

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 12:13:32 Date: 08/10/2022

		YTD	Budgeted	Proposed	Difference		Remarks
308 91 00 0001	Unreserved Cash & Inve	1,047,784.22	734,277.12	1,047,784.22	313,507.10	142.7%	Update to Actuals
333 14 51 0001	CDBG Housing Rehab Gi	92,758.20	0.00	92,758.20	92,758.20	0.0%	Closing-out Project
341 43 00 0000	General Admin Services	0.00	215,797.62	276,935.13	61,137.51	128.3%	Revised calculations
511 60 49 0000	Tuition Council	0.00	250.00	5,000.00	4,750.00	*****%	Council Training
514 20 41 0002	Finance-Contractual Ser	0.00	0.00	4,386.67	4,386.67	0.0%	ClerGov Services
517 70 22 0000	Unemployment Claims	4,716.08	0.00	10,000.00	10,000.00	0.0%	Revised budget based on actuals
518 30 41 0001	Contractual Services	22,904.61	2,500.00	26,700.00	24,200.00	*****%	Text MyGov, A. Hart & Associates
518 30 48 0000	Building Repair Supplies	2,293.03	500.00	3,000.00	2,500.00	600.0%	Update to actuals
518 40 31 0000	Office Supplies	19,324.63	16,000.00	20,000.00	4,000.00	125.0%	Update to actuals
518 40 41 0000	Office Equip Repair& Ma	28,540.23	26,000.00	29,000.00	3,000.00	111.5%	Update to actuals
518 63 84 0000	Pool District Loan	40,000.00	0.00	40,000.00	40,000.00	0.0%	Moved from Grant to Loan
551 00 41 0000	CDBG Housing Rehab Co	92,758.20	0.00	92,758.20	92,758.20	0.0%	Close-out project
558 50 41 0000	Current Planning/ Buildi	10,982.02	5,000.00	15,000.00	10,000.00	300.0%	Revised budget
576 20 41 0000	Community Pool Suppor	0.00	40,000.00	0.00	(40,000.00)	0.0%	Moved from Grant to Loan
508 91 00 0001	CE-Unreserved Ending C	0.00	778,880.93	1,090,688.87	311,807.94	140.0%	Revised
332 92 10 0000	DOC-ARPA Distribution	223,676.00	223,677.00	223,676.00	(1.00)	100.0%	Revised calculation
594 35 64 0031	WW Equipment Purchas	0.00	0.00	150,000.00	150,000.00	0.0%	Purchase of Vac Truck
508 51 00 0030	ARPA-Ending Balance	0.00	447,354.00	297,353.00	(150,001.00)	66.5%	Revised calculation
308 51 00 0100	ST Unreserved Begin CA	306,457.10	201,186.34	306,457.10	105,270.76	152.3%	Revised to actuals
397 18 00 0309	Transfer In from Russell	24,820.09	0.00	24,820.09	24,820.09	0.0%	Project Close-out
542 39 41 0000	General Admin Fees	0.00	42,738.31	54,290.40	11,552.09	127.0%	Revised calculations
542 39 41 0001	Street-Services	0.00	0.00	4,400.00	4,400.00	0.0%	ESRI, & GIS Consortium
595 40 41 0001	Loop Rd Stormwater	48,130.36	0.00	55,072.40	55,072.40	0.0%	Main D Stormwater Change Order
597 19 00 0000	Transfer Out To 311 Fir	23,833.10	0.00	50,000.00	50,000.00	0.0%	Cover pre-grant costs
508 51 00 0100	Streets-Unreserved Endi	0.00	49,796.03	58,862.39	9,066.36	118.2%	Revised (\$45k min. per policy)
308 31 00 0103	Tourism Reserved C&I -	177,205.62	100,000.00	177,205.62	77,205.62	177.2%	Updated to actuals
308 31 01 0103	Tourism Reserved C&I -	620,574.86	448,500.17	620,574.86	172,074.69	138.4%	Updated to actuals
573 30 41 0010	General Admin Fees	0.00	5,075.93	6,771.70	1,695.77	133.4%	Revised calculations
573 90 41 0023	Stevenson Plein Air	0.00	1,500.00	0.00	(1,500.00)	0.0%	Event cancelled
508 31 01 0103	Tourism-Ending Cash	0.00	236,924.24	486,008.78	249,084.54	205.1%	Revised calculations
334 03 80 0309	Russel Ave-TIB Grant	24,820.09	0.00	24,820.09	24,820.09	0.0%	Project Close-Out
597 18 00 0309	Russel Ave Transfers-Ou	24,820.09	0.00	24,820.09	24,820.09	0.0%	Project Close-Out
397 00 00 0311	First St-Transfer In From	23,833.10	0.00	50,000.00	50,000.00	0.0%	Cover pre-grant costs
595 10 41 0311	First St-Engineering Svc	23,833.10	0.00	50,000.00	50,000.00	0.0%	Pre-grant costs
308 51 00 0400	WS Unreserved Begin C/	647,754.95	218,216.56	647,754.95	429,538.39	296.8%	Update to Actuals
308 51 01 0400	WS Res Begin C&I Syste	539,594.95	454,401.46	539,594.95	85,193.49	118.7%	Update to Actuals
308 51 02 0400	WS Res Begin C&I Syste	431,097.47	412,368.47	431,097.47	18,729.00	104.5%	Update to Actuals
334 04 20 0400	Dept. Of Commerce-Ene	192,967.15	1,000.00	194,979.15	193,979.15	*****%	Project Close-out
367 40 00 0000	Water Capital Contributi	94,644.00	46,674.00	94,644.00	47,970.00	202.8%	Update to Actuals
367 50 00 0000	Sewer Capital Contributi	86,590.92	56,532.00	86,590.92	30,058.92	153.2%	Update to Actuals
534 10 41 0001	General Admin Fee	0.00	74,034.47	95,459.22	21,424.75	128.9%	Revised calculations
534 70 31 0000	WA-Office Supplies And	592.87	2,250.00	4,050.00	1,800.00	180.0%	iPads

2022 PROPOSED BUDGET CHANGES

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 41 0001 Water-Services	0.00	0.00	4,900.00	4,900.00	0.0%	ESRI & Consortium
534 81 41 0000 WA-Prof Services - Gene	3,295.25	0.00	82,770.00	82,770.00	0.0%	Water Projects
535 10 41 0001 WW-General Admin Fee	0.00	83,584.36	106,255.64	22,671.28	127.1%	Revised calculation
535 70 31 0000 WW-Office Supplies & P	926.75	2,500.00	4,300.00	1,800.00	172.0%	IPads
535 80 41 0001 Sewer Operations-Servic	0.00	0.00	4,800.00	4,800.00	0.0%	GIS Consotrium & ESRI
591 35 72 0001 WWTP Design-DOE Prin	13,888.63	84,000.00	30,678.05	(53,321.95)	36.5%	Update to Actuals
592 35 83 0001 WWTP Design-DOE Inte	10,900.97	2,250.00	18,901.15	16,651.15	840.1%	Update to Actuals
594 34 64 0000 WA-Fixed Assets To Cap	1,156.11	202,000.00	282,000.00	80,000.00	139.6%	System upgrades cost escalation
597 10 00 0000 Transfer Out to 410 WW	324,478.21	100,000.00	500,000.00	400,000.00	500.0%	Cover City portion of USDA loan and additional project costs
508 51 00 0400 WS-Ending Cash	0.00	160,362.33	680,384.64	520,022.31	424.3%	Revised calculations
508 51 01 0400 WS-Water Reserve	0.00	299,075.46	352,238.95	53,163.49	117.8%	Revised calculations
508 51 02 0400 WS-WW Reserve	0.00	368,900.47	17,688.39	(351,212.08)	4.8%	Revised calculations
308 51 00 0500 ES Unreserved Begin CA	203,766.89	188,197.57	203,766.89	15,569.32	108.3%	Updated to actuals
548 65 41 0001 General Gov. Admin	0.00	10,364.55	14,158.17	3,793.62	136.6%	Revised calculation
548 65 49 0000 Training	0.00	250.00	7,250.00	7,000.00	*****%	Increased training for class A CDL
594 48 64 0000 Equipment Purchase	100,624.00	45,000.00	150,000.00	105,000.00	333.3%	Update for mower and trailer purchase
508 51 00 0500 ES-Ending Cash	0.00	145,583.02	45,358.72	(100,224.30)	31.2%	Revised calculation

2022 PROPOSED BUDGET CHANGES

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Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Expense Fund	1,140,542.42	950,074.74	1,417,477.55	467,402.81	149.2%
010 General Reserve Fund	0.00	0.00	0.00	0.00	0.0%
020 Fire Reserve Fund	0.00	0.00	0.00	0.00	0.0%
030 ARPA	223,676.00	223,677.00	223,676.00	(1.00)	100.0%
100 Street Fund	331,277.19	201,186.34	331,277.19	130,090.85	164.7%
103 Tourism Promo & Develop Fund	797,780.48	548,500.17	797,780.48	249,280.31	145.4%
105 Affordable Housing Fund	0.00	0.00	0.00	0.00	0.0%
300 Capital Improvement Fund	0.00	0.00	0.00	0.00	0.0%
309 Russell Ave	24,820.09	0.00	24,820.09	24,820.09	0.0%
311 First Street	23,833.10	0.00	50,000.00	50,000.00	0.0%
312 Columbia Ave	0.00	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	1,992,649.44	1,189,192.49	1,994,661.44	805,468.95	167.7%
406 Wastewater Short Lived Asset Res. Fu	0.00	0.00	0.00	0.00	0.0%
408 Wastewater Debt Reserve Fund	0.00	0.00	0.00	0.00	0.0%
410 Wastewater System Upgrades	0.00	0.00	0.00	0.00	0.0%
500 Equipment Service Fund	203,766.89	188,197.57	203,766.89	15,569.32	108.3%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	4,738,345.61	3,300,828.31	5,043,459.64	1,742,631.33	152.8%
001 General Expense Fund	221,518.80	869,130.93	1,336,533.74	467,402.81	153.8%
010 General Reserve Fund	0.00	0.00	0.00	0.00	0.0%
020 Fire Reserve Fund	0.00	0.00	0.00	0.00	0.0%
030 ARPA	0.00	447,354.00	447,353.00	(1.00)	100.0%
100 Street Fund	71,963.46	92,534.34	222,625.19	130,090.85	240.6%
103 Tourism Promo & Develop Fund	0.00	243,500.17	492,780.48	249,280.31	202.4%
105 Affordable Housing Fund	0.00	0.00	0.00	0.00	0.0%
300 Capital Improvement Fund	0.00	0.00	0.00	0.00	0.0%
309 Russell Ave	24,820.09	0.00	24,820.09	24,820.09	0.0%
311 First Street	23,833.10	0.00	50,000.00	50,000.00	0.0%
312 Columbia Ave	0.00	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	355,238.79	1,378,957.09	2,184,426.04	805,468.95	158.4%
406 Wastewater Short Lived Asset Res. Fu	0.00	0.00	0.00	0.00	0.0%
408 Wastewater Debt Reserve Fund	0.00	0.00	0.00	0.00	0.0%
410 Wastewater System Upgrades	0.00	0.00	0.00	0.00	0.0%
500 Equipment Service Fund	100,624.00	201,197.57	216,766.89	15,569.32	107.7%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	797,998.24	3,232,674.10	4,975,305.43	1,742,631.33	153.9%
Excess/(Deficit):	3,940,347.37	68,154.21	68,154.21		