

## 5 YEAR BUDGET COMPARISON

City Of Stevenson

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### 001 General Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated	Comment
308 80 00 0001 Unreserved Cash & Investments	0.00	989,384.00	1,021,846.80	929,079.68	568,753.50	470,893.81	
100 Unreserved	0.00	989,384.00	1,021,846.80	929,079.68	568,753.50	470,893.81	
308 10 01 0001 Reserved Cash - Unemployment	0.00	33,413.82	33,413.82	33,413.82	33,413.82	33,413.82	
102 Unemployment Reserve	0.00	33,413.82	33,413.82	33,413.82	33,413.82	33,413.82	
308 10 02 0001 Reserved Cash - Custodial	0.00	54,359.97	54,546.82	59,695.22	54,546.82	59,695.22	
104 Custodial Reserve	0.00	54,359.97	54,546.82	59,695.22	54,546.82	59,695.22	
308 10 00 0001 Reserved Cash - Fire Truck	0.00	300,000.00	325,000.00	350,000.00	350,000.00	375,000.00	
308 10 03 0001 Reserved Cash - Fire Equip	0.00	35,000.00	7,298.40	70,000.00	105,000.00	105,000.00	
202 Fire Department	0.00	335,000.00	332,298.40	420,000.00	455,000.00	480,000.00	
308 Beginning Balances	0.00	1,412,157.79	1,442,105.84	1,442,188.72	1,111,714.14	1,044,002.85	
311 10 00 0000 General Property Tax	0.00	442,450.09	454,081.49	284,480.62	461,897.01	481,883.50	
311 Property Tax	0.00	442,450.09	454,081.49	284,480.62	461,897.01	481,883.50	
313 11 00 0000 Sales Tax	0.00	278,046.64	271,394.67	221,963.23	230,000.00	250,000.00	Conservative estimate
313 71 00 0000 Local Criminal Justice Tax	0.00	19,600.02	20,509.66	16,825.11	15,000.00	15,000.00	
313 Sales Tax	0.00	297,646.66	291,904.33	238,788.34	245,000.00	265,000.00	
316 43 00 0000 Natural Gas Utility Tax	0.00	14,505.06	17,141.46	14,088.35	15,000.00	15,000.00	
316 45 00 0000 Garbage Utility Tax	0.00	7,688.59	8,597.12	7,129.37	7,500.00	7,500.00	
316 46 00 0000 Cable TV Utility Tax	0.00	2,891.17	2,876.17	3,017.23	3,000.00	3,000.00	
316 47 00 0000 Telephone Utility Tax	0.00	16,613.43	15,953.51	9,877.09	15,000.00	14,500.00	
316 Utility Tax	0.00	41,698.25	44,568.26	34,112.04	40,500.00	40,000.00	
317 20 00 0000 Leasehold Tax	0.00	22,536.82	18,548.54	17,937.12	16,000.00	16,000.00	
317 21 00 0000 Rock Cove ALF In-Lieu Tax	0.00	2,245.91	1,652.75	295.52	0.00	0.00	
317 Other Tax	0.00	24,782.73	20,201.29	18,232.64	16,000.00	16,000.00	
310 Taxes	0.00	806,577.73	810,755.37	575,613.64	763,397.01	802,883.50	
321 99 01 0000 Business Licenses	0.00	2,130.00	1,920.00	2,040.00	1,400.00	1,400.00	
321 99 02 0000 Peddlers & Solicitors Permit	0.00	0.00	15.00	0.00	0.00	0.00	
321 99 03 0000 Vacation Rental Licenses	0.00	700.00	1,800.00	2,000.00	1,500.00	1,500.00	

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321 Licenses	0.00	2,830.00	3,735.00	4,040.00	2,900.00	2,900.00	
322 10 00 0000 Building Permits	0.00	80,110.52	65,371.11	51,569.93	30,000.00	45,000.00	Conservative Estimate
322 Permits	0.00	80,110.52	65,371.11	51,569.93	30,000.00	45,000.00	
320 Licenses & Permits	0.00	82,940.52	69,106.11	55,609.93	32,900.00	47,900.00	
333 14 51 0001 CDBG Housing Rehab Grant	0.00	0.00	0.00	0.00	400,000.00	350,000.00	2019 Contract carry-over
334 01 20 0000 AOC LFO Judicial agency grant	0.00	0.00	0.00	4.33	0.00	0.00	
334 03 10 0001 DOE-Spills Grant	0.00	0.00	0.00	79,307.18	0.00	0.00	
330 Grants	0.00	0.00	0.00	79,311.51	400,000.00	350,000.00	
335 00 91 0000 PUD Privilege Tax (in Lieu)	0.00	11,460.94	12,434.06	0.00	11,000.00	11,000.00	
335 State Shared	0.00	11,460.94	12,434.06	0.00	11,000.00	11,000.00	
336 06 21 0000 Criminal Justice - Low Population	0.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	
336 06 25 0000 Criminal Justice - Contracted Services	0.00	2,688.06	2,790.68	2,164.47	2,500.00	2,500.00	
336 06 26 0000 Criminal Justice - Special Programs	0.00	1,580.31	1,634.99	1,263.39	1,716.75	1,814.40	
336 06 42 0000 Marijuana Excise Tax	0.00	370.21	2,398.56	1,742.51	1,842.75	1,846.80	
336 06 51 0000 DUI/Other Crim Justice Assist	0.00	233.39	230.62	167.00	0.00	0.00	
336 06 94 0000 Liquor Excise Tax	0.00	7,423.00	7,886.23	6,297.34	8,095.50	8,893.80	
337 40 00 0000 Private Harvest Tax	0.00	11.45	15.61	13.58	0.00	0.00	
336 State Entitlements, Impact Payments	0.00	13,306.42	15,956.69	12,398.29	15,155.00	16,055.00	
330 Intergovernmental Revenues	0.00	24,767.36	28,390.75	91,709.80	426,155.00	377,055.00	
341 81 00 0000 Printing/Photocopy Services	0.00	16.00	14.00	64.13	0.00	0.00	
341 Other	0.00	16.00	14.00	64.13			
342 21 00 0000 Fire District II Fire Control	0.00	78,079.22	29,650.57	15,189.62	15,000.00	19,500.00	
342 Fire District 2	0.00	78,079.22	29,650.57	15,189.62	15,000.00	19,500.00	
345 83 00 0000 Planning Fees	0.00	5,885.00	3,175.00	10,150.00	4,500.00	4,500.00	
345 Planning	0.00	5,885.00	3,175.00	10,150.00	4,500.00	4,500.00	
345 83 01 0000 N Bonn Bldg Inspect Reimburse	0.00	4,048.28	5,741.20	1,924.13	3,000.00	3,000.00	
345 83 02 0000 Skamania County Reimbursement	0.00	1,782.62	1,205.89	2,697.00	0.00	0.00	

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346 Building	0.00	5,830.90	6,947.09	4,621.13	3,000.00	3,000.00	
340 Charges For Goods & Services	0.00	89,811.12	39,786.66	30,024.88	22,500.00	27,000.00	
353 10 00 0000 Traffic Infractions/Parking	0.00	2,390.34	4,327.90	5,103.86	2,500.00	3,000.00	
353 70 00 0000 Non-Traffic Infractions	0.00	74.62	29.27	139.78	50.00	50.00	
355 20 00 0000 DUI Fines	0.00	1,069.18	1,220.06	234.32	1,000.00	1,000.00	
355 80 00 0000 Criminal Traffic Fines	0.00	766.97	1,238.81	445.94	1,000.00	1,500.00	
356 90 00 0000 Criminal Non-Traffic Fines	0.00	113.61	767.98	367.91	600.00	700.00	
357 37 00 0000 Court Cost Recoupments	0.00	1,704.86	5,833.20	8,684.41	5,000.00	5,000.00	
350 Fines & Penalties	0.00	6,119.58	13,417.22	14,976.22	10,150.00	11,250.00	
361 11 00 0000 Interest Income/General Fund	0.00	8,468.59	12,805.97	23,828.99	5,000.00	5,000.00	
361 40 00 0000 Sales Tax Interest	0.00	451.18	742.54	792.20	200.00	200.00	
367 10 00 0000 Fire Department Donations	0.00	0.00	1,000.00	0.00	0.00	0.00	
369 91 00 0000 Miscellaneous Income	0.00	163.33	393.99	442.64	300.00	300.00	
360 Interest & Other Earnings	0.00	9,083.10	14,942.50	25,063.83	5,500.00	5,500.00	
386 90 00 0000 Agency Deposit - Court Remittances	0.00	5,619.21	10,567.78	8,543.19	0.00	0.00	
386 91 00 0000 Agency Deposit - Court Trust	0.00	1,151.44	9,700.34	171.44	0.00	0.00	
388 10 00 0000 Prior Period Adjustments	0.00	0.00	2,220.37	0.00	0.00	0.00	
389 00 02 0000 Custodial Activities-UCP	0.00	13.85	0.00	0.00	0.00	0.00	
389 30 00 0000 Agency Collections - State Bldg Code	0.00	234.00	441.50	315.00	0.00	0.00	
380 Non Revenues	0.00	7,018.50	22,929.99	9,029.63	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>2,438,475.70</b>	<b>2,441,434.44</b>	<b>2,244,216.65</b>	<b>2,372,316.15</b>	<b>2,315,591.35</b>	
511 30 41 0000 Ordinance Codification	0.00	4,391.68	5,293.50	1,582.58	2,500.00	2,500.00	
511 30 44 0000 Legislative Publishing	0.00	3,229.29	7,922.64	4,189.96	3,500.00	3,500.00	
511 60 10 0000 Council Salary	0.00	9,172.96	10,777.04	8,549.99	12,000.00	12,000.00	
511 60 20 0000 Council Benefits	0.00	760.21	845.30	677.80	1,000.00	1,000.00	
511 60 43 0000 Travel/Lodging Council	0.00	115.00	1,130.84	0.00	2,000.00	2,000.00	
511 60 49 0000 Tuition Council	0.00	0.00	0.00	180.00	1,000.00	1,000.00	
511 Legislative	0.00	17,669.14	25,969.32	15,180.33	22,000.00	22,000.00	
512 50 10 0001 Court Clerk Salary	0.00	4,412.57	4,208.27	3,571.36	5,000.00	3,000.00	
512 50 20 0001 Court Clerk Benefits	0.00	933.02	944.15	1,323.78	3,000.00	1,500.00	
512 50 31 0000 Court Supplies	0.00	0.00	118.47	0.00	0.00	0.00	
512 50 49 0000 Juror/Witness/Investigative Fees	0.00	1,011.95	0.00	0.00	1,500.00	1,000.00	

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512 50 51 0001 Jury Management/Courtroom Use	0.00	991.76	747.48	694.19	1,200.00	1,200.00	
512 50 51 0003 Municipal Court Contract	0.00	23,000.01	20,000.00	14,999.00	20,000.00	20,000.00	
512 52 41 0001 Transcription Services	0.00	0.00	1,644.30	0.00	0.00	0.00	
512 52 41 0002 Interpreter Fees	0.00	0.00	0.00	0.00	500.00	500.00	
512 52 51 0000 Sheriff Warrant Service Charge	0.00	270.00	240.00	0.00	500.00	500.00	
515 35 51 0000 Prosecuting Attorney County Contract	0.00	16,000.00	16,000.00	12,001.00	20,000.00	20,000.00	
515 93 41 0000 Indigent Defense	0.00	15,262.85	10,738.50	7,949.50	15,000.00	15,000.00	
515 93 41 0001 Indigent Defense Investigation	0.00	2,873.53	0.00	0.00	0.00	0.00	
<b>512 Judicial</b>	<b>0.00</b>	<b>64,755.69</b>	<b>54,641.17</b>	<b>40,538.83</b>	<b>66,700.00</b>	<b>62,700.00</b>	
513 10 10 0000 Mayor Salary	0.00	7,200.00	7,200.00	5,400.00	7,200.00	7,200.00	
513 10 10 0001 City Administrator Salary	0.00	21,596.02	64,583.59	51,975.17	25,800.00	75,000.00	
513 10 20 0000 Mayor Benefits	0.00	557.17	556.30	413.10	625.00	625.00	
513 10 20 0001 City Administrator Benefits	0.00	6,038.13	30,629.88	24,072.99	6,192.00	28,000.00	
513 10 43 0000 Travel/Lodging Mayor/Administrator	0.00	0.00	0.00	1,562.99	0.00	0.00	
513 10 49 0000 Tuition Mayor/Administrator	0.00	0.00	0.00	256.95	0.00	0.00	
<b>513 Executive</b>	<b>0.00</b>	<b>35,391.32</b>	<b>102,969.77</b>	<b>83,681.20</b>	<b>39,817.00</b>	<b>110,825.00</b>	
514 20 10 0001 Budgeting/Accounting Salary	0.00	74,637.52	67,431.97	48,278.79	80,106.96	52,000.00	
514 20 20 0001 Budgeting/Accounting Benefits	0.00	24,285.39	23,007.60	18,769.08	26,065.02	21,000.00	
514 20 41 0001 EBPP Fees General Fund	0.00	12.15	75.65	145.70	0.00	400.00	
514 20 41 0022 Audit Fee	0.00	3,997.06	4,883.96	0.00	7,000.00	7,000.00	
514 20 43 0000 Travel Financial/Records	0.00	286.91	1,422.24	1,246.63	3,000.00	3,000.00	
514 20 46 0000 Clerk Bond Premiums	0.00	3,203.82	3,822.21	0.00	1,500.00	1,500.00	
514 20 49 0000 Training/Tuition - Financial/Records	0.00	1,012.50	2,212.70	3,644.26	3,000.00	3,000.00	
514 20 49 0001 Dues & Membership - Financial	0.00	100.00	245.00	910.00	1,000.00	1,000.00	
514 20 49 0002 Fiduciary Fees/VISA	0.00	627.84	559.50	936.57	750.00	750.00	
514 20 49 0003 Miscellaneous Charges	0.00	0.00	0.00	14.29	500.00	500.00	
514 30 10 0000 Minutes - Recording Fee Sal	0.00	1,980.93	1,510.00	1,560.05	2,250.00	2,250.00	
514 30 20 0000 Minutes - Recording Fee Ben	0.00	171.54	130.50	146.40	200.00	200.00	
514 41 51 0000 Elections	0.00	903.80	0.00	0.00	6,000.00	1,000.00	
514 91 51 0000 Voter Registration Services	0.00	2,739.57	0.00	0.00	6,000.00	6,000.00	
<b>514 Financial, Recording &amp; Elections</b>	<b>0.00</b>	<b>113,959.03</b>	<b>105,301.33</b>	<b>75,651.77</b>	<b>137,371.98</b>	<b>99,600.00</b>	
515 41 41 0000 Advisory Board Services	0.00	38,213.95	19,495.15	15,758.20	30,000.00	30,000.00	
515 41 43 0000 Travel - Legal	0.00	313.36	0.00	0.00	750.00	750.00	
515 41 49 0000 Training & Tuition - Legal	0.00	80.00	0.00	0.00	750.00	750.00	
515 41 49 0001 Legal Miscellaneous	0.00	30.00	0.00	0.00	0.00	0.00	
<b>515</b>	<b>0.00</b>	<b>38,637.31</b>	<b>19,495.15</b>	<b>15,758.20</b>	<b>31,500.00</b>	<b>31,500.00</b>	
517 70 22 0000 Unemployment Claims	0.00	158.55	891.60	89.16	0.00	0.00	

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517 70 51 0000 Old Age Survivor Insurance	0.00	25.00	25.00	25.00	25.00	25.00	
517 90 26 0000 Staff Wellness	0.00	0.00	0.00	0.00	500.00	500.00	
517 Employee Benefit Programs	0.00	183.55	916.60	114.16	525.00	525.00	
518 20 44 0000 DNR Fire Control Assessment	0.00	0.00	0.50	17.90	0.00	0.00	
518 30 10 0000 Building Repair Salary	0.00	257.23	1,630.94	1,007.79	3,096.00	3,000.00	
518 30 20 0000 Building Repair Benefits	0.00	146.99	891.95	675.17	1,548.00	1,500.00	
518 30 31 0000 Household Supplies/Repairs	0.00	1,208.24	1,173.65	234.70	2,000.00	2,000.00	
518 30 41 0000 Custodial Services	0.00	3,657.00	3,850.00	2,350.00	4,000.00	4,000.00	
518 30 41 0001 Contractual Services	0.00	0.00	3,262.50	5,284.80	0.00	0.00	
518 30 45 0099 Eq Rental-Bldg Repair	0.00	68.02	952.48	301.00	0.00	2,000.00	
518 30 46 0000 Insurance - Liability	0.00	11,134.22	13,311.88	251.56	14,000.00	14,000.00	
518 30 47 0000 Heat & Lights	0.00	2,573.57	2,477.97	1,568.24	3,000.00	3,000.00	
518 30 47 0001 City Hall Water/Sewer	0.00	593.40	762.41	780.43	890.10	1,330.29	
518 30 48 0000 Building Repair Supplies	0.00	-41.91	250.12	332.77	1,000.00	1,000.00	
518 40 31 0000 Office Supplies	0.00	3,674.25	5,146.58	1,900.65	6,000.00	6,000.00	
518 40 41 0000 Office Equip Repair& Maintenance	0.00	8,536.65	5,357.77	10,670.11	6,000.00	6,000.00	
518 40 42 0000 Central Services Telephone	0.00	3,512.19	3,600.94	3,182.65	3,750.00	3,750.00	
518 40 42 0001 Miscellaneous - Postage	0.00	171.60	798.81	504.86	500.00	500.00	
518 80 41 0023 Website - General Fund	0.00	240.00	260.00	1,210.00	500.00	500.00	
518 90 49 0001 Dues And Membership - General	0.00	1,272.84	3,561.80	3,033.84	3,000.00	3,000.00	
594 18 64 0000 Office Furniture/Equipment	0.00	1,674.73	0.00	0.00	3,000.00	0.00	
594 18 64 0001 Computer Equipment	0.00	0.00	1,216.26	11,690.16	15,000.00	0.00	
518 Centralized Services	0.00	38,679.02	48,506.56	44,996.63	67,284.10	51,580.29	
521 20 51 0000 Police Services	0.00	160,000.00	166,360.00	127,298.25	169,731.00	175,501.85	
521 20 51 0001 CR Jus #4 Basic Law Enforcemnt	0.00	2,688.06	2,495.80	1,454.61	2,700.00	2,700.00	
521 30 51 0000 CR Jus #1 Drug/Alcohol ED	0.00	1,580.31	1,929.87	849.00	1,600.00	1,600.00	
523 60 51 0000 Jail Services	0.00	0.00	0.00	4,413.60	13,000.00	13,000.00	
521 Law Enforcement	0.00	164,268.37	170,785.67	134,015.46	187,031.00	192,801.85	
522 10 10 0000 Fire Chief/Administration - Salaries	0.00	1,200.00	1,200.00	1,012.32	1,200.00	1,500.00	
522 10 20 0000 Fire Chief/Administration - Benefits	0.00	91.80	91.80	68.85	820.00	200.00	
522 20 10 0000 Fire Contract Volunteer Reimb	0.00	8,154.00	15,280.00	0.00	11,000.00	16,000.00	
522 20 20 0000 Firefighter Benefits	0.00	623.78	1,168.96	0.00	1,000.00	1,000.00	
522 20 24 0000 Firefighter Pension/Disability	0.00	2,460.00	2,130.00	1,830.00	3,500.00	3,500.00	
522 20 31 0000 Fire Supplies	0.00	8,537.55	7,981.94	8,297.74	16,000.00	16,000.00	
522 20 32 0000 Fire Truck Fuel	0.00	228.02	448.94	311.46	1,000.00	1,000.00	
522 20 42 0000 Fire Telephone	0.00	1,322.40	1,235.64	958.49	1,400.00	1,400.00	
522 20 46 0000 Fire Truck Insurance	0.00	2,672.33	3,146.35	642.53	2,800.00	3,000.00	
522 20 49 0001 Dues & Memb./Sub. City Fire	0.00	0.00	245.19	152.50	0.00	305.00	

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522 30 10 0000 Fire Support Salary	0.00	6,380.13	6,434.03	3,733.55	15,000.00	8,500.00	
522 30 20 0000 Fire Support Benefits	0.00	4,107.05	3,743.95	2,230.94	7,000.00	5,000.00	
522 30 31 0001 Fire Prevention Supplies City	0.00	0.00	81.70	0.00	500.00	500.00	
522 30 41 0000 Fire Investigations	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
522 30 45 0099 Eq Rental - Fire Support	0.00	2,864.37	3,528.70	1,842.24	4,000.00	5,500.00	
522 45 43 0000 Travel - Fire Department	0.00	0.00	65.30	0.00	1,000.00	1,000.00	
522 45 49 0000 Fire Department Training	0.00	747.58	676.48	276.46	2,000.00	4,500.00	Target Solutions-training software.
522 50 47 0000 Fire Hall Heat And Lights	0.00	2,804.32	2,598.75	1,583.59	3,000.00	3,000.00	
522 50 47 0099 Water on Demand For Hydrants	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	
522 50 48 0000 Fire Hall Repair	0.00	0.00	134.89	0.00	3,500.00	0.00	
522 60 48 0000 Fire Equipment Repair	0.00	282.17	2,264.04	2,173.16	6,000.00	6,000.00	
594 22 64 0000 Fire Equip Purchase-Fire Truck	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
594 22 64 0001 Fire Equip Purchase - City	0.00	79,338.52	0.00	79,529.85	20,000.00	0.00	
597 12 00 0000 Transfer Out To 303 Joint Emerg.	0.00	0.00	0.00	34,316.57	42,000.00	0.00	
202 Fire Department	0.00	125,814.02	56,456.66	138,960.25	172,720.00	107,905.00	
522 20 31 0002 Fire Supplies FD II	0.00	10,284.54	4,788.10	8,720.42	10,000.00	10,000.00	
522 20 32 0002 Fire Truck Fuel FDII	0.00	736.55	1,102.81	678.97	1,000.00	1,000.00	
522 20 49 0002 Dues & Membership/Subscriptions FD II	0.00	0.00	245.19	152.50	0.00	0.00	
522 30 31 0020 Fire Prevention Supplies FDII	0.00	0.00	110.77	0.00	500.00	500.00	
522 45 43 0002 Travel-FD II	0.00	0.00	65.29	0.00	0.00	0.00	
522 45 49 0002 Fire Training FD II	0.00	747.57	676.51	276.45	2,000.00	2,000.00	
522 60 48 0002 Fire Equipment Repair FDII	0.00	358.65	179.03	196.55	6,000.00	6,000.00	
594 22 64 0002 Fire Equip Purchase - FD II	0.00	63,150.13	0.00	0.00	10,000.00	0.00	
203 Fire District 2	0.00	75,277.44	7,167.70	10,024.89	29,500.00	19,500.00	
522 Fire Control	0.00	201,091.46	63,624.36	148,985.14	202,220.00	127,405.00	
523 60 51 0000 Jail Services	0.00	9,241.78	13,325.00	0.00	0.00	0.00	
523 Detention/Correction	0.00	9,241.78	13,325.00	0.00	0.00	0.00	
525 30 48 0000 Disaster Recovery Contracted Services	0.00	15,738.34	0.00	0.00	0.00	0.00	
525	0.00	15,738.34	0.00	0.00	0.00	0.00	
528 60 42 0000 Radio Contract	0.00	2,870.85	2,870.85	2,870.84	4,000.00	6,000.00	
528 60 51 0000 Dispatch Fees - City	0.00	1,703.25	1,794.40	0.00	3,000.00	2,000.00	

## 5 YEAR BUDGET COMPARISON

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### 001 General Expense Fund

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528 Dispatch Services	0.00	4,574.10	4,665.25	2,870.84	7,000.00	8,000.00	
551 00 41 0000 CDBG Housing Rehab Cont. Svc.	0.00	0.00	0.00	0.00	400,000.00	350,000.00	2019 contract carry-over (matching revenue funds)
551 Public Housing Services	0.00	0.00	0.00	0.00	400,000.00	350,000.00	
553 70 51 0000 Air Pollution Authority	0.00	0.00	215.40	276.80	276.80	300.00	
553 Conservation	0.00	0.00	215.40	276.80	276.80	300.00	
558 50 10 0000 Building Inspector Salary	0.00	35,781.09	46,411.36	36,858.30	42,312.00	0.00	
558 50 20 0000 Building Inspector Benefits	0.00	21,836.70	26,701.02	22,033.82	25,800.00	0.00	
558 50 31 0000 Building Department Supplies	0.00	230.91	41.33	159.92	1,000.00	1,000.00	
558 50 41 0000 Consulting Services	0.00	0.00	0.00	90.00	2,000.00	2,000.00	
558 50 41 0001 Building Inspection Services	0.00	0.00	0.00	0.00	0.00	33,750.00	
558 50 42 0000 Building Department Telephone	0.00	618.11	674.01	404.64	750.00	0.00	
558 50 43 0000 Travel - Building Inspector	0.00	328.94	0.00	366.36	1,500.00	0.00	
558 50 45 0099 Eq Rental - Building Dept	0.00	14,971.15	18,506.00	14,862.91	15,000.00	0.00	
558 50 49 0000 Training & Tuition - Building Dept	0.00	275.00	45.00	1,145.80	500.00	0.00	
558 50 49 0001 Dues & Membership - Bldg Dept	0.00	95.00	210.00	95.00	300.00	300.00	
550 Building	0.00	74,136.90	92,588.72	76,016.75	89,162.00	37,050.00	
558 60 10 0000 Planning Salary	0.00	72,965.47	78,116.46	62,409.75	84,000.00	89,000.00	
558 60 10 0001 Planning Recorder - Salaries	0.00	1,078.36	760.00	529.74	1,800.00	1,800.00	
558 60 10 0002 Planning Commission Salaries	0.00	3,375.00	3,900.00	2,027.68	4,500.00	4,500.00	
558 60 10 0003 Planning Intern Salary	0.00	0.00	6,506.25	0.00	0.00	0.00	
558 60 20 0000 Planning Benefits	0.00	33,958.38	35,714.78	28,012.69	37,000.00	40,000.00	
558 60 20 0001 Planning Recorder - Benefits	0.00	93.28	65.71	33.37	180.00	180.00	
558 60 20 0002 Planning Commission Benefits	0.00	271.39	314.08	161.96	500.00	500.00	
558 60 20 0003 Planning Intern Benefits	0.00	0.00	583.82	0.00	0.00	0.00	
558 60 31 0000 Planning Supplies	0.00	0.00	74.27	0.00	750.00	750.00	
558 60 41 0000 Planning & Professional Assist	0.00	0.00	1,410.00	61,092.00	130,000.00	50,000.00	Development review & assistance, 2019 contract carry-over
558 60 41 0001 Planning Publication	0.00	595.92	898.56	374.40	1,750.00	1,750.00	
558 60 43 0000 Travel - Planning/Prof Assistance	0.00	231.23	20.00	898.88	2,500.00	2,500.00	
558 60 49 0000 Training & Tuition - Planning	0.00	145.00	230.00	451.69	1,500.00	1,500.00	
558 60 49 0001 Dues & Membership - Planning	0.00	363.00	394.00	0.00	500.00	500.00	
558 60 49 0002 Planning Filing Fees/Misc	0.00	0.00	113.00	176.00	500.00	500.00	
560 Planning	0.00	113,077.03	129,100.93	156,168.16	265,480.00	193,480.00	
558 70 49 0001 EDC Assessment	0.00	10,042.50	9,945.00	5,118.75	11,000.00	11,000.00	

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### 001 General Expense Fund

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558 70 49 0002 MCEEDD Services	0.00	732.50	806.00	894.00	900.00	900.00	
570 Economic Development	0.00	10,775.00	10,751.00	6,012.75	11,900.00	11,900.00	
558 Planning & Community Devel	0.00	197,988.93	232,440.65	238,197.66	366,542.00	242,430.00	
565 10 49 0000 Food Bank Support	0.00	6,000.00	6,000.00	6,667.00	10,000.00	10,000.00	
565 Welfare	0.00	6,000.00	6,000.00	6,667.00	10,000.00	10,000.00	
566 72 52 0000 Substance Abuse/Liquor Excise	0.00	148.46	157.73	1,371.12	150.00	150.00	
566 Substance Abuse	0.00	148.46	157.73	1,371.12	150.00	150.00	
573 90 49 0000 Hosting of Meetings/Events	0.00	44.74	1,194.49	726.98	500.00	500.00	
573 Cultural & Community Activities	0.00	44.74	1,194.49	726.98	500.00	500.00	
576 20 51 0000 Community Pool Support	0.00	39,999.96	20,000.04	25,000.00	30,000.00	40,000.00	
576 80 10 0000 Park Maintenance Salary	0.00	21,994.27	18,654.56	28,296.81	26,832.00	45,000.00	Move temp position to permanent
576 80 20 0000 Park Maintenance Benefits	0.00	7,607.53	7,260.87	9,835.34	9,288.00	37,000.00	Move temp position to permanent
576 80 31 0000 Parks Supplies	0.00	580.70	10,433.21	9,424.89	7,000.00	7,000.00	
576 80 45 0099 Eq Rental - Parks	0.00	15,719.58	14,092.05	6,014.35	13,000.00	20,000.00	
576 80 47 0000 Parks Electricity	0.00	261.00	320.79	307.95	250.00	350.00	
576 80 48 0000 Parks - Contracted	0.00	0.00	6,311.18	11,332.00	4,000.00	20,000.00	Parks Plan-if contracted
576 Park Facilities	0.00	86,163.04	77,072.70	90,211.34	90,370.00	169,350.00	
586 90 00 0000 Agency Disbursement - Court	0.00	5,480.19	10,796.22	7,507.09	0.00	0.00	
586 91 00 0000 Agency Disbursement - Court Trust	0.00	979.99	4,553.50	856.79	0.00	0.00	
589 30 00 0000 Agency Remittances - State Bldg Code	0.00	216.00	416.50	169.50	0.00	0.00	
589 99 00 0000 Payroll Clearing	0.00	0.00	0.00	2,358.74	0.00	0.00	
580 Non Expenditures	0.00	6,676.18	15,766.22	10,892.12	0.00	0.00	
597 12 00 0000 Transfer Out To Joint Emergency Facilities	0.00	0.00	63,198.11	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	63,198.11	0.00	0.00	0.00	
508 80 00 0000 CE-Unreserved Ending Cash	0.00	0.00	0.00	0.00	200,067.45	252,814.99	\$245k decrease from prior year. 2019 Budget adjustments pending.
100 Unreserved	0.00	0.00	0.00	0.00	200,067.45	252,814.99	

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### 001 General Expense Fund

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508 10 00 0002 CE-Unemployment Reserve	0.00	0.00	0.00	0.00	33,414.00	33,414.00	
102 Unemployment Reserve	0.00	0.00	0.00	0.00	33,414.00	33,414.00	
508 10 00 0004 CE-Custodial	0.00	0.00	0.00	0.00	54,546.82	59,695.22	
104 Custodial Reserve	0.00	0.00	0.00	0.00	54,546.82	59,695.22	
508 10 00 0001 CE-Fire Truck Reserve	0.00	0.00	0.00	0.00	350,000.00	375,000.00	
508 10 00 0003 CE-Fire Equip. Replacement	0.00	0.00	0.00	0.00	105,000.00	115,000.00	
202 Fire Department	0.00	0.00	0.00	0.00	455,000.00	490,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	743,028.27	835,924.21	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>1,001,210.46</b>	<b>1,006,245.48</b>	<b>910,135.58</b>	<b>2,372,316.15</b>	<b>2,315,591.35</b>	
FUND GAIN/LOSS:	0.00	1,437,265.24	1,435,188.96	1,334,081.07	0.00	0.00	

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### 100 Street Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated	Comment
308 80 00 0000 ST Unreserved Begin CA & Invest	0.00	69,418.45	132,413.00	177,995.51	114,770.30	106,553.76	
308 80 00 0100 ST Unreserved Begin C&I Snow Reserve	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
308 Beginning Balances	0.00	79,418.45	142,413.00	187,995.51	124,770.30	116,553.76	
313 11 00 0100 Additional .5% Sales Tax	0.00	276,607.39	271,330.89	221,963.56	235,000.00	270,000.00	
316 42 00 0000 PUD Excise Tax	0.00	52,883.63	52,930.75	32,413.19	45,000.00	52,000.00	
310 Taxes	0.00	329,491.02	324,261.64	254,376.75	280,000.00	322,000.00	
322 40 00 0000 Street Applications & Permits	0.00	850.00	1,175.00	475.00	600.00	600.00	
322 40 01 0000 Right of Way Permit Repairs	0.00	0.00	0.00	50.00	0.00	0.00	
320 Licenses & Permits	0.00	850.00	1,175.00	525.00	600.00	600.00	
334 03 80 0000 TIB Relight WA Grant	0.00	0.00	0.00	109,077.00	0.00	0.00	
336 00 71 0000 Multimodal Transportation - Cities	0.00	1,619.05	2,195.16	1,635.33	2,173.50	2,203.20	
336 00 87 0000 Street Fuel Tax-MVFT	0.00	33,351.98	34,153.07	24,344.16	34,555.50	34,425.00	
336 06 95 0000 Liquor Profit Tax	0.00	13,002.00	12,926.04	9,629.49	12,852.00	12,992.40	
330 Intergovernmental Revenues	0.00	47,973.03	49,274.27	144,685.98	49,581.00	49,620.60	
361 11 00 0100 Interest Income - Streets	0.00	225.20	456.86	604.78	0.00	0.00	
369 10 00 0000 Sale of Scrap Streets	0.00	0.00	585.55	0.00	0.00	0.00	
360 Interest & Other Earnings	0.00	225.20	1,042.41	604.78	0.00	0.00	
389 30 00 0100 Agency Collection Major St Latecomer Fee	0.00	3,771.00	0.00	0.00	0.00	0.00	
380 Non Revenues	0.00	3,771.00	0.00	0.00	0.00	0.00	
397 02 00 0306 Transfer In From Kanaka	0.00	0.00	29,864.14	9,024.37	0.00	0.00	
397 Interfund Transfers	0.00	0.00	29,864.14	9,024.37	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>461,728.70</b>	<b>548,030.46</b>	<b>597,212.39</b>	<b>454,951.30</b>	<b>488,774.36</b>	
542 39 10 0000 Road Maintenance - Salaries	0.00	53,932.23	62,531.20	54,805.40	72,240.00	73,000.00	
542 39 20 0000 Road Maintenance - Benefits	0.00	31,377.56	32,113.19	28,809.66	36,120.00	35,000.00	
542 39 31 0000 Supplies	0.00	9,419.53	14,555.26	12,271.90	20,000.00	20,000.00	
542 39 42 0000 Telephone	0.00	4.04	0.00	0.00	100.00	100.00	
542 39 45 0099 Eq Rental - Road Maintenance	0.00	20,873.21	27,700.42	23,420.44	25,000.00	25,000.00	
542 39 48 0000 Contracted Labor	0.00	21,818.76	20,932.45	7,802.33	20,000.00	20,000.00	

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### 100 Street Fund

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542 39 51 0000 Environmental Permits	0.00	0.00	25.00	0.00	0.00	0.00	
542 40 10 0000 Storm Drain Maint - Salaries	0.00	3,244.43	5,233.41	6,678.87	8,000.00	8,000.00	
542 40 20 0000 Storm Drain Maint - Benefits	0.00	1,977.55	2,939.08	4,169.48	5,000.00	5,000.00	
542 40 31 0000 Storm Drain Maint - Supplies	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
542 40 45 0099 Eq Rental - Storm Drain Maint	0.00	1,390.45	2,462.13	1,826.71	2,000.00	3,000.00	
542 40 47 0000 Dewatering Electricity Chesser	0.00	746.77	469.72	398.12	700.00	800.00	
542 40 48 0000 Storm Drain Maint - Contrlabor	0.00	0.00	546.58	0.00	700.00	700.00	
542 62 41 0000 Path Maintenance-Contract Svcs	0.00	0.00	0.00	4,741.83	0.00	5,000.00	Environmental Monitoring
542 63 47 0000 Electricy - Street Lights	0.00	18,170.64	17,151.97	7,525.06	14,000.00	14,000.00	
542 63 48 0000 Repair/maintenance - ST Lights	0.00	10,738.74	3,206.13	4,142.04	3,000.00	3,000.00	
542 64 31 0000 Traffic Devices	0.00	9,231.85	11,055.41	6,987.16	12,000.00	12,000.00	
542 64 48 0000 Road Striping	0.00	5,590.22	0.00	2,328.22	6,000.00	6,000.00	
542 66 10 0000 Snow Removal - Salary	0.00	27,694.30	616.96	13,386.81	15,480.00	18,000.00	
542 66 20 0000 Snow Removal - Benefits	0.00	14,252.93	183.21	6,871.73	5,160.00	8,000.00	
542 66 31 0000 Snow Removal - Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
542 66 45 0099 Eq Rental - Snow Removal	0.00	12,102.61	206.92	11,281.25	4,000.00	4,000.00	
542 67 47 0000 Litter Clean-Up	0.00	4,367.96	2,657.92	2,183.87	2,000.00	2,000.00	
542 Streets - Maintenance	0.00	246,933.78	204,586.96	199,630.88	254,500.00	265,600.00	
543 10 10 0000 General Administration Salaries	0.00	10,868.85	921.66	492.19	14,448.00	2,000.00	
543 10 20 0000 General Administration Benefits	0.00	3,038.86	436.85	137.66	3,096.00	750.00	
543 31 10 0000 General Services Salaries	0.00	2,926.45	3,197.15	2,599.90	4,128.00	10,000.00	
543 31 20 0000 General Services Benefits	0.00	989.51	1,010.39	968.81	1,032.00	3,000.00	
543 31 41 0000 Computer Services	0.00	1,917.67	135.56	840.90	600.00	800.00	
543 31 41 0022 Audit Fee	0.00	1,687.40	1,220.98	0.00	2,000.00	2,000.00	
543 31 43 0000 Travel - Streets	0.00	267.80	0.00	0.00	500.00	1,000.00	
543 31 46 0000 Insurance	0.00	5,717.44	6,822.94	0.00	6,000.00	7,000.00	
543 31 49 0000 Training - Streets	0.00	65.00	115.00	128.33	500.00	500.00	
543 31 49 0001 Misc/Recording Fees/Dues	0.00	955.00	800.00	800.00	1,000.00	1,000.00	
543 Streets Admin & Overhead	0.00	28,433.98	14,660.53	5,967.79	33,304.00	28,050.00	
544 20 41 0100 #14 ST Planning Professional	0.00	712.43	2,522.05	0.00	1,000.00	21,000.00	Tree maintenance plan.
544 Road & Street Operations	0.00	712.43	2,522.05	0.00	1,000.00	21,000.00	
566 72 52 0100 Substance Abuse/Liquor Profits	0.00	325.88	258.52	0.00	270.00	0.00	
566 Substance Abuse	0.00	325.88	258.52	0.00	270.00	0.00	
589 30 00 0100 Agency Remittance Major St Latecomer Fee	0.00	3,771.00	0.00	0.00	0.00	0.00	

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### 100 Street Fund

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580	0.00	3,771.00	0.00	0.00	0.00	0.00	
594 42 41 0000 Relight WA-Contract Services	0.00	0.00	109,077.00	0.00	0.00	0.00	
595 31 31 0000 #37 Cascade (Restor/Rehab) - Supplies	0.00	157.50	0.00	0.00	0.00	0.00	
595 32 10 0000 #71 Kanaka (Restor/Rehab) - Sal	0.00	14,523.01	881.41	0.00	0.00	0.00	
595 32 20 0000 #71 Kanaka (Restor/Rehab) - Ben	0.00	7,400.44	403.92	0.00	0.00	0.00	
595 32 45 0099 Eq Rental-Restor/Rehab (#71 Kanaka)	0.00	5,004.81	299.16	0.00	0.00	0.00	
595 33 10 0000 Russell Avenue (Restor/Rehab) - Sal	0.00	0.00	1,542.86	25,865.80	12,000.00	10,000.00	
595 33 20 0000 Russell Avenue (Restor/Rehab) - Ben	0.00	0.00	699.55	10,847.49	6,000.00	5,000.00	
595 33 31 0000 Russell Avenue (Restor/Rehab)-Supp	0.00	0.00	0.00	10,237.68	0.00	0.00	
595 33 41 0000 Russell Avenue (Restor/Rehab)-Svcs	0.00	0.00	0.00	1,017.77	0.00	0.00	
595 33 45 0099 Eq Rental - Restor/Rehab (Russell Ave)	0.00	0.00	651.06	12,727.34	4,000.00	4,000.00	
595 50 41 0000 Kanaka Bridge Rebuild	0.00	0.00	0.00	0.00	20,000.00	20,000.00	Rolled over from 2019.
595 61 10 0000 Gropper Sidewalk - Salaries	0.00	6,042.69	212.53	0.00	0.00	0.00	
595 61 20 0000 Gropper Sidewalk - Benefits	0.00	2,971.01	97.45	0.00	0.00	0.00	
595 61 41 0000 Gropper Sidewalk - Prof Services	0.00	1,657.50	0.00	0.00	0.00	0.00	
595 61 45 0099 Eq Rental-Gropper Sidewalk	0.00	2,056.10	70.40	0.00	0.00	0.00	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>39,813.06</b>	<b>113,935.34</b>	<b>60,696.08</b>	<b>42,000.00</b>	<b>39,000.00</b>	
597 17 00 0000 Transfer Out To Gropper Sidewalk	0.00	0.00	24,174.42	0.00	0.00	0.00	
597 18 00 0000 Transfer Out to 309 Russell Ave	0.00	0.00	0.00	78,345.15	111,600.00	0.00	Remaining city portion of project.
597 19 00 0000 Transfer Out To 311 First St	0.00	0.00	0.00	0.00	0.00	53,000.00	City portion of Engineering costs based on estimates
597 20 00 0000 Transfer Out To 312 Loop Rd	0.00	0.00	0.00	0.00	0.00	41,565.00	Based on current project estimates
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>24,174.42</b>	<b>78,345.15</b>	<b>111,600.00</b>	<b>94,565.00</b>	
508 80 00 0100 Streets-Unreserved Ending Cash	0.00	0.00	0.00	0.00	2,277.30	30,559.36	Needs to be \$21k to maintain 10% O&M reserve goal per policy.
508 80 00 0101 Streets-Snow Reserve	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,277.30</b>	<b>40,559.36</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>319,990.13</b>	<b>360,137.82</b>	<b>344,639.90</b>	<b>454,951.30</b>	<b>488,774.36</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>141,738.57</b>	<b>187,892.64</b>	<b>252,572.49</b>	<b>0.00</b>	<b>0.00</b>	

## 5 YEAR BUDGET COMPARISON

City Of Stevenson

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### 103 Tourism Promo & Develop Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated	Comment
308 10 00 0103 Tourism Reserved C&I - Capital	0.00	300,000.00	300,000.00	300,000.00	200,000.00	200,000.00	
308 10 01 0103 Tourism Reserved C&I - Rev. Shortfall	0.00	304,104.45	228,999.54	247,672.30	251,767.54	104,511.30	
308 Beginning Balances	0.00	604,104.45	528,999.54	547,672.30	451,767.54	304,511.30	
313 31 00 0000 Stadium (Motel/Hotel) Tax	0.00	456,931.72	488,077.57	350,830.55	415,000.00	440,000.00	
310 Taxes	0.00	456,931.72	488,077.57	350,830.55	415,000.00	440,000.00	
361 11 00 0103 Interest Income/Tourism	0.00	4,224.19	4,740.36	6,265.48	0.00	0.00	
360 Interest & Other Earnings	0.00	4,224.19	4,740.36	6,265.48	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>1,065,260.36</b>	<b>1,021,817.47</b>	<b>904,768.33</b>	<b>866,767.54</b>	<b>744,511.30</b>	
573 30 41 0000 Consultant Services, Chamber	0.00	85,000.08	90,000.00	60,000.00	90,000.00	90,000.00	
573 30 41 0001 SBA Consultant Services	0.00	77,182.48	90,730.64	35,543.96	85,000.00	85,000.00	
573 30 41 0004 County - Fair & Timber Carnival	0.00	6,000.00	6,000.00	0.00	5,000.00	5,000.00	
573 30 41 0005 County - Bluegrass Festival	0.00	9,000.00	9,000.00	0.00	10,000.00	10,000.00	
573 90 10 0000 Promotion Salaries	0.00	19,280.51	1,843.21	1,484.99	5,000.00	5,000.00	
573 90 10 0003 Promotion Field Salaries	0.00	2,000.38	1,760.21	350.60	3,096.00	3,300.00	
573 90 20 0000 Promotion Benefits	0.00	5,390.72	873.62	687.71	1,000.00	1,000.00	
573 90 20 0003 Promotion Field Benefits	0.00	1,199.60	1,075.84	171.79	1,548.00	1,700.00	
573 90 31 0000 Promotion Supplies	0.00	410.22	516.59	41.96	0.00	0.00	
573 90 41 0001 Discover Your Northwest	0.00	14,792.70	20,656.09	13,367.93	17,250.00	0.00	
573 90 41 0002 CRGIC Consultant Services	0.00	45,473.36	53,625.96	21,593.70	55,000.00	0.00	
573 90 41 0003 X-Fest Event Consultant Serv	0.00	0.00	1,000.00	0.00	0.00	0.00	
573 90 41 0004 Skamania Senior Services - Hiker Bus	0.00	2,500.00	2,500.00	0.00	1,250.00	0.00	
573 90 41 0008 Gorge Outrigger Races	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
573 90 41 0009 BOTG Kiteboarding Festival	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	
573 90 41 0011 Stevenson Farmers Market	0.00	1,765.00	2,000.00	0.00	2,000.00	0.00	
573 90 41 0013 Main St Program Coordinator (SBA)	0.00	31,154.74	25,000.00	20,000.00	40,000.00	0.00	
573 90 41 0014 Stevenson Waterfront Music Festival	0.00	3,400.00	2,000.00	0.00	2,000.00	0.00	
573 90 41 0015 Fools Fest (Walking Man)	0.00	3,800.00	1,335.69	0.00	2,000.00	0.00	
573 90 41 0017 Stevenson Municipal Pool Marketing	0.00	4,763.02	2,728.94	0.00	2,500.00	0.00	
573 90 41 0018 SC Fair Board-GorgeGrass	0.00	0.00	8,000.00	0.00	8,000.00	0.00	
573 90 41 0019 CGTA-RARE Funding	0.00	0.00	2,500.00	0.00	2,500.00	0.00	
573 90 41 0021 Computer Services	0.00	1,358.34	112.95	670.49	0.00	0.00	
573 90 41 0022 Audit Fee	0.00	1,379.04	1,220.98	0.00	0.00	0.00	
573 90 45 0099 Eq Rental - Promotion Field	0.00	937.44	901.58	0.00	0.00	0.00	
573 Cultural & Community Activities	0.00	324,787.63	333,382.30	158,913.13	341,144.00	201,000.00	

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### 103 Tourism Promo & Develop Fund

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594 75 63 0001 Leavens Point Beach	0.00	0.00	111,400.00	0.00	0.00	0.00	
594 75 63 0003 Stevenson Landing Sign	0.00	17,835.35	0.00	0.00	0.00	0.00	
594 75 63 0004 Fairground Midway Reseeding (SBA)	0.00	0.00	0.00	0.00	27,750.00	0.00	
594 75 63 0005 East Point Signage (Port)	0.00	1,931.30	0.00	0.00	0.00	0.00	
594 75 63 0006 Waterfront Wayfinding Signage (Port)	0.00	0.00	29,582.00	0.00	0.00	0.00	
594 75 63 0007 Waterfront Park Amenities (Port)	0.00	0.00	0.00	0.00	30,867.00	0.00	
594 75 63 0008 Waterfront Park Enhancements	0.00	0.00	0.00	0.00	155,000.00	155,000.00	Roll-over from 2019.
594 76 52 0000 21 NE Cascade Waterfront Park	0.00	184,004.84	0.00	0.00	0.00	0.00	
594 76 63 0001 Courthouse Park Plaza (SDA)	0.00	0.00	0.00	0.00	103,400.00	0.00	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>203,771.49</b>	<b>140,982.00</b>	<b>0.00</b>	<b>317,017.00</b>	<b>155,000.00</b>	
508 10 00 0103 Tourism-Cap. Facility Reserve	0.00	0.00	0.00	0.00	200,000.00	200,000.00	
508 10 00 0104 Tourism-Ending Cash	0.00	0.00	0.00	0.00	8,606.54	188,511.30	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,606.54</b>	<b>388,511.30</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>528,559.12</b>	<b>474,364.30</b>	<b>158,913.13</b>	<b>866,767.54</b>	<b>744,511.30</b>	
FUND GAIN/LOSS:	0.00	536,701.24	547,453.17	745,855.20	0.00	0.00	

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### 300 Capital Improvement Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated	Comment
308 10 00 0000 Cap Imp Res Begin C&I Waterfront Imp	0.00	11,256.65	11,256.65	11,256.65	11,256.65	11,256.65	
308 10 00 0300 Cap Imp Reserved Begin C&I	0.00	35,297.33	59,345.13	97,368.97	43,491.00	87,979.97	
308 Beginning Balances	0.00	46,553.98	70,601.78	108,625.62	54,747.65	99,236.62	
318 34 00 0000 Real Estate Excise Tax	0.00	23,829.97	37,586.59	16,431.44	20,000.00	20,000.00	
310 Taxes	0.00	23,829.97	37,586.59	16,431.44	20,000.00	20,000.00	
361 11 00 0300 Interest on Investments-Cap Imp	0.00	217.83	437.25	577.03	0.00	0.00	
360 Interest & Other Earnings	0.00	217.83	437.25	577.03	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>70,601.78</b>	<b>108,625.62</b>	<b>125,634.09</b>	<b>74,747.65</b>	<b>119,236.62</b>	
597 18 00 0300 CI-Transfer Out To 309 Russell	0.00	0.00	0.00	0.00	0.00	70,611.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	70,611.00	
508 10 00 0300 Cap. Imp.-Ending Cash	0.00	0.00	0.00	0.00	63,491.00	37,368.97	
508 10 00 0301 Cap. Imp.-Waterfront Imp Res	0.00	0.00	0.00	0.00	11,256.65	11,256.65	
999 Ending Balance	0.00	0.00	0.00	0.00	74,747.65	48,625.62	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,747.65</b>	<b>119,236.62</b>	
FUND GAIN/LOSS:	0.00	70,601.78	108,625.62	125,634.09	0.00	0.00	

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### 301 Timber Harvest Fund

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308 80 00 0301 Timber Harvest Unres Beg Cash	0.00	560,002.87	1,052,034.82	1,311,537.00	1,913,246.34	1,313,231.00	
308 Beginning Balances	0.00	560,002.87	1,052,034.82	1,311,537.00	1,913,246.34	1,313,231.00	
361 11 00 0301 Interest on Investments - Timber Harvest	0.00	0.00	4,571.91	17,276.55	0.00	0.00	
360 Interest & Other Earnings	0.00	0.00	4,571.91	17,276.55	0.00	0.00	
395 10 00 0301 Timber Harvest Proceeds	0.00	1,406,805.13	396,657.27	0.00	0.00	0.00	
390 Other Financing Sources	0.00	1,406,805.13	396,657.27	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>1,966,808.00</b>	<b>1,453,264.00</b>	<b>1,328,813.55</b>	<b>1,913,246.34</b>	<b>1,313,231.00</b>	
554 90 41 0301 Timber Sale Management Consulting	0.00	55,028.67	34,791.58	0.00	0.00	0.00	
554 90 48 0301 Timber Sale Contracted Sevices	0.00	453,533.89	137,224.38	3,306.00	0.00	0.00	
554 90 51 0000 Timber Sale Permitting	0.00	100.00	100.00	0.00	0.00	0.00	
554 Environmental Services	0.00	508,662.56	172,115.96	3,306.00	0.00	0.00	
594 22 60 0000 Fire Hall Land Purchase	0.00	384,445.96	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	384,445.96	0.00	0.00	0.00	0.00	
508 80 00 0302 Timber-Ending Cash	0.00	0.00	0.00	0.00	1,913,246.34	1,313,231.00	
999 Ending Balance	0.00	0.00	0.00	0.00	1,913,246.34	1,313,231.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>893,108.52</b>	<b>172,115.96</b>	<b>3,306.00</b>	<b>1,913,246.34</b>	<b>1,313,231.00</b>	
FUND GAIN/LOSS:	0.00	1,073,699.48	1,281,148.04	1,325,507.55	0.00	0.00	



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### 306 Kanaka Creek Road Improvements

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

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### 308 Gropper Sidewalk

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

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### 309 Russell Ave

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308 10 00 0309 Russell Ave Res Beg CA & Invest	0.00	0.00	0.00	-66,157.50	0.00	0.00	
308 Beginning Balances	0.00	0.00	0.00	-66,157.50	0.00	0.00	
333 20 20 0001 Russell STP Grant	0.00	0.00	0.00	123,000.00	700,000.00	707,000.00	
334 03 80 0309 Russell Ave-TIB Grant	0.00	0.00	0.00	0.00	0.00	112,927.00	
330 Intergovernmental Revenues	0.00	0.00	0.00	123,000.00	700,000.00	819,927.00	
367 10 00 0309 Russell Amenities Donations	0.00	0.00	0.00	0.00	0.00	25,000.00	
367 10 01 0309 Russell-BNSF Grant	0.00	0.00	0.00	0.00	0.00	50,000.00	
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.00	75,000.00	
397 02 00 0309 Transfer In from Streets	0.00	0.00	0.00	78,345.15	111,600.00	0.00	
397 03 00 0309 Transfer In From CI	0.00	0.00	0.00	0.00	0.00	70,611.00	
397 Interfund Transfers	0.00	0.00	0.00	78,345.15	111,600.00	70,611.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,187.65</b>	<b>811,600.00</b>	<b>965,538.00</b>	
595 10 41 0309 Russell Ave - Engineering	0.00	0.00	66,157.50	132,757.65	811,600.00	136,538.00	
595 10 41 1309 Russell Ave-Construction	0.00	0.00	0.00	0.00	0.00	829,000.00	
595 20 61 0309 Russell Ave-Right Of Way	0.00	0.00	0.00	2,430.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	66,157.50	135,187.65	811,600.00	965,538.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>66,157.50</b>	<b>135,187.65</b>	<b>811,600.00</b>	<b>965,538.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-66,157.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



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### 400 Water/Sewer Fund

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308 80 00 0400 WS Unreserved Begin CA & Invest	0.00	103,225.80	94,259.50	97,513.09	33,605.50	45,946.91	
400 Water/Sewer	0.00	103,225.80	94,259.50	97,513.09	33,605.50	45,946.91	
308 10 01 0400 WS Res Begin C&I System Dev Water	0.00	273,209.17	132,479.17	110,376.85	119,479.17	172,376.85	
401 Water	0.00	273,209.17	132,479.17	110,376.85	119,479.17	172,376.85	
308 10 02 0400 WS Res Begin C&I System Dev Sewer	0.00	214,050.00	132,380.00	100,730.27	52,380.00	150,730.27	
308 10 03 0400 WS Res Begin C&I Sewer Outfall Debt	0.00	32,670.00	32,670.00	32,670.00	32,670.00	32,670.00	
402 Sewer	0.00	246,720.00	165,050.00	133,400.27	85,050.00	183,400.27	
308 Beginning Balances	0.00	623,154.97	391,788.67	341,290.21	238,134.67	401,724.03	
334 04 20 0400 Dept. Of Commerce-Energy Grant	0.00	0.00	0.00	0.00	0.00	1,000.00	
343 Water	0.00	0.00	0.00	0.00	0.00	1,000.00	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	1,000.00	
343 40 00 0000 Water Sales	0.00	494,963.35	549,332.99	496,133.55	641,000.00	673,050.00	Includes 5% rate increase
343 40 18 0000 Turn on Fees	0.00	1,677.63	1,413.81	1,087.12	1,500.00	1,500.00	
343 40 19 0000 Reconnect Fee	0.00	800.00	1,906.45	0.00	1,000.00	1,000.00	
343 40 20 0000 Water Construction Hookup	0.00	55.00	60.00	35.00	0.00	0.00	
343 40 21 0000 Hydrant Rental - External	0.00	800.00	1,000.00	1,250.00	600.00	600.00	
343 40 99 0000 Hydrant Rental-Internal (fire)	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	
343 41 00 0000 Installation Water	0.00	10,772.17	10,771.51	5,655.86	10,000.00	10,000.00	
343 Water	0.00	513,068.15	568,484.76	504,161.53	658,100.00	690,150.00	
343 50 00 0000 Sewer Service Income	0.00	369,254.43	495,935.71	515,183.58	647,660.00	1,101,022.00	Includes 70% rate increase.
343 50 01 0000 BOD Surcharge	0.00	0.00	34,395.72	21,860.19	0.00	0.00	
343 50 02 0000 Downspout-Sump Pump Discharge	0.00	0.00	12,246.49	7,469.27	0.00	0.00	
343 51 00 0000 Installation Sewer	0.00	400.00	600.00	350.00	300.00	300.00	
344 Sewer	0.00	369,654.43	543,177.92	544,863.04	647,960.00	1,101,322.00	
340 Charges For Goods & Services	0.00	882,722.58	1,111,662.68	1,049,024.57	1,306,060.00	1,791,472.00	
367 40 00 0000 Water Capital Contributions	0.00	33,000.00	59,895.00	70,220.09	35,000.00	46,674.00	

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### 400 Water/Sewer Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated	Comment
369 10 01 0000 Water Miscellaneous Income	0.00	0.00	1,458.18	0.00	0.00	0.00	
343 Water	0.00	33,000.00	61,353.18	70,220.09	35,000.00	46,674.00	
367 50 00 0000 Sewer Capital Contributions	0.00	19,600.00	42,035.00	55,555.00	20,000.00	56,532.00	
344 Sewer	0.00	19,600.00	42,035.00	55,555.00	20,000.00	56,532.00	
361 11 00 0400 Interest on Investments - W/S	0.00	6,330.70	3,987.63	4,961.31	0.00	4,000.00	
369 81 00 0000 Cashier's Overages/Shortages	0.00	0.54	0.00	20.00	0.00	0.00	
369 91 00 0400 Other Miscellaneous/NSF Fee Recovery	0.00	263.00	207.00	200.00	0.00	0.00	
400 Water/Sewer	0.00	6,594.24	4,194.63	5,181.31		4,000.00	
360 Interest & Other Earnings	0.00	59,194.24	107,582.81	130,956.40	55,000.00	107,206.00	
391 50 00 0000 Capital Lease-Loop Rd. WW Extension	0.00	0.00	0.00	0.00	0.00	300,000.00	
402 Sewer	0.00	0.00	0.00	0.00		300,000.00	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.00	300,000.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>1,565,071.79</b>	<b>1,611,034.16</b>	<b>1,521,271.18</b>	<b>1,599,194.67</b>	<b>2,601,402.03</b>	
534 10 10 0000 WA-Administrative Salary	0.00	10,585.35	1,843.21	1,481.10	12,384.00	2,500.00	
534 10 20 0000 WA-Administrative Benefits	0.00	2,959.60	873.62	687.76	2,064.00	1,000.00	
534 10 41 0022 WA-Audit Fee	0.00	2,278.36	2,441.97	0.00	3,000.00	3,000.00	
534 10 49 0001 WA-Dues & Membership/Filing Fees	0.00	1,033.80	944.58	348.48	2,000.00	2,000.00	
534 10 51 0000 WA-Op. Permit(DOH)/Other Fees	0.00	4,735.50	6,746.00	4,991.00	5,000.00	5,000.00	
534 20 10 0000 WA-Administrative Planning WA - Sal	0.00	0.00	1,569.50	0.00	2,064.00	0.00	
534 20 20 0000 WA-Administrative Planning WA - Ben	0.00	0.00	945.10	0.00	1,032.00	0.00	
534 20 41 0000 WA-Admin Planning Water - Consulting	0.00	6,061.89	799.31	1,552.90	2,000.00	2,000.00	
534 20 45 0099 Eq Rental-Administrative Planning WA	0.00	0.00	562.34	0.00	0.00	0.00	
534 40 43 0000 WA-Travel	0.00	1,494.69	804.47	0.00	2,000.00	2,000.00	
534 40 49 0001 WA-Training	0.00	3,254.50	890.00	918.33	2,000.00	2,000.00	
534 50 35 0000 WA-Small Tools/Minor Equipment	0.00	5,974.43	13,262.67	1,830.06	2,500.00	2,500.00	
534 50 41 0000 Professional Service-Water	0.00	-1,693.98	0.00	0.00	0.00	0.00	

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### 400 Water/Sewer Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated	Comment
534 50 48 0000 WA-Repair-Contracted Labor	0.00	20,001.42	14,936.25	16,827.91	20,000.00	20,000.00	
534 54 10 0000 WA-Maintenance-Trtmnt Plant Salaries	0.00	1,733.73	2,604.52	0.00	8,256.00	0.00	
534 54 20 0000 WA-Maintenance-Trtmnt Plant Benefits	0.00	1,059.87	1,339.20	-14.40	4,128.00	0.00	
534 55 10 0000 WA-Maint.-Trans & Distr. Salary	0.00	26,792.13	21,208.34	0.00	34,056.00	0.00	
534 55 20 0000 WA-Maint.-Trans & Distr. Benefits	0.00	16,565.37	11,899.98	-475.10	16,512.00	0.00	
534 70 10 0000 WA-Customer Services Salary	0.00	43,053.84	47,111.53	33,171.83	46,208.83	34,000.00	
534 70 20 0000 WA-Customer Services Benefits	0.00	14,658.47	14,965.76	12,543.78	15,732.64	13,500.00	
534 70 31 0000 WA-Office Supplies And Postage	0.00	1,636.72	1,261.83	1,568.17	2,250.00	2,250.00	
534 70 41 0000 WA-Computer Services/Repair	0.00	5,250.15	2,396.82	4,932.12	8,000.00	4,000.00	
534 70 41 0001 WA-EBPP Fees	0.00	1,208.07	1,536.61	1,217.40	1,000.00	2,000.00	Cost based on bill amount.
534 80 31 0000 WA-Operating Supplies	0.00	17,715.51	23,643.75	15,749.90	25,000.00	25,000.00	
534 80 33 0000 WA-Well Water For Resale	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
534 80 41 0000 WA-Testing	0.00	4,656.50	3,516.63	2,962.00	4,000.00	4,000.00	
534 80 42 0000 WA-Telephone	0.00	796.06	926.58	1,015.83	750.00	1,400.00	
534 80 45 0001 WA-Telemetry Services	0.00	0.00	0.00	2,731.21	0.00	3,000.00	Mission annual service fee
534 80 45 0099 WA-Eq Rental - Water	0.00	46,430.41	52,981.02	38,767.30	51,000.00	53,000.00	
534 80 46 0000 WA-Insurance	0.00	12,814.80	18,248.42	0.00	13,000.00	14,000.00	
534 80 47 0000 WA-Electricity	0.00	21,516.79	20,788.03	14,169.62	22,000.00	22,000.00	
534 84 10 0000 WA-Operations Plant Salary	0.00	53,181.09	49,054.57	47,253.72	61,920.00	70,000.00	
534 84 20 0000 WA-Operations Plant Benefits	0.00	32,956.12	28,164.16	26,694.71	36,120.00	40,000.00	
534 84 31 0000 WA-Chemicals Plant	0.00	9,144.16	8,605.60	6,769.61	10,000.00	10,000.00	
534 84 41 0000 WA-Consultant Services - Plant	0.00	0.00	1,667.00	0.00	2,000.00	2,000.00	
534 85 10 0000 WA-Operations T & D Salary	0.00	36,235.78	44,996.34	39,502.41	46,440.00	60,000.00	
534 85 20 0000 WA-Operations T & D Benefits	0.00	21,293.79	25,359.95	21,655.16	25,800.00	30,000.00	
534 90 53 0000 WA-Taxes	0.00	25,918.82	28,933.79	19,423.53	35,000.00	37,000.00	Cost based on revenue
<b>534 Water Utilities</b>	<b>0.00</b>	<b>451,303.74</b>	<b>457,829.45</b>	<b>318,276.34</b>	<b>526,217.47</b>	<b>470,150.00</b>	
535 10 10 0000 WW-Administrative Salary	0.00	10,585.35	13,824.10	11,133.59	22,704.00	24,000.00	
535 10 20 0000 WW-Administrative Benefits	0.00	2,959.60	6,552.30	5,158.47	7,224.00	11,000.00	
535 10 41 0022 WW-Audit Fee	0.00	2,278.36	2,441.97	0.00	4,120.00	3,000.00	
535 10 44 0000 WW-Advertising	0.00	0.00	203.24	139.20	0.00	0.00	
535 10 49 0001 WW-Dues & Membership/filing Fees	0.00	197.00	1,220.37	338.27	5,150.00	500.00	
535 10 51 0000 WW-Permit Fees/DOE	0.00	2,201.04	2,288.52	2,309.04	3,090.00	2,500.00	
535 20 41 0000 WW-Admin Planning Sewer - Consulting	0.00	3,501.54	8,385.04	0.00	0.00	0.00	
535 40 43 0000 WW-Travel	0.00	1,181.07	1,224.56	1,213.57	1,287.50	1,500.00	
535 40 49 0001 WW-Training	0.00	629.50	2,796.00	2,083.36	3,090.00	3,000.00	
535 51 10 0000 WW-Maintenance T&D Salary	0.00	5,214.84	22,669.29	0.00	30,960.00	0.00	
535 51 20 0000 WW-Maintenance T&D Benefits	0.00	2,816.75	21,758.61	-40.70	15,480.00	0.00	
535 51 31 0000 WW-Maintenance Supplies	0.00	9,836.13	10,051.58	8,522.89	28,325.00	30,000.00	
535 51 48 0000 WW-Repair (Contract Serv) T&D	0.00	21,184.11	73,573.30	90,803.60	112,490.00	120,000.00	

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### 400 Water/Sewer Fund

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535 51 48 0001 WW-Solids Hauling & Disposal	0.00	20,737.73	42,198.20	24,112.97	49,440.00	340,800.00	Based on Tribeca hauling solids, 100,000 gallons per month.
535 54 10 0000 WW-Plant Maintenance Salary	0.00	4,107.69	2,531.67	0.00	62,830.00	0.00	
535 54 20 0000 WW-Plant Maintenance Benefits	0.00	2,636.18	1,555.51	-45.50	45,320.00	0.00	
535 64 41 0000 WW-Operations Contract (OMI)	0.00	130,729.70	143,350.04	78,078.56	152,852.00	0.00	
535 70 10 0000 WW-Customer Service Salary	0.00	43,053.84	47,111.53	33,171.83	46,208.83	34,000.00	
535 70 20 0000 WW-Customer Service Benefits	0.00	14,658.47	14,965.76	12,543.78	15,732.64	13,500.00	
535 70 31 0000 WW-Office Supplies & Postage	0.00	1,333.19	1,224.32	1,567.42	2,500.00	2,500.00	
535 70 41 0000 WW-Computer Services/Repair	0.00	4,566.18	606.60	4,370.85	2,000.00	5,000.00	New computer at WWTP.
535 70 41 0001 WW-EBPP Fees Sewer	0.00	1,207.98	1,536.54	1,217.38	0.00	2,000.00	Cost based on bill amounts
535 80 31 0000 WW-Operating Supplies	0.00	2,447.24	8,053.47	2,937.90	5,000.00	10,000.00	
535 80 41 0000 Sewer Operations Testing	0.00	2,334.00	1,591.31	0.00	1,000.00	21,000.00	BOD, TSS, TKN at outside lab
535 80 42 0000 Sewer Telephone	0.00	1,457.17	1,474.03	1,097.79	2,000.00	3,000.00	Internet & phone at plant.
535 80 45 0099 Eq Rental - Sewer	0.00	17,040.10	32,112.04	33,018.80	28,000.00	35,000.00	
535 80 46 0000 Sewer Insurance	0.00	8,690.15	11,254.51	0.00	9,000.00	10,000.00	
535 81 10 0000 WW-Operations Coll. Salary	0.00	12,165.38	18,757.59	27,522.48	12,928.90	22,000.00	Increase due to adding WWTP0 II/III
535 81 20 0000 WW-Operations Coll. Benefits	0.00	6,525.87	9,137.48	12,162.10	6,464.45	10,000.00	Increase due to adding WWTP0 II/III
535 84 10 0000 WW-Operations Plant Salary	0.00	30,727.14	43,811.79	53,213.06	27,864.00	140,000.00	Increase due to adding WWTP0 II/III
535 84 20 0000 WW-Operations Plant Benefits	0.00	15,684.32	23,104.52	30,270.33	13,932.00	62,000.00	Increase due to adding WWTP0 II/III
535 84 47 0000 WW-Electricity	0.00	0.00	0.00	0.00	0.00	26,000.00	
535 85 10 0000 WW Sampling Salary	0.00	0.00	13,220.50	41.51	3,990.00	4,000.00	
535 85 20 0000 WW Sampling Benefits	0.00	0.00	7,106.13	18.80	2,133.00	2,500.00	
535 85 31 0000 WW Sampling Supplies	0.00	0.00	866.66	376.29	258.00	500.00	
535 85 41 0000 WW Sampling Professional Services	0.00	0.00	19,828.92	6,043.00	6,600.00	7,000.00	SIU sampling
535 85 41 0002 WW Industrial Pretreatment Services	0.00	0.00	0.00	4,218.50	0.00	4,000.00	FOG and Pretreatment
535 85 45 0000 WW Sampling Equipment Rental	0.00	0.00	9,048.35	0.00	2,040.00	0.00	
535 90 44 0000 Sewer Taxes	0.00	9,139.81	13,631.62	12,374.30	20,500.00	35,000.00	Cost based on revenue.
<b>535 Sewer</b>	<b>0.00</b>	<b>391,827.43</b>	<b>635,067.97</b>	<b>459,973.44</b>	<b>752,514.32</b>	<b>985,300.00</b>	
591 34 19 0000 WA-SMART Meter Lease-Principal	0.00	0.00	0.00	0.00	0.00	40,000.00	
591 34 78 0000 Base Res PWTF Loan Principal	0.00	23,273.39	23,273.39	23,273.39	23,273.39	23,273.39	
592 34 83 0000 Base Reservoir PWTF Loan Interest	0.00	1,163.67	1,047.30	930.94	1,100.00	1,100.00	
<b>534 Water</b>	<b>0.00</b>	<b>24,437.06</b>	<b>24,320.69</b>	<b>24,204.33</b>	<b>24,373.39</b>	<b>64,373.39</b>	
591 35 72 0000 Sewer Outfall - USDA RDA Principal	0.00	21,542.11	22,138.59	10,844.26	20,120.00	20,120.00	
592 35 83 0000 Sewer Outfall - USDA RDA Interest	0.00	11,127.89	10,531.41	5,490.74	12,551.00	12,551.00	
<b>535 Sewer</b>	<b>0.00</b>	<b>32,670.00</b>	<b>32,670.00</b>	<b>16,335.00</b>	<b>32,671.00</b>	<b>32,671.00</b>	
<b>591 Debt Service</b>	<b>0.00</b>	<b>57,107.06</b>	<b>56,990.69</b>	<b>40,539.33</b>	<b>57,044.39</b>	<b>97,044.39</b>	
594 34 10 0000 #46 WA System Plan-Sal	0.00	4,177.87	0.00	0.00	0.00	0.00	

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### 400 Water/Sewer Fund

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594 34 10 4006 Water Connections - Salary	0.00	1,865.98	3,909.17	887.16	5,160.00	5,000.00	
594 34 20 0000 #46 WA System Plan-Ben	0.00	2,454.58	0.00	0.00	0.00	0.00	
594 34 20 4006 Water Connections - Benefits	0.00	1,269.17	2,243.32	454.59	2,580.00	2,500.00	
594 34 31 4009 Water Plant Improvements-Suppl	0.00	0.00	5,854.69	0.00	0.00	0.00	
594 34 41 0400 #46 WA System Plan - Engineer	0.00	57,010.10	9,218.15	0.00	0.00	0.00	
594 34 45 0099 Eq Rental-Water Connections	0.00	2,777.00	1,859.00	0.00	0.00	0.00	
594 34 45 0199 #46 WA System Plan-EQ Rental	0.00	109.06	0.00	0.00	0.00	0.00	
594 34 45 0400 Eq Rental - Water Connections	0.00	0.00	0.00	93.00	2,000.00	2,000.00	
594 34 48 0400 Base Reservoir Improv.- Contracted Services	0.00	0.00	49,032.00	0.00	0.00	0.00	
594 34 48 4012 #42 Loop Rd Contract Labor	0.00	0.00	0.00	0.00	0.00	100,000.00	
594 34 51 0000 #46 WA System Plan - Plan Fees	0.00	0.00	2,280.00	0.00	0.00	0.00	
594 34 64 0000 WA-Fixed Assets To Capitalize	0.00	569.72	25,823.02	2,062.50	50,000.00	105,000.00	\$50k Russell Ave & \$55k WWTP roof
594 35 41 0405 Loop Rd. Sewer Line Extension	0.00	0.00	0.00	0.00	0.00	300,000.00	
<b>534 Water</b>	<b>0.00</b>	<b>70,233.48</b>	<b>100,219.35</b>	<b>3,497.25</b>	<b>59,740.00</b>	<b>514,500.00</b>	
594 35 41 0400 #38 Sewer Plan - Prof Serv	0.00	204,179.31	10,771.95	19,191.33	0.00	0.00	
594 35 48 0400 #38 Sewer Plan - Contr Labor	0.00	2,818.75	0.00	0.00	0.00	0.00	
594 35 51 0000 #65 Sewer Plant Upgrade-Permitting	0.00	200.00	150.00	0.00	0.00	0.00	
594 35 64 0400 WW-Capitalized Equipment Purchase	0.00	941.03	0.00	2,062.50	0.00	125,000.00	\$25 Tracking and maintenance scheduling software. Remaining \$100k for other items needed after Jacobs leaves.
<b>535 Sewer</b>	<b>0.00</b>	<b>208,139.09</b>	<b>10,921.95</b>	<b>21,253.83</b>	<b>0.00</b>	<b>125,000.00</b>	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>278,372.57</b>	<b>111,141.30</b>	<b>24,751.08</b>	<b>59,740.00</b>	<b>639,500.00</b>	
597 10 00 0000 Transfer Out to 410 WW Sys. Upgrades	0.00	0.00	12,842.22	0.00	10,000.00	0.00	
<b>535 Sewer</b>	<b>0.00</b>	<b>0.00</b>	<b>12,842.22</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>12,842.22</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	
508 80 00 0400 WS-Ending Cash	0.00	0.00	0.00	0.00	1,149.32	100,424.52	Total ending cash has to be \$162k. Also need adequate capital reserves for each utility.
<b>400 Water/Sewer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,149.32</b>	<b>100,424.52</b>	
508 10 00 0401 WS-Water Reserve	0.00	0.00	0.00	0.00	104,479.17	69,050.85	

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**400 Water/Sewer Fund**

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401 Water	0.00	0.00	0.00	0.00	104,479.17	69,050.85	
508 10 00 0402 WS-WW Reserve	0.00	0.00	0.00	0.00	55,380.00	207,262.27	
508 10 00 0403 WS-Sewer Outfall Reserve	0.00	0.00	0.00	0.00	32,670.00	32,670.00	
402 Sewer	0.00	0.00	0.00	0.00	88,050.00	239,932.27	
999 Ending Balance	0.00	0.00	0.00	0.00	193,678.49	409,407.64	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>1,178,610.80</b>	<b>1,273,871.63</b>	<b>843,540.19</b>	<b>1,599,194.67</b>	<b>2,601,402.03</b>	
FUND GAIN/LOSS:	0.00	386,460.99	337,162.53	677,730.99	0.00	0.00	

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### 410 Wastewater System Upgrades

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308 10 00 0410 WW Sys Upgrades Beg Cash & Invest.	0.00	0.00	0.00	-93,407.14	0.00	0.00	
308 Beginning Balances	0.00	0.00	0.00	-93,407.14	0.00	0.00	
334 04 20 0410 CERB Feasibility Study-Alt. Analysis	0.00	0.00	0.00	44,600.00	50,000.00	0.00	
330 Intergovernmental Revenues	0.00	0.00	0.00	44,600.00	50,000.00	0.00	
391 90 00 0410 DOE Design Loan	0.00	0.00	0.00	176,415.75	1,985,000.00	1,000,000.00	
390 Other Financing Sources	0.00	0.00	0.00	176,415.75	1,985,000.00	1,000,000.00	
397 05 00 0410 Transfer In from Water/Sewer Fund	0.00	0.00	12,842.22	0.00	10,000.00	0.00	
397 Interfund Transfers	0.00	0.00	12,842.22	0.00	10,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,842.22</b>	<b>127,608.61</b>	<b>2,045,000.00</b>	<b>1,000,000.00</b>	
594 35 41 0410 Value Planning Consulting Services	0.00	0.00	57,460.00	0.00	0.00	0.00	
594 35 41 4102 Feasibility Study-Consultant Svs	0.00	0.00	47,929.52	19,047.48	60,000.00	0.00	
594 35 41 4103 Design-Consultant Svs	0.00	0.00	0.00	207,564.66	1,985,000.00	1,000,000.00	
594 35 41 4104 EDA Project Consultant Services	0.00	0.00	0.00	5,832.65	0.00	0.00	
594 35 49 0410 Value Planning Hosting Costs	0.00	0.00	607.48	0.00	0.00	0.00	
594 35 49 0411 CERB Meeting Hosting Costs	0.00	0.00	252.36	0.00	0.00	0.00	
594 Capital Expenditures	0.00	0.00	106,249.36	232,444.79	2,045,000.00	1,000,000.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>106,249.36</b>	<b>232,444.79</b>	<b>2,045,000.00</b>	<b>1,000,000.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-93,407.14</b>	<b>-104,836.18</b>	<b>0.00</b>	<b>0.00</b>	

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### 500 Equipment Service Fund

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308 80 00 0500 ES Unreserved Begin CA & Invest	0.00	63,984.36	67,484.41	67,144.73	38,808.41	65,450.73	
308 Beginning Balances	0.00	63,984.36	67,484.41	67,144.73	38,808.41	65,450.73	
348 00 00 0000 Equipment Rental-Internal	0.00	142,344.31	162,827.57	144,155.34	120,000.00	150,000.00	
340 Charges For Goods & Services	0.00	142,344.31	162,827.57	144,155.34	120,000.00	150,000.00	
361 11 00 0500 Interest Income/ES	0.00	226.46	457.59	509.18	0.00	0.00	
362 10 00 0000 Equipment Rental - External NB	0.00	504.00	1,008.00	252.00	0.00	0.00	
362 10 02 0000 Equipment Rental - External Ska Co	0.00	250.80	127.80	0.00	0.00	0.00	
369 10 00 0500 Sale of Scrap Equip Service	0.00	0.00	795.10	5,398.38	0.00	0.00	
360 Interest & Other Earnings	0.00	981.26	2,388.49	6,159.56	0.00	0.00	
395 10 00 0500 Sale of Fixed Assets	0.00	326.00	11,330.00	0.00	0.00	0.00	
395 11 00 0000 Costs to Dispose of Cap Assets	0.00	0.00	-48.50	0.00	0.00	0.00	
390 Other Financing Sources	0.00	326.00	11,281.50	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>207,635.93</b>	<b>243,981.97</b>	<b>217,459.63</b>	<b>158,808.41</b>	<b>215,450.73</b>	
548 65 10 0000 Maintenance Salary	0.00	22,204.28	33,830.82	22,890.21	26,832.00	35,000.00	
548 65 20 0000 Maintenance Benefits	0.00	14,073.13	20,851.79	14,173.84	16,512.00	17,000.00	
548 65 25 0000 Medical Physicals-Required	0.00	2,185.67	1,199.55	1,856.66	2,000.00	2,000.00	
548 65 31 0000 Tires	0.00	1,742.59	2,536.87	121.70	2,000.00	2,000.00	
548 65 32 0000 Gas and Oil	0.00	16,815.54	19,286.16	14,822.86	20,000.00	20,000.00	
548 65 33 0000 Supplies	0.00	0.00	0.00	36.09	0.00	0.00	
548 65 46 0000 Insurance	0.00	27,248.63	27,870.61	0.00	28,000.00	28,000.00	
548 65 47 0000 Heat & Lights	0.00	1,808.28	1,534.08	1,619.47	1,500.00	1,500.00	
548 65 48 0000 Repairs/Supplies Contracted	0.00	20,587.21	28,292.99	20,103.09	20,000.00	20,000.00	
548 65 49 0000 Training	0.00	0.00	45.00	180.00	250.00	250.00	
548 Public Works - Centralized Services	0.00	106,665.33	135,447.87	75,803.92	117,094.00	125,750.00	
591 48 78 0000 RDA Facilities (Sweeper) Principal	0.00	2,979.59	3,041.13	0.00	0.00	0.00	
592 48 83 0000 RDA Facilities (Sweeper) Int	0.00	263.41	133.05	0.00	0.00	0.00	
591 Debt Service	0.00	3,243.00	3,174.18	0.00	0.00	0.00	
594 48 64 0000 Equipment Purchase	0.00	32,506.70	39,878.17	0.00	40,000.00	45,000.00	
594 Capital Expenditures	0.00	32,506.70	39,878.17	0.00	40,000.00	45,000.00	
508 80 00 0500 ES-Ending Cash	0.00	0.00	0.00	0.00	1,714.41	44,700.73	

# 5 YEAR BUDGET COMPARISON

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500 Equipment Service Fund

Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated	Comment
999 Ending Balance	0.00	0.00	0.00	0.00	1,714.41	44,700.73	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>142,415.03</b>	<b>178,500.22</b>	<b>75,803.92</b>	<b>158,808.41</b>	<b>215,450.73</b>	
FUND GAIN/LOSS:	0.00	65,220.90	65,481.75	141,655.71	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

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Account	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Appropriated	2020 Appropriated
001 General Expense Fund	2,438,475.70	2,441,434.44	2,244,216.65	2,372,316.15	2,372,316.15	2,315,591.35
100 Street Fund	461,728.70	548,030.46	597,212.39	454,951.30	454,951.30	488,774.36
103 Tourism Promo & Develop Fund	1,065,260.36	1,021,817.47	904,768.33	866,767.54	866,767.54	744,511.30
300 Capital Improvement Fund	70,601.78	108,625.62	125,634.09	74,747.65	74,747.65	119,236.62
301 Timber Harvest Fund	1,966,808.00	1,453,264.00	1,328,813.55	1,913,246.34	1,913,246.34	1,313,231.00
303 Joint Emergency Facilities Fund		63,198.11	34,316.57	42,000.00	42,000.00	
306 Kanaka Creek Road Improvements	560,025.31	92,646.60	9,024.37			
308 Gropper Sidewalk	241,234.06	10,566.66				
309 Russell Ave				135,187.65	811,600.00	965,538.00
400 Water/Sewer Fund	1,565,071.79	1,611,034.16	1,521,271.18	1,599,194.67	1,599,194.67	2,601,402.03
410 Wastewater System Upgrades		12,842.22	127,608.61	2,045,000.00	2,045,000.00	1,000,000.00
500 Equipment Service Fund	207,635.93	243,981.97	217,459.63	158,808.41	158,808.41	215,450.73
	0.00	8,576,841.63	7,607,441.71	7,245,513.02	10,338,632.06	9,763,735.39
001 General Expense Fund	1,001,210.46	1,006,245.48	910,135.58	2,372,316.15	2,372,316.15	2,315,591.35
100 Street Fund	319,990.13	360,137.82	344,639.90	454,951.30	454,951.30	488,774.36
103 Tourism Promo & Develop Fund	528,559.12	474,364.30	158,913.13	866,767.54	866,767.54	744,511.30
300 Capital Improvement Fund				74,747.65	74,747.65	119,236.62
301 Timber Harvest Fund	893,108.52	172,115.96	3,306.00	1,913,246.34	1,913,246.34	1,313,231.00
303 Joint Emergency Facilities Fund		63,198.11	34,316.57	42,000.00	42,000.00	
306 Kanaka Creek Road Improvements	626,465.76	97,779.53	9,024.37			
308 Gropper Sidewalk	260,784.84	11,513.58				
309 Russell Ave		66,157.50	135,187.65	811,600.00	811,600.00	965,538.00
310 Wastewater System Upgrades						
400 Water/Sewer Fund	1,178,610.80	1,273,871.63	843,540.19	1,599,194.67	1,599,194.67	2,601,402.03
410 Wastewater System Upgrades		106,249.36	232,444.79	2,045,000.00	2,045,000.00	1,000,000.00
500 Equipment Service Fund	142,415.03	178,500.22	75,803.92	158,808.41	158,808.41	215,450.73
	0.00	4,951,144.66	3,810,133.49	2,747,312.10	10,338,632.06	9,763,735.39
<b>FUNDS GAIN/LOSS:</b>	0.00	3,625,696.97	3,797,308.22	4,498,200.92	0.00	0.00