

2023 PROPOSED BUDGET CHANGES

City Of Stevenson

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	Original	Proposed	Difference			
308 91 00 0001	Unreserved Cash & Investments	1,090,689.05	1,457,189.47	366,500.42	133.6%	Update to actuals
508 91 00 0001	CE-Unreserved Ending Cash	917,630.01	1,284,130.43	366,500.42	139.9%	Update based on revised Beg. Bal.
308 51 00 0010	General Reserve-Beginning Cash	334,314.62	335,258.75	944.13	100.3%	Update to actuals
508 51 00 0010	General Res-Ending Cash	334,314.62	335,258.75	944.13	100.3%	Update based on revised Beg. Bal.
308 51 00 0020	Fire Res-Beginning Cash	1,642,765.44	1,650,586.13	7,820.69	100.5%	Update to actuals
508 51 00 0020	Fire Res-Ending Cash	1,667,765.44	1,675,586.13	7,820.69	100.5%	Update based on revised Beg. Bal.
308 31 00 0030	ARPA-Beginning Balance	297,354.00	298,313.00	959.00	100.3%	Update to actuals
508 31 00 0030	ARPA-Ending Balance	297,354.00	298,313.00	959.00	100.3%	Update based on revised Beg. Bal.
308 51 00 0100	ST Unreserved Begin CA & Inves	58,862.39	65,740.56	6,878.17	111.7%	Update to actuals
508 51 00 0100	Streets-Unreserved Ending Cash	66,091.33	72,969.50	6,878.17	110.4%	Update based on revised Beg. Bal.
308 31 01 0103	Tourism Reserved C&I - Rev. Shc	486,008.78	1,004,606.79	518,598.01	206.7%	Update to actuals
594 76 63 0001	Courthouse Park Plaza (SDA-City	0.00	200,000.00	200,000.00	0.0%	Roll-over balance to extend project and transfer to City from
508 31 01 0103	Tourism-Ending Cash	444,380.51	762,978.52	318,598.01	171.7%	Update based on revised Beg. Bal. & Park Plaza
308 31 00 0105	Affordable Housing-Beg Balance	11,376.16	12,435.11	1,058.95	109.3%	Update to actuals
508 31 00 0105	Affordable Housing-Ending Balan	16,376.16	17,435.11	1,058.95	106.5%	Update based on revised Beg. Bal.
308 31 00 0300	Cap Imp Reserved Begin C&I	136,065.23	198,933.55	62,868.32	146.2%	Update to actuals
508 31 00 0300	Cap. Imp.-Ending Cash	156,065.23	218,933.55	62,868.32	140.3%	Update based on revised Beg. Bal.
308 91 00 0312	Columbia Ave Beginning Balance	0.00	(63,287.48)	(63,287.48)	0.0%	Update to actuals
334 03 10 0312	Columbia Ave-DOE IPG	170,000.00	145,617.25	(24,382.75)	85.7%	Update based on remaining funds
594 54 41 0312	Columbia Ave-Consultant Service	170,000.00	82,329.77	(87,670.23)	48.4%	Update based on remaining funds
308 51 00 0400	WS Unreserved Begin CA & Inve	430,384.64	1,151,234.64	720,850.00	267.5%	Update to actuals
308 51 01 0400	WS Res Begin C&I System Dev V	352,238.95	631,301.09	279,062.14	179.2%	Update to actuals
308 51 02 0400	WS Res Begin C&I System Dev S	317,679.76	175,778.18	(141,901.58)	55.3%	Update to actuals
508 51 00 0400	WS-Ending Cash	249,563.56	670,413.56	420,850.00	268.6%	Update based on revised Beg. Bal.
508 51 01 0400	WS-Water Reserve	136,912.95	415,975.09	279,062.14	303.8%	Update based on revised Beg. Bal.
508 51 02 0400	WS-WW Reserve	74,211.76	232,310.18	158,098.42	313.0%	Update based on revised Beg. Bal.
308 51 00 0410	WW Sys Upgrades Beg Cash & In	0.00	(1,179,179.71)	(1,179,179.71)	0.0%	Update to actuals
331 11 00 0000	EDA Grant-WW Coll. Sys. Upgrad	2,320,344.00	2,528,740.07	208,396.07	109.0%	Updated with outstanding reimbursements
331 66 00 0000	EPA Grant-WWTP Construction	0.00	2,500,000.00	2,500,000.00	0.0%	Update with grant projection
391 20 00 0000	USDA RDA Bond Proceeds-WW	539,586.00	590,574.27	50,988.27	109.4%	Updated with outstanding reimbursements
391 90 00 0410	DOE Construction Loan	10,627,000.00	9,046,795.37	(1,580,204.63)	85.1%	Updated with outstanding reimbursements
308 51 00 0500	ES Unreserved Begin CA & Inves	87,358.72	157,311.97	69,953.25	180.1%	Update to actuals
508 51 00 0500	ES-Ending Cash	20,814.49	90,767.74	69,953.25	436.1%	Update based on revised Beg. Bal.

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City Of Stevenson

Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Expense Fund	1,090,689.05	1,457,189.47	366,500.42	133.6%	917,630.01	1,284,130.43	366,500.42	139.9%
010 General Reserve Fund	334,314.62	335,258.75	944.13	100.3%	334,314.62	335,258.75	944.13	100.3%
020 Fire Reserve Fund	1,642,765.44	1,650,586.13	7,820.69	100.5%	1,667,765.44	1,675,586.13	7,820.69	100.5%
030 ARPA	297,354.00	298,313.00	959.00	100.3%	297,354.00	298,313.00	959.00	100.3%
100 Street Fund	58,862.39	65,740.56	6,878.17	111.7%	66,091.33	72,969.50	6,878.17	110.4%
103 Tourism Promo & Develop Fund	486,008.78	1,004,606.79	518,598.01	206.7%	444,380.51	962,978.52	518,598.01	216.7%
105 Affordable Housing Fund	11,376.16	12,435.11	1,058.95	109.3%	16,376.16	17,435.11	1,058.95	106.5%
107 HEALing SCARS Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
300 Capital Improvement Fund	136,065.23	198,933.55	62,868.32	146.2%	156,065.23	218,933.55	62,868.32	140.3%
311 First Street	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
312 Columbia Ave	170,000.00	82,329.77	(87,670.23)	48.4%	170,000.00	82,329.77	(87,670.23)	48.4%
400 Water/Sewer Fund	1,100,303.35	1,958,313.91	858,010.56	178.0%	460,688.27	1,318,698.83	858,010.56	286.2%
406 Wastewater Short Lived Asset Res. Fu	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
408 Wastewater Debt Reserve Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
410 Wastewater System Upgrades	13,486,930.00	13,486,930.00	0.00	100.0%	0.00	0.00	0.00	0.0%
500 Equipment Service Fund	87,358.72	157,311.97	69,953.25	180.1%	20,814.49	90,767.74	69,953.25	436.1%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	18,902,027.74	20,707,949.01	1,805,921.27	109.6%	4,551,480.06	6,357,401.33	1,805,921.27	139.7%