

2023 PROPOSED BUDGET CHANGES

City Of Stevenson

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334 02 70 0000	RCO Parks Planning Grai	0.00	0.00	75,000.00	75,000.00	0.0%	2023 portion of \$100k grant received for a Parks Plan
334 03 10 0002	DOE-Shoreline Access G	52,754.26	52,000.00	67,000.00	15,000.00	128.8%	Additional \$15k received for increased community engagement efforts
522 50 48 0000	Fire Hall Repair	283.29	10,000.00	60,000.00	50,000.00	600.0%	Additional repairs as outlined in the fire department strategic plan
522 50 48 0001	Fire Dist II-Fire Hall Repa	283.29	0.00	60,000.00	60,000.00	0.0%	Additional repairs as outlined in the fire department strategic plan
558 60 41 0000	Planning & Professional	57,268.07	82,000.00	172,000.00	90,000.00	209.8%	\$75k for 2023 parks plan costs offset by RCO grant and \$15k for additional work on the Shorelines Access plan offset by grant.
597 00 01 0020	Transfers-Out - Fire Resc	0.00	25,000.00	128,374.16	103,374.16	513.5%	Transferring 2021 and 2022 unused fire department budget
597 00 01 0100	Transfers-Out - To 100 S	0.00	150,000.00	290,000.00	140,000.00	193.3%	Transferring to cover costs of paving Lakeview and contractual cost increases for engineering.
508 91 00 0001	CE-Unreserved Ending C	0.00	1,284,130.43	930,756.27	(353,374.16)	72.5%	Revised based on adjustments
397 02 00 0001	Fire Res-Transfer In Fron	0.00	25,000.00	128,374.16	103,374.16	513.5%	2021 and 2022 budget savings transfer.
508 51 00 0020	Fire Res-Ending Cash	0.00	1,675,586.13	1,778,960.29	103,374.16	106.2%	
334 03 80 0004	TIB-Loop Rd Rebuild	0.00	460,422.00	0.00	(460,422.00)	0.0%	Project removed and will reapply next year.
337 00 00 0000	WCIA Risk Mitigation Gr	0.00	0.00	25,277.00	25,277.00	0.0%	Grant received for sidewalk repairs.
397 00 00 0001	Transfer In From Genera	0.00	150,000.00	290,000.00	140,000.00	193.3%	Increased transfer for increased expenses.
542 39 41 0001	Street Services	10,597.14	4,400.00	15,000.00	10,600.00	340.9%	GIS, Cityworks, increased attorney costs
542 39 48 0000	Contracted Labor	10,251.72	172,534.00	197,811.00	25,277.00	114.7%	Increase for sidewalk repairs
542 64 48 0000	Road Striping	0.00	6,000.00	8,000.00	2,000.00	133.3%	Revised budget based on 2022 costs.
542 40 47 0000	Dewatering Electricity Ct	796.73	1,300.00	1,600.00	300.00	123.1%	Increased electricity costs
542 63 47 0000	Electricity - Street Lights	8,821.42	16,000.00	20,000.00	4,000.00	125.0%	Increased electricty costs
543 31 41 0000	Computer Services	1,037.07	600.00	2,220.00	1,620.00	370.0%	Radcomp contract increase
543 31 41 0001	Contracted Servcies	24,438.54	25,000.00	50,000.00	25,000.00	200.0%	Standards update and increased engineering costs
595 30 41 0001	Loop Road Rebuild	0.00	287,998.00	0.00	(287,998.00)	0.0%	Project removed for 2023.
595 30 41 0002	Lakeview Road Paving	0.00	0.00	118,000.00	118,000.00	0.0%	Estimated costs to pave Lakeview
595 61 41 0001	Loop Rd. Sidewalk	0.00	200,000.00	0.00	(200,000.00)	0.0%	Project removed for 2023.
508 51 00 0100	Streets-Unreserved Endi	0.00	72,969.50	79,025.50	6,056.00	108.3%	Minimum balance of \$79k required per policy (10% of O&M costs)
534 20 41 0000	WA-Admin Planning Wa	52,065.51	52,000.00	77,000.00	25,000.00	148.1%	Standards Update, increased engineering and attorney costs
534 40 43 0000	WA-Travel	2,125.64	2,060.00	3,060.00	1,000.00	148.5%	Increased staff travel for training
534 40 49 0001	WA-Training	3,758.40	2,060.00	5,060.00	3,000.00	245.6%	Increased staff training
534 50 35 0000	WA-Small Tools/Minor E	4,516.85	2,575.00	7,575.00	5,000.00	294.2%	Increased estimate
534 50 48 0000	WA-Repair-Contracted L	26,780.96	20,600.00	30,600.00	10,000.00	148.5%	Increased estimate
534 70 41 0000	WA-Computer Services/	11,946.60	6,180.00	19,800.00	13,620.00	320.4%	Increased Radcomp costs
534 80 41 0001	WA-Services	10,261.06	4,900.00	16,424.00	11,524.00	335.2%	GIS contract and Cityworks workorder system
534 80 45 0001	WA-Telemetry/Meter Se	5,524.61	4,120.00	5,620.00	1,500.00	136.4%	Increased costs
534 80 46 0000	WA-Insurance	34,298.63	32,630.00	34,630.00	2,000.00	106.1%	Increased insurance premiums

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 20 41 0000 WW-Admin Planning Se	50,575.28	55,900.00	77,000.00	21,100.00	137.7%	Standards update and increased engineering and attorney costs
535 70 41 0000 WW-Computer Services,	5,196.15	5,150.00	10,150.00	5,000.00	197.1%	Increased Radcomp costs
535 80 41 0001 Sewer Operations-Servic	10,261.05	4,800.00	10,324.00	5,524.00	215.1%	GIS and Cityworks services
535 80 46 0000 Sewer Insurance	28,102.42	25,758.75	28,758.75	3,000.00	111.6%	Increased insurance costs
535 84 10 0000 WW-Operations Plant S	53,236.90	124,200.00	164,200.00	40,000.00	132.2%	Additional staff at WWTP and promotion to WWTPO II
535 84 20 0000 WW-Operations Plant B	19,453.75	77,004.00	87,004.00	10,000.00	113.0%	Additional staff at WWTP and promotion to WWTPO II
594 35 41 0100 WW-Line Extensions Cor	2,108.00	0.00	100,000.00	100,000.00	0.0%	Iman and Chinidere extensions
597 10 00 0420 Transfer out to 420-Casc	0.00	0.00	19,550.00	19,550.00	0.0%	Mitigation for Cascade Avenue lift station upgrades-5-year obligation.
508 51 00 0400 WS-Ending Cash	0.00	670,413.56	393,595.56	(276,818.00)	58.7%	Minimum balance of \$230k per finance policy (10% O&M costs)
397 10 00 0420 Transfer In from Water/S	0.00	0.00	19,550.00	19,550.00	0.0%	Mitigation for Cascade Avenue lift station upgrades-5-year obligation.
508 51 00 0420 Cascade Ave Mitigation-	0.00	0.00	19,550.00	19,550.00	0.0%	
548 65 31 0000 Tires	4,895.50	2,000.00	7,000.00	5,000.00	350.0%	Revised estimate based on projected needs
548 65 33 0000 Supplies	6,406.51	3,000.00	13,000.00	10,000.00	433.3%	Revised estimate based on 2022
508 51 00 0500 ES-Ending Cash	0.00	90,767.74	75,767.74	(15,000.00)	83.5%	

2023 PROPOSED BUDGET CHANGES

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Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Expense Fund	52,754.26	52,000.00	142,000.00	90,000.00	273.1%
010 General Reserve Fund	0.00	0.00	0.00	0.00	0.0%
020 Fire Reserve Fund	0.00	25,000.00	128,374.16	103,374.16	513.5%
030 ARPA	0.00	0.00	0.00	0.00	0.0%
100 Street Fund	0.00	610,422.00	315,277.00	(295,145.00)	51.6%
103 Tourism Promo & Develop Fund	0.00	0.00	0.00	0.00	0.0%
105 Affordable Housing Fund	0.00	0.00	0.00	0.00	0.0%
107 HEALing SCARS 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%
311 First Street	0.00	0.00	0.00	0.00	0.0%
312 Columbia Ave	0.00	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	0.00	0.00	0.00	0.00	0.0%
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%
420 Cascade Avenue Mitigation Fund	0.00	0.00	19,550.00	19,550.00	0.0%
500 Equipment Service Fund	0.00	0.00	0.00	0.00	0.0%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	52,754.26	687,422.00	605,201.16	(82,220.84)	88.0%
001 General Expense Fund	57,834.65	1,551,130.43	1,641,130.43	90,000.00	105.8%
010 General Reserve Fund	0.00	0.00	0.00	0.00	0.0%
020 Fire Reserve Fund	0.00	1,675,586.13	1,778,960.29	103,374.16	106.2%
030 ARPA	0.00	0.00	0.00	0.00	0.0%
100 Street Fund	55,942.62	786,801.50	491,656.50	(295,145.00)	62.5%
103 Tourism Promo & Develop Fund	0.00	0.00	0.00	0.00	0.0%
105 Affordable Housing Fund	0.00	0.00	0.00	0.00	0.0%
107 HEALing SCARS 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%
311 First Street	0.00	0.00	0.00	0.00	0.0%
312 Columbia Ave	0.00	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	320,211.81	1,090,351.31	1,090,351.31	0.00	100.0%
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%
420 Cascade Avenue Mitigation Fund	0.00	0.00	19,550.00	19,550.00	0.0%
500 Equipment Service Fund	11,302.01	95,767.74	95,767.74	0.00	100.0%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	445,291.09	5,199,637.11	5,117,416.27	(82,220.84)	98.4%
Excess/(Deficit):	(392,536.83)	(4,512,215.11)	(4,512,215.11)		