

2023 PROPOSED BUDGET CHANGES

City Of Stevenson

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001 General Expense Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 0001 Unreserved Cash & Inve	1,457,189.47	1,090,689.05	1,457,189.47	366,500.42	133.6%	Update to actuals
100 Unreserved	1,457,189.47	1,090,689.05	1,457,189.47	366,500.42	133.6%	
308 51 01 0001 Reserved Cash - Unemp	33,413.82	33,413.82	33,413.82	0.00	100.0%	
102 Unemployment Reserve	33,413.82	33,413.82	33,413.82	0.00	100.0%	
308 31 02 0001 Reserved Cash - Custodi	51,135.13	51,135.13	51,135.13	0.00	100.0%	
104 Custodial Reserve	51,135.13	51,135.13	51,135.13	0.00	100.0%	
308 Beginning Balances	1,541,738.42	1,175,238.00	1,541,738.42	366,500.42	131.2%	

310 Taxes

311 10 00 0000 General Property Tax	6,040.89	546,401.90	546,401.90	0.00	100.0%	
311 Property Tax	6,040.89	546,401.90	546,401.90	0.00	100.0%	
313 11 00 0000 Sales Tax	31,819.39	308,000.00	308,000.00	0.00	100.0%	
313 71 00 0000 Local Criminal Justice Ta	2,272.59	20,000.00	20,000.00	0.00	100.0%	
313 Sales Tax	34,091.98	328,000.00	328,000.00	0.00	100.0%	
316 43 00 0000 Natural Gas Utility Tax	20,784.89	13,500.00	13,500.00	0.00	100.0%	
316 45 00 0000 Garbage Utility Tax	0.00	7,500.00	7,500.00	0.00	100.0%	
316 46 00 0000 Cable TV Utility Tax	1,052.28	3,000.00	3,000.00	0.00	100.0%	
316 47 00 0000 Telephone Utility Tax	2,105.88	8,000.00	8,000.00	0.00	100.0%	
316 Utility Tax	23,943.05	32,000.00	32,000.00	0.00	100.0%	
317 20 00 0000 Leasehold Tax	3,049.97	16,000.00	16,000.00	0.00	100.0%	
317 21 00 0000 Rock Cove ALF In-Lieu T	0.00	0.00	0.00	0.00	0.0%	
317 Other Tax	3,049.97	16,000.00	16,000.00	0.00	100.0%	
310 Taxes	67,125.89	922,401.90	922,401.90	0.00	100.0%	

320 Licenses & Permits

321 99 01 0000 Business Licenses	282.50	1,400.00	1,400.00	0.00	100.0%	
321 99 02 0000 Peddlers & Solicitors Per	0.00	0.00	0.00	0.00	0.0%	
321 99 03 0000 Vacation Rental Licenses	0.00	1,500.00	1,500.00	0.00	100.0%	

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320 Licenses & Permits					
321 Licenses	282.50	2,900.00	2,900.00	0.00	100.0%
322 10 00 0000 Building Permits	0.00	0.00	0.00	0.00	0.0%
322 Permits	0.00	0.00	0.00	0.00	0.0%
320 Licenses & Permits	282.50	2,900.00	2,900.00	0.00	100.0%
330 Intergovernmental Revenues					
337 40 00 0001 Pool District Loan Repay	0.00	19,800.00	19,800.00	0.00	100.0%
334 03 10 0002 DOE-Shoreline Access G	0.00	52,000.00	52,000.00	0.00	100.0%
330 Grants	0.00	52,000.00	52,000.00	0.00	100.0%
335 00 91 0000 PUD Privilege Tax (in Lie	0.00	11,000.00	11,000.00	0.00	100.0%
335 State Shared	0.00	11,000.00	11,000.00	0.00	100.0%
336 06 21 0000 Criminal Justice - Low Pc	250.00	1,000.00	1,000.00	0.00	100.0%
336 06 25 0000 Criminal Justice - Contra	799.62	2,500.00	2,500.00	0.00	100.0%
336 06 26 0000 Criminal Justice - Specia	479.44	1,968.50	1,968.50	0.00	100.0%
336 06 42 0000 Marijuana Excise Tax	0.00	2,551.92	2,551.92	0.00	100.0%
336 06 51 0000 DUI/Other Crim Justice /	1.89	0.00	0.00	0.00	0.0%
336 06 94 0000 Liquor Excise Tax	2,568.54	10,633.00	10,633.00	0.00	100.0%
337 40 00 0000 Private Harvest Tax	3.97	0.00	0.00	0.00	0.0%
336 State Entitlements, Impact P	4,103.46	18,653.42	18,653.42	0.00	100.0%
330 Intergovernmental Revenues	4,103.46	101,453.42	101,453.42	0.00	100.0%
340 Charges For Goods & Services					
341 43 00 0000 General Admin Services	0.00	273,014.81	273,014.81	0.00	100.0%
341 81 00 0000 Printing/Photocopy Serv	0.25	0.00	0.00	0.00	0.0%
342 33 05 0000 Active Probation Fee	379.56	7,000.00	7,000.00	0.00	100.0%
341 Admin, Printing & Probation	379.81	280,014.81	280,014.81	0.00	100.0%
342 21 00 0000 Fire District II Fire Contr	8,428.09	32,700.00	32,700.00	0.00	100.0%
342 Fire District 2	8,428.09	32,700.00	32,700.00	0.00	100.0%

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
340 Charges For Goods & Services					
345 83 00 0000 Planning Fees	1,270.00	4,500.00	4,500.00	0.00	100.0%
345 Planning	1,270.00	4,500.00	4,500.00	0.00	100.0%
341 93 00 0000 Port of Cascade Locks-Fi	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	10,077.90	317,214.81	317,214.81	0.00	100.0%
350 Fines & Penalties					
353 10 00 0000 Traffic Infractions/Parkin	447.36	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	17.98	1,000.00	1,000.00	0.00	100.0%
355 80 00 0000 Criminal Traffic Fines	117.97	1,000.00	1,000.00	0.00	100.0%
356 90 00 0000 Criminal Non-Traffic Fine	39.38	600.00	600.00	0.00	100.0%
357 37 00 0000 Court Cost Recoupment	418.57	5,000.00	5,000.00	0.00	100.0%
350 Fines & Penalties	1,041.26	12,700.00	12,700.00	0.00	100.0%
360 Interest & Other Earnings					
361 11 00 0000 Interest Income/General	2,984.77	5,000.00	5,000.00	0.00	100.0%
361 40 00 0000 Sales Tax Interest	163.11	200.00	200.00	0.00	100.0%
362 00 00 0000 Park Rentals	0.00	2,500.00	2,500.00	0.00	100.0%
369 91 00 0000 Miscellaneous Income	0.00	300.00	300.00	0.00	100.0%
360 Interest & Other Earnings	3,147.88	8,000.00	8,000.00	0.00	100.0%
Fund Revenues:	1,627,517.31	2,539,908.13	2,906,408.55	366,500.42	114.4%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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	39.20	3,500.00	3,500.00	0.00	100.0%
511 60 10 0000 Council Salary	1,350.00	24,000.00	24,000.00	0.00	100.0%
511 60 20 0000 Council Benefits	103.28	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%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
511 Legislative					
511 Legislative	1,492.48	37,000.00	37,000.00	0.00	100.0%
512 Judicial					
512 52 10 0001 Court Clerk Salary	423.37	5,400.00	5,400.00	0.00	100.0%
512 52 20 0001 Court Clerk Benefits	76.75	2,160.00	2,160.00	0.00	100.0%
512 52 31 0000 Court Supplies	0.00	0.00	0.00	0.00	0.0%
512 52 41 0001 Jury Management/Court	0.00	1,200.00	1,200.00	0.00	100.0%
512 52 41 0002 Interpreter Fees	0.00	500.00	500.00	0.00	100.0%
512 52 41 0003 Municipal Court Contrac	1,663.00	20,000.00	20,000.00	0.00	100.0%
512 52 51 0000 Sheriff Warrant Service C	0.00	250.00	250.00	0.00	100.0%
515 35 41 0000 Prosecuting Attorney Cc	1,500.00	16,000.00	16,000.00	0.00	100.0%
515 93 41 0000 Indigent Defense	0.00	15,000.00	15,000.00	0.00	100.0%
512 Judicial	3,663.12	60,510.00	60,510.00	0.00	100.0%
513 Executive					
513 10 10 0000 Mayor Salary	600.00	7,200.00	7,200.00	0.00	100.0%
513 10 10 0001 City Administrator Salary	7,870.34	108,290.00	108,290.00	0.00	100.0%
513 10 20 0000 Mayor Benefits	45.90	625.00	625.00	0.00	100.0%
513 10 20 0001 City Administrator Benef	1,430.45	27,961.60	27,961.60	0.00	100.0%
513 10 43 0000 Travel/Lodging Mayor/A	184.38	2,000.00	2,000.00	0.00	100.0%
513 10 49 0000 Tuition Mayor/Administr	0.00	1,000.00	1,000.00	0.00	100.0%
513 Executive	10,131.07	147,076.60	147,076.60	0.00	100.0%
514 Financial, Recording & Elections					
514 20 10 0001 Budgeting/Accounting S	6,146.93	77,695.20	77,695.20	0.00	100.0%
514 20 20 0001 Budgeting/Accounting E	1,454.58	24,721.20	24,721.20	0.00	100.0%
514 20 41 0001 EBPP Fees General Fund	27.36	600.00	600.00	0.00	100.0%
514 20 41 0002 Finance-Contractual Ser	7,969.80	7,400.00	7,400.00	0.00	100.0%
514 20 41 0022 Audit Fee	0.00	7,000.00	7,000.00	0.00	100.0%
514 20 43 0000 Travel Financial/Records	0.00	1,000.00	1,000.00	0.00	100.0%
514 20 46 0000 Clerk Bond Premiums	102.00	200.00	200.00	0.00	100.0%
514 20 49 0000 Training/Tuition - Financ	0.00	3,000.00	3,000.00	0.00	100.0%
514 20 49 0001 Dues & Membership - F	0.00	1,200.00	1,200.00	0.00	100.0%
514 20 49 0002 Fiduciary Fees/VISA	290.04	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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514 Financial, Recording & Elections					
514 30 10 0000 Minutes - Recording Fee	120.96	2,648.70	2,648.70	0.00	100.0%
514 30 20 0000 Minutes - Recording Fee	9.25	235.44	235.44	0.00	100.0%
514 41 41 0000 Elections	0.00	1,000.00	1,000.00	0.00	100.0%
514 91 51 0000 Voter Registration Servic	0.00	6,000.00	6,000.00	0.00	100.0%
514 Financial, Recording & Elections	16,120.92	137,200.54	137,200.54	0.00	100.0%
515 Legal Services					
515 41 41 0000 Advisory Board Services	0.00	15,000.00	15,000.00	0.00	100.0%
515 41 43 0000 Travel - Legal	0.00	750.00	750.00	0.00	100.0%
515 41 49 0000 Training & Tuition - Legi	0.00	750.00	750.00	0.00	100.0%
515 Legal Services	0.00	16,500.00	16,500.00	0.00	100.0%
517 Employee Benefit Programs					
517 70 22 0000 Unemployment Claims	0.00	10,000.00	10,000.00	0.00	100.0%
517 70 25 0000 Old Age Survivor Insurar	0.00	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	0.00	10,525.00	10,525.00	0.00	100.0%
518 Centralized Services					
518 20 44 0000 DNR Fire Control Assess	0.00	0.00	0.00	0.00	0.0%
518 30 10 0000 Building Repair Salary	1,218.96	6,000.00	6,000.00	0.00	100.0%
518 30 20 0000 Building Repair Benefits	538.28	3,000.00	3,000.00	0.00	100.0%
518 30 31 0000 Household Supplies/Rep	0.00	1,000.00	1,000.00	0.00	100.0%
518 30 41 0000 Custodial Services	0.00	1,000.00	1,000.00	0.00	100.0%
518 30 41 0001 Contractual Services	103.35	25,500.00	25,500.00	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 Rental-Bldg Repair	257.21	1,000.00	1,000.00	0.00	100.0%
518 30 46 0000 Insurance - Liability	19,315.60	20,560.00	20,560.00	0.00	100.0%
518 30 47 0000 Heat & Lights	0.00	3,500.00	3,500.00	0.00	100.0%
518 30 47 0001 City Hall Water/Sewer	0.00	1,463.32	1,463.32	0.00	100.0%
518 30 48 0000 Building Repair Supplies	0.00	3,000.00	3,000.00	0.00	100.0%
518 40 31 0000 Office Supplies	0.00	10,000.00	10,000.00	0.00	100.0%
518 40 41 0000 Office Equip Repair& M	14,245.81	29,000.00	29,000.00	0.00	100.0%
518 40 42 0000 Central Services Telephc	309.65	4,000.00	4,000.00	0.00	100.0%
518 40 42 0001 Miscellaneous - Postage	0.00	500.00	500.00	0.00	100.0%

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
518 Centralized Services					
518 80 41 0023 Website - General Fund	0.00	3,200.00	3,200.00	0.00	100.0%
518 90 49 0001 Dues And Membership -	1,684.00	3,000.00	3,000.00	0.00	100.0%
594 18 62 0000 City Hall Improvements	0.00	50,000.00	50,000.00	0.00	100.0%
594 18 64 0000 Office Furniture/Equipm	0.00	10,000.00	10,000.00	0.00	100.0%
594 18 64 0001 Computer Equipment	0.00	0.00	0.00	0.00	0.0%
518 Centralized Services	37,672.86	176,723.32	176,723.32	0.00	100.0%
521 Law Enforcement					
521 20 41 0000 Police Services	16,811.00	201,546.03	201,546.03	0.00	100.0%
521 20 41 0001 CR Jus #4 Basic Law Enfc	0.00	2,700.00	2,700.00	0.00	100.0%
521 30 41 0000 CR Jus #1 Drug/Alcohol	0.00	1,600.00	1,600.00	0.00	100.0%
523 30 41 0000 Probation And Parole Se	101.62	10,000.00	10,000.00	0.00	100.0%
523 60 41 0000 Jail Services	0.00	13,000.00	13,000.00	0.00	100.0%
521 Law Enforcement	16,912.62	228,846.03	228,846.03	0.00	100.0%
522 Fire Control					
522 10 10 0000 Fire Chief/Administrator	100.00	1,900.00	1,900.00	0.00	100.0%
522 10 20 0000 Fire Chief/Administrator	7.65	100.00	100.00	0.00	100.0%
522 20 10 0000 Fire Contract Volunteer I	0.00	16,000.00	16,000.00	0.00	100.0%
522 20 20 0000 Firefighter Benefits	0.00	1,000.00	1,000.00	0.00	100.0%
522 20 24 0000 Firefighter Pension/Disal	1,680.00	2,500.00	2,500.00	0.00	100.0%
522 20 31 0000 Fire Supplies	0.00	15,000.00	15,000.00	0.00	100.0%
522 20 32 0000 Fire Truck Fuel	0.00	1,000.00	1,000.00	0.00	100.0%
522 20 41 0000 Fire-Contractual Services	0.00	20,000.00	20,000.00	0.00	100.0%
522 20 42 0000 Fire Telephone	88.17	1,400.00	1,400.00	0.00	100.0%
522 20 46 0000 Fire Truck Insurance	1,641.53	1,545.00	1,545.00	0.00	100.0%
522 20 48 0000 Fire Hydrant Repair/Sup	0.00	1,000.00	1,000.00	0.00	100.0%
522 20 49 0001 Dues & Memb./Sub. City	0.00	250.00	250.00	0.00	100.0%
522 30 10 0000 Fire Support Salary	316.61	5,000.00	5,000.00	0.00	100.0%
522 30 20 0000 Fire Support Benefits	108.20	2,500.00	2,500.00	0.00	100.0%
522 30 31 0001 Fire Prevention Supplies	0.00	500.00	500.00	0.00	100.0%
522 30 41 0000 Fire Investigations	0.00	1,000.00	1,000.00	0.00	100.0%
522 30 45 0099 Eq Rental - Fire Support	64.30	2,500.00	2,500.00	0.00	100.0%
522 45 43 0000 Travel - Fire Department	0.00	500.00	500.00	0.00	100.0%
522 45 49 0000 Fire Department Training	0.00	3,000.00	3,000.00	0.00	100.0%
522 50 47 0000 Fire Hall Heat And Light	0.00	3,000.00	3,000.00	0.00	100.0%
522 50 47 0001 Fire Hall Water-Sewer	0.00	5,512.50	5,512.50	0.00	100.0%

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522 Fire Control					
522 50 47 0099 Water on Demand For H	0.00	4,000.00	4,000.00	0.00	100.0%
522 50 48 0000 Fire Hall Repair	0.00	10,000.00	10,000.00	0.00	100.0%
522 60 48 0000 Fire Equipment Repair	0.00	6,000.00	6,000.00	0.00	100.0%
597 12 00 0000 Transfer Out To 303 Join	0.00	0.00	0.00	0.00	0.0%
202 Fire Department	4,006.46	105,207.50	105,207.50	0.00	100.0%
522 20 31 0002 Fire Supplies FD II	0.00	20,000.00	20,000.00	0.00	100.0%
522 20 32 0002 Fire Truck Fuel FDII	0.00	1,000.00	1,000.00	0.00	100.0%
522 20 49 0002 Dues & Membership/Su	0.00	250.00	250.00	0.00	100.0%
522 30 31 0020 Fire Prevention Supplies	0.00	500.00	500.00	0.00	100.0%
522 45 43 0002 Travel-FD II	0.00	0.00	0.00	0.00	0.0%
522 45 49 0002 Fire Training FD II	0.00	3,000.00	3,000.00	0.00	100.0%
522 50 48 0001 Fire Dist II-Fire Hall Repa	0.00	0.00	0.00	0.00	0.0%
522 60 48 0002 Fire Equipment Repair FI	0.00	6,000.00	6,000.00	0.00	100.0%
203 Fire District 2	0.00	30,750.00	30,750.00	0.00	100.0%
522 Fire Control	4,006.46	135,957.50	135,957.50	0.00	100.0%
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	0.00	3,500.00	3,500.00	0.00	100.0%
528 Dispatch Services	0.00	6,000.00	6,000.00	0.00	100.0%
551 Public Housing Services					
551 00 41 0000 CDBG Housing Rehab Co	0.00	0.00	0.00	0.00	0.0%
551 Public Housing Services	0.00	0.00	0.00	0.00	0.0%
553 Conservation					
553 70 41 0000 Air Pollution Authority	0.00	500.00	500.00	0.00	100.0%
553 Conservation	0.00	500.00	500.00	0.00	100.0%
558 Planning & Community Devel					
558 50 41 0000 Current Planning/ Buildi	0.00	15,000.00	15,000.00	0.00	100.0%

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558 Planning & Community Devel					
550 Building	0.00	15,000.00	15,000.00	0.00	100.0%
558 50 10 0001 Current Planning Salary	3,012.55	75,000.00	75,000.00	0.00	100.0%
558 50 20 0001 Current Planning Benefit	1,385.92	32,500.00	32,500.00	0.00	100.0%
558 60 10 0000 Planning Salary	4,007.27	57,500.00	57,500.00	0.00	100.0%
558 60 10 0001 Planning Recorder - Sala	0.00	1,800.00	1,800.00	0.00	100.0%
558 60 10 0002 Planning Commission Sa	0.00	4,500.00	4,500.00	0.00	100.0%
558 60 20 0000 Planning Benefits	1,843.55	25,875.00	25,875.00	0.00	100.0%
558 60 20 0001 Planning Recorder - Ben	0.00	180.00	180.00	0.00	100.0%
558 60 20 0002 Planning Commission Be	0.00	500.00	500.00	0.00	100.0%
558 60 31 0000 Planning Supplies	0.00	200.00	200.00	0.00	100.0%
558 60 41 0000 Planning & Professional	504.04	82,000.00	82,000.00	0.00	100.0%
558 60 41 0001 Planning Publication	0.00	1,000.00	1,000.00	0.00	100.0%
558 60 43 0000 Travel - Planning/Prof A	0.00	1,500.00	1,500.00	0.00	100.0%
558 60 49 0000 Training & Tuition - Plar	0.00	1,500.00	1,500.00	0.00	100.0%
558 60 49 0001 Dues & Membership - P	0.00	600.00	600.00	0.00	100.0%
558 60 49 0002 Planning Filing Fees/Mis	0.00	200.00	200.00	0.00	100.0%
560 Planning	10,753.33	284,855.00	284,855.00	0.00	100.0%
558 70 49 0001 EDC Assessment	0.00	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	0.00	27,685.00	27,685.00	0.00	100.0%
558 Planning & Community Devel	10,753.33	327,540.00	327,540.00	0.00	100.0%
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					
566 72 42 0000 Substance Abuse/Liquor	0.00	150.00	150.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

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001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
566 Substance Abuse						
566 Substance Abuse	0.00	150.00	150.00	0.00	100.0%	
573 Cultural & Community Activities						
573 90 49 0000 Hosting of Meetings/Eve	0.00	500.00	500.00	0.00	100.0%	
573 Cultural & Community Activities	0.00	500.00	500.00	0.00	100.0%	
576 Park Facilities						
576 80 10 0000 Park Maintenance Salary	2,246.84	27,000.00	27,000.00	0.00	100.0%	
576 80 20 0000 Park Maintenance Benef	1,487.76	14,040.00	14,040.00	0.00	100.0%	
576 80 31 0000 Parks Supplies	0.00	2,000.00	2,000.00	0.00	100.0%	
576 80 45 0099 Eq Rental - Parks	1,500.41	12,360.00	12,360.00	0.00	100.0%	
576 80 47 0000 Parks Electricity	0.00	500.00	500.00	0.00	100.0%	
576 80 47 0001 Parks Water	0.00	1,800.00	1,800.00	0.00	100.0%	
576 80 48 0000 Parks - Contracted	0.00	0.00	0.00	0.00	0.0%	
576 Park Facilities	5,235.01	57,700.00	57,700.00	0.00	100.0%	
580 Non Expenditures						
589 99 00 0000 Payroll Clearing	(479.47)	0.00	0.00	0.00	0.0%	
580 Non Expenditures	(479.47)	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 00 01 0020 Transfers-Out - Fire Resc	0.00	25,000.00	25,000.00	0.00	100.0%	
597 00 01 0100 Transfers-Out - To 100 S	0.00	150,000.00	150,000.00	0.00	100.0%	
597 Interfund Transfers	0.00	175,000.00	175,000.00	0.00	100.0%	
999 Ending Balance						
508 91 00 0001 CE-Unreserved Ending C	0.00	917,630.01	1,284,130.43	366,500.42	139.9%	Update based on revised Beg. Bal.
100 Unreserved	0.00	917,630.01	1,284,130.43	366,500.42	139.9%	
508 51 01 0001 CE-Unemployment Rese	0.00	33,414.00	33,414.00	0.00	100.0%	
102 Unemployment Reserve	0.00	33,414.00	33,414.00	0.00	100.0%	

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001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 31 02 0001 CE-Custodial	0.00	51,135.13	51,135.13	0.00	100.0%
104 Custodial Reserve	0.00	51,135.13	51,135.13	0.00	100.0%
999 Ending Balance	0.00	1,002,179.14	1,368,679.56	366,500.42	136.6%
<hr/>					
Fund Expenditures:	105,508.40	2,539,908.13	2,906,408.55	366,500.42	114.4%
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Fund Excess/(Deficit):	1,522,008.91	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

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010 General Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 00 0010 General Reserve-Beginni	335,258.75	334,314.62	335,258.75	944.13	100.3%	Update to actuals
308 Beginning Balances	335,258.75	334,314.62	335,258.75	944.13	100.3%	

360 Interest & Other Earnings

361 11 00 0010 General Res-Interest	898.10	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	898.10	0.00	0.00	0.00	0.0%	

Fund Revenues:	336,156.85	334,314.62	335,258.75	944.13	100.3%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 51 00 0010 General Res-Ending Casl	0.00	334,314.62	335,258.75	944.13	100.3%	Update based on revised Beg. Bal.
999 Ending Balance	0.00	334,314.62	335,258.75	944.13	100.3%	

Fund Expenditures:	0.00	334,314.62	335,258.75	944.13	100.3%	
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Fund Excess/(Deficit):	336,156.85	0.00	0.00			
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2023 PROPOSED BUDGET CHANGES

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020 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 00 0020 Fire Res-Beginning Cash	1,650,586.13	1,642,765.44	1,650,586.13	7,820.69	100.5%	Update to actuals
308 Beginning Balances	1,650,586.13	1,642,765.44	1,650,586.13	7,820.69	100.5%	

360 Interest & Other Earnings

361 11 00 0020 Fire Res-Interest	5,009.97	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	5,009.97	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

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

Fund Revenues:	1,655,596.10	1,667,765.44	1,675,586.13	7,820.69	100.5%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 51 00 0020 Fire Res-Ending Cash	0.00	1,667,765.44	1,675,586.13	7,820.69	100.5%	Update based on revised Beg. Bal.
999 Ending Balance	0.00	1,667,765.44	1,675,586.13	7,820.69	100.5%	

Fund Expenditures:	0.00	1,667,765.44	1,675,586.13	7,820.69	100.5%	
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Fund Excess/(Deficit):	1,655,596.10	0.00	0.00			
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2023 PROPOSED BUDGET CHANGES

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030 ARPA

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 31 00 0030 ARPA-Beginning Balance	298,313.00	297,354.00	298,313.00	959.00	100.3%	Update to actuals
308 Beginning Balances	298,313.00	297,354.00	298,313.00	959.00	100.3%	

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	297,354.00	298,313.00	959.00	100.3%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 31 00 0030 ARPA-Ending Balance	0.00	297,354.00	298,313.00	959.00	100.3%	Update based on revised Beg. Bal.
999 Ending Balance	0.00	297,354.00	298,313.00	959.00	100.3%	

Fund Expenditures:	0.00	297,354.00	298,313.00	959.00	100.3%	
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Fund Excess/(Deficit):	298,313.00	0.00	0.00			
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2023 PROPOSED BUDGET CHANGES

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100 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 00 0100 ST Unreserved Begin CA	65,740.56	58,862.39	65,740.56	6,878.17	111.7%	Update to actuals
308 51 01 0100 ST Unreserved Begin C&	10,000.00	10,000.00	10,000.00	0.00	100.0%	
308 Beginning Balances	75,740.56	68,862.39	75,740.56	6,878.17	110.0%	

310 Taxes

313 11 00 0100 Additional .5% Sales Tax	31,819.38	358,000.00	358,000.00	0.00	100.0%	
316 42 00 0000 PUD Excise Tax	0.00	60,000.00	60,000.00	0.00	100.0%	
310 Taxes	31,819.38	418,000.00	418,000.00	0.00	100.0%	

320 Licenses & Permits

322 40 00 0000 Street ROW Applications	25.00	600.00	600.00	0.00	100.0%	
322 Permits	25.00	600.00	600.00	0.00	100.0%	
320 Licenses & Permits	25.00	600.00	600.00	0.00	100.0%	

330 Intergovernmental Revenues

334 03 80 0002 TIB Chipseal Grant	0.00	144,907.00	144,907.00	0.00	100.0%	
334 03 80 0003 TIB-McEvoy Overlay	0.00	74,146.00	74,146.00	0.00	100.0%	
334 03 80 0004 TIB-Loop Rd Rebuild	0.00	460,422.00	460,422.00	0.00	100.0%	
336 00 71 0000 Multimodal Transportati	0.00	2,015.00	2,015.00	0.00	100.0%	
336 00 87 0000 Street Fuel Tax-MVFT	2,128.31	29,977.00	29,977.00	0.00	100.0%	
336 06 95 0000 Liquor Profit Tax	0.00	11,857.50	11,857.50	0.00	100.0%	
330 Intergovernmental Revenues	2,128.31	723,324.50	723,324.50	0.00	100.0%	

360 Interest & Other Earnings

361 11 00 0100 Interest Income - Streets	640.10	0.00	0.00	0.00	0.0%	
369 10 00 0000 Sale of Scrap Streets	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	640.10	0.00	0.00	0.00	0.0%	

390 Other Financing Sources

395 20 00 0000 Insurance/Private Claims	0.00	0.00	0.00	0.00	0.0%	
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100 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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390 Other Financing Sources

390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
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397 Interfund Transfers

397 00 00 0001 Transfer In From Genera	0.00	150,000.00	150,000.00	0.00	100.0%
397 01 00 0300 Transfer In From CIP	0.00	0.00	0.00	0.00	0.0%
397 18 00 0309 Transfer In from Russell	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	150,000.00	150,000.00	0.00	100.0%

Fund Revenues:	110,353.35	1,360,786.89	1,367,665.06	6,878.17	100.5%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 39 10 0000 Road Maintenance - Sal	6,387.31	133,441.00	133,441.00	0.00	100.0%
542 39 20 0000 Road Maintenance - Ber	2,954.26	64,595.00	64,595.00	0.00	100.0%
542 39 31 0000 Supplies	0.00	15,000.00	15,000.00	0.00	100.0%
542 39 41 0000 General Admin Fees	0.00	54,056.06	54,056.06	0.00	100.0%
542 39 41 0001 Street Services	0.00	4,400.00	4,400.00	0.00	100.0%
542 39 42 0000 Telephone	0.00	200.00	200.00	0.00	100.0%
542 39 45 0099 Eq Rental - Road Mainte	2,615.01	25,000.00	25,000.00	0.00	100.0%
542 39 48 0000 Contracted Labor	0.00	172,534.00	172,534.00	0.00	100.0%
542 39 51 0000 Environmental Permits	0.00	0.00	0.00	0.00	0.0%
542 40 10 0000 Storm Drain Maint - Sal	505.80	12,000.00	12,000.00	0.00	100.0%
542 40 20 0000 Storm Drain Maint - Ben	213.55	7,000.00	7,000.00	0.00	100.0%
542 40 31 0000 Storm Drain Maint - Sup	0.00	2,000.00	2,000.00	0.00	100.0%
542 40 45 0099 Eq Rental - Storm Drain	1,082.44	3,000.00	3,000.00	0.00	100.0%
542 40 47 0000 Dewatering Electricity Cl	0.00	1,300.00	1,300.00	0.00	100.0%
542 40 48 0000 Storm Drain Maint - Cor	0.00	700.00	700.00	0.00	100.0%
542 62 41 0000 Path Maintenance-Contr	0.00	0.00	0.00	0.00	0.0%
542 63 47 0000 Electricy - Street Lights	0.00	16,000.00	16,000.00	0.00	100.0%
542 63 47 0001 Street Water	0.00	3,000.00	3,000.00	0.00	100.0%
542 63 48 0000 Repair/maintenance - ST	0.00	3,000.00	3,000.00	0.00	100.0%
542 64 31 0000 Traffic Devices	0.00	12,000.00	12,000.00	0.00	100.0%
542 64 48 0000 Road Striping	0.00	6,000.00	6,000.00	0.00	100.0%
542 66 10 0000 Snow Removal - Salary	2.61	19,620.00	19,620.00	0.00	100.0%
542 66 20 0000 Snow Removal - Benefit:	(37.56)	8,720.00	8,720.00	0.00	100.0%

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100 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
542 Streets - Maintenance					
542 66 31 0000 Snow Removal - Supplie	0.00	1,000.00	1,000.00	0.00	100.0%
542 66 41 0000 Snow Removal-Services	0.00	0.00	0.00	0.00	0.0%
542 66 45 0099 Eq Rental - Snow Remov	7,480.63	4,000.00	4,000.00	0.00	100.0%
542 67 47 0000 Litter Clean-Up	0.00	3,500.00	3,500.00	0.00	100.0%
542 Streets - Maintenance	21,204.05	572,066.06	572,066.06	0.00	100.0%
543 Streets Admin & Overhead					
543 10 10 0000 General Administration	2,035.87	52,180.00	52,180.00	0.00	100.0%
543 10 20 0000 General Administration	1,410.58	20,817.50	20,817.50	0.00	100.0%
543 31 10 0000 General Services Salaries	319.80	5,450.00	5,450.00	0.00	100.0%
543 31 20 0000 General Services Benefit	72.10	1,635.00	1,635.00	0.00	100.0%
543 31 41 0000 Computer Services	161.73	600.00	600.00	0.00	100.0%
543 31 41 0001 Contracted Servcies	0.00	25,000.00	25,000.00	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	10,852.20	10,900.00	10,900.00	0.00	100.0%
543 31 49 0000 Training - Streets	0.00	500.00	500.00	0.00	100.0%
543 31 49 0001 Misc/Recording Fees/Du	884.67	1,000.00	1,000.00	0.00	100.0%
543 Streets Admin & Overhead	15,736.95	121,582.50	121,582.50	0.00	100.0%
544 Road & Street Operations					
544 20 41 0100 #14 ST Planning Profess	0.00	25,000.00	25,000.00	0.00	100.0%
544 Road & Street Operations	0.00	25,000.00	25,000.00	0.00	100.0%
566 Substance Abuse					
566 72 42 0100 Substance Abuse/Liquor	0.00	0.00	0.00	0.00	0.0%
566 Substance Abuse	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
595 21 61 0000 Right of Way	0.00	0.00	0.00	0.00	0.0%
595 30 41 0000 McEvoy Overlay	0.00	78,049.00	78,049.00	0.00	100.0%
595 30 41 0001 Loop Road Rebuild	0.00	287,998.00	287,998.00	0.00	100.0%
595 40 41 0000 Rock Creek Stormwater	0.00	0.00	0.00	0.00	0.0%
595 40 41 0001 Loop Rd Stormwater	0.00	0.00	0.00	0.00	0.0%

2023 PROPOSED BUDGET CHANGES

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100 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
595 50 41 0000 Kanaka Bridge Rebuild	0.00	0.00	0.00	0.00	0.0%	
595 61 41 0001 Loop Rd. Sidewalk	0.00	200,000.00	200,000.00	0.00	100.0%	
594 Capital Expenditures	0.00	566,047.00	566,047.00	0.00	100.0%	
597 Interfund Transfers						
597 19 00 0000 Transfer Out To 311 Firs	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 51 00 0100 Streets-Unreserved Endi	0.00	66,091.33	72,969.50	6,878.17	110.4%	Update based on revised Beg. Bal.
508 51 01 0100 Streets-Snow Reserve	0.00	10,000.00	10,000.00	0.00	100.0%	
999 Ending Balance	0.00	76,091.33	82,969.50	6,878.17	109.0%	
Fund Expenditures:	36,941.00	1,360,786.89	1,367,665.06	6,878.17	100.5%	
Fund Excess/(Deficit):	73,412.35	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

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103 Tourism Promo & Develop Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0103 Tourism Reserved C&I -	100,000.00	100,000.00	100,000.00	0.00	100.0%	
308 31 01 0103 Tourism Reserved C&I -	1,004,606.79	486,008.78	1,004,606.79	518,598.01	206.7%	Update to actuals
308 Beginning Balances	1,104,606.79	586,008.78	1,104,606.79	518,598.01	188.5%	

310 Taxes

313 31 00 0000 Stadium (Motel/Hotel) T	38,706.09	473,000.00	473,000.00	0.00	100.0%	
310 Taxes	38,706.09	473,000.00	473,000.00	0.00	100.0%	

360 Interest & Other Earnings

361 11 00 0103 Interest Income/Tourism	2,437.12	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	2,437.12	0.00	0.00	0.00	0.0%	

Fund Revenues:	1,145,750.00	1,059,008.78	1,577,606.79	518,598.01	149.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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573 Cultural & Community Activities

573 30 41 0000 Consultant Services, Cha	0.00	110,000.00	110,000.00	0.00	100.0%	
573 30 41 0001 SBA Consultant Services	0.00	81,000.00	81,000.00	0.00	100.0%	
573 30 41 0002 Chamber Events	0.00	18,000.00	18,000.00	0.00	100.0%	
573 30 41 0004 County - Fair & Timber C	0.00	5,000.00	5,000.00	0.00	100.0%	
573 30 41 0005 County - Bluegrass Festi	0.00	10,000.00	10,000.00	0.00	100.0%	
573 30 41 0008 County-Fireworks	0.00	7,500.00	7,500.00	0.00	100.0%	
573 30 41 0010 General Admin Fees	0.00	6,428.27	6,428.27	0.00	100.0%	
573 90 10 0000 Promotion Salaries	264.02	5,000.00	5,000.00	0.00	100.0%	
573 90 10 0003 Promotion Field Salaries	1,034.27	3,300.00	3,300.00	0.00	100.0%	
573 90 20 0000 Promotion Benefits	48.02	1,000.00	1,000.00	0.00	100.0%	
573 90 20 0003 Promotion Field Benefits	451.76	1,700.00	1,700.00	0.00	100.0%	
573 90 31 0000 Promotion Supplies	0.00	0.00	0.00	0.00	0.0%	
573 90 41 0002 CRGIC Consultant Servic	0.00	60,000.00	60,000.00	0.00	100.0%	
573 90 41 0003 X-Fest Event	0.00	1,000.00	1,000.00	0.00	100.0%	
573 90 41 0004 Dog Mountain Shuttle	0.00	10,000.00	10,000.00	0.00	100.0%	
573 90 41 0008 Gorge Outrigger Races	0.00	5,000.00	5,000.00	0.00	100.0%	
573 90 41 0009 BOTG Kiteboarding Festi	0.00	3,000.00	3,000.00	0.00	100.0%	
573 90 41 0013 Main St Program Coordi	0.00	75,000.00	75,000.00	0.00	100.0%	

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103 Tourism Promo & Develop Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
573 Cultural & Community Activities					
573 90 41 0014 Stevenson Waterfront M	0.00	5,000.00	5,000.00	0.00	100.0%
573 90 41 0018 SC Fair Board-GorgeGra	0.00	4,000.00	4,000.00	0.00	100.0%
573 90 41 0019 CGTA Services	0.00	5,000.00	5,000.00	0.00	100.0%
573 90 41 0021 Computer Services	134.77	0.00	0.00	0.00	0.0%
573 90 41 0022 Audit Fee	0.00	2,000.00	2,000.00	0.00	100.0%
573 90 41 0024 Gorge Olympic Windsur	0.00	3,000.00	3,000.00	0.00	100.0%
573 90 41 0025 Gorge Downwind Chamj	0.00	10,000.00	10,000.00	0.00	100.0%
573 90 41 0026 OPA-Waterfront Festival	0.00	700.00	700.00	0.00	100.0%
573 90 41 0100 TAC - Professional Servic	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 Rental - Promotion Fi	107.17	0.00	0.00	0.00	0.0%
573 Cultural & Community Activities	2,040.01	432,628.27	432,628.27	0.00	100.0%
594 Capital Expenditures					
594 75 63 0011 Chamber Office Display	0.00	10,000.00	10,000.00	0.00	100.0%
594 76 63 0001 Courthouse Park Plaza (S	0.00	0.00	200,000.00	200,000.00	0.0% Roll-over balance to extend project and transfer to City from SDA
595 64 63 0000 Wayfinding Signs-Touris	0.00	72,000.00	72,000.00	0.00	100.0%
594 Capital Expenditures	0.00	82,000.00	282,000.00	200,000.00	343.9%
999 Ending Balance					
508 31 00 0103 Tourism-Cap. Facility Re:	0.00	100,000.00	100,000.00	0.00	100.0%
508 31 01 0103 Tourism-Ending Cash	0.00	444,380.51	762,978.52	318,598.01	171.7% Update based on revised Beg. Bal. & Park Plaza
999 Ending Balance	0.00	544,380.51	862,978.52	318,598.01	158.5%
Fund Expenditures:	2,040.01	1,059,008.78	1,577,606.79	518,598.01	149.0%
Fund Excess/(Deficit):	1,143,709.99	0.00	0.00		

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105 Affordable Housing Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 31 00 0105 Affordable Housing-Beg	12,435.11	11,376.16	12,435.11	1,058.95	109.3%	Update to actuals
308 Beginning Balances	12,435.11	11,376.16	12,435.11	1,058.95	109.3%	

310 Taxes

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

Fund Revenues:	12,783.74	16,376.16	17,435.11	1,058.95	106.5%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 31 00 0105 Affordable Housing-End	0.00	16,376.16	17,435.11	1,058.95	106.5%	Update based on revised Beg. Bal.
999 Ending Balance	0.00	16,376.16	17,435.11	1,058.95	106.5%	

Fund Expenditures:	0.00	16,376.16	17,435.11	1,058.95	106.5%	
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Fund Excess/(Deficit):	12,783.74	0.00	0.00			
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107 HEALing SCARS Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0107 HEALing SCARS-Beg. Ba	10,190.57	10,190.57	10,190.57	0.00	100.0%
308 Beginning Balances	10,190.57	10,190.57	10,190.57	0.00	100.0%

360 Interest & Other Earnings

367 27 00 0000 HS-Contributions and D	0.00	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	10,190.57	10,190.57	10,190.57	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 31 00 0107 HEALing SCARS-Ending	0.00	10,190.57	10,190.57	0.00	100.0%
999 Ending Balance	0.00	10,190.57	10,190.57	0.00	100.0%

Fund Expenditures:	0.00	10,190.57	10,190.57	0.00	100.0%
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Fund Excess/(Deficit):	10,190.57	0.00	0.00		
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300 Capital Improvement Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 31 00 0300 Cap Imp Reserved Begin	198,933.55	136,065.23	198,933.55	62,868.32	146.2%	Update to actuals
308 31 01 0300 Cap Imp Res Begin C&I'	11,256.65	11,256.65	11,256.65	0.00	100.0%	
308 Beginning Balances	210,190.20	147,321.88	210,190.20	62,868.32	142.7%	

310 Taxes

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

360 Interest & Other Earnings

361 11 00 0300 Interest on Investments-	704.19	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	704.19	0.00	0.00	0.00	0.0%	

Fund Revenues:	210,894.39	167,321.88	230,190.20	62,868.32	137.6%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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597 Interfund Transfers

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

999 Ending Balance

508 31 00 0300 Cap. Imp.-Ending Cash	0.00	156,065.23	218,933.55	62,868.32	140.3%	Update based on revised Beg. Bal.
508 31 01 0300 Cap. Imp.-Waterfront Im	0.00	11,256.65	11,256.65	0.00	100.0%	
999 Ending Balance	0.00	167,321.88	230,190.20	62,868.32	137.6%	

Fund Expenditures:	0.00	167,321.88	230,190.20	62,868.32	137.6%	
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Fund Excess/(Deficit):	210,894.39	0.00	0.00			
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311 First Street

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

330 Intergovernmental Revenues

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

397 Interfund Transfers

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

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

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

999 Ending Balance

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

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00	0.00	
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2023 PROPOSED BUDGET CHANGES

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312 Columbia Ave

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 0312 Columbia Ave Beginninc	(63,287.48)	0.00	(63,287.48)	(63,287.48)	0.0%	Update to actuals
308 Beginning Balances	(63,287.48)	0.00	(63,287.48)	(63,287.48)	0.0%	

330 Intergovernmental Revenues

334 03 10 0312 Columbia Ave-DOE IPG	63,287.48	170,000.00	145,617.25	(24,382.75)	85.7%	Update based on remaining funds
330 Intergovernmental Revenues	63,287.48	170,000.00	145,617.25	(24,382.75)	85.7%	

Fund Revenues:	0.00	170,000.00	82,329.77	(87,670.23)	48.4%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 54 41 0312 Columbia Ave-Consultar	0.00	170,000.00	82,329.77	(87,670.23)	48.4%	Update based on remaining funds
594 Capital Expenditures	0.00	170,000.00	82,329.77	(87,670.23)	48.4%	

999 Ending Balance

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

Fund Expenditures:	0.00	170,000.00	82,329.77	(87,670.23)	48.4%	
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Fund Excess/(Deficit):	0.00	0.00	0.00			
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400 Water/Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 00 0400 WS Unreserved Begin C/	1,151,234.64	430,384.64	1,151,234.64	720,850.00	267.5%	Update to actuals
400 Water/Sewer	1,151,234.64	430,384.64	1,151,234.64	720,850.00	267.5%	
308 51 01 0400 WS Res Begin C&I Syste	631,301.09	352,238.95	631,301.09	279,062.14	179.2%	Update to actuals
401 Water	631,301.09	352,238.95	631,301.09	279,062.14	179.2%	
308 51 02 0400 WS Res Begin C&I Syste	175,778.18	317,679.76	175,778.18	(141,901.58)	55.3%	Update to actuals
402 Sewer	175,778.18	317,679.76	175,778.18	(141,901.58)	55.3%	
308 Beginning Balances	1,958,313.91	1,100,303.35	1,958,313.91	858,010.56	178.0%	

340 Charges For Goods & Services

343 40 00 0000 Water Sales	89,213.55	744,575.00	744,575.00	0.00	100.0%	
343 40 18 0000 Turn on Fees	44.00	1,500.00	1,500.00	0.00	100.0%	
343 40 19 0000 Disconnect/Nonpaymen	30.11	1,000.00	1,000.00	0.00	100.0%	
343 40 20 0000 Water Construction Hoo	0.00	0.00	0.00	0.00	0.0%	
343 40 21 0000 Hydrant Rental - Externa	0.00	600.00	600.00	0.00	100.0%	
343 40 99 0000 Hydrant Rental-Internal	0.00	4,000.00	4,000.00	0.00	100.0%	
343 41 00 0000 Installation Water	0.00	10,000.00	10,000.00	0.00	100.0%	
343 Water	89,287.66	761,675.00	761,675.00	0.00	100.0%	
343 50 00 0000 Sewer Service Income	155,669.58	1,322,008.13	1,322,008.13	0.00	100.0%	
343 50 01 0000 BOD Surcharge	4,091.01	0.00	0.00	0.00	0.0%	
343 50 02 0000 Downspout-Sump Pump	600.00	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	160,360.59	1,322,308.13	1,322,308.13	0.00	100.0%	
340 Charges For Goods & Services	249,648.25	2,083,983.13	2,083,983.13	0.00	100.0%	

360 Interest & Other Earnings

367 40 00 0000 Water Capital Contributi	0.00	46,674.00	46,674.00	0.00	100.0%	
369 10 01 0000 Water Miscellaneous Inc	0.00	0.00	0.00	0.00	0.0%	
343 Water	0.00	46,674.00	46,674.00	0.00	100.0%	
367 50 00 0000 Sewer Capital Contributi	0.00	56,532.00	56,532.00	0.00	100.0%	

2023 PROPOSED BUDGET CHANGES

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400 Water/Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
360 Interest & Other Earnings					
369 10 02 0000 Sewer Miscellaneous Inc	0.00	0.00	0.00	0.00	0.0%
344 Sewer	0.00	56,532.00	56,532.00	0.00	100.0%
361 11 00 0400 Interest on Investments	6,219.87	4,000.00	4,000.00	0.00	100.0%
369 81 00 0000 Cashier's Overages/Shor	0.00	0.00	0.00	0.00	0.0%
369 91 00 0400 Other Miscellaneous/NS	0.00	0.00	0.00	0.00	0.0%
400 Water/Sewer	6,219.87	4,000.00	4,000.00	0.00	100.0%
360 Interest & Other Earnings	6,219.87	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:	2,214,182.03	3,291,492.48	4,149,503.04	858,010.56	126.1%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
534 Water Utilities					
534 10 10 0000 WA-Administrative Salar	1,476.97	52,943.00	52,943.00	0.00	100.0%
534 10 20 0000 WA-Administrative Bene	1,046.66	21,177.20	21,177.20	0.00	100.0%
534 10 41 0001 General Admin Fee	0.00	93,675.52	93,675.52	0.00	100.0%
534 10 41 0022 WA-Audit Fee	0.00	6,180.00	6,180.00	0.00	100.0%
534 10 42 0000 WA-Op. Permit(DOH)/O	0.00	5,304.50	5,304.50	0.00	100.0%
534 10 49 0001 WA-Dues & Membershij	261.46	2,060.00	2,060.00	0.00	100.0%
534 20 41 0000 WA-Admin Planning Wa	0.00	52,000.00	52,000.00	0.00	100.0%
534 40 43 0000 WA-Travel	0.00	2,060.00	2,060.00	0.00	100.0%
534 40 49 0001 WA-Training	710.00	2,060.00	2,060.00	0.00	100.0%
534 50 35 0000 WA-Small Tools/Minor E	0.00	2,575.00	2,575.00	0.00	100.0%
534 50 48 0000 WA-Repair-Contracted L	0.00	20,600.00	20,600.00	0.00	100.0%
534 70 10 0000 WA-Customer Services S	4,397.82	54,020.40	54,020.40	0.00	100.0%
534 70 20 0000 WA-Customer Services E	1,067.98	17,363.70	17,363.70	0.00	100.0%
534 70 31 0000 WA-Office Supplies And	0.00	4,171.50	4,171.50	0.00	100.0%
534 70 41 0000 WA-Computer Services/	5,069.19	6,180.00	6,180.00	0.00	100.0%
534 70 41 0001 WA-EBPP Fees	301.73	3,090.00	3,090.00	0.00	100.0%
534 80 31 0000 WA-Operating Supplies	0.00	36,050.00	36,050.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
534 Water Utilities					
534 80 41 0000 WA-Testing	0.00	5,150.00	5,150.00	0.00	100.0%
534 80 41 0001 WA-Services	0.00	4,900.00	4,900.00	0.00	100.0%
534 80 42 0000 WA-Telephone	0.00	2,060.00	2,060.00	0.00	100.0%
534 80 45 0001 WA-Telemetry/Meter Se	0.00	4,120.00	4,120.00	0.00	100.0%
534 80 45 0099 WA-Eq Rental - Water	4,126.15	54,590.00	54,590.00	0.00	100.0%
534 80 46 0000 WA-Insurance	34,298.63	32,630.00	32,630.00	0.00	100.0%
534 80 47 0000 WA-Electricity	0.00	24,720.00	24,720.00	0.00	100.0%
534 81 41 0000 WA-Prof Services - Gene	0.00	85,253.10	85,253.10	0.00	100.0%
534 84 10 0000 WA-Operations Plant Sa	6,169.82	82,404.00	82,404.00	0.00	100.0%
534 84 20 0000 WA-Operations Plant Be	2,308.77	41,202.00	41,202.00	0.00	100.0%
534 84 31 0000 WA-Chemicals Plant	0.00	10,609.00	10,609.00	0.00	100.0%
534 84 41 0000 WA-Consultant Services	0.00	0.00	0.00	0.00	0.0%
534 85 10 0000 WA-Operations T & D S	4,850.98	70,632.00	70,632.00	0.00	100.0%
534 85 20 0000 WA-Operations T & D B	1,795.35	35,316.00	35,316.00	0.00	100.0%
534 90 44 0000 WA-Taxes	0.00	41,215.97	41,215.97	0.00	100.0%
534 Water Utilities	67,881.51	876,312.89	876,312.89	0.00	100.0%

535 Sewer

535 10 10 0000 WW-Administrative Sala	5,450.88	78,252.80	78,252.80	0.00	100.0%
535 10 20 0000 WW-Administrative Ben	2,284.97	32,949.20	32,949.20	0.00	100.0%
535 10 41 0001 WW-General Admin Fee	0.00	105,720.73	105,720.73	0.00	100.0%
535 10 41 0022 WW-Audit Fee	0.00	8,240.00	8,240.00	0.00	100.0%
535 10 42 0000 WW-Permit Fees/DOE	0.00	2,575.00	2,575.00	0.00	100.0%
535 10 44 0000 WW-Advertising	0.00	0.00	0.00	0.00	0.0%
535 10 49 0001 WW-Dues & Membershi	534.97	1,030.00	1,030.00	0.00	100.0%
535 20 41 0000 WW-Admin Planning Se	0.00	55,900.00	55,900.00	0.00	100.0%
535 40 43 0000 WW-Travel	0.00	1,545.00	1,545.00	0.00	100.0%
535 40 49 0001 WW-Training	0.00	3,090.00	3,090.00	0.00	100.0%
535 51 31 0000 WW-Maintenance Suppl	132.96	10,300.00	10,300.00	0.00	100.0%
535 51 48 0000 WW-Repair (Contract Se	(581.11)	123,600.00	123,600.00	0.00	100.0%
535 51 48 0001 WW-Solids Hauling & D	0.00	123,600.00	123,600.00	0.00	100.0%
535 64 41 0000 WW-Plant Services	0.00	0.00	0.00	0.00	0.0%
535 70 10 0000 WW-Customer Service S	4,397.82	54,020.40	54,020.40	0.00	100.0%
535 70 20 0000 WW-Customer Service B	1,067.98	17,363.70	17,363.70	0.00	100.0%
535 70 31 0000 WW-Office Supplies & P	0.00	4,429.00	4,429.00	0.00	100.0%
535 70 41 0000 WW-Computer Services,	673.87	5,150.00	5,150.00	0.00	100.0%
535 70 41 0001 WW-EBPP Fees Sewer	301.73	3,090.00	3,090.00	0.00	100.0%
535 80 31 0000 WW-Operating Supplies	0.00	10,300.00	10,300.00	0.00	100.0%

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 41 0000 Sewer Operations Testin	0.00	21,630.00	21,630.00	0.00	100.0%
535 80 41 0001 Sewer Operations-Servic	0.00	4,800.00	4,800.00	0.00	100.0%
535 80 42 0000 Sewer Telephone	328.55	4,738.00	4,738.00	0.00	100.0%
535 80 45 0099 Eq Rental - Sewer	4,308.33	46,350.00	46,350.00	0.00	100.0%
535 80 46 0000 Sewer Insurance	28,102.42	25,758.75	25,758.75	0.00	100.0%
535 81 10 0000 WW-Operations Coll. Sa	2,031.99	42,324.00	42,324.00	0.00	100.0%
535 81 20 0000 WW-Operations Coll. Be	684.47	15,662.00	15,662.00	0.00	100.0%
535 81 47 0000 WW-Coll Electricity	0.00	5,150.00	5,150.00	0.00	100.0%
535 81 47 0001 WW-Coll. Water	0.00	463.50	463.50	0.00	100.0%
535 84 10 0000 WW-Operations Plant S	11,341.37	124,200.00	124,200.00	0.00	100.0%
535 84 20 0000 WW-Operations Plant B	3,889.16	77,004.00	77,004.00	0.00	100.0%
535 84 47 0000 WW-Electricity	0.00	26,780.00	26,780.00	0.00	100.0%
535 84 47 0001 WW-Plant Water	0.00	21,630.00	21,630.00	0.00	100.0%
535 85 10 0000 WW Sampling Salary	126.61	4,000.00	4,000.00	0.00	100.0%
535 85 20 0000 WW Sampling Benefits	47.39	2,500.00	2,500.00	0.00	100.0%
535 85 31 0000 WW Sampling Supplies	0.00	515.00	515.00	0.00	100.0%
535 85 41 0000 WW Sampling Professio	0.00	7,210.00	7,210.00	0.00	100.0%
535 85 41 0002 WW Industrial Pretreatr	0.00	4,120.00	4,120.00	0.00	100.0%
535 85 45 0000 WW Sampling Equipmer	0.00	0.00	0.00	0.00	0.0%
535 90 44 0000 Sewer Taxes	0.00	41,457.50	41,457.50	0.00	100.0%
535 Sewer	65,124.36	1,117,448.58	1,117,448.58	0.00	100.0%
591 Debt Service					
591 34 70 0000 WA-SMART Meter Lease	0.00	30,275.15	30,275.15	0.00	100.0%
591 34 78 0000 Base Res PWTF Loan Pri	0.00	23,273.39	23,273.39	0.00	100.0%
592 34 80 0000 WA-SMART Meter Lease	0.00	6,840.53	6,840.53	0.00	100.0%
592 34 83 0000 Base Reservoir PWTF Lo	0.00	465.47	465.47	0.00	100.0%
534 Water	0.00	60,854.54	60,854.54	0.00	100.0%
591 35 72 0000 Sewer Outfall - USDA R	0.00	25,377.34	25,377.34	0.00	100.0%
591 35 72 0001 WWTP Design-DOE Prin	0.00	30,678.05	30,678.05	0.00	100.0%
592 35 83 0000 Sewer Outfall - USDA R	0.00	7,292.66	7,292.66	0.00	100.0%
592 35 83 0001 WWTP Design-DOE Inte	0.00	18,901.15	18,901.15	0.00	100.0%
535 Sewer	0.00	82,249.20	82,249.20	0.00	100.0%
591 Debt Service	0.00	143,103.74	143,103.74	0.00	100.0%

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 34 10 4006 Water Connections - Sal	0.00	5,400.00	5,400.00	0.00	100.0%	
594 34 20 4006 Water Connections - Ber	(5.24)	2,700.00	2,700.00	0.00	100.0%	
594 34 31 4009 Water Plant Improvemer	0.00	0.00	0.00	0.00	0.0%	
594 34 45 0400 Eq Rental - Water Conne	0.00	2,060.00	2,060.00	0.00	100.0%	
594 34 48 0000 Loop Rd Waterline-Cont	0.00	162,000.00	162,000.00	0.00	100.0%	
594 34 62 4009 Water Plant Improvemer	0.00	100,000.00	100,000.00	0.00	100.0%	
594 34 64 0000 WA-Fixed Assets To Cap	0.00	0.00	0.00	0.00	0.0%	
534 Water	(5.24)	272,160.00	272,160.00	0.00	100.0%	
594 Capital Expenditures	(5.24)	272,160.00	272,160.00	0.00	100.0%	
597 Interfund Transfers						
597 10 00 0000 Transfer Out to 410 WW	0.00	400,000.00	400,000.00	0.00	100.0%	
597 10 00 0406 Transfer Out To 406 WW	0.00	21,779.00	21,779.00	0.00	100.0%	
535 Sewer	0.00	421,779.00	421,779.00	0.00	100.0%	
597 Interfund Transfers	0.00	421,779.00	421,779.00	0.00	100.0%	
999 Ending Balance						
508 51 00 0400 WS-Ending Cash	0.00	249,563.56	670,413.56	420,850.00	268.6%	Update based on revised Beg. Bal.
400 Water/Sewer	0.00	249,563.56	670,413.56	420,850.00	268.6%	
508 51 01 0400 WS-Water Reserve	0.00	136,912.95	415,975.09	279,062.14	303.8%	Update based on revised Beg. Bal.
401 Water	0.00	136,912.95	415,975.09	279,062.14	303.8%	
508 51 02 0400 WS-WW Reserve	0.00	74,211.76	232,310.18	158,098.42	313.0%	Update based on revised Beg. Bal.
402 Sewer	0.00	74,211.76	232,310.18	158,098.42	313.0%	
999 Ending Balance	0.00	460,688.27	1,318,698.83	858,010.56	286.2%	
Fund Expenditures:	133,000.63	3,291,492.48	4,149,503.04	858,010.56	126.1%	
Fund Excess/(Deficit):	2,081,181.40	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

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406 Wastewater Short Lived Asset Res. Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

397 Interfund Transfers

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

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

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

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

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

397 Interfund Transfers

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

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

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

Fund Expenditures:	0.00	61,191.00	61,191.00	0.00	100.0%
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Fund Excess/(Deficit):	61,191.00	0.00	0.00		
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2023 PROPOSED BUDGET CHANGES

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410 Wastewater System Upgrades

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 0410 WW Sys Upgrades Beg C	(1,179,179.71)	0.00	(1,179,179.71)	(1,179,179.71)	0.0%	Update to actuals
308 Beginning Balances	(1,179,179.71)	0.00	(1,179,179.71)	(1,179,179.71)	0.0%	

330 Intergovernmental Revenues

331 11 00 0000 EDA Grant-WW Coll. Sys	0.00	2,320,344.00	2,528,740.07	208,396.07	109.0%	Updated with outstanding reimbursements
331 66 00 0000 EPA Grant-WWTP Const	0.00	0.00	2,500,000.00	2,500,000.00	0.0%	Update with grant projection
330 Intergovernmental Revenues	0.00	2,320,344.00	5,028,740.07	2,708,396.07	216.7%	

390 Other Financing Sources

391 20 00 0000 USDA RDA Bond Procee	50,988.27	539,586.00	590,574.27	50,988.27	109.4%	Updated with outstanding reimbursements
391 90 00 0410 DOE Construction Loan	640,779.64	10,627,000.00	9,046,795.37	(1,580,204.63)	85.1%	Updated with outstanding reimbursements
390 Other Financing Sources	691,767.91	11,166,586.00	9,637,369.64	(1,529,216.36)	86.3%	

397 Interfund Transfers

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

Fund Revenues:	(487,411.80)	13,886,930.00	13,886,930.00	0.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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592 Debt Service - Interest Costs

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

594 Capital Expenditures

594 35 31 4113 WWTP-Equipment	245,478.01	0.00	0.00	0.00	0.0%	
594 35 31 4114 WWTP-Lab Equipment	0.00	0.00	0.00	0.00	0.0%	
594 35 41 4104 Coll. Sys. Upgrades Cons	0.00	155,016.00	155,016.00	0.00	100.0%	
594 35 41 4105 Coll. Sys. Upgrades Cons	0.00	2,731,914.00	2,731,914.00	0.00	100.0%	
594 35 41 4106 Collection Sys. Upgrades	0.00	0.00	0.00	0.00	0.0%	
594 35 41 4110 WWTP-Consultant Serv	0.00	0.00	0.00	0.00	0.0%	

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410 Wastewater System Upgrades

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 41 4111 WWTP-Construction Ser	0.00	11,000,000.00	11,000,000.00	0.00	100.0%
594 35 41 4112 WWTP Upgrades-PUD	0.00	0.00	0.00	0.00	0.0%
594 35 41 4114 WWTP-Deferred Mainte	0.00	0.00	0.00	0.00	0.0%
594 35 41 4115 Main D Extension-Const	0.00	0.00	0.00	0.00	0.0%
594 35 49 0000 WW Upgrades-Permittir	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	245,478.01	13,886,930.00	13,886,930.00	0.00	100.0%

999 Ending Balance

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

Fund Expenditures:	245,478.01	13,886,930.00	13,886,930.00	0.00	100.0%
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Fund Excess/(Deficit):	(732,889.81)	0.00	0.00		
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500 Equipment Service Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 0500 ES Unreserved Begin CA	157,311.97	87,358.72	157,311.97	69,953.25	180.1%	Update to actuals
308 Beginning Balances	157,311.97	87,358.72	157,311.97	69,953.25	180.1%	

340 Charges For Goods & Services

348 00 00 0000 Equipment Rental-Interr	21,541.65	175,000.00	175,000.00	0.00	100.0%	
340 Charges For Goods & Services	21,541.65	175,000.00	175,000.00	0.00	100.0%	

360 Interest & Other Earnings

361 11 00 0500 Interest Income/ES	509.86	0.00	0.00	0.00	0.0%	
369 10 00 0500 Sale of Scrap Equip Serv	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	509.86	0.00	0.00	0.00	0.0%	

390 Other Financing Sources

395 10 00 0500 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	179,363.48	262,358.72	332,311.97	69,953.25	126.7%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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548 Public Works - Centralized Services

548 65 10 0000 Maintenance Salary	4,736.13	37,800.00	37,800.00	0.00	100.0%	
548 65 20 0000 Maintenance Benefits	1,912.48	18,360.00	18,360.00	0.00	100.0%	
548 65 25 0000 Medical Physicals-Requi	193.00	2,000.00	2,000.00	0.00	100.0%	
548 65 31 0000 Tires	0.00	2,000.00	2,000.00	0.00	100.0%	
548 65 32 0000 Gas and Oil	179.95	25,000.00	25,000.00	0.00	100.0%	
548 65 33 0000 Supplies	147.54	3,000.00	3,000.00	0.00	100.0%	
548 65 41 0001 General Gov. Admin	0.00	13,134.23	13,134.23	0.00	100.0%	
548 65 46 0000 Insurance	7,255.62	10,000.00	10,000.00	0.00	100.0%	
548 65 47 0000 Heat & Lights	0.00	3,000.00	3,000.00	0.00	100.0%	
548 65 48 0000 Repairs/Supplies Contra	0.00	20,000.00	20,000.00	0.00	100.0%	
548 65 49 0000 Training	0.00	7,250.00	7,250.00	0.00	100.0%	

2023 PROPOSED BUDGET CHANGES

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500 Equipment Service Fund

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

548 Public Works - Centralized Serv	14,424.72	141,544.23	141,544.23	0.00	100.0%	
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594 Capital Expenditures

594 48 64 0000 Equipment Purchase	68,956.77	100,000.00	100,000.00	0.00	100.0%	
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594 Capital Expenditures	68,956.77	100,000.00	100,000.00	0.00	100.0%	
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999 Ending Balance

508 51 00 0500 ES-Ending Cash	0.00	20,814.49	90,767.74	69,953.25	436.1%	Update based on revised Beg. Bal.
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999 Ending Balance	0.00	20,814.49	90,767.74	69,953.25	436.1%	
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Fund Expenditures:	83,381.49	262,358.72	332,311.97	69,953.25	126.7%	
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Fund Excess/(Deficit):	95,981.99	0.00	0.00			
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2023 PROPOSED BUDGET CHANGES

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630 Stevenson Municipal Court

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

380 Non Revenues

386 90 00 0000 Agency Deposit - Court	749.22	0.00	0.00	0.00	0.0%
386 90 00 0001 Agency Deposit - CVC	13.65	0.00	0.00	0.00	0.0%
380 Non Revenues	762.87	0.00	0.00	0.00	0.0%

Fund Revenues:	762.87	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

586 90 00 0000 Agency Disbursement -	515.29	0.00	0.00	0.00	0.0%
586 90 00 0001 Agency Disbursement -	9.08	0.00	0.00	0.00	0.0%
580 Non Expenditures	524.37	0.00	0.00	0.00	0.0%

999 Ending Balance

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

Fund Expenditures:	524.37	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	238.50	0.00	0.00		
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2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Expense Fund	1,627,517.31	2,539,908.13	2,906,408.55	366,500.42	114.4%
010 General Reserve Fund	336,156.85	334,314.62	335,258.75	944.13	100.3%
020 Fire Reserve Fund	1,655,596.10	1,667,765.44	1,675,586.13	7,820.69	100.5%
030 ARPA	298,313.00	297,354.00	298,313.00	959.00	100.3%
100 Street Fund	110,353.35	1,360,786.89	1,367,665.06	6,878.17	100.5%
103 Tourism Promo & Develop Fund	1,145,750.00	1,059,008.78	1,577,606.79	518,598.01	149.0%
105 Affordable Housing Fund	12,783.74	16,376.16	17,435.11	1,058.95	106.5%
107 HEALing SCARS Fund	10,190.57	10,190.57	10,190.57	0.00	100.0%
300 Capital Improvement Fund	210,894.39	167,321.88	230,190.20	62,868.32	137.6%
311 First Street	0.00	0.00	0.00	0.00	0.0%
312 Columbia Ave	0.00	170,000.00	82,329.77	(87,670.23)	48.4%
400 Water/Sewer Fund	2,214,182.03	3,291,492.48	4,149,503.04	858,010.56	126.1%
406 Wastewater Short Lived Asset Res. Fu	65,337.00	87,116.00	87,116.00	0.00	100.0%
408 Wastewater Debt Reserve Fund	61,191.00	61,191.00	61,191.00	0.00	100.0%
410 Wastewater System Upgrades	(487,411.80)	13,886,930.00	13,886,930.00	0.00	100.0%
500 Equipment Service Fund	179,363.48	262,358.72	332,311.97	69,953.25	126.7%
630 Stevenson Municipal Court	762.87	0.00	0.00	0.00	0.0%
Fund Revenues:	7,440,979.89	25,212,114.67	27,018,035.94	1,805,921.27	107.2%
001 General Expense Fund	105,508.40	2,539,908.13	2,906,408.55	366,500.42	114.4%
010 General Reserve Fund	0.00	334,314.62	335,258.75	944.13	100.3%
020 Fire Reserve Fund	0.00	1,667,765.44	1,675,586.13	7,820.69	100.5%
030 ARPA	0.00	297,354.00	298,313.00	959.00	100.3%
100 Street Fund	36,941.00	1,360,786.89	1,367,665.06	6,878.17	100.5%
103 Tourism Promo & Develop Fund	2,040.01	1,059,008.78	1,577,606.79	518,598.01	149.0%
105 Affordable Housing Fund	0.00	16,376.16	17,435.11	1,058.95	106.5%
107 HEALing SCARS Fund	0.00	10,190.57	10,190.57	0.00	100.0%
300 Capital Improvement Fund	0.00	167,321.88	230,190.20	62,868.32	137.6%
311 First Street	0.00	0.00	0.00	0.00	0.0%
312 Columbia Ave	0.00	170,000.00	82,329.77	(87,670.23)	48.4%
400 Water/Sewer Fund	133,000.63	3,291,492.48	4,149,503.04	858,010.56	126.1%
406 Wastewater Short Lived Asset Res. Fu	0.00	87,116.00	87,116.00	0.00	100.0%
408 Wastewater Debt Reserve Fund	0.00	61,191.00	61,191.00	0.00	100.0%
410 Wastewater System Upgrades	245,478.01	13,886,930.00	13,886,930.00	0.00	100.0%
500 Equipment Service Fund	83,381.49	262,358.72	332,311.97	69,953.25	126.7%
630 Stevenson Municipal Court	524.37	0.00	0.00	0.00	0.0%
Fund Expenditures:	606,873.91	25,212,114.67	27,018,035.94	1,805,921.27	107.2%
Excess/(Deficit):	6,834,105.98	0.00	0.00		