Rights** Consultant may file a lien against the Client's property in the event that the Client does not make payment within the time prescribed in this Agreement. The Client agrees that services by Consultant are considered property improvements and the Client waives the right to any legal defense to the contrary.

**Captions** The captions herein are for convenience only and are not to be construed as part of this Agreement, nor shall the same be construed as defining or limiting in any way the scope or intent of the provisions hereof.



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**City of Stevenson****Additional Wastewater Alternatives Analysis****Contract Scope of Work****October 17, 2018**

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**GENERAL**

Tetra Tech, Inc. has completed the City of Stevenson General Sewer Plan and Wastewater Facilities Plan Update (Facilities Plan Update), per the February 19, 2016 contract with the City of Stevenson, along with Amendments 1 and 2. Subsequent to this, the City and the Economic Development Council of Skamania County secured funding to conduct a Value Planning charrette, which was completed in July 2018. The work product of the Value Planning effort was a technical memorandum entitled Community Generated Alternative Solutions: Stevenson, Washington (Value Planning TM).

The Value Planning TM describes the results of the Value Planning phase, which identified five key strategies, including satellite treatment systems.

This scope of work includes the evaluation of satellite treatment alternatives, side-streaming and resource recovery, incorporating a botanical garden into the treatment process, and one new treatment alternative at the WWTP. Since the evaluation of alternatives will include other alternatives in addition to satellite treatment, this scope is referred to as Additional Wastewater Alternatives Analysis.

**SCHEDULE**

A summary schedule is provided below:

- Task 2.1 Project setup and data analysis: 10/18/18 – 11/16/18
- Task 2.2 Preliminary meetings: week of 11/19/18
- Task 3.1 Workshop #1: week of 12/3/18
- Task 3.2 Additional alternatives development: 12/10/18 – 12/21/18
- Task 3.3 Workshop #2: week of 12/31/18
- Task 4.1 Council meeting to confirm alternatives: week of 1/7/19
- Task 4.2 Public Hearing: 1/17/19
- Task 5.1 Preparation of final documents: 1/21/19 – 1/31/19

Consultant work shall be completed by April 15, 2019.

**TASKS TO BE PERFORMED BY THE CITY**

The following tasks will be performed by the City:

- Provide results of the summer 2018 SIU sampling program, a description of sampling techniques, and other relevant information regarding sample collection and analysis.

- Develop a list of stakeholders and invite to meetings/workshops.
- Take the primary role in developing the CERB Planning Study is to meet the minimum requirements, in coordination with Skamania Lodge, Skamania County Economic Development Council, and the Port of Skamania County.
  - a. Perform a product market analysis linked to economic development.
  - b. Develop a market strategy containing action elements linked to timelines.
  - c. Work with local stakeholders to identify targeted industries.
  - d. Identify the group responsible for implementing the marketing strategy. Provide a description of the group's capabilities.
  - e. Assess the site's/sites' appropriateness for development. Assess zoning, probable affects to the state or local transportation system, environmental restrictions, cultural resource review, and the site's/sites' overall adequacy to support the anticipated development upon project completion.
  - f. Provide a location analysis of other adequately-served vacant industrial land that could be serviced by the City's wastewater system.
  - g. Assess available methods to secure funding for the public facilities improvements within a given time frame.
  - h. Provide an analysis of how the project will assist local economic diversification efforts.
  - i. Indicate the specific issues that will be addressed.
  - j. List one or more economic outcomes that the City expects from the proposed CERB project.
  - k. Describe the specific, quantifiable measures of the outcomes(s) that will indicate success. Describe in measurable terms what the City expects to be able to show as progress toward the outcome for each year before the whole outcome has been achieved.
  - l. Describe what data the City will collect to determine whether the outcome is being achieved.
  - m. Describe the data collection procedure including when data will be collected, from whom and by whom.
  - n. Provide the estimated median hourly wage of the jobs created when development occurs.
  - o. Assuming the project is determined to be feasible, provide the following information within the final report:
    - Total estimated jobs created in full-time equivalent (FTEs).
    - Describe the benefits offered to employees.
    - Describe the median hourly wage of the new jobs in relation to the median hourly County wage.
    - The County three-year unemployment rate in relation to the state rate.
    - County population change in the last five years.
    - The estimated jobs created represent what percentage of the County's labor force.
    - The estimated jobs created represent what percentage of the County's unemployed workers.
    - Estimated new annual state and local revenue generated by the private business.
    - Estimate private investment generated by the project.

## **TASK 1. PROJECT MANAGEMENT**

### **1.1 Project Setup**

Provide project set up; develop a health and safety plan.

### **1.2 Invoicing**

Prepare and submit monthly invoices with narrative description of work performed and budget status. Review budget and schedule status.

## 1.3 Team Calls

Project team coordination calls between Tetra Tech staff and subconsultants.

## 1.4 Workshops and Meetings

Attend workshops and meetings with City stakeholders as described below.

# TASK 2. DATA ANALYSIS AND PRELIMINARY MEETINGS

## 2.1 Data Analysis

Tetra Tech will analyze the data collected by the City and Wallis Engineers on the Significant Industrial Users (SIUs) during the summer 2018 sampling program and compare it to data collected during the fall 2016 and fall 2017 SIU sampling program.

### **Assumptions:**

- The City will provide the data and technical memorandum on the summer 2018 SIU sampling program.
- The data analysis will be shared and reviewed with Subconsultants: Brewery Wastewater Design and Integrated Sustainability Consultants.

## 2.2 Preliminary Meetings

### **2.2.1 City and Beverage SIU Meetings.**

The following activities will be performed by and led by the Tetra Tech and Brewery Wastewater Design (Subconsultant), with assistance from Integrated Sustainability Consultants Ltd (Subconsultant) and participation by City staff:

- Tour the SIU beverage producer facilities (LDB Beverage, Backwoods Brewing, Skunk Brothers Spirits and Walking Man Brewing).
- City Meeting: The first SIU meeting will include the Tetra Tech, Subconsultant Brewery Wastewater Design, City Council, the Mayor and City staff. This will be an informational meeting to discuss Brewery Wastewater Design's experience with cities in the early phases of establishing a pretreatment program, what the City of Stevenson might expect in the near future, and typical outcomes.
- Beverage Producer Meeting: The second SIU meeting will include Tetra Tech, Subconsultant Brewery Wastewater Design, the beverage producer SIUs and City staff. This will be an informational meeting to discuss data results from the summer 2018 SIU sampling program, to discuss Brewery Wastewater Design's experience with cities in the early phases of establishing a pretreatment program, what the SIUs might expect in the near future, and typical outcomes.

### **Assumptions:**

- It is assumed that one trip will be needed by Brewery Wastewater Design, with work over a 2-day period for the site visits and 2 meetings.  
City staff would attend and participate in these meetings.

### **2.2.2 Skamania Lodge Meeting**

The following activities will be performed by and led by the Tetra Tech with assistance from Integrated Sustainability Consultants Ltd (Subconsultant) and participation by City staff:

- The third SIU meeting will include Tetra Tech, Integrated Sustainability Consultants Ltd (Subconsultant), Skamania Lodge staff and City staff. This will be an informational meeting to discuss data results from the summer 2018 SIU sampling program, the early phases of the Stevenson pretreatment program, what the Lodge might consider for pretreatment, and to discuss this phase of the project.

## 2.3 Revise Flow and Load Estimates

Tetra Tech will prepare updated flow and load estimates for SIUs and total Stevenson wastewater flows based on results of Tasks 2.1 and 2.2. The estimates will include high and low ranges of estimates to bracket the range of possibilities for reduction of SIU flows and loads.

### Deliverables:

- Meeting notes for the three preliminary meetings will be prepared by Tetra Tech.  
Revised flow and load projections for all SIUs and the Stevenson WWTP.

## TASK 3. WORKSHOPS AND ALTERNATIVES DEVELOPMENT

### 3.1 Workshop #1

The City will hold Workshop #1 which will be led by Tetra Tech. Workshop #1 will include Parts 1 and 2. It is anticipated that one 4-hour-long workshop will be sufficient time for both Parts 1 and 2. If needed, a second date may be scheduled and added as extra work to complete the work described below for both parts of Workshop #1.

#### 3.1.1 Part 1: Prepare List of Alternatives and Evaluation Criteria

Part 1 of this workshop will include developing an Alternative Assessment Table with a “long list” of potential additional alternatives. A draft Assessment Table with up to 6 (six) potential additional alternatives will be provided at the start of the workshop for review and revision by the workshop participants. The final “long list” of alternatives identified by the Part 1 Workshop is expected to include the following Value Planning strategies and possibly other additional strategies identified during the workshop:

- Side-streaming and resource recovery (which could be included as evaluation criteria).
- Satellite treatment systems at the beverage SIUs (2 levels/types of treatment such as minimum pretreatment including flow and BOD equalization and pH adjustment; or more extensive pretreatment).
- Satellite treatment system at Skamania Lodge such as treatment to meet Class A reclaimed water standards and on-site reuse for irrigation.
- One new treatment alternative at the Stevenson WWTP to increase BOD removal. This alternative will include primary filtration, solids handling processes to accommodate the additional sludge captured, and the effect on downstream liquid process sizing. The solids handling processes will be representative. This scope does not include a detailed comparison of solids handling and treatment processes.
- Botanical garden to be included as an option at potentially three locations.

#### **Assumptions:**

- City will identify and invite stakeholders to the workshop.
- City Council and staff will attend and participate in workshop.
- Tetra Tech, with the assistance of Brewery Wastewater Design and Integrated Sustainability Consultants Ltd (subconsultants), will prepare a draft Assessment Table to be reviewed and edited during Part 1 of Workshop #1.

- City will develop the evaluation criteria relevant to the CERB Planning Study Minimum Requirements, particularly items e, f, h, i, j and k from the CERB Planning Study Minimum Requirements list, which will be incorporated into the Assessment Table.
- Assessment criteria to include criteria developed during the Value Planning charrette.
- Draft Assessment Table for the Additional Wastewater Alternatives is expected to include a maximum of 6 alternatives.
- Workshop #1 (including Parts 1 and 2) will be a maximum of 4 hours in length. Two Tetra Tech staff will attend and will lead the workshop.

***Deliverables:***

- Completed preliminary Assessment Table, with no scoring, including the long list of additional wastewater alternatives and evaluation criteria.
- Workshop #1 Part 1 notes

**3.1.2 Part 2: Short List Alternatives**

Part 2 of Workshop #1 will be led by Tetra Tech to preliminarily describe each alternative, to work with stakeholders to score the long list of alternatives, and to select a “short list” of up to four alternatives for further consideration in Tasks 3.2 and 3.3.

***Assumptions:***

- Tetra Tech will prepare preliminary descriptions, photos, and equipment cut sheets for the alternatives identified prior to Workshop #1. Costs will be ranked prior to the workshop on a scale of 1 to 5, based on rough order of magnitude (ROM) costs from past projects; however, no detailed cost estimating will be performed. Where ROM costs differ from Value Planning report, the difference will be justified.
- Tetra Tech will provide a primer comparing and contrasting ROM and AACE Class 4 estimating.
- General operations information will be provided for each alternative, including any specialized training required for operations staff, such as extensive knowledge of plants for a botanical garden.
- Workshop #1 (including Parts 1 and 2) will be a maximum of 4 hours in length. Two Tetra Tech staff will attend and will lead the workshop.
- Tetra Tech Subconsultants (Brewery Wastewater Design and Integrated Sustainability Consultants Ltd) will be available by phone during the workshop.
- Adding a day to Workshop #1 to complete Part 2 is not included in this Scope of Work.

***Deliverables:***

- Completed, scored and ranked preliminary Assessment Table for the Stevenson Additional Wastewater Alternatives
- List of 4 alternatives that will be carried forward for full development and review in Workshop #2
- Workshop #1 Part 1 & 2 notes

**3.2 Additional Wastewater Alternatives Development**

Tetra Tech, with the assistance of Subconsultants (Brewery Wastewater Design, Integrated Sustainability Consultants Ltd, and Katy Isaksen & Associates), will develop detailed information for each of the four short-listed alternatives from Workshop #1. This information will include:

- Process descriptions including operational requirements and manufacturer cut sheets.
- Site plan layout.

- A Class 4 level opinion of probable life cycle cost, as defined by the AACE International, will be developed for each alternative
- Other detailed information on each alternative's benefits and drawbacks, including assumptions about any profit/financial offsets expected through resource recovery, and identification of the proportion of costs that could be reasonably attributed to economic/tourism/community development actions.
- The City will provide information on each alternative's ability to meet CERB requirements.

The Additional Wastewater Alternatives Analysis Assessment Table will be updated with this information.

**Assumptions:**

- Tetra Tech will develop detailed information for four alternatives.
- City will develop information showing how the CERB minimum requirements affect each additional wastewater alternative and will participate in discussions with Tetra Tech so this information will be incorporated into the updated Assessment Table.

**Deliverables:**

- Additional Wastewater Alternatives Analysis Assessment Table and other handouts for Workshop #2

### **3.3 Workshop #2 – Score and Select Alternatives**

The City will hold Workshop #2, which will be led by the Tetra Tech, to describe each alternative in detail and work with stakeholders to score the short list of alternatives and develop a recommendation to the Council.

**Assumptions:**

- City will identify and invite stakeholders to the workshop.
- City will advertise this workshop as a public hearing.
- City Council and staff will attend and participate in this workshop.
- City staff will lead discussions about how each alternative meets CERB requirements.
- Tetra Tech will bring the handouts developed in Task 3.2 to this workshop.
- Tetra Tech Subconsultants (Brewery Wastewater Design and Integrated Sustainability Consultants Ltd) will be available by phone during the workshop.
- Four alternatives will be reviewed and scored during this workshop.
- Workshop #2 will be a maximum of 4 hours in length. Two Tetra Tech staff will attend and lead the workshop.

**Deliverables:**

- Completed, scored and ranked Final Assessment Table for the Stevenson Additional Wastewater Alternatives Analysis.
- Selection of alternative(s) that will be recommended to City Council.
- Workshop #2 notes.

## TASK 4. COORDINATION WITH COUNCIL, FUNDING AND REGULATORY AGENCIES

### 4.1 Confirmation of Recommended Alternatives

The recommended alternatives (possibly more than one alternative) will be presented to Council and discussed at a Council meeting. The Council will vote to confirm recommended alternative(s) to be included in the revised Facilities Plan Update.

#### **Assumptions:**

- City staff and Tetra Tech will present the Final Assessment Table and recommended alternatives from Workshop #2 to Council. Two Tetra Tech staff will attend.
- Prior to City Council presentation, Tetra Tech will contact Ecology and funding agencies to provide information and gain confirmation that the recommended alternative(s) will be approvable.

### 4.2 Public Hearing for Recommended Alternatives and Revised Facilities Plan Update

A public hearing will be held to describe the recommended alternatives, Stevenson WWTP Improvements, and revisions planned for the existing Facilities Plan Update.

City Council will vote on formal final approval of the fully developed revised Facility Plan Update after this public hearing.

#### **Assumptions:**

- City staff and Tetra Tech will present information on the recommended alternatives and revisions planned for the Facilities Plan Update. Two Tetra Tech staff will attend.
- City will advertise this workshop as a public hearing.

## TASK 5. PREPARATION OF FINAL DOCUMENTS

### 5.1 Final Documents Preparation

The existing Stevenson General Sewer Plan and Wastewater Facilities Plan Update will be revised to incorporate the Additional Wastewater Alternatives approved by Council, including potential changes to influent design criteria and phasing of WWTP improvements.

The draft Revised Stevenson General Sewer Plan and Wastewater Facilities Plan Update will be submitted to the City and Ecology for review and comment. Comments will be incorporated and the Final Revised Stevenson General Sewer Plan and Wastewater Facilities Plan Update will be submitted to the City and Ecology for formal final approval.

The CERB Final Project Report will be prepared by the City, with assistance from Tetra Tech.

#### **Assumptions:**

- This scope does not include resizing and/or development of new alternatives at the WWTP, other than what is described in Task 3 above.

- Katy Isaksen & Associates will update Chapter 10 of the Revised Stevenson General Sewer Plan and Wastewater Facilities Plan Update under the existing Facilities Plan Update contract.
- Additional SEPA work is not included in this Scope of Work.
- The CERB Final Project Report will be included as an appendix to the Revised Stevenson General Sewer Plan and Wastewater Facilities Plan Update.
- The Revised Stevenson General Sewer Plan and Wastewater Facilities Plan Update will meet federal funding source requirements for preliminary engineering reports (PERs).

**Deliverables:**

- Revised Stevenson General Sewer Plan and Wastewater Facilities Plan Update, prepared by Tetra Tech.
- The CERB Final Project Report, prepared primarily by the City.

## **TASK 6. ADDITIONAL RELATED WORK**

Additional work related to the Stevenson Additional Wastewater Alternatives Analysis or to the Revised Stevenson General Sewer Plan and Wastewater Facilities Plan Update will be performed by Tetra Tech as requested by the City. There is no scope or budget currently assigned to this task. Prior written direction from the City is required before work for this task would proceed.

**TP Price Proposal**

**Additional Wastewater Alternatives Analysis**

Submitted to: City of Stevenson (Attn: Leana Kinley, City Administrator)

Contract Type: T&M

Project Phases / Tasks	Schedule		Work Days Off	Work Days	Total Labor Hrs	Labor Plan						Price Summary / Totals						
	From	Thru				Months	Project Manager (Cyndy Bratz)	Sr Engineer (Jim Santroch)	QA/QC Manager (Gordon Munro)	Project Engineer (Hunter Bennett-Daggett)	Editor (Dan Portman)	Administrative (Becky Connelly)	6 Resource	Task Pricing Totals	Specify Add'l Fees on Setup	Technology Use Fee	Total Price	
Task 1 - Project Management					56	16	-	-	32	-	8	0.00%	8,200	-	-	-	-	8,200
Task 2 - Data Analysis and Preliminary					85	32	4	1	48	-	-		13,540	6,465	120	-	-	20,125
Task 3 - Workshops and Alternatives Development					110	36	6	2	66	-	-		17,300	6,300	120	1,000	-	24,720
Task 4 - Coordination with Council, Funding, and Regulatory Agencies					32	18	4	-	10	-	-		5,691	-	60	-	-	5,751
Task 5 - Preparation of Final Documents					52	12	4	4	24	4	4		8,187	-	-	-	-	8,187
<b>Totals</b>					<b>335</b>	<b>114</b>	<b>18</b>	<b>7</b>	<b>180</b>	<b>4</b>	<b>12</b>	<b>0.00%</b>	<b>52,919</b>	<b>12,765</b>	<b>300</b>	<b>1,000</b>	<b>-</b>	<b>66,984</b>

**Pricing by Resource**



# *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 Johnson, City Administrator  
RE: Sewer Plant Update  
Meeting Date: October 18, 2018

## **Executive Summary:**

This is an overview of items staff has been working on over the past month in line with the direction council gave to staff.

## **Overview of Items:**

### BOD5 Testing:

The BOD5 testing was completed and a meeting with the users, staff, councilmembers, Port of Skamania, EDC, Wallis Engineering and the Department of Ecology met on October 2<sup>nd</sup> to discuss the results of the report. There was consensus that the results were valid and a discussion about where we go from here. Due to the varied production between each of the users, staff will work with each Significant Industrial User on a contract that will determine their rates and BOD limits.

### Plant Operations:

The city is still in the process of hiring a Wastewater Treatment Plant Operator. We expect to have a new employee by the end of October.

The city has begun hauling solids to Three Rivers in Kelso, WA for processing. This will be an increased cost from Vancouver due to the further location and increased processing costs. The city had to change due to the requirement that the solids be put to beneficial use. Vancouver incinerates the solids and is grandfathered in for that practice. Vancouver can be used in an emergency. We are continuing to look at other options and working to process the solids down to a Class B. While it would be more expensive to process them down to a Class A solid, the product is much easier to dispose of. This will be researched more in depth as we go through the design process of the upgraded facility.

The average Influent BOD load for 2018 has been:

- Jan 675 lbs/day – No Effluent Violations
- Feb 1,793 lbs/day – No Effluent Violations
- March 1,099 lbs/day – BOD and TSS Effluent Violations
- April 991 lbs/day – BOD and TSS Effluent Violations
- May 1,265 lbs/day – BOD and TSS Effluent Violations
- June 1,124 lbs/day – No Effluent Violations
- July 920 lbs/day – Low pH Violation (one day)
- August 1,113 lbs/day – No Effluent Violations

The current permit limit for Influent is 612 lbs/day and the current upgrades in the adopted General Sewer Plan call for a design max monthly BOD loading of 1,611 lbs/day.

**Funding:**

The contract with Tetra Tech for the CERB feasibility study is on the agenda for ratification. The study will result in a final direction for the upgrades and an update to the wastewater facilities plan.

The contract with the Department of Ecology for the design phase of the wastewater system is not expected until the beginning of 2019. After a direction for the design is chosen the city will release an RFQ for the design phase.

The city received notification of a potential EPA grant for resource recovery and is awaiting notification of the grant application. The city submitted a project brief for eRIDE (enclosed) and it was one of eight projects that was selected to submit a final application. This will supplement the CERB study and can run concurrently with other portions of the project.

In preparing a project proposal for the EDA grant, it was discovered there is no easement or property control for the fairgrounds lift station. In order to apply for the grant, the city will need to obtain either a lease or easement for the property. A property survey is being conducted and staff will work with the county to move forward.

**Communications:**

There has been a series of Op Ed articles regarding the wastewater project in the Skamania County Pioneer. We will continue to use this form of communication with the public as updates occur.

**Action Needed:**

None.



# APPLICATION FOR IMPROVEMENT

Page 1 of 2

**SUBMIT TO:**

City of Stevenson  
 7121 E Loop Road  
 PO Box 371  
 Stevenson, WA 98648  
 Phone 509-427-5970 FAX 509-427-8202  
<http://ci.stevenson.wa.us/>

**For Office Use Only:**

Date Received: \_\_\_\_\_  
 Building Permit # \_\_\_\_\_

This *Application for Improvement* is used to apply for Building Permits, Plumbing Permits, Mechanical Permits, Roofing Permits, Fill & Grade Permits, Land Use Permits, Sign Permits, etc. Two copies of a completed Site Plan are to be submitted with your Application for Improvement. Additional items are required to be submitted for one and two family dwellings and multi-family / commercial buildings (see separate checklists).

**Owner:**

Name: NBPDA / Robyn Legun  
 Mailing Address: P.O. Box 3710  
 City, State, Zip: North Bonneville, WA 98639  
 Phone Numbers: 484 226 5701 (cell)

Physical Address: 25 Second St, Stevenson 98648  
 Tax Lot # \_\_\_\_\_  
 Approach Street Name: Hwy 14  
 Nearest Cross Streets: \_\_\_\_\_

**Contractor:**

Name: N/A  
 Contractors License #: \_\_\_\_\_  
 Mailing Address: \_\_\_\_\_  
 City, State, Zip: \_\_\_\_\_  
 Phone Numbers: \_\_\_\_\_

**Complete description of all work to be performed: (this section must be completed on all applications)**

installation of sign on existing signholder  
currently 4'x10' black billboard-style fixture  
to be illuminated with external solar LED lighting  
additionally a sign will be attached to the storefront  
no larger than 2' x 5'

Building ... Width 44' Length 42' Height 15' Area (sq.ft.) 1848  
16' + 28'

Applicant's estimate of value \$ 1,000



## APPLICATION FOR IMPROVEMENT

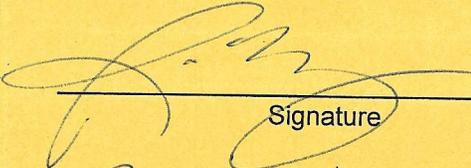
Page 2 of 2

I hereby certify that the above information is true and correct, and agree to comply with all City Ordinances and State Laws regulating building and construction. Furthermore, I understand that I will be subject to field inspections and plan checks in accordance with the 2012 International Construction Code. I hereby authorize the City of Stevenson reasonable access to the subject property to examine the proposal and carry out the administrative duties of the Stevenson Municipal Code.

As an owner/builder you are allowed to contract with licensed contractors to complete your building project. By signing this form you are stating you have no intent to hire unlicensed personnel to complete your construction project.

If applicant has not received prior approval for water and sewer service, the building permit may be delayed.

This APPLICATION becomes null and void if a Permit is not issued within 180 days after completion of review by the Building Inspector and/or Planner. The applicant may request **in writing** an extension of the application period subject to Planning and Building Inspector approvals.

  
\_\_\_\_\_  
Signature

9/25/18  
\_\_\_\_\_  
Date

Robyn Legun  
\_\_\_\_\_  
Printed Name

### IMPORTANT TAX BREAK INFORMATION FOR ADDITIONS TO SINGLE FAMILY RESIDENCES

When you construct an ADDITION onto a single-family residence, you are allowed a tax break for up to three years, PROVIDED:

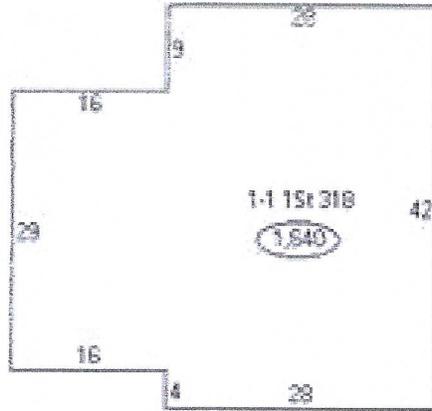
1. You file a "Notice of Intent to Construct" prior to the improvement being made. The forms are available from the Skamania County Assessor's office.
2. The improvement represents 30% or less of the original value of the structure.
3. The exemption cannot be claimed more than once in a five year period.
4. The tax break starts after you file a "Notice of Completion" with the Assessor's Office.

\*\*\* For additional information please call the County Assessor's office at (509) 427-3720.

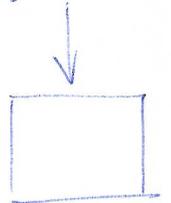
# SKAMANIA County Washington

Parcel: 03073644210000 Situs: 25 NE SECOND ST

Parcel #: 03073644210000



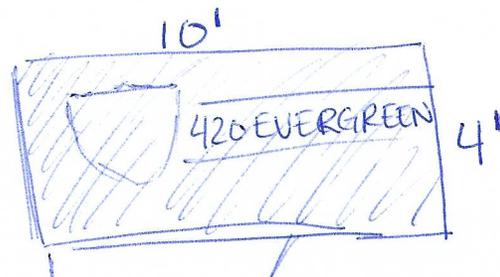
Current signholder



Sign to be attached to FRONT OF BLDG

-- Denotes common wall

NE 2<sup>nd</sup> St or Hwy 14



Billboard-style signholder

**420 EVERGREEN**



**420 EVERGREEN**

**AMENDMENT TO INTER-LOCAL AGREEMENT FOR BUILDING INSPECTION  
AND PLAN REVIEW SERVICES BETWEEN THE CITY OF  
STEVENSON AND SKAMANIA COUNTY**

**WHEREAS**, on October 16, 2014, the City and County entered into an Interlocal Agreement for Building Inspector Services, and;

**WHEREAS**, the County desires to continue to contract with Stevenson to provide the County building inspection office with an on-call building inspector to assist the County Building Inspector with the review of plans and inspection of construction, and

**WHEREAS**, Stevenson, by and through, its building department, wishes to continue to provide an on-call building inspector capable of providing building plan review and inspect construction, and

**WHEREAS**, the County is willing to continue to provide to the City, on request, a building inspector during scheduled absences (training, vacation, and extended sick leaves) of the City's building inspector or in potential situations where there is a conflict of interest.

**NOW, THEREFORE**, in consideration of the terms and conditions set forth in section 7 of the original 2014 interlocal agreement:

1. The agreement shall be extended for the first four-year extension of November 1, 2018 through October 31, 2022.
2. The rates shall be amended as per the attached Attachment "A".
3. Except as so amended, the above-referenced October 16, 2014 interlocal agreement is reaffirmed in its entirety.

IN WITNESS WHEREOF, the parties have executed this agreement as of the following date:

Dated: \_\_\_\_\_, 2018

**CITY OF STEVENSON  
A MUNICIPAL CORPORATION**

**BOARD OF COMMISSIONERS  
SKAMANIA COUNTY, WASHINGTON**

By: \_\_\_\_\_  
Scott Anderson, Mayor

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
City Clerk

**Approved as to form only:**

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
City Attorney

Aye \_\_\_\_\_  
Nay \_\_\_\_\_  
Abstain \_\_\_\_\_  
Absent \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Clerk of the Board

**Approved as to form only:**

\_\_\_\_\_  
Skamania County Prosecuting Attorney

## ATTACHMENT A

Compensation paid for the services provided by each Agency shall be based on the fee schedule set forth below. Compensation for vehicle use will be billed at the IRS Mileage Rate.

### 1) 2018 FEE SCHEDULE

#### a. SKAMANIA COUNTY

Regular compensation -	\$ 53.41/hour
Overtime compensation -	\$ 53.41/hour
Telephone Consultation, billed @ 15 min. blocks	\$ 13.35/.25 hour

#### b. CITY OF STEVENSON

Regular compensation -	\$56.21/hour
Overtime compensation -	\$56.21/hour
Telephone Consultation, billed @ 15 min. blocks	\$14.05/.25 hour

### 2) 2019 FEE SCHEDULE

#### a. SKAMANIA COUNTY

Regular compensation -	\$ 54.75/hour
Overtime compensation -	\$ 54.75/hour
Telephone Consultation, billed @ 15 min. blocks	\$ 13.69/.25 hour

#### b. CITY OF STEVENSON

Regular compensation -	\$58.00/hour
Overtime compensation -	\$58.00/hour
Telephone Consultation, billed @ 15 min. blocks	\$14.50/.25 hour

## PROFESSIONAL SERVICES CONTRACT

THIS CONTRACT is made and entered into on October 12, 2018, by and between CITY OF STEVENSON, a municipal corporation of the State of Washington, and hereinafter referred to as "CITY," and BELL DESIGN COMPANY, hereinafter referred to as the "Contractor."

IN CONSIDERATION of the mutual promises, agreements, and covenants contained herein, it is hereby agreed, by and between the parties, as follows:

### SECTION I

#### Nature and Scope of Work

Contractor will perform services as set forth in the attached *Exhibit A: Scope & Estimate*. In the case of additional requested work by CITY for contracted project, Contractor will perform services as set forth in the attached *Exhibit B: Alternative Scope & Estimate*. Contractor shall make oral reports, and prepare and submit written reports, in such form and frequency as required by CITY.

### SECTION II

#### Payment for Services & Expense Reimbursement

##### A. PAYMENT

Contractor shall be paid by CITY, for the work to be performed hereunder, as set forth in the attached *Exhibit A: Scope & Estimate* and in *Exhibit B: Alternative Scope & Estimate* if additional services under scope of *Exhibit B: Alternative Scope & Estimate* are requested by CITY. Any payment made to Contractor, however, shall not constitute acceptance of the work, or any portion thereof, which is not in accordance with this contract.

##### B. TRAVEL

Contractor shall be reimbursed for actual transportation costs that are necessary for the performance of this contract, and which are pre-approved by the City Administrator. Any approved air travel by Contractor shall be limited to coach class (restricted fare). Travel by private auto shall be reimbursable at a rate not to exceed the Internal Revenue Service's current mileage reimbursement rate for business related travel. If the Contractor is based outside Skamania County, any travel to and from the area shall require the prior approval of CITY's Clerk/Treasurer.

##### C. TRAVEL EXPENSES

Contractor shall be reimbursed for the actual reasonable subsistence costs incurred, by Contractor, while traveling in performance of the services hereunder, not to exceed State per diem rates.

**SECTION III**  
**General Terms & Conditions**

**A. DURATION**

This contract shall commence as of the date indicated below, and shall continue **until December 31, 2018** or until terminated by either party giving the other party thirty (30) days written notice of such termination. Notice shall be deemed to have been given at the end of three (3) working days, after the deposit of the same in the United States mail, addressed to the other party, postage prepaid, at the address of the parties as hereinafter stated. In the event of cancellation by either party, the notice may specify the services that are to be performed after receipt of the notice until the date of termination. Unless stated otherwise, Contractor shall perform no further services upon receipt of notice of the termination. On or before termination or expiration of the thirty (30) day period, Contractor agrees to deliver to CITY all records, notebooks, files, materials, reports, data, and other information pertaining to the services performed for CITY. In the event of termination, CITY shall pay Contractor for all contract costs incurred prior to termination. Contractor shall not be entitled to compensation for lost profits or expectations of profit due to CITY's early termination of this contract.

**B. RELATIONSHIP OF THE PARTIES**

Contractor is an independent contractor of CITY. Nothing contained herein shall be deemed to create a relationship of employer and employee or of principal and agent. Unless specifically restricted by this agreement, Contractor may hold itself out to the general public for the provision of similar services. Upon CITY's request, Contractor shall advise CITY of the approximate workload of its existing and new clients and the possibility of any conflicts of interest that may arise.

**C. ASSIGNMENT**

Contractor shall not assign any interest in this contract, and shall not transfer any such interest to any third party, without CITY's prior written consent. Any subcontract entered into by Contractor, for work covered by this agreement, shall require prior approval by CITY.

**D. DISCLOSURE**

Contractor agrees to keep confidential any information obtained by Contractor, or its employees, or any person under its control in the course of the services performed under this contract, and to refrain from publishing or revealing any information acquired by Contractor in the course of these services, without the written consent of CITY.

Any knowledge or information acquired or provided by the Contractor to CITY related to services performed under this contract shall not be considered confidential or proprietary unless such designation is approved, in writing, by CITY's City Administrator. However, regardless of the designation of information provided by the Contractor, CITY does not waive attorney-client privilege or similar protections afforded by law.

**E. DISPUTES**

Except as otherwise provided or agreed, any dispute relating to this contract which is not disposed of by agreement shall be decided by litigation in a court of competent jurisdiction upon the filing of a legal action by the aggrieved party. During the pendency of any dispute, Contractor shall proceed diligently with the performance of this contract. It is further agreed by Contractor that litigation shall be limited and confined exclusively to the appropriate state court located within the State of Washington. **Venue shall be in Skamania County unless otherwise agreed to by CITY.** This contract shall be governed in accordance with the laws of the State of Washington.

**F. NONWAIVER**

The failure of CITY to insist upon or enforce strict performance of any provision of this contract shall not be construed as a waiver or relinquishment to any future enforcement of such contractual term but shall be limited to 2 years beyond the date of agreed completion.

**G. AUDIT RIGHTS/PUBLIC RECORD RETENTION**

During this contract, and for six (6) years thereafter, CITY shall have the right to inspect Contractor's records pertaining to this contract and to perform an audit in accordance with generally accepted audit standards. The Contractor shall make these records available without charge to CITY. Contractor agrees to either provide CITY with a copy of all records relating to the contract, or to retain such records for the applicable public records retention period and promptly provide them to CITY in order to fulfill any public records requests submitted during the retention period. Failure to promptly provide said records shall constitute a default of this agreement and entitle CITY to attorney fees and costs to recover the records, plus require Contractor to indemnify CITY against any statutory penalties for failure to promptly comply with a lawful public records request.

**H. WORK PRODUCT**

All "Work Product," which shall contain, without limitation, all documentation, data, studies, surveys, drawings, maps, photographs, and any object or source code for any software developed pursuant to or in connection with this contract, as well as any copyrights, patents, trade secrets, trademarks, or other intellectual property developed for or in connection with this contract, shall be work for hire and shall be the property of CITY. Contractor does hereby transfer and assign any rights that it has in the Work Product, or that may arise out of or in connection with this contract, to CITY. CITY's rights to the Work Product shall survive termination of this contract.

**I. INSURANCE - HOLD HARMLESS**

Contractor shall procure and maintain, during the life of this contract, the insurance policies and associated limits listed below to protect it, and any subcontractor performing work under this contract, from claims for damages from personal injury, including death resulting therefrom, as well as from claims for property damage which may arise under this contract, whether such work is performed by Contractor or by any subcontractor, or by anyone directly or indirectly employed by either of them. Upon demand, Contractor shall provide CITY with copies of all applicable insurance policies.

Bell Design Company – Civil Engineering Services

General Liability	\$1,000,000 per claim/\$2,000,000 aggregate
Automobile Liability	\$1,000,000
Worker’s Compensation	\$1,000,000
Professional Liability	\$1,000,000 aggregate

CITY and Contractor (“Party” or “Parties”) hereby agree to indemnify and hold harmless the other Party, its appointed and elective officers, and its employees, from and against any and all suits, claims, actions, losses, costs, penalties, fines, and damages of whatever kind and nature, including attorney fees and costs, by reason of any and all claims and demands on it, its officers and employees, as may be caused by the negligence or willful misconduct of the indemnitee, its agents or employees, (or anyone directly or indirectly employed or engaged by the indemnitee, including subcontractors) to perform or observe any term or condition of this contract, or for any act or inaction of the indemnitee in connection with or incident to the work covered by this contract. It is the intent of the Parties hereto that, where negligence is determined to have been contributory, principles of comparative negligence will be followed and each Party shall bear the proportionate costs of any loss, damage, expense and liability attributable to that Party’s negligence.

In any and all claims against CITY by any employee of Contractor, the indemnification and hold-harmless obligation herein shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Contractor under workers’ compensation acts, disability acts, or other employee benefits acts, AND THE CONTRACTOR SPECIFICALLY AND EXPRESSLY WAIVES ANY IMMUNITY UNDER SUCH ACTS.

**J. WARRANTY**

Contractor agrees that services performed as specified in Exhibit "A" shall be performed in a manner consistent with the highest professional standards and industry practices acceptable in the trade.

**K. SEVERABILITY**

The invalidity or unenforceability of any provision of this contract shall not affect the other provisions hereof, and this contract shall be construed, in all respects, as if such invalid or unenforceable provisions were omitted.

**L. HEADINGS**

The headings used in sections of this contract are for convenience of reference only and are not intended to restrict, affect, or be of any weight in the interpretation or construction of the provisions of such sections of this contract.

**M. CONSEQUENTIAL DAMAGES**

Notwithstanding any other provision of this contract, and to the fullest extent permitted by law, neither CITY nor Contractor, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the project or to this contract.

**N. ENTIRE AGREEMENT**

Contractor and CITY understand and agree that this document constitutes the entire understanding between the parties regarding the work or services described herein, and that this contract supersedes all other prior agreements and understandings, whether oral or written. This contract shall not be modified or amended, except in writing, signed by both parties.

[Signatures appear on next page]

Bell Design Company – Civil Engineering Services

IN WITNESS WHEREOF, the parties have executed this contract at Stevenson, Washington, this \_\_\_\_\_ day of October, **2018**.

**CITY OF STEVENSON**

\_\_\_\_\_  
\_\_\_\_\_, its Mayor

Approved as to form

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

**CONTRACTOR**

\_\_\_\_\_  
Devry A. Bell, Owner

Bell Design Company  
PO Box 308  
900 West Steuben  
Bingen, WA 98605

Telephone: 509-493-3886  
Federal Tax ID Number: 91-1650018  
UBI#: 601 567 665

EXHIBIT A: SCOPE & ESTIMATE  
 PROJECT # 18B239  
 CITY OF STEVENSON  
 GEOTECH NEEDS ASSESSMENT



Task # and Description	Senior Engineer \$136/hr	Engineer In Training \$95/hr	Surveyor PLS \$103/hr	Surveyor Assistant \$87/hr	Survey Technician \$64/hr	Office Personnel \$58/hr	Total Labor hrs.	Outside Services \$	5% Mark-up on Services \$	Non-Labor Expenses \$	Total Task Cost \$
<b>1 Project Management</b>											
1.01 Project Start-Up and Work Plan, and Billings	2						1				
1.02 Progress Reports and Billings	2						2				
1.03 Manage and Coordinate Labor & Subs	2										
1.04 Meetings with City representatives	2	1									
<b>Total Task Hours</b>	<b>8</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>12 hrs</b>				
<b>Total Task Costs</b>	<b>\$ 1,088</b>	<b>\$ 95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 174</b>	<b>\$ 1,357</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,357</b>
<b>2 Preliminary Document Review</b>											
2.01 Review readily available published geologic data	2	2									
2.02 Review Stevenson in-house files for existing information on subsurface conditions in the site vicinity.	2	2									
<b>Total Task Hours</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8 hrs</b>				
<b>Total Task Costs</b>	<b>\$ 544</b>	<b>\$ 380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 924</b>
<b>3 Initial Field Investigation</b>											
3.01 Coordinate and manage the field investigation, including locating utilities, coordination with existing tenants, and scheduling subcontractors.	6	4	1				2				
3.02 Exploration: One day of test pits. We anticipate up to 8 test pits will be completed to depth up to 11 feet or practical refusal • Include 8 hrs. Excavator, Operator, Mob, etc. 1 day	4	8	2	3	3			3,000	150	90	
3.03 Maintain continuous logs of the explorations, collect samples at representative intervals, and observe groundwater conditions.	2	8									
<b>Total Task Hours</b>	<b>12</b>	<b>20</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>43 hrs</b>				
<b>Total Task Costs</b>	<b>\$ 1,632</b>	<b>\$ 1,900</b>	<b>\$ 309</b>	<b>\$ 261</b>	<b>\$ 192</b>	<b>\$ 116</b>	<b>\$ 4,410</b>	<b>\$ 3,000</b>	<b>\$ 150</b>	<b>\$ 90</b>	<b>\$ 7,650</b>
<b>4 Testing (cost may vary from estimate)</b>											
Laboratory tests will be selected based on subsurface conditions encountered. For estimating purposes, we have assumed that the following laboratory tests be completed. <b>ACTUAL COST MAY VARY.</b>											
4.01 Perform a laboratory testing program • Laboratory Testing - Up to 5 moisture content determinations in general accordance with ASTM D 2216 • Laboratory Testing - Up to 3 particle-size analyses in general accordance with ASTM C 136 • Laboratory Testing - Up to two Atterberg limits tests in general	4	4						1,600	80	120	
<b>Total Task Hours</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8 hrs</b>				
<b>Total Task Costs</b>	<b>\$ 544</b>	<b>\$ 380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 924</b>	<b>\$ 1,600</b>	<b>\$ 80</b>	<b>\$ 120</b>	<b>\$ 2,724</b>

**5 Report**

5.01 Generate Report (findings, conclusions, & recommendations)

To Include:

- *Summary of the soil and groundwater conditions at the site.*
  
- *Evaluation of liquefaction and lateral spreading at the site.*
  
- *Foundation recommendations*
- *Seismic design criteria in accordance with the Current IBC, including spectral response for S<sub>2</sub> and S<sub>1</sub> periods. We have assumed a site specific seismic evaluation will be necessary.*
  
- *Provide recommendations for site preparation and grading, including over-excavation, general and temporary excavation, temporary and permanent slopes, fill placement and compaction criteria, suitability of on-site soil for fill, subgrade preparation for buildings and pavements, and recommendations for wet weather construction.*
- *Provide recommendations for retaining walls, including backfill and drainage requirements and lateral earth pressures. (if required)*
- *Discuss groundwater conditions at the site, including recommendations for dewatering during construction and subsurface drainage (if required).*
- *Provide floor slabs recommendations.*
- *Provide trench backfill recommendations.*
- *Provide asphalt concrete and conventional concrete recommendations for fire truck access land automobile driving areas.*

	24	28		4	4	6					90
<b>Total Task Hours</b>	24	28	0	4	4	6	66 hrs				
<b>Total Task Costs</b>	\$ 3,264	\$ 2,660	-	\$ 348	\$ 256	\$ 348	\$ 6,876	-	-	\$ 90	\$ 6,966

<b>SUBTOTAL</b>											
Project Labor Hours	52 hr	57 hr	3 hr	7 hr	7 hr	11 hr	137 hr				
Project Labor Cost	\$ 7,072	\$ 5,415	\$ 309	\$ 609	\$ 448	\$ 638	\$ 14,491	\$ 4,600	\$ 230	\$ 300	

<b>Total Labor Costs</b>											\$ 14,491
<b>Total Outside Services</b>											\$ 4,600
<b>Total Mark-up on Outside Services</b>											\$ 230
<b>Total Expenses</b>											\$ 300
<b>Total Estimate for Attached Scope of Work</b>											<b>\$ 19,621</b>

**EXHIBIT B: ALTERNATIVE SCOPE & ESTIMATE**  
**PROJECT # 18B239**  
**CITY OF STEVENSON**  
**GEOTECH NEEDS ASSESSMENT**



Task # and Description	Senior Engineer \$136/hr	Engineer In Training \$95/hr	Surveyor PLS \$103/hr	Surveyor Assistant \$87/hr	Survey Technician \$64/hr	Office Personnel \$58/hr	Total Labor hrs.	Outside Services \$	5% Mark-up on Services \$	Non-Labor Expenses \$	Total Task Cost \$
<b>A1 Project Management</b>											
A 1.00 Project Start-Up and Work Plan, and Billings							0.5				
A 1.01 Progress Reports and Billings							1				
A 1.02 Manage and Coordinate Labor & Subs		1									
A 1.03 Meetings with City representatives		1									
<b>Total Task Hours</b>		2	0	0	0	0	1.5	4 hrs			
<b>Total Task Costs</b>	\$ 272	-	-	-	-	-	\$ 87	\$ 359	-	-	\$ 359
<b>A3 Initial Field Investigation</b>											
A 3.00 Exploration: Two borings to depths up to 60 feet BGS • Include Drill Rig, Operator, Mob, etc. 0.75 day	2	6		2	2			8,500	425	90	
A 3.01 Maintain continuous logs of the explorations, collect samples at representative intervals, and observe groundwater conditions.	2	4									
<b>Total Task Hours</b>	4	10	0	2	2	0	18 hrs				
<b>Total Task Costs</b>	\$ 544	\$ 950	-	\$ 174	\$ 128	-	\$ 1,796	\$ 8,500	\$ 425	\$ 90	\$ 10,811
<b>A4 Testing (cost may vary from estimate)</b>											
Laboratory tests will be selected based on subsurface conditions encountered. For estimating purposes, we have assumed that the following laboratory tests be completed. <b>ACTUAL COST MAY VARY.</b>											
A 4.00 Perform a laboratory testing program • Laboratory Testing - Additional moisture content determinations in general accordance with ASTM D 2216 • Laboratory Testing - Additional particle-size analyses in general accordance with ASTM C 136 • Laboratory Testing - Additional Atterberg limits tests in general	1	1						900	45	120	
<b>Total Task Hours</b>	1	1	0	0	0	0	2 hrs				
<b>Total Task Costs</b>	\$ 136	\$ 95	-	-	-	-	\$ 231	\$ 900	\$ 45	\$ 120	\$ 1,296
<b>A5 Report</b>											
A 5.00 Additional Report (findings, conclusions, & recommendations) To Include: • Evaluation of liquefaction and lateral spreading at the site. More Precision	4										
<b>Total Task Hours</b>	4	0	0	0	0	0	4 hrs				
<b>Total Task Costs</b>	\$ 544	-	-	-	-	-	\$ 544	-	-	-	\$ 544

<b>A6 Alternate Project Specifications</b>												
A A6.01 Provide project specifications related to the geotechnical portions of the project as requested by Client.												
<ul style="list-style-type: none"> <li>Assume initial submission and follow up review based on revision request (CSI or WSDOT Formats)</li> </ul>												
	8	8				6					90	
<b>Total Task Hours</b>	8	8	0	0	0	6	22 hrs					
<b>Total Task Costs</b>	\$ 1,088	\$ 760	-	-	-	\$ 348	\$ 2,196	-	-	\$ 90	\$ 2,286	
<b>A7 Alternate Infiltration Testing</b>												
A A7.01 If required, complete infiltration testing at the site in the locations and depths requested by the design team.												
<ul style="list-style-type: none"> <li>Assume 10 hrs. Excavator and Water Truck incl Standby</li> </ul>												
<ul style="list-style-type: none"> <li>Assume 2 test pits</li> </ul>												
	12	8						1200		60		
<b>Total Task Hours</b>	12	8	0	0	0	0	20 hrs					
<b>Total Task Costs</b>	\$ 1,632	\$ 760	-	-	-	-	\$ 2,392	\$ 1,200	\$ 60	-	\$ 3,652	
<b>A8 Contingency Services</b>												
A 8.00 If the boring logs indicate liquefaction - complete two CPTs at the site to refine liquefaction and lateral estimates												
	4							1200		60	50	
A 8.01 Standby Drilling Time: 4 hrs. Min (if Determined to be necessary) If CPT clogging or blocking occurs												
	4							1200		60	50	
<b>Total Task Hours</b>	8	0	0	0	0	0	8 hrs					
<b>Total Task Costs</b>	\$ 1,088	-	-	-	-	-	\$ 1,088	\$ 2,400	\$ 120	\$ 100	\$ 3,708	
<b>SUBTOTAL</b>												
Project Labor Hours	31 hr	19 hr	0 hr	2 hr	2 hr	2 hr	56 hr					
Project Labor Cost	\$ 2,584	\$ 1,045	-	\$ 174	\$ 128	\$ 87	\$ 4,018	\$ 11,800	\$ 590	\$ 310		
<b>Total Labor Costs</b>												\$ 4,018
<b>Total Outside Services</b>												\$ 11,800
<b>Total Mark-up on Outside Services</b>												\$ 590
<b>Total Expenses</b>												\$ 310
<b>Total Estimate for Attached Scope of Work</b>												<b>\$ 16,718</b>



## STANDARD CONTRACT PROVISIONS FOR PERSONAL SERVICES (NON-PERS MEMBERS)

### 1. Retirement System Status

Contractor is not a contributing member of the Public Employees' Retirement System and is responsible for any federal or state taxes applicable to any compensation or payments paid to contractor under this contract. Contractor is not eligible for any benefits from these contract payments of federal Social Security, unemployment insurance, or workers compensation except as a self-employed individual.

### 2. Effective Date and Duration

The passage of the contract expiration date (as recorded on reverse side) shall not extinguish, prejudice or limit either party's right to enforce this contract with respect to any default or defect in performance that has not been cured.

### 3. Government Employment Status

If this payment is to be charged against federal funds, Contractor certifies it is not currently employed by the federal government.

### 4. Subcontractors and Assignment

Contractor shall not enter into any subcontractors for any other work scheduled under this contract without prior written consent of the City. Subcontractors exceeding \$20,000 in cost shall contain all required provisions of the prime contract.

### 5. Dual Payment

Contractor shall not be compensated for work performed under this contract by any other municipality of the State of Washington.

### 6. Funds Available and Authorized

City certifies at the time of contract execution that sufficient funds are available and authorized for expenditure to finance costs of this contract within the City's appropriation or limitation.

### 7. Termination

- (a) This contract may be terminated by mutual consent of both parties, or by the City upon 30 days' notice in writing and delivered by certified mail or in person.
- (b) City may terminate this contract effective upon delivery of written notice to the Contractor, or at such later date as may be established by the City, under any of the following conditions:
  - (i) If City funding from federal, state or other sources is not obtained and continued at levels sufficient to allow for the purchase of the indicated quality of services. The contract may be modified to accommodate a reduction in funds.
  - (ii) If federal or state regulations or guidelines are modified, changes or interpreted in such way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
  - (iii) If any license or certificate required by law or regulation to be held by the Contractor to provide the services required by this contract is for any reason denied, revoked or no renewed. Any such termination of this contract under subparagraphs 7(a) or 7(b) shall be without prejudice to any obligations or liabilities of either party already accrued prior to such termination.
- (c) The City may terminate the whole or any part of this agreement by written notice of default (including breach of contract) to the Contractor.
  - (i) If the Contractor fails to provide services called for by this contract within the time specified herein or any extension thereof, or
  - (ii) If the Contractor fails to perform any of the other provisions of this contract, or so fails to pursue the work as to endanger performance of this contract in accordance with its terms, and after receipt of written notice from the City, fails to correct such failures within 10 days or such other period as the City may authorize.

The rights and remedies of the City provided in the above clause related to defaults (including breach of contract) by the Contractor shall not be exclusive and are in addition to any other rights and remedies provided by law or under this contract.

### 8. Access to Records

City, the Secretary of State's Office of the State of Washington, the federal government, and their duly authorized representatives shall have access to the books, documents, papers and records of the Contractor directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcripts of the period of three (3) years after final payment. Copies of applicable records shall be made available upon request. Payment for cost of copies is reimbursable by City.

### 9. State Tort Claims Act

Contractor is not an officer, employee or agent of the State or City as those terms are used in RCW 4.96.020.

### 10. Compliance with Applicable Law

Contractor shall comply with all federal, state and local laws and ordinances applicable to the work under this contract.

### 11. Indemnification

- (a) Indemnity-Claims for Other than Professional Liability  
Contractor shall defend, save and hold harmless the City, their officers, agents and employees from all claims, suites or actions of whatsoever nature, including international acts resulting from or arising out of the Contractor or its subcontractors, agents or employees under this agreement. The Contractor waives, with respect to the City, its immunity under industrial insurance, Title 51 RCW. This waiver has been mutually negotiated by the parties. This indemnification shall survive the expiration or termination of this Agreement.
- (b) Indemnity-Claims for Professional Liability  
Contractor shall hold harmless the City, their officers, agents and employees, from all liabilities, damages and expense to the extent caused by Contractor's negligent performance or its subcontractors and subconsultants, agents or employees in performance of professional services under this agreement.

### 12. Insurance

- (a) Liability Insurance. Contractor shall maintain occurrence form commercial general liability and automobile liability insurance for the protection of the contractor, the City, its commissioners, employees, and agents. Coverage shall include personal injury, bodily injury, including death, and broad form property damage, including loss of use of property, occurring in the course of or in any way related to Contractor's operations, in an amount not less than \$1,000,000.00 combined single limit per occurrence. Such insurance shall name the City as an additional insured with a coverage endorsement at least as broad as ISO CG 20 10 10 01.
- (b) Workers' Compensation Coverage. Contractor certifies that Contractor has qualified for State of Washington Workers' Compensation coverage for all Contractor's employees who are subject to Washington's Workers' Compensation statute, either as a carrier-insured employer as provided by RCW Chapter 51 or as a self-insured employer.
- (c) Certificates. Within 10 calendar days after full execution of this contract, Contractor shall furnish the City with certificates evidencing the date, amount, and type of insurance required by this contract. All policies shall provide for not less than thirty (30) days' written notice to the City before they may be canceled.
- (d) Primary Coverage. The coverage provided by insurance required under this contract shall be primary, and shall not seek contribution from any insurance or self-insurance carried by the City.

### 13. Ownership of Work Product

All work products of the Contractor which result from this contract are the exclusive property of the City contingent upon payment of fees and reimbursable expenses due and owing Contractor in accordance with this Agreement.

### 14. Nondiscrimination

Contractor agrees to comply with all applicable requirements of federal civil rights and rehabilitation statutes, rules and regulations. Contractor also shall comply with the Americans with Disabilities Act of 1990 (Pub L No. 101-336) including Title II of that Act, and all regulations and administrative rules established pursuant to that law.

### 15. Successors in Interest

The provisions of this contract shall be binding upon and shall inure to the benefit of the parties hereto, and their respective successors and assigns.

### 16. Execution and Counterparts

This contract may be executed in several counterparts, each of which shall be an original, all of which shall constitute but one and the same instrument.

### 17. Force Majeure

Neither party shall be held responsible for delay or default caused by fire, civil unrest, labor unrest, acts of God and war which is beyond such party's reasonable control. Each party shall, however, make all reasonable efforts to remove or eliminate such a cause of delay or default and shall, upon the cessation of the cause, diligently pursue performance or its obligations under the contract.

### 18. Severability

The parties agree that if any terms or provisions of this contract is declared by the court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular terms or provisions held to be invalid.

### 19. Errors

The contractor shall perform such additional work as may be necessary to correct errors in the work required under this contract without undue delays and without additional cost.

### 20. Waiver

The failure of the City to enforce any provisions of the contract shall not constitute a waiver by the City of that or any other provision.

### 21. Other Requirements

When federal funds are involved in this contract, Contractor Debarment and Non-Collusion certifications and signatures apply to Exhibit C and D.

### 22. Governing Law

The provisions of this contract shall be construed in accordance with the provisions of the laws of the State of Washington. Any action or suit involving any question arising under this contract must be brought in the appropriate court of the state of Washington, Skamania County.

### 23. Attorney Fees

The prevailing party shall be entitled to reasonable attorney fees at trial and on appeal in an action brought with respect to this contract. For purposes of this Agreement, a party "prevails" if it recovers 75 percent or more of what it sought in such proceeding, or if it successfully defends against 75 percent or more of what was claimed against it. If neither percentage is met, the Parties bear their own respective attorney's fees, expert fees and court costs. In addition, provided that the prevailing Party has not rejected a bona fide written settlement offer from the other Party in an amount greater than the amount of the judgment or award received, in which case the prevailing Party shall be entitled to no reimbursement for its costs and expenses.

### 24. Merger Clause

THIS CONTRACT AND ATTACHED EXHIBITS CONSTITUTES THE ENTIRE AGREEMENT BETWEEN THE PARTIES. NO WAIVER, CONSENT, MODIFICATION OR CHANGE OF TERMS OF THE CONTRACT SHALL BIND EITHER PARTY UNLESS IN WRITING AND SIGNED BY BOTH PARTIES. SUCH WAIVER, CONSENT, MODIFICATION OR CHANGE IF MADE, SHALL BE EFFECTIVE ONLY IN SPECIFIC INSTANCES AND FOR THE SPECIFIC PURPOSE GIVEN. THERE ARE NO UNDERSTANDINGS, AGREEMENTS OR REPRESENTATIONS, ORAL OR WRITTEN, NOT SPECIFIED HEREIN REGARDING THIS CONTRACT. CONTRACTOR, BY THE SIGNATURE OF ITS AUTHORIZED REPRESENTATIVE, HEREBY ACKNOWLEDGES THAT HE/SHE HAS READ THIS CONTRACT, UNDERSTANDS IT AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS.

15 October 2018

Ms. Leana Kinley, City Administrator  
City of Stevenson  
7121 E. Loop Road  
Stevenson, WA 98648

Subject: Proposal to Provide Professional Natural Resource Services

Dear Leana:

Thank you for the opportunity to submit the following proposal to provide professional natural resource services to complete a wetland delineation for the City of Stevenson's fire station site. Services to be performed include a wetland delineation and assessment to aid in fire station planning.

### **PROJECT UNDERSTANDING**

The City of Stevenson (City) is evaluating the possibility of developing a new fire station on parcel number 02070200310000 located west of SW Rock Creek Drive and east of Foster Creek Road on a City-owned, triangular site of 4.4 acres. The fire station is anticipated to be 9,700 square feet with possible future expansion to 11,000 square feet. The site is mostly forested on its west and north sides and slopes uphill from Rock Creek Drive toward Foster Creek Road and to the north. There is a flat area where the fire station would presumably be located on the site's eastern side accessed from Rock Creek Drive. The City's critical areas map identifies a wetland in the far northeastern side of the site.

To determine the location of wetlands boundaries within the site, BergerABAM will complete a formal delineation of the proposed fire station site. This work will include a site assessment and demarcation of the wetland boundary in accordance with the 2010 *Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Western Mountains, Valleys, and Coast Region* (regional supplement) and a wetland delineation report will be prepared.

### **SCOPE OF WORK**

#### **Task 1.0: Wetland Delineation and Assessment**

BergerABAM will conduct a wetland delineation within the approximately 4.4-acre study area in accordance with the criteria and methods described in the 2010 regional supplement. The delineation will entail collecting and reviewing background information, as well as conducting the delineation fieldwork. BergerABAM will collect the delineation data, to confirm the

presence or absence of wetlands, and will flag identified wetland boundaries in the field. BergerABAM will also record the flag locations with a handheld GPS unit for mapping.

Once the fieldwork is complete, BergerABAM will complete a wetland delineation report that summarizes the findings of the field investigation. BergerABAM will compile data collected in the field onto wetland data sheets and summarize the results in report format. Identified wetlands will be rated using the *Washington State Wetland Rating System for Western Washington* developed by the Washington State Department of Ecology and revised in 2014. The delineation report will also include graphics that show project location, topography, soils, mapped wetlands, identified wetlands, etc.

A draft wetland delineation report will be prepared and submitted to the City for one round of review. A final wetland delineation report will be prepared, which will address comments on the draft.

#### *Assumptions*

- Wetland boundary flags will be surveyed by a City-contracted professional land surveyor.
- The wetland delineation and report is anticipated to take one month to complete.
- The wetland delineation is anticipated to take up to 3 hour of time and will be completed by two BergerABAM biologists.
- Access to the site will be granted by the City.
- One round of City review of the draft delineation report is included.
- City comments on the draft will be editorial in nature.
- The wetland delineation and assessment report will include up to seven graphics.
- Draft and final wetland delineation and assessment reports will be provided in electronic PDF format.
- Field verification of wetland boundaries with regulatory agencies is not included in this scope of work. If necessary, a separate task order for this work can be provided.
- A mitigation plan, critical areas report, and other permit documents or submittals for impacts to wetlands or wetland buffers from the proposed fire station are not included in this scope of work.

#### *Deliverables*

- Draft and final wetland delineation and assessment report (PDF copy).

#### **FEE**

The following professional fees, including an estimated \$57.00 in expenses, will be billed as incurred and will not exceed \$7,965.00 without written authorization:

Ms. Leana Kinley

15 October 2018

Page 3

Task 1.0:	\$7,908.00
Expenses:	<u>57.00</u>
<b>Total:</b>	<b><u>\$7,965.00</u></b>

**CLOSING**

If you wish to accept this proposal, please provide us with a contract. We will consider the signed date as our notice to proceed. This proposal is valid for 30 days.

We thank you for the opportunity to provide this proposal and we look forward to working with you. If you have questions, please call me at 360/823-6109.

Sincerely,



Dustin Day  
Senior Environmental Scientist



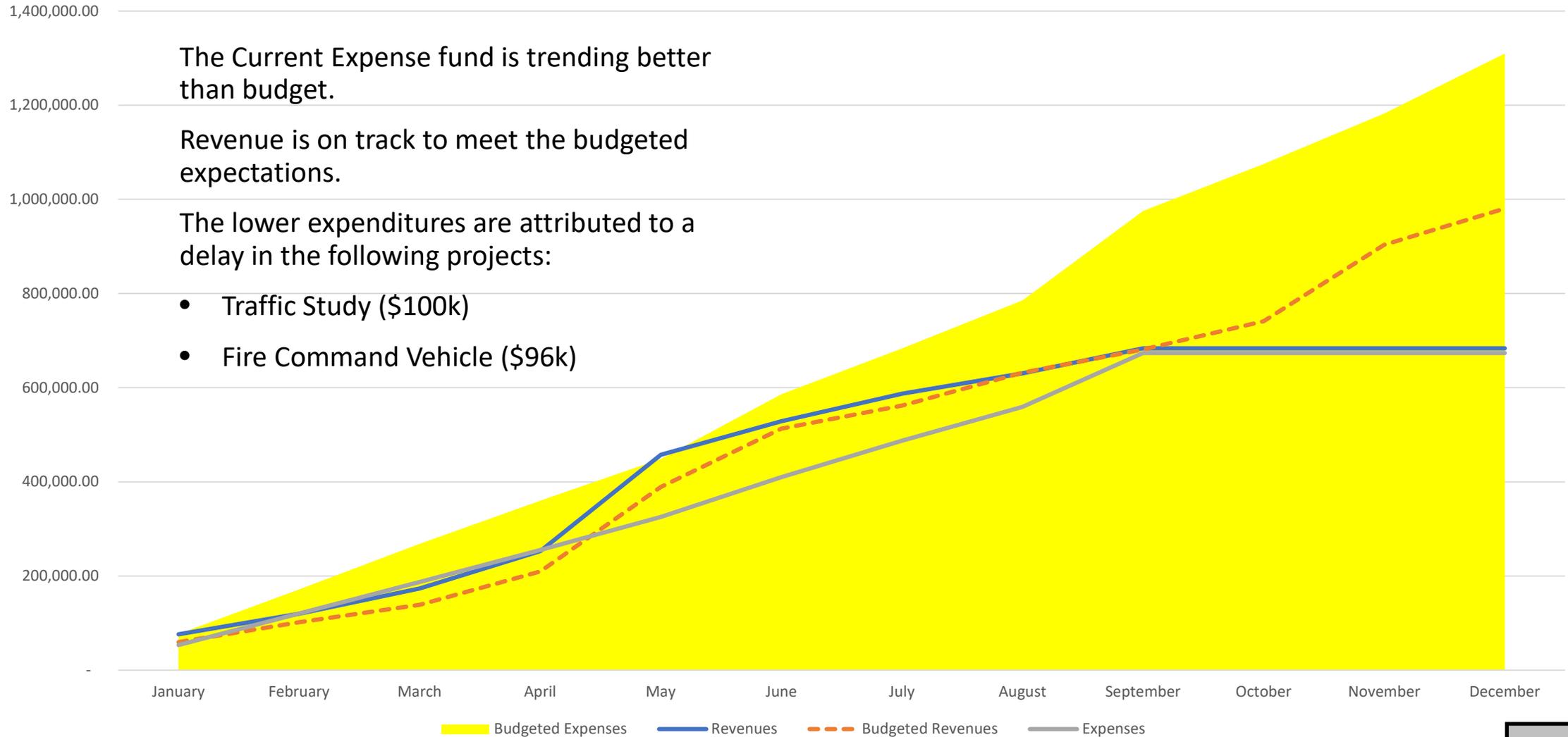
Helen Devery  
Vice President

DDD:llt

# City of Stevenson

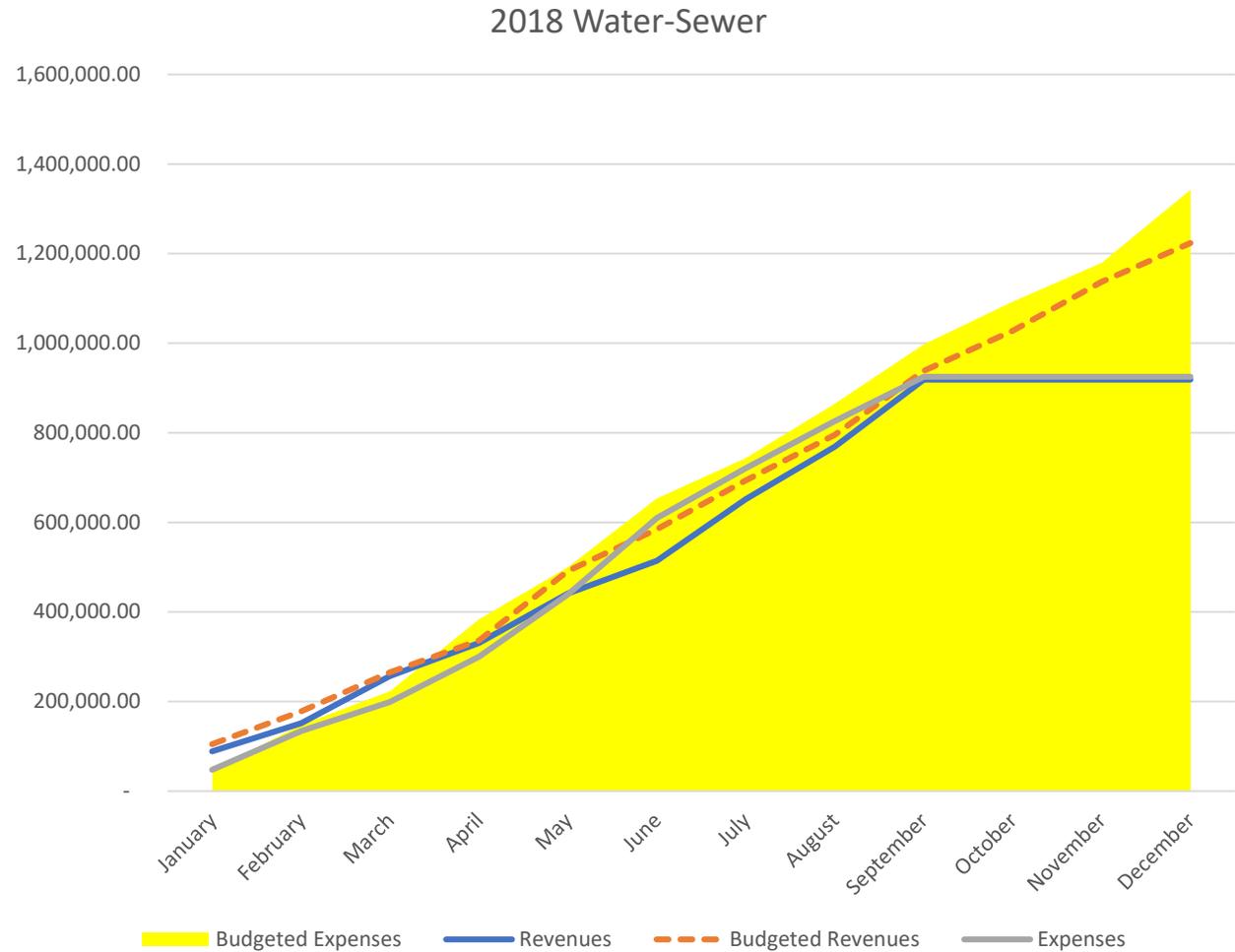
Q3 2018 Financial Report

## 2018 Current Expense

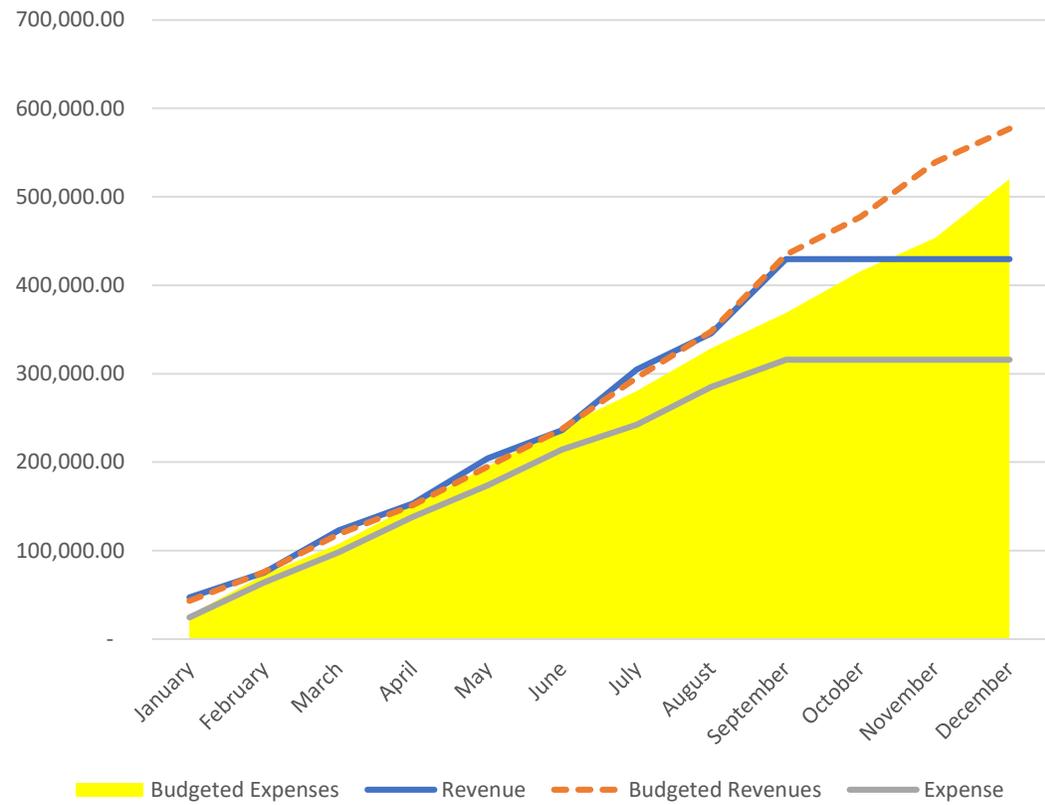


The Water-Sewer Fund is currently at budget expectations for revenues and slightly under budget for expenses.

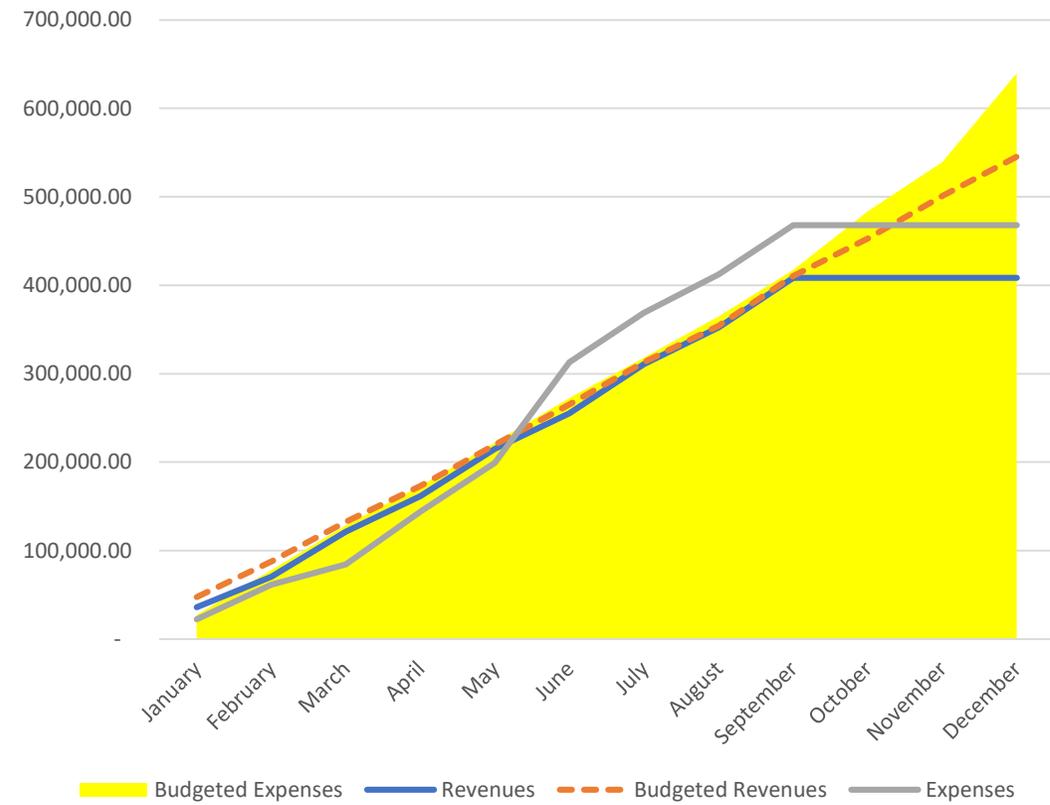
In looking at the graphs on the following page, the Water budget is doing well at managing expenses and is currently about \$53k less than expected for this time of the year. This is partially due to lower Operations labor costs as staff spent more time in sewer on the BOD testing. The Sewer fund is trending about \$51k above what is expected, however it is remaining steady and should match budget by the end of the year.



2018 Water

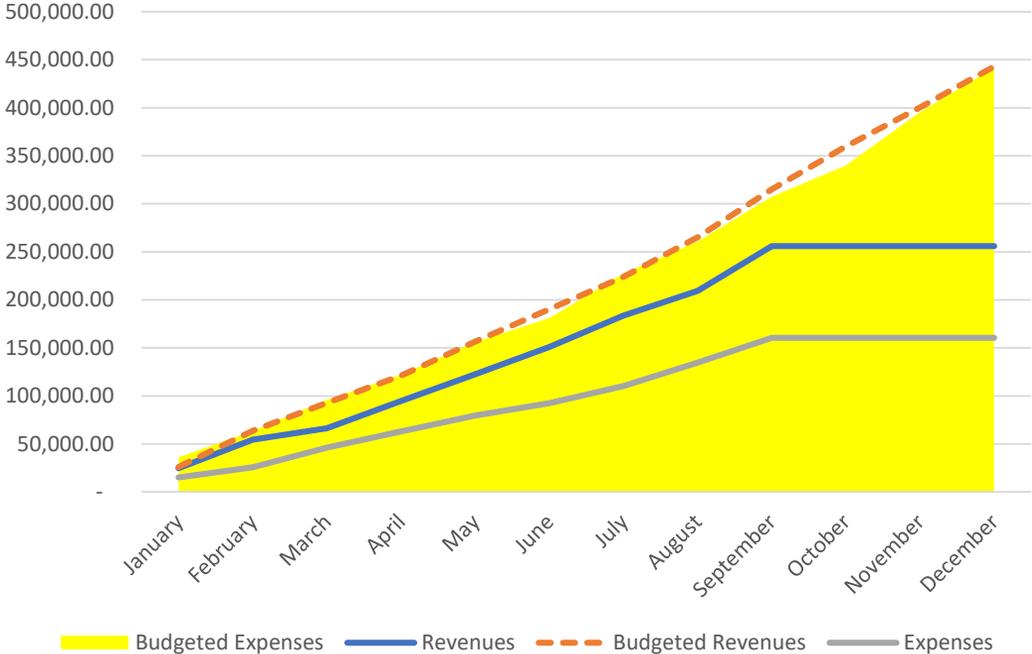


2018 Wastewater



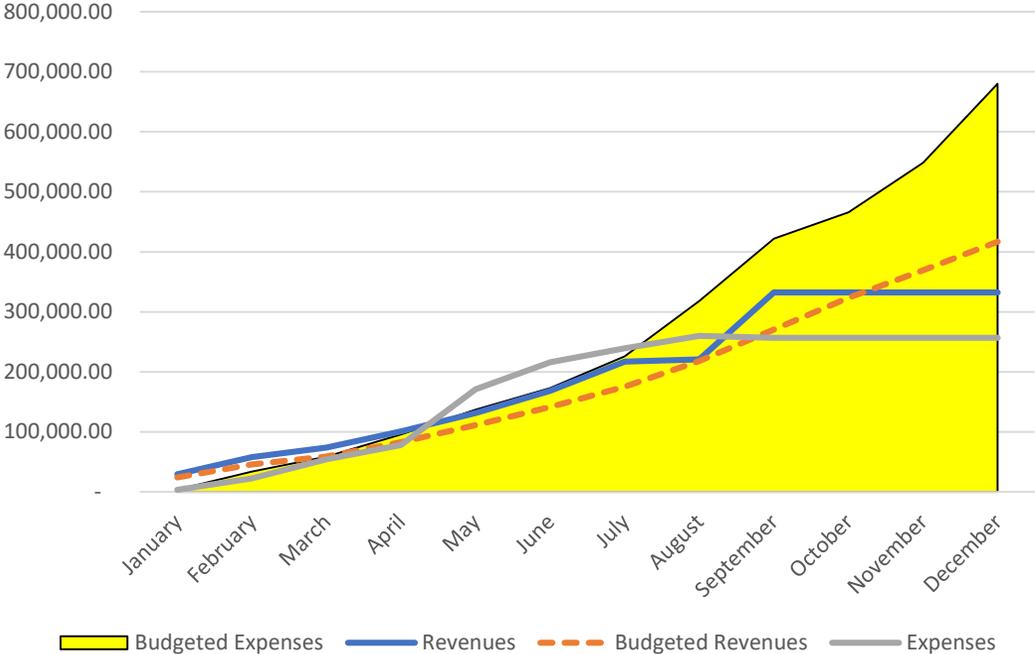
The Street Fund is trending under budget for revenues and expenditures in part because the Streetlight replacement project has just begun. Revenues and expenses for that project are expected in Q4. Other Q4 expenses depend on the severity of the weather.

2018 Street



The Tourism Fund is trending as expected for expenses, with most being paid in Q4. The revenues are coming in higher than expected which will help increase the ending balance for future projects.

2018 Tourism





# Revenue

Starting Account Number: 001-000-000-308-10-00-00 Reserved Cash - Fire Truck  
 Ending Account Number: 622-000-001-384-00-00-00 Sales of Invest. - Trust  
 Period: 2018 - Sep  
 Printing: Full  
 Non Activity Accounts: Hide  
 Balance Records: Hide  
 Investment Records: Hide  
 Operation Totals: Hide

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Revenue</b>						
<b>Taxes</b>						
001-000-000-311-10-00-00	General Property Tax	\$3,628.22	\$284,401.23	\$452,000.00	62.92 %	\$167,598.77
001-000-000-313-11-00-00	Sales Tax	\$39,329.75	\$207,072.65	\$230,000.00	90.03 %	\$22,927.35
001-000-000-313-71-00-00	Local Criminal Justice Tax	\$2,061.42	\$15,110.87	\$15,000.00	100.74 %	(\$110.87)
001-000-000-316-43-00-00	Natural Gas Utility Tax	\$0.00	\$17,141.46	\$15,000.00	114.28 %	(\$2,141.46)
001-000-000-316-45-00-00	Garbage Utility Tax	\$0.00	\$6,305.27	\$6,000.00	105.09 %	(\$305.27)
001-000-000-316-46-00-00	Cable TV Utility Tax	\$0.00	\$2,876.17	\$3,000.00	95.87 %	\$123.83
001-000-000-316-47-00-00	Telephone Utility Tax	\$1,000.03	\$11,812.37	\$15,000.00	78.75 %	\$3,187.63
001-000-000-317-20-00-00	Leasehold Tax	\$850.42	\$14,932.88	\$14,000.00	106.66 %	(\$932.88)
001-000-000-317-21-00-00	Rock Cove ALF In-Lieu Tax	\$0.00	\$1,652.75	\$0.00		(\$1,652.75)
<b>Total Taxes</b>		<b>\$46,869.84</b>	<b>\$561,305.65</b>	<b>\$750,000.00</b>	<b>74.84 %</b>	<b>\$188,694.35</b>
<b>Licenses and Permits</b>						
001-000-000-321-99-01-00	Business Licenses	\$110.00	\$1,850.00	\$1,400.00	132.14 %	(\$450.00)
001-000-000-321-99-02-00	Peddlers & Solicitors Permit	\$0.00	\$15.00	\$0.00		(\$15.00)
001-000-000-321-99-03-00	Vacation Rental Licenses	\$0.00	\$1,800.00	\$500.00	360.00 %	(\$1,300.00)
001-000-000-322-10-00-00	Building Permits	\$2,879.53	\$36,239.22	\$45,000.00	80.53 %	\$8,760.78
<b>Total Licenses and Permits</b>		<b>\$2,989.53</b>	<b>\$39,904.22</b>	<b>\$46,900.00</b>	<b>85.08 %</b>	<b>\$6,995.78</b>
<b>Intergovernmental Revenues</b>						
<b>State Grants</b>						
001-000-000-334-03-10-01	DOE Spills Grant	\$0.00	\$0.00	\$96,000.00	0.00 %	\$96,000.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>0.00 %</b>	<b>\$96,000.00</b>
<b>State Shared Revenues</b>						
001-000-000-335-00-91-00	PUD Privilege Tax (in Lieu)	\$0.00	\$0.00	\$11,000.00	0.00 %	\$11,000.00
<b>Total State Shared Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.00 %</b>	<b>\$11,000.00</b>
<b>State Entitlements, Impact Payments and Taxes</b>						
001-000-000-336-06-21-00	Criminal Justice - Low Population	\$0.00	\$750.00	\$1,000.00	75.00 %	\$250.00
001-000-000-336-06-25-00	Criminal Justice - Contracted Services	\$0.00	\$2,078.76	\$2,500.00	83.15 %	\$421.24
001-000-000-336-06-26-00	Criminal Justice - Special Programs	\$0.00	\$1,217.95	\$1,653.60	73.65 %	\$435.65

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-336-06-42-00	Marijuana Excise Tax	\$460.62	\$1,938.00	\$546.00	354.95 %	(\$1,392.00)
001-000-000-336-06-51-00	DUI/Other Crim Justice Assist	\$0.00	\$172.97	\$200.00	86.49 %	\$27.03
001-000-000-336-06-94-00	Liquor Excise Tax	\$0.00	\$5,747.33	\$7,675.20	74.88 %	\$1,927.87
<b>Total State Entitlements, Impact Payments and Taxes</b>		<b>\$460.62</b>	<b>\$11,905.01</b>	<b>\$13,574.80</b>	<b>87.70 %</b>	<b>\$1,669.79</b>
<b>Interlocal Grants, Entitlements, Payments, and Tax</b>						
001-000-000-337-40-00-00	Private Harvest Tax	\$3.28	\$8.90	\$0.00		(\$8.90)
<b>Total Interlocal Grants, Entitlements, Payments, and Tax</b>		<b>\$3.28</b>	<b>\$8.90</b>	<b>\$0.00</b>		<b>(\$8.90)</b>
<b>Total Intergovernmental Revenues</b>		<b>\$463.90</b>	<b>\$11,913.91</b>	<b>\$120,574.80</b>	<b>9.88 %</b>	<b>\$108,660.89</b>
<b>Charges for Goods and Services</b>						
<b>Data Processing Services</b>						
001-000-000-341-81-00-00	Printing/Photocopy Services	\$0.00	\$10.00	\$0.00		(\$10.00)
<b>Total Data Processing Services</b>		<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>		<b>(\$10.00)</b>
<b>Public Safety</b>						
<b>Fire Protection Services</b>						
001-000-000-342-21-00-00	Fire District II Fire Control	\$0.00	\$27,362.08	\$40,000.00	68.41 %	\$12,637.92
<b>Total Fire Protection Services</b>		<b>\$0.00</b>	<b>\$27,362.08</b>	<b>\$40,000.00</b>	<b>68.41 %</b>	<b>\$12,637.92</b>
<b>Total Public Safety</b>		<b>\$0.00</b>	<b>\$27,362.08</b>	<b>\$40,000.00</b>	<b>68.41 %</b>	<b>\$12,637.92</b>
<b>Planning and Development Services</b>						
001-000-000-345-83-00-00	Planning Fees	\$75.00	\$2,410.00	\$4,500.00	53.56 %	\$2,090.00
001-000-000-345-83-01-00	N Bonn Bldg Inspect Reimburse	\$0.00	\$4,661.66	\$3,000.00	155.39 %	(\$1,661.66)
001-000-000-345-83-02-00	Skamania County Reimbursement	\$0.00	\$1,205.89	\$0.00		(\$1,205.89)
<b>Total Planning and Development Services</b>		<b>\$75.00</b>	<b>\$8,277.55</b>	<b>\$7,500.00</b>	<b>110.37 %</b>	<b>(\$777.55)</b>
<b>Total Charges for Goods and Services</b>		<b>\$75.00</b>	<b>\$35,649.63</b>	<b>\$47,500.00</b>	<b>75.05 %</b>	<b>\$11,850.37</b>
<b>Fines and Penalties</b>						
001-000-000-353-10-00-00	Traffic Infractions/Parking	\$348.28	\$3,906.78	\$2,500.00	156.27 %	(\$1,406.78)
001-000-000-353-70-00-00	Non-Traffic Infractions	\$0.00	\$29.27	\$50.00	58.54 %	\$20.73
001-000-000-355-20-00-00	DUI Fines	\$130.06	\$988.53	\$1,000.00	98.85 %	\$11.47
001-000-000-355-80-00-00	Criminal Traffic Fines	\$32.06	\$1,130.05	\$1,000.00	113.01 %	(\$130.05)
001-000-000-356-90-00-00	Criminal Non-Traffic Fines	\$27.41	\$718.75	\$500.00	143.75 %	(\$218.75)
001-000-000-357-37-00-00	Court Cost Recoupments	\$972.79	\$5,115.49	\$5,000.00	102.31 %	(\$115.49)
<b>Total Fines and Penalties</b>		<b>\$1,510.60</b>	<b>\$11,888.87</b>	<b>\$10,050.00</b>	<b>118.30 %</b>	<b>(\$1,838.87)</b>
<b>Miscellaneous Revenues</b>						
001-000-000-361-11-00-00	Interest Income/General Fund	\$341.25	\$4,730.00	\$5,000.00	94.60 %	\$270.00
001-000-000-361-40-00-00	Sales Tax Interest	\$45.48	\$443.41	\$150.00	295.61 %	(\$293.41)
001-000-000-369-91-00-00	Miscellaneous Income	\$0.00	\$393.99	\$0.00		(\$393.99)
<b>Total Miscellaneous Revenues</b>		<b>\$386.73</b>	<b>\$5,567.40</b>	<b>\$5,150.00</b>	<b>108.10 %</b>	<b>(\$417.40)</b>
<b>Agency Deposits</b>						
001-000-000-386-90-00-00	Agency Deposit - Court Remittances	\$828.40	\$9,401.13	\$0.00		(\$9,401.13)
001-000-000-386-91-00-00	Agency Deposit - Court Trust	\$167.44	\$7,840.02	\$0.00		(\$7,840.02)
001-000-000-389-30-00-00	Agency Collections - State Bldg Code	\$81.50	\$253.50	\$0.00		(\$253.50)
<b>Total Agency Deposits</b>		<b>\$1,077.34</b>	<b>\$17,494.65</b>	<b>\$0.00</b>		<b>(\$17,494.65)</b>
<b>Total Revenue</b>		<b>\$53,372.94</b>	<b>\$683,724.33</b>	<b>\$980,174.80</b>	<b>69.76 %</b>	<b>\$296,450.47</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total General Fund</b>		<b>\$53,372.94</b>	<b>\$683,724.33</b>	<b>\$980,174.80</b>	<b>69.76 %</b>	<b>\$296,450.47</b>
<b>Street Fund</b>						
<b>Revenue</b>						
<b>Taxes</b>						
100-000-000-313-11-00-00	Additional .5% Sales Tax	\$39,329.13	\$179,980.47	\$230,000.00	78.25 %	\$50,019.53
100-000-000-316-42-00-00	PUD Excise Tax	\$0.00	\$37,737.68	\$45,000.00	83.86 %	\$7,262.32
<b>Total Taxes</b>		<b>\$39,329.13</b>	<b>\$217,718.15</b>	<b>\$275,000.00</b>	<b>79.17 %</b>	<b>\$57,281.85</b>
<b>Licenses and Permits</b>						
100-000-000-322-40-00-00	Street Applications & Permits	\$150.00	\$925.00	\$600.00	154.17 %	(\$325.00)
<b>Total Licenses and Permits</b>		<b>\$150.00</b>	<b>\$925.00</b>	<b>\$600.00</b>	<b>154.17 %</b>	<b>(\$325.00)</b>
<b>Intergovernmental Revenues</b>						
100-000-000-334-03-80-00	TIB Relight WA Grant	\$0.00	\$0.00	\$118,298.00	0.00 %	\$118,298.00
100-000-000-336-00-71-00	Multimodal Transportation - Cities	\$548.77	\$1,646.45	\$2,199.60	74.85 %	\$553.15
100-000-000-336-00-87-00	Street Fuel Tax	\$3,377.42	\$25,304.71	\$33,883.20	74.68 %	\$8,578.49
100-000-000-336-06-95-00	Liquor Profit Tax	\$3,231.37	\$9,694.99	\$12,932.40	74.97 %	\$3,237.41
<b>Total Intergovernmental Revenues</b>		<b>\$7,157.56</b>	<b>\$36,646.15</b>	<b>\$167,313.20</b>	<b>21.90 %</b>	<b>\$130,667.05</b>
<b>Miscellaneous Revenues</b>						
100-000-000-369-10-00-00	Sale of Scrap Streets	\$0.00	\$585.55	\$0.00		(\$585.55)
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$585.55</b>	<b>\$0.00</b>		<b>(\$585.55)</b>
<b>Total Revenue</b>		<b>\$46,636.69</b>	<b>\$255,874.85</b>	<b>\$442,913.20</b>	<b>57.77 %</b>	<b>\$187,038.35</b>
<b>Total Street Fund</b>		<b>\$46,636.69</b>	<b>\$255,874.85</b>	<b>\$442,913.20</b>	<b>57.77 %</b>	<b>\$187,038.35</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Tourism Promo &amp; Develop Fund</b>						
<b>Revenue</b>						
<b>Taxes</b>						
103-000-000-313-31-00-00	Stadium (Motel/Hotel) Tax	\$111,146.72	\$331,980.46	\$415,000.00	80.00 %	\$83,019.54
<b>Total Taxes</b>		<b>\$111,146.72</b>	<b>\$331,980.46</b>	<b>\$415,000.00</b>	<b>80.00 %</b>	<b>\$83,019.54</b>
<b>Miscellaneous Revenues</b>						
103-000-000-361-11-00-00	Interest Income/Tourism	\$386.11	\$647.41	\$2,000.00	32.37 %	\$1,352.59
<b>Total Miscellaneous Revenues</b>		<b>\$386.11</b>	<b>\$647.41</b>	<b>\$2,000.00</b>	<b>32.37 %</b>	<b>\$1,352.59</b>
<b>Total Revenue</b>		<b>\$111,532.83</b>	<b>\$332,627.87</b>	<b>\$417,000.00</b>	<b>79.77 %</b>	<b>\$84,372.13</b>
<b>Total Tourism Promo &amp; Develop Fund</b>		<b>\$111,532.83</b>	<b>\$332,627.87</b>	<b>\$417,000.00</b>	<b>79.77 %</b>	<b>\$84,372.13</b>
<b>Capital Improvement Fund</b>						
<b>Revenue</b>						
<b>Taxes</b>						
300-000-000-318-34-00-00	Real Estate Excise Tax	\$2,741.59	\$30,144.25	\$20,000.00	150.72 %	(\$10,144.25)
<b>Total Taxes</b>		<b>\$2,741.59</b>	<b>\$30,144.25</b>	<b>\$20,000.00</b>	<b>150.72 %</b>	<b>(\$10,144.25)</b>
<b>Miscellaneous Revenues</b>						
300-000-000-361-11-00-00	Interest on Investments-Cap Imp	\$163.80	\$327.60	\$0.00		(\$327.60)
<b>Total Miscellaneous Revenues</b>		<b>\$163.80</b>	<b>\$327.60</b>	<b>\$0.00</b>		<b>(\$327.60)</b>
<b>Total Revenue</b>		<b>\$2,905.39</b>	<b>\$30,471.85</b>	<b>\$20,000.00</b>	<b>152.36 %</b>	<b>(\$10,471.85)</b>
<b>Total Capital Improvement Fund</b>		<b>\$2,905.39</b>	<b>\$30,471.85</b>	<b>\$20,000.00</b>	<b>152.36 %</b>	<b>(\$10,471.85)</b>
<b>Timber Harvest Fund</b>						
<b>Revenue</b>						
<b>Miscellaneous Revenues</b>						
301-000-000-361-11-00-00	Interest on Investments - Timber Harvest	(\$510.00)	\$2,403.58	\$0.00		(\$2,403.58)
<b>Total Miscellaneous Revenues</b>		<b>(\$510.00)</b>	<b>\$2,403.58</b>	<b>\$0.00</b>		<b>(\$2,403.58)</b>
<b>Other Financing Sources</b>						
<b>Disposition of Capital Assets</b>						
301-000-000-395-10-00-00	Timber Harvest Proceeds	\$0.00	\$396,657.27	\$1,603,025.33	24.74 %	\$1,206,368.06
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$396,657.27</b>	<b>\$1,603,025.33</b>	<b>24.74 %</b>	<b>\$1,206,368.06</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$396,657.27</b>	<b>\$1,603,025.33</b>	<b>24.74 %</b>	<b>\$1,206,368.06</b>
<b>Total Revenue</b>		<b>(\$510.00)</b>	<b>\$399,060.85</b>	<b>\$1,603,025.33</b>	<b>24.89 %</b>	<b>\$1,203,964.48</b>
<b>Total Timber Harvest Fund</b>		<b>(\$510.00)</b>	<b>\$399,060.85</b>	<b>\$1,603,025.33</b>	<b>24.89 %</b>	<b>\$1,203,964.48</b>

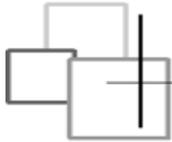
Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Revenue</b>						
<b>Other Financing Sources</b>						
303-000-000-397-01-00-00	Transfer In from CE	\$0.00	\$0.00	\$97,490.00	0.00 %	\$97,490.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,490.00</b>	<b>0.00 %</b>	<b>\$97,490.00</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,490.00</b>	<b>0.00 %</b>	<b>\$97,490.00</b>
<b>Kanaka Creek Road Improvements</b>						
<b>Revenue</b>						
<b>Intergovernmental Revenues</b>						
<b>Indirect Federal Grants</b>						
306-000-000-333-20-20-00	STP Grant	\$0.00	\$144,371.98	\$129,632.74	111.37 %	(\$14,739.24)
<b>Total Indirect Federal Grants</b>		<b>\$0.00</b>	<b>\$144,371.98</b>	<b>\$129,632.74</b>	<b>111.37 %</b>	<b>(\$14,739.24)</b>
<b>State Grants</b>						
306-000-000-334-03-80-01	TIB Grant	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total State Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$144,371.98</b>	<b>\$129,632.74</b>	<b>111.37 %</b>	<b>(\$14,739.24)</b>
<b>Other Financing Sources</b>						
306-000-000-397-02-00-00	Transfer In from Streets	\$0.00	\$0.00	\$4,584.48	0.00 %	\$4,584.48
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,584.48</b>	<b>0.00 %</b>	<b>\$4,584.48</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$144,371.98</b>	<b>\$134,217.22</b>	<b>107.57 %</b>	<b>(\$10,154.76)</b>
<b>Total Kanaka Creek Road Improvements</b>		<b>\$0.00</b>	<b>\$144,371.98</b>	<b>\$134,217.22</b>	<b>107.57 %</b>	<b>(\$10,154.76)</b>
<b>Gropper Sidewalk</b>						
<b>Revenue</b>						
<b>Intergovernmental Revenues</b>						
308-000-000-334-03-80-00	TIB Grant	\$0.00	\$6,889.94	\$6,889.94	100.00 %	\$0.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$6,889.94</b>	<b>\$6,889.94</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Other Financing Sources</b>						
308-000-000-397-02-00-00	Transfer in from Streets	\$0.00	\$0.00	\$24,174.42	0.00 %	\$24,174.42
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,174.42</b>	<b>0.00 %</b>	<b>\$24,174.42</b>
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$6,889.94</b>	<b>\$31,064.36</b>	<b>22.18 %</b>	<b>\$24,174.42</b>
<b>Total Gropper Sidewalk</b>		<b>\$0.00</b>	<b>\$6,889.94</b>	<b>\$31,064.36</b>	<b>22.18 %</b>	<b>\$24,174.42</b>
<b>Russell Ave</b>						
<b>Intergovernmental Revenues</b>						
309-000-000-333-20-20-01	Russell STP Grant	\$0.00	\$0.00	\$123,000.00	0.00 %	\$123,000.00
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,000.00</b>	<b>0.00 %</b>	<b>\$123,000.00</b>
<b>Other Financing Sources</b>						
309-000-000-397-02-00-00	Transfer In from Streets	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00 %</b>	<b>\$25,000.00</b>
<b>Total Russell Ave</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>0.00 %</b>	<b>\$148,000.00</b>
<b>Wastewater System Upgrades</b>						
<b>Intergovernmental Revenues</b>						
310-000-000-334-04-20-00	CERB Feasibility Study-Alt. Analysis	\$0.00	\$0.00	\$50,000.00	0.00 %	\$50,000.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Intergovernmental Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00 %</b>	<b>\$50,000.00</b>
<b>Other Financing Sources</b>						
310-000-000-391-90-00-00	DOE Loan	\$0.00	\$0.00	\$60,000.00	0.00 %	\$60,000.00
310-000-000-397-05-00-00	Transfer In from Water/Sewer Fund	\$0.00	\$0.00	\$16,667.00	0.00 %	\$16,667.00
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,667.00</b>	<b>0.00 %</b>	<b>\$76,667.00</b>
<b>Total Wastewater System Upgrades</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,667.00</b>	<b>0.00 %</b>	<b>\$126,667.00</b>
<b>Water/Sewer Fund</b>						
<b>Revenue</b>						
<b>Charges for Goods and Services</b>						
400-000-000-343-40-00-00	Water Sales	\$81,634.06	\$411,909.62	\$560,000.00	73.56 %	\$148,090.38
400-000-000-343-40-18-00	Turn on Fees	\$22.76	\$1,169.32	\$1,500.00	77.95 %	\$330.68
400-000-000-343-40-19-00	Reconnect Fee	\$0.00	\$1,662.65	\$1,000.00	166.27 %	(\$662.65)
400-000-000-343-40-20-00	Construction Hookup	\$5.00	\$45.00	\$15.00	300.00 %	(\$30.00)
400-000-000-343-40-21-00	Hydrant Rental - External	\$100.00	\$800.00	\$600.00	133.33 %	(\$200.00)
400-000-000-343-40-99-00	Hydrant Rental-Internal (fire)	\$0.00	\$4,000.00	\$4,000.00	100.00 %	\$0.00
400-000-000-343-41-00-00	Installation Water	\$2,326.12	\$9,964.22	\$10,000.00	99.64 %	\$35.78
400-000-000-343-50-00-00	Sewer Service Income	\$48,912.31	\$371,712.06	\$545,000.00	68.20 %	\$173,287.94
400-000-000-343-50-01-00	BOD Surcharge	\$6,136.25	\$26,624.78	\$0.00		(\$26,624.78)
400-000-000-343-50-02-00	Downspout-Sump Pump Discharge	\$981.06	\$9,629.42	\$0.00		(\$9,629.42)
400-000-000-343-51-00-00	Installation Sewer	\$50.00	\$450.00	\$300.00	150.00 %	(\$150.00)
<b>Total Charges for Goods and Services</b>		<b>\$140,167.56</b>	<b>\$837,967.07</b>	<b>\$1,122,415.00</b>	<b>74.66 %</b>	<b>\$284,447.93</b>
<b>Miscellaneous Revenues</b>						
<b>Interest &amp; Other Earnings</b>						
400-000-000-361-11-00-00	Interest on Investments - W/S	\$682.50	\$3,780.55	\$4,000.00	94.51 %	\$219.45
<b>Total Interest &amp; Other Earnings</b>		<b>\$682.50</b>	<b>\$3,780.55</b>	<b>\$4,000.00</b>	<b>94.51 %</b>	<b>\$219.45</b>
<b>Contributions/Donations from Nongovernmental Sources</b>						
400-000-000-367-40-00-00	Water Capital Contributions	\$6,000.00	\$44,337.00	\$77,000.00	57.58 %	\$32,663.00
400-000-000-367-50-00-00	Sewer Capital Contributions	\$2,800.00	\$30,821.00	\$20,000.00	154.11 %	(\$10,821.00)
<b>Total Contributions/Donations from Nongovernmental Sources</b>		<b>\$8,800.00</b>	<b>\$75,158.00</b>	<b>\$97,000.00</b>	<b>77.48 %</b>	<b>\$21,842.00</b>
<b>Other Misc Revenue</b>						
400-000-000-369-10-01-00	Water Miscellaneous Income	\$0.00	\$1,458.18	\$0.00		(\$1,458.18)
400-000-000-369-91-00-00	Other Miscellaneous/NSF Fee Recovery	\$0.00	\$138.00	\$0.00		(\$138.00)
<b>Total Other Misc Revenue</b>		<b>\$0.00</b>	<b>\$1,596.18</b>	<b>\$0.00</b>		<b>(\$1,596.18)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$9,482.50</b>	<b>\$80,534.73</b>	<b>\$101,000.00</b>	<b>79.74 %</b>	<b>\$20,465.27</b>
<b>Total Revenue</b>		<b>\$149,650.06</b>	<b>\$918,501.80</b>	<b>\$1,223,415.00</b>	<b>75.08 %</b>	<b>\$304,913.20</b>
<b>Total Water/Sewer Fund</b>		<b>\$149,650.06</b>	<b>\$918,501.80</b>	<b>\$1,223,415.00</b>	<b>75.08 %</b>	<b>\$304,913.20</b>
<b>Equipment Service Fund</b>						
<b>Revenue</b>						
<b>Charges for Goods and Services</b>						
500-000-000-348-00-00-00	Equipment Rental-Internal	\$11,173.25	\$124,600.14	\$120,000.00	103.83 %	(\$4,600.14)
<b>Total Charges for Goods and Services</b>		<b>\$11,173.25</b>	<b>\$124,600.14</b>	<b>\$120,000.00</b>	<b>103.83 %</b>	<b>(\$4,600.14)</b>
<b>Miscellaneous Revenues</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Rents, Leases and Concessions</b>						
500-000-000-362-10-00-00	Equipment Rental - External NB	\$0.00	\$770.00	\$500.00	154.00 %	(\$270.00)
500-000-000-362-10-02-00	Equipment Rental - External Ska Co	\$0.00	\$127.80	\$0.00		(\$127.80)
<b>Total Rents, Leases and Concessions</b>		<b>\$0.00</b>	<b>\$897.80</b>	<b>\$500.00</b>	<b>179.56 %</b>	<b>(\$397.80)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$897.80</b>	<b>\$500.00</b>	<b>179.56 %</b>	<b>(\$397.80)</b>
<b>Total Revenue</b>		<b>\$11,173.25</b>	<b>\$125,497.94</b>	<b>\$120,500.00</b>	<b>104.15 %</b>	<b>(\$4,997.94)</b>
<b>Revenue</b>						
<b>Miscellaneous Revenues</b>						
<b>Interest and Other Earnings</b>						
<b>Total Investment Interest</b>						
500-000-001-361-11-00-00	Interest Income/ES	\$64.35	\$128.70	\$0.00		(\$128.70)
<b>Total Total Investment Interest</b>		<b>\$64.35</b>	<b>\$128.70</b>	<b>\$0.00</b>		<b>(\$128.70)</b>
<b>Total Interest and Other Earnings</b>		<b>\$64.35</b>	<b>\$128.70</b>	<b>\$0.00</b>		<b>(\$128.70)</b>
<b>Other Miscellaneous Revenues</b>						
500-000-001-369-10-00-00	Sale of Scrap Equip Service	\$0.00	\$795.10	\$0.00		(\$795.10)
<b>Total Other Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$795.10</b>	<b>\$0.00</b>		<b>(\$795.10)</b>
<b>Total Miscellaneous Revenues</b>		<b>\$64.35</b>	<b>\$923.80</b>	<b>\$0.00</b>		<b>(\$923.80)</b>
<b>Other Financing Sources</b>						
<b>Disposition of Capital Assets</b>						
500-000-001-395-10-00-00	Sale of Fixed Assets	\$0.00	\$11,330.00	\$0.00		(\$11,330.00)
500-000-001-395-11-00-00	Costs to Dispose of Cap Assets	\$0.00	(\$17.50)	\$0.00		\$17.50
<b>Total Disposition of Capital Assets</b>		<b>\$0.00</b>	<b>\$11,312.50</b>	<b>\$0.00</b>		<b>(\$11,312.50)</b>
<b>Total Other Financing Sources</b>		<b>\$0.00</b>	<b>\$11,312.50</b>	<b>\$0.00</b>		<b>(\$11,312.50)</b>
<b>Total Revenue</b>		<b>\$64.35</b>	<b>\$12,236.30</b>	<b>\$0.00</b>		<b>(\$12,236.30)</b>
<b>Total Equipment Service Fund</b>		<b>\$11,237.60</b>	<b>\$137,734.24</b>	<b>\$120,500.00</b>	<b>114.30 %</b>	<b>(\$17,234.24)</b>
<b>Grand Totals</b>		<b>\$374,825.51</b>	<b>\$2,909,257.71</b>	<b>\$5,344,466.91</b>	<b>54.43 %</b>	<b>\$2,435,209.20</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$53,372.94	\$683,724.33	\$980,174.80	69.76 %	\$296,450.47
100-000-000-000-00-00-00	Street Fund	\$46,636.69	\$255,874.85	\$442,913.20	57.77 %	\$187,038.35
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	\$111,532.83	\$332,627.87	\$417,000.00	79.77 %	\$84,372.13
300-000-000-000-00-00-00	Capital Improvement Fund	\$2,905.39	\$30,471.85	\$20,000.00	152.36 %	(\$10,471.85)
301-000-000-000-00-00-00	Timber Harvest Fund	(\$510.00)	\$399,060.85	\$1,603,025.33	24.89 %	\$1,203,964.48
303-000-000-300-00-00-00	Revenue	\$0.00	\$0.00	\$97,490.00	0.00 %	\$97,490.00
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$0.00	\$144,371.98	\$134,217.22	107.57 %	(\$10,154.76)
308-000-000-000-00-00-00	Gropper Sidewalk	\$0.00	\$6,889.94	\$31,064.36	22.18 %	\$24,174.42
309-000-000-000-00-00-00	Russell Ave	\$0.00	\$0.00	\$148,000.00	0.00 %	\$148,000.00
310-000-000-000-00-00-00	Wastewater System Upgrades	\$0.00	\$0.00	\$126,667.00	0.00 %	\$126,667.00
400-000-000-000-00-00-00	Water/Sewer Fund	\$149,650.06	\$918,501.80	\$1,223,415.00	75.08 %	\$304,913.20
500-000-000-000-00-00-00	Equipment Service Fund	\$11,237.60	\$137,734.24	\$120,500.00	114.30 %	(\$17,234.24)
<b>Grand Totals</b>		<b>\$374,825.51</b>	<b>\$2,909,257.71</b>	<b>\$5,344,466.91</b>	<b>54.43 %</b>	<b>\$2,435,209.20</b>



# Expenditure

Starting Account Number: 001-000-000-508-00-00-00 Unreserved Cash Carryover  
 Ending Account Number: 622-900-001-584-00-00-00 Pur of Invest - Unemployment  
 Period: 2018 - Sep  
 Printing: Full  
 Non Activity Accounts: Hide  
 Balance Records: Show  
 Investment Records: Hide  
 Operation Totals: Hide

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>General Fund</b>						
<b>Cash Reservations</b>						
001-000-000-508-10-00-01	Reserved Cash - Fire Truck	\$0.00	\$0.00	\$325,000.00	0.00 %	\$325,000.00
001-000-000-508-10-00-02	Reserved Cash - Unemployment	\$0.00	\$0.00	\$33,414.00	0.00 %	\$33,414.00
001-000-000-508-10-00-03	Reserved Cash - Fire Equip Replacement	\$0.00	\$0.00	\$70,000.00	0.00 %	\$70,000.00
001-000-000-508-10-00-04	Reserved Cash - Custodial	\$0.00	\$0.00	\$54,546.82	0.00 %	\$54,546.82
001-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$628,753.32	0.00 %	\$628,753.32
<b>Total Cash Reservations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,111,714.14</b>	<b>0.00 %</b>	<b>\$1,111,714.14</b>
<b>General Government Services</b>						
<b>Legislative</b>						
001-100-001-511-30-41-00	Ordinance Codification	\$0.00	\$1,926.50	\$2,500.00	77.06 %	\$573.50
001-100-001-511-30-44-00	Legislative Publishing	\$3,060.69	\$6,351.69	\$3,000.00	211.72 %	(\$3,351.69)
001-100-001-511-60-10-00	Council Salary	\$750.00	\$7,200.00	\$12,000.00	60.00 %	\$4,800.00
001-100-001-511-60-20-00	Council Benefits	\$60.40	\$579.70	\$1,000.00	57.97 %	\$420.30
001-100-001-511-60-43-00	Travel/Lodging Council	\$0.00	\$1,045.84	\$2,000.00	52.29 %	\$954.16
001-100-001-511-60-49-00	Tuition Council	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Legislative</b>		<b>\$3,871.09</b>	<b>\$17,103.73</b>	<b>\$21,500.00</b>	<b>79.55 %</b>	<b>\$4,396.27</b>
<b>Judicial</b>						
001-100-002-512-50-10-01	Court Clerk Salary	\$358.68	\$3,160.23	\$5,000.00	63.20 %	\$1,839.77
001-100-002-512-50-20-01	Court Clerk Benefits	\$80.31	\$708.76	\$3,000.00	23.63 %	\$2,291.24
001-100-002-512-50-20-03	Comm Serv Wk/Juror/Witness Ben	\$0.00	\$0.00	\$100.00	0.00 %	\$100.00
001-100-002-512-50-31-00	Court Supplies	\$118.47	\$118.47	\$500.00	23.69 %	\$381.53
001-100-002-512-50-49-00	Juror/Witness/Investigative Fees	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-100-002-512-50-49-01	Process Service Fees	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
001-100-002-512-50-51-01	Jury Management/Courtroom Use	\$0.00	\$747.48	\$1,200.00	62.29 %	\$452.52
001-100-002-512-50-51-02	Probation Services	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-100-002-512-50-51-03	Municipal Court Contract	\$1,667.00	\$14,999.00	\$20,000.00	75.00 %	\$5,001.00
001-100-002-512-52-41-01	Transcription Services	\$144.90	\$1,644.30	\$0.00		(\$1,644.30)
001-100-002-512-52-41-02	Interpreter Fees	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-100-002-512-52-51-00	Sheriff Warrant Service Charge	\$0.00	\$120.00	\$500.00	24.00 %	\$380.00
001-100-002-515-30-51-00	Prosecuting Attorney County Contract	\$1,333.00	\$12,001.00	\$20,000.00	60.01 %	\$7,999.00
001-100-002-515-93-41-00	Indigent Defense	\$817.50	\$8,398.30	\$15,000.00	55.99 %	\$6,601.70

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Judicial</b>		<b>\$4,519.86</b>	<b>\$41,897.54</b>	<b>\$69,550.00</b>	<b>60.24 %</b>	<b>\$27,652.46</b>
<b>Executive</b>						
001-100-003-513-10-10-00	Mayor Salary	\$600.00	\$5,400.00	\$7,200.00	75.00 %	\$1,800.00
001-100-003-513-10-10-01	City Administrator Salary	\$34,312.03	\$48,396.46	\$25,000.00	193.59 %	(\$23,396.46)
001-100-003-513-10-20-00	Mayor Benefits	\$46.40	\$417.60	\$625.00	66.82 %	\$207.40
001-100-003-513-10-20-01	City Administrator Benefits	\$16,242.15	\$22,938.64	\$6,000.00	382.31 %	(\$16,938.64)
<b>Total Executive</b>		<b>\$51,200.58</b>	<b>\$77,152.70</b>	<b>\$38,825.00</b>	<b>198.72 %</b>	<b>(\$38,327.70)</b>
<b>Financial and Records Services</b>						
001-100-004-514-20-10-01	Budgeting/Accounting Salary	\$3,110.57	\$52,730.87	\$87,000.00	60.61 %	\$34,269.13
001-100-004-514-20-20-01	Budgeting/Accounting Benefits	(\$1,356.58)	\$18,261.56	\$30,000.00	60.87 %	\$11,738.44
001-100-004-514-20-41-01	EBPP Fees General Fund	\$11.77	\$51.39	\$0.00		(\$51.39)
001-100-004-514-20-41-22	Audit Fee	\$4,883.96	\$4,883.96	\$7,000.00	69.77 %	\$2,116.04
001-100-004-514-20-43-00	Travel Financial/Records	\$0.00	\$20.00	\$3,000.00	0.67 %	\$2,980.00
001-100-004-514-20-46-00	Clerk Bond Premiums	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-100-004-514-20-49-00	Training/Tuition - Financial/Records	\$0.00	\$1,550.00	\$3,000.00	51.67 %	\$1,450.00
001-100-004-514-20-49-01	Dues & Membership - Financial	\$0.00	\$170.00	\$1,000.00	17.00 %	\$830.00
001-100-004-514-20-49-02	Fiduciary Fees/VISA	\$28.00	\$334.19	\$750.00	44.56 %	\$415.81
001-100-004-514-20-49-03	Miscellaneous Charges	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-100-004-514-30-10-00	Minutes - Recording Fee Sal	\$95.00	\$1,230.00	\$2,250.00	54.67 %	\$1,020.00
001-100-004-514-30-20-00	Minutes - Recording Fee Ben	\$8.21	\$106.31	\$365.40	29.09 %	\$259.09
001-100-004-514-41-51-00	Elections	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
001-100-004-514-91-51-00	Voter Registration Services	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
<b>Total Financial and Records Services</b>		<b>\$6,780.93</b>	<b>\$79,338.28</b>	<b>\$148,365.40</b>	<b>53.47 %</b>	<b>\$69,027.12</b>
<b>Legal Activities</b>						
001-100-005-515-30-41-00	Advisory Board Services	\$2,706.00	\$13,566.50	\$30,000.00	45.22 %	\$16,433.50
001-100-005-515-30-43-00	Travel - Legal	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-100-005-515-30-49-00	Training & Tuition - Legal	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
<b>Total Legal Activities</b>		<b>\$2,706.00</b>	<b>\$13,566.50</b>	<b>\$31,500.00</b>	<b>43.07 %</b>	<b>\$17,933.50</b>
<b>Employee Benefit Programs</b>						
001-100-007-517-70-22-00	Unemployment Claims	\$0.00	\$891.60	\$0.00		(\$891.60)
001-100-007-517-70-51-00	Old Age Survivor Insurance	\$0.00	\$25.00	\$25.00	100.00 %	\$0.00
001-100-007-517-90-26-00	Staff Wellness	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Employee Benefit Programs</b>		<b>\$0.00</b>	<b>\$916.60</b>	<b>\$525.00</b>	<b>174.59 %</b>	<b>(\$391.60)</b>
<b>Central Services</b>						
001-100-008-518-20-44-00	DNR Fire Control Assessment	\$0.00	\$0.50	\$0.00		(\$0.50)
001-100-008-518-30-10-00	Building Repair Salary	\$0.00	\$1,222.83	\$3,000.00	40.76 %	\$1,777.17
001-100-008-518-30-20-00	Building Repair Benefits	\$0.00	\$682.76	\$1,500.00	45.52 %	\$817.24
001-100-008-518-30-31-00	Household Supplies/Repairs	\$33.94	\$697.70	\$2,000.00	34.89 %	\$1,302.30
001-100-008-518-30-41-00	Custodial Services	\$250.00	\$2,300.00	\$2,000.00	115.00 %	(\$300.00)
001-100-008-518-30-41-01	Contractual Services	\$0.00	\$862.50	\$0.00		(\$862.50)
001-100-008-518-30-45-99	Eq Rental - Building Repair	\$0.00	\$769.01	\$3,000.00	25.63 %	\$2,230.99
001-100-008-518-30-46-00	Insurance - Liability	\$0.00	\$0.00	\$14,000.00	0.00 %	\$14,000.00
001-100-008-518-30-47-00	Heat & Lights	\$436.45	\$1,553.79	\$3,000.00	51.79 %	\$1,446.21
001-100-008-518-30-47-01	City Hall Water/Sewer	\$69.31	\$554.48	\$890.10	62.29 %	\$335.62

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-100-008-518-30-48-00	Building Repair Supplies	\$250.12	\$250.12	\$1,000.00	25.01 %	\$749.88
001-100-008-518-40-31-00	Office Supplies	\$1,529.18	\$4,483.33	\$6,000.00	74.72 %	\$1,516.67
001-100-008-518-40-41-00	Office Equip Repair& Maintenance	\$697.94	\$3,344.11	\$6,000.00	55.74 %	\$2,655.89
001-100-008-518-40-42-00	Central Services Telephone	\$305.02	\$2,701.28	\$3,750.00	72.03 %	\$1,048.72
001-100-008-518-40-42-01	Miscellaneous - Postage	\$38.63	\$172.46	\$500.00	34.49 %	\$327.54
001-100-008-518-80-41-23	Website - General Fund	\$20.00	\$160.00	\$500.00	32.00 %	\$340.00
<b>Total Central Services</b>		<b>\$3,630.59</b>	<b>\$19,754.87</b>	<b>\$47,140.10</b>	<b>41.91 %</b>	<b>\$27,385.23</b>
<b>Other General Government Services</b>						
001-100-009-518-90-49-01	Dues And Membership - General Govt	\$164.80	\$2,420.80	\$3,000.00	80.69 %	\$579.20
<b>Total Other General Government Services</b>		<b>\$164.80</b>	<b>\$2,420.80</b>	<b>\$3,000.00</b>	<b>80.69 %</b>	<b>\$579.20</b>
<b>Capital Expenditures</b>						
001-100-090-594-18-64-01	Computer Equipment	\$0.00	\$1,216.26	\$0.00		(\$1,216.26)
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$1,216.26</b>	<b>\$0.00</b>		<b>(\$1,216.26)</b>
<b>Total General Government Services</b>		<b>\$72,873.85</b>	<b>\$253,367.28</b>	<b>\$360,405.50</b>	<b>70.30 %</b>	<b>\$107,038.22</b>
<b>Public Safety</b>						
<b>Law Enforcement/Incarceration</b>						
001-200-001-521-20-51-00	Police Services	\$13,613.00	\$125,521.00	\$163,360.00	76.84 %	\$37,839.00
001-200-001-521-20-51-01	CR Jus #4 Basic Law Enforcemnt	\$0.00	\$2,078.76	\$2,500.00	83.15 %	\$421.24
001-200-001-521-30-51-00	CR Jus #1 Drug/Alcohol ED	\$0.00	\$1,217.95	\$1,500.00	81.20 %	\$282.05
001-200-001-523-20-49-00	Electronic Monitoring	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-200-001-523-60-51-00	Jail Services	\$2,845.00	\$11,350.00	\$13,000.00	87.31 %	\$1,650.00
<b>Total Law Enforcement/Incarceration</b>		<b>\$16,458.00</b>	<b>\$140,167.71</b>	<b>\$181,360.00</b>	<b>77.29 %</b>	<b>\$41,192.29</b>
<b>Fire Protection</b>						
<b>Fire Protection</b>						
001-200-002-522-10-10-00	Fire Chief/Administration - Salaries	\$100.00	\$900.00	\$1,200.00	75.00 %	\$300.00
001-200-002-522-10-20-00	Fire Chief/Administration - Benefits	\$7.65	\$68.85	\$100.00	68.85 %	\$31.15
001-200-002-522-20-10-00	Fire Contract Volunteer Reimb	\$0.00	\$0.00	\$8,500.00	0.00 %	\$8,500.00
001-200-002-522-20-20-00	Firefighter Benefits	\$0.00	\$0.00	\$750.00	0.00 %	\$750.00
001-200-002-522-20-24-00	Firefighter Pension/Disability	\$0.00	\$2,130.00	\$3,500.00	60.86 %	\$1,370.00
001-200-002-522-20-31-00	Fire Supplies	\$614.31	\$6,264.67	\$10,000.00	62.65 %	\$3,735.33
001-200-002-522-20-32-00	Fire Truck Fuel	\$41.61	\$243.44	\$1,000.00	24.34 %	\$756.56
001-200-002-522-20-42-00	Fire Telephone	\$105.92	\$916.28	\$1,200.00	76.36 %	\$283.72
001-200-002-522-20-46-00	Fire Truck Insurance	\$0.00	\$0.00	\$1,750.00	0.00 %	\$1,750.00
001-200-002-522-20-48-00	Fire Hydrant Repair/Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-200-002-522-30-10-00	Fire Support Salary	\$736.17	\$5,088.72	\$15,000.00	33.92 %	\$9,911.28
001-200-002-522-30-20-00	Fire Support Benefits	\$440.40	\$3,008.68	\$7,000.00	42.98 %	\$3,991.32
001-200-002-522-30-31-01	Fire Prevention Supplies City	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-200-002-522-30-41-00	Fire Investigations	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-200-002-522-30-45-99	Eq Rental - Fire Support	\$440.61	\$2,782.49	\$5,500.00	50.59 %	\$2,717.51
001-200-002-522-45-43-00	Travel - Fire Department	\$0.00	\$130.59	\$2,500.00	5.22 %	\$2,369.41
001-200-002-522-45-49-00	Fire Department Training	\$0.00	\$451.48	\$3,000.00	15.05 %	\$2,548.52
001-200-002-522-50-47-00	Fire Hall Heat And Lights	\$155.64	\$1,415.34	\$3,000.00	47.18 %	\$1,584.66
001-200-002-522-50-47-99	Water on Demand For Hydrants	\$0.00	\$4,000.00	\$4,000.00	100.00 %	\$0.00
001-200-002-522-50-48-00	Fire Hall Repair	\$0.00	\$134.89	\$1,000.00	13.49 %	\$865.11

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-200-002-522-60-48-00	Fire Equipment Repair	\$322.94	\$1,778.47	\$6,000.00	29.64 %	\$4,221.53
001-200-002-528-60-42-00	Radio Contract	\$0.00	\$2,870.85	\$6,000.00	47.85 %	\$3,129.15
001-200-002-528-60-51-00	Dispatch Fees - City	\$0.00	\$1,794.40	\$2,000.00	89.72 %	\$205.60
<b>Total Fire Protection</b>		<b>\$2,965.25</b>	<b>\$33,979.15</b>	<b>\$85,500.00</b>	<b>39.74 %</b>	<b>\$51,520.85</b>
<b>Fire Dept Capital Expenditures</b>						
001-200-002-594-22-64-00	Fire Equip Purchase-Fire Truck	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
001-200-002-594-22-64-01	Fire Equip Purchase - City	\$0.00	\$0.00	\$106,000.00	0.00 %	\$106,000.00
<b>Total Fire Dept Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>0.00 %</b>	<b>\$131,000.00</b>
<b>Total Fire Protection</b>		<b>\$2,965.25</b>	<b>\$33,979.15</b>	<b>\$216,500.00</b>	<b>15.69 %</b>	<b>\$182,520.85</b>
<b>Fire District II Share Fire Protection</b>						
001-200-003-522-20-31-02	Fire Supplies FD II	\$614.30	\$3,878.16	\$10,000.00	38.78 %	\$6,121.84
001-200-003-522-20-32-02	Fire Truck Fuel FDII	\$125.43	\$807.09	\$1,000.00	80.71 %	\$192.91
001-200-003-522-20-51-00	FD II DNR Wildland Fire	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-200-003-522-30-31-20	Fire Prevention Supplies FDII	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
001-200-003-522-45-49-02	Fire Training FD II	\$0.00	\$451.51	\$3,000.00	15.05 %	\$2,548.49
001-200-003-522-60-48-02	Fire Equipment Repair FDII	\$0.00	\$179.03	\$6,000.00	2.98 %	\$5,820.97
001-200-003-594-22-64-02	Fire Equip Purchase - FD II	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
<b>Total Fire District II Share Fire Protection</b>		<b>\$739.73</b>	<b>\$5,315.79</b>	<b>\$46,000.00</b>	<b>11.56 %</b>	<b>\$40,684.21</b>
<b>Total Public Safety</b>		<b>\$20,162.98</b>	<b>\$179,462.65</b>	<b>\$443,860.00</b>	<b>40.43 %</b>	<b>\$264,397.35</b>
<b>Natural &amp; Economic Environment</b>						
<b>Conservation</b>						
001-500-001-553-70-51-00	Air Pollution Authority	\$0.00	\$215.40	\$500.00	43.08 %	\$284.60
<b>Total Conservation</b>		<b>\$0.00</b>	<b>\$215.40</b>	<b>\$500.00</b>	<b>43.08 %</b>	<b>\$284.60</b>
<b>Environmental Services</b>						
001-500-001-554-90-10-00	Watershed Salary	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
001-500-001-554-90-20-00	Watershed Benefits	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-500-001-554-90-45-99	Eq Rental - Watershed	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total Environmental Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0.00 %</b>	<b>\$5,500.00</b>
<b>Community Planning &amp; Economic Development</b>						
<b>Building Permits And Plans Review</b>						
001-500-001-558-50-10-00	Building Inspector Salary	\$3,552.42	\$30,463.63	\$41,000.00	74.30 %	\$10,536.37
001-500-001-558-50-20-00	Building Inspector Benefits	\$2,121.77	\$17,247.67	\$25,000.00	68.99 %	\$7,752.33
001-500-001-558-50-31-00	Building Department Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
001-500-001-558-50-41-00	Consulting Services	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
001-500-001-558-50-42-00	Building Department Telephone	\$56.09	\$449.29	\$750.00	59.91 %	\$300.71
001-500-001-558-50-43-00	Travel - Building Inspector	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
001-500-001-558-50-45-99	Eq Rental - Building Dept	\$1,546.30	\$13,588.50	\$12,000.00	113.24 %	(\$1,588.50)
001-500-001-558-50-49-00	Training & Tuition - Building Dept	\$0.00	\$45.00	\$2,000.00	2.25 %	\$1,955.00
001-500-001-558-50-49-01	Dues & Membership - Bldg Dept	\$0.00	\$95.00	\$400.00	23.75 %	\$305.00
<b>Total Building Permits And Plans Review</b>		<b>\$7,276.58</b>	<b>\$61,889.09</b>	<b>\$85,650.00</b>	<b>72.26 %</b>	<b>\$23,760.91</b>
<b>Planning</b>						
001-500-001-558-60-10-00	Planning Salary	\$6,703.33	\$58,006.47	\$77,000.00	75.33 %	\$18,993.53
001-500-001-558-60-10-01	Planning Recorder - Salaries	\$75.00	\$625.00	\$1,800.00	34.72 %	\$1,175.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-500-001-558-60-10-02	Planning Commission Salaries	\$225.00	\$3,225.00	\$4,500.00	71.67 %	\$1,275.00
001-500-001-558-60-10-03	Planning Intern Salary	\$1,200.00	\$6,506.25	\$0.00		(\$6,506.25)
001-500-001-558-60-20-00	Planning Benefits	\$3,017.37	\$26,617.65	\$35,000.00	76.05 %	\$8,382.35
001-500-001-558-60-20-01	Planning Recorder - Benefits	\$6.49	\$54.03	\$261.00	20.70 %	\$206.97
001-500-001-558-60-20-02	Planning Commission Benefits	\$18.12	\$259.72	\$500.00	51.94 %	\$240.28
001-500-001-558-60-20-03	Planning Intern Benefits	\$107.69	\$583.82	\$0.00		(\$583.82)
001-500-001-558-60-31-00	Planning Supplies	\$0.00	\$74.27	\$750.00	9.90 %	\$675.73
001-500-001-558-60-41-00	Planning & Professional Assist	\$0.00	\$0.00	\$100,000.00	0.00 %	\$100,000.00
001-500-001-558-60-41-01	Planning Publication	\$90.48	\$655.20	\$1,750.00	37.44 %	\$1,094.80
001-500-001-558-60-43-00	Travel - Planning/Prof Assistance	\$0.00	\$20.00	\$1,500.00	1.33 %	\$1,480.00
001-500-001-558-60-49-00	Training & Tuition - Planning	\$0.00	\$45.00	\$1,500.00	3.00 %	\$1,455.00
001-500-001-558-60-49-01	Dues & Membership - Planning	\$0.00	\$394.00	\$500.00	78.80 %	\$106.00
001-500-001-558-60-49-02	Planning Filing Fees/Misc	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Planning</b>		<b>\$11,443.48</b>	<b>\$97,066.41</b>	<b>\$225,561.00</b>	<b>43.03 %</b>	<b>\$128,494.59</b>
<b>Economic Development</b>						
001-500-001-558-70-49-01	EDC Assessment	\$0.00	\$4,972.50	\$11,000.00	45.20 %	\$6,027.50
001-500-001-558-70-49-02	MCEDD Services	\$0.00	\$806.00	\$750.00	107.47 %	(\$56.00)
<b>Total Economic Development</b>		<b>\$0.00</b>	<b>\$5,778.50</b>	<b>\$11,750.00</b>	<b>49.18 %</b>	<b>\$5,971.50</b>
<b>Total Community Planning &amp; Economic Development</b>		<b>\$18,720.06</b>	<b>\$164,734.00</b>	<b>\$322,961.00</b>	<b>51.01 %</b>	<b>\$158,227.00</b>
<b>Total Natural &amp; Economic Environment</b>		<b>\$18,720.06</b>	<b>\$164,949.40</b>	<b>\$328,961.00</b>	<b>50.14 %</b>	<b>\$164,011.60</b>
<b>Social Services</b>						
001-600-000-565-10-49-00	Food Bank Support	\$0.00	\$2,000.00	\$6,000.00	33.33 %	\$4,000.00
001-600-000-566-72-52-00	Substance Abuse/Liquor Excise	\$0.00	\$114.95	\$150.00	76.63 %	\$35.05
<b>Total Social Services</b>		<b>\$0.00</b>	<b>\$2,114.95</b>	<b>\$6,150.00</b>	<b>34.39 %</b>	<b>\$4,035.05</b>
<b>Culture &amp; Recreation</b>						
001-700-000-573-90-49-00	Hosting of Meetings/Events	\$682.38	\$732.75	\$500.00	146.55 %	(\$232.75)
001-700-000-576-20-51-00	Community Pool Support	\$0.00	\$13,333.36	\$20,000.00	66.67 %	\$6,666.64
001-700-000-576-80-10-00	Park Maintenance Salary	\$469.79	\$16,766.42	\$26,000.00	64.49 %	\$9,233.58
001-700-000-576-80-20-00	Park Maintenance Benefits	\$154.06	\$6,266.76	\$9,000.00	69.63 %	\$2,733.24
001-700-000-576-80-31-00	Parks Supplies	\$0.00	\$6,675.10	\$6,000.00	111.25 %	(\$675.10)
001-700-000-576-80-45-99	Eq Rental - Parks	\$232.78	\$13,125.21	\$12,000.00	109.38 %	(\$1,125.21)
001-700-000-576-80-47-00	Parks Electricity	\$68.94	\$205.44	\$200.00	102.72 %	(\$5.44)
001-700-000-576-80-48-00	Parks - Contracted	\$0.00	\$3,669.80	\$0.00		(\$3,669.80)
<b>Total Culture &amp; Recreation</b>		<b>\$1,607.95</b>	<b>\$60,774.84</b>	<b>\$73,700.00</b>	<b>82.46 %</b>	<b>\$12,925.16</b>
<b>Agency Disbursements</b>						
001-800-000-586-90-00-00	Agency Disbursement - Court	\$788.40	\$9,164.70	\$0.00		(\$9,164.70)
001-800-000-586-91-00-00	Agency Disbursement - Court Trust	\$200.00	\$3,660.50	\$0.00		(\$3,660.50)
001-800-000-589-30-00-00	Agency Remittances - State Bldg Code	\$51.00	\$172.00	\$0.00		(\$172.00)
<b>Total Agency Disbursements</b>		<b>\$1,039.40</b>	<b>\$12,997.20</b>	<b>\$0.00</b>		<b>(\$12,997.20)</b>
<b>Other Financing Uses</b>						
001-900-000-597-12-00-00	Transfer Out to 303 Joint Emergency Facilities	\$0.00	\$0.00	\$97,490.00	0.00 %	\$97,490.00
<b>Total Other Financing Uses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,490.00</b>	<b>0.00 %</b>	<b>\$97,490.00</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total General Fund</b>		<b>\$114,404.24</b>	<b>\$673,666.32</b>	<b>\$2,422,280.64</b>	<b>27.81 %</b>	<b>\$1,748,614.32</b>
<b>Street Fund</b>						
<b>Cash Reservations</b>						
100-000-000-508-10-00-00	Snow Reserve	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
100-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$114,770.30	0.00 %	\$114,770.30
<b>Total Cash Reservations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,770.30</b>	<b>0.00 %</b>	<b>\$124,770.30</b>
<b>Transportation</b>						
<b>Road and Street Maintenance</b>						
<b>General Roadway Maintenance</b>						
100-400-000-542-39-10-00	Road Maintenance - Salaries	\$7,606.93	\$45,501.76	\$70,000.00	65.00 %	\$24,498.24
100-400-000-542-39-20-00	Road Maintenance - Benefits	\$3,403.47	\$23,670.75	\$35,000.00	67.63 %	\$11,329.25
100-400-000-542-39-31-00	Supplies	\$8,676.60	\$13,429.50	\$20,000.00	67.15 %	\$6,570.50
100-400-000-542-39-42-00	Telephone	\$0.00	\$0.00	\$150.00	0.00 %	\$150.00
100-400-000-542-39-45-99	Eq Rental - Road Maintenance	\$2,003.53	\$20,334.58	\$30,000.00	67.78 %	\$9,665.42
100-400-000-542-39-48-00	Contracted Labor	\$0.00	\$12,442.30	\$10,000.00	124.42 %	(\$2,442.30)
<b>Total General Roadway Maintenance</b>		<b>\$21,690.53</b>	<b>\$115,378.89</b>	<b>\$165,150.00</b>	<b>69.86 %</b>	<b>\$49,771.11</b>
<b>Storm Drain Maintenance</b>						
100-400-000-542-40-10-00	Storm Drain Maint - Salaries	\$494.55	\$2,774.93	\$12,000.00	23.12 %	\$9,225.07
100-400-000-542-40-20-00	Storm Drain Maint - Benefits	\$286.86	\$1,565.19	\$6,000.00	26.09 %	\$4,434.81
100-400-000-542-40-31-00	Storm Drain Maint - Supplies	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
100-400-000-542-40-45-99	Eq Rental - Storm Drain Maint	\$257.72	\$1,198.83	\$4,000.00	29.97 %	\$2,801.17
100-400-000-542-40-47-00	Dewatering Electricity Chesser	\$45.50	\$378.72	\$750.00	50.50 %	\$371.28
100-400-000-542-40-48-00	Storm Drain Maint - Contrlabor	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Storm Drain Maintenance</b>		<b>\$1,084.63</b>	<b>\$5,917.67</b>	<b>\$25,750.00</b>	<b>22.98 %</b>	<b>\$19,832.33</b>
<b>Traffic And Pedestrian Services</b>						
<b>Street Lighting</b>						
100-400-000-542-63-47-00	Electricity - Street Lights	\$2,809.19	\$12,536.58	\$18,720.00	66.97 %	\$6,183.42
100-400-000-542-63-48-00	Repair/maintenance - ST Lights	\$0.00	\$3,206.13	\$10,000.00	32.06 %	\$6,793.87
<b>Total Street Lighting</b>		<b>\$2,809.19</b>	<b>\$15,742.71</b>	<b>\$28,720.00</b>	<b>54.81 %</b>	<b>\$12,977.29</b>
<b>Traffic Control Devices</b>						
100-400-000-542-64-31-00	Traffic Devices	\$6,504.06	\$9,435.90	\$10,000.00	94.36 %	\$564.10
100-400-000-542-64-48-00	Road Striping	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
<b>Total Traffic Control Devices</b>		<b>\$6,504.06</b>	<b>\$9,435.90</b>	<b>\$18,000.00</b>	<b>52.42 %</b>	<b>\$8,564.10</b>
<b>Snow And Ice Control</b>						
100-400-000-542-66-10-00	Snow Removal - Salary	\$0.00	\$580.11	\$15,000.00	3.87 %	\$14,419.89
100-400-000-542-66-20-00	Snow Removal - Benefits	\$0.00	\$279.27	\$5,000.00	5.59 %	\$4,720.73
100-400-000-542-66-31-00	Snow Removal - Supplies	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
100-400-000-542-66-45-99	Eq Rental - Snow Removal	\$0.00	\$193.07	\$3,000.00	6.44 %	\$2,806.93
<b>Total Snow And Ice Control</b>		<b>\$0.00</b>	<b>\$1,052.45</b>	<b>\$24,000.00</b>	<b>4.39 %</b>	<b>\$22,947.55</b>
<b>Street Cleaning</b>						
100-400-000-542-67-47-00	Litter Clean-Up	\$218.11	\$1,674.49	\$1,500.00	111.63 %	(\$174.49)
<b>Total Street Cleaning</b>		<b>\$218.11</b>	<b>\$1,674.49</b>	<b>\$1,500.00</b>	<b>111.63 %</b>	<b>(\$174.49)</b>
<b>Total Traffic And Pedestrian Services</b>		<b>\$9,531.36</b>	<b>\$27,905.55</b>	<b>\$72,220.00</b>	<b>38.64 %</b>	<b>\$44,314.45</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Road and Street Maintenance</b>		<b>\$32,306.52</b>	<b>\$149,202.11</b>	<b>\$263,120.00</b>	<b>56.70 %</b>	<b>\$113,917.89</b>
<b>Road and Street General Administration / Overhead Management</b>						
100-400-000-543-10-10-00	General Administration Salaries	(\$6,362.44)	\$690.36	\$14,000.00	4.93 %	\$13,309.64
100-400-000-543-10-20-00	General Administration Benefits	(\$3,017.14)	\$326.95	\$3,000.00	10.90 %	\$2,673.05
<b>Total Management</b>		<b>(\$9,379.58)</b>	<b>\$1,017.31</b>	<b>\$17,000.00</b>	<b>5.98 %</b>	<b>\$15,982.69</b>
<b>General Services</b>						
100-400-000-543-31-10-00	General Services Salaries	\$549.28	\$2,512.01	\$4,000.00	62.80 %	\$1,487.99
100-400-000-543-31-20-00	General Services Benefits	\$108.73	\$810.89	\$1,000.00	81.09 %	\$189.11
100-400-000-543-31-41-00	Computer Services	\$14.35	\$118.63	\$600.00	19.77 %	\$481.37
100-400-000-543-31-41-22	Audit Fee	\$1,220.98	\$1,220.98	\$2,500.00	48.84 %	\$1,279.02
100-400-000-543-31-43-00	Travel - Streets	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
100-400-000-543-31-46-00	Insurance	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
100-400-000-543-31-49-00	Training - Streets	\$0.00	\$45.00	\$0.00		(\$45.00)
100-400-000-543-31-49-01	Misc/Recording Fees/Dues	\$0.00	\$800.00	\$1,000.00	80.00 %	\$200.00
<b>Total General Services</b>		<b>\$1,893.34</b>	<b>\$5,507.51</b>	<b>\$15,600.00</b>	<b>35.30 %</b>	<b>\$10,092.49</b>
<b>Total Road and Street General Administration / Overhead</b>		<b>(\$7,486.24)</b>	<b>\$6,524.82</b>	<b>\$32,600.00</b>	<b>20.01 %</b>	<b>\$26,075.18</b>
<b>Road and Street Operations</b>						
100-400-000-544-20-41-00	#14 ST Planning Professional Services	\$0.00	\$676.35	\$2,000.00	33.82 %	\$1,323.65
<b>Total Road and Street Operations</b>		<b>\$0.00</b>	<b>\$676.35</b>	<b>\$2,000.00</b>	<b>33.82 %</b>	<b>\$1,323.65</b>
<b>Street General Capital Expenditures</b>						
100-400-000-594-42-41-00	Relight WA-Contract Services	\$0.00	\$0.00	\$109,077.00	0.00 %	\$109,077.00
<b>Total Street General Capital Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,077.00</b>	<b>0.00 %</b>	<b>\$109,077.00</b>
<b>Total Transportation</b>		<b>\$24,820.28</b>	<b>\$156,403.28</b>	<b>\$406,797.00</b>	<b>38.45 %</b>	<b>\$250,393.72</b>
<b>Capital Projects</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Roadway</b>						
<b>Kanaka Paving Project</b>						
100-401-020-595-32-10-00	#71 Kanaka (Restor/Rehab) - Sal	\$0.00	\$881.41	\$0.00		(\$881.41)
100-401-020-595-32-20-00	#71 Kanaka (Restor/Rehab) - Ben	\$0.00	\$403.92	\$0.00		(\$403.92)
100-401-020-595-32-45-99	Eq Rental - Restor/Rehab (#71 Kanaka)	\$0.00	\$267.26	\$0.00		(\$267.26)
<b>Total Kanaka Paving Project</b>		<b>\$0.00</b>	<b>\$1,552.59</b>	<b>\$0.00</b>		<b>(\$1,552.59)</b>
<b>Russell Avenue Improvements</b>						
100-401-020-595-33-10-00	Russell Avenue (Restor/Rehab) - Sal	\$442.42	\$1,119.12	\$0.00		(\$1,119.12)
100-401-020-595-33-20-00	Russell Avenue (Restor/Rehab) - Ben	\$200.65	\$507.52	\$0.00		(\$507.52)
100-401-020-595-33-45-99	Eq Rental - Restor/Rehab (Russell Ave)	\$182.90	\$455.65	\$0.00		(\$455.65)
<b>Total Russell Avenue Improvements</b>		<b>\$825.97</b>	<b>\$2,082.29</b>	<b>\$0.00</b>		<b>(\$2,082.29)</b>
<b>Total Roadway</b>		<b>\$825.97</b>	<b>\$3,634.88</b>	<b>\$0.00</b>		<b>(\$3,634.88)</b>
<b>Sidewalks</b>						
<b>Gropper Sidewalk</b>						
100-401-020-595-61-10-00	Gropper Sidewalk - Salaries	\$0.00	\$212.53	\$0.00		(\$212.53)
100-401-020-595-61-20-00	Gropper Sidewalk - Benefits	\$0.00	\$97.45	\$0.00		(\$97.45)
100-401-020-595-61-45-99	Eq Rental - Gropper Sidewalk	\$0.00	\$70.40	\$0.00		(\$70.40)

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
	<b>Total Gropper Sidewalk</b>	<b>\$0.00</b>	<b>\$380.38</b>	<b>\$0.00</b>		<b>(\$380.38)</b>
	<b>Total Sidewalks</b>	<b>\$0.00</b>	<b>\$380.38</b>	<b>\$0.00</b>		<b>(\$380.38)</b>
	<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>	<b>\$825.97</b>	<b>\$4,015.26</b>	<b>\$0.00</b>		<b>(\$4,015.26)</b>
	<b>Total Capital Projects</b>	<b>\$825.97</b>	<b>\$4,015.26</b>	<b>\$0.00</b>		<b>(\$4,015.26)</b>
	<b>Chemical Dependency Services</b>					
100-600-000-566-72-52-00	Substance Abuse/Liquor Profits	\$0.00	\$129.27	\$0.00		(\$129.27)
	<b>Total Chemical Dependency Services</b>	<b>\$0.00</b>	<b>\$129.27</b>	<b>\$0.00</b>		<b>(\$129.27)</b>
	<b>Other Financing Uses</b>					
100-900-000-597-15-00-00	Transfer Out to 306 Kanaka Cr Rd	\$0.00	\$0.00	\$28,758.90	0.00 %	\$28,758.90
100-900-000-597-18-00-00	Transfer Out to 309 Russell Ave	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
	<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,758.90</b>	<b>0.00 %</b>	<b>\$53,758.90</b>
	<b>Total Street Fund</b>	<b>\$25,646.25</b>	<b>\$160,547.81</b>	<b>\$585,326.20</b>	<b>27.43 %</b>	<b>\$424,778.39</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Tourism Promo &amp; Develop Fund</b>						
<b>Cash Reservations</b>						
103-000-000-508-10-00-01	Capital Facility Reserve	\$0.00	\$0.00	\$200,000.00	0.00 %	\$200,000.00
103-000-000-508-10-00-02	Reserve for Future Rev Shortfall	\$0.00	\$0.00	\$65,900.54	0.00 %	\$65,900.54
<b>Total Cash Reservations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,900.54</b>	<b>0.00 %</b>	<b>\$265,900.54</b>
<b>Culture and Recreation</b>						
<b>Cultural &amp; Community Activities</b>						
<b>Commercial</b>						
103-700-000-573-30-41-00	Consultant Services, Chamber	\$7,500.00	\$60,000.00	\$90,000.00	66.67 %	\$30,000.00
103-700-000-573-30-41-01	SBA Consultant Services	\$956.89	\$44,159.22	\$85,000.00	51.95 %	\$40,840.78
103-700-000-573-30-41-04	County - Fair & Timber Carnival	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
103-700-000-573-30-41-05	County - Bluegrass Festival	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
<b>Total Commercial</b>		<b>\$8,456.89</b>	<b>\$104,159.22</b>	<b>\$190,000.00</b>	<b>54.82 %</b>	<b>\$85,840.78</b>
<b>Other</b>						
103-700-000-573-90-10-00	Promotion Salaries	(\$11,130.23)	\$1,380.73	\$26,000.00	5.31 %	\$24,619.27
103-700-000-573-90-10-03	Promotion Field Salaries	\$0.00	\$423.07	\$3,000.00	14.10 %	\$2,576.93
103-700-000-573-90-20-00	Promotion Benefits	(\$5,277.93)	\$653.90	\$5,000.00	13.08 %	\$4,346.10
103-700-000-573-90-20-03	Promotion Field Benefits	\$0.00	\$275.32	\$1,500.00	18.35 %	\$1,224.68
103-700-000-573-90-41-01	Discover Your Northwest	\$3,466.68	\$16,163.08	\$17,250.00	93.70 %	\$1,086.92
103-700-000-573-90-41-02	CRGIC Consultant Services	\$0.00	\$23,774.25	\$55,000.00	43.23 %	\$31,225.75
103-700-000-573-90-41-03	X-Fest Event Consultant Serv	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
103-700-000-573-90-41-04	Skamania Senior Services - Hiker Bus	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
103-700-000-573-90-41-08	Gorge Outrigger Races	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
103-700-000-573-90-41-09	BOTG Kiteboarding Festival	\$0.00	\$0.00	\$3,000.00	0.00 %	\$3,000.00
103-700-000-573-90-41-11	Stevenson Farmers Market	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
103-700-000-573-90-41-13	Main St Program Coordinator (SBA)	\$0.00	\$17,500.00	\$25,000.00	70.00 %	\$7,500.00
103-700-000-573-90-41-14	Stevenson Waterfront Music Festival	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
103-700-000-573-90-41-15	Fools Fest (Walking Man)	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
103-700-000-573-90-41-17	Stevenson Municipal Pool Marketing	\$0.00	\$553.16	\$2,500.00	22.13 %	\$1,946.84
103-700-000-573-90-41-18	SC Fair Board-GorgeGrass	\$0.00	\$0.00	\$8,000.00	0.00 %	\$8,000.00
103-700-000-573-90-41-19	CGTA-RARE Funding	\$0.00	\$2,500.00	\$2,500.00	100.00 %	\$0.00
103-700-000-573-90-41-21	Computer Services	\$11.95	\$98.86	\$0.00		(\$98.86)
103-700-000-573-90-41-22	Audit Fee	\$1,220.98	\$1,220.98	\$0.00		(\$1,220.98)
103-700-000-573-90-45-99	Eq Rental - Promotion Field	\$0.00	\$204.47	\$0.00		(\$204.47)
103-700-000-573-90-48-00	Joan Mason Kenetic Sculpture Repair	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Other</b>		<b>(\$11,708.55)</b>	<b>\$64,747.82</b>	<b>\$163,250.00</b>	<b>39.66 %</b>	<b>\$98,502.18</b>
<b>Total Cultural &amp; Community Activities</b>		<b>(\$3,251.66)</b>	<b>\$168,907.04</b>	<b>\$353,250.00</b>	<b>47.82 %</b>	<b>\$184,342.96</b>
<b>Total Culture and Recreation</b>		<b>(\$3,251.66)</b>	<b>\$168,907.04</b>	<b>\$353,250.00</b>	<b>47.82 %</b>	<b>\$184,342.96</b>
<b>Capital Expenditures</b>						
103-700-000-594-75-63-01	Leavens Point Beach	\$0.00	\$88,041.83	\$111,400.00	79.03 %	\$23,358.17
103-700-000-594-75-63-06	Waterfront Wayfinding Signage (Port)	\$0.00	\$0.00	\$29,582.00	0.00 %	\$29,582.00
103-700-000-594-75-63-07	Waterfront Park Amenities (Port)	\$0.00	\$0.00	\$30,867.00	0.00 %	\$30,867.00
103-700-000-594-75-63-08	Waterfront Park Enhancements	\$0.00	\$0.00	\$155,000.00	0.00 %	\$155,000.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$88,041.83</b>	<b>\$326,849.00</b>	<b>26.94 %</b>	<b>\$238,807.17</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Tourism Promo &amp; Develop Fund</b>		<b>(\$3,251.66)</b>	<b>\$256,948.87</b>	<b>\$945,999.54</b>	<b>27.16 %</b>	<b>\$689,050.67</b>
<b>Capital Improvement Fund</b>						
<b>Cash Reservations</b>						
300-000-000-508-10-00-00	Cap Imp Reserved C&I	\$0.00	\$0.00	\$79,345.13	0.00 %	\$79,345.13
300-000-000-508-10-00-01	Cap Imp Res C&I Waterfront Imp	\$0.00	\$0.00	\$11,256.65	0.00 %	\$11,256.65
<b>Total Cash Reservations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,601.78</b>	<b>0.00 %</b>	<b>\$90,601.78</b>
<b>Total Capital Improvement Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,601.78</b>	<b>0.00 %</b>	<b>\$90,601.78</b>
<b>Timber Harvest Fund</b>						
<b>Expenditure</b>						
<b>Cash Reservations</b>						
301-000-000-508-80-00-00	Reserved Ending Cash Timber Harvest	\$0.00	\$0.00	\$1,913,246.34	0.00 %	\$1,913,246.34
<b>Total Cash Reservations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,913,246.34</b>	<b>0.00 %</b>	<b>\$1,913,246.34</b>
<b>Environmental Services</b>						
301-000-000-554-90-41-00	Timber Sale Management Consulting	\$19,479.66	\$34,791.58	\$0.00		(\$34,791.58)
301-000-000-554-90-48-00	Timber Sale Contracted Sevices	\$70,274.55	\$106,835.42	\$741,813.81	14.40 %	\$634,978.39
301-000-000-554-90-51-00	Timber Sale Permitting	\$0.00	\$100.00	\$0.00		(\$100.00)
<b>Total Environmental Services</b>		<b>\$89,754.21</b>	<b>\$141,727.00</b>	<b>\$741,813.81</b>	<b>19.11 %</b>	<b>\$600,086.81</b>
<b>Total Expenditure</b>		<b>\$89,754.21</b>	<b>\$141,727.00</b>	<b>\$2,655,060.15</b>	<b>5.34 %</b>	<b>\$2,513,333.15</b>
<b>Total Timber Harvest Fund</b>		<b>\$89,754.21</b>	<b>\$141,727.00</b>	<b>\$2,655,060.15</b>	<b>5.34 %</b>	<b>\$2,513,333.15</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Capital Expenditures</b>						
<b>Fire Equipment Purchase</b>						
303-000-000-594-22-41-00	Consulting Engineering	\$14,955.36	\$14,955.36	\$97,490.00	15.34 %	\$82,534.64
<b>Total Fire Equipment Purchase</b>		<b>\$14,955.36</b>	<b>\$14,955.36</b>	<b>\$97,490.00</b>	<b>15.34 %</b>	<b>\$82,534.64</b>
<b>Total Capital Expenditures</b>		<b>\$14,955.36</b>	<b>\$14,955.36</b>	<b>\$97,490.00</b>	<b>15.34 %</b>	<b>\$82,534.64</b>
<b>Kanaka Creek Road Improvements</b>						
<b>Expenditure</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Roadway Construction</b>						
306-000-000-595-30-63-00	Kanaka Creek Rd - Contracted Labor	\$0.00	\$62,782.46	\$62,782.46	100.00 %	\$0.00
<b>Total Roadway Construction</b>		<b>\$0.00</b>	<b>\$62,782.46</b>	<b>\$62,782.46</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$62,782.46</b>	<b>\$62,782.46</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$62,782.46</b>	<b>\$62,782.46</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total Kanaka Creek Road Improvements</b>		<b>\$0.00</b>	<b>\$62,782.46</b>	<b>\$62,782.46</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Gropper Sidewalk</b>						
<b>Expenditure</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
<b>Traffic &amp; Pedestrian Facilities</b>						
308-000-000-595-61-63-00	Gropper Sidewalk - Construction	\$0.00	\$10,566.66	\$10,566.66	100.00 %	\$0.00
<b>Total Traffic &amp; Pedestrian Facilities</b>		<b>\$0.00</b>	<b>\$10,566.66</b>	<b>\$10,566.66</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$0.00</b>	<b>\$10,566.66</b>	<b>\$10,566.66</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$10,566.66</b>	<b>\$10,566.66</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Total Gropper Sidewalk</b>		<b>\$0.00</b>	<b>\$10,566.66</b>	<b>\$10,566.66</b>	<b>100.00 %</b>	<b>\$0.00</b>
<b>Russell Ave</b>						
<b>Expenditure</b>						
<b>Roads/Streets Construction &amp; Other Infrastructure</b>						
309-000-000-595-10-41-00	Russell Ave - Engineering	\$6,616.59	\$9,397.84	\$148,000.00	6.35 %	\$138,602.16
<b>Total Roads/Streets Construction &amp; Other Infrastructure</b>		<b>\$6,616.59</b>	<b>\$9,397.84</b>	<b>\$148,000.00</b>	<b>6.35 %</b>	<b>\$138,602.16</b>
<b>Total Expenditure</b>		<b>\$6,616.59</b>	<b>\$9,397.84</b>	<b>\$148,000.00</b>	<b>6.35 %</b>	<b>\$138,602.16</b>
<b>Total Russell Ave</b>		<b>\$6,616.59</b>	<b>\$9,397.84</b>	<b>\$148,000.00</b>	<b>6.35 %</b>	<b>\$138,602.16</b>
<b>Wastewater System Upgrades</b>						
<b>Expenditure</b>						
<b>Cash Reservations</b>						
310-000-000-508-10-00-00	WW Sys Upgrades-Ending Balance	\$0.00	\$0.00	\$1,930.00	0.00 %	\$1,930.00
<b>Total Cash Reservations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,930.00</b>	<b>0.00 %</b>	<b>\$1,930.00</b>
<b>Total Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,930.00</b>	<b>0.00 %</b>	<b>\$1,930.00</b>
<b>Capital Expenditures</b>						
310-000-001-594-35-41-00	Value Planning Consultant Services	\$0.00	\$0.00	\$57,460.00	0.00 %	\$57,460.00
310-000-001-594-35-49-00	Value Planning Hosting Costs	\$0.00	\$607.48	\$610.00	99.59 %	\$2.52
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$607.48</b>	<b>\$58,070.00</b>	<b>1.05 %</b>	<b>\$57,462.52</b>
310-000-002-594-35-41-01	Feasibility Study - Consultant Services	\$0.00	\$0.00	\$66,667.00	0.00 %	\$66,667.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Wastewater System Upgrades</b>		<b>\$0.00</b>	<b>\$607.48</b>	<b>\$126,667.00</b>	<b>0.48 %</b>	<b>\$126,059.52</b>
<b>Water/Sewer Fund</b>						
<b>Expenditure</b>						
<b>Cash Reservations</b>						
400-000-000-508-10-00-01	WS Reserve Ending - Water	\$0.00	\$0.00	\$119,479.17	0.00 %	\$119,479.17
400-000-000-508-10-00-02	WS Reserve Ending - Sewer	\$0.00	\$0.00	\$52,380.00	0.00 %	\$52,380.00
400-000-000-508-10-00-03	WS Reserve Ending - Sewer Outfall Debt	\$0.00	\$0.00	\$32,670.00	0.00 %	\$32,670.00
400-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$33,605.50	0.00 %	\$33,605.50
<b>Total Cash Reservations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,134.67</b>	<b>0.00 %</b>	<b>\$238,134.67</b>
<b>Water Utilities and Environment</b>						
<b>Administration - General</b>						
400-000-000-534-10-10-00	Administrative Salary	(\$5,488.05)	\$1,380.73	\$12,000.00	11.51 %	\$10,619.27
400-000-000-534-10-20-00	Administrative Benefits	(\$2,602.78)	\$653.90	\$2,000.00	32.70 %	\$1,346.10
400-000-000-534-10-41-22	Audit Fee	\$2,441.97	\$2,441.97	\$3,000.00	81.40 %	\$558.03
400-000-000-534-10-49-01	Dues & Membership/Filing Fees	\$12.30	\$480.58	\$2,000.00	24.03 %	\$1,519.42
400-000-000-534-10-51-00	Op. Permit(DOH)/Other Fees	\$1,876.00	\$4,910.00	\$5,000.00	98.20 %	\$90.00
<b>Total Administration - General</b>		<b>(\$3,760.56)</b>	<b>\$9,867.18</b>	<b>\$24,000.00</b>	<b>41.11 %</b>	<b>\$14,132.82</b>
<b>Administration Water - Planning, Conservation, Research</b>						
400-000-000-534-20-10-00	Administrative Planning WA - Sal	\$0.00	\$1,569.50	\$2,000.00	78.48 %	\$430.50
400-000-000-534-20-20-00	Administrative Planning WA - Ben	\$0.00	\$945.10	\$1,000.00	94.51 %	\$54.90
400-000-000-534-20-41-00	Admin Planning Water - Consulting	\$0.00	\$32.94	\$2,000.00	1.65 %	\$1,967.06
400-000-000-534-20-45-99	Eq Rental - Administrative Planning WA	\$0.00	\$562.34	\$0.00		(\$562.34)
<b>Total Administration Water - Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$3,109.88</b>	<b>\$5,000.00</b>	<b>62.20 %</b>	<b>\$1,890.12</b>
<b>Training</b>						
400-000-000-534-40-43-00	Travel	\$0.00	\$657.40	\$2,000.00	32.87 %	\$1,342.60
400-000-000-534-40-49-01	Training	\$0.00	\$890.00	\$2,000.00	44.50 %	\$1,110.00
<b>Total Training</b>		<b>\$0.00</b>	<b>\$1,547.40</b>	<b>\$4,000.00</b>	<b>38.69 %</b>	<b>\$2,452.60</b>
<b>Maintenance</b>						
400-000-000-534-50-35-00	Small Tools/Minor Equipment	\$0.00	\$199.42	\$2,500.00	7.98 %	\$2,300.58
400-000-000-534-50-48-00	Repair-Contracted Labor	\$700.00	\$6,673.08	\$20,000.00	33.37 %	\$13,326.92
400-000-000-534-54-10-00	Maintenance-Trtmnt Plant Salaries	\$0.00	\$2,604.52	\$8,000.00	32.56 %	\$5,395.48
400-000-000-534-54-20-00	Maintenance-Trtmnt Plant Benefits	\$0.00	\$1,389.91	\$4,000.00	34.75 %	\$2,610.09
400-000-000-534-55-10-00	Maint.-Trans & Distr. Salary	\$0.00	\$21,208.34	\$33,000.00	64.27 %	\$11,791.66
400-000-000-534-55-20-00	Maint.-Trans & Distr. Benefits	\$0.00	\$11,995.00	\$16,000.00	74.97 %	\$4,005.00
<b>Total Maintenance</b>		<b>\$700.00</b>	<b>\$44,070.27</b>	<b>\$83,500.00</b>	<b>52.78 %</b>	<b>\$39,429.73</b>
<b>Operations - Customer Service and Marketing</b>						
400-000-000-534-70-10-00	Customer Services Salary	\$8,166.92	\$37,044.22	\$53,000.00	69.89 %	\$15,955.78
400-000-000-534-70-20-00	Customer Services Benefits	\$1,615.29	\$12,022.00	\$20,000.00	60.11 %	\$7,978.00
400-000-000-534-70-31-00	Office Supplies and Postage	\$80.05	\$861.13	\$2,250.00	38.27 %	\$1,388.87
400-000-000-534-70-41-00	Computer Services/Repair	\$105.87	\$1,304.65	\$8,000.00	16.31 %	\$6,695.35
400-000-000-534-70-41-01	EBPP Fees Water	\$130.34	\$956.55	\$1,000.00	95.66 %	\$43.45
<b>Total Operations - Customer Service and Marketing</b>		<b>\$10,098.47</b>	<b>\$52,188.55</b>	<b>\$84,250.00</b>	<b>61.94 %</b>	<b>\$32,061.45</b>
<b>Operations - General</b>						

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-000-534-80-31-00	Operating Supplies	\$2,372.58	\$20,930.01	\$25,000.00	83.72 %	\$4,069.99
400-000-000-534-80-33-00	Well Water for Resale	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
400-000-000-534-80-41-00	Testing	\$243.00	\$1,942.63	\$4,000.00	48.57 %	\$2,057.37
400-000-000-534-80-42-00	Water Telephone	\$12.45	\$520.98	\$750.00	69.46 %	\$229.02
400-000-000-534-80-45-00	Telemetry Pole Contact	\$0.00	\$1,601.04	\$0.00		(\$1,601.04)
400-000-000-534-80-45-99	Eq Rental - Water	\$3,566.46	\$39,314.03	\$50,000.00	78.63 %	\$10,685.97
400-000-000-534-80-46-00	Insurance	\$0.00	\$0.00	\$10,000.00	0.00 %	\$10,000.00
400-000-000-534-80-47-00	Electricity	\$2,160.57	\$13,331.42	\$22,000.00	60.60 %	\$8,668.58
400-000-000-534-84-10-00	Operations Plant Salary	\$4,119.62	\$33,165.30	\$60,000.00	55.28 %	\$26,834.70
400-000-000-534-84-20-00	Operations Plant Benefits	\$2,417.20	\$19,162.52	\$35,000.00	54.75 %	\$15,837.48
400-000-000-534-84-31-00	Chemicals Plant	\$2,269.26	\$7,347.78	\$10,000.00	73.48 %	\$2,652.22
400-000-000-534-84-41-00	Consultant Services - Plant	\$0.00	\$1,667.00	\$1,500.00	111.13 %	(\$167.00)
400-000-000-534-85-10-00	Operations T & D Salary	\$2,866.81	\$30,981.25	\$45,000.00	68.85 %	\$14,018.75
400-000-000-534-85-20-00	Operations T & D Benefits	\$1,544.33	\$17,500.26	\$25,000.00	70.00 %	\$7,499.74
<b>Total Operations - General</b>		<b>\$21,572.28</b>	<b>\$187,464.22</b>	<b>\$289,250.00</b>	<b>64.81 %</b>	<b>\$101,785.78</b>
<b>Other Operating Expenditures</b>						
400-000-000-534-90-53-00	Water Taxes	\$2,048.02	\$17,419.40	\$30,000.00	58.06 %	\$12,580.60
<b>Total Other Operating Expenditures</b>		<b>\$2,048.02</b>	<b>\$17,419.40</b>	<b>\$30,000.00</b>	<b>58.06 %</b>	<b>\$12,580.60</b>
<b>Total Water Utilities and Environment</b>		<b>\$30,658.21</b>	<b>\$315,666.90</b>	<b>\$520,000.00</b>	<b>60.71 %</b>	<b>\$204,333.10</b>
<b>Debt Service</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
400-000-000-591-34-78-00	Base Res PWTF Loan Principal	\$0.00	\$23,273.39	\$23,273.00	100.00 %	(\$0.39)
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$23,273.39</b>	<b>\$23,273.00</b>	<b>100.00 %</b>	<b>(\$0.39)</b>
<b>Interest And Other Debt Service Costs</b>						
400-000-000-592-34-83-00	Base Reservoir PWTF Loan Interest	\$0.00	\$1,047.30	\$1,164.00	89.97 %	\$116.70
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$1,047.30</b>	<b>\$1,164.00</b>	<b>89.97 %</b>	<b>\$116.70</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$24,320.69</b>	<b>\$24,437.00</b>	<b>99.52 %</b>	<b>\$116.31</b>
<b>Total Expenditure</b>		<b>\$30,658.21</b>	<b>\$339,987.59</b>	<b>\$782,571.67</b>	<b>43.44 %</b>	<b>\$442,584.08</b>
<b>Capital Water Connections</b>						
400-000-006-594-34-10-00	Water Connections - Salary	\$741.52	\$3,827.47	\$5,000.00	76.55 %	\$1,172.53
400-000-006-594-34-20-00	Water Connections - Benefits	\$424.34	\$2,213.18	\$2,500.00	88.53 %	\$286.82
400-000-006-594-34-45-99	Eq Rental - Water Connections	\$0.00	\$1,828.00	\$1,500.00	121.87 %	(\$328.00)
<b>Total Capital Water Connections</b>		<b>\$1,165.86</b>	<b>\$7,868.65</b>	<b>\$9,000.00</b>	<b>87.43 %</b>	<b>\$1,131.35</b>
<b>Capital Water Plant Improvements</b>						
400-000-009-594-34-31-00	Water Plant Improvements-Suppl	\$5,854.69	\$5,854.69	\$0.00		(\$5,854.69)
<b>Total Capital Water Plant Improvements</b>		<b>\$5,854.69</b>	<b>\$5,854.69</b>	<b>\$0.00</b>		<b>(\$5,854.69)</b>
<b>Capital Kanaka Creek Waterline</b>						
400-000-010-594-34-45-99	Eq Rental - #29 Kanaka Creek Waterline	\$0.00	\$31.90	\$0.00		(\$31.90)
<b>Total Capital Kanaka Creek Waterline</b>		<b>\$0.00</b>	<b>\$31.90</b>	<b>\$0.00</b>		<b>(\$31.90)</b>
<b>Capital Loop Road Waterline</b>						
400-000-012-594-34-10-00	#42 Loop Rd Waterline Salaries	\$0.00	\$0.00	\$0.00		\$0.00
400-000-012-594-34-20-00	#42 Loop Rd Waterline Benefits	\$0.00	\$0.00	\$0.00		\$0.00

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
<b>Total Capital Loop Road Waterline</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Capital Water System Plan</b>						
400-000-013-594-34-41-00	#46 WA System Plan - Engineer	\$1,689.80	\$4,862.30	\$0.00		(\$4,862.30)
<b>Total Capital Water System Plan</b>		<b>\$1,689.80</b>	<b>\$4,862.30</b>	<b>\$0.00</b>		<b>(\$4,862.30)</b>
<b>Base Reservoir Improvements</b>						
400-000-015-594-34-48-00	Base Reservoir Improv.- Contracted Services	\$4,670.00	\$46,700.00	\$49,032.00	95.24 %	\$2,332.00
<b>Total Base Reservoir Improvements</b>		<b>\$4,670.00</b>	<b>\$46,700.00</b>	<b>\$49,032.00</b>	<b>95.24 %</b>	<b>\$2,332.00</b>
<b>Capital Misc Fixed Assets</b>						
400-000-051-594-34-64-00	Fixed Assets to Capitalize	\$0.00	\$24,866.64	\$40,000.00	62.17 %	\$15,133.36
<b>Total Capital Misc Fixed Assets</b>		<b>\$0.00</b>	<b>\$24,866.64</b>	<b>\$40,000.00</b>	<b>62.17 %</b>	<b>\$15,133.36</b>
<b>Sewer Utilities and Environment</b>						
<b>Administration - General</b>						
400-000-101-535-10-10-00	Administrative Salary	\$3,486.69	\$10,355.47	\$22,000.00	47.07 %	\$11,644.53
400-000-101-535-10-20-00	Administrative Benefits	\$1,647.55	\$4,904.23	\$7,000.00	70.06 %	\$2,095.77
400-000-101-535-10-41-22	Audit Fee	\$2,441.97	\$2,441.97	\$4,000.00	61.05 %	\$1,558.03
400-000-101-535-10-44-00	WW Advertising	\$168.92	\$203.24	\$0.00		(\$203.24)
400-000-101-535-10-49-01	Dues & Membership/filing Fees	\$12.31	\$232.40	\$5,000.00	4.65 %	\$4,767.60
400-000-101-535-10-51-00	Sewer Permit Fees/DOE	\$1,154.52	\$2,288.52	\$3,000.00	76.28 %	\$711.48
<b>Total Administration - General</b>		<b>\$8,911.96</b>	<b>\$20,425.83</b>	<b>\$41,000.00</b>	<b>49.82 %</b>	<b>\$20,574.17</b>
<b>Administration Sewer- Planning, Conservation, Research</b>						
400-000-101-535-20-41-00	Admin Planning Sewer - Consulting	\$0.00	\$7,618.69	\$0.00		(\$7,618.69)
<b>Total Administration Sewer- Planning, Conservation, Research</b>		<b>\$0.00</b>	<b>\$7,618.69</b>	<b>\$0.00</b>		<b>(\$7,618.69)</b>
<b>Training</b>						
400-000-101-535-40-43-00	Travel	\$145.35	\$631.26	\$1,250.00	50.50 %	\$618.74
400-000-101-535-40-49-01	Training	\$0.00	\$2,276.00	\$3,000.00	75.87 %	\$724.00
<b>Total Training</b>		<b>\$145.35</b>	<b>\$2,907.26</b>	<b>\$4,250.00</b>	<b>68.41 %</b>	<b>\$1,342.74</b>
<b>Maintenance</b>						
400-000-101-535-51-10-00	Maintenance T&D Salary	\$0.00	\$22,669.29	\$30,000.00	75.56 %	\$7,330.71
400-000-101-535-51-20-00	Maintenance T&D Benefits	\$0.00	\$12,247.93	\$15,000.00	81.65 %	\$2,752.07
400-000-101-535-51-31-00	Maintenance Supplies	\$0.00	\$9,670.27	\$27,500.00	35.16 %	\$17,829.73
400-000-101-535-51-48-00	Repair (Contract Serv) T&D	\$506.19	\$66,983.32	\$83,000.00	80.70 %	\$16,016.68
400-000-101-535-51-48-01	Solids Hauling & Disposal	\$3,685.18	\$23,122.93	\$48,000.00	48.17 %	\$24,877.07
400-000-101-535-54-10-00	Plant Maintenance Salary	\$0.00	\$2,531.67	\$20,333.33	12.45 %	\$17,801.66
400-000-101-535-54-20-00	Plant Maintenance Benefits	\$0.00	\$1,570.28	\$14,666.67	10.71 %	\$13,096.39
<b>Total Maintenance</b>		<b>\$4,191.37</b>	<b>\$138,795.69</b>	<b>\$238,500.00</b>	<b>58.20 %</b>	<b>\$99,704.31</b>
<b>Operations - Contracted Processing And Operations</b>						
400-000-101-535-64-41-00	Operations Contract (OMI)	\$10,829.17	\$100,033.36	\$148,400.00	67.41 %	\$48,366.64
<b>Total Operations - Contracted Processing And Operations</b>		<b>\$10,829.17</b>	<b>\$100,033.36</b>	<b>\$148,400.00</b>	<b>67.41 %</b>	<b>\$48,366.64</b>
<b>Operations - Customer Service And Marketing</b>						
400-000-101-535-70-10-00	Customer Service Salary	\$8,166.92	\$37,044.22	\$53,000.00	69.89 %	\$15,955.78
400-000-101-535-70-20-00	Customer Service Benefits	\$1,615.29	\$12,022.00	\$20,000.00	60.11 %	\$7,978.00
400-000-101-535-70-31-00	Office Supplies & Postage	\$80.04	\$836.88	\$2,500.00	33.48 %	\$1,663.12

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-000-101-535-70-41-00	Computer Services/Repair	\$65.22	\$499.79	\$2,000.00	24.99 %	\$1,500.21
400-000-101-535-70-41-01	EBPP Fees Sewer	\$130.34	\$956.51	\$0.00		(\$956.51)
<b>Total Operations - Customer Service And Marketing</b>		<b>\$10,057.81</b>	<b>\$51,359.40</b>	<b>\$77,500.00</b>	<b>66.27 %</b>	<b>\$26,140.60</b>
<b>Operations - General</b>						
400-000-101-535-80-31-00	Operating Supplies	\$1,829.81	\$6,055.01	\$2,500.00	242.20 %	(\$3,555.01)
400-000-101-535-80-41-00	Sewer Operations Testing	\$0.00	\$1,491.31	\$1,000.00	149.13 %	(\$491.31)
400-000-101-535-80-42-00	Sewer Telephone	\$123.93	\$1,081.08	\$2,000.00	54.05 %	\$918.92
400-000-101-535-80-45-99	Eq Rental - Sewer	\$2,942.95	\$23,843.46	\$28,000.00	85.16 %	\$4,156.54
400-000-101-535-80-46-00	Sewer Insurance	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
400-000-101-535-81-10-00	Operations T&D Salary	\$3,107.84	\$12,027.19	\$12,528.00	96.00 %	\$500.81
400-000-101-535-81-20-00	Operations T&D Benefits	\$1,489.92	\$5,972.63	\$6,264.00	95.35 %	\$291.37
400-000-101-535-84-10-00	Operations Plant Salary	\$5,077.56	\$26,780.76	\$27,000.00	99.19 %	\$219.24
400-000-101-535-84-20-00	Operations Plant Benefits	\$2,652.58	\$13,594.50	\$13,500.00	100.70 %	(\$94.50)
<b>Total Operations - General</b>		<b>\$17,224.59</b>	<b>\$90,845.94</b>	<b>\$98,792.00</b>	<b>91.96 %</b>	<b>\$7,946.06</b>
<b>Other Operating Expenditures</b>						
400-000-101-535-90-44-00	Sewer Taxes	\$1,200.85	\$8,849.54	\$15,750.00	56.19 %	\$6,900.46
<b>Total Other Operating Expenditures</b>		<b>\$1,200.85</b>	<b>\$8,849.54</b>	<b>\$15,750.00</b>	<b>56.19 %</b>	<b>\$6,900.46</b>
<b>Total Sewer Utilities and Environment</b>		<b>\$52,561.10</b>	<b>\$420,835.71</b>	<b>\$624,192.00</b>	<b>67.42 %</b>	<b>\$203,356.29</b>
<b>Debt Service</b>						
<b>Redemption of Long Term Debt - Proprietary Funds</b>						
400-000-101-591-35-72-00	Sewer Outfall - USDA RDA Principal	\$0.00	\$10,552.08	\$20,120.00	52.45 %	\$9,567.92
<b>Total Redemption of Long Term Debt - Proprietary Funds</b>		<b>\$0.00</b>	<b>\$10,552.08</b>	<b>\$20,120.00</b>	<b>52.45 %</b>	<b>\$9,567.92</b>
<b>Interest &amp; Other Debt Service Charges</b>						
400-000-101-592-35-83-00	Sewer Outfall - USDA RDA Interest	\$0.00	\$5,782.92	\$12,551.00	46.08 %	\$6,768.08
<b>Total Interest &amp; Other Debt Service Charges</b>		<b>\$0.00</b>	<b>\$5,782.92</b>	<b>\$12,551.00</b>	<b>46.08 %</b>	<b>\$6,768.08</b>
<b>Capital Sewer Collection Lining</b>						
400-000-101-594-35-64-00	Sewer Collection Lining	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Capital Sewer Collection Lining</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Debt Service</b>		<b>\$0.00</b>	<b>\$16,335.00</b>	<b>\$32,671.00</b>	<b>50.00 %</b>	<b>\$16,336.00</b>
<b>Capital WW Sampling</b>						
400-000-102-535-85-10-00	WW Sampling Salary	\$0.00	\$13,220.50	\$13,300.00	99.40 %	\$79.50
400-000-102-535-85-20-00	WW Sampling Benefits	\$0.00	\$7,106.13	\$7,110.00	99.95 %	\$3.87
400-000-102-535-85-31-00	WW Sampling Supplies	\$0.00	\$859.50	\$860.00	99.94 %	\$0.50
400-000-102-535-85-41-00	WW Sampling Professional Services	\$876.00	\$16,796.52	\$22,000.00	76.35 %	\$5,203.48
400-000-102-535-85-45-00	WW Sampling Equipment Rental	\$2,106.62	\$9,137.02	\$6,800.00	134.37 %	(\$2,337.02)
<b>Total Capital WW Sampling</b>		<b>\$2,982.62</b>	<b>\$47,119.67</b>	<b>\$50,070.00</b>	<b>94.11 %</b>	<b>\$2,950.33</b>
<b>Capital Sewer Plan</b>						
400-000-111-594-35-41-00	#38 Sewer Plan - Prof Serv	\$0.00	\$10,771.95	\$11,000.00	97.93 %	\$228.05
<b>Total Capital Sewer Plan</b>		<b>\$0.00</b>	<b>\$10,771.95</b>	<b>\$11,000.00</b>	<b>97.93 %</b>	<b>\$228.05</b>
<b>Capital Sewer Plant Upgrade</b>						
400-000-113-594-35-51-00	#65 Sewer Plant Upgrade - Permitting	\$0.00	\$150.00	\$0.00		(\$150.00)
<b>Total Capital Sewer Plant Upgrade</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>		<b>(\$150.00)</b>

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
400-900-000-597-10-00-00	Transfer Out to 310 WW Sys. Upgrades	\$0.00	\$0.00	\$16,667.00	0.00 %	\$16,667.00
<b>Total Water/Sewer Fund</b>		<b>\$99,582.28</b>	<b>\$925,384.10</b>	<b>\$1,615,203.67</b>	<b>57.29 %</b>	<b>\$689,819.57</b>
<b>Equipment Service Fund</b>						
<b>Cash Reservations</b>						
500-000-000-508-80-00-00	Unreserved Cash Carryover	\$0.00	\$0.00	\$38,808.41	0.00 %	\$38,808.41
<b>Total Cash Reservations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,808.41</b>	<b>0.00 %</b>	<b>\$38,808.41</b>
<b>Transportation</b>						
<b>Maintenance of Facilities and Equipment</b>						
500-000-000-548-65-10-00	Maintenance Salary	\$4,480.23	\$23,847.15	\$26,000.00	91.72 %	\$2,152.85
500-000-000-548-65-20-00	Maintenance Benefits	\$2,790.73	\$14,781.41	\$16,000.00	92.38 %	\$1,218.59
500-000-000-548-65-25-00	Medical Physicals-Required	\$243.29	\$439.25	\$2,000.00	21.96 %	\$1,560.75
500-000-000-548-65-31-00	Tires	\$311.07	\$311.07	\$2,000.00	15.55 %	\$1,688.93
500-000-000-548-65-32-00	Gas and Oil	\$1,711.04	\$11,992.39	\$20,000.00	59.96 %	\$8,007.61
500-000-000-548-65-46-00	Insurance	\$0.00	\$0.00	\$22,000.00	0.00 %	\$22,000.00
500-000-000-548-65-47-00	Heat & Lights	\$79.71	\$972.86	\$1,500.00	64.86 %	\$527.14
500-000-000-548-65-48-00	Repairs/Supplies Contracted	\$1,543.42	\$15,537.52	\$16,000.00	97.11 %	\$462.48
500-000-000-548-65-49-00	Training	\$0.00	\$45.00	\$500.00	9.00 %	\$455.00
<b>Total Maintenance of Facilities and Equipment</b>		<b>\$11,159.49</b>	<b>\$67,926.65</b>	<b>\$106,000.00</b>	<b>64.08 %</b>	<b>\$38,073.35</b>
<b>Total Transportation</b>		<b>\$11,159.49</b>	<b>\$67,926.65</b>	<b>\$106,000.00</b>	<b>64.08 %</b>	<b>\$38,073.35</b>
<b>Long Term Debt Principal</b>						
500-000-000-591-48-78-00	RDA Facilities (Sweeper) Principal	\$0.00	\$0.00	\$3,042.00	0.00 %	\$3,042.00
<b>Total Long Term Debt Principal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,042.00</b>	<b>0.00 %</b>	<b>\$3,042.00</b>
<b>Interest And Other Debt Service Costs</b>						
500-000-000-592-48-83-00	RDA Facilities (Sweeper) Int	\$0.00	\$0.00	\$134.00	0.00 %	\$134.00
<b>Total Interest And Other Debt Service Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134.00</b>	<b>0.00 %</b>	<b>\$134.00</b>
<b>Capital Expenditures</b>						
500-000-000-594-48-64-00	Equipment Purchase	\$0.00	\$300.00	\$40,000.00	0.75 %	\$39,700.00
<b>Total Capital Expenditures</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$40,000.00</b>	<b>0.75 %</b>	<b>\$39,700.00</b>
<b>Total Equipment Service Fund</b>		<b>\$11,159.49</b>	<b>\$68,226.65</b>	<b>\$187,984.41</b>	<b>36.29 %</b>	<b>\$119,757.76</b>
<b>Grand Totals</b>		<b>\$358,866.76</b>	<b>\$2,324,810.55</b>	<b>\$8,947,962.51</b>	<b>25.98 %</b>	<b>\$6,623,151.96</b>

## Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-000-000-00-00-00	General Fund	\$114,404.24	\$673,666.32	\$2,422,280.64	27.81 %	\$1,748,614.32
100-000-000-000-00-00-00	Street Fund	\$25,646.25	\$160,547.81	\$585,326.20	27.43 %	\$424,778.39
103-000-000-000-00-00-00	Tourism Promo & Develop Fund	(\$3,251.66)	\$256,948.87	\$945,999.54	27.16 %	\$689,050.67
300-000-000-000-00-00-00	Capital Improvement Fund	\$0.00	\$0.00	\$90,601.78	0.00 %	\$90,601.78
301-000-000-000-00-00-00	Timber Harvest Fund	\$89,754.21	\$141,727.00	\$2,655,060.15	5.34 %	\$2,513,333.15
303-000-000-594-00-00-00	Capital Expenditures	\$14,955.36	\$14,955.36	\$97,490.00	15.34 %	\$82,534.64
306-000-000-000-00-00-00	Kanaka Creek Road Improvements	\$0.00	\$62,782.46	\$62,782.46	100.00 %	\$0.00
308-000-000-000-00-00-00	Gropper Sidewalk	\$0.00	\$10,566.66	\$10,566.66	100.00 %	\$0.00
309-000-000-000-00-00-00	Russell Ave	\$6,616.59	\$9,397.84	\$148,000.00	6.35 %	\$138,602.16
310-000-000-000-00-00-00	Wastewater System Upgrades	\$0.00	\$607.48	\$126,667.00	0.48 %	\$126,059.52
400-000-000-000-00-00-00	Water/Sewer Fund	\$99,582.28	\$925,384.10	\$1,615,203.67	57.29 %	\$689,819.57
500-000-000-000-00-00-00	Equipment Service Fund	\$11,159.49	\$68,226.65	\$187,984.41	36.29 %	\$119,757.76
<b>Grand Totals</b>		<b>\$358,866.76</b>	<b>\$2,324,810.55</b>	<b>\$8,947,962.51</b>	<b>25.98 %</b>	<b>\$6,623,151.96</b>



# Skamania County Sheriff's Office

## Law Total Incident Report, by Date, Nature

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Date: 09/01/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Medical Emergency	2
<b>Total Incidents for This Date</b>	<b>2</b>

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Date: 09/02/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Medical Emergency	1
Wanted Person - Warrant	1
Other Types of Animal Calls	1
Information Report	1
Medical Emergency	2
Vagrancy	1
Problems with Dogs	1
<b>Total Incidents for This Date</b>	<b>8</b>

---

Date: 09/03/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Threats	1
Wild/Brush Fire	1
Medical Emergency	1
<b>Total Incidents for This Date</b>	<b>3</b>

---

Date: 09/04/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Medical Emergency	1
Problems with Dogs	1
VIN Number Inspection	1
<b>Total Incidents for This Date</b>	<b>3</b>

---

Date: 09/05/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Medical Emergency	2
Citizen Assist	1
Theft Other Property	1
Wanted Person - Warrant	1
<b>Total Incidents for This Date</b>	<b>5</b>

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Date: 09/06/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Property Watch, House Check	1
Medical Emergency	1
Threats	1
Medical Emergency	2
Information Report	1
Domestic Violence	1
<b>Total Incidents for This Date</b>	<b>7</b>

Date: 09/07/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Theft Automobile	1
Medical Emergency	2
Disorderly Conduct	1
Violation Court Orders	1
Medical Emergency	2
Theft Other Property	1
Vandalism/Mailic Misch	1
Found Property	1
<b>Total Incidents for This Date</b>	<b>10</b>

Date: 09/08/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Medical Emergency	2
Mental Health Problems	1
<b>Total Incidents for This Date</b>	<b>3</b>

Date: 09/09/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Citizen Assist	1
<b>Total Incidents for This Date</b>	<b>1</b>

Date: 09/10/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Medical Emergency	1
Fraud	1
Medical Emergency	1
Theft Other Property	1
Wanted Person - Warrant	1
<b>Total Incidents for This Date</b>	<b>5</b>

Date: 09/11/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
VIN Number Inspection	1
Information Report	1
Trespassing	1
Information Report	1
Medical Emergency	1
Information Report	1
Disorderly Conduct	1
Trespassing	1
Traffic Hazard	1
Suspicious Person/Circumstance	1
Medical Emergency	2
<b>Total Incidents for This Date</b>	<b>12</b>

Date: 09/13/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Request Traffic Enforcement	1
Harrass	1
Litter/Pollution/Public Health	1
Problems with Dogs	1
Abandon Vehicle Right of Way	1
Incomplete 9-1-1 Calls	1
<b>Total Incidents for This Date</b>	<b>6</b>

Date: 09/14/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Medical Emergency	1
Welfare Check	1
VIN Number Inspection	1
Medical Emergency	1
Vicious Animals	1
<b>Total Incidents for This Date</b>	<b>5</b>

Date: 09/15/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Medical Emergency	1
<b>Total Incidents for This Date</b>	<b>1</b>

Date: 09/16/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Medical Emergency	3
Suspicious Person/Circumstance	1
Mental Health Problems	1
<b>Total Incidents for This Date</b>	<b>5</b>

Date: 09/17/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
RSO address verification	3
Welfare Check	1
Medical Emergency	4
<b>Total Incidents for This Date</b>	<b>8</b>

Date: 09/18/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Traffic Hazard	1
Medical Emergency	2
Citizen Assist	2
Welfare Check	1
<b>Total Incidents for This Date</b>	<b>6</b>

Date: 09/19/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Abandon Vehicle Right of Way	1
Burglary Non Res Atmpt For Ent	1
Traffic Collision Prop Damage	2
Smoke sighting, smell, etc	1
Citizen Assist	1
<b>Total Incidents for This Date</b>	<b>6</b>

Date: 09/20/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Violation Court Orders	1
Theft Other Property	1
Information Report	1
Intoxicated Person	1
Trespassing	1
<b>Total Incidents for This Date</b>	<b>5</b>

Date: 09/21/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Problems with Dogs	1
Medical Emergency	1
Citizen Assist	1
Medical Emergency	1
Threats	1
Mental Health Problems	1
<b>Total Incidents for This Date</b>	<b>6</b>

Date: 09/22/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Medical Emergency	1
Suspicious Person/Circumstance	1
Illegal Burning/Permit Violat	1
Medical Emergency	1
<b>Total Incidents for This Date</b>	<b>4</b>

Date: 09/23/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Agency Assistance	1
Medical Emergency	1
Parking Problem	1
Medical Emergency	1
<b>Total Incidents for This Date</b>	<b>4</b>

Date: 09/24/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
VIN Number Inspection	1
Eluding / Attempt to Elude	1
Information Report	1
Litter/Pollution/Public Health	1
<b>Total Incidents for This Date</b>	<b>4</b>

Date: 09/25/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Poss Other Cont. Substance	1
Violation Court Orders	1
Information Report	1
Traffic Accident, w/ Injuries	1
Burglary Non Res Unlaw Entry	1
Patrol Request	1
<b>Total Incidents for This Date</b>	<b>6</b>

Date: 09/26/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Burglary Residence Forced Ent	1
Disorderly Conduct	1
Traffic Hazard	1
Juvenile Problem	1
Child Abuse or Neglect	1
Wild/Brush Fire	1
Medical Emergency	1
<b>Total Incidents for This Date</b>	<b>7</b>

Date: 09/27/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Problems with Dogs	1
Request Traffic Enforcement	1
Public Nuisance/County Ordinan	1
Loitering	1
Public Nuisance/County Ordinan	1
Structure/Building Fire	1
Shooting Noise	1
<b>Total Incidents for This Date</b>	<b>7</b>

Date: 09/28/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Smoke sighting, smell, etc	1
Traffic Hazard	1
Medical Emergency	2
Theft Other Property	1
Sex Offense/Abuse	1
Assault with a Knife	1
<b>Total Incidents for This Date</b>	<b>7</b>

Date: 09/29/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Medical Emergency	1
Patrol Request	1
Vandalism/Mailic Misch	1
Request Traffic Enforcement	1
Medical Emergency	1
<b>Total Incidents for This Date</b>	<b>5</b>

Date: 09/30/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Custodial Interference	1
Intoxicated Person	1
<b>Total Incidents for This Date</b>	<b>2</b>

Total reported: 153

**Report Includes:**

All dates between `00:00:00 09/01/18` and `00:00:00 10/01/18`, All agencies matching `SCSO`, All natures, All locations matching `21`, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



# Skamania County Sheriff's Office

## Law Total Incident Report, by Date, Nature

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Date: 09/01/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Medical Emergency	1
<b>Total Incidents for This Date</b>	<b>1</b>

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Date: 09/11/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Medical Emergency	1
<b>Total Incidents for This Date</b>	<b>1</b>

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Date: 09/18/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Theft Other Property	1
<b>Total Incidents for This Date</b>	<b>1</b>

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Date: 09/22/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Medical Emergency	1
<b>Total Incidents for This Date</b>	<b>1</b>

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Date: 09/26/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Medical Emergency	1
<b>Total Incidents for This Date</b>	<b>1</b>

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Date: 09/28/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Illegal Burning/Permit Violat	1
<b>Total Incidents for This Date</b>	<b>1</b>

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Date: 09/29/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Missing Person	1
Intoxicated Person	1
<b>Total Incidents for This Date</b>	<b>2</b>

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Total reported: 8

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**Report Includes:**

All dates between `00:00:00 09/01/18` and `00:00:00 10/01/18`, All agencies matching `SCSO`, All natures, All locations matching `22`, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



# Skamania County Sheriff's Office

## Law Total Incident Report, by Date, Nature

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Date: 09/02/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Request Traffic Enforcement	1
<b>Total Incidents for This Date</b>	<b>1</b>

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Date: 09/03/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Suspicious Person/Circumstance	1
<b>Total Incidents for This Date</b>	<b>1</b>

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Date: 09/04/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Theft Other Property	1
<b>Total Incidents for This Date</b>	<b>1</b>

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Date: 09/09/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Citizen Assist	1
<b>Total Incidents for This Date</b>	<b>1</b>

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Date: 09/12/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Suspicious Person/Circumstance	1
<b>Total Incidents for This Date</b>	<b>1</b>

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Date: 09/15/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Found Property	1
<b>Total Incidents for This Date</b>	<b>1</b>

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Date: 09/17/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
RSO address verification	1
<b>Total Incidents for This Date</b>	<b>1</b>

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**Date:** 09/19/18

<u>Nature of Incident</u>	<u>Total Incidents</u>
Patrol Request	1
<b>Total Incidents for This Date</b>	<b>1</b>

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Total reported: 8

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**Report Includes:**

All dates between `00:00:00 09/01/18` and `00:00:00 10/01/18`, All agencies matching `SCSO`, All natures, All locations matching `19`, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



# Skamania County Sheriff's Office

## Total Traffic Citation Report, by Violation

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<u>Violation</u>	<u>Description</u>	<u>Total</u>
46.30.020	Driving Without Insurance	1
66.44.270.2B	Minor intoxicated in Public	1
9A.48.090	MAL MISCH 3RD DGREE	1

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**Report Totals**

**3**

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**Report Includes:**

All dates of issue between '00:00:00 09/01/18' and '00:00:00 10/01/18', All agencies matching 'SCSO', All issuing officers, All areas matching '21', All courts, All offense codes, All dispositions, All citation/warning types



Stevenson Municipal Court  
Summary of Cases Filed 2018  
Updated 9/18/2018

<u>Charge</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
<b>Criminal Non-Traffic</b>												
Assault 4th Degree	-	1	-	1	-	1	1	-	-	-	-	-
Bail Jumping	-	-	-	-	1	-	-	-	-	-	-	-
Disorderly Conduct	-	-	-	-	-	-	-	-	-	-	-	-
Malicious Mischief III	-	-	-	-	-	1	-	-	1	-	-	-
Minor in Possession (Marijuana)	-	-	-	-	-	-	-	2	-	-	-	-
No Contact/Protection/Antiharass Order Vio	-	1	-	-	-	2	-	-	2	-	-	-
Resisting Arrest	-	-	-	-	-	-	-	-	-	-	-	-
Theft 3	1	1	-	2	-	1	-	2	-	-	-	-
Other Criminal Non-Traffic	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Criminal Non-traffic</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>5</b>	<b>1</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Criminal Traffic</b>												
DUI/Physical Control	1	2	2	1	1	1	1	1	-	-	-	-
Operate Vehicle w/o Ignition Interlock	-	-	1	-	-	-	-	-	-	-	-	-
No Valid Op License or Driving While Suspended	6	4	2	2	3	2	1	1	-	-	-	-
Hit & Run	-	-	-	-	-	-	-	-	-	-	-	-
Reckless Driving	-	-	-	1	-	-	-	-	-	-	-	-
<b>Total Criminal Traffic</b>	<b>7</b>	<b>6</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Traffic Infraction</b>												
Dog Running at Large	-	-	-	-	1	-	-	-	-	-	-	-
Open/Consume Alcohol Public Place	-	1	-	-	-	-	-	-	-	-	-	-
Open/Consume Marijuana Public Place	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Burning Violation	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Traffic Infraction</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>						
<b>Traffic Infraction</b>												
Vehicle Registration (Fail to Register/Expired)	2	2	6	1	-	2	1	-	-	-	-	-
Fail to Signal	-	-	-	-	-	-	-	-	-	-	-	-
Fail to Wear Safety Belt	-	-	-	-	-	-	-	1	-	-	-	-
Fail to Yield Right of Way	-	-	1	-	1	-	-	-	-	-	-	-
Following too Close	-	-	-	-	-	-	-	-	-	-	-	-
Improper Passing on Left	-	-	1	-	-	-	-	-	-	-	-	-
Leaving Unattended Veh on Roadway	-	-	-	1	-	-	-	-	-	-	-	-
Negligent Driving 2nd Degree	-	-	1	-	-	-	-	-	-	-	-	-
No Motorcycle Endorsement	-	-	-	-	1	-	-	-	-	-	-	-
No Valid Operator's License/No License on Person	-	1	-	-	2	2	2	-	-	-	-	-
Open Alcoholic Container	-	-	1	-	-	-	-	-	-	-	-	-
Op Motor Vehicle w/o Headlights when Req'd	-	-	-	-	1	-	-	-	-	-	-	-
Op Motor Vehicle w/o Insurance	2	2	2	-	1	2	1	-	1	-	-	-
Speeding	3	7	5	5	5	6	3	2	-	-	-	-
Wrong Way on One-Way Street	-	1	-	-	-	1	-	-	-	-	-	-
<b>Total Traffic Infractions</b>	<b>7</b>	<b>13</b>	<b>17</b>	<b>7</b>	<b>11</b>	<b>13</b>	<b>7</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parking Infractions</b>												
Illegal Parking, Standing, Stopping	-	2	2	-	-	-	-	-	-	-	-	-
<b>Total Traffic Violations &amp; Citations:</b>	<b>14</b>	<b>21</b>	<b>24</b>	<b>11</b>	<b>15</b>	<b>16</b>	<b>9</b>	<b>5</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2018 Monthly Total Violations &amp; Citations</b>	<b>15</b>	<b>25</b>	<b>24</b>	<b>14</b>	<b>17</b>	<b>21</b>	<b>10</b>	<b>9</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2018 Year-to-Date Total Violations &amp; Citations</b>	<b>15</b>	<b>40</b>	<b>64</b>	<b>78</b>	<b>95</b>	<b>116</b>	<b>126</b>	<b>135</b>	<b>139</b>			
YTD Traffic related 2018 YTD:	14	35	59	70	85	101	110	115	116	116	116	116
YTD Traffic related 2017 YTD:	4	5	12	12	14	19	23	23	29	30	31	35
YTD Traffic related 2016 YTD	6	10	16	21	26	42	63	68	75	97	100	103

**MINUTES**  
**PLANNING COMMISSION MEETING**  
**Monday, September 10, 2018**  
**6:00 PM**

**Planning Commission Members Present:** Valerie Hoy-Rhodehamel, Karen Ashley, Matthew Knudsen

**Excused Absence:** Shawn Van Pelt

**Staff Present:** Ben Shumaker, Kimberly Pearson

**Community Members Present:** Bernard Versari, Auguste Zettler, Laura Mills, Mary Repar

**Guest:** None

**Call to Order: 6:00 p.m.**

**Preliminary Matters**

1. **Chair Selects Public Comment Option #2**

2. **Minutes** August 13th Meeting Minutes

MOTION: Knudsen moved to accept the minutes. Ashley seconded. No objections. Approved unanimously.

3. **Public Comment Period** None

**New Business**

4. None

**Old Business**

5. **Shorelines Management Program** Restoration Plan & Second Draft SMP

The Planning Commission reviewed the comments still unresolved and determined whether to move forward with proposed change or continue discussion at a later date.

Number 4 asked whether the city should we allow families to live in the natural designation. Twelve parcels are covered by conservation covenant, six parcels are islands of the cove(including portions of the land that jut out from the highway/railroad right-of-ways), four are involved in the Piper Road slide area, and five involve small portions have minimal coverage (measured in square feet, not acreage) with developable lands outside of the natural designation. Consensus was to move forward without change.

Number 12 requested a definition of cultural resources and Shumaker explained that he had since included a definition provided from a 2005 governor's executive order. Consensus was to move forward with the proposed change.

Number 14 in regards to mitigation sequence requested to avoid cultural resources and impacts and the Commission previously decided that more discussion was needed, leading to a review of this issue. Shumaker noted page 22 of the attachment which explains the request further. Shumaker added two avenues, one being inadvertent discovery, (currently covered in the SMP), and the other previously known or inventoried sites, that is held as sensitive information. Shumaker explained that this hasn't been much of an issue previously and explained that it likely leads to avoidance and not disturbing certain portions of a site (ex. Moving a driveway or using a parking lot to cover resources. It isn't necessarily a full shutdown on a project). A

professional, such as an archeologist and can determine the reasonable avoidance and provide recommendation. Knudsen asked for further discussion in the next month to bring to the commission. No go at this time.

Numbers 17 and 18 were discussed along with number 33.

Number 26 in regards to vegetation removal and the integration with the Critical Areas Ordinance. The most redlines within the attachment involve the Critical Areas section pages 24-29. The biggest change was to eliminate duplicate language. The commission agreed that it is now cleaner and allows for reference to the current location/document without rehashing it in another place. The wetland and habitat was removed from this section. It was clarified that reasonable use allowance in the Critical Areas Ordinance are treated as variances under the SMP. For example, on page 27, the preliminary assessment, burden of proof, comes from the applicant. Shumaker to rewrite it to say the “applicant shall provide...” to clarify it is on the applicant. Consensus was to move forward with the proposed change once applicant language is added.

Number 28 was left off. Consensus was to continue discussion at the next meeting.

Number 33 refers to the addition of an SED to the “zoning map” based on the DOE request for Urban Conservancy to be added. Shumaker explained further the DOE clarification that their comments come now so they don’t have to make their own changes at final approval. The updated map attached included an orange area for urban conservancy, which was taken directly from the Washington Administrative Code (WAC) with the code and policies on the zone written on pages 19 and 20. The railroad /highway rightway was included in orange as well as the Interpretive Center, the assisted living facility, the right away for Rock Creek Drive and the fairgrounds. Shumaker described discussions with the Interpretive Center regarding access from highway 14 and whether camping could be allowed on cove islands. Table 5.1 was updated to include the urban conservancy SED, page 38-39, and notes the different allowance and setbacks as between the Shoreline Residential and Active Waterfront SEDs. Orange is not as permissive as red, and not as restrictive as yellow. Further, DOE suggested having the highways and railroads in red. Conditional and permitted both would come to the commission for approval, although just conditional use would also have to meet specific state reviews and criteria. Table 6.1 on page 61 does not include the urban conservancy, yet. Returning to comment numbers 17 and 18, Mills requests changing table 6.1 on page 61 to include language regarding red zone to not permit off-site restoration and mitigation like was done recently. The Commission decided to move forward with proposed change regarding the addition of conditional use for the shoreline areas, the addition of urban conservancy zoning and the addition of highways and railroads to orange zone with cemeteries moved to orange zone. The Commission decided to continue discussion on the urban conservancy SED at the next meeting.

Number 43 regarding view platforms specifically over water platforms requested adding definitions to the definitions section and additional language to table 5.1, which has since been completed. Some changes to the text to those regulations are noted on pages 42-43. The Consensus was to move forward with the changes made. Shumaker noted some changes explained may have not saved in the document and he will remedy this.

Number 44 regarding institutional uses and whether public projects should require public access. Shumaker asked for clarification of the city’s intent to require public access. Currently, the city requires public access in the same way as private development [POST-MEETING

NOTE: Shumaker was wrong about the current draft's access requirements for public projects. Greater access was required as part of a separate section]. The DOE asked whether it will be treated like the private side or the public side. The Commission discussed the value to maximizing public access to the waterfront. Public access in shoreline includes visual and physical access. The draft has no current changes. The Commission discussed the difference between requiring and providing access and leaving it as is for public institutions. They discussed further that since they get breaks from the city then requiring access is necessary. Shumaker to note such changes. Consensus was to further evaluate.

Number 45 regarding the reduction of setback for residential areas. Shumaker noted page 55 and stated that the DOE needed more information regarding the scope on administrative adjustments. Shumaker altered this by pulling similar information reference in the Critical Areas Ordinance and more clearly designated what the controls are. Consensus was to move forward with the proposed change.

Number 46 requested definitions for vegetation, which are now listed and referenced in both the Shoreline Management Program and the Critical Areas Ordinance. Consensus was to move forward with the proposed change.

Numbers 47 and 48 requested limitations for vegetation trimming for viewsheds (once every five years) and for fire safety. The SMP now references the Critical Areas Ordinance allowances. On page 64, Shumaker to change language from "similar" species to "native/non invasive" species. Consensus was to move forward with the proposed change.

Number 50 referred to missing language from the WAC regarding shoreline stabilization and is now included on page 68. Consensus was to move forward with the proposed change.

Number 51 requested a definition involving "weir" and was added. Consensus was to move forward with the proposed change.

Number 52 was discussed during table 6.1 along with the discussion for comment numbers 17, 18 and 33. Consensus was to move forward with the proposed change.

The Commission previously agreed to changes in Restoration Plan Chapter 1 and appendices A and B.

Number 58 Chapters 2 noted changes to the first table for better organization as well as the restoration table which was previously too broad. Consensus was to move forward with the proposed change.

Number 59 Chapter 3 is almost an entire change, noted Shumaker. Words and action plans were added to table 2 regarding the 14 projects listed in table 1. Shumaker mentioned that the Commission could also choose to identify a highway/railroad project as an option. Shumaker further noted that if a project isn't listed it does not mean it can't be done, as noted by the first project titled "unnamed projects". Consensus was to move forward with the proposed change.

Number 60 Appendix C page 39 is a catch-all for listing additional restoration resources. Shumaker noted that there are only two listed currently, as they are the two that have been sent to the city thus far. Additionally, website information was added to the restoration resources that explains natives, non-natives, and more. Consensus was to move forward with the proposed change.

The packet addendum includes additional Maps which had been referenced in the ICR but omitted from the map folio. This includes channel migration zones which will require further review by a professional. This does not include the Columbia River or Rock Cove, but does include Rock Creek. More review is anticipated at the next meeting. Consensus was to continue discussion at a later date.

This review of documents includes three of the four documents that make up the SMP. The fourth (CIA) needs another look over before moving forward. The work on shorelinea will continue next month, with most of the discussion including the acceptance of changes made, with the largest changes likely to come from the CIA (black) document.

**6. Broadband Project** Broadband Advisory Team Assemble!

Pearson presented on the current stage of BAT as well as when next steps will be completed. Future implementation and updates will be covered by Shumaker, as Pearson's internship has come to a close. Shumaker and the Commission thanked Pearson for her great work this summer.

**7. Shipping Container Moratorium** Continue Reviewing Areas of Concern/Scope of Work

The Commission did not have time to address the moratorium at this meeting and discussion will take place at a later date. The draft scope of work for a downtown plan from 2016 is included in the packet.

**Discussion**

**8. Staff & Commission Reports** Shumaker explained that the Critical Areas Ordinance will now move to City Council for review and approval. The sewer analysis is still in progress. The Commission confirmed that the majority of the members are available on Columbus Day for the next meeting date so the meeting will move forward without change.

**9. Thought of the Month** "Women's Spaces" in Architecture

<https://www.opb.org/radio/programs/stateofwonder/segment/design-week-portland-swift-agency-nightwood-society-hacienda-cdc/>

**Adjournment** at 8:35 p.m.

Approved \_\_\_\_\_; Approved with revisions \_\_\_\_\_

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Name \_\_\_\_\_ Date \_\_\_\_\_

Minutes by Claire Baylor

# CITY OF STEVENSON PROFESSIONAL SERVICE CONTRACT MONTHLY REPORT and INVOICE

Contractor:	Skamania County Chamber of Commerce	
Reporting Period:	September 2018	
Amount Due:	\$ 7,500.00	Monthly Contract Amount
	450.00	Program Management Time
	<u>4,102.06</u>	Monthly Reimbursables
	\$ 12,052.06	

## VISITOR STATISTICS

	<u>Stevenson Office</u>	<u>Outpost</u>
Walk-In Visitors:	516	187
Telephone Calls:	43	
E-Mails:	13	
Business Referrals:	1,405	723
Tracked Overnight Stays:	239	22
Mailings (student, relocation, visitor, letters):	17	
Large Quantity Mailings (guides, brochures, etc.):	266	
Chamber Website Pageviews	3,767	
COS Website Pageviews	8,857	

## CHAMBER BUSINESS

**Chamber Board Meeting:** The September Board meeting was held with discussion items including event planning, Outpost recap, staff recruitment, County code regarding outdoor public assemblies, etc.

**Chamber Membership:** We had five new members in September and 19 renewals.

**“Columbia Currents” Monthly Electronic Newsletter:** The September 2018 issue was deployed on Tuesday, September 4 to over 1,000 recipients. Individuals continue to sign up for the e-newsletter via the website.

**“Under Currents” Weekly E-Blast:** The e-blast, consisting of three sections – Activities & Events, Announcements and Updates and New Members - is delivered weekly on Thursday afternoons.

**“Chamber Break” Morning Networking Session:** No Chamber Break took place in September due to lack of a host.

**Chamber Happy Hour:** The September Happy Hour was hosted by Gorge-ous Weddings at Wind Mountain Ranch with approximately 25 in attendance. Attendees learned about future plans for additional cabins on the property.

**Chamber Facebook Page:** Posting updates several times per week including sharing of member events and activities. Currently at 1,560 followers. Create new posting for each new member.

### **Chamber Marketing, Projects, Action Items:**

- Created 150 goody bags for Show N’ Shine car show at Columbia Gorge Interpretive Center Museum.
- Provided content, photos and links for ScenicWA e-campaign.
- Updated website with new featured events for the fall/winter season
- Updated kiosk at Cape Horn Trailhead and continue to fill with Skamania County Visitor Guides.
- Staff coverage during director’s vacation.

## COUNTY ORGANIZATIONAL & PROMOTIONAL SUPPORT

### Event Promotion/Assistance:

- All Stevenson Events
- Bigfoot Bash at Logtoberfest
- Christmas in the Gorge

## **LOCAL/REGIONAL/STATE MEETINGS AND PROJECTS:**

**Wind River Business Association (WRBA):** Continue to serve as treasurer for WRBA – pay monthly bills and reconcile bank statements. Did not attend monthly meeting due to schedule conflict. Other WRBA activity included:

- Ordered checks for new account.
- Logtoberfest Planning: Continued planning of event including placement of display ads, printing and distribution of posters, ordering of t-shirts, receiving and soliciting vendor applications, securing insurance, soliciting volunteers, etc. Submitted letter to Skamania County Commissioners describing event planning tasks pursuant to Outdoor Public Assemblies code. Attended commissioners meeting wherein they approved waiving permit requirement given that there was no application nor precedent to enforce this code. Held Logtoberfest planning meeting at venue. Updating Facebook page with 2202 followers.

**Stevenson Business Association (SBA):** Composed SBA agenda and held meeting with discussion items including fair recap, Christmas in the Gorge plans, SDA developments, COS updates, etc.

**Stevenson Downtown Association (SDA):** Did not attend September SDA meeting due to vacation.

### **Columbia Gorge Tourism Alliance (CGTA):**

- Serve as treasurer paying bills, reconciling bank statements, completing treasurer reports.
- RARE Placement: Supervising RARE member's daily activities.
- Gorge Tourism Alliance:
  - Completed application for insurance coverage.
  - Attended CGTA board meeting and composed minutes for distribution.
  - Participated in new core team meeting.
  - Participated in two Summit committee planning meetings. Soliciting involvement for panelists and other speakers. Distributed registration messages to Chamber membership and e-list.
  - Receiving CGTA partner applications and payments.
  - Managing CGTA Facebook page. Currently at 2874 followers.

**Skamania County Fair Board:** Attended Market Sale committee meeting and recapped 2018 Market Sale with record sales numbers. Discussed improvements for future sales.

*(The projects and tasks described below are an example of services provided to the City of Stevenson through an additional contract with the Chamber to administer their promotional programs and deliverables.)*

## **STEVENSON/SBA MEETINGS AND PROJECTS:**

- Attended COS broadband session and participated in discussion. Provided incentive for broadband survey.
- Hosted COS Russell Avenue Improvements open house in Chamber Board room.
- Revised Christmas in the Gorge bazaar applications and distributed to mailing list. Receiving vendor applications.
- Organized Starlight Parade with letters and applications to WSDOT, WSP and Sheriff's Office.
- Placed listings in Columbian Holiday Bazaar special sections for Christmas in the Gorge.
- Provided Christmas in the Gorge details to North Bank Magazine for article on holiday events.
- Picked up new order of Stevenson maps in Hood River.
- Distributed message to Stevenson businesses regarding participation in Fall Hike the Gorge campaign. Worked with Sasquatch on press release. Provided incentive for Instagram campaign.
- Posted updates and announcements on Stevenson Facebook page. Currently at 3273 fans.

**2018 CITY OF STEVENSON PROMOTIONAL PROGRAMS REIMBURSABLES**

Program 2	Promotional Products and Projects		
P2B	Stevenson Map – Printing	\$	407.11
P2-D1	Website		219.95
P2-D2	Marketing Campaign		2,740.00
P2F	Skamania Lodge Cooperative Projects		<u>735.00</u>
			\$ 4,102.06

**2018 CITY OF STEVENSON PROMOTIONAL PROGRAMS MANAGEMENT TIME**

P2B	Stevenson Map – Printing	1 hour	\$ 30.00
P2-D2	Marketing (print, social media, press releases, etc.)	4 hours	120.00
Program 3	Stevenson Business Association Events		
P3B	Christmas in the Gorge	10 hours	<u>300.00</u>
		15 hours	\$ 450.00



# City of Stevenson

## Fire Department – Rob Farris, Chief

(509) 427-5970

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

To: Stevenson City Council  
From: Rob Farris, Fire Chief  
RE: Fire Department Update  
Meeting Date: October 18, 2018

### **Executive Summary:**

Fire department members are wrapping up a mostly uneventful wildfire season. We did not have any major events this fire season in our response area but did provide mutual aid to our response partners in the Columbia River Gorge on some fairly significant events.

1. Skamania County Fire Taskforce deployment to the Memaloose 2 fire in Mosier, Oregon.
2. Initial Attack to a 19.4 acre wildfire in Carson, Washington.
3. Skamania County Fire Taskforce deployment to Biggs Junction, Oregon for a wildfire.

### **Overview of Items:**

Command Vehicle Purchase: Quotes from the state bid website are built. Chief still needs to finalize up some specs with the state bid dealer representative. Goal is to have a PO cut by week 43.

New Fire Hall: Building programming is done after 2 meetings with Mackenzie. Mackenzie provided two block sketches that have the least amount of site prep cost. A small working group including the Fire Chief, a Fire Commissioner, and a Firefighter recommended Option A which includes a drive through apparatus bay. The group does have some recommendations for office configuration that we will be presenting to Mackenzie for consideration.

### **Drills/Calls/Training:**

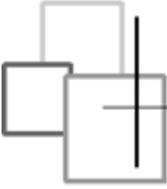
September Drills/Training – 40 Hours of volunteer training time

September Calls – 15 total

- 2 – Fire Alarms
- 3 – Wildfires
- 2 – EMS Manpower Assist
- 3 – Burn/Smoke Complaints
- 4 – Motor vehicle Collisions
- 1 – Public Assist

Events: Initial preparation for Cadet Fire Academy – Skamania County Firefighters 21 and under.

**Action Needed:** None



# A/P Check Register

Fiscal : 2018  
Period : 2018 - Oct  
Council Date : All

Number	Vendor Name	Account Description	Amount
12846	A&J Select	Fire Supplies	\$8.08
		Fire Supplies FD II	\$8.08
		WW Sampling Supplies	\$14.05
		Check Total:	\$30.21
12847	Aramark Uniform Services	Household Supplies/Repairs	\$9.60
		Repairs/Supplies Contracted	\$100.44
		Check Total:	\$110.04
12848	Avista Utilities	Electricity	\$36.01
		Fire Hall Heat And Lights	\$21.93
		Heat & Lights	\$21.01
		Check Total:	\$78.95
12849	BergerABAM	Admin Planning Sewer - Consulting	\$622.31
		Admin Planning Water - Consulting	\$622.32
		Check Total:	\$1,244.63
12850	BOTG Kite Fest	BOTG Kiteboarding Festival	\$3,000.00
12851	BSK AddyLab,LLC	WW Sampling Professional Services	\$575.00
12852	Carla Cosentino	Travel Financial/Records	\$170.82
12853	CenturyLink	Central Services Telephone	\$194.48
		Fire Telephone	\$106.32
		Sewer Telephone	\$104.09
		Check Total:	\$404.89
12854	Centurylink Comm Inc	Central Services Telephone	\$43.60
		Sewer Telephone	\$5.42
		Water Telephone	\$0.18
		Check Total:	\$49.20
12855	CH2MHILL OMI	Operations Contract (OMI)	\$10,829.17
12856	Chevron & Texaco Card Service	Fire Truck Fuel	\$24.35
		Fire Truck Fuel FDII	\$85.31
		Gas and Oil	\$1,604.31
		Check Total:	\$1,713.97
12857	City of Stevenson	City Hall Water/Sewer	\$69.31
12858	City of Vancouver	Solids Hauling & Disposal	\$3,000.00
12859	CM & WO Sheppard, Inc.	Repairs/Supplies Contracted	\$536.33
12860	Coburn Electric, Inc.	Water Plant Improvements-Suppl	\$2,243.67
12861	Col. Gorge Communications	Water Telephone	\$153.00
12862	Columbia Gorge Interpretive Center	CRGIC Consultant Services	\$18,943.60
12863	Columbia Hardware, Inc.	Building Department Supplies	\$12.91
		Household Supplies/Repairs	\$139.88
		Operating Supplies	\$200.49
		Parks Supplies	\$54.01
		Repairs/Supplies Contracted	\$111.65
		Supplies	\$46.01
		Check Total:	\$564.95
12864	Columbia River Disposal	Litter Clean-Up	\$222.42
12865	Vavrinek, Daniel	Planning Fees	\$475.00
12866	Department of Labor & Industries	Fire Supplies	\$108.55
		Household Supplies/Repairs	\$27.13

Number	Vendor Name	Account Description	Amount
		Repair-Contracted Labor	\$54.28
		Repairs/Supplies Contracted	\$27.14
		Check Total:	\$217.10
12867	Department of Health	#46 WA System Plan - Plan Fees	\$2,280.00
12868	Discover Your Northwest	Discover Your Northwest	\$923.91
12869	Emergency Services Marketing Corp	Fire Supplies	\$177.50
		Fire Supplies FD II	\$177.50
		Check Total:	\$355.00
12870	Evergreen State College, The	Value Planning Consultant Services	\$57,460.00
12871	Fisher's RPM Electric Motors Inc	Repair (Contract Serv) T&D	\$4,214.00
12872	Gregory S Cheney PLLC	Indigent Defense	\$52.50
12873	Jacobs' Services Inc.	Custodial Services	\$250.00
12874	Karl Russell	Travel	\$157.00
12875	Kitchen Electric, LLC	Relight WA-Contract Services	\$81,077.04
12876	Lance D. Fitzjarrald	Indigent Defense	\$397.50
12877	Leana V Kinley	Travel Financial/Records	\$164.50
12878	M&M Excavating LLC	Supplies	\$350.03
12879	Mary Corey	Travel Financial/Records	\$672.83
12880	Melissa Elliott Landscape & Construction	Parks - Contracted	\$1,987.10
12881	NAPA Auto Parts	Fire Supplies	\$272.75
		Repairs/Supplies Contracted	\$240.95
		Check Total:	\$513.70
12882	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$528.04
		Agency Remittances - State Bldg Code	\$81.50
		Check Total:	\$609.54
12883	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$35.31
12884	Petty Cash	Miscellaneous - Postage	\$1.63
		Office Supplies & Postage	\$88.60
		Office Supplies and Postage	\$88.60
		Check Total:	\$178.83
12885	Pixis Labs	WW Sampling Professional Services	\$59.00
12886	PUD No 1 of Skamania County	Electricity	\$1,785.45
		Heat & Lights	\$60.13
		Check Total:	\$1,845.58
12887	QCL, Inc.	Medical Physicals-Required	\$267.80
12888	Radcomp Technologies	Computer Services	\$26.30
		Computer Services/Repair	\$181.99
		Office Equip Repair& Maintenance	\$63.50
		Check Total:	\$271.79
12889	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$145.77
12890	Sea-Western Inc	Fire Supplies	\$152.86
		Fire Supplies FD II	\$152.85
		Check Total:	\$305.71
12891	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,500.00
		SBA Consultant Services	\$4,552.06
		Check Total:	\$12,052.06
12892	Skamania County Community Events & Recreation	Hosting of Meetings/Events	\$123.86
12893	Skamania County Fair Board	SC Fair Board-GorgeGrass	\$8,000.00
12894	Skamania County Pioneer	Legislative Publishing	\$130.56
12895	Skamania County Probation	Agency Disbursement - Court	\$160.00
12896	Skamania County Sheriff	Sheriff Warrant Service Charge	\$120.00

Number	Vendor Name	Account Description	Amount
12897	Skamania County Treasurer	Agency Disbursement - Court	\$11.18
		Municipal Court Contract	\$1,667.00
		Police Services	\$13,613.00
		Substance Abuse/Liquor Profits	\$64.63
		Check Total:	\$15,355.81
12898	Somer L Meade	Contractual Services	\$400.00
12899	Staples -Dept 11-05417944	Household Supplies/Repairs	\$40.92
		Office Supplies	\$104.24
		Office Supplies & Postage	\$36.26
		Office Supplies and Postage	\$36.26
		Check Total:	\$217.68
12900	Stevenson Downtown Association	Main St Program Coordinator (SBA)	\$2,500.00
12901	Stevenson-Carson School District	Community Pool Support	\$3,333.34
12902	The Enterprise	Dues And Membership - General Govt	\$56.00
12903	The Standard Steel Companies	Operating Supplies	\$131.18
12904	Traffic Safety Supply, CO	Traffic Devices	\$1,619.51
12905	Tribeca Transport LLC	Solids Hauling & Disposal	\$2,910.70
12906	US Bank	Fire Department Training	\$115.00
		Fire Supplies	\$32.31
		Fire Supplies FD II	\$32.30
		Maintenance Supplies	\$73.91
		Office Supplies	\$39.70
		Sewer Operations Testing	\$100.00
		Small Tools/Minor Equipment	\$15.60
		Training & Tuition - Planning	\$185.00
		Training/Tuition - Financial/Records	\$85.00
		Travel - Building Inspector	\$291.24
		Website - General Fund	\$20.00
		Check Total:	\$990.06
12907	US Bank Safekeeping	Fiduciary Fees/VISA	\$28.00
12908	Verizon Wireless	Building Department Telephone	\$56.09
		Sewer Telephone	\$15.60
		Water Telephone	\$15.60
		Check Total:	\$87.29
12909	Vision Municipal Solution	Training/Tuition - Financial/Records	\$400.00
12910	Waste Connections Vancouver District 2010	Office Supplies	\$4.86
12911	Waterwalker	Gorge Outrigger Races	\$5,000.00
12912	Wave Broadband	Central Services Telephone	\$75.00
12913	WGAP Washington Gorge Action Program	Food Bank Support	\$2,000.00
12914	Woodrich, Kenneth B PC	Advisory Board Services	\$1,338.00
12915	X-Fest NW	X-Fest Event Consultant Servic	\$1,000.00
101806ACH	InvoiceCloud	EBPP Fees General Fund	\$5.76
		EBPP Fees Sewer	\$137.37
		EBPP Fees Water	\$137.37
		Check Total:	\$280.50
101807ACH	USDA Rural Development	RDA Facilities (Sweeper) Int	\$201.87
		RDA Facilities (Sweeper) Principal	\$3,041.13
		Check Total:	\$3,243.00
101808ACH	Department of Revenue	Office Supplies	\$5.31
		Repairs/Supplies Contracted	\$47.38
		Sewer Taxes	\$1,385.04

Number	Vendor Name	Account Description	Amount
		Water Taxes	\$4,257.58
		Check Total:	\$5,695.31
	<b>Grand Total</b>		<b>\$266,459.42</b>
	<b>Total Accounts Payable for Checks #12846 Through #101808ACH</b>		



# Fund Transaction Summary

Transaction Type: Invoice  
Fiscal: 2018 - Sep - Sep 2018

Fund Number	Description	Amount
001	General Fund	\$113,591.86
100	Street Fund	\$23,202.10
103	Tourism Promo & Develop Fund	(\$3,098.66)
301	Timber Harvest Fund	\$90,264.21
303	Joint Emergency Facilities Fund	\$14,955.36
309	Russell Ave	\$6,616.59
400	Water/Sewer Fund	\$92,375.87
500	Equipment Service Fund	\$11,159.49
	<b>Count: 8</b>	<b>\$349,066.82</b>