

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

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313 11 00 0100	Additional .5% Sales Tax	403,931.09	280,000.00	405,000.00	125,000.00	144.6%	Revised estimate
316 42 00 0000	PUD Excise Tax	59,138.51	45,000.00	60,000.00	15,000.00	133.3%	Revised Estimate
542 39 10 0000	Road Maintenance - Sal	105,532.17	79,570.00	111,570.00	32,000.00	140.2%	Increased for additional PWD time.
542 39 20 0000	Road Maintenance - Ber	51,765.21	38,150.00	55,000.00	16,850.00	144.2%	Increased for additional PWD time.
542 39 45 0099	Eq Rental - Road Mainte	43,200.98	25,000.00	45,000.00	20,000.00	180.0%	Increased for additional PWD time.
543 10 10 0000	General Administration	29,536.66	2,180.00	35,000.00	32,820.00	*****%	Increased for additional PWD time.
543 10 20 0000	General Administration	12,560.23	817.50	15,000.00	14,182.50	*****%	Increased for additional PWD time.
543 31 41 0001	Contracted Servcies	39,090.00	25,000.00	50,000.00	25,000.00	200.0%	Transportation Study Completion & GIS
594 42 31 0000	Street Maint. Equipment	6,320.90	0.00	6,321.00	6,321.00	0.0%	Line Striper/Paint Sprayer
508 51 00 0100	Streets-Unreserved Endi	0.00	58,862.39	51,688.89	(7,173.50)	87.8%	
367 27 00 0000	HS-Contributions and D	10,190.57	0.00	10,190.57	10,190.57	0.0%	Rock Creek Outfall Mitigation
508 31 00 0107	HEALingSCARS-Ending E	0.00	0.00	10,190.57	10,190.57	0.0%	
334 03 10 0000	DOE Forgivable Principa	0.00	0.00	562,947.38	562,947.38	0.0%	
591 35 72 0001	WWTP Design-DOE Prin	9,588.54	30,678.05	593,625.43	562,947.38	*****%	\$562,947.38 Principal Forgiveness
391 90 00 0410	DOE Construction Loan	2,366,171.18	8,500,000.00	8,100,000.00	(400,000.00)	95.3%	Reduced to keep ending cash \$0.
397 05 00 0410	Transfer In from Water/S	304,004.18	100,000.00	500,000.00	400,000.00	500.0%	To match transfer out from W/S fund
548 65 32 0000	Gas and Oil	26,023.69	20,000.00	30,000.00	10,000.00	150.0%	Increase gas costs
508 51 00 0500	ES-Ending Cash	0.00	45,358.72	35,358.72	(10,000.00)	78.0%	

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City Of Stevenson

Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Expense Fund	0.00	0.00	0.00	0.00	0.0%
010 General Reserve Fund	0.00	0.00	0.00	0.00	0.0%
020 Fire Reserve Fund	0.00	0.00	0.00	0.00	0.0%
030 ARPA	0.00	0.00	0.00	0.00	0.0%
100 Street Fund	463,069.60	325,000.00	465,000.00	140,000.00	143.1%
103 Tourism Promo & Develop Fund	0.00	0.00	0.00	0.00	0.0%
105 Affordable Housing Fund	0.00	0.00	0.00	0.00	0.0%
107 HEALing SCARS Fund	10,190.57	0.00	10,190.57	10,190.57	0.0%
300 Capital Improvement Fund	0.00	0.00	0.00	0.00	0.0%
309 Russell Ave	0.00	0.00	0.00	0.00	0.0%
311 First Street	0.00	0.00	0.00	0.00	0.0%
312 Columbia Ave	0.00	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	0.00	0.00	562,947.38	562,947.38	0.0%
406 Wastewater Short Lived Asset Res. Ft	0.00	0.00	0.00	0.00	0.0%
408 Wastewater Debt Reserve Fund	0.00	0.00	0.00	0.00	0.0%
410 Wastewater System Upgrades	2,670,175.36	8,600,000.00	8,600,000.00	0.00	100.0%
500 Equipment Service Fund	0.00	0.00	0.00	0.00	0.0%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	3,143,435.53	8,925,000.00	9,638,137.95	713,137.95	108.0%
001 General Expense Fund	0.00	0.00	0.00	0.00	0.0%
010 General Reserve Fund	0.00	0.00	0.00	0.00	0.0%
020 Fire Reserve Fund	0.00	0.00	0.00	0.00	0.0%
030 ARPA	0.00	0.00	0.00	0.00	0.0%
100 Street Fund	288,006.15	229,579.89	369,579.89	140,000.00	161.0%
103 Tourism Promo & Develop Fund	0.00	0.00	0.00	0.00	0.0%
105 Affordable Housing Fund	0.00	0.00	0.00	0.00	0.0%
107 HEALing SCARS Fund	0.00	0.00	10,190.57	10,190.57	0.0%
300 Capital Improvement Fund	0.00	0.00	0.00	0.00	0.0%
309 Russell Ave	0.00	0.00	0.00	0.00	0.0%
311 First Street	0.00	0.00	0.00	0.00	0.0%
312 Columbia Ave	0.00	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	9,588.54	30,678.05	593,625.43	562,947.38	*****%
406 Wastewater Short Lived Asset Res. Ft	0.00	0.00	0.00	0.00	0.0%
408 Wastewater Debt Reserve Fund	0.00	0.00	0.00	0.00	0.0%
410 Wastewater System Upgrades	0.00	0.00	0.00	0.00	0.0%
500 Equipment Service Fund	26,023.69	65,358.72	65,358.72	0.00	100.0%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	323,618.38	325,616.66	1,038,754.61	713,137.95	319.0%
Excess/(Deficit):	2,819,817.15	8,599,383.34	8,599,383.34		