

2024 PROPOSED BUDGET CHANGES

City Of Stevenson

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001 General Expense Fund

Revenues	YTD	Original	Proposed	Difference		Remarks
308 Beginning Balances						
308 91 00 0001 Unreserved Cash & Investments	1,499,109.80	930,756.45	1,499,109.80	568,353.35	161.1%	Actual 2023 ending cash balance.
100 Unreserved	1,499,109.80	930,756.45	1,499,109.80	568,353.35	161.1%	
308 51 01 0001 Reserved Cash - Unemployment	33,414.00	33,413.82	33,414.00	0.18	100.0%	Actual 2023 ending cash balance.
102 Unemployment Reserve	33,414.00	33,413.82	33,414.00	0.18	100.0%	
308 31 02 0001 Reserved Cash - Custodial	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	1,583,658.93	1,015,305.40	1,583,658.93	568,353.53	156.0%	
310 Taxes						
311 10 00 0000 General Property Tax	340,229.76	551,865.92	551,865.92	0.00	100.0%	
311 Property Tax	340,229.76	551,865.92	551,865.92	0.00	100.0%	
313 11 00 0000 Sales Tax	215,240.00	450,000.00	450,000.00	0.00	100.0%	
313 71 00 0000 Local Criminal Justice Tax	16,890.28	30,000.00	30,000.00	0.00	100.0%	
313 Sales Tax	232,130.28	480,000.00	480,000.00	0.00	100.0%	
316 43 00 0000 Natural Gas Utility Tax	25,130.40	13,500.00	13,500.00	0.00	100.0%	
316 45 00 0000 Garbage Utility Tax	8,550.74	7,500.00	7,500.00	0.00	100.0%	
316 46 00 0000 Cable TV Utility Tax	1,169.83	3,000.00	3,000.00	0.00	100.0%	
316 47 00 0000 Telephone Utility Tax	7,915.86	8,000.00	8,000.00	0.00	100.0%	
316 Utility Tax	42,766.83	32,000.00	32,000.00	0.00	100.0%	
317 20 00 0000 Leasehold Tax	16,579.38	16,000.00	16,000.00	0.00	100.0%	
317 21 00 0000 Rock Cove ALF In-Lieu Tax	0.00	0.00	0.00	0.00	0.0%	

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310 Taxes						
317 Other Tax	16,579.38	16,000.00	16,000.00	0.00	100.0%	
310 Taxes	631,706.25	1,079,865.92	1,079,865.92	0.00	100.0%	
320 Licenses & Permits						
321 99 01 0000 Business Licenses	1,951.65	1,400.00	1,400.00	0.00	100.0%	
321 99 02 0000 Peddlers & Solicitors Permit	0.00	0.00	0.00	0.00	0.0%	
321 99 03 0000 Vacation Rental Licenses	2,266.67	1,500.00	1,500.00	0.00	100.0%	
321 Licenses	4,218.32	2,900.00	2,900.00	0.00	100.0%	
322 10 00 0000 Building Permits	5.00	0.00	0.00	0.00	0.0%	
322 Permits	5.00	0.00	0.00	0.00	0.0%	
320 Licenses & Permits	4,223.32	2,900.00	2,900.00	0.00	100.0%	
330 Intergovernmental Revenues						
334 02 70 0000 RCO Parks Planning Grant	97,338.13	25,000.00	100,000.00	75,000.00	400.0%	Revenue received.
330 Grants	97,338.13	25,000.00	100,000.00	75,000.00	400.0%	
335 00 91 0000 PUD Privilege Tax (in Lieu)	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 Population	750.00	1,000.00	1,000.00	0.00	100.0%	
336 06 25 0000 Criminal Justice - Contracted Services	2,611.96	2,500.00	2,500.00	0.00	100.0%	
336 06 26 0000 Criminal Justice - Special Programs	1,559.19	2,092.50	2,092.50	0.00	100.0%	

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Revenues	YTD	Original	Proposed	Difference	%	Remarks
330 Intergovernmental Revenues						
336 06 42 0000 Marijuana Excise Tax	3,074.74	2,858.15	2,858.15	0.00	100.0%	
336 06 51 0000 DUI/Other Crim Justice Assist	118.75	0.00	0.00	0.00	0.0%	
336 06 94 0000 Liquor Excise Tax	7,998.45	11,206.50	11,206.50	0.00	100.0%	
337 40 00 0000 Private Harvest Tax	6.56	0.00	0.00	0.00	0.0%	
336 State Entitlements, Impact Pa	16,119.65	19,657.15	19,657.15	0.00	100.0%	
337 40 00 0001 Pool District Loan Repayment-Principal	0.00	20,200.00	0.00	(20,200.00)	0.0%	Removed-Loan paid off in 2023.
337 Interlocal Loan Repayments	0.00	20,200.00	0.00	(20,200.00)	0.0%	
330 Intergovernmental Revenues	113,457.78	75,857.15	130,657.15	54,800.00	172.2%	
340 Charges For Goods & Services						
341 43 00 0000 General Admin Services	0.00	283,445.71	298,156.28	14,710.57	105.2%	Based on revised costs
341 81 00 0000 Printing/Photocopy Services	0.00	0.00	0.00	0.00	0.0%	
342 33 05 0000 Active Probation Fee	5,317.56	7,000.00	7,000.00	0.00	100.0%	
341 Admin, Printing & Probation	5,317.56	290,445.71	305,156.28	14,710.57	105.1%	
342 21 00 0000 Fire District II Fire Control	40,106.26	19,620.00	50,000.00	30,380.00	254.8%	Revised estimates based on actual costs.
342 Fire District 2	40,106.26	19,620.00	50,000.00	30,380.00	254.8%	
345 83 00 0000 Planning Fees	2,255.00	4,500.00	4,500.00	0.00	100.0%	
345 Planning	2,255.00	4,500.00	4,500.00	0.00	100.0%	
341 93 00 0000 Port of Cascade Locks-Facilities Maint	0.00	0.00	0.00	0.00	0.0%	
376 Parks	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	47,678.82	314,565.71	359,656.28	45,090.57	114.3%	

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Revenues	YTD	Original	Proposed	Difference	Remarks
350 Fines & Penalties					
353 10 00 0000 Traffic Infractions/Parking	642.10	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	214.09	1,000.00	1,000.00	0.00	100.0%
355 80 00 0000 Criminal Traffic Fines	1,456.55	1,000.00	1,000.00	0.00	100.0%
356 90 00 0000 Criminal Non-Traffic Fines	433.31	600.00	600.00	0.00	100.0%
357 37 00 0000 Court Cost Recoupments	3,296.51	5,000.00	5,000.00	0.00	100.0%
100 General Fines & Penalties	6,042.56	12,700.00	12,700.00	0.00	100.0%
350 Fines & Penalties	6,042.56	12,700.00	12,700.00	0.00	100.0%
360 Interest & Other Earnings					
367 10 00 0000 Fire Donations	50.00	0.00	0.00	0.00	0.0%
361 11 00 0000 Interest Income/General Fund	27,703.32	5,000.00	5,000.00	0.00	100.0%
361 40 00 0000 Sales Tax Interest	1,465.55	200.00	200.00	0.00	100.0%
369 91 00 0000 Miscellaneous Income	1,090.81	300.00	300.00	0.00	100.0%
100 General Interest Income	30,259.68	5,500.00	5,500.00	0.00	100.0%
362 00 00 0000 Park Rentals	660.00	2,500.00	2,500.00	0.00	100.0%
376 Parks	660.00	2,500.00	2,500.00	0.00	100.0%
360 Interest & Other Earnings	30,969.68	8,000.00	8,000.00	0.00	100.0%
380 Non Revenues					
322 10 00 0004 Building Permit Fees-County Pass Through	20,876.86	0.00	40,000.00	40,000.00	0.0% Update to account for matching expenditures.
380 Non Revenues	20,876.86	0.00	40,000.00	40,000.00	0.0%

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Revenues	YTD	Original	Proposed	Difference	Remarks
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390 Other Financing Sources

395 10 00 0001 Sales of Capital Assets (Timber)	5,074.25	0.00	0.00	0.00	0.0%
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390 Other Financing Sources	5,074.25	0.00	0.00	0.00	0.0%
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Fund Revenues:	2,443,688.45	2,509,194.18	3,217,438.28	708,244.10	128.2%
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Expenditures	YTD	Original	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	5,845.84	3,500.00	3,500.00	0.00	100.0%
511 60 10 0000 Council Salary	9,750.00	24,000.00	24,000.00	0.00	100.0%
511 60 20 0000 Council Benefits	774.52	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	16,370.36	37,000.00	37,000.00	0.00	100.0%

512 Judicial

512 52 10 0001 Court Clerk Salary	3,252.76	5,400.00	5,400.00	0.00	100.0%
512 52 20 0001 Court Clerk Benefits	37.20	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/Courtroom Use	954.35	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 Contract	11,665.00	20,000.00	20,000.00	0.00	100.0%
512 52 51 0000 Sheriff Warrant Service Charge	0.00	250.00	250.00	0.00	100.0%
515 35 41 0000 Prosecuting Attorney County Contract	10,500.00	16,000.00	16,000.00	0.00	100.0%
515 93 41 0000 Indigent Defense	6,810.83	15,000.00	15,000.00	0.00	100.0%

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Expenditures	YTD	Original	Proposed	Difference	%	Remarks
512 Judicial						
512 Judicial	33,220.14	60,510.00	60,510.00	0.00	100.0%	
513 Executive						
513 10 10 0000 Mayor Salary	4,200.00	7,200.00	7,200.00	0.00	100.0%	
513 10 10 0001 City Administrator Salary	69,851.32	113,704.50	113,704.50	0.00	100.0%	
513 10 20 0000 Mayor Benefits	321.30	625.00	625.00	0.00	100.0%	
513 10 20 0001 City Administrator Benefits	1,318.93	29,359.68	29,359.68	0.00	100.0%	
513 10 43 0000 Travel/Lodging Mayor/Administrator	676.23	2,000.00	2,000.00	0.00	100.0%	
513 10 49 0000 Tuition Mayor/Administrator	960.00	1,000.00	1,000.00	0.00	100.0%	
513 Executive	77,327.78	153,889.18	153,889.18	0.00	100.0%	
514 Financial, Recording & Elections						
514 20 10 0001 Budgeting/Accounting Salary	52,694.62	81,579.96	81,579.96	0.00	100.0%	
514 20 20 0001 Budgeting/Accounting Benefits	3,727.97	25,957.26	25,957.26	0.00	100.0%	
514 20 41 0001 EBPP Fees General Fund	260.92	600.00	600.00	0.00	100.0%	
514 20 41 0002 Finance-Contractual Services	10,371.50	7,400.00	12,400.00	5,000.00	167.6%	Revised estimates based on actual costs for services.
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	3,074.61	1,000.00	3,500.00	2,500.00	350.0%	Travel costs for additional training
514 20 46 0000 Clerk Bond Premiums	253.54	200.00	200.00	0.00	100.0%	
514 20 49 0000 Training/Tuition - Financial/Records	2,915.00	3,000.00	3,000.00	0.00	100.0%	
514 20 49 0001 Dues & Membership - Financial	685.00	1,200.00	1,200.00	0.00	100.0%	
514 20 49 0002 Fiduciary Fees/VISA	3,673.15	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%	

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Expenditures	YTD	Original	Proposed	Difference	%	Remarks
514 Financial, Recording & Elections						
514 30 10 0000 Minutes - Recording Fee Sal	1,203.76	2,781.14	2,781.14	0.00	100.0%	
514 30 20 0000 Minutes - Recording Fee Ben	100.71	247.21	247.21	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 Services	0.00	6,000.00	6,000.00	0.00	100.0%	
514 Financial, Recording & Elections	78,960.78	142,465.57	149,965.57	7,500.00	105.3%	
515 Legal Services						
515 41 41 0000 Advisory Board Services	8,510.00	15,000.00	15,000.00	0.00	100.0%	
515 41 43 0000 Travel - Legal	939.24	750.00	1,000.00	250.00	133.3%	Travel costs for additional training
515 41 49 0000 Training & Tuition - Legal	0.00	750.00	750.00	0.00	100.0%	
515 Legal Services	9,449.24	16,500.00	16,750.00	250.00	101.5%	
517 Employee Benefit Programs						
517 70 22 0000 Unemployment Claims	155.62	10,000.00	10,000.00	0.00	100.0%	
517 70 25 0000 Old Age Survivor Insurance	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	180.62	10,525.00	10,525.00	0.00	100.0%	
518 Centralized Services						
518 20 44 0000 DNR Fire Control Assessment	23.50	0.00	0.00	0.00	0.0%	
518 30 10 0000 Building Repair Salary	1,903.23	6,300.00	6,300.00	0.00	100.0%	
518 30 20 0000 Building Repair Benefits	1,053.36	3,150.00	3,150.00	0.00	100.0%	
518 30 31 0000 Household Supplies/Repairs	252.04	1,000.00	1,000.00	0.00	100.0%	
518 30 31 0001 Building Repair Supplies	0.00	3,000.00	3,000.00	0.00	100.0%	

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518 Centralized Services						
518 30 41 0000 Custodial Services	400.00	1,000.00	1,000.00	0.00	100.0%	
518 30 41 0001 Contractual Services	12,662.85	28,700.00	28,700.00	0.00	100.0%	
518 30 44 0000 HR-Advertisement	0.00	1,000.00	1,000.00	0.00	100.0%	
518 30 45 0099 Eq Svc Internal-Bldg	2,501.69	1,000.00	1,000.00	0.00	100.0%	
Repair						
518 30 46 0000 Insurance - Liability	26,048.86	25,560.00	26,560.00	1,000.00	103.9%	Increased insurance costs
518 30 47 0000 Heat & Lights	2,387.54	3,500.00	4,500.00	1,000.00	128.6%	Revised estimate due to increased actual costs
518 30 47 0001 City Hall Water/Sewer	1,475.21	1,463.32	3,000.00	1,536.68	205.0%	Revised estimate due to increased actual costs
518 30 48 0000 Building Repair Services	36.56	0.00	0.00	0.00	0.0%	
518 40 31 0000 Office Supplies	4,557.62	10,000.00	10,000.00	0.00	100.0%	
518 40 41 0000 General Gov.	34,964.67	29,000.00	39,800.00	10,800.00	137.2%	Revised estimate due to increased actual costs
Contractual Services						
518 40 42 0000 Central Services	1,986.99	4,000.00	4,000.00	0.00	100.0%	
Telephone						
518 40 42 0001 Miscellaneous - Postage	0.00	500.00	500.00	0.00	100.0%	
518 90 49 0001 Dues And Membership	1,469.00	3,000.00	3,000.00	0.00	100.0%	
- General Govt						
594 18 62 0000 City Hall Improvements	0.00	0.00	0.00	0.00	0.0%	
594 18 64 0000 Office	0.00	0.00	0.00	0.00	0.0%	
Furniture/Equipment						
594 18 64 0001 Computer Equipment	0.00	0.00	0.00	0.00	0.0%	
518 Centralized Services	91,723.12	122,173.32	136,510.00	14,336.68	111.7%	
521 Law Enforcement						
521 20 41 0000 Police Services	146,742.75	251,560.00	251,560.00	0.00	100.0%	
521 20 41 0001 CR Jus #4 Basic Law	1,703.80	2,700.00	2,700.00	0.00	100.0%	
Enforcemnt						
521 30 41 0000 CR Jus #1 Drug/Alcohol	1,017.07	1,600.00	1,600.00	0.00	100.0%	
ED						
523 30 41 0000 Probation And Parole	5,317.56	10,000.00	10,000.00	0.00	100.0%	
Services						
523 60 41 0000 Jail Services	7,715.00	13,000.00	13,000.00	0.00	100.0%	

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521 Law Enforcement						
521 Law Enforcement	162,496.18	278,860.00	278,860.00	0.00	100.0%	
522 Fire Control						
522 10 10 0000 Fire Chief/Administration - Salaries	7,000.00	12,000.00	12,000.00	0.00	100.0%	
522 10 20 0000 Fire Chief/Administration - Benefits	535.50	1,000.00	1,000.00	0.00	100.0%	
522 20 10 0000 Fire Contract Volunteer Reimb	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/Disability	0.00	2,500.00	2,500.00	0.00	100.0%	
522 20 31 0000 Fire Supplies	15,543.00	15,000.00	25,000.00	10,000.00	166.7%	Revised estimate due to increased actual costs and revised split
522 20 32 0000 Fire Truck Fuel	310.25	1,000.00	1,000.00	0.00	100.0%	
522 20 41 0000 Fire-Contractual Services	420.00	20,000.00	20,000.00	0.00	100.0%	
522 20 42 0000 Fire Telephone	767.18	1,400.00	1,400.00	0.00	100.0%	
522 20 46 0000 Fire Truck Insurance	2,393.37	2,545.00	2,545.00	0.00	100.0%	
522 20 48 0000 Fire Hydrant Repair/Supplies	25.68	1,000.00	1,000.00	0.00	100.0%	
522 20 49 0001 Dues & Memb./Sub. City Fire	0.00	250.00	350.00	100.00	140.0%	Revised cost split to 70/30
522 30 10 0000 Fire Support Salary	2,052.00	5,000.00	5,000.00	0.00	100.0%	
522 30 20 0000 Fire Support Benefits	752.86	2,500.00	2,500.00	0.00	100.0%	
522 30 31 0001 Fire Prevention Supplies City	0.00	500.00	700.00	200.00	140.0%	Revised cost split to 70/30
522 30 41 0000 Fire Investigations	0.00	1,000.00	1,000.00	0.00	100.0%	
522 30 45 0099 Eq Svc Internal - Fire Support	737.98	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%	

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522 Fire Control						
522 45 49 0000 Fire Department Training	1,678.66	3,000.00	4,200.00	1,200.00	140.0%	Revised cost split to 70/30
522 50 47 0000 Fire Hall Heat And Lights	3,963.73	3,000.00	6,000.00	3,000.00	200.0%	Revised estimate based on actual costs
522 50 47 0001 Fire Hall Water-Sewer	2,539.61	5,512.50	5,512.50	0.00	100.0%	
522 50 47 0099 Water on Demand For Hydrants-Internal	0.00	4,000.00	4,000.00	0.00	100.0%	
522 50 48 0000 Fire Hall Repair	9,267.59	60,000.00	84,000.00	24,000.00	140.0%	Revised cost split to 70/30
522 60 48 0000 Fire Equipment Repair	3,783.00	6,000.00	8,400.00	2,400.00	140.0%	Revised cost split to 70/30
202 Fire Department	51,770.41	167,207.50	208,107.50	40,900.00	124.5%	
522 20 31 0002 Fire Supplies FD II	11,666.53	20,000.00	20,000.00	0.00	100.0%	
522 20 32 0002 Fire Truck Fuel FDII	985.00	1,000.00	3,000.00	2,000.00	300.0%	Revised estimate due to increased actual costs
522 20 49 0002 Dues & Membership/Subscriptions FD II	0.00	250.00	150.00	(100.00)	60.0%	Revised cost split to 70/30
522 30 31 0020 Fire Prevention Supplies FDII	0.00	500.00	300.00	(200.00)	60.0%	Revised cost split to 70/30
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	719.42	3,000.00	1,800.00	(1,200.00)	60.0%	Revised cost split to 70/30
522 50 48 0001 Fire Dist II-Fire Hall Repair	9,202.96	60,000.00	36,000.00	(24,000.00)	60.0%	Revised cost split to 70/30
522 60 48 0002 Fire Equipment Repair FDII	0.00	6,000.00	3,600.00	(2,400.00)	60.0%	Revised cost split to 70/30
203 Fire District 2	22,573.91	90,750.00	64,850.00	(25,900.00)	71.5%	
522 Fire Control	74,344.32	257,957.50	272,957.50	15,000.00	105.8%	
524 Protective Inspections						
524 60 40 0000 Protective Inspections/Code Enforcement-Software Services	2,000.00	0.00	2,000.00	2,000.00	0.0%	CloudPermit contract for Code Enforcement

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Expenditures	YTD	Original	Proposed	Difference	%	Remarks
524 Protective Inspections						
524 Protective Inspections	2,000.00	0.00	2,000.00	2,000.00	0.0%	
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	3,243.96	3,500.00	3,500.00	0.00	100.0%	
528 Dispatch Services	3,243.96	6,000.00	6,000.00	0.00	100.0%	
553 Conservation						
553 70 41 0000 Air Pollution Authority	449.00	500.00	500.00	0.00	100.0%	
553 Conservation	449.00	500.00	500.00	0.00	100.0%	
558 Planning & Community Devel						
518 63 40 0004 Building Permit Fees-County Pass Through Exp	19,066.86	0.00	40,000.00	40,000.00	0.0%	Estimated pass-through expenses-matched revenue
550 Building	19,066.86	0.00	40,000.00	40,000.00	0.0%	
558 50 10 0001 Current Planning Salary	23,133.49	78,750.00	78,750.00	0.00	100.0%	
558 50 20 0001 Current Planning Benefits	7,896.43	34,125.00	34,125.00	0.00	100.0%	
558 50 41 0000 Current Planning/ Building Consulting Services	19,010.00	15,000.00	15,000.00	0.00	100.0%	
558 50 41 0001 Current Planning/Building Software Services	2,000.00	0.00	2,000.00	2,000.00	0.0%	CloudPermit contract for Planning module
558 60 10 0000 Planning Salary	34,678.52	60,375.00	60,375.00	0.00	100.0%	
558 60 10 0001 Planning Recorder - Salaries	515.27	1,800.00	1,800.00	0.00	100.0%	
558 60 10 0002 Planning Commission Salaries	1,050.00	4,500.00	4,500.00	0.00	100.0%	
558 60 20 0000 Planning Benefits	14,594.81	27,168.75	27,168.75	0.00	100.0%	
558 60 20 0001 Planning Recorder - Benefits	43.86	180.00	180.00	0.00	100.0%	

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001 General Expense Fund

Expenditures	YTD	Original	Proposed	Difference	Remarks
558 Planning & Community Devel					
558 60 20 0002 Planning Commission	80.36	500.00	500.00	0.00	100.0%
Benefits					
558 60 31 0000 Planning Supplies	0.00	200.00	200.00	0.00	100.0%
558 60 41 0000 Planning & Professional Assist	12,654.06	70,000.00	70,000.00	0.00	100.0%
558 60 41 0001 Planning Publication	459.90	1,000.00	1,000.00	0.00	100.0%
558 60 43 0000 Travel - Planning/Prof Assistance	0.00	1,500.00	1,500.00	0.00	100.0%
558 60 49 0000 Training & Tuition - Planning	0.00	1,500.00	1,500.00	0.00	100.0%
558 60 49 0001 Dues & Membership - Planning	0.00	600.00	600.00	0.00	100.0%
558 60 49 0002 Planning Filing Fees/Misc	611.50	200.00	200.00	0.00	100.0%
560 Planning	116,728.20	297,398.75	299,398.75	2,000.00	100.7%
558 70 49 0001 EDC Assessment	13,690.00	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	13,690.00	27,685.00	27,685.00	0.00	100.0%
558 Planning & Community Devel	149,485.06	325,083.75	367,083.75	42,000.00	112.9%
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	0.00	10,000.00	10,000.00	0.00	100.0%
565 Welfare	0.00	10,000.00	10,000.00	0.00	100.0%
566 Substance Abuse					

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001 General Expense Fund

Expenditures	YTD	Original	Proposed	Difference		Remarks
566 Substance Abuse						
566 72 42 0000 Substance Abuse/Liquor Excise	109.15	150.00	150.00	0.00	100.0%	
566 Substance Abuse	109.15	150.00	150.00	0.00	100.0%	
573 Cultural & Community Activities						
573 90 49 0000 Hosting of Meetings/Events	858.13	500.00	1,500.00	1,000.00	300.0%	Increased meetings hosted
573 Cultural & Community Activities	858.13	500.00	1,500.00	1,000.00	300.0%	
576 Park Facilities						
576 80 10 0000 Park Maintenance Salary	10,284.04	28,350.00	28,350.00	0.00	100.0%	
576 80 20 0000 Park Maintenance Benefits	3,871.81	14,742.00	14,742.00	0.00	100.0%	
576 80 31 0000 Parks Supplies	859.65	5,000.00	5,000.00	0.00	100.0%	
576 80 45 0099 Eq Svc Internal - Parks	3,979.19	20,000.00	20,000.00	0.00	100.0%	
576 80 47 0000 Parks Electricity	523.74	500.00	500.00	0.00	100.0%	
576 80 47 0001 Parks Water	468.16	1,800.00	1,800.00	0.00	100.0%	
576 80 48 0000 Parks - Contracted	385.00	0.00	0.00	0.00	0.0%	
576 Park Facilities	20,371.59	70,392.00	70,392.00	0.00	100.0%	
580 Non Expenditures						
589 99 00 0000 Payroll Clearing	(2,526.87)	0.00	0.00	0.00	0.0%	
580 Non Expenditures	(2,526.87)	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 00 01 0020 Transfers-Out - Fire Reserve	0.00	25,000.00	25,000.00	0.00	100.0%	
597 00 01 0100 Transfers-Out - To 100 Street Fund	0.00	0.00	40,000.00	40,000.00	0.0%	Increased transfer to balance street budget

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001 General Expense Fund

Expenditures	YTD	Original	Proposed	Difference		Remarks
597 Interfund Transfers						
597 Interfund Transfers	0.00	25,000.00	65,000.00	40,000.00	260.0%	
999 Ending Balance						
508 91 00 0001 CE-Unreserved Ending Cash	0.00	897,138.73	1,483,296.15	586,157.42	165.3%	Revised ending cash balance estimate
100 Unreserved	0.00	897,138.73	1,483,296.15	586,157.42	165.3%	
508 51 01 0001 CE-Unemployment Reserve	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	981,687.86	1,567,845.28	586,157.42	159.7%	
Fund Expenditures:	718,062.56	2,509,194.18	3,217,438.28	708,244.10	128.2%	
Fund Excess/(Deficit):	1,725,625.89	0.00	0.00			

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010 General Reserve Fund

Revenues	YTD	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 00 0010 General Reserve-Beginning Cash	344,042.65	335,258.75	344,042.65	8,783.90	102.6%	Actual 2023 ending cash balance.
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308 Beginning Balances	344,042.65	335,258.75	344,042.65	8,783.90	102.6%	
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360 Interest & Other Earnings

361 11 00 0010 General Res-Interest	5,900.25	0.00	0.00	0.00	0.0%	
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360 Interest & Other Earnings	5,900.25	0.00	0.00	0.00	0.0%	
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Fund Revenues:	349,942.90	335,258.75	344,042.65	8,783.90	102.6%	
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Expenditures	YTD	Original	Proposed	Difference		Remarks
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999 Ending Balance

508 51 00 0010 General Res-Ending Cash	0.00	335,258.75	344,042.65	8,783.90	102.6%	Revised beginning cash
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999 Ending Balance	0.00	335,258.75	344,042.65	8,783.90	102.6%	
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Fund Expenditures:	0.00	335,258.75	344,042.65	8,783.90	102.6%	
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Fund Excess/(Deficit):	349,942.90	0.00	0.00			
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020 Fire Reserve Fund

Revenues	YTD	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 00 0020 Fire Res-Beginning Cash	1,902,519.12	1,778,960.29	1,902,519.12	123,558.83	106.9%	Actual 2023 ending cash balance.
308 Beginning Balances	1,902,519.12	1,778,960.29	1,902,519.12	123,558.83	106.9%	

360 Interest & Other Earnings

361 11 00 0020 Fire Res-Interest	34,803.72	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	34,803.72	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 02 00 0001 Fire Res-Transfer In From General Fund	0.00	25,000.00	25,000.00	0.00	100.0%	
397 Interfund Transfers	0.00	25,000.00	25,000.00	0.00	100.0%	

Fund Revenues:	1,937,322.84	1,803,960.29	1,927,519.12	123,558.83	106.8%	
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Expenditures	YTD	Original	Proposed	Difference		Remarks
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999 Ending Balance

508 51 00 0020 Fire Res-Ending Cash	0.00	1,803,960.29	1,927,519.12	123,558.83	106.8%	Revised beginning cash
999 Ending Balance	0.00	1,803,960.29	1,927,519.12	123,558.83	106.8%	

Fund Expenditures:	0.00	1,803,960.29	1,927,519.12	123,558.83	106.8%	
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Fund Excess/(Deficit):	1,937,322.84	0.00	0.00			
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030 ARPA						
Revenues	YTD	Original	Proposed	Difference	Remarks	
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%	
Expenditures	YTD	Original	Proposed	Difference	Remarks	
597 Interfund Transfers						
597 35 00 0030 ARPA-Transfer to 410 WW Upgrades	0.00	0.00	298,313.00	298,313.00	0.0%	Update based on project costs approved at the June 27th special meeting.
597 Interfund Transfers	0.00	0.00	298,313.00	298,313.00	0.0%	
999 Ending Balance						
508 31 00 0030 ARPA-Ending Balance	0.00	298,313.00	0.00	(298,313.00)	0.0%	Update based on project costs approved at the June 27th special meeting.
999 Ending Balance	0.00	298,313.00	0.00	(298,313.00)	0.0%	
Fund Expenditures:	0.00	298,313.00	298,313.00	0.00	100.0%	
Fund Excess/(Deficit):	298,313.00	0.00	0.00			

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100 Street Fund

Revenues	YTD	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 51 00 0100 ST Unreserved Begin CA & Invest	71,567.58	258,025.50	71,567.58	(186,457.92)	27.7%	Actual 2023 ending cash balance.
308 51 01 0100 ST Unreserved Begin C&I Snow Reserve	10,000.00	10,000.00	10,000.00	0.00	100.0%	
308 Beginning Balances	81,567.58	268,025.50	81,567.58	(186,457.92)	30.4%	

310 Taxes

313 11 00 0100 Additional .5% Sales Tax	215,239.99	458,000.00	458,000.00	0.00	100.0%	
313 Sales Tax	215,239.99	458,000.00	458,000.00	0.00	100.0%	
316 42 00 0000 PUD Excise Tax	42,599.11	70,000.00	70,000.00	0.00	100.0%	
316 Utility Tax	42,599.11	70,000.00	70,000.00	0.00	100.0%	
310 Taxes	257,839.10	528,000.00	528,000.00	0.00	100.0%	

320 Licenses & Permits

322 10 00 0001 Streets-Public Works Permit Review	328.00	0.00	0.00	0.00	0.0%	
322 40 00 0000 Street ROW Applications & Permits	1,275.00	600.00	600.00	0.00	100.0%	
322 Permits	1,603.00	600.00	600.00	0.00	100.0%	
320 Licenses & Permits	1,603.00	600.00	600.00	0.00	100.0%	

330 Intergovernmental Revenues

334 03 80 0002 TIB Chipseal Grant	0.00	77,085.85	221,992.85	144,907.00	288.0%	Update based on grant received.
334 03 80 0003 TIB-McEvoy Overlay	0.00	0.00	0.00	0.00	0.0%	
337 00 00 0000 WCIA Risk Mitigation Grant	0.00	0.00	0.00	0.00	0.0%	
330 Grants	0.00	77,085.85	221,992.85	144,907.00	288.0%	

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100 Street Fund

Revenues	YTD	Original	Proposed	Difference		Remarks
330 Intergovernmental Revenues						
336 00 71 0000 Multimodal Transportation - Cities	1,003.18	1,984.00	1,984.00	0.00	100.0%	
336 00 87 0000 Street Fuel Tax-MVFT	15,371.92	28,272.00	28,272.00	0.00	100.0%	
336 06 95 0000 Liquor Profit Tax	5,907.13	11,702.50	11,702.50	0.00	100.0%	
336 State Entitlements, Impact Pa	22,282.23	41,958.50	41,958.50	0.00	100.0%	
330 Intergovernmental Revenues	22,282.23	119,044.35	263,951.35	144,907.00	221.7%	
360 Interest & Other Earnings						
361 11 00 0100 Interest Income - Streets	963.49	0.00	0.00	0.00	0.0%	
369 10 00 0000 Sale of Scrap Streets	292.50	0.00	0.00	0.00	0.0%	
101 Streets	1,255.99	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	1,255.99	0.00	0.00	0.00	0.0%	
390 Other Financing Sources						
395 20 00 0000 Insurance/Private Claims Reimbursement	7,528.44	0.00	0.00	0.00	0.0%	
101 Streets	7,528.44	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	7,528.44	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 00 00 0001 Transfer In From General Fund	0.00	0.00	40,000.00	40,000.00	0.0%	Update to retain 10% O&M expense as ending cash balance
397 01 00 0300 Transfer In From CIP	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	40,000.00	40,000.00	0.0%	
Fund Revenues:	372,076.34	915,669.85	914,118.93	(1,550.92)	99.8%	

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100 Street Fund

Expenditures	YTD	Original	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 39 10 0000 Road Maintenance - Salaries	55,188.89	80,113.05	80,113.05	0.00	100.0%	
542 39 20 0000 Road Maintenance - Benefits	27,795.86	27,824.75	27,824.75	0.00	100.0%	
542 39 31 0000 Supplies-Roadway	44,592.11	15,000.00	15,000.00	0.00	100.0%	
542 39 31 0001 Chip Sealing and Overlay Supplies	0.00	35,000.00	35,000.00	0.00	100.0%	
542 39 41 0000 General Admin Fees-Internal	0.00	56,109.63	58,876.94	2,767.31	104.9%	Update based on revised estimates used in allocation calculation.
542 39 41 0001 Street Services-Roadway	14,503.83	16,200.00	16,200.00	0.00	100.0%	
542 39 42 0000 Telephone	134.67	200.00	200.00	0.00	100.0%	
542 39 45 0099 Eq Svc Internal - Road Maintenance	28,843.97	51,700.00	51,700.00	0.00	100.0%	
542 39 48 0000 Contracted Labor-Roadway	4,900.35	20,000.00	20,000.00	0.00	100.0%	
542 39 48 0001 Chip Sealing and Overlay Services	0.00	81,143.00	81,143.00	0.00	100.0%	
542 39 51 0000 Environmental Permits-Roadway	0.00	0.00	0.00	0.00	0.0%	
542 64 48 0000 Road Striping	0.00	8,400.00	8,400.00	0.00	100.0%	
542 67 47 0000 Litter Clean-Up	1,876.62	3,500.00	3,500.00	0.00	100.0%	
542 Roadway	177,836.30	395,190.43	397,957.74	2,767.31	100.7%	
542 40 10 0000 Storm Drain Maint - Salaries	8,787.22	12,600.00	12,600.00	0.00	100.0%	
542 40 20 0000 Storm Drain Maint - Benefits	5,220.60	7,350.00	7,350.00	0.00	100.0%	
542 40 31 0000 Storm Drain Maint - Supplies	0.00	2,000.00	2,000.00	0.00	100.0%	
542 40 45 0099 Eq Svc Internal - Storm Drain Maint	5,456.86	10,000.00	10,000.00	0.00	100.0%	

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100 Street Fund

Expenditures	YTD	Original	Proposed	Difference	Remarks
542 Streets - Maintenance					
542 40 47 0000 Dewatering Electricity Chesser	120.84	1,680.00	1,680.00	0.00	100.0%
542 40 48 0000 Storm Drain Maint - Contrlabor	4,554.04	700.00	700.00	0.00	100.0%
543 Stormwater	24,139.56	34,330.00	34,330.00	0.00	100.0%
542 62 41 0000 Path Maintenance-Contract Svcs	0.00	0.00	0.00	0.00	0.0%
542 63 47 0000 Electricy - Street Lights	13,743.81	21,000.00	21,000.00	0.00	100.0%
542 63 47 0001 Street Landscaping Water	936.32	3,150.00	3,150.00	0.00	100.0%
542 63 48 0000 Repair/maintenance - ST Lights	187.21	3,000.00	3,000.00	0.00	100.0%
542 64 31 0000 Traffic Devices-Signs	6,900.66	12,000.00	12,000.00	0.00	100.0%
545 Lights, Signs, Paths, Landscap	21,768.00	39,150.00	39,150.00	0.00	100.0%
542 66 10 0000 Snow Removal - Salary	8,386.11	20,601.00	20,601.00	0.00	100.0%
542 66 20 0000 Snow Removal - Benefits	4,603.86	9,156.00	9,156.00	0.00	100.0%
542 66 31 0000 Snow Removal - Supplies	86.14	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 Svc Internal - Snow Removal	8,502.73	4,200.00	4,200.00	0.00	100.0%
546 Snow Removal	21,578.84	34,957.00	34,957.00	0.00	100.0%
542 Streets - Maintenance	245,322.70	503,627.43	506,394.74	2,767.31	100.5%
543 Streets Admin & Overhead					
543 10 10 0000 General Administration Salaries	40,461.92	54,789.00	54,789.00	0.00	100.0%
543 10 20 0000 General Administration Benefits	18,927.93	21,858.38	21,858.38	0.00	100.0%

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100 Street Fund

Expenditures	YTD	Original	Proposed	Difference	Remarks
543 Streets Admin & Overhead					
543 31 10 0000 General Services Salaries	2,414.89	5,722.50	5,722.50	0.00	100.0%
543 31 20 0000 General Services Benefits	150.88	1,716.75	1,716.75	0.00	100.0%
543 31 41 0000 Computer Services-Street General	1,272.64	2,220.00	2,220.00	0.00	100.0%
543 31 41 0001 Contracted Services-Street General	9,592.71	50,000.00	50,000.00	0.00	100.0%
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	14,395.00	14,990.00	14,990.00	0.00	100.0%
543 31 49 0000 Training - Streets	0.00	500.00	500.00	0.00	100.0%
543 31 49 0001 Misc/Recording Fees/Dues-Street General	800.00	1,000.00	1,000.00	0.00	100.0%
543 Streets Admin & Overhead	88,015.97	156,296.63	156,296.63	0.00	100.0%
544 Road & Street Operations					
544 20 41 0100 #14 ST Planning Professional Services	6,025.28	25,000.00	25,000.00	0.00	100.0%
544 Road & Street Operations	6,025.28	25,000.00	25,000.00	0.00	100.0%
566 Substance Abuse					
566 72 42 0100 Substance Abuse/Liquor Profits	118.14	0.00	0.00	0.00	0.0%
566 Substance Abuse	118.14	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
595 30 41 0002 Lakeview Road Paving	0.00	145,000.00	145,000.00	0.00	100.0%
594 Capital Expenditures	0.00	145,000.00	145,000.00	0.00	100.0%

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100 Street Fund

Expenditures	YTD	Original	Proposed	Difference		Remarks
<hr/>						
597 Interfund Transfers						
<hr/>						
597 19 00 0000 Transfer Out To 311 First St	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
<hr/>						
999 Ending Balance						
<hr/>						
508 51 00 0100 Streets-Unreserved Ending Cash	0.00	75,745.79	71,427.56	(4,318.23)	94.3%	Update based on revised estimates and revised beginning cash balance.
508 51 01 0100 Streets-Snow Reserve	0.00	10,000.00	10,000.00	0.00	100.0%	
999 Ending Balance	0.00	85,745.79	81,427.56	(4,318.23)	95.0%	
Fund Expenditures:	339,482.09	915,669.85	914,118.93	(1,550.92)	99.8%	
Fund Excess/(Deficit):	32,594.25	0.00	0.00			

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103 Tourism Promo & Develop Fund

Revenues	YTD	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0103 Tourism Reserved C&I - Capital	100,000.00	100,000.00	100,000.00	0.00	100.0%	
308 31 01 0103 Tourism Reserved C&I - Rev. Shortfall	1,284,100.01	762,978.52	1,284,100.01	521,121.49	168.3%	Actual 2023 ending cash balance.
308 Beginning Balances	1,384,100.01	862,978.52	1,384,100.01	521,121.49	160.4%	

310 Taxes

313 31 00 0000 Stadium (Motel/Hotel) Tax	290,278.40	487,190.00	487,190.00	0.00	100.0%	
310 Taxes	290,278.40	487,190.00	487,190.00	0.00	100.0%	

360 Interest & Other Earnings

361 11 00 0103 Interest Income/Tourism	28,567.93	0.00	0.00	0.00	0.0%	
103 Tourism	28,567.93	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	28,567.93	0.00	0.00	0.00	0.0%	

Fund Revenues:	1,702,946.34	1,350,168.52	1,871,290.01	521,121.49	138.6%	
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Expenditures	YTD	Original	Proposed	Difference	Remarks
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573 Cultural & Community Activities

573 30 41 0000 Consultant Services, Chamber	67,999.96	116,000.00	116,000.00	0.00	100.0%	
573 30 41 0001 SBA Consultant Services	29,333.14	84,000.00	84,000.00	0.00	100.0%	
573 30 41 0002 Chamber Events	14,000.00	18,000.00	18,000.00	0.00	100.0%	
573 30 41 0004 County - Fair & Timber Carnival	0.00	5,000.00	5,000.00	0.00	100.0%	
573 30 41 0005 County - Bluegrass Festival	0.00	10,000.00	10,000.00	0.00	100.0%	
573 30 41 0008 County-Fireworks	0.00	12,800.00	12,800.00	0.00	100.0%	

2024 PROPOSED BUDGET CHANGES

103 Tourism Promo & Develop Fund

Expenditures	YTD	Original	Proposed	Difference		Remarks
573 Cultural & Community Activities						
573 30 41 0010 General Admin Fees	0.00	6,679.30	7,093.02	413.72	106.2%	Update based on revised estimates used in allocation calculation.
573 90 10 0000 Promotion Salaries	447.68	5,000.00	5,000.00	0.00	100.0%	
573 90 10 0003 Promotion Field Salaries	537.75	3,300.00	3,300.00	0.00	100.0%	
573 90 20 0000 Promotion Benefits	27.90	1,000.00	1,000.00	0.00	100.0%	
573 90 20 0003 Promotion Field	272.77	1,700.00	1,700.00	0.00	100.0%	
Benefits						
573 90 31 0000 Promotion Supplies	345.28	0.00	0.00	0.00	0.0%	
573 90 41 0002 CRGIC Consultant	33,149.99	75,000.00	75,000.00	0.00	100.0%	
Services						
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%	
573 90 41 0009 BOTG Kiteboarding	0.00	3,000.00	3,000.00	0.00	100.0%	
Festival						
573 90 41 0013 Main St Program Coordinator (SDA)	37,500.00	75,000.00	75,000.00	0.00	100.0%	
573 90 41 0014 Stevenson Waterfront Music Festival	0.00	6,000.00	6,000.00	0.00	100.0%	
573 90 41 0018 SC Fair Board-GorgeGrass	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	1,034.85	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 Windsurfing Cup	0.00	3,000.00	3,000.00	0.00	100.0%	
573 90 41 0025 Gorge Downwind Champs	0.00	10,000.00	10,000.00	0.00	100.0%	
573 90 41 0026 OPA-Waterfront Festival	0.00	700.00	700.00	0.00	100.0%	
573 90 41 0027 Stevenson Area Live Music	1,900.00	8,460.00	8,460.00	0.00	100.0%	
573 90 41 0028 Mushroom Festival	0.00	5,500.00	5,500.00	0.00	100.0%	

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103 Tourism Promo & Develop Fund

Expenditures	YTD	Original	Proposed	Difference	Remarks
573 Cultural & Community Activities					
573 90 41 0100 TAC - Professional Services	0.00	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 Svc Internal - Promotion Field	313.17	0.00	0.00	0.00	0.0%
573 Cultural & Community Activities	186,862.49	477,139.30	477,553.02	413.72	100.1%
594 Capital Expenditures					
594 75 63 0011 Chamber Office Display Remodel	0.00	10,000.00	10,000.00	0.00	100.0%
594 76 63 0001 Courthouse Park Plaza (SDA-City)	306.95	0.00	0.00	0.00	0.0%
595 64 63 0000 Wayfinding Signs-Tourism	23,295.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	23,601.95	10,000.00	10,000.00	0.00	100.0%
597 Interfund Transfers					
597 76 00 0313 Transfers-Out - to 313 Park Plaza	0.00	332,252.00	332,252.00	0.00	100.0%
597 Interfund Transfers	0.00	332,252.00	332,252.00	0.00	100.0%
999 Ending Balance					
508 31 00 0103 Tourism-Cap. Facility Reserve	0.00	100,000.00	100,000.00	0.00	100.0%
508 31 01 0103 Tourism-Ending Cash	0.00	430,777.22	951,484.99	520,707.77	220.9% Update based on revised beginning cash and expenses.
999 Ending Balance	0.00	530,777.22	1,051,484.99	520,707.77	198.1%
Fund Expenditures:	210,464.44	1,350,168.52	1,871,290.01	521,121.49	138.6%
Fund Excess/(Deficit):	1,492,481.90	0.00	0.00		

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105 Affordable Housing Fund

Revenues	YTD	Original	Proposed	Difference	Remarks	
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308 Beginning Balances

308 31 00 0105 Affordable Housing-Beg Balance	17,455.62	17,435.11	17,455.62	20.51	100.1%	Actual 2023 ending cash balance.
308 Beginning Balances	17,455.62	17,435.11	17,455.62	20.51	100.1%	

310 Taxes

313 27 00 0000 Affordable And Supportive Housing Sales And Use Tax	878.54	5,000.00	5,000.00	0.00	100.0%	
310 Taxes	878.54	5,000.00	5,000.00	0.00	100.0%	

360 Interest & Other Earnings

361 11 00 0105 Affordable Housing Interest	122.33	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	122.33	0.00	0.00	0.00	0.0%	

Fund Revenues:	18,456.49	22,435.11	22,455.62	20.51	100.1%	
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Expenditures	YTD	Original	Proposed	Difference	Remarks	
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999 Ending Balance

508 31 00 0105 Affordable Housing-Ending Balance	0.00	22,435.11	22,455.62	20.51	100.1%	Update based on actual beginning balance.
999 Ending Balance	0.00	22,435.11	22,455.62	20.51	100.1%	

Fund Expenditures:	0.00	22,435.11	22,455.62	20.51	100.1%	
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Fund Excess/(Deficit):	18,456.49	0.00	0.00			
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107 HEALing SCARS Fund

Revenues	YTD	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 41 00 0107 HEALing SCARS-Beg. Balance	10,246.39	10,190.57	10,246.39	55.82	100.5%	Actual 2023 ending cash balance.
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308 Beginning Balances	10,246.39	10,190.57	10,246.39	55.82	100.5%	
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360 Interest & Other Earnings

361 11 00 0107 HEALing SCARS Interest	86.55	0.00	0.00	0.00	0.0%	
367 27 00 0000 HS-Contributions and Donations	0.00	0.00	0.00	0.00	0.0%	

360 Interest & Other Earnings	86.55	0.00	0.00	0.00	0.0%	
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Fund Revenues:	10,332.94	10,190.57	10,246.39	55.82	100.5%	
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Expenditures	YTD	Original	Proposed	Difference		Remarks
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999 Ending Balance

508 41 00 0107 HEALing SCARS-Ending Balance	0.00	10,190.57	10,246.39	55.82	100.5%	Update based on actual beginning cash.
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999 Ending Balance	0.00	10,190.57	10,246.39	55.82	100.5%	
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Fund Expenditures:	0.00	10,190.57	10,246.39	55.82	100.5%	
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Fund Excess/(Deficit):	10,332.94	0.00	0.00			
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300 Capital Improvement Fund

Revenues	YTD	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 31 00 0300 Cap Imp Reserved Begin C&I	253,774.05	193,933.55	253,774.05	59,840.50	130.9%	Actual 2023 ending cash balance.
308 31 01 0300 Cap Imp Res Begin C&I Waterfront Imp	11,256.65	11,256.65	11,256.65	0.00	100.0%	
308 Beginning Balances	265,030.70	205,190.20	265,030.70	59,840.50	129.2%	

310 Taxes

318 34 00 0000 Real Estate Excise Tax	16,651.78	20,000.00	20,000.00	0.00	100.0%	
310 Taxes	16,651.78	20,000.00	20,000.00	0.00	100.0%	

360 Interest & Other Earnings

361 11 00 0300 Interest on Investments-Cap Imp	6,364.60	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	6,364.60	0.00	0.00	0.00	0.0%	

Fund Revenues:	288,047.08	225,190.20	285,030.70	59,840.50	126.6%	
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Expenditures	YTD	Original	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 18 00 0311 Transfers-Out - To 311 First Street	0.00	19,699.00	31,221.00	11,522.00	158.5%	Update based on revised actual expenses to complete pre-construction engineering
597 18 00 0314 Transfer Out to 314 Lasher	0.00	0.00	5,000.00	5,000.00	0.0%	Costs not covered by grant
597 Interfund Transfers	0.00	19,699.00	36,221.00	16,522.00	183.9%	

999 Ending Balance

508 31 00 0300 Cap. Imp.-Ending Cash	0.00	194,234.55	237,553.05	43,318.50	122.3%	Actual beginning cash and expenses.
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300 Capital Improvement Fund

Expenditures	YTD	Original	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 31 01 0300 Cap. Imp.-Waterfront Imp Res	0.00	11,256.65	11,256.65	0.00	100.0%
999 Ending Balance	0.00	205,491.20	248,809.70	43,318.50	121.1%
Fund Expenditures:	0.00	225,190.20	285,030.70	59,840.50	126.6%
Fund Excess/(Deficit):	288,047.08	0.00	0.00		

2024 PROPOSED BUDGET CHANGES

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311 First Street

Revenues	YTD	Original	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	663,000.00	776,000.00	113,000.00	117.0%	Revised grant received.
334 03 80 0311 Fist St-TIB Grant	0.00	221,186.00	242,000.00	20,814.00	109.4%	Revised grant received.
330 Intergovernmental Revenues	0.00	884,186.00	1,018,000.00	133,814.00	115.1%	

397 Interfund Transfers

397 00 00 0311 First St-Transfer In From Streets	0.00	0.00	0.00	0.00	0.0%	
397 00 00 1311 First St-Transfer In From CIP	0.00	19,699.00	31,221.00	11,522.00	158.5%	Update based on actual pre-construction contracts not covered by grants
397 Interfund Transfers	0.00	19,699.00	31,221.00	11,522.00	158.5%	

Fund Revenues:	0.00	903,885.00	1,049,221.00	145,336.00	116.1%	
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Expenditures	YTD	Original	Proposed	Difference		Remarks
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594 Capital Expenditures

595 10 41 0001 First St-Construction	234.60	903,885.00	854,853.00	(49,032.00)	94.6%	Update based on actual contracts
595 10 41 0311 First St-Engineering Svc	36,358.85	0.00	194,368.00	194,368.00	0.0%	Update based on actual contracts
594 Capital Expenditures	36,593.45	903,885.00	1,049,221.00	145,336.00	116.1%	

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:	36,593.45	903,885.00	1,049,221.00	145,336.00	116.1%	
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311 First Street

Fund Excess/(Deficit):	(36,593.45)	0.00	0.00
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312 Columbia Ave

Revenues	YTD	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 0312 Columbia Ave Beginning Balance	(19,620.00)	0.00	(19,620.00)	(19,620.00)	0.0%	Actual 2023 ending cash balance.
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308 Beginning Balances	(19,620.00)	0.00	(19,620.00)	(19,620.00)	0.0%
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330 Intergovernmental Revenues

334 03 10 0312 Columbia Ave-DOE IPG	19,620.00	0.00	19,620.00	19,620.00	0.0%	Revenue received.
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330 Intergovernmental Revenues	19,620.00	0.00	19,620.00	19,620.00	0.0%
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Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 54 41 0312 Columbia Ave-Consultant Services	0.00	0.00	0.00	0.00	0.0%
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594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 91 00 0312 Columbia Ave Ending Balance	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
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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	0.0%
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313 Park Plaza Fund

Revenues	YTD	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 0313 Park Plaza-Estimated Beginning Balance	(82,612.07)	0.00	0.00	0.00	0.0%
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308 Beginning Balances	(82,612.07)	0.00	0.00	0.00	0.0%
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330 Intergovernmental Revenues

334 04 20 0313 Park Plaza - DOC Grant	0.00	50,000.00	50,000.00	0.00	100.0%
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330 Intergovernmental Revenues	0.00	50,000.00	50,000.00	0.00	100.0%
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397 Interfund Transfers

397 76 00 0313 Park Plaza-Transfers In from TAC	0.00	332,252.00	332,252.00	0.00	100.0%
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397 Interfund Transfers	0.00	332,252.00	332,252.00	0.00	100.0%
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Fund Revenues:	(82,612.07)	382,252.00	382,252.00	0.00	100.0%
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Expenditures	YTD	Original	Proposed	Difference	Remarks
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576 Park Facilities

576 80 31 0313 Mailing & Postage	3,859.05	0.00	0.00	0.00	0.0%
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576 Park Facilities	3,859.05	0.00	0.00	0.00	0.0%
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594 Capital Expenditures

594 54 41 0313 Park Plaza-Design Consultant	114,341.99	382,252.00	382,252.00	0.00	100.0%
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594 Capital Expenditures	114,341.99	382,252.00	382,252.00	0.00	100.0%
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999 Ending Balance

508 91 00 0313 Park Plaza-Ending Balance	0.00	0.00	0.00	0.00	0.0%
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313 Park Plaza Fund

Expenditures	YTD	Original	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<hr/>					
Fund Expenditures:	118,201.04	382,252.00	382,252.00	0.00	100.0%
<hr/>					
Fund Excess/(Deficit):	(200,813.11)	0.00	0.00		

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314 Lasher Street Improv. Fund

Revenues	YTD	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 0314 Lasher-Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
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330 Intergovernmental Revenues

334 03 60 0314 Lasher-WSDOT Grant	0.00	0.00	350,000.00	350,000.00	0.0%	Actual contracted grant amount
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330 Intergovernmental Revenues	0.00	0.00	350,000.00	350,000.00	0.0%
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397 Interfund Transfers

397 03 00 0314 Lasher-Transfer in from CIP	0.00	0.00	5,000.00	5,000.00	0.0%	Costs not covered by grant
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397 Interfund Transfers	0.00	0.00	5,000.00	5,000.00	0.0%
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Fund Revenues:	0.00	0.00	355,000.00	355,000.00	0.0%
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Expenditures	YTD	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 54 41 0314 Lasher-Consultant Engineer	0.00	0.00	355,000.00	355,000.00	0.0%	Grant contracted costs and minor incidentals (advertising, etc)
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594 Capital Expenditures	0.00	0.00	355,000.00	355,000.00	0.0%
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999 Ending Balance

508 91 00 0314 Lasher-Ending Balance	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	355,000.00	355,000.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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400 Water/Sewer Fund

Revenues	YTD	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 51 00 0400 WS Unreserved Begin CA & Invest	1,050,601.86	1,446,600.22	1,050,601.86	(395,998.36)	72.6%	Actual 2023 ending cash balance.
400 Water/Sewer	1,050,601.86	1,446,600.22	1,050,601.86	(395,998.36)	72.6%	
308 51 01 0400 WS Res Begin C&I System Dev Water	607,546.75	575,571.75	607,546.75	31,975.00	105.6%	Actual 2023 ending cash balance.
401 Water	607,546.75	575,571.75	607,546.75	31,975.00	105.6%	
308 51 02 0400 WS Res Begin C&I System Dev Sewer	247,035.18	225,830.18	247,035.18	21,205.00	109.4%	Actual 2023 ending cash balance.
402 Sewer	247,035.18	225,830.18	247,035.18	21,205.00	109.4%	
308 Beginning Balances	1,905,183.79	2,248,002.15	1,905,183.79	(342,818.36)	84.8%	

320 Licenses & Permits

322 10 00 0002 WA-Public Works Permit Review	586.00	0.00	0.00	0.00	0.0%	
343 Water	586.00	0.00	0.00	0.00	0.0%	
322 10 00 0003 WW-Public Works Permit Review	286.00	0.00	0.00	0.00	0.0%	
344 Sewer	286.00	0.00	0.00	0.00	0.0%	
320 Licenses & Permits	872.00	0.00	0.00	0.00	0.0%	

340 Charges For Goods & Services

343 40 00 0000 Water Sales	476,210.94	856,261.25	956,261.25	100,000.00	111.7%	Update based on new rates
343 40 18 0000 Turn on Fees	276.00	1,500.00	1,500.00	0.00	100.0%	
343 40 19 0000 Disconnect/Nonpayment Fee	320.00	1,000.00	1,000.00	0.00	100.0%	
343 40 20 0000 Water Construction Hookup	0.00	0.00	0.00	0.00	0.0%	

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400 Water/Sewer Fund

Revenues	YTD	Original	Proposed	Difference	Remarks
340 Charges For Goods & Services					
343 40 21 0000 Hydrant Rental - External	800.00	600.00	600.00	0.00	100.0%
343 40 99 0000 Hydrant Rental-Internal (fire)	0.00	4,000.00	4,000.00	0.00	100.0%
343 41 00 0000 Installation Water	7,501.81	10,000.00	10,000.00	0.00	100.0%
343 Water	485,108.75	873,361.25	973,361.25	100,000.00	111.5%
343 50 00 0000 Sewer Service Income	853,447.50	1,520,309.34	1,520,309.34	0.00	100.0%
343 50 01 0000 BOD Surcharge	24,333.75	0.00	0.00	0.00	0.0%
343 50 02 0000 Downspout-Sump Pump Discharge	2,840.00	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	880,621.25	1,520,609.34	1,520,609.34	0.00	100.0%
340 Charges For Goods & Services	1,365,730.00	2,393,970.59	2,493,970.59	100,000.00	104.2%
360 Interest & Other Earnings					
367 40 00 0000 Water Capital Contributions	31,902.29	46,674.00	46,674.00	0.00	100.0%
369 10 01 0000 Water-Sale of Scrap/Junk	0.00	0.00	0.00	0.00	0.0%
343 Water	31,902.29	46,674.00	46,674.00	0.00	100.0%
367 50 00 0000 Sewer Capital Contributions	46,243.00	56,532.00	56,532.00	0.00	100.0%
369 10 02 0000 Sewer Miscellaneous Income	93.00	0.00	0.00	0.00	0.0%
344 Sewer	46,336.00	56,532.00	56,532.00	0.00	100.0%
361 11 00 0400 Interest on Investments - W/S	2,635.38	4,000.00	4,000.00	0.00	100.0%
369 81 00 0000 Cashier's Overages/Shortages	0.00	0.00	0.00	0.00	0.0%

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400 Water/Sewer Fund

Revenues	YTD	Original	Proposed	Difference	%	Remarks
360 Interest & Other Earnings						
369 91 00 0400 Other Miscellaneous/NSF Fee Recovery	960.00	0.00	0.00	0.00	0.0%	
400 Water/Sewer	3,595.38	4,000.00	4,000.00	0.00	100.0%	
360 Interest & Other Earnings	81,833.67	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:	3,353,619.46	4,749,178.74	4,506,360.38	(242,818.36)	94.9%	

Expenditures	YTD	Original	Proposed	Difference	%	Remarks
534 Water Utilities						
534 10 10 0000 WA-Administrative Salary	36,317.71	54,531.29	54,531.29	0.00	100.0%	
534 10 20 0000 WA-Administrative Benefits	17,556.56	21,812.52	21,812.52	0.00	100.0%	
534 10 41 0001 General Admin Fee	0.00	97,264.00	102,429.05	5,165.05	105.3%	Update based on revised costs in allocation calculation
534 10 41 0022 WA-Audit Fee	0.00	6,365.40	6,365.40	0.00	100.0%	
534 10 42 0000 WA-Op. Permit(DOH)/Other Fees	1,349.40	5,463.64	5,463.64	0.00	100.0%	
534 10 49 0001 WA-Dues & Membership/Filing Fees	352.31	2,121.80	2,121.80	0.00	100.0%	
534 20 41 0000 WA-Admin Planning Water - Consulting	35,609.58	79,310.00	139,310.00	60,000.00	175.7%	Additional water source analysis
534 40 43 0000 WA-Travel	2,284.58	3,151.80	3,151.80	0.00	100.0%	
534 40 49 0001 WA-Training	771.00	10,000.00	10,000.00	0.00	100.0%	
534 50 35 0000 WA-Small Tools/Minor Equipment	3,062.46	10,000.00	10,000.00	0.00	100.0%	

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400 Water/Sewer Fund

Expenditures	YTD	Original	Proposed	Difference	%	Remarks
534 Water Utilities						
534 50 48 0000 WA-Repair-Contracted Labor	15,911.78	31,518.00	31,518.00	0.00	100.0%	
534 70 10 0000 WA-Customer Services Salary	34,471.09	55,641.01	55,641.01	0.00	100.0%	
534 70 20 0000 WA-Customer Services Benefits	2,253.74	17,884.61	17,884.61	0.00	100.0%	
534 70 31 0000 WA-Office Supplies And Postage	2,033.44	4,296.65	4,296.65	0.00	100.0%	
534 70 41 0000 WA-Computer Services/Repair	15,652.27	20,394.00	30,394.00	10,000.00	149.0%	Update based on actual service contract for support
534 70 41 0001 WA-EBPP Fees	2,923.92	3,182.70	3,182.70	0.00	100.0%	
534 80 31 0000 WA-Operating Supplies	21,004.97	37,131.50	37,131.50	0.00	100.0%	
534 80 41 0000 WA-Testing	3,542.75	5,304.50	5,304.50	0.00	100.0%	
534 80 41 0001 WA-Services	10,359.33	17,824.00	17,824.00	0.00	100.0%	
534 80 42 0000 WA-Telephone	1,944.37	2,121.80	3,121.80	1,000.00	147.1%	Based on actual YTD costs
534 80 45 0001 WA-Telemetry/Meter Services	5,651.41	6,000.00	6,000.00	0.00	100.0%	
534 80 45 0099 WA-Eq Svc Internal - Water	47,939.36	56,227.70	68,227.70	12,000.00	121.3%	Based on actual YTD costs
534 80 46 0000 WA-Insurance	47,058.05	45,668.90	47,668.90	2,000.00	104.4%	Based on actual YTD costs
534 80 47 0000 WA-Electricity	15,855.78	28,000.00	28,000.00	0.00	100.0%	
534 81 41 0000 WA-Prof Services - General	14,881.41	20,000.00	20,000.00	0.00	100.0%	
534 84 10 0000 WA-Operations Plant Salary	39,954.75	84,876.12	84,876.12	0.00	100.0%	
534 84 20 0000 WA-Operations Plant Benefits	20,473.80	42,438.06	42,438.06	0.00	100.0%	
534 84 31 0000 WA-Chemicals Plant	5,152.76	10,927.27	10,927.27	0.00	100.0%	
534 84 41 0000 WA-Consultant Services - Plant	0.00	0.00	0.00	0.00	0.0%	
534 85 10 0000 WA-Operations T & D Salary	42,945.66	72,750.96	72,750.96	0.00	100.0%	

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400 Water/Sewer Fund

Expenditures	YTD	Original	Proposed	Difference		Remarks
534 Water Utilities						
534 85 20 0000 WA-Operations T & D	20,250.06	36,375.48	36,375.48	0.00	100.0%	
Benefits						
534 90 44 0000 WA-Taxes	20,555.05	42,452.44	50,452.44	8,000.00	118.8%	Based on actual YTD costs and increased tax bracket due to revenue received
534 Water Utilities	488,119.35	931,036.15	1,029,201.20	98,165.05	110.5%	
535 Sewer						
535 10 10 0000 WW-Administrative Salary	50,602.16	80,600.38	80,600.38	0.00	100.0%	
535 10 20 0000 WW-Administrative Benefits	20,346.99	33,937.68	33,937.68	0.00	100.0%	
535 10 41 0001 WW-General Admin Fee	0.00	109,738.68	115,171.42	5,432.74	105.0%	Update based on revised costs in allocation calculation
535 10 41 0022 WW-Audit Fee	0.00	8,487.20	8,487.20	0.00	100.0%	
535 10 42 0000 WW-Permit Fees/DOE	1,454.35	2,652.25	2,652.25	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 & Membership/filing Fees	283.27	1,060.90	1,060.90	0.00	100.0%	
535 20 41 0000 WW-Admin Planning Sewer - Consulting	14,774.33	80,000.00	80,000.00	0.00	100.0%	
535 40 43 0000 WW-Travel	1,548.12	2,000.00	2,000.00	0.00	100.0%	
535 40 49 0001 WW-Training	1,737.00	8,000.00	8,000.00	0.00	100.0%	
535 51 31 0000 WW-Maintenance Supplies	1,433.29	10,609.00	10,609.00	0.00	100.0%	
535 51 48 0000 WW-Repair (Contract Serv) T&D	6,424.05	80,000.00	80,000.00	0.00	100.0%	
535 51 48 0001 WW-Solids Hauling & Disposal	44,527.49	127,308.00	127,308.00	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 Salary	34,471.09	55,641.01	55,641.01	0.00	100.0%	
535 70 20 0000 WW-Customer Service Benefits	2,253.74	17,884.61	17,884.61	0.00	100.0%	

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400 Water/Sewer Fund

Expenditures	YTD	Original	Proposed	Difference		Remarks
535 Sewer						
535 70 31 0000 WW-Office Supplies & Postage	2,370.05	4,300.00	4,300.00	0.00	100.0%	
535 70 41 0000 WW-Computer Services/Repair	12,964.54	10,454.50	20,454.50	10,000.00	195.7%	Update based on actual service contract for support
535 70 41 0001 WW-EBPP Fees Sewer	2,924.01	3,182.70	3,182.70	0.00	100.0%	
535 80 31 0000 WW-Operating Supplies	6,247.33	10,609.00	10,609.00	0.00	100.0%	
535 80 41 0000 Sewer Operations Testing	8,610.00	22,278.90	22,278.90	0.00	100.0%	
535 80 41 0001 Sewer Operations-Services	16,175.14	11,724.00	11,724.00	0.00	100.0%	
535 80 42 0000 Sewer Telephone	2,642.29	4,880.14	4,880.14	0.00	100.0%	
535 80 45 0099 WW-Eq Svc Internal - Sewer	53,914.71	47,740.50	77,740.50	30,000.00	162.8%	Based on actual YTD costs
535 80 46 0000 Sewer Insurance	39,389.62	35,621.51	39,621.51	4,000.00	111.2%	Based on actual YTD costs
535 81 10 0000 WW-Operations Coll. Salary	29,876.17	43,593.72	43,593.72	0.00	100.0%	
535 81 20 0000 WW-Operations Coll. Benefits	14,037.88	16,131.86	16,131.86	0.00	100.0%	
535 81 47 0000 WW-Coll Electricity	2,714.53	5,304.50	5,304.50	0.00	100.0%	
535 81 47 0001 WW-Coll. Water	229.64	477.41	477.41	0.00	100.0%	
535 84 10 0000 WW-Operations Plant Salary	84,601.83	169,126.00	169,126.00	0.00	100.0%	
535 84 20 0000 WW-Operations Plant Benefits	37,531.47	89,614.12	89,614.12	0.00	100.0%	
535 84 47 0000 WW-Electricity	11,424.10	27,583.40	27,583.40	0.00	100.0%	
535 84 47 0001 WW-Plant Water	19,608.23	22,278.90	32,278.90	10,000.00	144.9%	Based on actual YTD costs
535 85 10 0000 WW Sampling Salary	0.00	4,120.00	4,120.00	0.00	100.0%	
535 85 20 0000 WW Sampling Benefits	0.00	2,575.00	2,575.00	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	0.00	0.00	0.00	0.00	0.0%	
Professional Services						
535 85 41 0002 WW Industrial Pretreatment Services	0.00	0.00	0.00	0.00	0.0%	

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400 Water/Sewer Fund

Expenditures	YTD	Original	Proposed	Difference	Remarks
535 Sewer					
535 85 45 0000 WW Sampling Equipment Rental	0.00	0.00	0.00	0.00	0.0%
535 90 44 0000 Sewer Taxes	18,728.67	42,701.23	42,701.23	0.00	100.0%
535 Sewer	543,846.09	1,192,732.10	1,252,164.84	59,432.74	105.0%
591 Debt Service					
591 34 70 0000 WA-SMART Meter Lease-Principal	15,459.62	31,138.00	31,138.00	0.00	100.0%
591 34 78 0000 Base Res PWTF Loan Principal	23,273.39	23,273.39	23,273.39	0.00	100.0%
592 34 80 0000 WA-SMART Meter Lease-Interest	2,619.76	5,977.68	5,977.68	0.00	100.0%
592 34 83 0000 Base Reservoir PWTF Loan Interest	349.10	349.10	349.10	0.00	100.0%
534 Water	41,701.87	60,738.17	60,738.17	0.00	100.0%
591 35 72 0000 Sewer Outfall - USDA RDA Principal	12,765.75	26,080.01	26,080.01	0.00	100.0%
591 35 72 0001 WWTP Design-DOE Principal	17,300.30	30,678.05	30,678.05	0.00	100.0%
592 35 83 0000 Sewer Outfall - USDA RDA Interest	3,569.25	6,589.99	6,589.99	0.00	100.0%
592 35 83 0001 WWTP Design-DOE Interest	7,489.30	18,901.13	18,901.13	0.00	100.0%
535 Sewer	41,124.60	82,249.18	82,249.18	0.00	100.0%
591 Debt Service	82,826.47	142,987.35	142,987.35	0.00	100.0%
594 Capital Expenditures					
594 34 10 4006 Water Connections - Salary	5,363.72	5,562.00	5,562.00	0.00	100.0%

2024 PROPOSED BUDGET CHANGES

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400 Water/Sewer Fund

Expenditures	YTD	Original	Proposed	Difference		Remarks
594 Capital Expenditures						
594 34 20 4006 Water Connections - Benefits	2,886.26	2,781.00	2,781.00	0.00	100.0%	
594 34 31 4009 Water Plant Improvements-Suppl	0.00	0.00	0.00	0.00	0.0%	
594 34 45 0400 Eq Rental - Water Connections	3,280.13	2,121.80	2,121.80	0.00	100.0%	
594 34 62 4009 Water Plant Improvements-Contracted	0.00	160,000.00	100,000.00	(60,000.00)	62.5%	Moved to Water Services for Long-Term Water Study
594 34 64 0000 WA-Fixed Assets To Capitalize	0.00	0.00	0.00	0.00	0.0%	
534 Water	11,530.11	170,464.80	110,464.80	(60,000.00)	64.8%	
594 35 41 0100 WW-Line Extensions Contracted	0.00	150,000.00	150,000.00	0.00	100.0%	
535 Sewer	0.00	150,000.00	150,000.00	0.00	100.0%	
594 Capital Expenditures	11,530.11	320,464.80	260,464.80	(60,000.00)	81.3%	
597 Interfund Transfers						
597 10 00 1415 Water Transfer Out to 415 Cascade Ave	0.00	0.00	1,775.00	1,775.00	0.0%	Mark-up costs not covered by Loan reimbursement
534 Water	0.00	0.00	1,775.00	1,775.00	0.0%	
597 10 00 0000 Transfer Out to 410 WW Sys. Upgrades	22,500.89	999,143.90	975,876.34	(23,267.56)	97.7%	Revised estimate
597 10 00 0406 Transfer Out To 406 WW Short Lived Assets	0.00	21,779.00	21,779.00	0.00	100.0%	
597 10 00 0415 WWater Transfer Out to 415 Cascade Ave	0.00	0.00	1,775.00	1,775.00	0.0%	Mark-up costs not covered by Loan reimbursement
597 10 00 0420 Transfer out to 420-Cascade Ave Mitigation	0.00	0.00	0.00	0.00	0.0%	
535 Sewer	22,500.89	1,020,922.90	999,430.34	(21,492.56)	97.9%	

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400 Water/Sewer Fund

Expenditures	YTD	Original	Proposed	Difference	%	Remarks
597 Interfund Transfers						
597 Interfund Transfers	22,500.89	1,020,922.90	1,001,205.34	(19,717.56)	98.1%	
999 Ending Balance						
508 51 00 0400 WS-Ending Cash	0.00	446,427.51	272,548.92	(173,878.59)	61.1%	Update based on revised beginning cash and expenses
400 Water/Sewer	0.00	446,427.51	272,548.92	(173,878.59)	61.1%	
508 51 01 0400 WS-Water Reserve	0.00	562,245.75	394,220.75	(168,025.00)	70.1%	Update based on revised beginning cash and expenses
401 Water	0.00	562,245.75	394,220.75	(168,025.00)	70.1%	
508 51 02 0400 WS-WW Reserve	0.00	132,362.18	153,567.18	21,205.00	116.0%	Update based on revised beginning cash and expenses
402 Sewer	0.00	132,362.18	153,567.18	21,205.00	116.0%	
999 Ending Balance	0.00	1,141,035.44	820,336.85	(320,698.59)	71.9%	
Fund Expenditures:	1,148,822.91	4,749,178.74	4,506,360.38	(242,818.36)	94.9%	
Fund Excess/(Deficit):	2,204,796.55	0.00	0.00			

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406 Wastewater Short Lived Asset Res. Fund

Revenues	YTD	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0406 WWSLAR Beginning Cash	87,116.00	87,116.00	87,116.00	0.00	100.0%
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308 Beginning Balances	87,116.00	87,116.00	87,116.00	0.00	100.0%
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397 Interfund Transfers

397 10 00 0406 WWSLA-Transfers In	0.00	21,779.00	21,779.00	0.00	100.0%
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397 Interfund Transfers	0.00	21,779.00	21,779.00	0.00	100.0%
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Fund Revenues:	87,116.00	108,895.00	108,895.00	0.00	100.0%
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Expenditures	YTD	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 31 00 0406 WWSLAR-Ending Cash	0.00	108,895.00	108,895.00	0.00	100.0%
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999 Ending Balance	0.00	108,895.00	108,895.00	0.00	100.0%
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Fund Expenditures:	0.00	108,895.00	108,895.00	0.00	100.0%
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Fund Excess/(Deficit):	87,116.00	0.00	0.00		
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2024 PROPOSED BUDGET CHANGES

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408 Wastewater Debt Reserve Fund

Revenues	YTD	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0408 WW Debt Reserve Beg. Balance	61,191.00	61,191.00	61,191.00	0.00	100.0%
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308 Beginning Balances	61,191.00	61,191.00	61,191.00	0.00	100.0%
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397 Interfund Transfers

397 10 00 0408 WW Debt Res-Transfers In	0.00	0.00	0.00	0.00	0.0%
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397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:	61,191.00	61,191.00	61,191.00	0.00	100.0%
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Expenditures	YTD	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 31 00 0408 WW Debt Reserve-Ending Balance	0.00	61,191.00	61,191.00	0.00	100.0%
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999 Ending Balance	0.00	61,191.00	61,191.00	0.00	100.0%
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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	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 0410 WW Sys Upgrades Beg Cash & Invest.	(759,760.33)	(1,080,600.53)	(759,760.33)	320,840.20	70.3%	Actual 2023 ending cash balance.
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308 Beginning Balances	(759,760.33)	(1,080,600.53)	(759,760.33)	320,840.20	70.3%
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330 Intergovernmental Revenues

331 11 00 0000 EDA Grant-WW Coll. Sys. Upgrades	0.00	2,271,374.53	1,977,175.02	(294,199.51)	87.0%	Update based on remaining contract amount
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331 66 00 0000 EPA Grant-WWTP Construction	550,270.09	2,500,000.00	550,270.09	(1,949,729.91)	22.0%	Update based on actuals
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330 Intergovernmental Revenues	550,270.09	4,771,374.53	2,527,445.11	(2,243,929.42)	53.0%
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390 Other Financing Sources

391 20 00 0000 USDA RDA Bond Proceeds-WW Coll. Sys. Upgrades	386,114.19	661,270.18	619,320.07	(41,950.11)	93.7%	Update based on remaining contract amount
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391 90 00 0410 DOE Construction Loan	1,302,777.30	2,010,777.87	1,849,608.52	(161,169.35)	92.0%	Update based on remaining contract amount
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390 Other Financing Sources	1,688,891.49	2,672,048.05	2,468,928.59	(203,119.46)	92.4%
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397 Interfund Transfers

397 05 00 0030 Transfer In from ARPA Fund	0.00	0.00	298,313.00	298,313.00	0.0%	Update based on project costs approved at the June 27th special meeting.
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397 05 00 0410 Transfer In from Water/Sewer Fund	22,500.89	999,143.90	975,876.34	(23,267.56)	97.7%	Update based on revised actuals and estimates
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397 Interfund Transfers	22,500.89	999,143.90	1,274,189.34	275,045.44	127.5%
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Fund Revenues:	1,501,902.14	7,361,965.95	5,510,802.71	(1,851,163.24)	74.9%
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Expenditures	YTD	Original	Proposed	Difference	Remarks
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591 Debt Service

2024 PROPOSED BUDGET CHANGES

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410 Wastewater System Upgrades

Expenditures	YTD	Original	Proposed	Difference		Remarks
591 Debt Service						
592 35 83 0410 USDA-Interim Interest & Issuance Costs	8,207.54	0.00	12,000.00	12,000.00	0.0%	Update basd on revised estimates
591 Debt Service	8,207.54	0.00	12,000.00	12,000.00	0.0%	
594 Capital Expenditures						
594 35 31 4113 WWTP-Equipment	0.00	0.00	0.00	0.00	0.0%	
594 35 31 4114 WWTP-Lab Equipment	6,543.81	0.00	7,000.00	7,000.00	0.0%	Update based on actual costs
594 35 41 4104 Coll. Sys. Upgrades Consultant Svs	114,805.08	190,000.00	249,600.85	59,600.85	131.4%	Update based on contracted costs
594 35 41 4105 Coll. Sys. Upgrades Construction Svs	1,791,926.70	2,706,863.97	2,709,786.97	2,923.00	100.1%	Update based on contracted costs
594 35 41 4106 Collection Sys. Upgrades-PUD	(5,672.32)	40,000.00	40,000.00	0.00	100.0%	
594 35 41 4107 Collection Sys. Upgrades-Add-Ons	0.00	0.00	0.00	0.00	0.0%	
594 35 41 4110 WWTP-Consultant Services	166,773.41	632,370.00	586,764.17	(45,605.83)	92.8%	Update based on contracted costs
594 35 41 4111 WWTP-Construction Services	1,244,535.15	3,600,000.00	1,712,918.74	(1,887,081.26)	47.6%	Update based on contracted costs
594 35 41 4112 WWTP Upgrades-PUD	0.00	0.00	0.00	0.00	0.0%	
594 35 41 4114 WWTP-Deferred Maintenance	11,411.57	192,731.98	192,731.98	0.00	100.0%	
594 35 49 0000 WW Upgrades-Permitting	1,143.95	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	3,331,467.35	7,361,965.95	5,498,802.71	(1,863,163.24)	74.7%	
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%	

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410 Wastewater System Upgrades

Expenditures	YTD	Original	Proposed	Difference	Remarks
Fund Expenditures:	3,339,674.89	7,361,965.95	5,510,802.71	(1,851,163.24)	74.9%
Fund Excess/(Deficit):	(1,837,772.75)	0.00	0.00		

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415 Cascade Avenue Utility Improvements

Revenues	YTD	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 0415 Cascade Ave. Utility Improv. Estimated Beginning Balance	0.00	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
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390 Other Financing Sources

391 90 00 0415 Cascade Improv-PWB Loan Proceeds	0.00	0.00	164,683.00	164,683.00	0.0%	Pre-construction engineering reimbursement estimate
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390 Other Financing Sources	0.00	0.00	164,683.00	164,683.00	0.0%
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397 Interfund Transfers

397 10 00 0415 Cascade Improv - Transfer from WS Fund	0.00	0.00	1,775.00	1,775.00	0.0%	Costs not reimbursed by loan-subconsultant mark-up
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397 10 00 1415 Cascade Improv - Water Transfer from WS Fund	0.00	0.00	1,775.00	1,775.00	0.0%	Costs not reimbursed by loan-subconsultant mark-up
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397 Interfund Transfers	0.00	0.00	3,550.00	3,550.00	0.0%
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Fund Revenues:	0.00	0.00	168,233.00	168,233.00	0.0%
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Expenditures	YTD	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 41 4151 Cascade Ave. Utility Improv.-Consultant Services	28,647.00	0.00	168,233.00	168,233.00	0.0%	Contracted costs
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594 Capital Expenditures	28,647.00	0.00	168,233.00	168,233.00	0.0%
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999 Ending Balance

508 91 00 0415 Cascade Ave. Utility Improv. Estimated Ending Balance	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
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415 Cascade Avenue Utility Improvements

Expenditures	YTD	Original	Proposed	Difference	%	Remarks
Fund Expenditures:	28,647.00	0.00	168,233.00	168,233.00	0.0%	
Fund Excess/(Deficit):	(28,647.00)	0.00	0.00			

2024 PROPOSED BUDGET CHANGES

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420 Cascade Avenue Mitigation Fund

Revenues	YTD	Original	Proposed	Difference	Remarks
308 Beginning Balances					
308 51 00 0420 Cascade Ave Mitigation-Beginning Balance	19,550.00	19,550.00	19,550.00	0.00	100.0%
308 Beginning Balances	19,550.00	19,550.00	19,550.00	0.00	100.0%
397 Interfund Transfers					
397 10 00 0420 Transfer In from Water/Sewer Fund	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:	19,550.00	19,550.00	19,550.00	0.00	100.0%
Expenditures					
Expenditures	YTD	Original	Proposed	Difference	Remarks
999 Ending Balance					
508 51 00 0420 Cascade Ave Mitigation-Enging Balance	0.00	19,550.00	19,550.00	0.00	100.0%
999 Ending Balance	0.00	19,550.00	19,550.00	0.00	100.0%
Fund Expenditures:	0.00	19,550.00	19,550.00	0.00	100.0%
Fund Excess/(Deficit):	19,550.00	0.00	0.00		

2024 PROPOSED BUDGET CHANGES

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500 Equipment Service Fund

Revenues	YTD	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 00 0500 ES Unreserved Begin CA & Invest	84,171.92	85,317.74	84,171.92	(1,145.82)	98.7%	Actual 2023 ending cash balance.
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308 Beginning Balances	84,171.92	85,317.74	84,171.92	(1,145.82)	98.7%	
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340 Charges For Goods & Services

348 00 00 0000 Equipment Rental-Internal	155,469.79	220,000.00	231,000.00	11,000.00	105.0%	Revised based on actuals
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340 Charges For Goods & Services	155,469.79	220,000.00	231,000.00	11,000.00	105.0%	
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360 Interest & Other Earnings

361 11 00 0500 Interest Income/ES	1,637.65	0.00	0.00	0.00	0.0%	
362 10 03 0000 Equipment Rental-External	0.00	0.00	0.00	0.00	0.0%	

369 10 00 0500 Sale of Scrap Equip Service	0.00	0.00	0.00	0.00	0.0%	
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360 Interest & Other Earnings	1,637.65	0.00	0.00	0.00	0.0%	
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390 Other Financing Sources

391 50 00 0001 Equipment Lease	0.00	450,000.00	500,000.00	50,000.00	111.1%	Loan amount requested
395 10 00 0500 Sale of Fixed Assets	7,000.00	0.00	0.00	0.00	0.0%	

390 Other Financing Sources	7,000.00	450,000.00	500,000.00	50,000.00	111.1%	
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Fund Revenues:	248,279.36	755,317.74	815,171.92	59,854.18	107.9%	
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Expenditures	YTD	Original	Proposed	Difference		Remarks
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548 Public Works - Centralized Services

548 65 10 0000 Maintenance Salary	21,238.92	39,690.00	42,315.00	2,625.00	106.6%	Revised based on actuals
548 65 20 0000 Maintenance Benefits	11,407.59	19,278.00	19,278.00	0.00	100.0%	Revised based on actuals

548 65 25 0000 Medical Physicals-Required	682.50	2,000.00	2,000.00	0.00	100.0%	
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500 Equipment Service Fund

Expenditures	YTD	Original	Proposed	Difference		Remarks
548 Public Works - Centralized Services						
548 65 31 0000 Tires	3,236.86	5,200.00	6,500.00	1,300.00	125.0%	Revised based on actuals
548 65 32 0000 Gas and Oil	17,584.97	35,000.00	35,000.00	0.00	100.0%	
548 65 33 0000 Supplies	15,844.82	13,000.00	13,000.00	0.00	100.0%	
548 65 41 0001 General Gov. Admin	0.00	13,654.10	14,585.85	931.75	106.8%	Revised costs for allocation calculation
548 65 46 0000 Insurance	10,897.10	12,500.00	12,500.00	0.00	100.0%	
548 65 47 0000 Heat & Lights	2,292.55	5,700.00	5,700.00	0.00	100.0%	
548 65 48 0000 Repairs/Supplies	20,087.24	25,000.00	25,000.00	0.00	100.0%	
Contracted						
548 65 49 0000 Training	0.00	5,250.00	5,250.00	0.00	100.0%	
548 Public Works - Centralized Servic	103,272.55	176,272.10	181,128.85	4,856.75	102.8%	
591 Debt Service						
591 48 78 0001 Loan Principal	0.00	28,000.00	28,000.00	0.00	100.0%	
592 48 83 0001 Loan Interest	210.00	1,000.00	1,000.00	0.00	100.0%	
591 Debt Service	210.00	29,000.00	29,000.00	0.00	100.0%	
594 Capital Expenditures						
594 38 62 0001 Public Works Shop	0.00	80,000.00	80,000.00	0.00	100.0%	
594 48 64 0000 Equipment Purchase	178,852.75	450,000.00	500,000.00	50,000.00	111.1%	Actual loan requested
594 Capital Expenditures	178,852.75	530,000.00	580,000.00	50,000.00	109.4%	
999 Ending Balance						
508 51 00 0500 ES-Ending Cash	0.00	20,045.64	25,043.07	4,997.43	124.9%	Revised beginning cash and expenses.
999 Ending Balance	0.00	20,045.64	25,043.07	4,997.43	124.9%	
Fund Expenditures:	282,335.30	755,317.74	815,171.92	59,854.18	107.9%	
Fund Excess/(Deficit):	(34,055.94)	0.00	0.00			

2024 PROPOSED BUDGET CHANGES

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630 Stevenson Municipal Court

Revenues	YTD	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0630 Stevenson Municipal Court-Beg Balance	0.00	0.00	0.00	0.00	0.0%
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308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
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380 Non Revenues

386 90 00 0000 Agency Deposit - Court Remittances	2,527.38	0.00	0.00	0.00	0.0%
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386 90 00 0001 Agency Deposit - CVC	64.14	0.00	0.00	0.00	0.0%
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380 Non Revenues	2,591.52	0.00	0.00	0.00	0.0%
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Fund Revenues:	2,591.52	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Original	Proposed	Difference	Remarks
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580 Non Expenditures

586 90 00 0000 Agency Disbursement - Court Remit	2,527.38	0.00	0.00	0.00	0.0%
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586 90 00 0001 Agency Disbursement - CVC	64.14	0.00	0.00	0.00	0.0%
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580 Non Expenditures	2,591.52	0.00	0.00	0.00	0.0%
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999 Ending Balance

508 31 00 0630 Stevenson Municipal Court-Ending Bal	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	2,591.52	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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2024 PROPOSED BUDGET CHANGES

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Expense Fund	2,443,688.45	2,509,194.18	3,217,438.28	708,244.10	128.2%
010 General Reserve Fund	349,942.90	335,258.75	344,042.65	8,783.90	102.6%
020 Fire Reserve Fund	1,937,322.84	1,803,960.29	1,927,519.12	123,558.83	106.8%
030 ARPA	298,313.00	298,313.00	298,313.00	0.00	100.0%
100 Street Fund	372,076.34	915,669.85	914,118.93	(1,550.92)	99.8%
103 Tourism Promo & Develop Fund	1,702,946.34	1,350,168.52	1,871,290.01	521,121.49	138.6%
105 Affordable Housing Fund	18,456.49	22,435.11	22,455.62	20.51	100.1%
107 HEALing SCARS Fund	10,332.94	10,190.57	10,246.39	55.82	100.5%
300 Capital Improvement Fund	288,047.08	225,190.20	285,030.70	59,840.50	126.6%
311 First Street	0.00	903,885.00	1,049,221.00	145,336.00	116.1%
312 Columbia Ave	0.00	0.00	0.00	0.00	0.0%
313 Park Plaza Fund	(82,612.07)	382,252.00	382,252.00	0.00	100.0%
314 Lasher Street Improv. Fund	0.00	0.00	355,000.00	355,000.00	0.0%
400 Water/Sewer Fund	3,353,619.46	4,749,178.74	4,506,360.38	(242,818.36)	94.9%
406 Wastewater Short Lived Asset Res. Fu	87,116.00	108,895.00	108,895.00	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	1,501,902.14	7,361,965.95	5,510,802.71	(1,851,163.24)	74.9%
415 Cascade Avenue Utility Improvement	0.00	0.00	168,233.00	168,233.00	0.0%
420 Cascade Avenue Mitigation Fund	19,550.00	19,550.00	19,550.00	0.00	100.0%
500 Equipment Service Fund	248,279.36	755,317.74	815,171.92	59,854.18	107.9%
630 Stevenson Municipal Court	2,591.52	0.00	0.00	0.00	0.0%
Fund Revenues:	12,612,763.79	21,812,615.90	21,867,131.71	54,515.81	100.2%
001 General Expense Fund	718,062.56	2,509,194.18	3,217,438.28	708,244.10	128.2%
010 General Reserve Fund	0.00	335,258.75	344,042.65	8,783.90	102.6%
020 Fire Reserve Fund	0.00	1,803,960.29	1,927,519.12	123,558.83	106.8%
030 ARPA	0.00	298,313.00	298,313.00	0.00	100.0%
100 Street Fund	339,482.09	915,669.85	914,118.93	(1,550.92)	99.8%
103 Tourism Promo & Develop Fund	210,464.44	1,350,168.52	1,871,290.01	521,121.49	138.6%
105 Affordable Housing Fund	0.00	22,435.11	22,455.62	20.51	100.1%
107 HEALing SCARS Fund	0.00	10,190.57	10,246.39	55.82	100.5%
300 Capital Improvement Fund	0.00	225,190.20	285,030.70	59,840.50	126.6%
311 First Street	36,593.45	903,885.00	1,049,221.00	145,336.00	116.1%
312 Columbia Ave	0.00	0.00	0.00	0.00	0.0%
313 Park Plaza Fund	118,201.04	382,252.00	382,252.00	0.00	100.0%
314 Lasher Street Improv. Fund	0.00	0.00	355,000.00	355,000.00	0.0%
400 Water/Sewer Fund	1,148,822.91	4,749,178.74	4,506,360.38	(242,818.36)	94.9%
406 Wastewater Short Lived Asset Res. Fu	0.00	108,895.00	108,895.00	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	3,339,674.89	7,361,965.95	5,510,802.71	(1,851,163.24)	74.9%
415 Cascade Avenue Utility Improvement	28,647.00	0.00	168,233.00	168,233.00	0.0%
420 Cascade Avenue Mitigation Fund	0.00	19,550.00	19,550.00	0.00	100.0%
500 Equipment Service Fund	282,335.30	755,317.74	815,171.92	59,854.18	107.9%

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Fund	YTD	Budgeted	Proposed	Difference	
630 Stevenson Municipal Court	2,591.52	0.00	0.00	0.00	0.0%
Fund Expenditures:	6,224,875.20	21,812,615.90	21,867,131.71	54,515.81	100.2%
Excess/(Deficit):	6,387,888.59	0.00	0.00		