

2019 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:40:08 Date: 12/16/2019

MCAG #:	Original	Proposed	Difference			Page:
308 80 00 0001	Unreserved Cash & Investments	568,753.50	929,079.68	360,326.18	163.4%	Match 2018 Ending Cash
308 10 02 0001	Reserved Cash - Custodial	54,546.82	59,695.22	5,148.40	109.4%	Match 2018 Ending Cash
308 10 03 0001	Reserved Cash - Fire Equip	105,000.00	70,000.00	(35,000.00)	66.7%	Match 2018 Ending Cash
334 03 10 0001	DOE-Spills Grant	0.00	80,000.00	80,000.00	0.0%	Update to reimbursement amount
512 50 20 0001	Court Clerk Benefits	3,000.00	2,000.00	(1,000.00)	66.7%	Revised estimate
513 10 10 0001	City Administrator Salary	25,800.00	70,000.00	44,200.00	271.3%	Update based on revised allocation
513 10 20 0001	City Administrator Benefits	6,192.00	33,000.00	26,808.00	532.9%	Update based on revised allocation
514 20 10 0001	Budgeting/Accounting Salary	80,106.96	66,000.00	(14,106.96)	82.4%	Reallocate to City Admin.
514 20 20 0001	Budgeting/Accounting Benefits	26,065.02	25,000.00	(1,065.02)	95.9%	Reallocate to City Admin.
518 30 41 0001	Contractual Services	0.00	15,500.00	15,500.00	0.0%	Increased for Leadership Team Dev. Training and Records Request costs
518 40 41 0000	Office Equip Repair& Maintena	6,000.00	12,000.00	6,000.00	200.0%	Increased to include BIAS software purchase
594 22 64 0000	Fire Equip Purchase-Fire Truck	25,000.00	0.00	(25,000.00)	0.0%	Moved amount to Fire Res. Transfer
594 22 64 0001	Fire Equip Purchase - City	20,000.00	100,000.00	80,000.00	500.0%	Update to match final CV project cost
576 80 10 0000	Park Maintenance Salary	26,832.00	45,000.00	18,168.00	167.7%	Update to full time employee
576 80 20 0000	Park Maintenance Benefits	9,288.00	13,000.00	3,712.00	140.0%	Update to full time employee
576 80 48 0000	Parks - Contracted	4,000.00	12,000.00	8,000.00	300.0%	Tree removal and replacement
597 00 01 0020	Transfers-Out - Fire Reserve	0.00	480,000.00	480,000.00	0.0%	Ending Balances transfer to Fire Reserve
508 80 00 0000	CE-Unreserved Ending Cash	200,067.45	419,177.61	219,110.16	209.5%	Update to reflect changes
508 10 00 0004	CE-Custodial	54,546.82	59,695.22	5,148.40	109.4%	Match Beginning Balance
508 10 00 0001	CE-Fire Truck Reserve	350,000.00	0.00	(350,000.00)	0.0%	Moved to Fire Reserve
508 10 00 0003	CE-Fire Equip. Replacement	105,000.00	0.00	(105,000.00)	0.0%	Moved to Fire Reserve
397 01 00 0301	Gen. Res.-Transfer In From Tin	0.00	325,553.66	325,553.66	0.0%	Close Out Timber Harvest Fund
508 10 00 0010	Gen. Res.-Ending Balance	0.00	325,553.66	325,553.66	0.0%	New ending balance
397 02 00 0001	Fire Res-Transfer In From Gene	0.00	480,000.00	480,000.00	0.0%	Ending Balances transfer
397 02 00 0301	Fire Res-Transfer In From Timt	0.00	1,000,000.00	1,000,000.00	0.0%	Close Out Timber Harvest Fund
508 10 00 0020	Fire Res-Ending Balance	0.00	1,480,000.00	1,480,000.00	0.0%	New fund ending balance
308 80 00 0000	ST Unreserved Begin CA & Inv	114,770.30	177,995.51	63,225.21	155.1%	Match 2018 Ending Cash
313 11 00 0100	Additional .5% Sales Tax	235,000.00	270,000.00	35,000.00	114.9%	Revised Estimate
316 42 00 0000	PUD Excise Tax	45,000.00	52,000.00	7,000.00	115.6%	Revised Estimate
334 03 80 0000	TIB Relight WA Grant	0.00	109,077.00	109,077.00	0.0%	Update to Actual
334 03 80 0002	TIB Chipseal Grant	0.00	23,800.00	23,800.00	0.0%	Update to actual grant received
336 00 87 0000	Street Fuel Tax-MVFT	34,555.50	32,807.25	(1,748.25)	94.9%	Revised Estimate
397 00 00 0001	Transfer In From General Fund	0.00	5,565.00	5,565.00	0.0%	Restitution
397 02 00 0306	Transfer In From Kanaka	0.00	9,025.00	9,025.00	0.0%	Revised Estimate
542 39 48 0000	Contracted Labor	20,000.00	45,000.00	25,000.00	225.0%	Update to actual costs and revised estimates
542 62 41 0000	Path Maintenance-Contract Svc:	0.00	5,000.00	5,000.00	0.0%	Environmental Monitoring
595 33 10 0000	Russell Avenue (Restor/Rehab)	12,000.00	30,000.00	18,000.00	250.0%	Revised Estimate
595 33 20 0000	Russell Avenue (Restor/Rehab)	6,000.00	15,000.00	9,000.00	250.0%	Revised Estimate
595 33 31 0000	Russell Avenue (Restor/Rehab)-	0.00	15,000.00	15,000.00	0.0%	Revised Estimate
595 33 41 0000	Russell Avenue (Restor/Rehab)-	0.00	6,000.00	6,000.00	0.0%	Revised Estimate
595 33 45 0099	Eq Rental - Restor/Rehab (Russ)	4,000.00	15,000.00	11,000.00	375.0%	Revised Estimate
595 50 41 0000	Kanaka Bridge Rebuild	20,000.00	0.00	(20,000.00)	0.0%	Removed-included in 2020 budget.
597 18 00 0000	Transfer Out to 309 Russell Ave	111,600.00	187,902.50	76,302.50	168.4%	Revised Estimate
508 80 00 0100	Streets-Unreserved Ending Cash	2,277.30	107,918.76	105,641.46	****%	Update for changes

2019 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:40:08 Date: 12/16/2019

MCAG #: Original Proposed Difference Page: 2

103 Tourism Promo & Develop Fund

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

308 Beginning Balances

308 10 00 0103	Tourism Reserved C&I - Capita	200,000.00	300,000.00	100,000.00	150.0%	Match 2018 Ending Cash
308 10 01 0103	Tourism Reserved C&I - Rev. S	251,767.54	247,672.30	(4,095.24)	98.4%	Match 2018 Ending Cash
313 31 00 0000	Stadium (Motel/Hotel) Tax	415,000.00	500,000.00	85,000.00	120.5%	Revised estimate.
594 75 63 0004	Fairground Midway Reseeding t	27,750.00	0.00	(27,750.00)	0.0%	Contract never signed.
594 75 63 0008	Waterfront Park Enhancements	155,000.00	0.00	(155,000.00)	0.0%	Contract extended to 2020.
594 76 63 0001	Courthouse Park Plaza (SDA)	103,400.00	60,000.00	(43,400.00)	58.0%	RCO grant not received
508 10 00 0103	Tourism-Cap. Facility Reserve	200,000.00	300,000.00	100,000.00	150.0%	Match beginning balance
508 10 00 0104	Tourism-Ending Cash	8,606.54	315,661.30	307,054.76	*****	Revised Estimate
308 10 00 0300	Cap Imp Reserved Begin C&I	43,491.00	97,368.97	53,877.97	223.9%	Match 2018 Ending Cash
597 18 00 0309	Transfer Out To Russell	0.00	29,389.00	29,389.00	0.0%	Russell Project
508 10 00 0300	Cap. Imp.-Ending Cash	63,491.00	87,979.97	24,488.97	138.6%	Update for Changes
308 80 00 0301	Timber Harvest Unres Beg Cash	1,913,246.34	1,311,537.00	(601,709.34)	68.6%	Update to actual
361 11 00 0301	Interest on Investments - Timbe	0.00	5,000.00	5,000.00	0.0%	Revised Estimate
554 90 48 0301	Timber Sale Contracted Sevice	0.00	3,306.00	3,306.00	0.0%	Rolled over from 2018 contract-replanting
597 01 00 0010	Transfers-Out - General Reserve	0.00	313,231.00	313,231.00	0.0%	Move to General Reserve-Close out fund
597 01 00 0020	Transfers-Out - Fire Reserve	0.00	1,000,000.00	1,000,000.00	0.0%	Move to Fire-Close Out fund
508 80 00 0302	Timber-Ending Cash	1,913,246.34	0.00	(1,913,246.34)	0.0%	Closing out fund
334 03 80 0001	TIB Grant	0.00	9,025.00	9,025.00	0.0%	Update to actual revenue-Final closing out of Kanaka Project
597 15 00 0306	Transfer Out to Streets	0.00	9,025.00	9,025.00	0.0%	Update to actuals.
308 10 00 0309	Russell Ave Res Beg CA & Inve	0.00	(66,157.50)	(66,157.50)	0.0%	Match 2018 Ending Cash
333 20 20 0001	Russell STP Grant	700,000.00	123,000.00	(577,000.00)	17.6%	Engineering Limit
397 02 00 0309	Transfer In from Streets	111,600.00	187,902.50	76,302.50	168.4%	
397 03 00 0309	Transfer In From CI	0.00	29,389.00	29,389.00	0.0%	
595 10 41 0309	Russell Ave - Engineering	811,600.00	271,134.00	(540,466.00)	33.4%	Revised contract amount
595 20 61 0309	Russell Ave-Right Of Way	0.00	3,000.00	3,000.00	0.0%	
308 80 00 0400	WS Unreserved Begin CA & In	33,605.50	97,513.09	63,907.59	290.2%	Match 2018 Ending Cash
308 10 01 0400	WS Res Begin C&I System Dev	119,479.17	110,376.85	(9,102.32)	92.4%	Match 2018 Ending Cash
308 10 02 0400	WS Res Begin C&I System Dev	52,380.00	100,730.27	48,350.27	192.3%	Match 2018 Ending Cash
308 10 03 0400	WS Res Begin C&I Sewer Outf	32,670.00	32,670.00	0.00	100.0%	Match 2018 Ending Cash
367 40 00 0000	Water Capital Contributions	35,000.00	81,000.00	46,000.00	231.4%	Revised closer to actuals
367 50 00 0000	Sewer Capital Contributions	20,000.00	74,000.00	54,000.00	370.0%	Revised closer to actuals
361 11 00 0400	Interest on Investments - W/S	0.00	6,000.00	6,000.00	0.0%	Revised Estimate
534 10 10 0000	WA-Administrative Salary	12,384.00	2,500.00	(9,884.00)	20.2%	Revised Estimate
534 10 20 0000	WA-Administrative Benefits	2,064.00	1,000.00	(1,064.00)	48.4%	Revised Estimate
534 10 41 0022	WA-Audit Fee	3,000.00	0.00	(3,000.00)	0.0%	No audit in 2019
534 20 10 0000	WA-Administrative Planning W	2,064.00	0.00	(2,064.00)	0.0%	No admin planning time
534 20 20 0000	WA-Administrative Planning W	1,032.00	0.00	(1,032.00)	0.0%	No admin planning time
534 54 10 0000	WA-Maintenance-Trtmnt Plant	8,256.00	0.00	(8,256.00)	0.0%	Consolidated with Treatment Plant Ops
534 54 20 0000	WA-Maintenance-Trtmnt Plant	4,128.00	0.00	(4,128.00)	0.0%	Consolidated with Treatment Plant Ops

2019 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:40:08 Date: 12/16/2019

MCAG #: Original Proposed Difference Page: 3

400 Water/Sewer Fund

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
534 55 10 0000 WA-Maint.-Trans & Distr. Sala	34,056.00	0.00	(34,056.00)	0.0%	Consolidated with T&D Ops
534 55 20 0000 WA-Maint.-Trans & Distr. Benef	16,512.00	0.00	(16,512.00)	0.0%	Consolidated with T&D Ops
534 70 10 0000 WA-Customer Services Salary	46,208.83	43,000.00	(3,208.83)	93.1%	Revised Estimate
534 70 20 0000 WA-Customer Services Benefit	15,732.64	14,000.00	(1,732.64)	89.0%	Revised Estimate
534 70 41 0001 WA-EBPP Fees	1,000.00	2,000.00	1,000.00	200.0%	Estimate based on actual costs and projected costs through the end of the year.
534 80 42 0000 WA-Telephone	750.00	1,400.00	650.00	186.7%	Increase for internet services
534 80 45 0001 WA-Telemetry Services	0.00	3,000.00	3,000.00	0.0%	Mission service contract
534 84 10 0000 WA-Operations Plant Salary	61,920.00	72,000.00	10,080.00	116.3%	Consolidated with Maint.
534 84 20 0000 WA-Operations Plant Benefits	36,120.00	40,000.00	3,880.00	110.7%	Consolidated with Maint.
534 85 10 0000 WA-Operations T & D Salary	46,440.00	60,000.00	13,560.00	129.2%	Consolidated with Maint.
534 85 20 0000 WA-Operations T & D Benefits	25,800.00	30,000.00	4,200.00	116.3%	Consolidated with Maint.
535 10 41 0022 WW-Audit Fee	4,120.00	0.00	(4,120.00)	0.0%	No audit in 2019
535 10 49 0001 WW-Dues & Membership/filing	5,150.00	500.00	(4,650.00)	9.7%	Revised estimate
535 10 51 0000 WW-Permit Fees/DOE	3,090.00	2,500.00	(590.00)	80.9%	Revised estimate
535 51 10 0000 WW-Maintenance T&D Salary	30,960.00	0.00	(30,960.00)	0.0%	Consolidated with Ops
535 51 20 0000 WW-Maintenance T&D Benefit	15,480.00	0.00	(15,480.00)	0.0%	Consolidated with Ops
535 51 48 0000 WW-Repair (Contract Serv) T&	112,490.00	118,990.00	6,500.00	105.8%	Increased for line repair on Russell.
535 54 10 0000 WW-Plant Maintenance Salary	62,830.00	0.00	(62,830.00)	0.0%	Consolidated with Ops
535 54 20 0000 WW-Plant Maintenance Benefit	45,320.00	0.00	(45,320.00)	0.0%	Consolidated with Ops
535 70 10 0000 WW-Customer Service Salary	46,208.83	43,000.00	(3,208.83)	93.1%	Revised Estimate
535 70 20 0000 WW-Customer Service Benefits	15,732.64	14,000.00	(1,732.64)	89.0%	Revised Estimate
535 70 41 0001 WW-EBPP Fees Sewer	0.00	2,000.00	2,000.00	0.0%	Estimate based on actual costs and projected costs through the end of the year.
535 80 45 0099 Eq Rental - Sewer	28,000.00	45,000.00	17,000.00	160.7%	Increased labor hours
535 81 10 0000 WW-Operations Coll. Salary	12,928.90	39,000.00	26,071.10	301.6%	Consolidated with Maint.
535 81 20 0000 WW-Operations Coll. Benefits	6,464.45	17,000.00	10,535.55	263.0%	Consolidated with Maint.
535 84 10 0000 WW-Operations Plant Salary	27,864.00	73,000.00	45,136.00	262.0%	Consolidated with Maint.
535 84 20 0000 WW-Operations Plant Benefits	13,932.00	45,000.00	31,068.00	323.0%	Consolidated with Maint.
594 34 64 0000 WA-Fixed Assets To Capitalize	50,000.00	0.00	(50,000.00)	0.0%	Russell project moved to 2020
594 35 41 0400 #38 Sewer Plan - Prof Serv	0.00	20,000.00	20,000.00	0.0%	Final plan update
597 10 00 0000 Transfer Out to 410 WW Sys. U	10,000.00	11,000.00	1,000.00	110.0%	Update to actual amount transfered for Value Planning and Feasibility Study efforts
508 80 00 0400 WS-Ending Cash	1,149.32	129,205.20	128,055.88	*****	Revised estimate
508 10 00 0401 WS-Water Reserve	104,479.17	191,376.85	86,897.68	183.2%	Increase due to increased SDCs
508 10 00 0402 WS-WW Reserve	55,380.00	157,730.27	102,350.27	284.8%	Increase due to increased SDCs
308 10 00 0410 WW Sys Upgrades Beg Cash &	0.00	(93,407.14)	(93,407.14)	0.0%	Match 2018 Ending Cash
397 05 00 0410 Transfer In from Water/Sewer F	10,000.00	11,000.00	1,000.00	110.0%	To cover EDA Project Proposal Svcs and remaining CERB match
594 35 41 4102 Feasibility Study-Consultant Sv	60,000.00	19,050.00	(40,950.00)	31.8%	Rollover balance from 2018

2019 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:40:08 Date: 12/16/2019

MCAG #: Original Proposed Difference Page: 4

410 Wastewater System Upgrades

Expenditures	Original	Proposed	Difference		Remarks
--------------	----------	----------	------------	--	---------

594 Capital Expenditures

594 35 41 4103 Design-Consultant Svs	1,985,000.00	1,927,540.00	(57,460.00)	97.1%	Reduced to removed Value Planning Costs
594 35 41 4104 EDA Project Consultant Service	0.00	6,000.00	6,000.00	0.0%	Proposal services
508 10 00 0410 WW Cap-Ending Cash	0.00	2.86	2.86	0.0%	
308 80 00 0500 ES Unreserved Begin CA & Inv	38,808.41	67,144.73	28,336.32	173.0%	Revised to Actual
348 00 00 0000 Equipment Rental-Internal	120,000.00	150,000.00	30,000.00	125.0%	Revised Estimate
369 10 00 0500 Sale of Scrap Equip Service	0.00	5,400.00	5,400.00	0.0%	Revised to Actual
508 80 00 0500 ES-Ending Cash	1,714.41	65,450.73	63,736.32	*****%	Revised Estimate

2019 PROPOSED BUDGET CHANGES

City Of Stevenson

Fund Totals

Time: 16:40:08 Date: 12/16/2019

MCAG #:

Page: 5

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Expense Fund	728,300.32	1,138,774.90	410,474.58	156.4%	941,898.25	1,352,372.83	410,474.58	143.6%
010 General Reserve Fund	0.00	325,553.66	325,553.66	0.0%	0.00	325,553.66	325,553.66	0.0%
020 Fire Reserve Fund	0.00	1,480,000.00	1,480,000.00	0.0%	0.00	1,480,000.00	1,480,000.00	0.0%
100 Street Fund	429,325.80	680,269.76	250,943.96	158.5%	175,877.30	426,821.26	250,943.96	242.7%
103 Tourism Promo & Develop Fund	866,767.54	1,047,672.30	180,904.76	120.9%	494,756.54	675,661.30	180,904.76	136.6%
300 Capital Improvement Fund	43,491.00	97,368.97	53,877.97	223.9%	63,491.00	117,368.97	53,877.97	184.9%
301 Timber Harvest Fund	1,913,246.34	1,316,537.00	(596,709.34)	68.8%	1,913,246.34	1,316,537.00	(596,709.34)	68.8%
303 Joint Emergency Facilities Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
306 Kanaka Creek Road Improvements	0.00	9,025.00	9,025.00	0.0%	0.00	9,025.00	9,025.00	0.0%
308 Gropper Sidewalk	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
309 Russell Ave	811,600.00	274,134.00	(537,466.00)	33.8%	811,600.00	274,134.00	(537,466.00)	33.8%
310 Wastewater System Upgrades	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	293,134.67	502,290.21	209,155.54	171.4%	969,046.78	1,178,202.32	209,155.54	121.6%
410 Wastewater System Upgrades	10,000.00	(82,407.14)	(92,407.14)	824.1%	2,045,000.00	1,952,592.86	(92,407.14)	95.5%
500 Equipment Service Fund	158,808.41	222,544.73	63,736.32	140.1%	1,714.41	65,450.73	63,736.32	*****%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	5,254,674.08	7,011,763.39	1,757,089.31	133.4%	7,416,630.62	9,173,719.93	1,757,089.31	123.7%