

## 2020 PROPOSED BUDGET CHANGES

City Of Stevenson  
MCAG #: 0652

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308 80 00 0001	Unreserved Cash & Inv	680,398.49	419,177.79	680,398.49	261,220.70	162.3%	
308 10 02 0001	Reserved Cash - Custod	51,135.13	59,695.22	51,135.13	(8,560.09)	85.7%	
313 11 00 0000	Sales Tax	142,470.06	250,000.00	200,000.00	(50,000.00)	80.0%	Reduced due to COVID
322 10 00 0000	Building Permits	(3,989.44)	45,000.00	(4,000.00)	(49,000.00)	8.9%	Reduced due to permit refunds
333 11 00 0000	DOC-CARES Act Gran	0.00	0.00	48,600.00	48,600.00	0.0%	Current contract amount
341 43 00 0000	General Admin Service	0.00	0.00	126,000.00	126,000.00	0.0%	Cost Allocation
342 21 00 0000	Fire District II Fire Con	14,260.39	19,500.00	31,950.00	12,450.00	163.8%	Based on budgeted costs
345 83 00 0000	Planning Fees	19,740.00	4,500.00	20,000.00	15,500.00	444.4%	Reimbursable contract review costs
345 83 01 0000	N Bonn Bldg Inspect Re	29.00	3,000.00	0.00	(3,000.00)	0.0%	Removed due to contract change
362 00 00 0000	Park Rentals	1,500.00	0.00	2,500.00	2,500.00	0.0%	Walnut Park Rental
511 60 43 0000	Travel/Lodging Council	0.00	2,000.00	0.00	(2,000.00)	0.0%	Removed-COVID
513 10 49 0000	Tuition Mayor/Adminis	459.10	0.00	600.00	600.00	0.0%	Training received and projected
514 20 10 0001	Budgeting/Accounting S	50,691.72	52,000.00	66,000.00	14,000.00	126.9%	Increased staff time spent in department
514 20 41 0001	EBPP Fees General Fun	310.49	400.00	600.00	200.00	150.0%	Increased fees
514 20 41 0022	Audit Fee	5,493.43	7,000.00	6,000.00	(1,000.00)	85.7%	Reduced costs
514 20 43 0000	Travel Financial/Record	753.87	3,000.00	755.00	(2,245.00)	25.2%	Reduced-COVID
514 20 46 0000	Clerk Bond Premiums	99.00	1,500.00	200.00	(1,300.00)	13.3%	Reduced costs
514 20 49 0000	Training/Tuition - Finar	480.00	3,000.00	500.00	(2,500.00)	16.7%	Training received and projected
514 20 49 0002	Fiduciary Fees/VISA	1,706.63	750.00	2,000.00	1,250.00	266.7%	Increased Fees
515 41 43 0000	Travel - Legal	0.00	750.00	0.00	(750.00)	0.0%	Removed-COVID
517 70 22 0000	Unemployment Claims	10,596.00	0.00	15,000.00	15,000.00	0.0%	Increased costs
518 30 41 0000	Custodial Services	600.00	4,000.00	1,000.00	(3,000.00)	25.0%	Contract cancelled
518 30 41 0001	Contractual Services	1,571.06	0.00	2,000.00	2,000.00	0.0%	Zoom and BIAS
518 30 44 0000	HR-Advertisement	691.56	0.00	700.00	700.00	0.0%	Job posting
518 30 45 0099	Eq Rental-Bldg Repair	633.29	2,000.00	1,000.00	(1,000.00)	50.0%	Reduced staff time
518 30 46 0000	Insurance - Liability	10,428.42	14,000.00	10,500.00	(3,500.00)	75.0%	Actual costs
518 40 41 0000	Office Equip Repair& M	15,468.38	6,000.00	16,000.00	10,000.00	266.7%	Includes BIAS Software
518 90 10 0000	COVID-19 - Salaries	10,709.15	0.00	12,000.00	12,000.00	0.0%	
518 90 20 0000	COVID-19 - Benefits	2,503.95	0.00	3,000.00	3,000.00	0.0%	
518 90 31 0000	COVID-19 Supplies	9,532.06	0.00	15,000.00	15,000.00	0.0%	
518 90 41 0000	COVID-19 Services	1,635.00	0.00	2,000.00	2,000.00	0.0%	
594 18 62 0000	City Hall Improvements	10,169.30	0.00	15,000.00	15,000.00	0.0%	Lighting project
558 50 10 0000	Building Inspector Salar	2,322.64	0.00	3,000.00	3,000.00	0.0%	Managing open permits
558 50 20 0000	Building Inspector Bene	1,277.87	0.00	1,500.00	1,500.00	0.0%	
558 50 31 0000	Building Department St	5.37	1,000.00	0.00	(1,000.00)	0.0%	Contract out
558 50 41 0000	Consulting Services	0.00	2,000.00	0.00	(2,000.00)	0.0%	Contract out
558 50 41 0001	Building Inspection Ser	0.00	33,750.00	0.00	(33,750.00)	0.0%	Contract out
558 50 45 0099	Eq Rental - Building De	615.07	0.00	1,000.00	1,000.00	0.0%	
558 60 43 0000	Travel - Planning/Prof A	0.00	2,500.00	0.00	(2,500.00)	0.0%	Removed-COVID
558 60 49 0000	Training & Tuition - Pl	0.00	1,500.00	0.00	(1,500.00)	0.0%	Removed-COVID
565 10 49 0000	Food Bank Support	0.00	30,000.00	10,000.00	(20,000.00)	33.3%	Reduced to contract amount
576 80 10 0000	Park Maintenance Salar	11,769.33	45,000.00	20,000.00	(25,000.00)	44.4%	Reduced staff time
576 80 20 0000	Park Maintenance Bene	7,099.51	37,000.00	12,000.00	(25,000.00)	32.4%	
576 80 31 0000	Parks Supplies	1,120.79	7,000.00	2,000.00	(5,000.00)	28.6%	Reduced supplies
576 80 45 0099	Eq Rental - Parks	5,671.96	20,000.00	12,000.00	(8,000.00)	60.0%	

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001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>999 Ending Balance</b>						
508 80 00 0000 CE-Unreserved Ending	0.00	189,698.97	598,764.67	409,065.70	315.6%	
508 10 00 0004 CE-Custodial	0.00	59,695.22	51,135.13	(8,560.09)	85.7%	
308 10 01 0010 General Reserve-Begin	326,705.62	325,553.66	326,705.62	1,151.96	100.4%	Revised to actual
508 10 01 0010 General Res-Ending Ca	0.00	325,553.66	326,705.62	1,151.96	100.4%	
308 10 02 0020 Fire Res-Beginning Cas	1,483,593.47	1,480,000.00	1,483,593.47	3,593.47	100.2%	Revised to actual
508 10 02 0020 FIre Res-Ending Cash	0.00	1,515,000.00	1,518,593.47	3,593.47	100.2%	Revised to actual
308 80 00 0000 ST Unreserved Begin C	296,289.98	106,553.76	296,289.98	189,736.22	278.1%	Revised to actual
313 11 00 0100 Additional .5% Sales Tax	142,470.00	270,000.00	200,000.00	(70,000.00)	74.1%	Reduced-COVID
336 00 87 0000 Street Fuel Tax-MVFT	18,645.42	34,425.00	32,432.40	(1,992.60)	94.2%	Reduced-COVID
542 39 10 0000 Road Maintenance - Sal	35,220.35	73,000.00	55,000.00	(18,000.00)	75.3%	Reduced staff time
542 39 20 0000 Road Maintenance - Be	19,740.29	35,000.00	32,000.00	(3,000.00)	91.4%	
542 39 31 0000 Supplies	924.90	20,000.00	5,000.00	(15,000.00)	25.0%	Reduced-COVID
542 39 41 0000 General Admin Fees	0.00	0.00	31,000.00	31,000.00	0.0%	Cost Allocation
542 39 42 0000 Telephone	122.88	100.00	200.00	100.00	200.0%	Standby phone
542 39 48 0000 Contracted Labor	0.00	20,000.00	5,000.00	(15,000.00)	25.0%	No sidewalk grinding-COVID
542 40 48 0000 Storm Drain Maint - Co	1,607.03	700.00	2,000.00	1,300.00	285.7%	Camera and repairs
542 63 48 0000 Repair/maintenance - S	15,676.45	3,000.00	17,000.00	14,000.00	566.7%	Three streetlights taken out-will be reimbursed
542 64 48 0000 Road Striping	5,508.40	6,000.00	5,510.00	(490.00)	91.8%	Actual costs from last year
543 31 10 0000 General Services Salarie	2,054.17	10,000.00	5,000.00	(5,000.00)	50.0%	Reduced staff time in department
543 31 20 0000 General Services Benefi	512.06	3,000.00	1,500.00	(1,500.00)	50.0%	
543 31 46 0000 Insurance	6,076.40	7,000.00	6,080.00	(920.00)	86.9%	Paid annually
595 33 10 0000 Russell Avenue (Restor	15,853.29	10,000.00	17,000.00	7,000.00	170.0%	Increased staff time
595 33 20 0000 Russell Avenue (Restor	8,647.84	5,000.00	10,000.00	5,000.00	200.0%	
597 19 00 0000 Transfer Out To 311 Fir	0.00	53,000.00	0.00	(53,000.00)	0.0%	Removed-Changed to CIP Transfer
508 80 00 0100 Streets-Unreserved End	0.00	72,124.36	243,377.98	171,253.62	337.4%	
308 10 01 0103 Tourism Reserved C&I	410,294.51	315,661.30	410,294.51	94,633.21	130.0%	Actual
313 31 00 0000 Stadium (Motel/Hotel) r	143,275.17	440,000.00	194,000.00	(246,000.00)	44.1%	Revised-COVID
573 30 41 0004 County - Fair & Timber	0.00	5,000.00	0.00	(5,000.00)	0.0%	Cancelled-COVID
573 30 41 0005 County - Bluegrass Fest	0.00	7,000.00	0.00	(7,000.00)	0.0%	Cancelled-COVID
573 30 41 0010 General Admin Fees	0.00	0.00	4,000.00	4,000.00	0.0%	Cost Allocation
573 90 41 0001 Discover Your Northwe	6,986.88	17,250.00	7,000.00	(10,250.00)	40.6%	Reduced-Cancelled
573 90 41 0004 Skamania Senior Servic	0.00	2,000.00	0.00	(2,000.00)	0.0%	Cancelled-COVID
573 90 41 0008 Gorge Outrigger Races	0.00	5,000.00	0.00	(5,000.00)	0.0%	Cancelled-COVID
573 90 41 0017 Stevenson Municipal Pc	0.00	3,000.00	0.00	(3,000.00)	0.0%	Cancelled-COVID
573 90 41 0018 SC Fair Board-GorgeGr	0.00	6,000.00	0.00	(6,000.00)	0.0%	Cancelled-COVID
573 90 41 0022 Audit Fee	1,831.14	3,000.00	2,000.00	(1,000.00)	66.7%	Reduced to Actual
594 75 63 0008 Waterfront Park Enhanc	0.00	155,000.00	55,000.00	(100,000.00)	35.5%	Reduced
594 76 63 0001 Courthouse Park Plaza (	1,880.17	200,000.00	249,408.31	49,408.31	124.7%	Rolled balance from 2019 extended contract
508 10 00 0103 Tourism-Cap. Facility F	0.00	200,000.00	100,000.00	(100,000.00)	50.0%	Reduced-COVID

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103 Tourism Promo & Develop Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>999 Ending Balance</b>						
508 10 00 0104 Tourism-Ending Cash	0.00	128,411.30	162,886.20	34,474.90	126.8%	
308 10 00 0300 Cap Imp Reserved Begi	124,399.77	87,979.97	124,399.77	36,419.80	141.4%	Actual
597 18 00 0309 Transfer Out To Russell	0.00	70,611.00	22,636.78	(47,974.22)	32.1%	Reduced to actual need
597 18 00 0311 Transfer Out To First St	0.00	53,000.00	0.00	(53,000.00)	0.0%	Changed from Street Fund
508 10 00 0300 Cap. Imp.-Ending Cash	0.00	37,368.97	68,762.99	31,394.02	184.0%	
367 10 00 0309 Russell Amenities Donæ	0.00	25,000.00	0.00	(25,000.00)	0.0%	Reduced need
367 10 01 0309 Russell-BNSF Grant	0.00	50,000.00	0.00	(50,000.00)	0.0%	Reduced need
397 03 00 0309 Transfer In From CI	0.00	70,611.00	22,636.78	(47,974.22)	32.1%	Reduced need
595 10 41 0309 Russell Ave - Engineeri	100,380.98	136,538.00	173,964.18	37,426.18	127.4%	Contract and Change Orders
595 10 41 1309 Russell Ave-Constructio	555,892.48	829,000.00	668,599.60	(160,400.40)	80.7%	Contract and Change Orders
308 80 00 0400 WS Unreserved Begin C	251,864.61	129,205.20	251,864.61	122,659.41	194.9%	Actual
308 10 01 0400 WS Res Begin C&I Sys	207,161.66	191,376.85	207,161.66	15,784.81	108.2%	Actual
308 10 02 0400 WS Res Begin C&I Sys	186,003.27	157,730.27	186,003.27	28,273.00	117.9%	Actual
343 40 00 0000 Water Sales	420,776.15	673,050.00	508,050.00	(165,000.00)	75.5%	Reduced-COVID
343 40 19 0000 Reconnect Fee	0.00	1,000.00	0.00	(1,000.00)	0.0%	Reduced-COVID
343 50 00 0000 Sewer Service Income	599,788.10	887,294.20	791,294.20	(96,000.00)	89.2%	Reduced-COVID
367 40 00 0000 Water Capital Contribut	92,100.29	46,674.00	92,000.00	45,326.00	197.1%	Actuals
367 50 00 0000 Sewer Capital Contribut	67,898.00	56,532.00	68,000.00	11,468.00	120.3%	Actuals
391 70 00 0000 Capital Loan-Water Me	321,000.00	350,000.00	321,000.00	(29,000.00)	91.7%	Final loan
534 10 41 0001 General Admin Fee	0.00	0.00	47,000.00	47,000.00	0.0%	Cost Allocation
534 40 43 0000 WA-Travel	0.00	2,000.00	0.00	(2,000.00)	0.0%	Removed-COVID
534 80 33 0000 WA-Well Water For Re	0.00	1,000.00	0.00	(1,000.00)	0.0%	Removed-Not used
534 80 46 0000 WA-Insurance	12,476.46	14,000.00	12,477.00	(1,523.00)	89.1%	Reduced-Actuals
534 84 41 0000 WA-Consultant Service	0.00	2,000.00	0.00	(2,000.00)	0.0%	Reduced-COVID
535 10 41 0001 WW-General Admin Fe	0.00	0.00	44,000.00	44,000.00	0.0%	Cost Allocation
535 40 43 0000 WW-Travel	0.00	1,500.00	0.00	(1,500.00)	0.0%	Reduced-COVID
535 51 48 0001 WW-Solids Hauling & .	49,595.90	200,000.00	120,000.00	(80,000.00)	60.0%	Revised Estimate
535 64 41 0000 WW-Operations Contra	23,463.77	100,000.00	30,000.00	(70,000.00)	30.0%	Reduced contract est.
535 80 46 0000 Sewer Insurance	6,327.07	10,000.00	6,328.00	(3,672.00)	63.3%	Reduced-Actuals
535 84 10 0000 WW-Operations Plant S	67,129.48	70,000.00	100,000.00	30,000.00	142.9%	Increased staff time
535 84 20 0000 WW-Operations Plant E	41,471.46	37,000.00	62,000.00	25,000.00	167.6%	
591 34 19 0000 WA-SMART Meter Leæ	0.00	40,000.00	13,712.88	(26,287.12)	34.3%	Revised-Actual
592 34 19 0000 WA-SMART Meter Leæ	0.00	0.00	4,844.96	4,844.96	0.0%	Revised-Actual
597 10 00 0406 Transfer Out To 406 W	0.00	0.00	21,779.00	21,779.00	0.0%	USDA Annual Requirement
597 10 00 0408 Transfer Out To 408 W	0.00	0.00	61,191.00	61,191.00	0.0%	USDA Debt Reserve Requirements
508 80 00 0400 WS-Ending Cash	0.00	234,755.01	103,551.58	(131,203.43)	44.1%	
508 10 00 0401 WS-Water Reserve	0.00	188,050.85	249,161.66	61,110.81	132.5%	Increased Connections
508 10 00 0402 WS-WW Reserve	0.00	214,262.27	203,703.27	(10,559.00)	95.1%	Incraed Connections-Funds transfered to Short Lived Asset and Debt Reserves
508 10 00 0403 WS-Sewer Outfall Rese	0.00	32,670.00	0.00	(32,670.00)	0.0%	Moved to Debt Reserve Fund

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406 Wastewater Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<hr/>						
397 Interfund Transfers						
397 10 00 0406 WWSLA-Transfers In	0.00	0.00	21,779.00	21,779.00	0.0%	USDA Requirement
508 10 00 0406 WWSLAR-Ending Casl	0.00	0.00	21,779.00	21,779.00	0.0%	
397 10 00 0408 WW Debt Res-Transfer	0.00	0.00	61,191.00	61,191.00	0.0%	USDA Debt
508 10 00 0408 WW Debt Reserve-End	0.00	0.00	61,191.00	61,191.00	0.0%	
308 80 00 0500 ES Unreserved Begin C	139,248.98	65,450.73	139,248.98	73,798.25	212.8%	Actual
548 65 46 0000 Insurance	8,320.38	28,000.00	8,321.00	(19,679.00)	29.7%	Actual
508 80 00 0500 ES-Ending Cash	0.00	89,700.73	183,177.98	93,477.25	204.2%	

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### Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Expense Fund	905,543.63	800,873.01	1,156,583.62	355,710.61	144.4%
010 General Reserve Fund	326,705.62	325,553.66	326,705.62	1,151.96	100.4%
020 Fire Reserve Fund	1,483,593.47	1,480,000.00	1,483,593.47	3,593.47	100.2%
100 Street Fund	457,405.40	410,978.76	528,722.38	117,743.62	128.6%
103 Tourism Promo & Develop Fund	553,569.68	755,661.30	604,294.51	(151,366.79)	80.0%
105 Affordable Housing Fund	0.00	0.00	0.00	0.00	0.0%
300 Capital Improvement Fund	124,399.77	87,979.97	124,399.77	36,419.80	141.4%
303 Joint Emergency Facilities Fund	0.00	0.00	0.00	0.00	0.0%
309 Russell Ave	0.00	145,611.00	22,636.78	(122,974.22)	15.5%
311 First Street	0.00	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	2,146,592.08	2,492,862.52	2,425,373.74	(67,488.78)	97.3%
406 Wastewater Short Lived Asset Reser	0.00	0.00	21,779.00	21,779.00	0.0%
408 Wastewater Debt Reserve Fund	0.00	0.00	61,191.00	61,191.00	0.0%
410 Wastewater System Upgrades	0.00	0.00	0.00	0.00	0.0%
500 Equipment Service Fund	139,248.98	65,450.73	139,248.98	73,798.25	212.8%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.00	0.0%
631 CATV Fund	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>6,137,058.63</b>	<b>6,564,970.95</b>	<b>6,894,528.87</b>	<b>329,557.92</b>	<b>105.0%</b>
001 General Expense Fund	164,414.95	525,544.19	881,254.80	355,710.61	167.7%
010 General Reserve Fund	0.00	325,553.66	326,705.62	1,151.96	100.4%
020 Fire Reserve Fund	0.00	1,515,000.00	1,518,593.47	3,593.47	100.2%
100 Street Fund	111,944.06	317,924.36	435,667.98	117,743.62	137.0%
103 Tourism Promo & Develop Fund	10,698.19	731,661.30	580,294.51	(151,366.79)	79.3%
105 Affordable Housing Fund	0.00	0.00	0.00	0.00	0.0%
300 Capital Improvement Fund	0.00	160,979.97	91,399.77	(69,580.20)	56.8%
303 Joint Emergency Facilities Fund	0.00	0.00	0.00	0.00	0.0%
309 Russell Ave	656,273.46	965,538.00	842,563.78	(122,974.22)	87.3%
311 First Street	0.00	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	200,464.14	1,147,238.13	1,079,749.35	(67,488.78)	94.1%
406 Wastewater Short Lived Asset Reser	0.00	0.00	21,779.00	21,779.00	0.0%
408 Wastewater Debt Reserve Fund	0.00	0.00	61,191.00	61,191.00	0.0%
410 Wastewater System Upgrades	0.00	0.00	0.00	0.00	0.0%
500 Equipment Service Fund	8,320.38	117,700.73	191,498.98	73,798.25	162.7%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.00	0.0%
631 CATV Fund	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>1,152,115.18</b>	<b>5,807,140.34</b>	<b>6,030,698.26</b>	<b>223,557.92</b>	<b>103.8%</b>
<b>Excess/(Deficit):</b>	<b>4,984,943.45</b>	<b>757,830.61</b>	<b>863,830.61</b>		