

CITY OF STEVENSON

SCHEDULE 01 REVENUES

Detail of Revenues & Other Sources
For Year Ending: December 31, 2022

001 General Expense Fund

BAS EL OB LA

308 31 00 0030	ARPA-Beginning Balance	223,677.00
308 51 00 0010	General Reserve-Beginning Cash	332,314.62
308 51 00 0020	Fire Res-Beginning Cash	1,607,765.44
308.00	TOTAL BEGINNING CASH & INVESTMENTS	2,163,757.06
332 92 10 0000	DOC-ARPA Distribution	223,676.00
332.00	TOTAL FEDERAL ENTITLEMENTS, IMPACT PAYMENTS AND IN-LIEU TAX	223,676.00
330.00	TOTAL	223,676.00
361 11 00 0010	General Res-Interest	2,944.13
361 11 00 0020	Fire Res-Interest	17,820.69
361.00	TOTAL INTEREST AND OTHER EARNINGS	20,764.82
360.00	TOTAL	20,764.82
397 02 00 0001	Fire Res-Transfer In From General Fund	25,000.00
397.00	TOTAL TRANSFERS-IN	25,000.00
390.00	TOTAL	25,000.00
300.00	TOTAL RESOURCES	2,433,197.88

CITY OF STEVENSON

SCHEDULE 01 EXPENDITURES

Detail of Expenditures & Other Uses

For Year Ending: December 31, 2022

001 General Expense Fund

BAS EL

594.35	Sewer Utilities	
64	Machinery & Equipment	149,040.00
594.00	TOTAL CAPITAL EXPENDITURES/EXPENSES	149,040.00
590.00		149,040.00
500.00	TOTAL EXPENDITURES AND OTHER FINANCING USES	149,040.00
508.21		0.00
508.31		349,448.13
508.41		0.00
508.51		2,019,258.70
508.91		1,455,966.39
		3,824,673.22

CITY OF STEVENSON

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Detail of Revenues & Other Sources
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100 Street Fund

BAS EL OB LA

300.00 TOTAL RESOURCES

0.00

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SCHEDULE 01 EXPENDITURES

Detail of Expenditures & Other Uses
For Year Ending: December 31, 2022

100 Street Fund

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	0.00
508.21	0.00
508.31	0.00
508.41	0.00
508.51	76,059.75
508.91	0.00
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	76,059.75

CITY OF STEVENSON

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Detail of Revenues & Other Sources
For Year Ending: December 31, 2022

103 Tourism Promo & Develop Fund

BAS EL OB LA

300.00 TOTAL RESOURCES

0.00

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Detail of Expenditures & Other Uses
For Year Ending: December 31, 2022

103 Tourism Promo & Develop Fund

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	0.00
508.21	0.00
508.31	1,104,606.79
508.41	0.00
508.51	0.00
508.91	0.00
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	1,104,606.79

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SCHEDULE 01 REVENUES

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105 Affordable Housing Fund

BAS EL OB LA

300.00 TOTAL RESOURCES

0.00

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Detail of Expenditures & Other Uses
For Year Ending: December 31, 2022

105 Affordable Housing Fund

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	0.00
508.21	0.00
508.31	12,435.11
508.41	0.00
508.51	0.00
508.91	0.00
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	12,435.11

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107 HEALing SCARS Fund

BAS EL OB LA

300.00 TOTAL RESOURCES

0.00

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SCHEDULE 01 EXPENDITURES

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For Year Ending: December 31, 2022

107 HEALing SCARS Fund

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	0.00
508.21	0.00
508.31	0.00
508.41	10,190.57
508.51	0.00
508.91	0.00
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	10,190.57

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Detail of Revenues & Other Sources
For Year Ending: December 31, 2022

300 Capital Improvement Fund

BAS EL OB LA

300.00 TOTAL RESOURCES

0.00

CITY OF STEVENSON

SCHEDULE 01 EXPENDITURES

Detail of Expenditures & Other Uses
For Year Ending: December 31, 2022

300 Capital Improvement Fund

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	0.00
508.21	0.00
508.31	210,190.20
508.41	0.00
508.51	0.00
508.91	0.00
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	210,190.20

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309 Russell Ave

BAS EL OB LA

300.00 TOTAL RESOURCES

0.00

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309 Russell Ave

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	0.00
508.21	0.00
508.31	0.00
508.41	0.00
508.51	0.00
508.91	0.00
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	0.00

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311 First Street

BAS EL OB LA

300.00 TOTAL RESOURCES

0.00

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311 First Street

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	0.00
508.21	0.00
508.31	0.00
508.41	0.00
508.51	0.00
508.91	0.00
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	0.00

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312 Columbia Ave

BAS EL OB LA

300.00 TOTAL RESOURCES

0.00

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Detail of Expenditures & Other Uses
For Year Ending: December 31, 2022

312 Columbia Ave

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	0.00
508.21	0.00
508.31	0.00
508.41	0.00
508.51	0.00
508.91	-63,287.48
	<u>-63,287.48</u>

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For Year Ending: December 31, 2022

400 Water/Sewer Fund

BAS EL OB LA

308 31 00 0406	WWSLAR Beginning Cash	43,558.00
308 31 00 0408	WW Debt Reserve Beg. Balance	61,191.00
308 51 00 0410	WW Sys Upgrades Beg Cash & Invest.	-194,712.15
308.00	TOTAL BEGINNING CASH & INVESTMENTS	-89,963.15
331 11 00 0000	EDA Grant-WW Coll. Sys. Upgrades	1,783,025.47
331.00	TOTAL DIRECT FEDERAL GRANTS	1,783,025.47
330.00	TOTAL	1,783,025.47
391 20 00 0000	USDA RDA Bond Proceeds-WW Coll. Sys. Upgrades	160,741.55
391 90 00 0410	DOE Construction Loan	2,741,847.63
391.00	TOTAL PROCEEDS OF LONG-TERM DEBT	2,902,589.18
397 05 00 0410	Transfer In from Water/Sewer Fund	421,807.98
397 10 00 0406	WWSLA-Transfers In	21,779.00
397.00	TOTAL TRANSFERS-IN	443,586.98
390.00	TOTAL	3,346,176.16
300.00	TOTAL RESOURCES	5,039,238.48

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Detail of Expenditures & Other Uses

For Year Ending: December 31, 2022

400 Water/Sewer Fund

BAS EL

592.35	Sewer Utilities	
	83 Interest On Long-Term External Debt	905.02
		<u>905.02</u>
592.00	TOTAL INTEREST AND OTHER DEBT SERVICE COSTS	905.02
594.35	Sewer Utilities	
	31 Office & Operating Supplies	290,169.74
	41 Professional Services	5,790,874.43
	49 Miscellaneous	9,941.00
		<u>9,941.00</u>
594.00	TOTAL CAPITAL EXPENDITURES/EXPENSES	6,090,985.17
590.00		<u>6,091,890.19</u>
500.00	TOTAL EXPENDITURES AND OTHER FINANCING USES	6,091,890.19
	508.21	0.00
	508.31	126,528.00
	508.41	0.00
	508.51	779,783.52
	508.91	0.00
		<u>906,311.52</u>

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500 Equipment Service Fund

BAS EL OB LA

300.00 TOTAL RESOURCES

0.00

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500 Equipment Service Fund

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	0.00
508.21	0.00
508.31	0.00
508.41	0.00
508.51	157,566.54
508.91	0.00
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	157,566.54

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630 Stevenson Municipal Court

BAS EL OB LA

300.00 TOTAL RESOURCES

0.00

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630 Stevenson Municipal Court

BAS EL

500.00 TOTAL EXPENDITURES AND OTHER FINANCING USES	0.00
508.21	0.00
508.31	0.00
508.41	0.00
508.51	0.00
508.91	0.00
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	0.00