

5 YEAR BUDGET COMPARISON

City Of Stevenson

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001 General Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
308 91 00 0001 Unreserved Cash & Investments	927,975.68	680,398.49	770,783.69	1,047,784.22	1,047,784.22	1,090,689.05	
100 Unreserved	927,975.68	680,398.49	770,783.69	1,047,784.22	1,047,784.22	1,090,689.05	
308 51 01 0001 Reserved Cash - Unemployment	33,413.82	33,413.82	33,413.82	33,413.82	33,413.82	33,413.82	
102 Unemployment Reserve	33,413.82	33,413.82	33,413.82	33,413.82	33,413.82	33,413.82	
308 31 02 0001 Reserved Cash - Custodial	0.00	51,135.13	51,135.13	51,135.13	51,135.13	51,135.13	
308 51 02 0001 Reserved Cash - Custodial	59,695.22	0.00	0.00	0.00	0.00	0.00	
104 Custodial Reserve	59,695.22	51,135.13	51,135.13	51,135.13	51,135.13	51,135.13	
308 10 00 0001 Reserved Cash - Fire Truck	350,000.00	0.00	0.00	0.00	0.00	0.00	
308 10 03 0001 Reserved Cash - Fire Equip	70,000.00	0.00	0.00	0.00	0.00	0.00	
202 Fire Department	420,000.00	0.00	0.00	0.00			
308 Beginning Balances	1,441,084.72	764,947.44	855,332.64	1,132,333.17	1,132,333.17	1,175,238.00	
311 10 00 0000 General Property Tax	464,024.40	482,751.63	512,528.01	336,027.16	501,569.36	546,401.90	
311 Property Tax	464,024.40	482,751.63	512,528.01	336,027.16	501,569.36	546,401.90	
313 11 00 0000 Sales Tax	314,505.70	236,100.77	300,416.23	308,702.02	280,000.00	308,000.00	
313 71 00 0000 Local Criminal Justice Tax	23,902.04	23,453.30	25,200.35	21,688.09	20,000.00	20,000.00	
313 Sales Tax	338,407.74	259,554.07	325,616.58	330,390.11	300,000.00	328,000.00	
316 43 00 0000 Natural Gas Utility Tax	14,088.35	14,311.30	13,814.19	15,667.65	13,500.00	13,500.00	
316 45 00 0000 Garbage Utility Tax	9,407.19	9,215.10	10,092.43	4,965.59	7,500.00	7,500.00	
316 46 00 0000 Cable TV Utility Tax	4,006.81	2,920.30	3,135.65	2,226.90	3,000.00	3,000.00	
316 47 00 0000 Telephone Utility Tax	12,461.68	9,163.17	10,691.24	8,829.94	8,000.00	8,000.00	
316 Utility Tax	39,964.03	35,609.87	37,733.51	31,690.08	32,000.00	32,000.00	
317 20 00 0000 Leasehold Tax	23,684.42	21,785.44	25,339.04	21,020.87	16,000.00	16,000.00	
317 21 00 0000 Rock Cove ALF In-Lieu Tax	1,681.29	0.00	3,504.01	263.21	0.00	0.00	
317 Other Tax	25,365.71	21,785.44	28,843.05	21,284.08	16,000.00	16,000.00	
310 Taxes	867,761.88	799,701.01	904,721.15	719,391.43	849,569.36	922,401.90	

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321 99 01 0000 Business Licenses	2,130.00	2,720.00	1,614.98	1,618.33	1,400.00	1,400.00	
321 99 03 0000 Vacation Rental Licenses	2,000.00	1,100.00	3,222.50	2,033.33	1,500.00	1,500.00	
321 Licenses	4,130.00	3,820.00	4,837.48	3,651.66	2,900.00	2,900.00	
322 10 00 0000 Building Permits	59,321.24	-3,979.44	80.00	143.25	0.00	0.00	
322 Permits	59,321.24	-3,979.44	80.00	143.25			
320 Licenses & Permits	63,451.24	-159.44	4,917.48	3,794.91	2,900.00	2,900.00	
333 11 00 0000 DOC-CARES Act Grant	0.00	68,860.29	0.00	0.00	0.00	0.00	
334 03 10 0002 DOE-Shoreline Access Grant	0.00	0.00	0.00	0.00	20,000.00	0.00	
337 40 00 0001 Pool District Loan Repayment-Principal	0.00	0.00	0.00	0.00	0.00	19,800.00	
333 14 51 0001 CDBG Housing Rehab Grant	27,081.57	96,880.01	183,280.22	92,758.20	92,758.20	0.00	
334 01 20 0000 AOC LFO Judicial agency grant	4.33	0.00	0.00	0.00	0.00	0.00	
334 03 10 0000 DOE-Shoreline Master Plan Grant	0.00	0.00	1,980.73	0.00	0.00	0.00	
334 03 10 0001 DOE-Spills Grant	79,307.18	0.00	0.00	0.00	0.00	0.00	
334 03 10 0002 DOE-Shoreline Access Grant	0.00	0.00	0.00	0.00	0.00	52,000.00	
334 04 20 0001 Dept. of Commerce GMA Grant	0.00	0.00	25,000.00	0.00	0.00	0.00	
330 Grants	106,393.08	96,880.01	210,260.95	92,758.20	92,758.20	52,000.00	
335 00 91 0000 PUD Privilege Tax (in Lieu)	12,320.85	12,999.58	13,214.71	15,574.34	11,000.00	11,000.00	
335 04 01 0000 LE & CJ Leg One-Time Cost	0.00	0.00	6,714.00	0.00	0.00	0.00	
335 State Shared	12,320.85	12,999.58	19,928.71	15,574.34	11,000.00	11,000.00	
336 06 21 0000 Criminal Justice - Low Population	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	
336 06 25 0000 Criminal Justice - Contracted Services	2,910.06	3,117.77	3,229.62	2,324.62	2,500.00	2,500.00	
336 06 26 0000 Criminal Justice - Special Programs	1,698.61	1,816.32	1,883.97	1,380.22	1,891.00	1,968.50	
336 06 42 0000 Marijuana Excise Tax	2,569.22	3,554.07	4,095.85	2,604.88	2,272.25	2,551.92	
336 06 51 0000 DUI/Other Crim Justice Assist	219.46	235.45	263.28	124.30	0.00	0.00	
336 06 94 0000 Liquor Excise Tax	8,611.28	10,210.97	11,243.93	7,891.10	9,836.25	10,633.00	
337 40 00 0000 Private Harvest Tax	17.96	7.35	7.49	3.15	0.00	0.00	
336 State Entitlements, Impact Payments &	17,026.59	19,941.93	21,724.14	15,078.27	17,499.50	18,653.42	
330 Intergovernmental Revenues	135,740.52	198,681.81	251,913.80	123,410.81	141,257.70	101,453.42	
341 43 00 0000 General Admin Services	0.00	124,944.97	203,997.35	0.00	276,935.13	273,014.81	

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341 81 00 0000 Printing/Photocopy Services	66.18	13.85	10.18	13.10	0.00	0.00	
342 33 05 0000 Active Probation Fee	0.00	5,169.42	7,606.24	4,190.90	7,000.00	7,000.00	
341 Admin, Printing & Probation Fees	66.18	130,128.24	211,613.77	4,204.00	283,935.13	280,014.81	
342 21 00 0000 Fire District II Fire Control	21,348.22	19,048.36	24,951.46	21,725.13	32,700.00	32,700.00	
342 Fire District 2	21,348.22	19,048.36	24,951.46	21,725.13	32,700.00	32,700.00	
345 83 00 0000 Planning Fees	9,250.00	38,887.00	12,635.00	15,651.36	4,500.00	4,500.00	
345 Planning	9,250.00	38,887.00	12,635.00	15,651.36	4,500.00	4,500.00	
345 83 01 0000 N Bonn Bldg Inspect Reimburse	1,973.20	29.00	0.00	0.00	0.00	0.00	
345 83 02 0000 Skamania County Reimbursement	2,659.88	395.15	0.00	0.00	0.00	0.00	
346 Building	4,633.08	424.15	0.00	0.00			
376 Parks	0.00	0.00	0.00	0.00			
340 Charges For Goods & Services	35,297.48	188,487.75	249,200.23	41,580.49	321,135.13	317,214.81	
353 10 00 0000 Traffic Infractions/Parking	5,622.09	6,494.07	5,181.74	1,206.84	5,000.00	5,000.00	
353 70 00 0000 Non-Traffic Infractions	139.78	244.49	109.64	500.00	100.00	100.00	
355 20 00 0000 DUI Fines	298.41	297.28	587.87	236.64	1,000.00	1,000.00	
355 80 00 0000 Criminal Traffic Fines	580.49	2,453.39	4,590.53	2,728.44	1,000.00	1,000.00	
356 90 00 0000 Criminal Non-Traffic Fines	340.53	409.26	1,082.65	4,061.65	600.00	600.00	
357 37 00 0000 Court Cost Recoupments	9,300.65	5,192.57	3,972.31	2,968.23	5,000.00	5,000.00	
350 Fines & Penalties	16,281.95	15,091.06	15,524.74	11,701.80	12,700.00	12,700.00	
361 11 00 0000 Interest Income/General Fund	28,231.67	16,662.45	-1,426.06	5,979.36	5,000.00	5,000.00	
361 40 00 0000 Sales Tax Interest	1,117.41	618.36	325.59	361.59	200.00	200.00	
362 00 00 0000 Park Rentals	2,500.00	1,500.00	3,500.00	2,500.00	2,500.00	2,500.00	
369 91 00 0000 Miscellaneous Income	604.88	665.98	525.92	738.52	300.00	300.00	
360 Interest & Other Earnings	32,453.96	19,446.79	2,925.45	9,579.47	8,000.00	8,000.00	
361 40 00 0631 CATV-Interest	0.00	1.43	0.00	0.00	0.00	0.00	
369 91 00 0001 Agency Collections - State Bldg Code	340.00	13.00	0.00	0.00	0.00	0.00	
386 90 00 0000 Agency Deposit - Court Remittances	11,255.01	0.00	0.00	0.00	0.00	0.00	

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388 10 00 0000 CE-Prior Period Adjustment	0.00	3,098.81	0.00	0.00	0.00	0.00	
380 Non Revenues	11,595.01	3,113.24	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	2,603,666.76	1,989,309.66	2,284,535.49	2,041,792.08	2,467,895.36	2,539,908.13	
511 30 41 0000 Ordinance Codification	2,374.74	1,974.50	1,042.50	2,247.50	2,500.00	2,500.00	
511 30 44 0000 Legislative Publishing	4,787.44	4,791.60	5,123.69	5,337.43	3,500.00	3,500.00	
511 60 10 0000 Council Salary	11,399.99	10,500.00	8,850.00	9,750.00	12,000.00	24,000.00	
511 60 20 0000 Council Benefits	895.86	818.76	661.93	745.96	1,000.00	1,500.00	
511 60 43 0000 Travel/Lodging Council	52.43	0.00	0.00	658.60	500.00	500.00	
511 60 49 0000 Tuition Council	225.00	0.00	120.00	0.00	5,000.00	5,000.00	
511 Legislative	19,735.46	18,084.86	15,798.12	18,739.49	24,500.00	37,000.00	
512 50 41 0001 Jury Management/Courtroom Use	694.19	0.00	0.00	0.00	0.00	0.00	
512 52 10 0001 Court Clerk Salary	3,817.08	3,683.35	4,018.44	3,243.63	5,000.00	5,400.00	
512 52 20 0001 Court Clerk Benefits	1,456.06	738.69	776.79	595.11	2,000.00	2,160.00	
512 52 31 0000 Court Supplies	0.00	118.42	0.00	0.00	0.00	0.00	
512 52 41 0001 Jury Management/Courtroom Use	0.00	817.53	419.27	725.01	1,200.00	1,200.00	
512 52 41 0002 Interpreter Fees	0.00	0.00	0.00	0.00	500.00	500.00	
512 52 41 0003 Municipal Court Contract	20,000.00	20,000.00	20,000.00	16,666.00	20,000.00	20,000.00	
512 52 51 0000 Sheriff Warrant Service Charge	0.00	0.00	0.00	0.00	250.00	250.00	
515 35 41 0000 Prosecuting Attorney County Contract	16,000.00	16,000.00	16,000.00	13,334.00	16,000.00	16,000.00	
515 93 41 0000 Indigent Defense	12,503.44	13,436.25	15,513.75	6,347.50	15,000.00	15,000.00	
512 Judicial	54,470.77	54,794.24	56,728.25	40,911.25	59,950.00	60,510.00	
513 10 10 0000 Mayor Salary	7,200.00	7,200.00	7,200.00	5,400.00	7,200.00	7,200.00	
513 10 10 0001 City Administrator Salary	70,682.33	78,795.93	89,367.33	73,524.64	81,750.00	108,290.00	
513 10 20 0000 Mayor Benefits	550.80	561.29	540.31	413.10	625.00	625.00	
513 10 20 0001 City Administrator Benefits	30,945.66	16,133.64	17,448.81	13,427.52	30,520.00	27,961.60	
513 10 43 0000 Travel/Lodging Mayor/Administrator	2,336.70	0.00	20.00	50.00	2,000.00	2,000.00	
513 10 49 0000 Tuition Mayor/Administrator	256.95	703.10	542.95	1,664.72	1,000.00	1,000.00	
513 Executive	111,972.44	103,393.96	115,119.40	94,479.98	123,095.00	147,076.60	
514 20 10 0001 Budgeting/Accounting Salary	58,290.69	71,687.60	68,601.14	50,029.54	71,940.00	77,695.20	
514 20 20 0001 Budgeting/Accounting Benefits	22,796.54	20,933.09	17,096.08	12,122.53	22,890.00	24,721.20	
514 20 41 0001 EBPP Fees General Fund	542.41	369.85	288.43	240.79	600.00	600.00	

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514 20 41 0002 Finance-Contractual Services	0.00	0.00	0.00	4,724.45	4,386.67	7,400.00	
514 20 41 0022 Audit Fee	0.00	5,493.43	5,704.74	0.00	7,000.00	7,000.00	
514 20 43 0000 Travel Financial/Records	1,452.39	753.87	348.96	903.10	1,000.00	1,000.00	
514 20 46 0000 Clerk Bond Premiums	8.00	99.00	102.00	104.00	200.00	200.00	
514 20 49 0000 Training/Tuition - Financial/Records	4,130.14	1,080.00	1,510.00	1,567.43	3,000.00	3,000.00	
514 20 49 0001 Dues & Membership - Financial	910.00	1,136.70	1,169.00	880.00	1,200.00	1,200.00	
514 20 49 0002 Fiduciary Fees/VISA	1,494.41	3,900.80	4,334.48	3,266.82	4,000.00	4,000.00	
514 20 49 0003 Miscellaneous Charges	14.29	838.27	149.89	0.00	500.00	500.00	
514 30 10 0000 Minutes - Recording Fee Sal	2,341.25	1,826.67	1,848.61	1,490.14	2,452.50	2,648.70	
514 30 20 0000 Minutes - Recording Fee Ben	224.21	159.46	155.85	123.86	218.00	235.44	
514 41 41 0000 Elections	877.78	0.00	15,492.77	0.00	1,000.00	1,000.00	
514 91 51 0000 Voter Registration Services	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
514 Financial, Recording & Elections	93,082.11	108,278.74	116,801.95	75,452.66	126,387.17	137,200.54	
515 41 41 0000 Advisory Board Services	24,494.20	25,710.00	15,040.39	13,054.00	15,000.00	15,000.00	
515 41 43 0000 Travel - Legal	158.24	0.00	0.00	0.00	750.00	750.00	
515 41 49 0000 Training & Tuition - Legal	42.00	0.00	0.00	0.00	750.00	750.00	
515 Legal Services	24,694.44	25,710.00	15,040.39	13,054.00	16,500.00	16,500.00	
517 70 22 0000 Unemployment Claims	10,359.16	10,596.00	-9,693.90	4,716.08	10,000.00	10,000.00	
517 70 25 0000 Old Age Survivor Insurance	25.00	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	10,384.16	10,621.00	-9,668.90	4,741.08	10,525.00	10,525.00	
518 20 44 0000 DNR Fire Control Assessment	17.90	17.90	17.90	17.90	0.00	0.00	
518 30 10 0000 Building Repair Salary	1,738.91	2,485.77	3,306.70	3,026.64	4,000.00	6,000.00	
518 30 20 0000 Building Repair Benefits	1,162.12	1,393.15	1,484.37	1,186.53	2,000.00	3,000.00	
518 30 31 0000 Household Supplies/Repairs	409.26	707.55	873.04	830.91	1,000.00	1,000.00	
518 30 41 0000 Custodial Services	4,029.00	966.14	1,213.18	420.00	1,000.00	1,000.00	
518 30 41 0001 Contractual Services	6,709.80	2,848.73	2,739.53	23,607.64	26,700.00	25,500.00	
518 30 44 0000 HR-Advertisement	946.73	691.56	2,091.24	831.00	1,000.00	1,000.00	
518 30 45 0099 Eq Rental-Bldg Repair	578.11	1,139.19	832.27	622.34	1,000.00	1,000.00	
518 30 46 0000 Insurance - Liability	1,120.60	10,428.42	11,733.78	12,392.88	15,260.00	20,560.00	
518 30 47 0000 Heat & Lights	2,505.12	3,095.82	2,978.41	2,741.45	3,500.00	3,500.00	
518 30 47 0001 City Hall Water/Sewer	1,047.10	1,120.20	1,446.48	1,180.16	1,463.32	1,463.32	
518 30 48 0000 Building Repair Supplies	1,075.91	48.21	1,832.75	2,705.63	3,000.00	3,000.00	
518 40 31 0000 Office Supplies	3,817.17	4,951.70	6,622.71	21,254.57	20,000.00	10,000.00	

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518 40 41 0000 Office Equip Repair& Maintenance	14,094.97	20,459.05	29,346.47	33,023.14	29,000.00	29,000.00	
518 40 42 0000 Central Services Telephone	4,112.50	4,580.57	3,172.62	2,794.80	4,000.00	4,000.00	
518 40 42 0001 Miscellaneous - Postage	545.61	362.40	63.29	549.92	500.00	500.00	
518 63 41 0000 COVID-19 Outsourced Services	0.00	9,999.16	0.00	0.00	0.00	0.00	
518 63 84 0000 Pool District Loan	0.00	0.00	0.00	40,000.00	40,000.00	0.00	
518 80 41 0023 Website - General Fund	1,290.00	240.00	240.00	20.00	3,200.00	3,200.00	
518 90 10 0000 COVID-19 - Salaries	0.00	18,802.66	2,505.64	1,192.80	0.00	0.00	
518 90 20 0000 COVID-19 - Benefits	0.00	5,646.24	944.71	394.42	0.00	0.00	
518 90 31 0000 COVID-19 Supplies	0.00	40,498.55	0.00	0.00	0.00	0.00	
518 90 41 0000 COVID-19 Services	0.00	6,569.07	0.00	0.00	0.00	0.00	
518 90 49 0001 Dues And Membership - General Govt	3,313.14	1,883.00	1,361.00	1,749.00	3,000.00	3,000.00	
594 18 62 0000 City Hall Improvements	0.00	10,353.48	736.43	1,860.79	0.00	50,000.00	
594 18 64 0000 Office Furniture/Equipment	1,053.80	0.00	7,215.44	0.00	0.00	10,000.00	
594 18 64 0001 Computer Equipment	19,497.53	1,111.80	0.00	0.00	0.00	0.00	
518 Centralized Services	69,065.28	150,400.32	82,757.96	152,402.52	159,623.32	176,723.32	
521 20 41 0000 Police Services	169,731.00	174,823.00	184,140.13	155,415.00	185,928.07	191,505.91	
521 20 41 0001 CR Jus #4 Basic Law Enforcemnt	2,910.06	3,117.77	3,229.62	2,324.62	2,700.00	2,700.00	
521 30 41 0000 CR Jus #1 Drug/Alcohol ED	1,698.61	1,816.32	1,438.84	1,380.22	1,600.00	1,600.00	
523 30 41 0000 Probation And Parole Services	0.00	4,908.74	7,606.24	4,670.90	10,000.00	10,000.00	
523 60 41 0000 Jail Services	11,012.60	11,926.00	10,920.00	12,360.00	13,000.00	13,000.00	
521 Law Enforcement	185,352.27	196,591.83	207,334.83	176,150.74	213,228.07	218,805.91	
522 10 10 0000 Fire Chief/Administration - Salaries	1,480.80	1,873.92	1,536.96	900.00	1,900.00	1,900.00	
522 10 20 0000 Fire Chief/Administration - Benefits	91.80	93.59	90.01	68.85	100.00	100.00	
522 20 10 0000 Fire Contract Volunteer Reimb	11,434.00	8,930.00	8,666.00	0.00	16,000.00	16,000.00	
522 20 20 0000 Firefighter Benefits	874.71	689.34	662.97	0.00	1,000.00	1,000.00	
522 20 24 0000 Firefighter Pension/Disability	1,920.00	2,190.00	2,160.00	2,160.00	2,500.00	2,500.00	
522 20 31 0000 Fire Supplies	8,578.63	3,043.62	17,984.48	3,078.86	15,000.00	15,000.00	
522 20 31 0119 Fire Supplies-COVID-19	0.00	2,589.35	51.63	0.00	0.00	0.00	
522 20 32 0000 Fire Truck Fuel	604.58	256.83	530.15	341.16	1,000.00	1,000.00	
522 20 41 0000 Fire-Contractual Services	0.00	0.00	1,523.40	3,270.00	20,000.00	20,000.00	
522 20 42 0000 Fire Telephone	1,226.18	1,033.66	1,428.92	1,222.01	1,400.00	1,400.00	
522 20 46 0000 Fire Truck Insurance	759.07	1,302.27	1,860.98	1,269.28	1,545.00	1,545.00	
522 20 48 0000 Fire Hydrant Repair/Supplies	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
522 20 49 0001 Dues & Memb./Sub. City Fire	240.00	242.50	202.50	915.00	250.00	250.00	
522 30 10 0000 Fire Support Salary	4,996.81	2,826.30	4,110.63	1,826.48	5,000.00	5,000.00	

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001 General Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
522 30 20 0000 Fire Support Benefits	3,003.37	1,157.56	1,773.61	621.42	2,500.00	2,500.00	
522 30 31 0001 Fire Prevention Supplies City	0.00	0.00	0.00	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	2,212.72	770.28	1,191.42	671.64	5,500.00	2,500.00	
522 45 43 0000 Travel - Fire Department	0.00	0.00	0.00	0.00	1,000.00	500.00	
522 45 49 0000 Fire Department Training	351.46	33.03	123.19	0.00	3,000.00	3,000.00	
522 50 47 0000 Fire Hall Heat And Lights	2,499.56	2,813.12	3,062.34	2,950.12	3,000.00	3,000.00	
522 50 47 0001 Fire Hall Water-Sewer	0.00	1,946.82	3,466.90	2,966.16	5,250.00	5,512.50	
522 50 47 0099 Water on Demand For Hydrants	4,000.00	0.00	8,000.00	0.00	4,000.00	4,000.00	
522 50 48 0000 Fire Hall Repair	0.00	4,523.40	1,091.53	0.00	1,000.00	10,000.00	
522 60 48 0000 Fire Equipment Repair	6,809.23	3,155.56	4,399.47	1,150.59	6,000.00	6,000.00	
594 22 64 0001 Fire Equip Purchase - City	79,529.85	0.00	0.00	0.00	0.00	0.00	
597 12 00 0000 Transfer Out To 303 Joint Emerg. Fac.	34,316.57	0.00	0.00	0.00	0.00	0.00	
202 Fire Department	164,929.34	39,471.15	63,917.09	23,411.57	99,445.00	105,207.50	
522 20 31 0002 Fire Supplies FD II	8,852.82	2,587.26	29,187.75	1,704.12	20,000.00	20,000.00	
522 20 31 0219 Fire Supplies FD II-COVID-19	0.00	2,589.37	51.63	0.00	0.00	0.00	
522 20 32 0002 Fire Truck Fuel FDII	948.05	834.46	913.96	1,254.50	1,000.00	1,000.00	
522 20 49 0002 Dues & Membership/Subscriptions FD II	405.00	242.50	202.50	0.00	250.00	250.00	
522 30 31 0020 Fire Prevention Supplies FDII	0.00	0.00	0.00	0.00	500.00	500.00	
522 45 49 0002 Fire Training FD II	351.45	33.03	123.19	0.00	3,000.00	3,000.00	
522 50 48 0001 Fire Dist II-Fire Hall Repair	0.00	0.00	0.00	4,523.40	0.00	0.00	
522 60 48 0002 Fire Equipment Repair FDII	196.55	149.94	430.32	1,342.68	6,000.00	6,000.00	
203 Fire District 2	10,753.87	6,436.56	30,909.35	8,824.70	30,750.00	30,750.00	
522 Fire Control	175,683.21	45,907.71	94,826.44	32,236.27	130,195.00	135,957.50	
528 60 41 0000 Dispatch Fees - City	2,301.39	0.00	2,831.16	0.00	2,500.00	2,500.00	
528 60 42 0000 Radio Contract	2,870.84	3,229.75	3,171.09	3,229.71	3,500.00	3,500.00	
528 Dispatch Services	5,172.23	3,229.75	6,002.25	3,229.71	6,000.00	6,000.00	
551 00 41 0000 CDBG Housing Rehab Cont. Svc.	89,117.85	34,843.73	183,280.22	92,758.20	92,758.20	0.00	
551 Public Housing Services	89,117.85	34,843.73	183,280.22	92,758.20	92,758.20	0.00	
553 70 41 0000 Air Pollution Authority	276.80	434.75	458.60	443.70	500.00	500.00	

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001 General Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
553 70 41 0001 Water Runoff Testing	0.00	0.00	1,274.50	0.00	0.00	0.00	
553 Conservation	276.80	434.75	1,733.10	443.70	500.00	500.00	
554 90 40 0000 Waterfront Mitigation Support	7,332.55	0.00	0.00	0.00	0.00	0.00	
554 Environmental Services	7,332.55	0.00	0.00	0.00	0.00	0.00	
558 50 10 0000 Building Inspector Salary	45,281.71	2,686.63	293.24	0.00	0.00	0.00	
558 50 10 0001 Current Planning Salary	0.00	0.00	0.00	26,310.01	50,000.00	0.00	
558 50 20 0000 Building Inspector Benefits	26,554.65	1,492.97	155.34	0.00	0.00	0.00	
558 50 20 0001 Current Planning Benefits	0.00	0.00	0.00	12,506.88	22,500.00	0.00	
558 50 31 0000 Building Department Supplies	189.77	5.37	0.00	0.00	0.00	0.00	
558 50 41 0000 Current Planning/ Building Consulting Services	90.00	0.00	1,926.00	10,982.02	15,000.00	15,000.00	
558 50 42 0000 Building Department Telephone	590.19	0.00	0.00	0.00	0.00	0.00	
558 50 43 0000 Travel - Building Inspector	1,088.98	0.00	0.00	0.00	0.00	0.00	
558 50 45 0099 Eq Rental - Building Dept	17,053.40	709.80	86.96	0.00	0.00	0.00	
558 50 49 0000 Training & Tuition - Building Dept	1,187.73	0.00	80.00	0.00	0.00	0.00	
558 50 49 0001 Dues & Membership - Bldg Dept	95.00	0.00	0.00	0.00	0.00	0.00	
550 Building	92,131.43	4,894.77	2,541.54	49,798.91	87,500.00	15,000.00	
558 50 10 0001 Current Planning Salary	0.00	0.00	0.00	0.00	0.00	75,000.00	
558 50 20 0001 Current Planning Benefits	0.00	0.00	0.00	0.00	0.00	32,500.00	
558 60 10 0000 Planning Salary	83,163.00	85,597.02	94,565.30	32,057.66	50,000.00	57,500.00	
558 60 10 0001 Planning Recorder - Salaries	1,038.78	1,300.17	1,047.65	1,169.94	1,800.00	1,800.00	
558 60 10 0002 Planning Commission Salaries	3,077.68	4,050.00	3,750.00	3,075.00	4,500.00	4,500.00	
558 60 20 0000 Planning Benefits	37,331.50	41,095.47	44,211.72	15,253.84	22,500.00	25,875.00	
558 60 20 0001 Planning Recorder - Benefits	66.87	113.44	87.97	96.12	180.00	180.00	
558 60 20 0002 Planning Commission Benefits	242.32	315.85	281.11	235.34	500.00	500.00	
558 60 31 0000 Planning Supplies	0.00	0.00	64.74	44.11	200.00	200.00	
558 60 41 0000 Planning & Professional Assist	119,807.30	52,651.76	23,784.96	8,493.63	30,000.00	82,000.00	
558 60 41 0001 Planning Publication	819.00	1,241.06	381.94	880.02	1,000.00	1,000.00	
558 60 43 0000 Travel - Planning/Prof Assistance	898.88	0.00	0.00	159.63	1,500.00	1,500.00	
558 60 49 0000 Training & Tuition - Planning	451.69	0.00	27.00	1,281.45	1,500.00	1,500.00	
558 60 49 0001 Dues & Membership - Planning	0.00	0.00	445.00	0.00	600.00	600.00	
558 60 49 0002 Planning Filing Fees/Misc	570.00	27.65	75.90	314.36	200.00	200.00	
560 Planning	247,467.02	186,392.42	168,723.29	63,061.10	114,480.00	284,855.00	

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001 General Expense Fund

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558 70 49 0001 EDC Assessment	10,237.50	10,530.00	12,890.00	12,808.75	25,905.60	26,485.00	
558 70 49 0002 MCEDD Services	894.00	982.00	1,103.00	1,208.00	1,200.00	1,200.00	
570 Economic Development	11,131.50	11,512.00	13,993.00	14,016.75	27,105.60	27,685.00	
558 Planning & Community Devel	350,729.95	202,799.19	185,257.83	126,876.76	229,085.60	327,540.00	
562 10 41 0000 Farmers Market Support	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
562 Public Health	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
565 10 49 0000 Food Bank Support	10,000.00	10,000.00	10,000.00	6,667.00	10,000.00	10,000.00	
565 Welfare	10,000.00	10,000.00	10,000.00	6,667.00	10,000.00	10,000.00	
566 72 42 0000 Substance Abuse/Liquor Excise	211.16	204.23	224.87	157.82	150.00	150.00	
566 Substance Abuse	211.16	204.23	224.87	157.82	150.00	150.00	
573 90 49 0000 Hosting of Meetings/Events	1,022.13	319.08	672.04	215.35	500.00	500.00	
573 Cultural & Community Activities	1,022.13	319.08	672.04	215.35	500.00	500.00	
594 75 63 0000 Exhibit Hall Re-roof	0.00	15,000.00	0.00	0.00	0.00	0.00	
575 Cultural & Recreational Facilities	0.00	15,000.00	0.00	0.00	0.00	0.00	
576 20 41 0000 Community Pool Support	32,500.00	37,500.00	20,000.00	0.00	0.00	0.00	
576 80 10 0000 Park Maintenance Salary	38,961.16	13,913.10	11,254.33	14,553.55	25,000.00	27,000.00	
576 80 20 0000 Park Maintenance Benefits	17,010.55	8,310.70	6,043.06	8,363.98	13,000.00	14,040.00	
576 80 31 0000 Parks Supplies	10,288.24	1,613.39	926.28	4,586.96	2,000.00	2,000.00	
576 80 45 0099 Eq Rental - Parks	11,315.73	6,543.78	4,347.32	7,893.56	12,360.00	12,360.00	
576 80 47 0000 Parks Electricity	454.36	651.50	729.15	603.09	500.00	500.00	
576 80 47 0001 Parks Water	0.00	587.81	1,993.43	1,563.04	1,800.00	1,800.00	
576 80 48 0000 Parks - Contracted	11,332.00	0.00	0.00	975.00	0.00	0.00	
576 Park Facilities	121,862.04	69,120.28	45,293.57	38,539.18	54,660.00	57,700.00	
558 50 49 0002 Agency Remittances - State Bldg Code	207.50	132.50	0.00	0.00	0.00	0.00	
582 10 00 0000 Refund Deposits - CATV Trust	0.00	3,100.24	0.00	0.00	0.00	0.00	
586 90 00 0000 Agency Disbursement - Court	11,090.82	0.00	0.00	0.00	0.00	0.00	
586 91 00 0000 Agency Disbursement - Court Trust	856.79	0.00	0.00	0.00	0.00	0.00	

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001 General Expense Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
589 99 00 0000 Payroll Clearing	2,275.71	-12.59	0.00	-1,956.13	0.00	0.00	
580 Non Expenditures	14,430.82	3,220.15	0.00	-1,956.13	0.00	0.00	
597 00 01 0020 Transfers-Out - Fire Reserve	480,000.00	81,023.20	25,000.00	0.00	25,000.00	25,000.00	
597 00 01 0100 Transfers-Out - To 100 Street Fund	5,565.12	0.00	0.00	0.00	0.00	150,000.00	
597 00 01 0630 Transfers-Out -Municipal Court	5,443.28	0.00	0.00	0.00	0.00	0.00	
597 00 01 0631 Transfers-Out - CATV	3,115.25	0.00	0.00	0.00	0.00	0.00	
597 Interfund Transfers	494,123.65	81,023.20	25,000.00	0.00	25,000.00	175,000.00	
508 91 00 0001 CE-Unreserved Ending Cash	0.00	0.00	0.00	0.00	1,090,688.87	927,670.13	
100 Unreserved	0.00	0.00	0.00	0.00	1,090,688.87	927,670.13	
508 51 01 0001 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 31 02 0001 CE-Custodial	0.00	0.00	0.00	0.00	51,135.13	51,135.13	
104 Custodial Reserve	0.00	0.00	0.00	0.00	51,135.13	51,135.13	
202 Fire Department	0.00	0.00	0.00	0.00			
999 Ending Balance	0.00	0.00	0.00	0.00	1,175,238.00	1,012,219.26	
TOTAL EXPENDITURES:	1,838,719.32	1,133,977.02	1,152,202.32	875,099.58	2,467,895.36	2,539,908.13	
FUND GAIN/LOSS:	764,947.44	855,332.64	1,132,333.17	1,166,692.50	0.00	0.00	

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010 General Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
308 51 00 0010 General Reserve-Beginning Cash	0.00	326,705.62	326,705.62	332,314.62	326,705.62	334,314.62	
308 Beginning Balances	0.00	326,705.62	326,705.62	332,314.62	326,705.62	334,314.62	
361 11 00 0010 General Res-Interest	1,112.20	0.00	5,609.00	1,814.78	0.00	0.00	
360 Interest & Other Earnings	1,112.20	0.00	5,609.00	1,814.78	0.00	0.00	
397 01 00 0301 Gen. Res.-Transfer In From Timber Harvest	325,593.42	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	325,593.42	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	326,705.62	326,705.62	332,314.62	334,129.40	326,705.62	334,314.62	
508 51 00 0010 General Res-Ending Cash	0.00	0.00	0.00	0.00	326,705.62	334,314.62	
999 Ending Balance	0.00	0.00	0.00	0.00	326,705.62	334,314.62	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	326,705.62	334,314.62	
FUND GAIN/LOSS:	326,705.62	326,705.62	332,314.62	334,129.40	0.00	0.00	

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020 Fire Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
308 51 00 0020 Fire Res-Beginning Cash	0.00	1,483,593.47	1,564,616.67	1,607,765.44	1,589,616.67	1,642,765.44	
308 Beginning Balances	0.00	1,483,593.47	1,564,616.67	1,607,765.44	1,589,616.67	1,642,765.44	
361 11 00 0020 Fire Res-Interest	3,593.47	0.00	18,148.77	9,104.16	0.00	0.00	
360 Interest & Other Earnings	3,593.47	0.00	18,148.77	9,104.16	0.00	0.00	
397 02 00 0001 Fire Res-Transfer In From General Fund	480,000.00	81,023.20	25,000.00	0.00	25,000.00	25,000.00	
397 02 00 0301 Fire Res-Transfer In From Timber Harvest	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	1,480,000.00	81,023.20	25,000.00	0.00	25,000.00	25,000.00	
TOTAL REVENUES:	1,483,593.47	1,564,616.67	1,607,765.44	1,616,869.60	1,614,616.67	1,667,765.44	
508 51 00 0020 Fire Res-Ending Cash	0.00	0.00	0.00	0.00	1,614,616.67	1,667,765.44	
999 Ending Balance	0.00	0.00	0.00	0.00	1,614,616.67	1,667,765.44	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	1,614,616.67	1,667,765.44	
FUND GAIN/LOSS:	1,483,593.47	1,564,616.67	1,607,765.44	1,616,869.60	0.00	0.00	

5 YEAR BUDGET COMPARISON

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030 ARPA

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
308 51 00 0030 ARPA-Beginning Balance	0.00	0.00	0.00	223,677.00	223,677.00	297,354.00	
308 Beginning Balances	0.00	0.00	0.00	223,677.00	223,677.00	297,354.00	
332 92 10 0000 DOC-ARPA Distribution	0.00	0.00	223,677.00	223,676.00	223,676.00	0.00	
330 Grants	0.00	0.00	223,677.00	223,676.00	223,676.00		
330 Intergovernmental Revenues	0.00	0.00	223,677.00	223,676.00	223,676.00	0.00	
TOTAL REVENUES:	0.00	0.00	223,677.00	447,353.00	447,353.00	297,354.00	
594 35 64 0031 WW Equipment Purchase	0.00	0.00	0.00	0.00	150,000.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	0.00	150,000.00	0.00	
508 51 00 0030 ARPA-Ending Balance	0.00	0.00	0.00	0.00	297,353.00	297,354.00	
999 Ending Balance	0.00	0.00	0.00	0.00	297,353.00	297,354.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	447,353.00	297,354.00	
FUND GAIN/LOSS:	0.00	0.00	223,677.00	447,353.00	0.00	0.00	

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100 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
308 51 00 0100 ST Unreserved Begin CA & Invest	177,995.51	296,289.98	300,691.94	306,457.10	306,457.10	58,862.39	
308 51 01 0100 ST Unreserved Begin C&I Snow Reserve	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
308 Beginning Balances	187,995.51	306,289.98	310,691.94	316,457.10	316,457.10	68,862.39	
313 11 00 0100 Additional .5% Sales Tax	314,506.02	236,100.73	300,416.18	308,701.98	280,000.00	308,000.00	
316 42 00 0000 PUD Excise Tax	48,335.28	49,358.50	57,471.11	59,138.51	45,000.00	60,000.00	
310 Taxes	362,841.30	285,459.23	357,887.29	367,840.49	325,000.00	368,000.00	
322 40 00 0000 Street ROW Applications & Permits	525.00	325.00	425.00	0.00	0.00	0.00	
322 40 01 0000 Right of Way Permit Repairs	50.00	0.00	0.00	0.00	0.00	0.00	
322 40 00 0000 Street ROW Applications & Permits	0.00	0.00	0.00	675.00	600.00	600.00	
322 Permits	0.00	0.00	0.00	675.00	600.00	600.00	
320 Licenses & Permits	575.00	325.00	425.00	675.00	600.00	600.00	
334 03 80 0000 TIB Relight WA Grant	109,077.00	0.00	0.00	0.00	0.00	0.00	
334 03 80 0002 TIB Chipseal Grant	23,763.00	0.00	0.00	0.00	0.00	0.00	
336 00 71 0000 Multimodal Transportation - Cities	2,180.38	2,208.35	2,161.08	2,550.65	2,013.00	2,015.00	
336 00 87 0000 Street Fuel Tax-MVFT	33,205.19	29,841.31	30,601.55	21,771.28	29,447.75	29,977.00	
336 06 95 0000 Liquor Profit Tax	12,838.99	13,003.67	13,075.90	8,871.20	11,879.75	11,857.50	
330 Intergovernmental Revenues	181,064.56	45,053.33	45,838.53	33,193.13	43,340.50	43,849.50	
361 11 00 0100 Interest Income - Streets	726.97	241.78	-10.14	1,907.37	0.00	0.00	
360 Interest & Other Earnings	726.97	241.78	-10.14	1,907.37	0.00	0.00	
395 20 00 0000 Insurance/Private Claims Reimbursement	0.00	0.00	5,392.43	543.09	0.00	0.00	
390 Other Financing Sources	0.00	0.00	5,392.43	543.09	0.00	0.00	
397 00 00 0001 Transfer In From General Fund	5,565.12	0.00	0.00	0.00	0.00	150,000.00	
397 01 00 0300 Transfer In From CIP	0.00	0.00	0.00	0.00	30,000.00	0.00	
397 02 00 0306 Transfer In From Kanaka	9,024.37	0.00	0.00	0.00	0.00	0.00	
397 18 00 0309 Transfer In from Russell Ave Project	0.00	0.00	66,995.41	24,820.09	24,820.09	0.00	
397 Interfund Transfers	14,589.49	0.00	66,995.41	24,820.09	54,820.09	150,000.00	

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100 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
TOTAL REVENUES:	747,792.83	637,369.32	787,220.46	745,436.27	740,217.69	631,311.89	
542 39 10 0000 Road Maintenance - Salaries	72,908.80	59,453.55	99,175.34	87,420.45	79,570.00	133,441.00	
542 39 20 0000 Road Maintenance - Benefits	35,027.19	33,230.54	50,606.70	43,658.47	38,150.00	64,595.00	
542 39 31 0000 Supplies	13,637.51	2,966.67	6,849.21	44,432.20	15,000.00	15,000.00	
542 39 41 0000 General Admin Fees	0.00	25,071.58	37,708.61	0.00	54,290.40	54,056.06	
542 39 41 0001 Street Services	0.00	0.00	0.00	4,020.00	4,400.00	4,400.00	
542 39 42 0000 Telephone	0.00	184.26	141.35	72.96	200.00	200.00	
542 39 45 0099 Eq Rental - Road Maintenance	26,144.30	21,653.39	30,867.73	36,180.47	25,000.00	25,000.00	
542 39 48 0000 Contracted Labor	32,815.97	6,747.41	8,792.51	21,771.84	65,000.00	20,000.00	
542 40 10 0000 Storm Drain Maint - Salaries	9,315.73	11,233.40	14,467.76	4,950.71	12,000.00	12,000.00	
542 40 20 0000 Storm Drain Maint - Benefits	5,675.35	5,617.68	7,169.79	1,913.60	7,000.00	7,000.00	
542 40 31 0000 Storm Drain Maint - Supplies	1,390.47	899.94	95.98	2,040.41	2,000.00	2,000.00	
542 40 45 0099 Eq Rental - Storm Drain Maint	2,507.17	3,672.68	3,577.11	1,915.40	3,000.00	3,000.00	
542 40 47 0000 Dewatering Electricity Chesser	611.75	1,146.41	1,513.25	1,140.53	1,300.00	1,300.00	
542 40 48 0000 Storm Drain Maint - Contrlabor	0.00	12,108.53	181.60	0.00	700.00	700.00	
542 62 41 0000 Path Maintenance-Contract Svcs	4,741.83	0.00	0.00	0.00	0.00	0.00	
542 63 47 0000 Electricy - Street Lights	11,303.92	13,685.80	15,836.34	13,155.83	16,000.00	16,000.00	
542 63 47 0001 Street Water	0.00	2,005.53	3,165.82	1,917.01	3,000.00	3,000.00	
542 63 48 0000 Repair/maintenance - ST Lights	4,142.04	16,649.76	976.24	603.96	3,000.00	3,000.00	
542 64 31 0000 Traffic Devices	8,049.90	3,057.95	11,456.01	11,080.37	12,000.00	12,000.00	
542 64 48 0000 Road Striping	2,328.22	5,508.40	6,108.96	6,320.90	6,000.00	6,000.00	
542 66 10 0000 Snow Removal - Salary	15,710.18	2,124.67	12,246.63	7,098.24	19,620.00	19,620.00	
542 66 20 0000 Snow Removal - Benefits	7,299.55	940.56	5,527.99	2,389.77	8,720.00	8,720.00	
542 66 31 0000 Snow Removal - Supplies	0.00	480.85	393.22	0.00	1,000.00	1,000.00	
542 66 41 0000 Snow Removal-Services	0.00	0.00	0.00	1,310.04	0.00	0.00	
542 66 45 0099 Eq Rental - Snow Removal	11,486.28	913.56	3,848.21	2,516.19	4,000.00	4,000.00	
542 67 47 0000 Litter Clean-Up	3,263.22	2,801.70	2,801.35	2,518.48	3,500.00	3,500.00	
542 Streets - Maintenance	268,359.38	232,154.82	323,507.71	298,427.83	384,450.40	419,532.06	
543 10 10 0000 General Administration Salaries	492.19	1,570.22	4,532.05	23,544.18	2,180.00	77,180.00	
543 10 20 0000 General Administration Benefits	137.66	333.51	902.40	9,804.71	817.50	20,817.50	
543 31 10 0000 General Services Salaries	3,331.63	3,003.38	3,078.09	2,457.17	5,450.00	5,450.00	
543 31 20 0000 General Services Benefits	1,231.28	762.90	752.95	572.80	1,635.00	1,635.00	
543 31 41 0000 Computer Services	909.78	293.29	337.22	457.93	600.00	600.00	
543 31 41 0001 Contracted Servcies	1,350.00	0.00	31,465.25	26,174.00	25,000.00	25,000.00	
543 31 41 0022 Audit Fee	0.00	2,746.71	4,170.57	0.00	3,000.00	3,000.00	

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100 Street Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
543 31 43 0000 Travel - Streets	0.00	0.00	0.00	0.00	500.00	500.00	
543 31 46 0000 Insurance	506.40	6,076.40	6,421.00	6,665.20	7,150.00	10,900.00	
543 31 49 0000 Training - Streets	128.33	0.00	430.00	298.67	500.00	500.00	
543 31 49 0001 Misc/Recording Fees/Dues	800.00	821.07	832.25	2,349.20	1,000.00	1,000.00	
543 Streets Admin & Overhead	8,887.27	15,607.48	52,921.78	72,323.86	47,832.50	146,582.50	
544 20 41 0100 #14 ST Planning Professional Services	0.00	247.50	34,762.63	3,950.00	0.00	0.00	
544 Road & Street Operations	0.00	247.50	34,762.63	3,950.00	0.00	0.00	
566 72 42 0100 Substance Abuse/Liquor Profits	256.78	260.08	196.12	177.42	0.00	0.00	
566 Substance Abuse	256.78	260.08	196.12	177.42	0.00	0.00	
595 33 10 0000 Russell Avenue (Restor/Rehab) - Sal	28,529.72	16,417.62	146.13	0.00	0.00	0.00	
595 33 20 0000 Russell Avenue (Restor/Rehab) - Ben	12,260.28	9,008.25	58.37	0.00	0.00	0.00	
595 33 31 0000 Russell Avenue (Restor/Rehab)-Supp	11,531.98	0.00	0.00	0.00	0.00	0.00	
595 33 41 0000 Russell Avenue (Restor/Rehab)-Svcs	1,176.44	9,497.61	0.00	0.00	0.00	0.00	
595 33 45 0099 Eq Rental - Restor/Rehab (Russell Ave)	13,470.17	4,849.69	33.15	0.00	0.00	0.00	
595 40 41 0000 Rock Creek Stormwater and Outfall	0.00	0.00	50,097.64	109,777.57	134,000.00	0.00	
595 40 41 0001 Loop Rd Stormwater	0.00	0.00	0.00	48,130.36	55,072.40	0.00	
595 50 41 0000 Kanaka Bridge Rebuild	0.00	0.00	9,039.83	0.00	0.00	0.00	
594 Capital Expenditures	66,968.59	39,773.17	59,375.12	157,907.93	189,072.40	0.00	
597 18 00 0000 Transfer Out to 309 Russell Ave	97,030.83	38,634.33	0.00	0.00	0.00	0.00	
597 19 00 0000 Transfer Out To 311 First St	0.00	0.00	0.00	27,239.21	50,000.00	0.00	
597 Interfund Transfers	97,030.83	38,634.33	0.00	27,239.21	50,000.00	0.00	
508 51 00 0100 Streets-Unreserved Ending Cash	0.00	0.00	0.00	0.00	58,862.39	55,197.33	
508 51 01 0100 Streets-Snow Reserve	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
999 Ending Balance	0.00	0.00	0.00	0.00	68,862.39	65,197.33	
TOTAL EXPENDITURES:	441,502.85	326,677.38	470,763.36	560,026.25	740,217.69	631,311.89	
FUND GAIN/LOSS:	306,289.98	310,691.94	316,457.10	185,410.02	0.00	0.00	

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103 Tourism Promo & Develop Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
308 31 00 0103 Tourism Reserved C&I - Capital	300,000.00	300,000.00	180,226.71	177,205.62	177,205.62	100,000.00	
308 31 01 0103 Tourism Reserved C&I - Rev. Shortfall	247,672.30	410,294.51	451,373.46	620,574.86	620,574.86	486,008.78	
308 Beginning Balances	547,672.30	710,294.51	631,600.17	797,780.48	797,780.48	586,008.78	
313 31 00 0000 Stadium (Motel/Hotel) Tax	519,403.95	286,330.38	483,909.34	449,618.95	430,000.00	473,000.00	
310 Taxes	519,403.95	286,330.38	483,909.34	449,618.95	430,000.00	473,000.00	
361 11 00 0103 Interest Income/Tourism	8,951.51	11,759.60	-1,218.52	4,754.35	0.00	0.00	
360 Interest & Other Earnings	8,951.51	11,759.60	-1,218.52	4,754.35	0.00	0.00	
TOTAL REVENUES:	1,076,027.76	1,008,384.49	1,114,290.99	1,252,153.78	1,227,780.48	1,059,008.78	
571 00 41 0000 Community Garden/AgroTourism	0.00	0.00	2,417.48	0.00	0.00	0.00	
571 Education & Recreation	0.00	0.00	2,417.48	0.00	0.00	0.00	
573 30 41 0000 Consultant Services, Chamber	90,000.00	92,047.09	90,000.00	82,494.00	110,000.00	110,000.00	
573 30 41 0001 SBA Consultant Services	70,852.71	64,504.95	65,013.72	40,364.34	85,000.00	85,000.00	
573 30 41 0002 Chamber Events	0.00	0.00	0.00	9,085.14	14,000.00	14,000.00	
573 30 41 0004 County - Fair & Timber Carnival	6,000.00	0.00	0.00	0.00	5,000.00	5,000.00	
573 30 41 0005 County - Bluegrass Festival	9,000.00	0.00	0.00	0.00	10,000.00	10,000.00	
573 30 41 0008 County-Fireworks	0.00	0.00	7,330.00	0.00	7,500.00	7,500.00	
573 30 41 0010 General Admin Fees	0.00	3,767.44	5,818.56	0.00	6,771.70	6,428.27	
573 90 10 0000 Promotion Salaries	2,019.44	1,863.64	1,940.61	916.09	5,000.00	5,000.00	
573 90 10 0003 Promotion Field Salaries	2,188.51	2,489.33	3,527.56	258.56	3,300.00	3,300.00	
573 90 20 0000 Promotion Benefits	884.00	394.23	368.95	167.35	1,000.00	1,000.00	
573 90 20 0003 Promotion Field Benefits	1,182.29	1,212.38	1,681.07	91.80	1,700.00	1,700.00	
573 90 31 0000 Promotion Supplies	232.00	0.00	0.00	0.00	0.00	0.00	
573 90 41 0001 Discover Your Northwest	17,250.00	6,986.88	-1,257.22	0.00	0.00	0.00	
573 90 41 0002 CRGIC Consultant Services	55,000.00	36,167.97	49,139.47	43,393.14	60,000.00	60,000.00	
573 90 41 0003 X-Fest Event	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
573 90 41 0004 Skamania Senior Services - Hiker Bus	1,250.00	0.00	1,999.48	0.00	0.00	0.00	
573 90 41 0008 Gorge Outrigger Races	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	
573 90 41 0009 BOTG Kiteboarding Festival	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	
573 90 41 0011 Stevenson Farmers Market	2,000.00	2,000.00	3,000.00	0.00	0.00	0.00	
573 90 41 0013 Main St Program Coordinator (SDA)	40,000.00	55,000.00	65,000.00	48,750.00	65,000.00	65,000.00	
573 90 41 0014 Stevenson Waterfront Music Festival	2,000.00	0.00	3,000.00	0.00	4,500.00	4,500.00	

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103 Tourism Promo & Develop Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
573 90 41 0015 Walking Man	2,000.00	0.00	0.00	0.00	0.00	0.00	
573 90 41 0017 Stevenson Municipal Pool Marketing	2,500.00	0.00	0.00	0.00	0.00	0.00	
573 90 41 0018 SC Fair Board-GorgeGrass	8,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
573 90 41 0019 CGTA Services	2,500.00	2,500.00	5,000.00	0.00	5,000.00	5,000.00	
573 90 41 0021 Computer Services	727.89	244.23	280.94	381.60	0.00	0.00	
573 90 41 0022 Audit Fee	0.00	1,831.14	4,170.57	0.00	2,000.00	2,000.00	
573 90 41 0024 Gorge Olympic Windsurfing Cup	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
573 90 41 0025 Gorge Downwind Champs	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
573 90 41 0100 TAC - Professional Services	0.00	0.00	54.00	0.00	0.00	0.00	
573 90 44 0000 TAC-Publishing	0.00	0.00	118.80	0.00	0.00	0.00	
573 90 45 0099 Eq Rental - Promotion Field	687.72	1,001.75	885.43	92.05	0.00	0.00	
573 Cultural & Community Activities	324,274.56	272,011.03	311,071.94	242,994.07	411,771.70	411,428.27	
594 75 63 0007 Waterfront Park Amenities (Port)	30,867.00	0.00	0.00	0.00	0.00	0.00	
594 75 63 0008 Waterfront Park Enhancements	0.00	79,221.51	0.00	0.00	0.00	0.00	
594 76 63 0001 Courthouse Park Plaza (SDA)	10,591.69	25,551.78	3,021.09	0.00	230,000.00	0.00	
594 Capital Expenditures	41,458.69	104,773.29	3,021.09	0.00	230,000.00	0.00	
508 31 00 0103 Tourism-Cap. Facility Reserve	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
508 31 01 0103 Tourism-Ending Cash	0.00	0.00	0.00	0.00	486,008.78	547,580.51	
999 Ending Balance	0.00	0.00	0.00	0.00	586,008.78	647,580.51	
TOTAL EXPENDITURES:	365,733.25	376,784.32	316,510.51	242,994.07	1,227,780.48	1,059,008.78	
FUND GAIN/LOSS:	710,294.51	631,600.17	797,780.48	1,009,159.71	0.00	0.00	

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105 Affordable Housing Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
308 31 00 0105 Affordable Housing-Beg Balance	0.00	0.00	1,215.61	6,376.16	6,215.61	6,215.61	
308 Beginning Balances	0.00	0.00	1,215.61	6,376.16	6,215.61	6,215.61	
313 27 00 0000 Affordable And Supportive Housing Sales And Use Tax	0.00	1,215.61	5,160.55	3,758.24	5,000.00	5,000.00	
310 Taxes	0.00	1,215.61	5,160.55	3,758.24	5,000.00	5,000.00	
TOTAL REVENUES:	0.00	1,215.61	6,376.16	10,134.40	11,215.61	11,215.61	
508 31 00 0105 Affordable Housing-Ending Balance	0.00	0.00	0.00	0.00	11,215.61	11,215.61	
999 Ending Balance	0.00	0.00	0.00	0.00	11,215.61	11,215.61	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	11,215.61	11,215.61	
FUND GAIN/LOSS:	0.00	1,215.61	6,376.16	10,134.40	0.00	0.00	

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300 Capital Improvement Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
308 31 00 0300 Cap Imp Reserved Begin C&I	0.00	124,399.77	96,016.92	140,547.34	96,016.92	136,065.23	
308 31 01 0300 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 51 00 0300 Cap Imp Reserved Begin C&I	97,368.97	0.00	0.00	0.00	0.00	0.00	
308 51 01 0300 Cap Imp Res Begin C&I Waterfront Imp	11,256.65	0.00	0.00	0.00	0.00	0.00	
308 Beginning Balances	108,625.62	135,656.42	107,273.57	151,803.99	107,273.57	147,321.88	
318 34 00 0000 Real Estate Excise Tax	26,296.78	46,539.85	55,185.30	48,976.29	20,000.00	20,000.00	
310 Taxes	26,296.78	46,539.85	55,185.30	48,976.29	20,000.00	20,000.00	
361 11 00 0300 Interest on Investments-Cap Imp	734.02	714.08	-64.34	824.04	0.00	0.00	
360 Interest & Other Earnings	734.02	714.08	-64.34	824.04	0.00	0.00	
TOTAL REVENUES:	135,656.42	182,910.35	162,394.53	201,604.32	127,273.57	167,321.88	
597 01 00 0100 Transfer Out to Streets	0.00	0.00	0.00	0.00	30,000.00	0.00	
597 18 00 0309 Transfer Out To Russell	0.00	58,263.84	0.00	0.00	0.00	0.00	
597 18 00 0311 Transfer Out To First Street	0.00	17,372.94	10,590.54	0.00	0.00	0.00	
597 Interfund Transfers	0.00	75,636.78	10,590.54	0.00	30,000.00	0.00	
508 31 00 0300 Cap. Imp.-Ending Cash	0.00	0.00	0.00	0.00	86,016.92	156,065.23	
508 31 01 0300 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	97,273.57	167,321.88	
TOTAL EXPENDITURES:	0.00	75,636.78	10,590.54	0.00	127,273.57	167,321.88	
FUND GAIN/LOSS:	135,656.42	107,273.57	151,803.99	201,604.32	0.00	0.00	

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309 Russell Ave

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
308 51 00 0309 Russell Ave Res Beg CA & Invest	-66,157.50	0.00	0.00	0.00	0.00	0.00	
308 91 00 0309 Russell Ave Res Beg CA & Invest	0.00	0.00	-119.36	0.00	0.00	0.00	
308 Beginning Balances	-66,157.50	0.00	-119.36	0.00	0.00	0.00	
333 20 20 0001 Russell STP Grant	123,000.00	546,385.84	67,114.77	0.00	0.00	0.00	
334 03 80 0309 Russel Ave-TIB Grant	0.00	90,134.07	0.00	24,820.09	24,820.09	0.00	
330 Intergovernmental Revenues	123,000.00	636,519.91	67,114.77	24,820.09	24,820.09	0.00	
397 02 00 0309 Transfer In from Streets	97,030.83	38,634.33	0.00	0.00	0.00	0.00	
397 03 00 0309 Transfer In From CI	0.00	58,263.84	0.00	0.00	0.00	0.00	
397 Interfund Transfers	97,030.83	96,898.17	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	153,873.33	733,418.08	66,995.41	24,820.09	24,820.09	0.00	
595 10 41 0309 Russell Ave - Engineering	141,739.68	101,332.23	0.00	0.00	0.00	0.00	
595 10 41 1309 Russell Ave-Construction	0.00	632,205.21	0.00	0.00	0.00	0.00	
595 20 61 0309 Russell Ave-Right Of Way	12,133.65	0.00	0.00	0.00	0.00	0.00	
594 Capital Expenditures	153,873.33	733,537.44	0.00	0.00	0.00	0.00	
597 18 00 0309 Russel Ave Transfers-Out - Streets	0.00	0.00	66,995.41	24,820.09	24,820.09	0.00	
597 Interfund Transfers	0.00	0.00	66,995.41	24,820.09	24,820.09	0.00	
TOTAL EXPENDITURES:	153,873.33	733,537.44	66,995.41	24,820.09	24,820.09	0.00	
FUND GAIN/LOSS:	0.00	-119.36	0.00	0.00	0.00	0.00	

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311 First Street

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
308 91 00 0311 First St-Res Beg Cash	0.00	0.00	-40,966.57	0.00	0.00	0.00	
308 Beginning Balances	0.00	0.00	-40,966.57	0.00	0.00	0.00	
333 20 20 0002 First St.-TA Grant	0.00	67,988.30	64,811.70	0.00	0.00	0.00	
330 Intergovernmental Revenues	0.00	67,988.30	64,811.70	0.00	0.00	0.00	
397 00 00 0311 First St-Transfer In From Streets	0.00	0.00	0.00	27,239.21	50,000.00	0.00	
397 00 00 1311 First St-Transfer In From CIP	0.00	17,372.94	10,590.54	0.00	0.00	0.00	
397 Interfund Transfers	0.00	17,372.94	10,590.54	27,239.21	50,000.00	0.00	
TOTAL REVENUES:	0.00	85,361.24	34,435.67	27,239.21	50,000.00	0.00	
595 10 41 0311 First St-Engineering Svc	0.00	126,327.81	34,435.67	27,239.21	50,000.00	0.00	
594 Capital Expenditures	0.00	126,327.81	34,435.67	27,239.21	50,000.00	0.00	
TOTAL EXPENDITURES:	0.00	126,327.81	34,435.67	27,239.21	50,000.00	0.00	
FUND GAIN/LOSS:	0.00	-40,966.57	0.00	0.00	0.00	0.00	

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312 Columbia Ave

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
334 03 10 0312 Columbia Ave-DOE IPG	0.00	0.00	0.00	28,228.75	200,000.00	170,000.00	
330 Intergovernmental Revenues	0.00	0.00	0.00	28,228.75	200,000.00	170,000.00	
TOTAL REVENUES:	0.00	0.00	0.00	28,228.75	200,000.00	170,000.00	
594 54 41 0312 Columbia Ave-Consultant Services	0.00	0.00	0.00	34,816.25	200,000.00	170,000.00	
594 Capital Expenditures	0.00	0.00	0.00	34,816.25	200,000.00	170,000.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	34,816.25	200,000.00	170,000.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	-6,587.50	0.00	0.00	

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400 Water/Sewer Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
308 51 00 0400 WS Unreserved Begin CA & Invest	97,513.09	251,864.61	215,714.63	647,754.95	647,754.95	430,384.64	
400 Water/Sewer	97,513.09	251,864.61	215,714.63	647,754.95	647,754.95	430,384.64	
308 51 01 0400 WS Res Begin C&I System Dev Water	110,376.85	207,161.66	368,088.95	539,594.95	539,594.95	352,238.95	
401 Water	110,376.85	207,161.66	368,088.95	539,594.95	539,594.95	352,238.95	
308 51 02 0400 WS Res Begin C&I System Dev Sewer	100,730.27	186,003.27	303,770.27	481,088.84	431,097.47	317,679.76	
308 51 03 0400 WS Res Begin C&I Sewer Outfall Debt	32,670.00	32,670.00	0.00	0.00	0.00	0.00	
402 Sewer	133,400.27	218,673.27	303,770.27	481,088.84	431,097.47	317,679.76	
308 Beginning Balances	341,290.21	677,699.54	887,573.85	1,668,438.74	1,618,447.37	1,100,303.35	
334 04 20 0400 Dept. Of Commerce-Energy Grant	0.00	0.00	94,923.00	196,823.15	194,979.15	0.00	
343 Water	0.00	0.00	94,923.00	196,823.15	194,979.15		
330 Intergovernmental Revenues	0.00	0.00	94,923.00	196,823.15	194,979.15	0.00	
343 40 00 0000 Water Sales	626,628.54	637,388.37	765,917.94	678,092.39	661,500.00	744,575.00	
343 40 18 0000 Turn on Fees	1,397.12	10.00	366.39	300.40	1,500.00	1,500.00	
343 40 19 0000 Disconnect/Nonpayment Fee	0.00	0.00	204.14	1,369.37	1,000.00	1,000.00	
343 40 20 0000 Water Construction Hookup	45.00	50.00	335.30	0.00	0.00	0.00	
343 40 21 0000 Hydrant Rental - External	1,350.00	967.07	482.73	2,444.57	600.00	600.00	
343 40 99 0000 Hydrant Rental-Internal (fire)	4,000.00	0.00	8,000.00	0.00	4,000.00	4,000.00	
343 41 00 0000 Installation Water	6,369.86	9,471.74	17,968.98	13,193.44	10,000.00	10,000.00	
343 Water	639,790.52	647,887.18	793,275.48	695,400.17	678,600.00	761,675.00	
343 50 00 0000 Sewer Service Income	652,849.27	862,464.48	1,004,473.97	953,877.81	1,019,137.50	1,322,008.13	
343 50 01 0000 BOD Surcharge	29,009.02	39,323.82	43,260.27	26,770.69	0.00	0.00	
343 50 02 0000 Downspout-Sump Pump Discharge	9,272.82	6,672.58	5,860.33	4,390.00	0.00	0.00	
343 51 00 0000 Installation Sewer	450.00	750.00	75.00	0.00	300.00	300.00	
344 Sewer	691,581.11	909,210.88	1,053,669.57	985,038.50	1,019,437.50	1,322,308.13	
340 Charges For Goods & Services	1,331,371.63	1,557,098.06	1,846,945.05	1,680,438.67	1,698,037.50	2,083,983.13	
367 40 00 0000 Water Capital Contributions	96,784.81	160,927.29	192,278.00	104,451.86	94,644.00	46,674.00	

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400 Water/Sewer Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
343 Water	96,784.81	160,927.29	192,278.00	104,451.86	94,644.00	46,674.00	
367 50 00 0000 Sewer Capital Contributions	85,273.00	117,767.00	127,327.20	99,001.92	86,590.92	56,532.00	
369 10 02 0000 Sewer Miscellaneous Income	0.00	0.00	0.00	55.00	0.00	0.00	
344 Sewer	85,273.00	117,767.00	127,327.20	99,056.92	86,590.92	56,532.00	
361 11 00 0400 Interest on Investments - W/S	6,398.10	6,120.25	-790.77	9,167.65	4,000.00	4,000.00	
369 81 00 0000 Cashier's Overages/Shortages	20.00	0.00	0.00	0.00	0.00	0.00	
369 91 00 0400 Other Miscellaneous/NSF Fee Recovery	232.00	96.00	281.61	0.00	0.00	0.00	
400 Water/Sewer	6,650.10	6,216.25	-509.16	9,167.65	4,000.00	4,000.00	
360 Interest & Other Earnings	188,707.91	284,910.54	319,096.04	212,676.43	185,234.92	107,206.00	
391 70 00 0000 Capital Loan-Water Meters	0.00	321,000.00	0.00	0.00	0.00	0.00	
401 Water	0.00	321,000.00	0.00	0.00			
390 Other Financing Sources	0.00	321,000.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	1,861,369.75	2,840,708.14	3,148,537.94	3,758,376.99	3,696,698.94	3,291,492.48	
534 10 10 0000 WA-Administrative Salary	2,015.59	2,649.62	1,628.61	13,249.31	2,725.00	52,943.00	
534 10 20 0000 WA-Administrative Benefits	884.12	562.49	329.73	5,911.04	1,090.00	21,177.20	
534 10 41 0001 General Admin Fee	0.00	46,878.49	69,835.54	0.00	95,459.22	93,675.52	
534 10 41 0022 WA-Audit Fee	0.00	4,577.86	5,560.75	0.00	6,000.00	6,180.00	
534 10 42 0000 WA-Op. Permit(DOH)/Other Fees	4,991.00	5,101.40	8,405.28	7,259.40	5,150.00	5,304.50	
534 10 49 0001 WA-Dues & Membership/Filing Fees	587.37	1,591.62	143.39	1,076.46	2,000.00	2,060.00	
534 20 41 0000 WA-Admin Planning Water - Consulting	2,911.60	3,451.05	633.80	52,613.02	27,000.00	52,000.00	
534 40 43 0000 WA-Travel	772.18	0.00	0.00	1,450.23	2,000.00	2,060.00	
534 40 49 0001 WA-Training	1,722.07	858.90	1,925.09	4,873.70	2,000.00	2,060.00	
534 50 35 0000 WA-Small Tools/Minor Equipment	1,830.06	1,350.75	0.00	2,264.12	2,500.00	2,575.00	
534 50 48 0000 WA-Repair-Contracted Labor	17,971.15	10,761.44	7,254.86	16,521.70	20,000.00	20,600.00	
534 70 10 0000 WA-Customer Services Salary	38,987.88	38,910.48	41,592.03	33,376.16	45,780.00	54,020.40	
534 70 20 0000 WA-Customer Services Benefits	14,981.77	10,957.67	11,134.01	8,475.99	14,715.00	17,363.70	
534 70 31 0000 WA-Office Supplies And Postage	1,889.26	1,371.70	1,486.33	903.39	4,050.00	4,171.50	
534 70 41 0000 WA-Computer Services/Repair	6,475.92	6,587.63	7,778.05	5,141.51	6,000.00	6,180.00	

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400 Water/Sewer Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
534 70 41 0001 WA-EBPP Fees	1,887.54	2,556.41	3,310.94	2,372.40	3,000.00	3,090.00	
534 80 31 0000 WA-Operating Supplies	23,394.85	34,493.62	32,172.85	24,239.84	35,000.00	36,050.00	
534 80 41 0000 WA-Testing	3,655.00	4,750.00	5,647.00	4,979.00	5,000.00	5,150.00	
534 80 41 0001 WA-Services	0.00	0.00	0.00	4,690.00	4,900.00	4,900.00	
534 80 42 0000 WA-Telephone	1,606.03	1,710.10	1,553.88	1,268.38	2,000.00	2,060.00	
534 80 45 0001 WA-Telemetry/Meter Services	2,731.21	2,877.00	3,851.20	4,851.08	4,000.00	4,120.00	
534 80 45 0099 WA-Eq Rental - Water	48,768.69	43,168.75	39,420.42	33,682.04	53,000.00	54,590.00	
534 80 46 0000 WA-Insurance	1,039.62	12,476.46	14,075.79	23,641.30	21,000.00	32,630.00	
534 80 47 0000 WA-Electricity	21,523.50	22,833.32	26,275.69	20,865.02	24,000.00	24,720.00	
534 81 41 0000 WA-Prof Services - General	0.00	5,227.35	17,177.09	3,779.25	82,770.00	85,253.10	
534 84 10 0000 WA-Operations Plant Salary	64,004.54	58,594.58	68,990.63	43,703.66	76,300.00	82,404.00	
534 84 20 0000 WA-Operations Plant Benefits	35,591.71	28,299.59	31,956.06	16,448.03	38,150.00	41,202.00	
534 84 31 0000 WA-Chemicals Plant	9,717.77	10,046.09	11,089.30	12,212.57	10,300.00	10,609.00	
534 85 10 0000 WA-Operations T & D Salary	60,180.14	82,347.06	70,390.13	48,819.03	65,400.00	70,632.00	
534 85 20 0000 WA-Operations T & D Benefits	31,306.16	41,437.50	33,595.41	18,620.18	32,700.00	35,316.00	
534 90 44 0000 WA-Taxes	32,430.09	34,700.57	42,149.85	33,610.56	40,015.50	41,215.97	
534 Water Utilities	433,856.82	521,129.50	559,363.71	450,898.37	734,004.72	876,312.89	
535 10 10 0000 WW-Administrative Salary	15,142.27	15,367.07	17,143.31	33,298.04	26,160.00	78,252.80	
535 10 20 0000 WW-Administrative Benefits	6,631.19	3,776.35	3,409.27	12,557.45	11,990.00	32,949.20	
535 10 41 0001 WW-General Admin Fee	0.00	49,227.46	80,802.33	0.00	106,255.64	105,720.73	
535 10 41 0022 WW-Audit Fee	0.00	4,577.86	5,560.75	0.00	8,000.00	8,240.00	
535 10 42 0000 WW-Permit Fees/DOE	2,309.04	2,327.40	3,370.52	3,481.14	2,500.00	2,575.00	
535 10 44 0000 WW-Advertising	320.16	90.48	918.34	0.00	0.00	0.00	
535 10 49 0001 WW-Dues & Membership/filing Fees	687.16	714.28	972.57	667.71	1,000.00	1,030.00	
535 20 41 0000 WW-Admin Planning Sewer - Consulting	0.00	0.00	3,354.40	7,521.62	30,000.00	55,900.00	
535 40 43 0000 WW-Travel	1,277.78	0.00	0.00	0.00	1,500.00	1,545.00	
535 40 49 0001 WW-Training	2,083.36	0.00	976.63	1,706.37	3,000.00	3,090.00	
535 51 31 0000 WW-Maintenance Supplies	9,613.80	2,147.06	5,698.95	1,483.57	10,000.00	10,300.00	
535 51 48 0000 WW-Repair (Contract Serv) T&D	97,798.72	92,900.30	12,828.96	123,517.60	120,000.00	123,600.00	
535 51 48 0001 WW-Solids Hauling & Disposal	42,552.30	74,835.86	98,393.11	67,701.00	120,000.00	123,600.00	
535 64 41 0000 WW-Plant Services	150,821.01	27,394.82	0.00	3,593.13	0.00	0.00	
535 70 10 0000 WW-Customer Service Salary	38,987.88	38,910.48	41,592.03	33,376.16	45,780.00	54,020.40	
535 70 20 0000 WW-Customer Service Benefits	14,981.77	10,957.67	11,137.83	8,475.99	14,715.00	17,363.70	
535 70 31 0000 WW-Office Supplies & Postage	1,935.01	1,300.31	1,567.48	1,261.45	4,300.00	4,429.00	
535 70 41 0000 WW-Computer Services/Repair	5,719.47	8,221.62	6,822.69	3,844.07	5,000.00	5,150.00	
535 70 41 0001 WW-EBPP Fees Sewer	1,887.54	2,371.41	3,310.88	2,372.34	3,000.00	3,090.00	

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400 Water/Sewer Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
535 80 31 0000 WW-Operating Supplies	4,920.88	8,179.88	2,289.15	10,888.28	10,000.00	10,300.00	
535 80 41 0000 Sewer Operations Testing	269.00	12,980.00	15,102.50	13,100.00	21,000.00	21,630.00	
535 80 41 0001 Sewer Operations-Services	0.00	0.00	0.00	4,690.00	4,800.00	4,800.00	
535 80 42 0000 Sewer Telephone	1,470.94	4,482.83	4,519.45	3,428.68	4,600.00	4,738.00	
535 80 45 0099 Eq Rental - Sewer	41,060.69	45,305.42	39,864.51	44,022.03	45,000.00	46,350.00	
535 80 46 0000 Sewer Insurance	527.14	6,327.07	7,542.33	20,605.75	21,125.00	25,758.75	
535 81 10 0000 WW-Operations Coll. Salary	41,874.76	21,528.99	28,466.14	26,603.49	25,300.00	42,324.00	
535 81 20 0000 WW-Operations Coll. Benefits	15,146.02	12,027.90	13,470.87	9,572.09	12,650.00	15,662.00	
535 81 47 0000 WW-Coll Electricity	0.00	2,462.71	3,128.73	3,461.55	5,000.00	5,150.00	
535 81 47 0001 WW-Coll. Water	0.00	160.00	403.20	317.52	450.00	463.50	
535 84 10 0000 WW-Operations Plant Salary	82,391.34	100,568.42	107,063.09	72,748.50	115,000.00	124,200.00	
535 84 20 0000 WW-Operations Plant Benefits	42,902.70	62,497.07	61,194.15	26,586.99	71,300.00	77,004.00	
535 84 47 0000 WW-Electricity	0.00	17,845.63	19,300.74	17,622.48	26,000.00	26,780.00	
535 84 47 0001 WW-Plant Water	0.00	5,954.88	19,140.97	17,059.50	21,000.00	21,630.00	
535 85 10 0000 WW Sampling Salary	41.51	1,015.68	659.77	113.84	4,000.00	4,000.00	
535 85 20 0000 WW Sampling Benefits	18.80	558.85	338.06	37.63	2,500.00	2,500.00	
535 85 31 0000 WW Sampling Supplies	376.29	0.00	0.00	0.00	500.00	515.00	
535 85 41 0000 WW Sampling Professional Services	6,628.00	5,290.00	1,869.00	0.00	7,000.00	7,210.00	
535 85 41 0002 WW Industrial Pretreatment Services	4,218.50	0.00	0.00	0.00	4,000.00	4,120.00	
535 85 45 0000 WW Sampling Equipment Rental	0.00	424.93	215.68	394.69	0.00	0.00	
535 90 44 0000 Sewer Taxes	18,736.46	23,527.53	27,115.11	23,476.75	41,457.50	41,457.50	
535 Sewer	653,331.49	666,258.22	649,543.50	599,587.41	955,883.14	1,117,448.58	
591 34 70 0000 WA-SMART Meter Lease-Principal	0.00	13,712.88	28,419.46	62,825.98	29,436.22	30,275.15	
591 34 78 0000 Base Res PWTF Loan Principal	23,273.39	23,273.39	23,273.40	23,273.39	23,273.39	23,273.39	
592 34 80 0000 WA-SMART Meter Lease-Interest	0.00	4,844.95	8,696.22	7,243.02	7,679.46	6,840.53	
592 34 83 0000 Base Reservoir PWTF Loan Interest	930.94	814.57	698.20	581.83	581.83	465.47	
534 Water	24,204.33	42,645.79	61,087.28	93,924.22	60,970.90	60,854.54	
591 35 72 0000 Sewer Outfall - USDA RDA Principal	22,751.58	23,381.55	24,028.96	12,273.69	24,693.59	25,377.34	
591 35 72 0001 WWTP Design-DOE Principal	0.00	0.00	0.00	13,888.63	30,678.05	30,678.05	
592 35 83 0000 Sewer Outfall - USDA RDA Interest	9,918.42	9,288.45	8,641.04	4,061.31	7,976.41	7,292.66	
592 35 83 0001 WWTP Design-DOE Interest	0.00	0.00	0.00	10,900.97	18,901.15	18,901.15	
535 Sewer	32,670.00	32,670.00	32,670.00	41,124.60	82,249.20	82,249.20	
591 Debt Service	56,874.33	75,315.79	93,757.28	135,048.82	143,220.10	143,103.74	

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400 Water/Sewer Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
594 34 10 4006 Water Connections - Salary	516.32	4,505.74	1,319.80	2,414.36	5,000.00	5,400.00	
594 34 20 4006 Water Connections - Benefits	977.45	2,018.08	590.17	1,089.42	2,500.00	2,700.00	
594 34 31 4009 Water Plant Improvements-Suppl	3,877.20	0.00	0.00	0.00	0.00	0.00	
594 34 45 0400 Eq Rental - Water Connections	93.00	813.80	432.10	769.27	2,000.00	2,060.00	
594 34 62 4009 Water Plant Improvements-Contracted	0.00	28,353.48	736.43	60.79	0.00	100,000.00	
594 34 64 0000 WA-Fixed Assets To Capitalize	2,062.50	571,769.68	100,202.46	1,156.11	282,000.00	0.00	
534 Water	7,526.47	607,460.78	103,280.96	5,489.95	291,500.00	110,160.00	
594 35 41 0400 #38 Sewer Plan - Prof Serv	19,191.33	0.00	0.00	0.00	0.00	0.00	
594 35 64 0400 WW-Capitalized Equipment Purchase	2,062.50	0.00	0.00	0.00	0.00	0.00	
535 Sewer	21,253.83	0.00	0.00	0.00			
594 Capital Expenditures	28,780.30	607,460.78	103,280.96	5,489.95	291,500.00	110,160.00	
597 10 00 0000 Transfer Out to 410 WW Sys. Upgrades	10,827.27	0.00	52,374.75	304,004.18	500,000.00	400,000.00	
597 10 00 0406 Transfer Out To 406 WW Short Lived Assets	0.00	21,779.00	21,779.00	0.00	21,779.00	21,779.00	
597 10 00 0408 Transfer Out To 408 WW Debt Reserve	0.00	61,191.00	0.00	0.00	0.00	0.00	
535 Sewer	10,827.27	82,970.00	74,153.75	304,004.18	521,779.00	421,779.00	
597 Interfund Transfers	10,827.27	82,970.00	74,153.75	304,004.18	521,779.00	421,779.00	
508 51 00 0400 WS-Ending Cash	0.00	0.00	0.00	0.00	680,384.64	249,563.56	
400 Water/Sewer	0.00	0.00	0.00	0.00	680,384.64	249,563.56	
508 51 01 0400 WS-Water Reserve	0.00	0.00	0.00	0.00	352,238.95	298,912.95	
401 Water	0.00	0.00	0.00	0.00	352,238.95	298,912.95	
508 51 02 0400 WS-WW Reserve	0.00	0.00	0.00	0.00	17,688.39	74,211.76	
402 Sewer	0.00	0.00	0.00	0.00	17,688.39	74,211.76	
999 Ending Balance	0.00	0.00	0.00	0.00	1,050,311.98	622,688.27	
TOTAL EXPENDITURES:	1,183,670.21	1,953,134.29	1,480,099.20	1,495,028.73	3,696,698.94	3,291,492.48	

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400 Water/Sewer Fund

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FUND GAIN/LOSS:	677,699.54	887,573.85	1,668,438.74	2,263,348.26	0.00	0.00	

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406 Wastewater Short Lived Asset Reserve Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
308 31 00 0406 WWSLAR Beginning Cash	0.00	0.00	21,779.00	43,558.00	43,558.00	65,337.00	
308 Beginning Balances	0.00	0.00	21,779.00	43,558.00	43,558.00	65,337.00	
397 10 00 0406 WWSLA-Transfers In	0.00	21,779.00	21,779.00	0.00	21,779.00	21,779.00	
397 Interfund Transfers	0.00	21,779.00	21,779.00	0.00	21,779.00	21,779.00	
TOTAL REVENUES:	0.00	21,779.00	43,558.00	43,558.00	65,337.00	87,116.00	
508 31 00 0406 WWSLAR-Ending Cash	0.00	0.00	0.00	0.00	65,337.00	87,116.00	
999 Ending Balance	0.00	0.00	0.00	0.00	65,337.00	87,116.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	65,337.00	87,116.00	
FUND GAIN/LOSS:	0.00	21,779.00	43,558.00	43,558.00	0.00	0.00	

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408 Wastewater Debt Reserve Fund

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308 31 00 0408 WW Debt Reserve Beg. Balance	0.00	0.00	61,191.00	61,191.00	61,191.00	61,191.00	
308 Beginning Balances	0.00	0.00	61,191.00	61,191.00	61,191.00	61,191.00	
397 10 00 0408 WW Debt Res-Transfers In	0.00	61,191.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	61,191.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	0.00	61,191.00	61,191.00	61,191.00	61,191.00	61,191.00	
508 31 00 0408 WW Debt Reserve-Ending Balance	0.00	0.00	0.00	0.00	61,191.00	61,191.00	
999 Ending Balance	0.00	0.00	0.00	0.00	61,191.00	61,191.00	
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	61,191.00	61,191.00	
FUND GAIN/LOSS:	0.00	61,191.00	61,191.00	61,191.00	0.00	0.00	

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410 Wastewater System Upgrades

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
308 51 00 0410 WW Sys Upgrades Beg Cash & Invest.	-93,407.14	0.00	0.00	0.00	0.00	0.00	
308 91 00 0410 WW Sys Upgrades Beg Cash & Invest.	0.00	-119,857.70	-57,601.53	-194,712.15	0.00	0.00	
308 Beginning Balances	-93,407.14	-119,857.70	-57,601.53	-194,712.15	0.00	0.00	
331 11 00 0000 EDA Grant-WW Coll. Sys. Upgrades	0.00	0.00	0.00	479,588.70	1,733,656.00	2,320,344.00	
334 04 20 0410 CERB Feasibility Study-Alt. Analysis	44,600.00	0.00	5,400.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	44,600.00	0.00	5,400.00	479,588.70	1,733,656.00	2,320,344.00	
391 20 00 0000 USDA RDA Bond Proceeds-WW Coll. Sys. Upgrades	0.00	0.00	0.00	43,208.69	333,414.00	539,586.00	
391 90 00 0410 DOE Construction Loan	297,420.04	826,590.49	228,427.10	2,060,035.44	8,500,000.00	10,627,000.00	
390 Other Financing Sources	297,420.04	826,590.49	228,427.10	2,103,244.13	8,833,414.00	11,166,586.00	
397 05 00 0410 Transfer In from Water/Sewer Fund	10,827.27	0.00	52,374.75	304,004.18	100,000.00	400,000.00	
397 Interfund Transfers	10,827.27	0.00	52,374.75	304,004.18	100,000.00	400,000.00	
TOTAL REVENUES:	259,440.17	706,732.79	228,600.32	2,692,124.86	10,667,070.00	13,886,930.00	
594 35 31 0010 DOE-Imm. Improv. Supplies	25,371.37	1,184.15	0.00	0.00	0.00	0.00	
594 35 31 4113 WWTP-Equipment	0.00	0.00	0.00	85,148.60	0.00	0.00	
594 35 41 0010 DOE-Imm. Improv. Svcs	0.00	25,848.00	0.00	0.00	0.00	0.00	
594 35 41 4102 Feasibility Study-Consultant Svcs	19,047.48	0.00	0.00	0.00	0.00	0.00	
594 35 41 4103 DOE Design-Consultant Svcs	329,046.37	737,002.17	176,225.57	0.00	0.00	0.00	
594 35 41 4104 Coll. Sys. Upgrades Consultant Svcs	5,832.65	0.00	107,622.15	167,750.09	455,070.00	155,016.00	
594 35 41 4105 Coll. Sys. Upgrades Construction Svcs	0.00	0.00	53,358.00	1,461,627.23	1,712,000.00	2,731,914.00	
594 35 41 4106 Collection Sys. Upgrades-PUD	0.00	0.00	8,903.67	14,712.50	0.00	0.00	
594 35 41 4110 WWTP-Consultant Services	0.00	0.00	36,115.38	265,439.13	0.00	0.00	
594 35 41 4111 WWTP-Construction Services	0.00	0.00	0.00	1,383,752.44	8,500,000.00	11,000,000.00	
594 35 41 4112 WWTP Upgrades-PUD	0.00	0.00	39,637.70	3,663.58	0.00	0.00	
594 35 41 4115 Main D Extension-Construction	0.00	0.00	0.00	381,217.22	0.00	0.00	
594 35 49 0000 WW Upgrades-Permitting	0.00	300.00	1,450.00	9,941.00	0.00	0.00	
594 Capital Expenditures	379,297.87	764,334.32	423,312.47	3,773,251.79	10,667,070.00	13,886,930.00	
TOTAL EXPENDITURES:	379,297.87	764,334.32	423,312.47	3,773,251.79	10,667,070.00	13,886,930.00	

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410 Wastewater System Upgrades

<u>Account</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2022 Appropriated</u>	<u>2023 Appropriated</u>	<u>Comment</u>
FUND GAIN/LOSS:	-119,857.70	-57,601.53	-194,712.15	-1,081,126.93	0.00	0.00	

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500 Equipment Service Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
308 51 00 0500 ES Unreserved Begin CA & Invest	67,144.73	139,248.98	190,947.57	203,766.89	203,766.89	45,358.72	
308 Beginning Balances	67,144.73	139,248.98	190,947.57	203,766.89	203,766.89	45,358.72	
348 00 00 0000 Equipment Rental-Internal	175,377.98	130,967.02	125,602.31	0.00	0.00	125,000.00	
348 00 00 0000 Equipment Rental-Internal	0.00	0.00	0.00	127,725.76	125,000.00	0.00	
500 Equipment	0.00	0.00	0.00	127,725.76	125,000.00		
340 Charges For Goods & Services	175,377.98	130,967.02	125,602.31	127,725.76	125,000.00	125,000.00	
361 11 00 0500 Interest Income/ES	647.75	435.54	-40.27	0.00	0.00	0.00	
362 10 00 0000 Equipment Rental - External NB	266.00	14.00	0.00	0.00	0.00	0.00	
362 10 02 0000 Equipment Rental - External Ska Co	37.12	0.00	0.00	0.00	0.00	0.00	
369 10 00 0500 Sale of Scrap Equip Service	5,398.38	0.00	0.00	0.00	0.00	0.00	
361 11 00 0500 Interest Income/ES	0.00	0.00	0.00	1,100.98	0.00	0.00	
500 Equipment	0.00	0.00	0.00	1,100.98			
360 Interest & Other Earnings	6,349.25	449.54	-40.27	1,100.98	0.00	0.00	
395 10 00 0500 Sale of Fixed Assets	0.00	0.00	0.00	13,852.50	0.00	0.00	
500 Equipment	0.00	0.00	0.00	13,852.50			
390 Other Financing Sources	0.00	0.00	0.00	13,852.50	0.00	0.00	
TOTAL REVENUES:	248,871.96	270,665.54	316,509.61	346,446.13	328,766.89	170,358.72	
548 65 10 0000 Maintenance Salary	32,695.70	21,993.87	27,688.88	23,252.50	35,000.00	37,800.00	
548 65 20 0000 Maintenance Benefits	19,830.92	11,823.34	13,639.64	9,784.90	17,000.00	18,360.00	
548 65 25 0000 Medical Physicals-Required	3,041.96	1,628.26	1,769.50	907.00	2,000.00	2,000.00	
548 65 31 0000 Tires	972.53	1,358.64	6,447.56	0.00	2,000.00	2,000.00	
548 65 32 0000 Gas and Oil	20,383.05	13,470.43	20,470.01	23,079.87	20,000.00	25,000.00	
548 65 33 0000 Supplies	1,936.25	2,104.67	4,304.03	7,019.45	3,000.00	3,000.00	
548 65 41 0001 General Gov. Admin	0.00	0.00	9,832.31	0.00	14,158.17	13,134.23	
548 65 46 0000 Insurance	846.26	8,320.38	10,055.12	5,458.59	10,000.00	10,000.00	
548 65 47 0000 Heat & Lights	2,397.27	3,312.57	3,386.85	3,057.11	3,000.00	3,000.00	
548 65 48 0000 Repairs/Supplies Contracted	27,339.04	15,455.81	15,148.82	17,579.39	20,000.00	20,000.00	

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500 Equipment Service Fund

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
548 65 49 0000 Training	180.00	250.00	0.00	450.00	7,250.00	7,250.00	
548 Public Works - Centralized Services	109,622.98	79,717.97	112,742.72	90,588.81	133,408.17	141,544.23	
594 48 64 0000 Equipment Purchase	0.00	0.00	0.00	108,372.05	150,000.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	108,372.05	150,000.00	0.00	
508 51 00 0500 ES-Ending Cash	0.00	0.00	0.00	0.00	45,358.72	28,814.49	
999 Ending Balance	0.00	0.00	0.00	0.00	45,358.72	28,814.49	
TOTAL EXPENDITURES:	109,622.98	79,717.97	112,742.72	198,960.86	328,766.89	170,358.72	
FUND GAIN/LOSS:	139,248.98	190,947.57	203,766.89	147,485.27	0.00	0.00	

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630 Stevenson Municipal Court

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated	Comment
308 31 00 0630 Stevenson Municipal Court-Beg Balance	0.00	9,738.88	0.00	0.00	0.00	0.00	
308 Beginning Balances	0.00	9,738.88	0.00	0.00	0.00	0.00	
386 90 00 0000 Agency Deposit - Court Remittances	0.00	8,698.27	8,957.72	7,336.68	0.00	0.00	
386 90 00 0001 Agency Deposit - CVC	0.00	181.79	182.19	152.18	0.00	0.00	
389 40 00 0000 SMC-Agency Deposits	41,122.75	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues	41,122.75	8,880.06	9,139.91	7,488.86	0.00	0.00	
397 01 00 0630 Transfer In From CE	5,443.28	0.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	5,443.28	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES:	46,566.03	18,618.94	9,139.91	7,488.86	0.00	0.00	
586 90 00 0000 Agency Disbursement - Court Remit	0.00	8,698.27	8,957.72	7,621.11	0.00	0.00	
586 90 00 0001 Agency Disbursement - CVC	0.00	181.79	182.19	157.27	0.00	0.00	
588 10 00 0630 SMC-Prior Period Adjustments	0.00	9,738.88	0.00	0.00	0.00	0.00	
589 40 00 0000 SMC-Agency Disbursements	36,827.15	0.00	0.00	0.00	0.00	0.00	
580 Non Expenditures	36,827.15	18,618.94	9,139.91	7,778.38	0.00	0.00	
TOTAL EXPENDITURES:	36,827.15	18,618.94	9,139.91	7,778.38	0.00	0.00	
FUND GAIN/LOSS:	9,738.88	0.00	0.00	-289.52	0.00	0.00	

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Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated
001 General Expense Fund	2,603,666.76	1,989,309.66	2,284,535.49	2,041,792.08	2,467,895.36	2,539,908.13
010 General Reserve Fund	326,705.62	326,705.62	332,314.62	334,129.40	326,705.62	334,314.62
020 Fire Reserve Fund	1,483,593.47	1,564,616.67	1,607,765.44	1,616,869.60	1,614,616.67	1,667,765.44
030 ARPA			223,677.00	447,353.00	447,353.00	297,354.00
100 Street Fund	747,792.83	637,369.32	787,220.46	745,436.27	740,217.69	631,311.89
103 Tourism Promo & Develop Fund	1,076,027.76	1,008,384.49	1,114,290.99	1,252,153.78	1,227,780.48	1,059,008.78
105 Affordable Housing Fund		1,215.61	6,376.16	10,134.40	11,215.61	11,215.61
300 Capital Improvement Fund	135,656.42	182,910.35	162,394.53	201,604.32	127,273.57	167,321.88
301 Timber Harvest Fund	1,328,899.42					
303 Joint Emergency Facilities Fund	34,316.57					
306	9,024.37					
308						
309 Russell Ave	153,873.33	733,418.08	66,995.41	24,820.09	24,820.09	
311 First Street		85,361.24	34,435.67	27,239.21	50,000.00	
312 Columbia Ave				28,228.75	200,000.00	170,000.00
400 Water/Sewer Fund	1,861,369.75	2,840,708.14	3,148,537.94	3,758,376.99	3,696,698.94	3,291,492.48
406 Wastewater Short Lived Asset Res. Fund		21,779.00	43,558.00	43,558.00	65,337.00	87,116.00
408 Wastewater Debt Reserve Fund		61,191.00	61,191.00	61,191.00	61,191.00	61,191.00
410 Wastewater System Upgrades	259,440.17	706,732.79	228,600.32	2,692,124.86	10,667,070.00	13,886,930.00
500 Equipment Service Fund	248,871.96	270,665.54	316,509.61	346,446.13	328,766.89	170,358.72
630 Stevenson Municipal Court	46,566.03	18,618.94	9,139.91	7,488.86		
631 CATV Fund	3,116.81	3,098.81				
	10,318,921.27	10,452,085.26	10,427,542.55	13,638,946.74	22,056,941.92	24,375,288.55
001 General Expense Fund	1,838,719.32	1,133,977.02	1,152,202.32	875,099.58	2,467,895.36	2,539,908.13
010 General Reserve Fund					326,705.62	334,314.62
020 Fire Reserve Fund					1,614,616.67	1,667,765.44
030 ARPA					447,353.00	297,354.00
100 Street Fund	441,502.85	326,677.38	470,763.36	560,026.25	740,217.69	631,311.89
103 Tourism Promo & Develop Fund	365,733.25	376,784.32	316,510.51	242,994.07	1,227,780.48	1,059,008.78
105 Affordable Housing Fund					11,215.61	11,215.61
300 Capital Improvement Fund		75,636.78	10,590.54		127,273.57	167,321.88
301 Timber Harvest Fund	1,328,899.42					
303 Joint Emergency Facilities Fund	34,316.57					
306	9,024.37					
309 Russell Ave	153,873.33	733,537.44	66,995.41	24,820.09	24,820.09	
310						
311 First Street		126,327.81	34,435.67	27,239.21	50,000.00	
312 Columbia Ave				34,816.25	200,000.00	170,000.00
400 Water/Sewer Fund	1,183,670.21	1,953,134.29	1,480,099.20	1,495,028.73	3,696,698.94	3,291,492.48
406 Wastewater Short Lived Asset Res. Fund					65,337.00	87,116.00
408 Wastewater Debt Reserve Fund					61,191.00	61,191.00
410 Wastewater System Upgrades	379,297.87	764,334.32	423,312.47	3,773,251.79	10,667,070.00	13,886,930.00
500 Equipment Service Fund	109,622.98	79,717.97	112,742.72	198,960.86	328,766.89	170,358.72

5 YEAR BUDGET COMPARISON

Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2022 Appropriated	2023 Appropriated
630 Stevenson Municipal Court	36,827.15	18,618.94	9,139.91	7,778.38		
631 CATV Fund	18.00	3,098.81				
	5,881,505.32	5,591,845.08	4,076,792.11	7,240,015.21	22,056,941.92	24,375,288.55
FUNDS GAIN/LOSS:	4,437,415.95	4,860,240.18	6,350,750.44	6,398,931.53	0.00	0.00