

2021 PROPOSED BUDGET CHANGES

City Of Stevenson

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001 General Expense Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 91 00 0001 Unreserved Cash & Investments	598,764.85	785,783.69	187,018.84	131.2%	Increased 2020 Ending Balance
100 Unreserved	598,764.85	785,783.69	187,018.84	131.2%	
308 51 01 0001 Reserved Cash - Unemployment	33,413.82	33,413.82	0.00	100.0%	
102 Unemployment Reserve	33,413.82	33,413.82	0.00	100.0%	
308 51 02 0001 Reserved Cash - Custodial	51,135.13	51,135.13	0.00	100.0%	
104 Custodial Reserve	51,135.13	51,135.13	0.00	100.0%	
308 Beginning Balances	683,313.80	870,332.64	187,018.84	127.4%	
310 Taxes					
311 10 00 0000 General Property Tax	486,702.34	486,702.34	0.00	100.0%	
311 Property Tax	486,702.34	486,702.34	0.00	100.0%	
313 11 00 0000 Sales Tax	230,000.00	230,000.00	0.00	100.0%	
313 71 00 0000 Local Criminal Justice Tax	15,000.00	15,000.00	0.00	100.0%	
313 Sales Tax	245,000.00	245,000.00	0.00	100.0%	
316 43 00 0000 Natural Gas Utility Tax	15,000.00	15,000.00	0.00	100.0%	
316 45 00 0000 Garbage Utility Tax	7,500.00	7,500.00	0.00	100.0%	
316 46 00 0000 Cable TV Utility Tax	3,000.00	3,000.00	0.00	100.0%	
316 47 00 0000 Telephone Utility Tax	10,000.00	10,000.00	0.00	100.0%	
316 Utility Tax	35,500.00	35,500.00	0.00	100.0%	
317 20 00 0000 Leasehold Tax	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	0.0%	
317 Other Tax	16,000.00	16,000.00	0.00	100.0%	
310 Taxes	783,202.34	783,202.34	0.00	100.0%	
320 Licenses & Permits					
321 99 01 0000 Business Licenses	1,400.00	1,400.00	0.00	100.0%	
321 99 02 0000 Peddlers & Solicitors Permit	0.00	0.00	0.00	0.0%	
321 99 03 0000 Vacation Rental Licenses	1,500.00	1,500.00	0.00	100.0%	

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Revenues	Original	Proposed	Difference	Remarks
320 Licenses & Permits				
321 Licenses	2,900.00	2,900.00	0.00	100.0%
322 10 00 0000 Building Permits	0.00	0.00	0.00	0.0%
322 Permits	0.00	0.00	0.00	0.0%
320 Licenses & Permits	2,900.00	2,900.00	0.00	100.0%
330 Intergovernmental Revenues				
333 11 00 0000 DOC-CARES Act Grant	0.00	0.00	0.00	0.0%
333 14 51 0001 CDBG Housing Rehab Grant	250,000.00	250,000.00	0.00	100.0%
334 03 10 0000 DOE-Shoreline Master Plan Gr	11,000.00	11,000.00	0.00	100.0%
330 Grants	261,000.00	261,000.00	0.00	100.0%
335 00 91 0000 PUD Privilege Tax (in Lieu)	11,000.00	11,000.00	0.00	100.0%
335 State Shared	11,000.00	11,000.00	0.00	100.0%
336 06 21 0000 Criminal Justice - Low Populati	1,000.00	1,000.00	0.00	100.0%
336 06 25 0000 Criminal Justice - Contracted Se	2,500.00	2,500.00	0.00	100.0%
336 06 26 0000 Criminal Justice - Special Progr	1,936.35	1,936.35	0.00	100.0%
336 06 42 0000 Marijuana Excise Tax	1,853.60	1,853.60	0.00	100.0%
336 06 51 0000 DUI/Other Crim Justice Assist	0.00	0.00	0.00	0.0%
336 06 94 0000 Liquor Excise Tax	9,367.30	9,367.30	0.00	100.0%
337 40 00 0000 Private Harvest Tax	0.00	0.00	0.00	0.0%
336 State Entitlements, Impact Payments	16,657.25	16,657.25	0.00	100.0%
330 Intergovernmental Revenues	288,657.25	288,657.25	0.00	100.0%
340 Charges For Goods & Services				
341 43 00 0000 General Admin Services	126,000.00	126,000.00	0.00	100.0%
341 81 00 0000 Printing/Photocopy Services	0.00	0.00	0.00	0.0%
342 33 05 0000 Active Probation Fee	0.00	0.00	0.00	0.0%
341 Other	126,000.00	126,000.00	0.00	100.0%
342 21 00 0000 Fire District II Fire Control	32,700.00	32,700.00	0.00	100.0%

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Revenues	Original	Proposed	Difference	Remarks
340 Charges For Goods & Services				
342 Fire District 2	32,700.00	32,700.00	0.00	100.0%
345 83 00 0000 Planning Fees	4,500.00	4,500.00	0.00	100.0%
345 Planning	4,500.00	4,500.00	0.00	100.0%
345 83 01 0000 N Bonn Bldg Inspect Reimburse	0.00	0.00	0.00	0.0%
345 83 02 0000 Skamania County Reimburseme	0.00	0.00	0.00	0.0%
346 Building	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	163,200.00	163,200.00	0.00	100.0%
350 Fines & Penalties				
353 10 00 0000 Traffic Infractions/Parking	3,000.00	3,000.00	0.00	100.0%
353 70 00 0000 Non-Traffic Infractions	100.00	100.00	0.00	100.0%
355 20 00 0000 DUI Fines	1,000.00	1,000.00	0.00	100.0%
355 80 00 0000 Criminal Traffic Fines	1,000.00	1,000.00	0.00	100.0%
356 90 00 0000 Criminal Non-Traffic Fines	600.00	600.00	0.00	100.0%
357 37 00 0000 Court Cost Recoupments	5,000.00	5,000.00	0.00	100.0%
350 Fines & Penalties	10,700.00	10,700.00	0.00	100.0%
360 Interest & Other Earnings				
361 11 00 0000 Interest Income/General Fund	5,000.00	5,000.00	0.00	100.0%
361 40 00 0000 Sales Tax Interest	200.00	200.00	0.00	100.0%
362 00 00 0000 Park Rentals	0.00	0.00	0.00	0.0%
369 91 00 0000 Miscellaneous Income	300.00	300.00	0.00	100.0%
360 Interest & Other Earnings	5,500.00	5,500.00	0.00	100.0%
380 Non Revenues				
389 30 00 0000 Agency Collections - State Bldg	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	1,937,473.39	2,124,492.23	187,018.84	109.7%

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Expenditures	Original	Proposed	Difference	Remarks
511 Legislative				
511 30 41 0000 Ordinance Codification	2,500.00	2,500.00	0.00	100.0%
511 30 44 0000 Legislative Publishing	3,500.00	3,500.00	0.00	100.0%
511 60 10 0000 Council Salary	12,000.00	12,000.00	0.00	100.0%
511 60 20 0000 Council Benefits	1,000.00	1,000.00	0.00	100.0%
511 60 43 0000 Travel/Lodging Council	2,000.00	2,000.00	0.00	100.0%
511 60 49 0000 Tuition Council	1,000.00	1,000.00	0.00	100.0%
511 Legislative	22,000.00	22,000.00	0.00	100.0%
512 Judicial				
512 50 10 0001 Court Clerk Salary	5,000.00	5,000.00	0.00	100.0%
512 50 20 0001 Court Clerk Benefits	3,000.00	3,000.00	0.00	100.0%
512 50 31 0000 Court Supplies	0.00	0.00	0.00	0.0%
512 50 41 0001 Jury Management/Courtroom U	1,200.00	1,200.00	0.00	100.0%
512 50 41 0003 Municipal Court Contract	20,000.00	20,000.00	0.00	100.0%
512 50 49 0000 Juror/Witness/Investigative Fees	0.00	0.00	0.00	0.0%
512 52 41 0002 Interpreter Fees	500.00	500.00	0.00	100.0%
512 52 51 0000 Sheriff Warrant Service Charge	500.00	500.00	0.00	100.0%
515 35 41 0000 Prosecuting Attorney County Ct	16,000.00	16,000.00	0.00	100.0%
515 93 41 0000 Indigent Defense	15,000.00	15,000.00	0.00	100.0%
512 Judicial	61,200.00	61,200.00	0.00	100.0%
513 Executive				
513 10 10 0000 Mayor Salary	7,200.00	7,200.00	0.00	100.0%
513 10 10 0001 City Administrator Salary	75,000.00	75,000.00	0.00	100.0%
513 10 20 0000 Mayor Benefits	625.00	625.00	0.00	100.0%
513 10 20 0001 City Administrator Benefits	28,000.00	28,000.00	0.00	100.0%
513 10 43 0000 Travel/Lodging Mayor/Adminis	2,000.00	2,000.00	0.00	100.0%
513 10 49 0000 Tuition Mayor/Administrator	1,000.00	1,000.00	0.00	100.0%
513 Executive	113,825.00	113,825.00	0.00	100.0%
514 Financial, Recording & Elections				
514 20 10 0001 Budgeting/Accounting Salary	66,000.00	66,000.00	0.00	100.0%
514 20 20 0001 Budgeting/Accounting Benefits	21,000.00	21,000.00	0.00	100.0%
514 20 41 0001 EBPP Fees General Fund	600.00	600.00	0.00	100.0%
514 20 41 0022 Audit Fee	7,000.00	7,000.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
514 Financial, Recording & Elections				
514 20 43 0000 Travel Financial/Records	3,000.00	3,000.00	0.00	100.0%
514 20 46 0000 Clerk Bond Premiums	200.00	200.00	0.00	100.0%
514 20 49 0000 Training/Tuition - Financial/Rec	3,000.00	3,000.00	0.00	100.0%
514 20 49 0001 Dues & Membership - Financia	1,200.00	1,200.00	0.00	100.0%
514 20 49 0002 Fiduciary Fees/VISA	2,500.00	2,500.00	0.00	100.0%
514 20 49 0003 Miscellaneous Charges	500.00	500.00	0.00	100.0%
514 30 10 0000 Minutes - Recording Fee Sal	2,250.00	2,250.00	0.00	100.0%
514 30 20 0000 Minutes - Recording Fee Ben	200.00	200.00	0.00	100.0%
514 41 41 0000 Elections	1,000.00	1,000.00	0.00	100.0%
514 91 51 0000 Voter Registration Services	6,000.00	6,000.00	0.00	100.0%
514 Financial, Recording & Elections	114,450.00	114,450.00	0.00	100.0%
515 Legal Services				
515 41 41 0000 Advisory Board Services	30,000.00	30,000.00	0.00	100.0%
515 41 43 0000 Travel - Legal	750.00	750.00	0.00	100.0%
515 41 49 0000 Training & Tuition - Legal	750.00	750.00	0.00	100.0%
515 Legal Services	31,500.00	31,500.00	0.00	100.0%
517 Employee Benefit Programs				
517 70 22 0000 Unemployment Claims	0.00	0.00	0.00	0.0%
517 70 25 0000 Old Age Survivor Insurance	25.00	25.00	0.00	100.0%
517 90 26 0000 Staff Wellness	500.00	500.00	0.00	100.0%
517 Employee Benefit Programs	525.00	525.00	0.00	100.0%
518 Centralized Services				
518 20 44 0000 DNR Fire Control Assessment	0.00	0.00	0.00	0.0%
518 30 10 0000 Building Repair Salary	3,000.00	3,000.00	0.00	100.0%
518 30 20 0000 Building Repair Benefits	1,500.00	1,500.00	0.00	100.0%
518 30 31 0000 Household Supplies/Repairs	2,000.00	2,000.00	0.00	100.0%
518 30 41 0000 Custodial Services	1,000.00	1,000.00	0.00	100.0%
518 30 41 0001 Contractual Services	2,500.00	2,500.00	0.00	100.0%
518 30 44 0000 HR-Advertisement	0.00	0.00	0.00	0.0%
518 30 45 0099 Eq Rental-Bldg Repair	1,000.00	1,000.00	0.00	100.0%
518 30 46 0000 Insurance - Liability	14,000.00	14,000.00	0.00	100.0%
518 30 47 0000 Heat & Lights	3,000.00	3,000.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	100.0%	Remarks
518 Centralized Services					
518 30 47 0001 City Hall Water/Sewer	1,330.29	1,330.29	0.00	100.0%	
518 30 48 0000 Building Repair Supplies	1,000.00	1,000.00	0.00	100.0%	
518 40 31 0000 Office Supplies	6,000.00	6,000.00	0.00	100.0%	
518 40 41 0000 Office Equip Repair& Maintena	16,000.00	16,000.00	0.00	100.0%	
518 40 42 0000 Central Services Telephone	4,000.00	4,000.00	0.00	100.0%	
518 40 42 0001 Miscellaneous - Postage	500.00	500.00	0.00	100.0%	
518 80 41 0023 Website - General Fund	500.00	8,000.00	7,500.00	*****	Website redesign
518 90 10 0000 COVID-19 - Salaries	0.00	0.00	0.00	0.0%	
518 90 20 0000 COVID-19 - Benefits	0.00	0.00	0.00	0.0%	
518 90 31 0000 COVID-19 Supplies	0.00	0.00	0.00	0.0%	
518 90 41 0000 COVID-19 Services	0.00	0.00	0.00	0.0%	
518 90 49 0001 Dues And Membership - Genera	3,000.00	3,000.00	0.00	100.0%	
594 18 62 0000 City Hall Improvements	0.00	0.00	0.00	0.0%	
594 18 64 0000 Office Furniture/Equipment	0.00	0.00	0.00	0.0%	
594 18 64 0001 Computer Equipment	0.00	0.00	0.00	0.0%	
518 Centralized Services	60,330.29	67,830.29	7,500.00	112.4%	

521 Law Enforcement

521 20 41 0000 Police Services	176,905.87	176,905.87	0.00	100.0%	
521 20 41 0001 CR Jus #4 Basic Law Enforcem	2,700.00	2,700.00	0.00	100.0%	
521 30 41 0000 CR Jus #1 Drug/Alcohol ED	1,600.00	1,600.00	0.00	100.0%	
523 30 41 0000 Probation And Parole Services	0.00	0.00	0.00	0.0%	
523 60 41 0000 Jail Services	13,000.00	13,000.00	0.00	100.0%	
521 Law Enforcement	194,205.87	194,205.87	0.00	100.0%	

522 Fire Control

522 10 10 0000 Fire Chief/Administration - Sala	1,900.00	1,900.00	0.00	100.0%	
522 10 20 0000 Fire Chief/Administration - Ben	100.00	100.00	0.00	100.0%	
522 20 10 0000 Fire Contract Volunteer Reimb	16,000.00	16,000.00	0.00	100.0%	
522 20 20 0000 Firefighter Benefits	1,000.00	1,000.00	0.00	100.0%	
522 20 24 0000 Firefighter Pension/Disability	2,500.00	2,500.00	0.00	100.0%	
522 20 25 0000 Firefighter-COVID-19 Vaccines	0.00	0.00	0.00	0.0%	
522 20 31 0000 Fire Supplies	10,000.00	10,000.00	0.00	100.0%	
522 20 31 0119 Fire Supplies-COVID-19	0.00	0.00	0.00	0.0%	
522 20 32 0000 Fire Truck Fuel	1,000.00	1,000.00	0.00	100.0%	
522 20 41 0000 Fire-Contractual Services	25,000.00	25,000.00	0.00	100.0%	
522 20 42 0000 Fire Telephone	1,400.00	1,400.00	0.00	100.0%	

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Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 20 46 0000 Fire Truck Insurance	1,500.00	1,500.00	0.00	100.0%
522 20 48 0000 Fire Hydrant Repair/Supplies	1,000.00	1,000.00	0.00	100.0%
522 20 49 0001 Dues & Memb./Sub. City Fire	250.00	250.00	0.00	100.0%
522 30 10 0000 Fire Support Salary	8,500.00	8,500.00	0.00	100.0%
522 30 20 0000 Fire Support Benefits	7,000.00	7,000.00	0.00	100.0%
522 30 31 0001 Fire Prevention Supplies City	500.00	500.00	0.00	100.0%
522 30 41 0000 Fire Investigations	1,000.00	1,000.00	0.00	100.0%
522 30 45 0099 Eq Rental - Fire Support	5,500.00	5,500.00	0.00	100.0%
522 45 43 0000 Travel - Fire Department	1,000.00	1,000.00	0.00	100.0%
522 45 49 0000 Fire Department Training	3,000.00	3,000.00	0.00	100.0%
522 50 47 0000 Fire Hall Heat And Lights	3,000.00	3,000.00	0.00	100.0%
522 50 47 0001 Fire Hall Water-Sewer	5,000.00	5,000.00	0.00	100.0%
522 50 47 0099 Water on Demand For Hydrants	4,000.00	4,000.00	0.00	100.0%
522 50 48 0000 Fire Hall Repair	5,000.00	5,000.00	0.00	100.0%
522 60 48 0000 Fire Equipment Repair	6,000.00	6,000.00	0.00	100.0%
597 12 00 0000 Transfer Out To 303 Joint Emer	0.00	0.00	0.00	0.0%
202 Fire Department	111,150.00	111,150.00	0.00	100.0%
522 20 31 0002 Fire Supplies FD II	10,000.00	10,000.00	0.00	100.0%
522 20 31 0219 Fire Supplies FD II-COVID-19	0.00	0.00	0.00	0.0%
522 20 32 0002 Fire Truck Fuel FDII	1,000.00	1,000.00	0.00	100.0%
522 20 49 0002 Dues & Membership/Subscripti	250.00	250.00	0.00	100.0%
522 30 31 0020 Fire Prevention Supplies FDII	500.00	500.00	0.00	100.0%
522 45 43 0002 Travel-FD II	0.00	0.00	0.00	0.0%
522 45 49 0002 Fire Training FD II	3,000.00	3,000.00	0.00	100.0%
522 60 48 0002 Fire Equipment Repair FDII	6,000.00	6,000.00	0.00	100.0%
203 Fire District 2	20,750.00	20,750.00	0.00	100.0%
522 Fire Control	131,900.00	131,900.00	0.00	100.0%
528 Dispatch Services				
528 60 41 0000 Dispatch Fees - City	2,500.00	2,500.00	0.00	100.0%
528 60 42 0000 Radio Contract	3,500.00	3,500.00	0.00	100.0%
528 Dispatch Services	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 Cont. Sv	250,000.00	250,000.00	0.00	100.0%
551 Public Housing Services	250,000.00	250,000.00	0.00	100.0%
553 Conservation				
553 70 41 0000 Air Pollution Authority	300.00	300.00	0.00	100.0%
553 Conservation	300.00	300.00	0.00	100.0%
554 Environmental Services				
554 90 40 0000 Waterfront Mitigation Support	0.00	0.00	0.00	0.0%
554 Environmental Services	0.00	0.00	0.00	0.0%
558 Planning & Community Devel				
558 50 10 0000 Building Inspector Salary	0.00	0.00	0.00	0.0%
558 50 20 0000 Building Inspector Benefits	0.00	0.00	0.00	0.0%
558 50 31 0000 Building Department Supplies	0.00	0.00	0.00	0.0%
558 50 41 0000 Consulting Services	0.00	0.00	0.00	0.0%
558 50 41 0001 Building Inspection Services	0.00	0.00	0.00	0.0%
558 50 42 0000 Building Department Telephone	0.00	0.00	0.00	0.0%
558 50 43 0000 Travel - Building Inspector	0.00	0.00	0.00	0.0%
558 50 45 0099 Eq Rental - Building Dept	0.00	0.00	0.00	0.0%
558 50 49 0000 Training & Tuition - Building D	0.00	0.00	0.00	0.0%
558 50 49 0001 Dues & Membership - Bldg Dep	0.00	0.00	0.00	0.0%
550 Building	0.00	0.00	0.00	0.0%
558 60 10 0000 Planning Salary	90,000.00	90,000.00	0.00	100.0%
558 60 10 0001 Planning Recorder - Salaries	1,800.00	1,800.00	0.00	100.0%
558 60 10 0002 Planning Commission Salaries	4,500.00	4,500.00	0.00	100.0%
558 60 20 0000 Planning Benefits	45,000.00	45,000.00	0.00	100.0%
558 60 20 0001 Planning Recorder - Benefits	180.00	180.00	0.00	100.0%
558 60 20 0002 Planning Commission Benefits	500.00	500.00	0.00	100.0%
558 60 31 0000 Planning Supplies	200.00	200.00	0.00	100.0%
558 60 41 0000 Planning & Professional Assist	20,000.00	20,000.00	0.00	100.0%
558 60 41 0001 Planning Publication	1,750.00	1,750.00	0.00	100.0%
558 60 43 0000 Travel - Planning/Prof Assistanc	1,500.00	1,500.00	0.00	100.0%
558 60 49 0000 Training & Tuition - Planning	1,500.00	1,500.00	0.00	100.0%

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558 Planning & Community Devel				
558 60 49 0001 Dues & Membership - Planning	600.00	600.00	0.00	100.0%
558 60 49 0002 Planning Filing Fees/Misc	200.00	200.00	0.00	100.0%
560 Planning	167,730.00	167,730.00	0.00	100.0%
558 70 49 0001 EDC Assessment	12,890.00	12,890.00	0.00	100.0%
558 70 49 0002 MCEDD Services	1,000.00	1,000.00	0.00	100.0%
570 Economic Development	13,890.00	13,890.00	0.00	100.0%
558 Planning & Community Devel	181,620.00	181,620.00	0.00	100.0%
565 Welfare				
565 10 49 0000 Food Bank Support	10,000.00	10,000.00	0.00	100.0%
565 Welfare	10,000.00	10,000.00	0.00	100.0%
566 Substance Abuse				
566 72 42 0000 Substance Abuse/Liquor Excise	150.00	150.00	0.00	100.0%
566 Substance Abuse	150.00	150.00	0.00	100.0%
573 Cultural & Community Activities				
573 20 41 0000 Trail Of The Gods Mural	6,000.00	6,000.00	0.00	100.0%
573 90 49 0000 Hosting of Meetings/Events	500.00	500.00	0.00	100.0%
573 Cultural & Community Activities	6,500.00	6,500.00	0.00	100.0%
576 Park Facilities				
576 20 41 0000 Community Pool Support	40,000.00	40,000.00	0.00	100.0%
576 80 10 0000 Park Maintenance Salary	20,000.00	20,000.00	0.00	100.0%
576 80 20 0000 Park Maintenance Benefits	12,000.00	12,000.00	0.00	100.0%
576 80 31 0000 Parks Supplies	2,000.00	2,000.00	0.00	100.0%
576 80 45 0099 Eq Rental - Parks	12,360.00	12,360.00	0.00	100.0%
576 80 47 0000 Parks Electricity	500.00	500.00	0.00	100.0%
576 80 47 0001 Parks Water	1,800.00	1,800.00	0.00	100.0%
576 80 48 0000 Parks - Contracted	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
576 Park Facilities				
576 Park Facilities	88,660.00	88,660.00	0.00	100.0%
580 Non Expenditures				
589 30 00 0000 Agency Remittances - State Bld	0.00	0.00	0.00	0.0%
589 99 00 0000 Payroll Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 01 0020 Transfers-Out - Fire Reserve	25,000.00	25,000.00	0.00	100.0%
597 00 01 0100 Transfers-Out - To 100 Street F	0.00	0.00	0.00	0.0%
597 Interfund Transfers	25,000.00	25,000.00	0.00	100.0%
999 Ending Balance				
508 91 00 0001 CE-Unreserved Ending Cash	554,758.10	734,276.94	179,518.84	132.4%
100 Unreserved	554,758.10	734,276.94	179,518.84	132.4%
508 51 01 0001 CE-Unemployment Reserve	33,414.00	33,414.00	0.00	100.0%
102 Unemployment Reserve	33,414.00	33,414.00	0.00	100.0%
508 51 02 0001 CE-Custodial	51,135.13	51,135.13	0.00	100.0%
104 Custodial Reserve	51,135.13	51,135.13	0.00	100.0%
999 Ending Balance	639,307.23	818,826.07	179,518.84	128.1%
Fund Expenditures:	1,937,473.39	2,124,492.23	187,018.84	109.7%
Fund Excess/(Deficit):	0.00	0.00		

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010 General Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 0010 General Reserve-Beginning Cas	326,705.62	326,705.62	0.00	100.0%
308 Beginning Balances	326,705.62	326,705.62	0.00	100.0%

360 Interest & Other Earnings

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

Fund Revenues:	326,705.62	326,705.62	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 51 00 0010 General Res-Ending Cash	326,705.62	326,705.62	0.00	100.0%
999 Ending Balance	326,705.62	326,705.62	0.00	100.0%

Fund Expenditures:	326,705.62	326,705.62	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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020 Fire Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 00 0020 Fire Res-Beginning Cash	1,518,593.47	1,564,616.67	46,023.20	103.0%	Increased 2020 Ending Cash
308 Beginning Balances	1,518,593.47	1,564,616.67	46,023.20	103.0%	

360 Interest & Other Earnings

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

397 Interfund Transfers

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

Fund Revenues:	1,543,593.47	1,589,616.67	46,023.20	103.0%	
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Expenditures	Original	Proposed	Difference		Remarks
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999 Ending Balance

508 51 00 0020 Fire Res-Ending Cash	1,543,593.47	1,589,616.67	46,023.20	103.0%	
999 Ending Balance	1,543,593.47	1,589,616.67	46,023.20	103.0%	

Fund Expenditures:	1,543,593.47	1,589,616.67	46,023.20	103.0%	
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Fund Excess/(Deficit):	0.00	0.00			
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100 Street Fund

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 00 0100 ST Unreserved Begin CA & Inv	243,377.98	300,691.94	57,313.96	123.5%	Increased 2020 Ending Cash
308 51 01 0100 ST Unreserved Begin C&I Snov	10,000.00	10,000.00	0.00	100.0%	
308 Beginning Balances	253,377.98	310,691.94	57,313.96	122.6%	

310 Taxes

313 11 00 0100 Additional .5% Sales Tax	230,000.00	230,000.00	0.00	100.0%	
316 42 00 0000 PUD Excise Tax	45,000.00	45,000.00	0.00	100.0%	
310 Taxes	275,000.00	275,000.00	0.00	100.0%	

320 Licenses & Permits

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

330 Intergovernmental Revenues

334 02 30 0000 DNR Community Forestry Assi:	0.00	20,000.00	20,000.00	0.0%	DNR Grant
336 00 71 0000 Multimodal Transportation - Cit	2,217.70	2,217.70	0.00	100.0%	
336 00 87 0000 Street Fuel Tax-MVFT	35,152.20	35,152.20	0.00	100.0%	
336 06 95 0000 Liquor Profit Tax	13,074.50	13,074.50	0.00	100.0%	
330 Intergovernmental Revenues	50,444.40	70,444.40	20,000.00	139.6%	

360 Interest & Other Earnings

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

397 Interfund Transfers

397 00 00 0001 Transfer In From General Fund	0.00	0.00	0.00	0.0%	
397 01 00 0300 Transfer In From CIP	0.00	30,000.00	30,000.00	0.0%	Transfer to cover costs for Rock Creek Stormwater project
397 Interfund Transfers	0.00	30,000.00	30,000.00	0.0%	

Fund Revenues:	579,422.38	686,736.34	107,313.96	118.5%
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100 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 39 10 0000 Road Maintenance - Salaries	73,000.00	73,000.00	0.00	100.0%
542 39 20 0000 Road Maintenance - Benefits	35,000.00	35,000.00	0.00	100.0%
542 39 31 0000 Supplies	15,000.00	15,000.00	0.00	100.0%
542 39 41 0000 General Admin Fees	31,000.00	31,000.00	0.00	100.0%
542 39 42 0000 Telephone	200.00	200.00	0.00	100.0%
542 39 45 0099 Eq Rental - Road Maintenance	25,000.00	25,000.00	0.00	100.0%
542 39 48 0000 Contracted Labor	20,000.00	20,000.00	0.00	100.0%
542 39 51 0000 Environmental Permits	0.00	0.00	0.00	0.0%
542 40 10 0000 Storm Drain Maint - Salaries	10,000.00	10,000.00	0.00	100.0%
542 40 20 0000 Storm Drain Maint - Benefits	6,000.00	6,000.00	0.00	100.0%
542 40 31 0000 Storm Drain Maint - Supplies	2,000.00	2,000.00	0.00	100.0%
542 40 45 0099 Eq Rental - Storm Drain Maint	3,000.00	3,000.00	0.00	100.0%
542 40 47 0000 Dewatering Electricity Chesser	800.00	800.00	0.00	100.0%
542 40 48 0000 Storm Drain Maint - Contrlabor	700.00	700.00	0.00	100.0%
542 62 41 0000 Path Maintenance-Contract Svc:	0.00	0.00	0.00	0.0%
542 63 47 0000 Electricity - Street Lights	14,000.00	14,000.00	0.00	100.0%
542 63 47 0001 Street Water	0.00	0.00	0.00	0.0%
542 63 48 0000 Repair/maintenance - ST Lights	3,000.00	3,000.00	0.00	100.0%
542 64 31 0000 Traffic Devices	12,000.00	12,000.00	0.00	100.0%
542 64 48 0000 Road Striping	6,000.00	6,000.00	0.00	100.0%
542 66 10 0000 Snow Removal - Salary	18,000.00	18,000.00	0.00	100.0%
542 66 20 0000 Snow Removal - Benefits	8,000.00	8,000.00	0.00	100.0%
542 66 31 0000 Snow Removal - Supplies	1,000.00	1,000.00	0.00	100.0%
542 66 45 0099 Eq Rental - Snow Removal	4,000.00	4,000.00	0.00	100.0%
542 67 47 0000 Litter Clean-Up	2,000.00	2,000.00	0.00	100.0%
542 Streets - Maintenance	289,700.00	289,700.00	0.00	100.0%

543 Streets Admin & Overhead

543 10 10 0000 General Administration Salaries	2,000.00	2,000.00	0.00	100.0%
543 10 20 0000 General Administration Benefits	750.00	750.00	0.00	100.0%
543 31 10 0000 General Services Salaries	5,000.00	5,000.00	0.00	100.0%
543 31 20 0000 General Services Benefits	1,500.00	1,500.00	0.00	100.0%
543 31 41 0000 Computer Services	600.00	600.00	0.00	100.0%
543 31 41 0001 Contracted Servcies	80,000.00	80,000.00	0.00	100.0%
543 31 41 0022 Audit Fee	2,000.00	2,000.00	0.00	100.0%
543 31 43 0000 Travel - Streets	500.00	500.00	0.00	100.0%
543 31 46 0000 Insurance	6,500.00	6,500.00	0.00	100.0%
543 31 49 0000 Training - Streets	500.00	500.00	0.00	100.0%

2021 PROPOSED BUDGET CHANGES

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100 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
543 Streets Admin & Overhead					
543 31 49 0001 Misc/Recording Fees/Dues	1,000.00	1,000.00	0.00	100.0%	
543 Streets Admin & Overhead	100,350.00	100,350.00	0.00	100.0%	
544 Road & Street Operations					
544 20 41 0100 #14 ST Planning Professional S	1,000.00	39,500.00	38,500.00	*****%	Tree Maint. Plan
544 Road & Street Operations	1,000.00	39,500.00	38,500.00	*****%	
566 Substance Abuse					
566 72 42 0100 Substance Abuse/Liquor Profits	0.00	0.00	0.00	0.0%	
566 Substance Abuse	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
595 21 61 0000 Right of Way	0.00	0.00	0.00	0.0%	
595 33 10 0000 Russell Avenue (Restor/Rehab)	0.00	0.00	0.00	0.0%	
595 33 20 0000 Russell Avenue (Restor/Rehab)	0.00	0.00	0.00	0.0%	
595 33 45 0099 Eq Rental - Restor/Rehab (Russ)	0.00	0.00	0.00	0.0%	
595 40 41 0000 Rock Creek Stormwater and Ou	0.00	179,000.00	179,000.00	0.0%	Current Estimates
595 50 41 0000 Kanaka Bridge Rebuild	20,000.00	20,000.00	0.00	100.0%	
594 Capital Expenditures	20,000.00	199,000.00	179,000.00	995.0%	
597 Interfund Transfers					
597 18 00 0000 Transfer Out to 309 Russell Ave	0.00	0.00	0.00	0.0%	
597 19 00 0000 Transfer Out To 311 First St	43,700.00	0.00	(43,700.00)	0.0%	Removed-Changed to CIP Fund
597 Interfund Transfers	43,700.00	0.00	(43,700.00)	0.0%	
999 Ending Balance					
508 51 00 0100 Streets-Unreserved Ending Cash	114,672.38	48,186.34	(66,486.04)	42.0%	
508 51 01 0100 Streets-Snow Reserve	10,000.00	10,000.00	0.00	100.0%	
999 Ending Balance	124,672.38	58,186.34	(66,486.04)	46.7%	
Fund Expenditures:	579,422.38	686,736.34	107,313.96	118.5%	

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100 Street Fund

Fund Excess/(Deficit):	0.00	0.00
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103 Tourism Promo & Develop Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 00 0103 Tourism Reserved C&I - Capita	300,000.00	180,226.71	(119,773.29)	60.1%	Decreased 2020 Ending Cash due to capital project expenses
308 31 01 0103 Tourism Reserved C&I - Rev. S	270,886.20	436,373.46	165,487.26	161.1%	Increased 2020 Ending Cash
308 Beginning Balances	570,886.20	616,600.17	45,713.97	108.0%	
310 Taxes					
313 31 00 0000 Stadium (Motel/Hotel) Tax	300,000.00	300,000.00	0.00	100.0%	
310 Taxes	300,000.00	300,000.00	0.00	100.0%	
360 Interest & Other Earnings					
361 11 00 0103 Interest Income/Tourism	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%	
Fund Revenues:	870,886.20	916,600.17	45,713.97	105.2%	

Expenditures	Original	Proposed	Difference		Remarks
573 Cultural & Community Activities					
573 30 41 0000 Consultant Services, Chamber	90,000.00	90,000.00	0.00	100.0%	
573 30 41 0001 SBA Consultant Services	80,000.00	80,000.00	0.00	100.0%	
573 30 41 0004 County - Fair & Timber Carniva	5,000.00	5,000.00	0.00	100.0%	
573 30 41 0005 County - Bluegrass Festival	10,000.00	10,000.00	0.00	100.0%	
573 30 41 0008 County-Fireworks	7,500.00	7,500.00	0.00	100.0%	
573 30 41 0010 General Admin Fees	4,000.00	4,000.00	0.00	100.0%	
573 90 10 0000 Promotion Salaries	5,000.00	5,000.00	0.00	100.0%	
573 90 10 0003 Promotion Field Salaries	3,300.00	3,300.00	0.00	100.0%	
573 90 20 0000 Promotion Benefits	1,000.00	1,000.00	0.00	100.0%	
573 90 20 0003 Promotion Field Benefits	1,700.00	1,700.00	0.00	100.0%	
573 90 31 0000 Promotion Supplies	0.00	0.00	0.00	0.0%	
573 90 41 0001 Discover Your Northwest	0.00	0.00	0.00	0.0%	
573 90 41 0002 CRGIC Consultant Services	55,000.00	55,000.00	0.00	100.0%	
573 90 41 0004 Skamania Senior Services - Hik	2,000.00	2,000.00	0.00	100.0%	
573 90 41 0008 Gorge Outrigger Races	5,000.00	5,000.00	0.00	100.0%	
573 90 41 0009 BOTG Kiteboarding Festival	3,000.00	3,000.00	0.00	100.0%	
573 90 41 0011 Stevenson Farmers Market	3,000.00	3,000.00	0.00	100.0%	
573 90 41 0013 Main St Program Coordinator (S	65,000.00	65,000.00	0.00	100.0%	

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103 Tourism Promo & Develop Fund

Expenditures	Original	Proposed	Difference	Remarks
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573 Cultural & Community Activities

573 90 41 0014 Stevenson Waterfront Music Fe:	3,000.00	3,000.00	0.00	100.0%
573 90 41 0015 Walking Man	5,200.00	5,200.00	0.00	100.0%
573 90 41 0016 Pirate Festival	8,400.00	8,400.00	0.00	100.0%
573 90 41 0018 SC Fair Board-GorgeGrass	4,000.00	4,000.00	0.00	100.0%
573 90 41 0019 CGTA Services	5,000.00	5,000.00	0.00	100.0%
573 90 41 0021 Computer Services	0.00	0.00	0.00	0.0%
573 90 41 0022 Audit Fee	2,000.00	2,000.00	0.00	100.0%
573 90 45 0099 Eq Rental - Promotion Field	0.00	0.00	0.00	0.0%
573 Cultural & Community Activities	368,100.00	368,100.00	0.00	100.0%

594 Capital Expenditures

594 76 63 0001 Courthouse Park Plaza (SDA)	230,000.00	230,000.00	0.00	100.0%
594 Capital Expenditures	230,000.00	230,000.00	0.00	100.0%

999 Ending Balance

508 31 00 0103 Tourism-Cap. Facility Reserve	100,000.00	100,000.00	0.00	100.0%
508 31 01 0103 Tourism-Ending Cash	172,786.20	218,500.17	45,713.97	126.5%
999 Ending Balance	272,786.20	318,500.17	45,713.97	116.8%

Fund Expenditures:	870,886.20	916,600.17	45,713.97	105.2%
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Fund Excess/(Deficit):	0.00	0.00		
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105 Affordable Housing Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0105 Affordable Housing-Beg Balanc	0.00	1,215.61	1,215.61	0.0%	Increased 2020 Ending Cash
308 Beginning Balances	0.00	1,215.61	1,215.61	0.0%	

310 Taxes

313 27 00 0000 Affordable And Supportive Hou	15,000.00	15,000.00	0.00	100.0%	
310 Taxes	15,000.00	15,000.00	0.00	100.0%	

Fund Revenues:	15,000.00	16,215.61	1,215.61	108.1%	
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 31 00 0105 Affordable Housing-Ending Bal	15,000.00	16,215.61	1,215.61	108.1%	
999 Ending Balance	15,000.00	16,215.61	1,215.61	108.1%	

Fund Expenditures:	15,000.00	16,215.61	1,215.61	108.1%	
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Fund Excess/(Deficit):	0.00	0.00			
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300 Capital Improvement Fund

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 31 00 0300 Cap Imp Reserved Begin C&I	68,762.99	96,016.92	27,253.93	139.6%	Increased 2020 Ending Cash
308 31 01 0300 Cap Imp Res Begin C&I Waterf	11,256.65	11,256.65	0.00	100.0%	
308 Beginning Balances	80,019.64	107,273.57	27,253.93	134.1%	

310 Taxes

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

360 Interest & Other Earnings

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

Fund Revenues:	100,019.64	127,273.57	27,253.93	127.2%
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Expenditures	Original	Proposed	Difference		Remarks
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597 Interfund Transfers

597 01 00 0100 Transfer Out to Streets	0.00	30,000.00	30,000.00	0.0%	Rock Creek Stormwater Project
597 18 00 0311 Transfer Out To First Street	0.00	43,700.00	43,700.00	0.0%	Moved from Streets
597 Interfund Transfers	0.00	73,700.00	73,700.00	0.0%	

999 Ending Balance

508 31 00 0300 Cap. Imp.-Ending Cash	88,762.99	42,316.92	(46,446.07)	47.7%	
508 31 01 0300 Cap. Imp.-Waterfront Imp Res	11,256.65	11,256.65	0.00	100.0%	
999 Ending Balance	100,019.64	53,573.57	(46,446.07)	53.6%	

Fund Expenditures:	100,019.64	127,273.57	27,253.93	127.2%
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Fund Excess/(Deficit):	0.00	0.00
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2021 PROPOSED BUDGET CHANGES

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309 Russell Ave

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 00 0309 Russell Ave Res Beg CA & Invt	0.00	(119.36)	(119.36)	0.0%	Outstanding Grant reimbursement
308 Beginning Balances	0.00	(119.36)	(119.36)	0.0%	

330 Intergovernmental Revenues

333 20 20 0001 Russell STP Grant	0.00	0.00	0.00	0.0%	
334 03 80 0309 Russell Ave-TIB Grant	0.00	119.36	119.36	0.0%	Reimbursement Requests Outstanding
330 Intergovernmental Revenues	0.00	119.36	119.36	0.0%	

Fund Revenues: **0.00** **0.00** **0.00** **0.0%**

Expenditures	Original	Proposed	Difference	0.0%	Remarks
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594 Capital Expenditures

595 10 41 0309 Russell Ave - Engineering	0.00	0.00	0.00	0.0%	
595 10 41 1309 Russell Ave-Construction	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 51 00 0309 Russell Ave-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

Fund Expenditures: **0.00** **0.00** **0.00** **0.0%**

Fund Excess/(Deficit): **0.00** **0.00**

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311 First Street

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 00 0311 First St-Res Beg Cash	0.00	(40,966.57)	(40,966.57)	0.0%	Outstanding Grant reimbursement
308 Beginning Balances	0.00	(40,966.57)	(40,966.57)	0.0%	

330 Intergovernmental Revenues

333 20 20 0002 First St.-TA Grant	575,400.00	616,366.57	40,966.57	107.1%	Roll-over grant funds
330 Intergovernmental Revenues	575,400.00	616,366.57	40,966.57	107.1%	

397 Interfund Transfers

397 00 00 0311 First St-Transfer In From Street:	43,700.00	0.00	(43,700.00)	0.0%	Moved to CIP
397 00 00 1311 First St-Transfer In From CIP	0.00	43,700.00	43,700.00	0.0%	Moved from streets
397 Interfund Transfers	43,700.00	43,700.00	0.00	100.0%	

Fund Revenues:	619,100.00	619,100.00	0.00	100.0%	
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Expenditures	Original	Proposed	Difference		Remarks
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594 Capital Expenditures

595 10 41 0311 First St-Engineering Svc	619,100.00	619,100.00	0.00	100.0%	
594 Capital Expenditures	619,100.00	619,100.00	0.00	100.0%	

999 Ending Balance

508 51 00 0311 First St-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

Fund Expenditures:	619,100.00	619,100.00	0.00	100.0%	
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Fund Excess/(Deficit):	0.00	0.00	0.00	0.00	
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2021 PROPOSED BUDGET CHANGES

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400 Water/Sewer Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 51 00 0400 WS Unreserved Begin CA & In	103,551.58	215,714.63	112,163.05	208.3%	Increased 2020 Ending Cash
400 Water/Sewer	103,551.58	215,714.63	112,163.05	208.3%	
308 51 01 0400 WS Res Begin C&I System Dev	249,161.66	368,088.95	118,927.29	147.7%	Increased 2020 Ending Cash
401 Water	249,161.66	368,088.95	118,927.29	147.7%	
308 51 02 0400 WS Res Begin C&I System Dev	203,703.27	303,770.27	100,067.00	149.1%	Increased 2020 Ending Cash
402 Sewer	203,703.27	303,770.27	100,067.00	149.1%	
308 Beginning Balances	556,416.51	887,573.85	331,157.34	159.5%	
330 Intergovernmental Revenues					
334 04 20 0400 Dept. Of Commerce-Energy Gr	1,000.00	1,000.00	0.00	100.0%	
343 Water	1,000.00	1,000.00	0.00	100.0%	
330 Intergovernmental Revenues	1,000.00	1,000.00	0.00	100.0%	
340 Charges For Goods & Services					
343 40 00 0000 Water Sales	630,000.00	630,000.00	0.00	100.0%	
343 40 18 0000 Turn on Fees	1,500.00	1,500.00	0.00	100.0%	
343 40 19 0000 Reconnect Fee	1,000.00	1,000.00	0.00	100.0%	
343 40 20 0000 Water Construction Hookup	0.00	0.00	0.00	0.0%	
343 40 21 0000 Hydrant Rental - External	600.00	600.00	0.00	100.0%	
343 40 99 0000 Hydrant Rental-Internal (fire)	4,000.00	4,000.00	0.00	100.0%	
343 41 00 0000 Installation Water	10,000.00	10,000.00	0.00	100.0%	
343 Water	647,100.00	647,100.00	0.00	100.0%	
343 50 00 0000 Sewer Service Income	905,900.00	905,900.00	0.00	100.0%	
343 50 01 0000 BOD Surcharge	0.00	0.00	0.00	0.0%	
343 50 02 0000 Downspout-Sump Pump Discha	0.00	0.00	0.00	0.0%	
343 51 00 0000 Installation Sewer	300.00	300.00	0.00	100.0%	
344 Sewer	906,200.00	906,200.00	0.00	100.0%	
340 Charges For Goods & Services	1,553,300.00	1,553,300.00	0.00	100.0%	

2021 PROPOSED BUDGET CHANGES

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400 Water/Sewer Fund

Revenues	Original	Proposed	Difference	Remarks
360 Interest & Other Earnings				
367 40 00 0000 Water Capital Contributions	46,674.00	46,674.00	0.00	100.0%
369 10 01 0000 Water Miscellaneous Income	0.00	0.00	0.00	0.0%
343 Water	46,674.00	46,674.00	0.00	100.0%
367 50 00 0000 Sewer Capital Contributions	56,532.00	56,532.00	0.00	100.0%
369 10 02 0000 Sewer Miscellaneous Income	0.00	0.00	0.00	0.0%
344 Sewer	56,532.00	56,532.00	0.00	100.0%
361 11 00 0400 Interest on Investments - W/S	4,000.00	4,000.00	0.00	100.0%
369 81 00 0000 Cashier's Overages/Shortages	0.00	0.00	0.00	0.0%
369 91 00 0400 Other Miscellaneous/NSF Fee R	0.00	0.00	0.00	0.0%
400 Water/Sewer	4,000.00	4,000.00	0.00	100.0%
360 Interest & Other Earnings	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	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	2,217,922.51	2,549,079.85	331,157.34	114.9%

Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 10 10 0000 WA-Administrative Salary	2,500.00	2,500.00	0.00	100.0%
534 10 20 0000 WA-Administrative Benefits	1,000.00	1,000.00	0.00	100.0%
534 10 41 0001 General Admin Fee	47,000.00	47,000.00	0.00	100.0%
534 10 41 0022 WA-Audit Fee	6,000.00	6,000.00	0.00	100.0%
534 10 42 0000 WA-Op. Permit(DOH)/Other Fe	5,000.00	5,000.00	0.00	100.0%
534 10 49 0001 WA-Dues & Membership/Filing	2,000.00	2,000.00	0.00	100.0%
534 20 41 0000 WA-Admin Planning Water - C	2,000.00	2,000.00	0.00	100.0%
534 40 43 0000 WA-Travel	2,000.00	2,000.00	0.00	100.0%
534 40 49 0001 WA-Training	2,000.00	2,000.00	0.00	100.0%
534 50 35 0000 WA-Small Tools/Minor Equipm	2,500.00	2,500.00	0.00	100.0%
534 50 48 0000 WA-Repair-Contracted Labor	20,000.00	20,000.00	0.00	100.0%
534 70 10 0000 WA-Customer Services Salary	42,000.00	42,000.00	0.00	100.0%

2021 PROPOSED BUDGET CHANGES

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400 Water/Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 70 20 0000 WA-Customer Services Benefit	13,500.00	13,500.00	0.00	100.0%
534 70 31 0000 WA-Office Supplies And Postage	2,250.00	2,250.00	0.00	100.0%
534 70 41 0000 WA-Computer Services/Repair	4,000.00	4,000.00	0.00	100.0%
534 70 41 0001 WA-EBPP Fees	2,000.00	2,000.00	0.00	100.0%
534 80 31 0000 WA-Operating Supplies	25,000.00	25,000.00	0.00	100.0%
534 80 41 0000 WA-Testing	4,000.00	4,000.00	0.00	100.0%
534 80 42 0000 WA-Telephone	1,400.00	1,400.00	0.00	100.0%
534 80 45 0001 WA-Telemetry Services	3,000.00	3,000.00	0.00	100.0%
534 80 45 0099 WA-Eq Rental - Water	53,000.00	53,000.00	0.00	100.0%
534 80 46 0000 WA-Insurance	14,000.00	14,000.00	0.00	100.0%
534 80 47 0000 WA-Electricity	22,000.00	22,000.00	0.00	100.0%
534 81 41 0000 WA-Prof Services - General	0.00	0.00	0.00	0.0%
534 84 10 0000 WA-Operations Plant Salary	70,000.00	70,000.00	0.00	100.0%
534 84 20 0000 WA-Operations Plant Benefits	35,000.00	35,000.00	0.00	100.0%
534 84 31 0000 WA-Chemicals Plant	10,000.00	10,000.00	0.00	100.0%
534 84 41 0000 WA-Consultant Services - Plant	0.00	0.00	0.00	0.0%
534 85 10 0000 WA-Operations T & D Salary	60,000.00	60,000.00	0.00	100.0%
534 85 20 0000 WA-Operations T & D Benefits	30,000.00	30,000.00	0.00	100.0%
534 90 44 0000 WA-Taxes	38,110.00	38,110.00	0.00	100.0%
534 Water Utilities	521,260.00	521,260.00	0.00	100.0%
535 Sewer				
535 10 10 0000 WW-Administrative Salary	24,000.00	24,000.00	0.00	100.0%
535 10 20 0000 WW-Administrative Benefits	11,000.00	11,000.00	0.00	100.0%
535 10 41 0001 WW-General Admin Fee	44,000.00	44,000.00	0.00	100.0%
535 10 41 0022 WW-Audit Fee	6,000.00	6,000.00	0.00	100.0%
535 10 42 0000 WW-Permit Fees/DOE	2,500.00	2,500.00	0.00	100.0%
535 10 44 0000 WW-Advertising	0.00	0.00	0.00	0.0%
535 10 49 0001 WW-Dues & Membership/filing	500.00	500.00	0.00	100.0%
535 20 41 0000 WW-Admin Planning Sewer - C	0.00	0.00	0.00	0.0%
535 40 43 0000 WW-Travel	1,500.00	1,500.00	0.00	100.0%
535 40 49 0001 WW-Training	3,000.00	3,000.00	0.00	100.0%
535 51 31 0000 WW-Maintenance Supplies	30,000.00	30,000.00	0.00	100.0%
535 51 48 0000 WW-Repair (Contract Serv) T&	120,000.00	120,000.00	0.00	100.0%
535 51 48 0001 WW-Solids Hauling & Disposal	120,000.00	120,000.00	0.00	100.0%
535 64 41 0000 WW-Plant Services	10,000.00	10,000.00	0.00	100.0%
535 70 10 0000 WW-Customer Service Salary	42,000.00	42,000.00	0.00	100.0%
535 70 20 0000 WW-Customer Service Benefits	13,500.00	13,500.00	0.00	100.0%

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400 Water/Sewer Fund

Expenditures	Original	Proposed	Difference	%	Remarks
535 Sewer					
535 70 31 0000 WW-Office Supplies & Postage	2,500.00	2,500.00	0.00	100.0%	
535 70 41 0000 WW-Computer Services/Repair	5,000.00	5,000.00	0.00	100.0%	
535 70 41 0001 WW-EBPP Fees Sewer	2,000.00	2,000.00	0.00	100.0%	
535 80 31 0000 WW-Operating Supplies	10,000.00	10,000.00	0.00	100.0%	
535 80 41 0000 Sewer Operations Testing	21,000.00	21,000.00	0.00	100.0%	
535 80 42 0000 Sewer Telephone	3,600.00	3,600.00	0.00	100.0%	
535 80 45 0099 Eq Rental - Sewer	35,000.00	35,000.00	0.00	100.0%	
535 80 46 0000 Sewer Insurance	6,500.00	6,500.00	0.00	100.0%	
535 81 10 0000 WW-Operations Coll. Salary	22,000.00	22,000.00	0.00	100.0%	
535 81 20 0000 WW-Operations Coll. Benefits	11,000.00	11,000.00	0.00	100.0%	
535 81 47 0000 WW-Coll Electricity	0.00	0.00	0.00	0.0%	
535 81 47 0001 WW-Coll. Water	450.00	450.00	0.00	100.0%	
535 84 10 0000 WW-Operations Plant Salary	100,000.00	100,000.00	0.00	100.0%	
535 84 20 0000 WW-Operations Plant Benefits	62,000.00	62,000.00	0.00	100.0%	
535 84 47 0000 WW-Electricity	26,000.00	26,000.00	0.00	100.0%	
535 84 47 0001 WW-Plant Water	20,000.00	20,000.00	0.00	100.0%	
535 85 10 0000 WW Sampling Salary	4,000.00	4,000.00	0.00	100.0%	
535 85 20 0000 WW Sampling Benefits	2,500.00	2,500.00	0.00	100.0%	
535 85 31 0000 WW Sampling Supplies	500.00	500.00	0.00	100.0%	
535 85 41 0000 WW Sampling Professional Ser	7,000.00	7,000.00	0.00	100.0%	
535 85 41 0002 WW Industrial Pretreatment Ser	4,000.00	4,000.00	0.00	100.0%	
535 85 45 0000 WW Sampling Equipment Rent	0.00	0.00	0.00	0.0%	
535 90 44 0000 Sewer Taxes	36,050.00	36,050.00	0.00	100.0%	
535 Sewer	809,100.00	809,100.00	0.00	100.0%	
591 Debt Service					
591 34 70 0000 WA-SMART Meter Lease-Prici	28,620.52	28,620.52	0.00	100.0%	
591 34 78 0000 Base Res PWTF Loan Principal	23,273.39	23,273.39	0.00	100.0%	
592 34 80 0000 WA-SMART Meter Lease-Inter	8,495.16	8,495.16	0.00	100.0%	
592 34 83 0000 Base Reservoir PWTF Loan Int	1,100.00	1,100.00	0.00	100.0%	
534 Water	61,489.07	61,489.07	0.00	100.0%	
591 35 72 0000 Sewer Outfall - USDA RDA Pri	20,120.00	24,028.27	3,908.27	119.4%	Update to actual
592 35 83 0000 Sewer Outfall - USDA RDA Int	12,551.00	8,641.73	(3,909.27)	68.9%	Update to actual
535 Sewer	32,671.00	32,670.00	(1.00)	100.0%	

2021 PROPOSED BUDGET CHANGES

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400 Water/Sewer Fund

Expenditures	Original	Proposed	Difference		Remarks
591 Debt Service					
591 Debt Service	94,160.07	94,159.07	(1.00)	100.0%	
594 Capital Expenditures					
594 34 10 4006 Water Connections - Salary	5,000.00	5,000.00	0.00	100.0%	
594 34 20 4006 Water Connections - Benefits	2,500.00	2,500.00	0.00	100.0%	
594 34 31 4006 Water Connections - Supplies	0.00	0.00	0.00	0.0%	
594 34 31 4009 Water Plant Improvements-Supl	0.00	0.00	0.00	0.0%	
594 34 45 0400 Eq Rental - Water Connections	2,000.00	2,000.00	0.00	100.0%	
594 34 62 4009 Water Plant Improvements-Con	0.00	0.00	0.00	0.0%	
594 34 64 0000 WA-Fixed Assets To Capitalize	100,000.00	100,000.00	0.00	100.0%	
534 Water	109,500.00	109,500.00	0.00	100.0%	
594 Capital Expenditures	109,500.00	109,500.00	0.00	100.0%	
597 Interfund Transfers					
597 10 00 0000 Transfer Out to 410 WW Sys. U	0.00	100,000.00	100,000.00	0.0%	EDA/USDA Project Matching Funds
597 10 00 0406 Transfer Out To 406 WW Short	21,779.00	21,779.00	0.00	100.0%	
535 Sewer	21,779.00	121,779.00	100,000.00	559.2%	
597 Interfund Transfers	21,779.00	121,779.00	100,000.00	559.2%	
999 Ending Balance					
508 51 00 0400 WS-Ending Cash	206,052.51	218,216.56	12,164.05	105.9%	
400 Water/Sewer	206,052.51	218,216.56	12,164.05	105.9%	
508 51 01 0400 WS-Water Reserve	195,835.66	314,762.95	118,927.29	160.7%	
401 Water	195,835.66	314,762.95	118,927.29	160.7%	
508 51 02 0400 WS-WW Reserve	260,235.27	360,302.27	100,067.00	138.5%	
402 Sewer	260,235.27	360,302.27	100,067.00	138.5%	
999 Ending Balance	662,123.44	893,281.78	231,158.34	134.9%	

2021 PROPOSED BUDGET CHANGES

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400 Water/Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	2,217,922.51	2,549,079.85	331,157.34	114.9%
Fund Excess/(Deficit):	0.00	0.00		

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406 Wastewater Short Lived Asset Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0406 WWSLAR Beginning Cash	21,779.00	21,779.00	0.00	100.0%
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308 Beginning Balances	21,779.00	21,779.00	0.00	100.0%
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397 Interfund Transfers

397 10 00 0406 WWSLA-Transfers In	21,779.00	21,779.00	0.00	100.0%
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397 Interfund Transfers	21,779.00	21,779.00	0.00	100.0%
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Fund Revenues:	43,558.00	43,558.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 31 00 0406 WWSLAR-Ending Cash	43,558.00	43,558.00	0.00	100.0%
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999 Ending Balance	43,558.00	43,558.00	0.00	100.0%
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Fund Expenditures:	43,558.00	43,558.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2021 PROPOSED BUDGET CHANGES

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408 Wastewater Debt Reserve Fund

Revenues	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	0.00	100.0%
308 Beginning Balances	61,191.00	61,191.00	0.00	100.0%

397 Interfund Transfers

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

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

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

Fund Expenditures:	61,191.00	61,191.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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2021 PROPOSED BUDGET CHANGES

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410 Wastewater System Upgrades

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 0410 WW Sys Upgrades Beg Cash &	0.00	(57,601.53)	(57,601.53)	0.0%	Outstanding reimbursement
308 Beginning Balances	0.00	(57,601.53)	(57,601.53)	0.0%	

330 Intergovernmental Revenues

331 11 00 0000 EDA Grant-WW Collection Sys	0.00	1,733,656.00	1,733,656.00	0.0%	
334 04 20 0410 CERB Feasibility Study-Alt. Ar	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	1,733,656.00	1,733,656.00	0.0%	

390 Other Financing Sources

391 20 00 0000 USDA RDA Bond Proceeds-W'	0.00	333,414.00	333,414.00	0.0%	
391 90 00 0410 DOE Design Loan	500,000.00	500,000.00	0.00	100.0%	
390 Other Financing Sources	500,000.00	833,414.00	333,414.00	166.7%	

397 Interfund Transfers

397 05 00 0410 Transfer In from Water/Sewer F	0.00	100,000.00	100,000.00	0.0%	EDA/USDA Matching Funds
397 Interfund Transfers	0.00	100,000.00	100,000.00	0.0%	

Fund Revenues:	500,000.00	2,609,468.47	2,109,468.47	521.9%	
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 41 4103 Design-Consultant Svs	500,000.00	442,398.47	(57,601.53)	88.5%	
594 35 41 4104 Collection Sys. Upgrades Consu	0.00	455,070.00	455,070.00	0.0%	2020 Engineering Svc
594 35 41 4105 Collection Sys. Upgrades Const	0.00	1,712,000.00	1,712,000.00	0.0%	Rock Creek PS & Cascade Interceptor
594 35 49 0000 WW Upgrades-Permitting	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	500,000.00	2,609,468.47	2,109,468.47	521.9%	

999 Ending Balance

508 51 00 0410 WW Cap-Ending Cash	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

2021 PROPOSED BUDGET CHANGES

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410 Wastewater System Upgrades

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	500,000.00	2,609,468.47	2,109,468.47	521.9%
Fund Excess/(Deficit):	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

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500 Equipment Service Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 0500 ES Unreserved Begin CA & Inv	183,177.98	190,947.57	7,769.59	104.2%	Increased 2020 Ending Cash
308 Beginning Balances	183,177.98	190,947.57	7,769.59	104.2%	

340 Charges For Goods & Services

348 00 00 0000 Equipment Rental-Internal	150,000.00	150,000.00	0.00	100.0%	
340 Charges For Goods & Services	150,000.00	150,000.00	0.00	100.0%	

360 Interest & Other Earnings

361 11 00 0500 Interest Income/ES	0.00	0.00	0.00	0.0%	
362 10 00 0000 Equipment Rental - External NE	0.00	0.00	0.00	0.0%	
362 10 02 0000 Equipment Rental - External Sk	0.00	0.00	0.00	0.0%	
369 10 00 0500 Sale of Scrap Equip Service	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	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	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	

Fund Revenues:	333,177.98	340,947.57	7,769.59	102.3%	
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Expenditures	Original	Proposed	Difference	Remarks
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548 Public Works - Centralized Services

548 65 10 0000 Maintenance Salary	35,000.00	35,000.00	0.00	100.0%	
548 65 20 0000 Maintenance Benefits	17,000.00	17,000.00	0.00	100.0%	
548 65 25 0000 Medical Physicals-Required	2,000.00	2,000.00	0.00	100.0%	
548 65 31 0000 Tires	2,000.00	2,000.00	0.00	100.0%	
548 65 32 0000 Gas and Oil	20,000.00	20,000.00	0.00	100.0%	
548 65 33 0000 Supplies	0.00	0.00	0.00	0.0%	
548 65 46 0000 Insurance	10,000.00	10,000.00	0.00	100.0%	
548 65 47 0000 Heat & Lights	1,500.00	1,500.00	0.00	100.0%	
548 65 48 0000 Repairs/Supplies Contracted	20,000.00	20,000.00	0.00	100.0%	
548 65 49 0000 Training	250.00	250.00	0.00	100.0%	

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500 Equipment Service Fund

Expenditures	Original	Proposed	Difference	Remarks
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548 Public Works - Centralized Services

548 Public Works - Centralized Services	107,750.00	107,750.00	0.00	100.0%
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594 Capital Expenditures

594 48 64 0000 Equipment Purchase	45,000.00	45,000.00	0.00	100.0%
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594 Capital Expenditures	45,000.00	45,000.00	0.00	100.0%
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999 Ending Balance

508 51 00 0500 ES-Ending Cash	180,427.98	188,197.57	7,769.59	104.3%
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999 Ending Balance	180,427.98	188,197.57	7,769.59	104.3%
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Fund Expenditures:	333,177.98	340,947.57	7,769.59	102.3%
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Fund Excess/(Deficit):	0.00	0.00		
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2021 PROPOSED BUDGET CHANGES

City Of Stevenson

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630 Stevenson Municipal Court

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 51 00 0630 Stevenson Municipal Court-Beg	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

380 Non Revenues

386 90 00 0000 Agency Deposit - Court Remitt	0.00	0.00	0.00	0.0%	
386 90 00 0001 Agency Deposit - CVC	0.00	0.00	0.00	0.0%	
389 40 00 0000 SMC-Agency Deposits	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	

Fund Revenues:	0.00	0.00	0.00	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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580 Non Expenditures

586 90 00 0000 Agency Disbursement - Court R	0.00	0.00	0.00	0.0%	
586 90 00 0001 Agency Disbursement - CVC	0.00	0.00	0.00	0.0%	
589 40 00 0000 SMC-Agency Disbursements	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 51 00 0630 Stevenson Municipal Court-End	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

Fund Expenditures:	0.00	0.00	0.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00			
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2021 PROPOSED BUDGET CHANGES

City Of Stevenson

Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Expense Fund	1,937,473.39	2,124,492.23	187,018.84	109.7%	1,937,473.39	2,124,492.23	187,018.84	109.7%
010 General Reserve Fund	326,705.62	326,705.62	0.00	100.0%	326,705.62	326,705.62	0.00	100.0%
020 Fire Reserve Fund	1,543,593.47	1,589,616.67	46,023.20	103.0%	1,543,593.47	1,589,616.67	46,023.20	103.0%
100 Street Fund	579,422.38	686,736.34	107,313.96	118.5%	579,422.38	686,736.34	107,313.96	118.5%
103 Tourism Promo & Develop Fund	870,886.20	916,600.17	45,713.97	105.2%	870,886.20	916,600.17	45,713.97	105.2%
105 Affordable Housing Fund	15,000.00	16,215.61	1,215.61	108.1%	15,000.00	16,215.61	1,215.61	108.1%
300 Capital Improvement Fund	100,019.64	127,273.57	27,253.93	127.2%	100,019.64	127,273.57	27,253.93	127.2%
309 Russell Ave	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
311 First Street	619,100.00	619,100.00	0.00	100.0%	619,100.00	619,100.00	0.00	100.0%
400 Water/Sewer Fund	2,217,922.51	2,549,079.85	331,157.34	114.9%	2,217,922.51	2,549,079.85	331,157.34	114.9%
406 Wastewater Short Lived Asset Reser	43,558.00	43,558.00	0.00	100.0%	43,558.00	43,558.00	0.00	100.0%
408 Wastewater Debt Reserve Fund	61,191.00	61,191.00	0.00	100.0%	61,191.00	61,191.00	0.00	100.0%
410 Wastewater System Upgrades	500,000.00	2,609,468.47	2,109,468.47	521.9%	500,000.00	2,609,468.47	2,109,468.47	521.9%
500 Equipment Service Fund	333,177.98	340,947.57	7,769.59	102.3%	333,177.98	340,947.57	7,769.59	102.3%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	9,148,050.19	12,010,985.10	2,862,934.91	131.3%	9,148,050.19	12,010,985.10	2,862,934.91	131.3%