

2020 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:31:18 Date: 12/16/2019

MCAG #:	Original	Proposed	Difference			Page: 1
597 20 00 0000	41,565.00	0.00	(41,565.00)	0.0%	Removed, grant not awarded.	
508 80 00 0100	30,559.36	72,124.36	41,565.00	236.0%	Updated for removal of Loop Rd. project	
391 50 00 0000	650,000.00	350,000.00	(300,000.00)	53.8%	Reduced for removal of Loop Rd. project	
594 34 48 4012	100,000.00	0.00	(100,000.00)	0.0%	Removed, grant not received	
594 35 41 0405	300,000.00	0.00	(300,000.00)	0.0%	Removed, grant not received	
508 10 00 0401	88,050.85	188,050.85	100,000.00	213.6%	Increased-Removed Loop Rd. project	

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Fund Totals

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MCAG #:

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Expense Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
010 General Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
020 Fire Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
100 Street Fund	0.00	0.00	0.00	0.0%	72,124.36	72,124.36	0.00	100.0%
103 Tourism Promo & Develop Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
300 Capital Improvement Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
301 Timber Harvest Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
303 Joint Emergency Facilities Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
309 Russell Ave	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
311 First Street	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	650,000.00	350,000.00	(300,000.00)	53.8%	488,050.85	188,050.85	(300,000.00)	38.5%
410 Wastewater System Upgrades	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
500 Equipment Service Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	650,000.00	350,000.00	(300,000.00)	53.8%	560,175.21	260,175.21	(300,000.00)	46.4%