

2023 PROPOSED BUDGET CHANGES

City Of Stevenson

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001 General Expense Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 91 00 0001 Unreserved Cash & Inve	1,457,189.47	1,457,189.47	1,457,189.47	0.00	100.0%
100 Unreserved	1,457,189.47	1,457,189.47	1,457,189.47	0.00	100.0%
308 51 01 0001 Reserved Cash - Unemp	33,413.82	33,413.82	33,413.82	0.00	100.0%
102 Unemployment Reserve	33,413.82	33,413.82	33,413.82	0.00	100.0%
308 31 02 0001 Reserved Cash - Custodi	51,135.13	51,135.13	51,135.13	0.00	100.0%
104 Custodial Reserve	51,135.13	51,135.13	51,135.13	0.00	100.0%
308 Beginning Balances	1,541,738.42	1,541,738.42	1,541,738.42	0.00	100.0%
310 Taxes					
311 10 00 0000 General Property Tax	337,866.04	546,401.90	546,401.90	0.00	100.0%
311 Property Tax	337,866.04	546,401.90	546,401.90	0.00	100.0%
313 11 00 0000 Sales Tax	181,024.37	308,000.00	308,000.00	0.00	100.0%
313 71 00 0000 Local Criminal Justice Ta	13,928.71	20,000.00	20,000.00	0.00	100.0%
313 Sales Tax	194,953.08	328,000.00	328,000.00	0.00	100.0%
316 43 00 0000 Natural Gas Utility Tax	20,784.89	13,500.00	13,500.00	0.00	100.0%
316 45 00 0000 Garbage Utility Tax	5,741.56	7,500.00	7,500.00	0.00	100.0%
316 46 00 0000 Cable TV Utility Tax	2,050.22	3,000.00	3,000.00	0.00	100.0%
316 47 00 0000 Telephone Utility Tax	5,828.75	8,000.00	8,000.00	0.00	100.0%
316 Utility Tax	34,405.42	32,000.00	32,000.00	0.00	100.0%
317 20 00 0000 Leasehold Tax	14,923.17	16,000.00	16,000.00	0.00	100.0%
317 21 00 0000 Rock Cove ALF In-Lieu T	0.00	0.00	0.00	0.00	0.0%
317 Other Tax	14,923.17	16,000.00	16,000.00	0.00	100.0%
310 Taxes	582,147.71	922,401.90	922,401.90	0.00	100.0%
320 Licenses & Permits					
321 99 01 0000 Business Licenses	1,346.66	1,400.00	1,400.00	0.00	100.0%
321 99 02 0000 Peddlers & Solicitors Per	0.00	0.00	0.00	0.00	0.0%
321 99 03 0000 Vacation Rental Licenses	2,000.00	1,500.00	1,500.00	0.00	100.0%

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Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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320 Licenses & Permits

321 Licenses	3,346.66	2,900.00	2,900.00	0.00	100.0%	
322 10 00 0000 Building Permits	191.00	0.00	0.00	0.00	0.0%	
322 Permits	191.00	0.00	0.00	0.00	0.0%	
320 Licenses & Permits	3,537.66	2,900.00	2,900.00	0.00	100.0%	

330 Intergovernmental Revenues

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
330 Grants	52,754.26	52,000.00	142,000.00	90,000.00	273.1%	
335 00 91 0000 PUD Privilege Tax (in Lie	0.00	11,000.00	11,000.00	0.00	100.0%	
335 State Shared	0.00	11,000.00	11,000.00	0.00	100.0%	
336 06 21 0000 Criminal Justice - Low Pc	500.00	1,000.00	1,000.00	0.00	100.0%	
336 06 25 0000 Criminal Justice - Contra	1,599.62	2,500.00	2,500.00	0.00	100.0%	
336 06 26 0000 Criminal Justice - Specia	959.11	1,968.50	1,968.50	0.00	100.0%	
336 06 42 0000 Marijuana Excise Tax	2,568.93	2,551.92	2,551.92	0.00	100.0%	
336 06 51 0000 DUI/Other Crim Justice /	3.78	0.00	0.00	0.00	0.0%	
336 06 94 0000 Liquor Excise Tax	5,432.60	10,633.00	10,633.00	0.00	100.0%	
337 40 00 0000 Private Harvest Tax	7.47	0.00	0.00	0.00	0.0%	
336 State Entitlements, Impact P;	11,071.51	18,653.42	18,653.42	0.00	100.0%	
337 40 00 0001 Pool District Loan Repay	5,007.84	19,800.00	19,800.00	0.00	100.0%	
337 Interlocal Loan Repayments	5,007.84	19,800.00	19,800.00	0.00	100.0%	
330 Intergovernmental Revenues	68,833.61	101,453.42	191,453.42	90,000.00	188.7%	

340 Charges For Goods & Services

341 43 00 0000 General Admin Services	0.00	273,014.81	273,014.81	0.00	100.0%	
341 81 00 0000 Printing/Photocopy Serv	0.25	0.00	0.00	0.00	0.0%	
342 33 05 0000 Active Probation Fee	2,920.71	7,000.00	7,000.00	0.00	100.0%	

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
340 Charges For Goods & Services					
341 Admin, Printing & Probation	2,920.96	280,014.81	280,014.81	0.00	100.0%
342 21 00 0000 Fire District II Fire Contrc	13,023.61	32,700.00	32,700.00	0.00	100.0%
342 Fire District 2	13,023.61	32,700.00	32,700.00	0.00	100.0%
345 83 00 0000 Planning Fees	11,253.98	4,500.00	4,500.00	0.00	100.0%
345 Planning	11,253.98	4,500.00	4,500.00	0.00	100.0%
341 93 00 0000 Port of Cascade Locks-Fi	13,871.30	0.00	0.00	0.00	0.0%
376 Parks	13,871.30	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	41,069.85	317,214.81	317,214.81	0.00	100.0%
350 Fines & Penalties					
353 10 00 0000 Traffic Infractions/Parkin	1,813.09	5,000.00	5,000.00	0.00	100.0%
353 70 00 0000 Non-Traffic Infractions	0.00	100.00	100.00	0.00	100.0%
355 20 00 0000 DUI Fines	46.76	1,000.00	1,000.00	0.00	100.0%
355 80 00 0000 Criminal Traffic Fines	1,114.27	1,000.00	1,000.00	0.00	100.0%
356 90 00 0000 Criminal Non-Traffic Fin	68.10	600.00	600.00	0.00	100.0%
357 37 00 0000 Court Cost Recoupment	879.53	5,000.00	5,000.00	0.00	100.0%
100 General Fines & Penalties	3,921.75	12,700.00	12,700.00	0.00	100.0%
350 Fines & Penalties	3,921.75	12,700.00	12,700.00	0.00	100.0%
360 Interest & Other Earnings					
362 00 00 0000 Park Rentals	0.00	2,500.00	2,500.00	0.00	100.0%
361 11 00 0000 Interest Income/General	22,184.30	5,000.00	5,000.00	0.00	100.0%
361 40 00 0000 Sales Tax Interest	893.96	200.00	200.00	0.00	100.0%
369 91 00 0000 Miscellaneous Income	917.48	300.00	300.00	0.00	100.0%
100 General Interest Income	23,995.74	5,500.00	5,500.00	0.00	100.0%
360 Interest & Other Earnings	23,995.74	8,000.00	8,000.00	0.00	100.0%

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
Fund Revenues:	2,265,244.74	2,906,408.55	2,996,408.55	90,000.00	103.1%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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511 Legislative

511 30 41 0000 Ordinance Codification	0.00	2,500.00	2,500.00	0.00	100.0%
511 30 44 0000 Legislative Publishing	3,283.57	3,500.00	3,500.00	0.00	100.0%
511 60 10 0000 Council Salary	7,500.00	24,000.00	24,000.00	0.00	100.0%
511 60 20 0000 Council Benefits	573.80	1,500.00	1,500.00	0.00	100.0%
511 60 43 0000 Travel/Lodging Council	0.00	500.00	500.00	0.00	100.0%
511 60 49 0000 Tuition Council	0.00	5,000.00	5,000.00	0.00	100.0%
511 Legislative	11,357.37	37,000.00	37,000.00	0.00	100.0%

512 Judicial

512 52 10 0001 Court Clerk Salary	2,577.00	5,400.00	5,400.00	0.00	100.0%
512 52 20 0001 Court Clerk Benefits	478.19	2,160.00	2,160.00	0.00	100.0%
512 52 31 0000 Court Supplies	0.00	0.00	0.00	0.00	0.0%
512 52 41 0001 Jury Management/Court	1,004.83	1,200.00	1,200.00	0.00	100.0%
512 52 41 0002 Interpreter Fees	0.00	500.00	500.00	0.00	100.0%
512 52 41 0003 Municipal Court Contrac	9,998.00	20,000.00	20,000.00	0.00	100.0%
512 52 51 0000 Sheriff Warrant Service C	0.00	250.00	250.00	0.00	100.0%
515 35 41 0000 Prosecuting Attorney Cc	9,000.00	16,000.00	16,000.00	0.00	100.0%
515 93 41 0000 Indigent Defense	4,690.00	15,000.00	15,000.00	0.00	100.0%
512 Judicial	27,748.02	60,510.00	60,510.00	0.00	100.0%

513 Executive

513 10 10 0000 Mayor Salary	3,600.00	7,200.00	7,200.00	0.00	100.0%
513 10 10 0001 City Administrator Salary	55,118.75	108,290.00	108,290.00	0.00	100.0%
513 10 20 0000 Mayor Benefits	275.40	625.00	625.00	0.00	100.0%
513 10 20 0001 City Administrator Benef	10,170.56	27,961.60	27,961.60	0.00	100.0%
513 10 43 0000 Travel/Lodging Mayor/A	943.25	2,000.00	2,000.00	0.00	100.0%
513 10 49 0000 Tuition Mayor/Administr	450.00	1,000.00	1,000.00	0.00	100.0%
513 Executive	70,557.96	147,076.60	147,076.60	0.00	100.0%

514 Financial, Recording & Elections

514 20 10 0001 Budgeting/Accounting S	40,594.24	77,695.20	77,695.20	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
514 Financial, Recording & Elections					
514 20 20 0001 Budgeting/Accounting E	9,578.37	24,721.20	24,721.20	0.00	100.0%
514 20 41 0001 EBPP Fees General Fund	166.51	600.00	600.00	0.00	100.0%
514 20 41 0002 Finance-Contractual Ser	7,969.80	7,400.00	7,400.00	0.00	100.0%
514 20 41 0022 Audit Fee	0.00	7,000.00	7,000.00	0.00	100.0%
514 20 43 0000 Travel Financial/Records	747.35	1,000.00	1,000.00	0.00	100.0%
514 20 46 0000 Clerk Bond Premiums	102.00	200.00	200.00	0.00	100.0%
514 20 49 0000 Training/Tuition - Financ	2,140.00	3,000.00	3,000.00	0.00	100.0%
514 20 49 0001 Dues & Membership - F	910.00	1,200.00	1,200.00	0.00	100.0%
514 20 49 0002 Fiduciary Fees/VISA	1,868.93	4,000.00	4,000.00	0.00	100.0%
514 20 49 0003 Miscellaneous Charges	0.00	500.00	500.00	0.00	100.0%
514 30 10 0000 Minutes - Recording Fee	772.80	2,648.70	2,648.70	0.00	100.0%
514 30 20 0000 Minutes - Recording Fee	65.94	235.44	235.44	0.00	100.0%
514 41 41 0000 Elections	0.00	1,000.00	1,000.00	0.00	100.0%
514 91 51 0000 Voter Registration Servic	0.00	6,000.00	6,000.00	0.00	100.0%
514 Financial, Recording & Elections	64,915.94	137,200.54	137,200.54	0.00	100.0%
515 Legal Services					
515 41 41 0000 Advisory Board Services	8,680.00	15,000.00	15,000.00	0.00	100.0%
515 41 43 0000 Travel - Legal	396.26	750.00	750.00	0.00	100.0%
515 41 49 0000 Training & Tuition - Legi	0.00	750.00	750.00	0.00	100.0%
515 Legal Services	9,076.26	16,500.00	16,500.00	0.00	100.0%
517 Employee Benefit Programs					
517 70 22 0000 Unemployment Claims	908.68	10,000.00	10,000.00	0.00	100.0%
517 70 25 0000 Old Age Survivor Insurar	25.00	25.00	25.00	0.00	100.0%
517 90 26 0000 Staff Wellness	0.00	500.00	500.00	0.00	100.0%
517 Employee Benefit Programs	933.68	10,525.00	10,525.00	0.00	100.0%
518 Centralized Services					
518 20 44 0000 DNR Fire Control Assess	17.90	0.00	0.00	0.00	0.0%
518 30 10 0000 Building Repair Salary	3,264.79	6,000.00	6,000.00	0.00	100.0%
518 30 20 0000 Building Repair Benefits	1,348.62	3,000.00	3,000.00	0.00	100.0%
518 30 31 0000 Household Supplies/Rep	284.69	1,000.00	1,000.00	0.00	100.0%
518 30 31 0001 Building Repair Supplies	884.85	3,000.00	3,000.00	0.00	100.0%
518 30 41 0000 Custodial Services	733.11	1,000.00	1,000.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
518 Centralized Services					
518 30 41 0001 Contractual Services	4,743.45	25,500.00	25,500.00	0.00	100.0%
518 30 44 0000 HR-Advertisement	351.34	1,000.00	1,000.00	0.00	100.0%
518 30 45 0099 Eq Rental-Bldg Repair	1,057.67	1,000.00	1,000.00	0.00	100.0%
518 30 46 0000 Insurance - Liability	19,315.60	20,560.00	20,560.00	0.00	100.0%
518 30 47 0000 Heat & Lights	1,955.04	3,500.00	3,500.00	0.00	100.0%
518 30 47 0001 City Hall Water/Sewer	1,105.86	1,463.32	1,463.32	0.00	100.0%
518 30 48 0000 Building Repair Services	387.55	0.00	0.00	0.00	0.0%
518 40 31 0000 Office Supplies	4,598.00	10,000.00	10,000.00	0.00	100.0%
518 40 41 0000 Office Equip Repair& M&	18,236.09	29,000.00	29,000.00	0.00	100.0%
518 40 42 0000 Central Services Telephc	1,921.44	4,000.00	4,000.00	0.00	100.0%
518 40 42 0001 Miscellaneous - Postage	179.82	500.00	500.00	0.00	100.0%
518 80 41 0023 Website - General Fund	0.00	3,200.00	3,200.00	0.00	100.0%
518 90 49 0001 Dues And Membership -	1,864.00	3,000.00	3,000.00	0.00	100.0%
594 18 62 0000 City Hall Improvements	0.00	50,000.00	50,000.00	0.00	100.0%
594 18 64 0000 Office Furniture/Equipm	0.00	10,000.00	10,000.00	0.00	100.0%
594 18 64 0001 Computer Equipment	0.00	0.00	0.00	0.00	0.0%
518 Centralized Services	62,249.82	176,723.32	176,723.32	0.00	100.0%
521 Law Enforcement					
521 20 41 0000 Police Services	100,866.00	201,546.03	201,546.03	0.00	100.0%
521 20 41 0001 CR Jus #4 Basic Law Enfc	1,599.62	2,700.00	2,700.00	0.00	100.0%
521 30 41 0000 CR Jus #1 Drug/Alcohol	959.11	1,600.00	1,600.00	0.00	100.0%
523 30 41 0000 Probation And Parole Se	2,368.40	10,000.00	10,000.00	0.00	100.0%
523 60 41 0000 Jail Services	3,205.00	13,000.00	13,000.00	0.00	100.0%
521 Law Enforcement	108,998.13	228,846.03	228,846.03	0.00	100.0%
522 Fire Control					
522 10 10 0000 Fire Chief/Administrator	600.00	1,900.00	1,900.00	0.00	100.0%
522 10 20 0000 Fire Chief/Administrator	45.90	100.00	100.00	0.00	100.0%
522 20 10 0000 Fire Contract Volunteer I	0.00	16,000.00	16,000.00	0.00	100.0%
522 20 20 0000 Firefighter Benefits	0.00	1,000.00	1,000.00	0.00	100.0%
522 20 24 0000 Firefighter Pension/Disal	1,680.00	2,500.00	2,500.00	0.00	100.0%
522 20 31 0000 Fire Supplies	12,079.62	15,000.00	15,000.00	0.00	100.0%
522 20 32 0000 Fire Truck Fuel	78.02	1,000.00	1,000.00	0.00	100.0%
522 20 41 0000 Fire-Contractual Services	0.00	20,000.00	20,000.00	0.00	100.0%
522 20 42 0000 Fire Telephone	657.01	1,400.00	1,400.00	0.00	100.0%
522 20 46 0000 Fire Truck Insurance	1,641.53	1,545.00	1,545.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
522 Fire Control						
522 20 48 0000 Fire Hydrant Repair/Sup	0.00	1,000.00	1,000.00	0.00	100.0%	
522 20 49 0001 Dues & Memb./Sub. City	0.00	250.00	250.00	0.00	100.0%	
522 30 10 0000 Fire Support Salary	2,511.31	5,000.00	5,000.00	0.00	100.0%	
522 30 20 0000 Fire Support Benefits	974.69	2,500.00	2,500.00	0.00	100.0%	
522 30 31 0001 Fire Prevention Supplies	657.16	500.00	500.00	0.00	100.0%	
522 30 41 0000 Fire Investigations	0.00	1,000.00	1,000.00	0.00	100.0%	
522 30 45 0099 Eq Rental - Fire Support	872.07	2,500.00	2,500.00	0.00	100.0%	
522 45 43 0000 Travel - Fire Department	0.00	500.00	500.00	0.00	100.0%	
522 45 49 0000 Fire Department Training	0.00	3,000.00	3,000.00	0.00	100.0%	
522 50 47 0000 Fire Hall Heat And Light	2,615.21	3,000.00	3,000.00	0.00	100.0%	
522 50 47 0001 Fire Hall Water-Sewer	1,997.20	5,512.50	5,512.50	0.00	100.0%	
522 50 47 0099 Water on Demand For H	0.00	4,000.00	4,000.00	0.00	100.0%	
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 60 48 0000 Fire Equipment Repair	0.00	6,000.00	6,000.00	0.00	100.0%	
202 Fire Department	26,693.01	105,207.50	155,207.50	50,000.00	147.5%	
522 20 31 0002 Fire Supplies FD II	5,419.14	20,000.00	20,000.00	0.00	100.0%	
522 20 32 0002 Fire Truck Fuel FDII	458.57	1,000.00	1,000.00	0.00	100.0%	
522 20 49 0002 Dues & Membership/Su	0.00	250.00	250.00	0.00	100.0%	
522 30 31 0020 Fire Prevention Supplies	524.23	500.00	500.00	0.00	100.0%	
522 45 43 0002 Travel-FD II	0.00	0.00	0.00	0.00	0.0%	
522 45 49 0002 Fire Training FD II	0.00	3,000.00	3,000.00	0.00	100.0%	
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
522 60 48 0002 Fire Equipment Repair FI	0.00	6,000.00	6,000.00	0.00	100.0%	
203 Fire District 2	6,685.23	30,750.00	90,750.00	60,000.00	295.1%	
522 Fire Control	33,378.24	135,957.50	245,957.50	110,000.00	180.9%	
528 Dispatch Services						
528 60 41 0000 Dispatch Fees - City	0.00	2,500.00	2,500.00	0.00	100.0%	
528 60 42 0000 Radio Contract	3,229.71	3,500.00	3,500.00	0.00	100.0%	
528 Dispatch Services	3,229.71	6,000.00	6,000.00	0.00	100.0%	

551 Public Housing Services

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551 Public Housing Services						
551 00 41 0000 CDBG Housing Rehab Co	0.00	0.00	0.00	0.00	0.0%	
551 Public Housing Services	0.00	0.00	0.00	0.00	0.0%	
553 Conservation						
553 70 41 0000 Air Pollution Authority	438.75	500.00	500.00	0.00	100.0%	
553 Conservation	438.75	500.00	500.00	0.00	100.0%	
558 Planning & Community Devel						
558 50 41 0000 Current Planning/ Buildi	412.00	15,000.00	15,000.00	0.00	100.0%	
558 50 49 0000 Training & Tuition-Build	265.00	0.00	0.00	0.00	0.0%	
550 Building	677.00	15,000.00	15,000.00	0.00	100.0%	
558 50 10 0001 Current Planning Salary	18,117.82	75,000.00	75,000.00	0.00	100.0%	
558 50 20 0001 Current Planning Benefit	8,058.83	32,500.00	32,500.00	0.00	100.0%	
558 60 10 0000 Planning Salary	30,686.47	57,500.00	57,500.00	0.00	100.0%	
558 60 10 0001 Planning Recorder - Sala	517.44	1,800.00	1,800.00	0.00	100.0%	
558 60 10 0002 Planning Commission Se	1,125.00	4,500.00	4,500.00	0.00	100.0%	
558 60 20 0000 Planning Benefits	15,107.53	25,875.00	25,875.00	0.00	100.0%	
558 60 20 0001 Planning Recorder - Ben	44.13	180.00	180.00	0.00	100.0%	
558 60 20 0002 Planning Commission Be	86.10	500.00	500.00	0.00	100.0%	
558 60 31 0000 Planning Supplies	34.41	200.00	200.00	0.00	100.0%	
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.
558 60 41 0001 Planning Publication	625.80	1,000.00	1,000.00	0.00	100.0%	
558 60 43 0000 Travel - Planning/Prof A:	0.00	1,500.00	1,500.00	0.00	100.0%	
558 60 49 0000 Training & Tuition - Plar	180.00	1,500.00	1,500.00	0.00	100.0%	
558 60 49 0001 Dues & Membership - P	105.00	600.00	600.00	0.00	100.0%	
558 60 49 0002 Planning Filing Fees/Mis	0.00	200.00	200.00	0.00	100.0%	
560 Planning	131,956.60	284,855.00	374,855.00	90,000.00	131.6%	
558 70 49 0001 EDC Assessment	13,242.50	26,485.00	26,485.00	0.00	100.0%	
558 70 49 0002 MCEDD Services	0.00	1,200.00	1,200.00	0.00	100.0%	
570 Economic Development	13,242.50	27,685.00	27,685.00	0.00	100.0%	

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001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
558 Planning & Community Devel					
558 Planning & Community Devel	145,876.10	327,540.00	417,540.00	90,000.00	127.5%
562 Public Health					
562 10 41 0000 Farmers Market Support	0.00	10,000.00	10,000.00	0.00	100.0%
562 Public Health	0.00	10,000.00	10,000.00	0.00	100.0%
565 Welfare					
565 10 49 0000 Food Bank Support	3,334.00	10,000.00	10,000.00	0.00	100.0%
565 Welfare	3,334.00	10,000.00	10,000.00	0.00	100.0%
566 Substance Abuse					
566 72 42 0000 Substance Abuse/Liquor	108.65	150.00	150.00	0.00	100.0%
566 Substance Abuse	108.65	150.00	150.00	0.00	100.0%
573 Cultural & Community Activities					
573 90 49 0000 Hosting of Meetings/Evc	128.97	500.00	500.00	0.00	100.0%
573 Cultural & Community Activities	128.97	500.00	500.00	0.00	100.0%
576 Park Facilities					
576 80 10 0000 Park Maintenance Salary	15,733.03	27,000.00	27,000.00	0.00	100.0%
576 80 20 0000 Park Maintenance Benef	10,051.11	14,040.00	14,040.00	0.00	100.0%
576 80 31 0000 Parks Supplies	1,723.49	2,000.00	2,000.00	0.00	100.0%
576 80 45 0099 Eq Rental - Parks	9,859.81	12,360.00	12,360.00	0.00	100.0%
576 80 47 0000 Parks Electricity	356.54	500.00	500.00	0.00	100.0%
576 80 47 0001 Parks Water	370.40	1,800.00	1,800.00	0.00	100.0%
576 80 48 0000 Parks - Contracted	84.70	0.00	0.00	0.00	0.0%
576 Park Facilities	38,179.08	57,700.00	57,700.00	0.00	100.0%
580 Non Expenditures					
589 99 00 0000 Payroll Clearing	27.63	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
580 Non Expenditures						
580 Non Expenditures	27.63	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
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.
597 Interfund Transfers	0.00	175,000.00	418,374.16	243,374.16	239.1%	
999 Ending Balance						
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
100 Unreserved	0.00	1,284,130.43	930,756.27	(353,374.16)	72.5%	
508 51 01 0001 CE-Unemployment Rese	0.00	33,414.00	33,414.00	0.00	100.0%	
102 Unemployment Reserve	0.00	33,414.00	33,414.00	0.00	100.0%	
508 31 02 0001 CE-Custodial	0.00	51,135.13	51,135.13	0.00	100.0%	
104 Custodial Reserve	0.00	51,135.13	51,135.13	0.00	100.0%	
999 Ending Balance	0.00	1,368,679.56	1,015,305.40	(353,374.16)	74.2%	
Fund Expenditures:	580,538.31	2,906,408.55	2,996,408.55	90,000.00	103.1%	
Fund Excess/(Deficit):	1,684,706.43	0.00	0.00			

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010 General Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 0010 General Reserve-Beginni	335,258.75	335,258.75	335,258.75	0.00	100.0%
308 Beginning Balances	335,258.75	335,258.75	335,258.75	0.00	100.0%

360 Interest & Other Earnings

361 11 00 0010 General Res-Interest	3,399.45	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	3,399.45	0.00	0.00	0.00	0.0%

Fund Revenues:	338,658.20	335,258.75	335,258.75	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 51 00 0010 General Res-Ending Casl	0.00	335,258.75	335,258.75	0.00	100.0%
999 Ending Balance	0.00	335,258.75	335,258.75	0.00	100.0%

Fund Expenditures:	0.00	335,258.75	335,258.75	0.00	100.0%
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Fund Excess/(Deficit):	338,658.20	0.00	0.00		
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020 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 00 0020 Fire Res-Beginning Cash	1,650,586.13	1,650,586.13	1,650,586.13	0.00	100.0%	
308 Beginning Balances	1,650,586.13	1,650,586.13	1,650,586.13	0.00	100.0%	

360 Interest & Other Earnings

361 11 00 0020 Fire Res-Interest	24,787.01	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	24,787.01	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

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.
397 Interfund Transfers	0.00	25,000.00	128,374.16	103,374.16	513.5%	

Fund Revenues:	1,675,373.14	1,675,586.13	1,778,960.29	103,374.16	106.2%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 51 00 0020 Fire Res-Ending Cash	0.00	1,675,586.13	1,778,960.29	103,374.16	106.2%	
999 Ending Balance	0.00	1,675,586.13	1,778,960.29	103,374.16	106.2%	

Fund Expenditures:	0.00	1,675,586.13	1,778,960.29	103,374.16	106.2%	
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Fund Excess/(Deficit):	1,675,373.14	0.00	0.00			
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2023 PROPOSED BUDGET CHANGES

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030 ARPA

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0030 ARPA-Beginning Balance	298,313.00	298,313.00	298,313.00	0.00	100.0%
308 Beginning Balances	298,313.00	298,313.00	298,313.00	0.00	100.0%

330 Intergovernmental Revenues

332 92 10 0000 DOC-ARPA Distribution	0.00	0.00	0.00	0.00	0.0%
330 Grants	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	298,313.00	298,313.00	298,313.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 31 00 0030 ARPA-Ending Balance	0.00	298,313.00	298,313.00	0.00	100.0%
999 Ending Balance	0.00	298,313.00	298,313.00	0.00	100.0%

Fund Expenditures:	0.00	298,313.00	298,313.00	0.00	100.0%
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Fund Excess/(Deficit):	298,313.00	0.00	0.00		
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100 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 0100 ST Unreserved Begjn CA	65,740.56	65,740.56	65,740.56	0.00	100.0%
308 51 01 0100 ST Unreserved Begjn C&	10,000.00	10,000.00	10,000.00	0.00	100.0%
308 Beginning Balances	75,740.56	75,740.56	75,740.56	0.00	100.0%

310 Taxes

313 11 00 0100 Additional .5% Sales Tax	181,024.33	358,000.00	358,000.00	0.00	100.0%
313 Sales Tax	181,024.33	358,000.00	358,000.00	0.00	100.0%
316 42 00 0000 PUD Excise Tax	37,922.94	60,000.00	60,000.00	0.00	100.0%
316 Utility Tax	37,922.94	60,000.00	60,000.00	0.00	100.0%
310 Taxes	218,947.27	418,000.00	418,000.00	0.00	100.0%

320 Licenses & Permits

322 40 00 0000 Street ROW Applications	760.00	600.00	600.00	0.00	100.0%
322 Permits	760.00	600.00	600.00	0.00	100.0%
320 Licenses & Permits	760.00	600.00	600.00	0.00	100.0%

330 Intergovernmental Revenues

334 03 80 0002 TIB Chipseal Grant	0.00	144,907.00	144,907.00	0.00	100.0%
334 03 80 0003 TIB-McEvoy Overlay	0.00	74,146.00	74,146.00	0.00	100.0%
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.
330 Grants	0.00	679,475.00	244,330.00	(435,145.00)	36.0%
336 00 71 0000 Multimodal Transportati	1,006.24	2,015.00	2,015.00	0.00	100.0%
336 00 87 0000 Street Fuel Tax-MVFT	13,474.34	29,977.00	29,977.00	0.00	100.0%
336 06 95 0000 Liquor Profit Tax	5,925.14	11,857.50	11,857.50	0.00	100.0%
336 State Entitlements, Impact P	20,405.72	43,849.50	43,849.50	0.00	100.0%
330 Intergovernmental Revenues	20,405.72	723,324.50	288,179.50	(435,145.00)	39.8%

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100 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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360 Interest & Other Earnings

361 11 00 0100 Interest Income - Streets	1,059.13	0.00	0.00	0.00	0.0%	
369 10 00 0000 Sale of Scrap Streets	0.00	0.00	0.00	0.00	0.0%	
101 Streets	1,059.13	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	1,059.13	0.00	0.00	0.00	0.0%	

390 Other Financing Sources

395 20 00 0000 Insurance/Private Claims	0.00	0.00	0.00	0.00	0.0%	
101 Streets	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

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.
397 01 00 0300 Transfer In From CIP	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	150,000.00	290,000.00	140,000.00	193.3%	

Fund Revenues:	316,912.68	1,367,665.06	1,072,520.06	(295,145.00)	78.4%	
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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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542 Streets - Maintenance

542 39 10 0000 Road Maintenance - Sal	52,983.67	133,441.00	133,441.00	0.00	100.0%	
542 39 20 0000 Road Maintenance - Ber	26,332.75	64,595.00	64,595.00	0.00	100.0%	
542 39 31 0000 Supplies	7,951.73	15,000.00	15,000.00	0.00	100.0%	
542 39 41 0000 General Admin Fees	0.00	54,056.06	54,056.06	0.00	100.0%	
542 39 41 0001 Street Services	10,597.14	4,400.00	15,000.00	10,600.00	340.9%	GIS, Cityworks, incrsed attorney costs
542 39 42 0000 Telephone	70.58	200.00	200.00	0.00	100.0%	
542 39 45 0099 Eq Rental - Road Mainte	20,853.32	25,000.00	25,000.00	0.00	100.0%	
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 39 51 0000 Environmental Permits	0.00	0.00	0.00	0.00	0.0%	
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 67 47 0000 Litter Clean-Up	1,304.96	3,500.00	3,500.00	0.00	100.0%	

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100 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 Roadway	130,345.87	478,726.06	516,603.06	37,877.00	107.9%	
542 40 10 0000 Storm Drain Maint - Sal	8,295.14	12,000.00	12,000.00	0.00	100.0%	
542 40 20 0000 Storm Drain Maint - Ben	3,458.96	7,000.00	7,000.00	0.00	100.0%	
542 40 31 0000 Storm Drain Maint - Sup	1,328.49	2,000.00	2,000.00	0.00	100.0%	
542 40 45 0099 Eq Rental - Storm Drain	6,266.18	3,000.00	3,000.00	0.00	100.0%	
542 40 47 0000 Dewatering Electricity Ct	796.73	1,300.00	1,600.00	300.00	123.1%	Increased electricity costs
542 40 48 0000 Storm Drain Maint - Cor	0.00	700.00	700.00	0.00	100.0%	
543 Stormwater	20,145.50	26,000.00	26,300.00	300.00	101.2%	
542 62 41 0000 Path Maintenance-Contr	0.00	0.00	0.00	0.00	0.0%	
542 63 47 0000 Electricy - Street Lights	8,821.42	16,000.00	20,000.00	4,000.00	125.0%	Increased electricy costs
542 63 47 0001 Street Water	759.46	3,000.00	3,000.00	0.00	100.0%	
542 63 48 0000 Repair/maintenance - ST	314.70	3,000.00	3,000.00	0.00	100.0%	
542 64 31 0000 Traffic Devices	7,807.92	12,000.00	12,000.00	0.00	100.0%	
545 Lights, Signs, Paths, Landscap	17,703.50	34,000.00	38,000.00	4,000.00	111.8%	
542 66 10 0000 Snow Removal - Salary	1,849.79	19,620.00	19,620.00	0.00	100.0%	
542 66 20 0000 Snow Removal - Benefit:	573.72	8,720.00	8,720.00	0.00	100.0%	
542 66 31 0000 Snow Removal - Supplie	0.00	1,000.00	1,000.00	0.00	100.0%	
542 66 41 0000 Snow Removal-Services	0.00	0.00	0.00	0.00	0.0%	
542 66 45 0099 Eq Rental - Snow Remov	847.08	4,000.00	4,000.00	0.00	100.0%	
546 Snow Removal	3,270.59	33,340.00	33,340.00	0.00	100.0%	
542 Streets - Maintenance	171,465.46	572,066.06	614,243.06	42,177.00	107.4%	

543 Streets Admin & Overhead

543 10 10 0000 General Administration S	19,409.41	52,180.00	52,180.00	0.00	100.0%	
543 10 20 0000 General Administration I	10,239.72	20,817.50	20,817.50	0.00	100.0%	
543 31 10 0000 General Services Salaries	1,929.91	5,450.00	5,450.00	0.00	100.0%	
543 31 20 0000 General Services Benefit:	443.57	1,635.00	1,635.00	0.00	100.0%	
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 incrazed engineering costs
543 31 41 0022 Audit Fee	0.00	3,000.00	3,000.00	0.00	100.0%	
543 31 43 0000 Travel - Streets	0.00	500.00	500.00	0.00	100.0%	
543 31 46 0000 Insurance	10,852.20	10,900.00	10,900.00	0.00	100.0%	
543 31 49 0000 Training - Streets	0.00	500.00	500.00	0.00	100.0%	

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100 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
543 Streets Admin & Overhead						
543 31 49 0001 Misc/Recording Fees/Du	1,140.90	1,000.00	1,000.00	0.00	100.0%	
543 Streets Admin & Overhead	69,491.32	121,582.50	148,202.50	26,620.00	121.9%	
544 Road & Street Operations						
544 20 41 0100 #14 ST Planning Profess	17,970.75	25,000.00	25,000.00	0.00	100.0%	
544 Road & Street Operations	17,970.75	25,000.00	25,000.00	0.00	100.0%	
566 Substance Abuse						
566 72 42 0100 Substance Abuse/Liquor	59.25	0.00	0.00	0.00	0.0%	
566 Substance Abuse	59.25	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
595 21 61 0000 Right of Way	0.00	0.00	0.00	0.00	0.0%	
595 30 41 0000 McEvoy Overlay	0.00	78,049.00	78,049.00	0.00	100.0%	
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 40 41 0000 Rock Creek Stormwater	0.00	0.00	0.00	0.00	0.0%	
595 40 41 0001 Loop Rd Stormwater	2,556.75	0.00	0.00	0.00	0.0%	
595 50 41 0000 Kanaka Bridge Rebuild	0.00	0.00	0.00	0.00	0.0%	
595 61 41 0001 Loop Rd. Sidewalk	0.00	200,000.00	0.00	(200,000.00)	0.0%	Project removed for 2023.
594 Capital Expenditures	2,556.75	566,047.00	196,049.00	(369,998.00)	34.6%	
597 Interfund Transfers						
597 19 00 0000 Transfer Out To 311 Firs	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
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)
508 51 01 0100 Streets-Snow Reserve	0.00	10,000.00	10,000.00	0.00	100.0%	
999 Ending Balance	0.00	82,969.50	89,025.50	6,056.00	107.3%	

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100 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	261,543.53	1,367,665.06	1,072,520.06	(295,145.00) 78.4%	
Fund Excess/(Deficit):	55,369.15	0.00	0.00		

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103 Tourism Promo & Develop Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 31 00 0103 Tourism Reserved C&I -	100,000.00	100,000.00	100,000.00	0.00	100.0%
308 31 01 0103 Tourism Reserved C&I -	1,004,606.79	1,004,606.79	1,004,606.79	0.00	100.0%
308 Beginning Balances	1,104,606.79	1,104,606.79	1,104,606.79	0.00	100.0%
310 Taxes					
313 31 00 0000 Stadium (Motel/Hotel) T	229,449.21	473,000.00	473,000.00	0.00	100.0%
310 Taxes	229,449.21	473,000.00	473,000.00	0.00	100.0%
360 Interest & Other Earnings					
361 11 00 0103 Interest Income/Tourism	17,402.94	0.00	0.00	0.00	0.0%
103 Tourism	17,402.94	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	17,402.94	0.00	0.00	0.00	0.0%
Fund Revenues:	1,351,458.94	1,577,606.79	1,577,606.79	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
573 Cultural & Community Activities					
573 30 41 0000 Consultant Services, Cha	45,830.00	110,000.00	110,000.00	0.00	100.0%
573 30 41 0001 SBA Consultant Services	21,567.42	81,000.00	81,000.00	0.00	100.0%
573 30 41 0002 Chamber Events	0.00	18,000.00	18,000.00	0.00	100.0%
573 30 41 0004 County - Fair & Timber (0.00	5,000.00	5,000.00	0.00	100.0%
573 30 41 0005 County - Bluegrass Festi	0.00	10,000.00	10,000.00	0.00	100.0%
573 30 41 0008 County-Fireworks	0.00	7,500.00	7,500.00	0.00	100.0%
573 30 41 0010 General Admin Fees	0.00	6,428.27	6,428.27	0.00	100.0%
573 90 10 0000 Promotion Salaries	1,147.49	5,000.00	5,000.00	0.00	100.0%
573 90 10 0003 Promotion Field Salaries	1,034.27	3,300.00	3,300.00	0.00	100.0%
573 90 20 0000 Promotion Benefits	211.52	1,000.00	1,000.00	0.00	100.0%
573 90 20 0003 Promotion Field Benefits	461.39	1,700.00	1,700.00	0.00	100.0%
573 90 31 0000 Promotion Supplies	0.00	0.00	0.00	0.00	0.0%
573 90 41 0002 CRGIC Consultant Servic	0.00	60,000.00	60,000.00	0.00	100.0%
573 90 41 0003 X-Fest Event	0.00	1,000.00	1,000.00	0.00	100.0%
573 90 41 0004 Dog Mountain Shuttle	0.00	10,000.00	10,000.00	0.00	100.0%
573 90 41 0008 Gorge Outrigger Races	0.00	5,000.00	5,000.00	0.00	100.0%

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103 Tourism Promo & Develop Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
573 Cultural & Community Activities					
573 90 41 0009 BOTG Kiteboarding Fest	0.00	3,000.00	3,000.00	0.00	100.0%
573 90 41 0013 Main St Program Coordi	18,750.00	75,000.00	75,000.00	0.00	100.0%
573 90 41 0014 Stevenson Waterfront M	0.00	5,000.00	5,000.00	0.00	100.0%
573 90 41 0018 SC Fair Board-GorgeGra:	0.00	4,000.00	4,000.00	0.00	100.0%
573 90 41 0019 CGTA Services	0.00	5,000.00	5,000.00	0.00	100.0%
573 90 41 0021 Computer Services	864.22	0.00	0.00	0.00	0.0%
573 90 41 0022 Audit Fee	0.00	2,000.00	2,000.00	0.00	100.0%
573 90 41 0024 Gorge Olympic Windsur	0.00	3,000.00	3,000.00	0.00	100.0%
573 90 41 0025 Gorge Downwind Chamj	0.00	10,000.00	10,000.00	0.00	100.0%
573 90 41 0026 OPA-Waterfront Festival	700.00	700.00	700.00	0.00	100.0%
573 90 41 0100 TAC - Professional Servic	242.00	0.00	0.00	0.00	0.0%
573 90 44 0000 TAC-Publishing	0.00	0.00	0.00	0.00	0.0%
573 90 45 0099 Eq Rental - Promotion Fi	618.42	0.00	0.00	0.00	0.0%
573 Cultural & Community Activities	91,426.73	432,628.27	432,628.27	0.00	100.0%
594 Capital Expenditures					
594 75 63 0011 Chamber Office Display	0.00	10,000.00	10,000.00	0.00	100.0%
594 76 63 0001 Courthouse Park Plaza (S	118.58	200,000.00	200,000.00	0.00	100.0%
595 64 63 0000 Wayfinding Signs-Touris	0.00	72,000.00	72,000.00	0.00	100.0%
594 Capital Expenditures	118.58	282,000.00	282,000.00	0.00	100.0%
999 Ending Balance					
508 31 00 0103 Tourism-Cap. Facility Re:	0.00	100,000.00	100,000.00	0.00	100.0%
508 31 01 0103 Tourism-Ending Cash	0.00	762,978.52	762,978.52	0.00	100.0%
999 Ending Balance	0.00	862,978.52	862,978.52	0.00	100.0%
Fund Expenditures:	91,545.31	1,577,606.79	1,577,606.79	0.00	100.0%
Fund Excess/(Deficit):	1,259,913.63	0.00	0.00		

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105 Affordable Housing Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0105 Affordable Housing-Beg	12,435.11	12,435.11	12,435.11	0.00	100.0%
308 Beginning Balances	12,435.11	12,435.11	12,435.11	0.00	100.0%

310 Taxes

313 27 00 0000 Affordable And Supporti	348.63	5,000.00	5,000.00	0.00	100.0%
310 Taxes	348.63	5,000.00	5,000.00	0.00	100.0%

Fund Revenues:	12,783.74	17,435.11	17,435.11	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 31 00 0105 Affordable Housing-End	0.00	17,435.11	17,435.11	0.00	100.0%
999 Ending Balance	0.00	17,435.11	17,435.11	0.00	100.0%

Fund Expenditures:	0.00	17,435.11	17,435.11	0.00	100.0%
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Fund Excess/(Deficit):	12,783.74	0.00	0.00		
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107 HEALing SCARS Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 00 0107 HEALing SCARS-Beg. Ba	10,190.57	10,190.57	10,190.57	0.00	100.0%
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308 Beginning Balances	10,190.57	10,190.57	10,190.57	0.00	100.0%
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360 Interest & Other Earnings

367 27 00 0000 HS-Contributions and D	0.00	0.00	0.00	0.00	0.0%
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360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:	10,190.57	10,190.57	10,190.57	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 41 00 0107 HEALing SCARS-Ending	0.00	10,190.57	10,190.57	0.00	100.0%
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999 Ending Balance	0.00	10,190.57	10,190.57	0.00	100.0%
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Fund Expenditures:	0.00	10,190.57	10,190.57	0.00	100.0%
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Fund Excess/(Deficit):	10,190.57	0.00	0.00		
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300 Capital Improvement Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0300 Cap Imp Reserved Begin	198,933.55	198,933.55	198,933.55	0.00	100.0%
308 31 01 0300 Cap Imp Res Begin C&I '	11,256.65	11,256.65	11,256.65	0.00	100.0%
308 Beginning Balances	210,190.20	210,190.20	210,190.20	0.00	100.0%

310 Taxes

318 34 00 0000 Real Estate Excise Tax	23,846.73	20,000.00	20,000.00	0.00	100.0%
310 Taxes	23,846.73	20,000.00	20,000.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 0300 Interest on Investments-	4,042.16	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	4,042.16	0.00	0.00	0.00	0.0%

Fund Revenues:	238,079.09	230,190.20	230,190.20	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 01 00 0100 Transfer Out to Streets	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 31 00 0300 Cap. Imp.-Ending Cash	0.00	218,933.55	218,933.55	0.00	100.0%
508 31 01 0300 Cap. Imp.-Waterfront Im	0.00	11,256.65	11,256.65	0.00	100.0%
999 Ending Balance	0.00	230,190.20	230,190.20	0.00	100.0%

Fund Expenditures:	0.00	230,190.20	230,190.20	0.00	100.0%
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Fund Excess/(Deficit):	238,079.09	0.00	0.00		
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311 First Street

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 0311 First St-Res Beg Cash	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

333 20 20 0002 First St.-TA Grant	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 0311 First St-Transfer In From	0.00	0.00	0.00	0.00	0.0%
397 00 00 1311 First St-Transfer In From	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

595 10 41 0311 First St-Engineering Svc	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 91 00 0311 First St-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00	0.00	
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312 Columbia Ave

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 0312 Columbia Ave Beginninc	(63,287.48)	(63,287.48)	(63,287.48)	0.00	100.0%
308 Beginning Balances	(63,287.48)	(63,287.48)	(63,287.48)	0.00	100.0%

330 Intergovernmental Revenues

334 03 10 0312 Columbia Ave-DOE IPG	99,324.35	145,617.25	145,617.25	0.00	100.0%
330 Intergovernmental Revenues	99,324.35	145,617.25	145,617.25	0.00	100.0%

Fund Revenues:	36,036.87	82,329.77	82,329.77	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 54 41 0312 Columbia Ave-Consultar	52,084.37	82,329.77	82,329.77	0.00	100.0%
594 Capital Expenditures	52,084.37	82,329.77	82,329.77	0.00	100.0%

999 Ending Balance

508 91 00 0312 Columbia Ave Ending Ba	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	52,084.37	82,329.77	82,329.77	0.00	100.0%
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Fund Excess/(Deficit):	(16,047.50)	0.00	0.00		
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400 Water/Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 51 00 0400 WS Unreserved Begin C/	1,151,234.64	1,151,234.64	1,151,234.64	0.00	100.0%
400 Water/Sewer	1,151,234.64	1,151,234.64	1,151,234.64	0.00	100.0%
308 51 01 0400 WS Res Begin C&I Syste	631,301.09	631,301.09	631,301.09	0.00	100.0%
401 Water	631,301.09	631,301.09	631,301.09	0.00	100.0%
308 51 02 0400 WS Res Begin C&I Syste	175,778.18	175,778.18	175,778.18	0.00	100.0%
402 Sewer	175,778.18	175,778.18	175,778.18	0.00	100.0%
308 Beginning Balances	1,958,313.91	1,958,313.91	1,958,313.91	0.00	100.0%
340 Charges For Goods & Services					
343 40 00 0000 Water Sales	440,828.53	744,575.00	744,575.00	0.00	100.0%
343 40 18 0000 Turn on Fees	361.20	1,500.00	1,500.00	0.00	100.0%
343 40 19 0000 Disconnect/Nonpaymen	106.96	1,000.00	1,000.00	0.00	100.0%
343 40 20 0000 Water Construction Hoo	0.00	0.00	0.00	0.00	0.0%
343 40 21 0000 Hydrant Rental - Externa	533.39	600.00	600.00	0.00	100.0%
343 40 99 0000 Hydrant Rental-Internal	0.00	4,000.00	4,000.00	0.00	100.0%
343 41 00 0000 Installation Water	3,363.37	10,000.00	10,000.00	0.00	100.0%
343 Water	445,193.45	761,675.00	761,675.00	0.00	100.0%
343 50 00 0000 Sewer Service Income	756,356.06	1,322,008.13	1,322,008.13	0.00	100.0%
343 50 01 0000 BOD Surcharge	17,518.21	0.00	0.00	0.00	0.0%
343 50 02 0000 Downspout-Sump Pump	2,970.00	0.00	0.00	0.00	0.0%
343 51 00 0000 Installation Sewer	0.00	300.00	300.00	0.00	100.0%
344 Sewer	776,844.27	1,322,308.13	1,322,308.13	0.00	100.0%
340 Charges For Goods & Services	1,222,037.72	2,083,983.13	2,083,983.13	0.00	100.0%
360 Interest & Other Earnings					
367 40 00 0000 Water Capital Contributi	85,986.00	46,674.00	46,674.00	0.00	100.0%
369 10 01 0000 Water Miscellaneous Inc	6,058.25	0.00	0.00	0.00	0.0%
343 Water	92,044.25	46,674.00	46,674.00	0.00	100.0%
367 50 00 0000 Sewer Capital Contributi	31,323.00	56,532.00	56,532.00	0.00	100.0%

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400 Water/Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
360 Interest & Other Earnings						
369 10 02 0000 Sewer Miscellaneous Inc	63.00	0.00	0.00	0.00	0.0%	
344 Sewer	31,386.00	56,532.00	56,532.00	0.00	100.0%	
361 11 00 0400 Interest on Investments	25,764.63	4,000.00	4,000.00	0.00	100.0%	
369 81 00 0000 Cashier's Overages/Shor	0.00	0.00	0.00	0.00	0.0%	
369 91 00 0400 Other Miscellaneous/NS	0.00	0.00	0.00	0.00	0.0%	
400 Water/Sewer	25,764.63	4,000.00	4,000.00	0.00	100.0%	
360 Interest & Other Earnings	149,194.88	107,206.00	107,206.00	0.00	100.0%	
380 Non Revenues						
386 00 00 0000 Customer Deposits	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	3,329,546.51	4,149,503.04	4,149,503.04	0.00	100.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 10 10 0000 WA-Administrative Salar	23,440.41	52,943.00	52,943.00	0.00	100.0%	
534 10 20 0000 WA-Administrative Bene	13,446.53	21,177.20	21,177.20	0.00	100.0%	
534 10 41 0001 General Admin Fee	0.00	93,675.52	93,675.52	0.00	100.0%	
534 10 41 0022 WA-Audit Fee	0.00	6,180.00	6,180.00	0.00	100.0%	
534 10 42 0000 WA-Op. Permit(DOH)/O	1,342.55	5,304.50	5,304.50	0.00	100.0%	
534 10 49 0001 WA-Dues & Membershij	358.02	2,060.00	2,060.00	0.00	100.0%	
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 10 0000 WA-Customer Services S	26,546.58	54,020.40	54,020.40	0.00	100.0%	
534 70 20 0000 WA-Customer Services E	6,562.40	17,363.70	17,363.70	0.00	100.0%	
534 70 31 0000 WA-Office Supplies And	998.63	4,171.50	4,171.50	0.00	100.0%	
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 70 41 0001 WA-EBPP Fees	1,843.61	3,090.00	3,090.00	0.00	100.0%	

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
534 Water Utilities						
534 80 31 0000 WA-Operating Supplies	17,525.93	36,050.00	36,050.00	0.00	100.0%	
534 80 41 0000 WA-Testing	1,609.00	5,150.00	5,150.00	0.00	100.0%	
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 42 0000 WA-Telephone	1,119.42	2,060.00	2,060.00	0.00	100.0%	
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 45 0099 WA-Eq Rental - Water	30,139.17	54,590.00	54,590.00	0.00	100.0%	
534 80 46 0000 WA-Insurance	34,298.63	32,630.00	34,630.00	2,000.00	106.1%	Increased insurance premiums
534 80 47 0000 WA-Electricity	11,685.73	24,720.00	24,720.00	0.00	100.0%	
534 81 41 0000 WA-Prof Services - Gene	101.00	85,253.10	85,253.10	0.00	100.0%	
534 84 10 0000 WA-Operations Plant Sa	31,708.72	82,404.00	82,404.00	0.00	100.0%	
534 84 20 0000 WA-Operations Plant Be	12,571.12	41,202.00	41,202.00	0.00	100.0%	
534 84 31 0000 WA-Chemicals Plant	0.00	10,609.00	10,609.00	0.00	100.0%	
534 84 41 0000 WA-Consultant Services	0.00	0.00	0.00	0.00	0.0%	
534 85 10 0000 WA-Operations T & D S	43,186.87	70,632.00	70,632.00	0.00	100.0%	
534 85 20 0000 WA-Operations T & D B	17,287.37	35,316.00	35,316.00	0.00	100.0%	
534 90 44 0000 WA-Taxes	17,378.62	41,215.97	41,215.97	0.00	100.0%	
534 Water Utilities	410,129.94	876,312.89	948,956.89	72,644.00	108.3%	

535 Sewer

535 10 10 0000 WW-Administrative Sala	34,386.14	78,252.80	78,252.80	0.00	100.0%	
535 10 20 0000 WW-Administrative Ben	16,565.52	32,949.20	32,949.20	0.00	100.0%	
535 10 41 0001 WW-General Admin Fee	0.00	105,720.73	105,720.73	0.00	100.0%	
535 10 41 0022 WW-Audit Fee	0.00	8,240.00	8,240.00	0.00	100.0%	
535 10 42 0000 WW-Permit Fees/DOE	1,441.81	2,575.00	2,575.00	0.00	100.0%	
535 10 44 0000 WW-Advertising	0.00	0.00	0.00	0.00	0.0%	
535 10 49 0001 WW-Dues & Membersh	838.00	1,030.00	1,030.00	0.00	100.0%	
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 40 43 0000 WW-Travel	0.00	1,545.00	1,545.00	0.00	100.0%	
535 40 49 0001 WW-Training	1,506.00	3,090.00	3,090.00	0.00	100.0%	
535 51 31 0000 WW-Maintenance Suppl	5,777.61	10,300.00	10,300.00	0.00	100.0%	
535 51 48 0000 WW-Repair (Contract Se	34,718.90	123,600.00	123,600.00	0.00	100.0%	
535 51 48 0001 WW-Solids Hauling & D	44,419.93	123,600.00	123,600.00	0.00	100.0%	
535 64 41 0000 WW-Plant Services	0.00	0.00	0.00	0.00	0.0%	
535 70 10 0000 WW-Customer Service S	26,546.58	54,020.40	54,020.40	0.00	100.0%	
535 70 20 0000 WW-Customer Service B	6,562.40	17,363.70	17,363.70	0.00	100.0%	
535 70 31 0000 WW-Office Supplies & P	1,026.03	4,429.00	4,429.00	0.00	100.0%	
535 70 41 0000 WW-Computer Services,	5,196.15	5,150.00	10,150.00	5,000.00	197.1%	Increased Radcomp costs

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
535 Sewer						
535 70 41 0001 WW-EBPP Fees Sewer	1,841.60	3,090.00	3,090.00	0.00	100.0%	
535 80 31 0000 WW-Operating Supplies	4,008.47	10,300.00	10,300.00	0.00	100.0%	
535 80 41 0000 Sewer Operations Testin	8,072.00	21,630.00	21,630.00	0.00	100.0%	
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 42 0000 Sewer Telephone	2,355.14	4,738.00	4,738.00	0.00	100.0%	
535 80 45 0099 Eq Rental - Sewer	29,074.09	46,350.00	46,350.00	0.00	100.0%	
535 80 46 0000 Sewer Insurance	28,102.42	25,758.75	28,758.75	3,000.00	111.6%	Increased insurance costs
535 81 10 0000 WW-Operations Coll. Sa	16,596.16	42,324.00	42,324.00	0.00	100.0%	
535 81 20 0000 WW-Operations Coll. Be	6,225.80	15,662.00	15,662.00	0.00	100.0%	
535 81 47 0000 WW-Coll Electricity	1,879.06	5,150.00	5,150.00	0.00	100.0%	
535 81 47 0001 WW-Coll. Water	185.20	463.50	463.50	0.00	100.0%	
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
535 84 47 0000 WW-Electricity	21,215.42	26,780.00	26,780.00	0.00	100.0%	
535 84 47 0001 WW-Plant Water	13,902.80	21,630.00	21,630.00	0.00	100.0%	
535 85 10 0000 WW Sampling Salary	126.61	4,000.00	4,000.00	0.00	100.0%	
535 85 20 0000 WW Sampling Benefits	49.53	2,500.00	2,500.00	0.00	100.0%	
535 85 31 0000 WW Sampling Supplies	0.00	515.00	515.00	0.00	100.0%	
535 85 41 0000 WW Sampling Professio	0.00	7,210.00	7,210.00	0.00	100.0%	
535 85 41 0002 WW Industrial Pretreatr	0.00	4,120.00	4,120.00	0.00	100.0%	
535 85 45 0000 WW Sampling Equipmer	51.54	0.00	0.00	0.00	0.0%	
535 90 44 0000 Sewer Taxes	14,383.88	41,457.50	41,457.50	0.00	100.0%	
535 Sewer	460,581.77	1,117,448.58	1,202,072.58	84,624.00	107.6%	
591 Debt Service						
591 34 70 0000 WA-SMART Meter Lease	15,031.23	30,275.15	30,275.15	0.00	100.0%	
591 34 78 0000 Base Res PWTF Loan Pri	0.00	23,273.39	23,273.39	0.00	100.0%	
592 34 80 0000 WA-SMART Meter Lease	3,048.31	6,840.53	6,840.53	0.00	100.0%	
592 34 83 0000 Base Reservoir PWTF Lo	0.00	465.47	465.47	0.00	100.0%	
534 Water	18,079.54	60,854.54	60,854.54	0.00	100.0%	
591 35 72 0000 Sewer Outfall - USDA RI	12,613.54	25,377.34	25,377.34	0.00	100.0%	
591 35 72 0001 WWTP Design-DOE Prin	16,958.01	30,678.05	30,678.05	0.00	100.0%	
592 35 83 0000 Sewer Outfall - USDA RI	3,721.46	7,292.66	7,292.66	0.00	100.0%	
592 35 83 0001 WWTP Design-DOE Inte	7,831.59	18,901.15	18,901.15	0.00	100.0%	
535 Sewer	41,124.60	82,249.20	82,249.20	0.00	100.0%	

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
591 Debt Service						
591 Debt Service	59,204.14	143,103.74	143,103.74	0.00	100.0%	
594 Capital Expenditures						
594 34 10 4006 Water Connections - Sal	206.14	5,400.00	5,400.00	0.00	100.0%	
594 34 20 4006 Water Connections - Ber	56.63	2,700.00	2,700.00	0.00	100.0%	
594 34 31 4009 Water Plant Improvemer	0.00	0.00	0.00	0.00	0.0%	
594 34 45 0400 Eq Rental - Water Conne	66.10	2,060.00	2,060.00	0.00	100.0%	
594 34 48 0000 Loop Rd Waterline-Cont	155,585.75	162,000.00	162,000.00	0.00	100.0%	
594 34 62 4009 Water Plant Improvemer	11,941.59	100,000.00	100,000.00	0.00	100.0%	
594 34 64 0000 WA-Fixed Assets To Cap	0.00	0.00	0.00	0.00	0.0%	
534 Water	167,856.21	272,160.00	272,160.00	0.00	100.0%	
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
535 Sewer	2,108.00	0.00	100,000.00	100,000.00	0.0%	
594 Capital Expenditures	169,964.21	272,160.00	372,160.00	100,000.00	136.7%	
597 Interfund Transfers						
597 10 00 0000 Transfer Out to 410 WW	0.00	400,000.00	400,000.00	0.00	100.0%	
597 10 00 0406 Transfer Out To 406 WW	0.00	21,779.00	21,779.00	0.00	100.0%	
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.
535 Sewer	0.00	421,779.00	441,329.00	19,550.00	104.6%	
597 Interfund Transfers	0.00	421,779.00	441,329.00	19,550.00	104.6%	
999 Ending Balance						
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)
400 Water/Sewer	0.00	670,413.56	393,595.56	(276,818.00)	58.7%	
508 51 01 0400 WS-Water Reserve	0.00	415,975.09	415,975.09	0.00	100.0%	
401 Water	0.00	415,975.09	415,975.09	0.00	100.0%	

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 51 02 0400 WS-WW Reserve	0.00	232,310.18	232,310.18	0.00	100.0%
402 Sewer	0.00	232,310.18	232,310.18	0.00	100.0%
<hr/>					
999 Ending Balance	0.00	1,318,698.83	1,041,880.83	(276,818.00)	79.0%
<hr/>					
Fund Expenditures:	1,099,880.06	4,149,503.04	4,149,503.04	0.00	100.0%
<hr/>					
Fund Excess/(Deficit):	2,229,666.45	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

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406 Wastewater Short Lived Asset Res. Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0406 WWSLAR Beginning Cas	65,337.00	65,337.00	65,337.00	0.00	100.0%
308 Beginning Balances	65,337.00	65,337.00	65,337.00	0.00	100.0%

397 Interfund Transfers

397 10 00 0406 WWSLA-Transfers In	0.00	21,779.00	21,779.00	0.00	100.0%
397 Interfund Transfers	0.00	21,779.00	21,779.00	0.00	100.0%

Fund Revenues:	65,337.00	87,116.00	87,116.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 31 00 0406 WWSLAR-Ending Cash	0.00	87,116.00	87,116.00	0.00	100.0%
999 Ending Balance	0.00	87,116.00	87,116.00	0.00	100.0%

Fund Expenditures:	0.00	87,116.00	87,116.00	0.00	100.0%
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Fund Excess/(Deficit):	65,337.00	0.00	0.00		
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408 Wastewater Debt Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0408 WW Debt Reserve Beg. l	61,191.00	61,191.00	61,191.00	0.00	100.0%
308 Beginning Balances	61,191.00	61,191.00	61,191.00	0.00	100.0%

397 Interfund Transfers

397 10 00 0408 WW Debt Res-Transfers	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	61,191.00	61,191.00	61,191.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 31 00 0408 WW Debt Reserve-Endir	0.00	61,191.00	61,191.00	0.00	100.0%
999 Ending Balance	0.00	61,191.00	61,191.00	0.00	100.0%

Fund Expenditures:	0.00	61,191.00	61,191.00	0.00	100.0%
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Fund Excess/(Deficit):	61,191.00	0.00	0.00		
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410 Wastewater System Upgrades

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 0410 WW Sys Upgrades Beg C	(1,179,179.71)	(1,179,179.71)	(1,179,179.71)	0.00	100.0%
308 Beginning Balances	(1,179,179.71)	(1,179,179.71)	(1,179,179.71)	0.00	100.0%

330 Intergovernmental Revenues

331 11 00 0000 EDA Grant-WW Coll. Sys	0.00	2,528,740.07	2,528,740.07	0.00	100.0%
331 66 00 0000 EPA Grant-WWTP Const	0.00	2,500,000.00	2,500,000.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	5,028,740.07	5,028,740.07	0.00	100.0%

390 Other Financing Sources

391 20 00 0000 USDA RDA Bond Procee	50,988.27	590,574.27	590,574.27	0.00	100.0%
391 90 00 0410 DOE Construction Loan	4,659,479.36	9,046,795.37	9,046,795.37	0.00	100.0%
390 Other Financing Sources	4,710,467.63	9,637,369.64	9,637,369.64	0.00	100.0%

397 Interfund Transfers

397 05 00 0410 Transfer In from Water/S	0.00	400,000.00	400,000.00	0.00	100.0%
397 Interfund Transfers	0.00	400,000.00	400,000.00	0.00	100.0%

Fund Revenues:	3,531,287.92	13,886,930.00	13,886,930.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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592 Debt Service - Interest Costs

592 35 83 0410 USDA-Interim Interest	1,382.69	0.00	0.00	0.00	0.0%
592 Debt Service - Interest Costs	1,382.69	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 35 31 4113 WWTP-Equipment	615,559.67	0.00	0.00	0.00	0.0%
594 35 31 4114 WWTP-Lab Equipment	3,494.28	0.00	0.00	0.00	0.0%
594 35 41 4104 Coll. Sys. Upgrades Cons	102,618.30	155,016.00	155,016.00	0.00	100.0%
594 35 41 4105 Coll. Sys. Upgrades Cons	0.00	2,731,914.00	2,731,914.00	0.00	100.0%
594 35 41 4106 Collection Sys. Upgrades	0.00	0.00	0.00	0.00	0.0%
594 35 41 4110 WWTP-Consultant Serv	249,641.33	0.00	0.00	0.00	0.0%

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410 Wastewater System Upgrades

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 35 41 4111 WWTP-Construction Ser	3,389,568.83	11,000,000.00	11,000,000.00	0.00	100.0%
594 35 41 4112 WWTP Upgrades-PUD	0.00	0.00	0.00	0.00	0.0%
594 35 41 4114 WWTP-Deferred Mainte	15,990.67	0.00	0.00	0.00	0.0%
594 35 41 4115 Main D Extension-Const	18,533.20	0.00	0.00	0.00	0.0%
594 35 49 0000 WW Upgrades-Permittir	4,778.04	0.00	0.00	0.00	0.0%
594 Capital Expenditures	4,400,184.32	13,886,930.00	13,886,930.00	0.00	100.0%
999 Ending Balance					
508 51 00 0410 WW Cap-Ending Cash	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,401,567.01	13,886,930.00	13,886,930.00	0.00	100.0%
Fund Excess/(Deficit):	(870,279.09)	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

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420 Cascade Avenue Mitigation Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
397 Interfund Transfers						
397 10 00 0420 Transfer In from Water/	0.00	0.00	19,550.00	19,550.00	0.0%	Mitigation for Cascade Avenue lift station upgrades-5-year obligation.
397 Interfund Transfers	0.00	0.00	19,550.00	19,550.00	0.0%	
Fund Revenues:	0.00	0.00	19,550.00	19,550.00	0.0%	
Expenditures						
999 Ending Balance						
508 51 00 0420 Cascade Ave Mitigation-	0.00	0.00	19,550.00	19,550.00	0.0%	
999 Ending Balance	0.00	0.00	19,550.00	19,550.00	0.0%	
Fund Expenditures:	0.00	0.00	19,550.00	19,550.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

500 Equipment Service Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 51 00 0500 ES Unreserved Begin CA	157,311.97	157,311.97	157,311.97	0.00	100.0%
308 Beginning Balances	157,311.97	157,311.97	157,311.97	0.00	100.0%
340 Charges For Goods & Services					
348 00 00 0000 Equipment Rental-Interr	99,705.45	175,000.00	175,000.00	0.00	100.0%
340 Charges For Goods & Services	99,705.45	175,000.00	175,000.00	0.00	100.0%
360 Interest & Other Earnings					
361 11 00 0500 Interest Income/ES	1,642.08	0.00	0.00	0.00	0.0%
362 10 03 0000 Equipment Rental-Exterr	250.00	0.00	0.00	0.00	0.0%
369 10 00 0500 Sale of Scrap Equip Serv	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	1,892.08	0.00	0.00	0.00	0.0%
390 Other Financing Sources					
395 10 00 0500 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	258,909.50	332,311.97	332,311.97	0.00	100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
548 Public Works - Centralized Services					
548 65 10 0000 Maintenance Salary	19,728.82	37,800.00	37,800.00	0.00	100.0%
548 65 20 0000 Maintenance Benefits	8,637.07	18,360.00	18,360.00	0.00	100.0%
548 65 25 0000 Medical Physicals-Requi	403.00	2,000.00	2,000.00	0.00	100.0%
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 32 0000 Gas and Oil	11,306.43	25,000.00	25,000.00	0.00	100.0%
548 65 33 0000 Supplies	6,406.51	3,000.00	13,000.00	10,000.00	433.3% Revised estimate based on 2022
548 65 41 0001 General Gov. Admin	0.00	13,134.23	13,134.23	0.00	100.0%
548 65 46 0000 Insurance	7,255.62	10,000.00	10,000.00	0.00	100.0%
548 65 47 0000 Heat & Lights	2,636.29	3,000.00	3,000.00	0.00	100.0%
548 65 48 0000 Repairs/Supplies Contra	7,696.90	20,000.00	20,000.00	0.00	100.0%
548 65 49 0000 Training	0.00	7,250.00	7,250.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

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500 Equipment Service Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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548 Public Works - Centralized Services

548 Public Works - Centralized Serv	68,966.14	141,544.23	156,544.23	15,000.00	110.6%
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594 Capital Expenditures

594 48 64 0000 Equipment Purchase	92,986.58	100,000.00	100,000.00	0.00	100.0%
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594 Capital Expenditures	92,986.58	100,000.00	100,000.00	0.00	100.0%
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999 Ending Balance

508 51 00 0500 ES-Ending Cash	0.00	90,767.74	75,767.74	(15,000.00)	83.5%
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999 Ending Balance	0.00	90,767.74	75,767.74	(15,000.00)	83.5%
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Fund Expenditures:	161,952.72	332,311.97	332,311.97	0.00	100.0%
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Fund Excess/(Deficit):	96,956.78	0.00	0.00		
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2023 PROPOSED BUDGET CHANGES

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630 Stevenson Municipal Court

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0630 Stevenson Municipal Co	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

380 Non Revenues

386 90 00 0000 Agency Deposit - Court	2,460.19	0.00	0.00	0.00	0.0%
386 90 00 0001 Agency Deposit - CVC	55.39	0.00	0.00	0.00	0.0%
380 Non Revenues	2,515.58	0.00	0.00	0.00	0.0%

Fund Revenues:	2,515.58	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

586 90 00 0000 Agency Disbursement -	2,113.91	0.00	0.00	0.00	0.0%
586 90 00 0001 Agency Disbursement -	42.99	0.00	0.00	0.00	0.0%
580 Non Expenditures	2,156.90	0.00	0.00	0.00	0.0%

999 Ending Balance

508 31 00 0630 Stevenson Municipal Co	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	2,156.90	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	358.68	0.00	0.00		
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2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Expense Fund	2,265,244.74	2,906,408.55	2,996,408.55	90,000.00	103.1%
010 General Reserve Fund	338,658.20	335,258.75	335,258.75	0.00	100.0%
020 Fire Reserve Fund	1,675,373.14	1,675,586.13	1,778,960.29	103,374.16	106.2%
030 ARPA	298,313.00	298,313.00	298,313.00	0.00	100.0%
100 Street Fund	316,912.68	1,367,665.06	1,072,520.06	(295,145.00)	78.4%
103 Tourism Promo & Develop Fund	1,351,458.94	1,577,606.79	1,577,606.79	0.00	100.0%
105 Affordable Housing Fund	12,783.74	17,435.11	17,435.11	0.00	100.0%
107 HEALing SCARS Fund	10,190.57	10,190.57	10,190.57	0.00	100.0%
300 Capital Improvement Fund	238,079.09	230,190.20	230,190.20	0.00	100.0%
311 First Street	0.00	0.00	0.00	0.00	0.0%
312 Columbia Ave	36,036.87	82,329.77	82,329.77	0.00	100.0%
400 Water/Sewer Fund	3,329,546.51	4,149,503.04	4,149,503.04	0.00	100.0%
406 Wastewater Short Lived Asset Res. Fu	65,337.00	87,116.00	87,116.00	0.00	100.0%
408 Wastewater Debt Reserve Fund	61,191.00	61,191.00	61,191.00	0.00	100.0%
410 Wastewater System Upgrades	3,531,287.92	13,886,930.00	13,886,930.00	0.00	100.0%
420 Cascade Avenue Mitigation Fund	0.00	0.00	19,550.00	19,550.00	0.0%
500 Equipment Service Fund	258,909.50	332,311.97	332,311.97	0.00	100.0%
630 Stevenson Municipal Court	2,515.58	0.00	0.00	0.00	0.0%
Fund Revenues:	13,791,838.48	27,018,035.94	26,935,815.10	(82,220.84)	99.7%
001 General Expense Fund	580,538.31	2,906,408.55	2,996,408.55	90,000.00	103.1%
010 General Reserve Fund	0.00	335,258.75	335,258.75	0.00	100.0%
020 Fire Reserve Fund	0.00	1,675,586.13	1,778,960.29	103,374.16	106.2%
030 ARPA	0.00	298,313.00	298,313.00	0.00	100.0%
100 Street Fund	261,543.53	1,367,665.06	1,072,520.06	(295,145.00)	78.4%
103 Tourism Promo & Develop Fund	91,545.31	1,577,606.79	1,577,606.79	0.00	100.0%
105 Affordable Housing Fund	0.00	17,435.11	17,435.11	0.00	100.0%
107 HEALing SCARS Fund	0.00	10,190.57	10,190.57	0.00	100.0%
300 Capital Improvement Fund	0.00	230,190.20	230,190.20	0.00	100.0%
311 First Street	0.00	0.00	0.00	0.00	0.0%
312 Columbia Ave	52,084.37	82,329.77	82,329.77	0.00	100.0%
400 Water/Sewer Fund	1,099,880.06	4,149,503.04	4,149,503.04	0.00	100.0%
406 Wastewater Short Lived Asset Res. Fu	0.00	87,116.00	87,116.00	0.00	100.0%
408 Wastewater Debt Reserve Fund	0.00	61,191.00	61,191.00	0.00	100.0%
410 Wastewater System Upgrades	4,401,567.01	13,886,930.00	13,886,930.00	0.00	100.0%
420 Cascade Avenue Mitigation Fund	0.00	0.00	19,550.00	19,550.00	0.0%
500 Equipment Service Fund	161,952.72	332,311.97	332,311.97	0.00	100.0%
630 Stevenson Municipal Court	2,156.90	0.00	0.00	0.00	0.0%
Fund Expenditures:	6,651,268.21	27,018,035.94	26,935,815.10	(82,220.84)	99.7%
Excess/(Deficit):	7,140,570.27	0.00	0.00		