

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 1

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001 General Expense Fund

Revenues	Original	Proposed	Difference	Remarks
<hr/>				
308 Beginning Balances				
<hr/>				
308 91 00 0001 Unreserved Cash & Investments	1,090,689.05	1,090,689.05	0.00	100.0%
100 Unreserved	1,090,689.05	1,090,689.05	0.00	100.0%
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 31 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	1,175,238.00	1,175,238.00	0.00	100.0%
<hr/>				
310 Taxes				
<hr/>				
311 10 00 0000 General Property Tax	546,401.90	546,401.90	0.00	100.0%
311 Property Tax	546,401.90	546,401.90	0.00	100.0%
313 11 00 0000 Sales Tax	308,000.00	308,000.00	0.00	100.0%
313 71 00 0000 Local Criminal Justice Tax	20,000.00	20,000.00	0.00	100.0%
313 Sales Tax	328,000.00	328,000.00	0.00	100.0%
316 43 00 0000 Natural Gas Utility Tax	13,500.00	13,500.00	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	8,000.00	8,000.00	0.00	100.0%
316 Utility Tax	32,000.00	32,000.00	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	922,401.90	922,401.90	0.00	100.0%
<hr/>				
320 Licenses & Permits				
<hr/>				
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%

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 2

001 General Expense Fund

Revenues	Original	Proposed	Difference	Remarks
<b>320 Licenses &amp; Permits</b>				
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%
<b>330 Intergovernmental Revenues</b>				
337 40 00 0001 Pool District Loan Repayment-Pr	19,800.00	19,800.00	0.00	100.0%
334 03 10 0002 DOE-Shoreline Access Grant	52,000.00	52,000.00	0.00	100.0%
330 Grants	52,000.00	52,000.00	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 Populatio	1,000.00	1,000.00	0.00	100.0%
336 06 25 0000 Criminal Justice - Contracted Ser	2,500.00	2,500.00	0.00	100.0%
336 06 26 0000 Criminal Justice - Special Progra	1,968.50	1,968.50	0.00	100.0%
336 06 42 0000 Marijuana Excise Tax	2,551.92	2,551.92	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	10,633.00	10,633.00	0.00	100.0%
337 40 00 0000 Private Harvest Tax	0.00	0.00	0.00	0.0%
336 State Entitlements, Impact Payments	18,653.42	18,653.42	0.00	100.0%
330 Intergovernmental Revenues	101,453.42	101,453.42	0.00	100.0%
<b>340 Charges For Goods &amp; Services</b>				
341 43 00 0000 General Admin Services	273,014.81	273,014.81	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	7,000.00	7,000.00	0.00	100.0%
341 Admin, Printing & Probation Fees	280,014.81	280,014.81	0.00	100.0%
342 21 00 0000 Fire District II Fire Control	32,700.00	32,700.00	0.00	100.0%
342 Fire District 2	32,700.00	32,700.00	0.00	100.0%

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 3

001 General Expense Fund

Revenues	Original	Proposed	Difference	Remarks
<b>340 Charges For Goods &amp; Services</b>				
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%
341 93 00 0000 Port of Cascade Locks-Facilities I	0.00	0.00	0.00	0.0%
376 Parks	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>317,214.81</b>	<b>317,214.81</b>	<b>0.00</b>	<b>100.0%</b>
<b>350 Fines &amp; Penalties</b>				
353 10 00 0000 Traffic Infractions/Parking	5,000.00	5,000.00	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%
<b>350 Fines &amp; Penalties</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>360 Interest &amp; Other Earnings</b>				
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	2,500.00	2,500.00	0.00	100.0%
369 91 00 0000 Miscellaneous Income	300.00	300.00	0.00	100.0%
<b>360 Interest &amp; Other Earnings</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>2,539,908.13</b>	<b>2,539,908.13</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>511 Legislative</b>				
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	24,000.00	24,000.00	0.00	100.0%
511 60 20 0000 Council Benefits	1,500.00	1,500.00	0.00	100.0%
511 60 43 0000 Travel/Lodging Council	500.00	500.00	0.00	100.0%
511 60 49 0000 Tuition Council	5,000.00	5,000.00	0.00	100.0%

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 4

001 General Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>511 Legislative</b>				
511 Legislative	37,000.00	37,000.00	0.00	100.0%
<b>512 Judicial</b>				
512 52 10 0001 Court Clerk Salary	5,400.00	5,400.00	0.00	100.0%
512 52 20 0001 Court Clerk Benefits	2,160.00	2,160.00	0.00	100.0%
512 52 31 0000 Court Supplies	0.00	0.00	0.00	0.0%
512 52 41 0001 Jury Management/Courtroom U:	1,200.00	1,200.00	0.00	100.0%
512 52 41 0002 Interpreter Fees	500.00	500.00	0.00	100.0%
512 52 41 0003 Municipal Court Contract	20,000.00	20,000.00	0.00	100.0%
512 52 51 0000 Sheriff Warrant Service Charge	250.00	250.00	0.00	100.0%
515 35 41 0000 Prosecuting Attorney County Co	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	60,510.00	60,510.00	0.00	100.0%
<b>513 Executive</b>				
513 10 10 0000 Mayor Salary	7,200.00	7,200.00	0.00	100.0%
513 10 10 0001 City Administrator Salary	108,290.00	108,290.00	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	27,961.60	27,961.60	0.00	100.0%
513 10 43 0000 Travel/Lodging Mayor/Administr	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	147,076.60	147,076.60	0.00	100.0%
<b>514 Financial, Recording &amp; Elections</b>				
514 20 10 0001 Budgeting/Accounting Salary	77,695.20	77,695.20	0.00	100.0%
514 20 20 0001 Budgeting/Accounting Benefits	24,721.20	24,721.20	0.00	100.0%
514 20 41 0001 EBPP Fees General Fund	600.00	600.00	0.00	100.0%
514 20 41 0002 Finance-Contractual Services	7,400.00	7,400.00	0.00	100.0%
514 20 41 0022 Audit Fee	7,000.00	7,000.00	0.00	100.0%
514 20 43 0000 Travel Financial/Records	1,000.00	1,000.00	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/Reco	3,000.00	3,000.00	0.00	100.0%
514 20 49 0001 Dues & Membership - Financial	1,200.00	1,200.00	0.00	100.0%
514 20 49 0002 Fiduciary Fees/VISA	4,000.00	4,000.00	0.00	100.0%
514 20 49 0003 Miscellaneous Charges	500.00	500.00	0.00	100.0%

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 5

001 General Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>514 Financial, Recording &amp; Elections</b>				
514 30 10 0000 Minutes - Recording Fee Sal	2,648.70	2,648.70	0.00	100.0%
514 30 20 0000 Minutes - Recording Fee Ben	235.44	235.44	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%
<b>514 Financial, Recording &amp; Elections</b>	<b>137,200.54</b>	<b>137,200.54</b>	<b>0.00</b>	<b>100.0%</b>
<b>515 Legal Services</b>				
515 41 41 0000 Advisory Board Services	15,000.00	15,000.00	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%
<b>515 Legal Services</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>517 Employee Benefit Programs</b>				
517 70 22 0000 Unemployment Claims	10,000.00	10,000.00	0.00	100.0%
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%
<b>517 Employee Benefit Programs</b>	<b>10,525.00</b>	<b>10,525.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>518 Centralized Services</b>				
518 20 44 0000 DNR Fire Control Assessment	0.00	0.00	0.00	0.0%
518 30 10 0000 Building Repair Salary	6,000.00	6,000.00	0.00	100.0%
518 30 20 0000 Building Repair Benefits	3,000.00	3,000.00	0.00	100.0%
518 30 31 0000 Household Supplies/Repairs	1,000.00	1,000.00	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	25,500.00	25,500.00	0.00	100.0%
518 30 44 0000 HR-Advertisement	1,000.00	1,000.00	0.00	100.0%
518 30 45 0099 Eq Rental-Bldg Repair	1,000.00	1,000.00	0.00	100.0%
518 30 46 0000 Insurance - Liability	20,560.00	20,560.00	0.00	100.0%
518 30 47 0000 Heat & Lights	3,500.00	3,500.00	0.00	100.0%
518 30 47 0001 City Hall Water/Sewer	1,463.32	1,463.32	0.00	100.0%
518 30 48 0000 Building Repair Supplies	3,000.00	3,000.00	0.00	100.0%
518 40 31 0000 Office Supplies	10,000.00	10,000.00	0.00	100.0%
518 40 41 0000 Office Equip Repair& Maintenanc	29,000.00	29,000.00	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%

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 6

001 General Expense Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<b>518 Centralized Services</b>					
518 80 41 0023 Website - General Fund	3,200.00	3,200.00	0.00	100.0%	
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	50,000.00	50,000.00	0.00	100.0%	
594 18 64 0000 Office Furniture/Equipment	10,000.00	10,000.00	0.00	100.0%	
594 18 64 0001 Computer Equipment	0.00	0.00	0.00	0.0%	
<b>518 Centralized Services</b>	<b>176,723.32</b>	<b>176,723.32</b>	<b>0.00</b>	<b>100.0%</b>	
<b>521 Law Enforcement</b>					
521 20 41 0000 Police Services	191,505.91	201,546.03	10,040.12	105.2%	Increased 8.4% (CPI) from 2022 per contract
521 20 41 0001 CR Jus #4 Basic Law Enforcemnt	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	10,000.00	10,000.00	0.00	100.0%	
523 60 41 0000 Jail Services	13,000.00	13,000.00	0.00	100.0%	
<b>521 Law Enforcement</b>	<b>218,805.91</b>	<b>228,846.03</b>	<b>10,040.12</b>	<b>104.6%</b>	
<b>522 Fire Control</b>					
522 10 10 0000 Fire Chief/Administration - Salari	1,900.00	1,900.00	0.00	100.0%	
522 10 20 0000 Fire Chief/Administration - Bene!	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 31 0000 Fire Supplies	15,000.00	15,000.00	0.00	100.0%	
522 20 32 0000 Fire Truck Fuel	1,000.00	1,000.00	0.00	100.0%	
522 20 41 0000 Fire-Contractual Services	20,000.00	20,000.00	0.00	100.0%	
522 20 42 0000 Fire Telephone	1,400.00	1,400.00	0.00	100.0%	
522 20 46 0000 Fire Truck Insurance	1,545.00	1,545.00	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	5,000.00	5,000.00	0.00	100.0%	
522 30 20 0000 Fire Support Benefits	2,500.00	2,500.00	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	2,500.00	2,500.00	0.00	100.0%	
522 45 43 0000 Travel - Fire Department	500.00	500.00	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	5,512.50	5,512.50	0.00	100.0%	

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 7

001 General Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>522 Fire Control</b>				
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	10,000.00	10,000.00	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 Emerg	0.00	0.00	0.00	0.0%
<b>202 Fire Department</b>	<b>105,207.50</b>	<b>105,207.50</b>	<b>0.00</b>	<b>100.0%</b>
522 20 31 0002 Fire Supplies FD II	20,000.00	20,000.00	0.00	100.0%
522 20 32 0002 Fire Truck Fuel FDII	1,000.00	1,000.00	0.00	100.0%
522 20 49 0002 Dues & Membership/Subscriptic	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 50 48 0001 Fire Dist II-Fire Hall Repair	0.00	0.00	0.00	0.0%
522 60 48 0002 Fire Equipment Repair FDII	6,000.00	6,000.00	0.00	100.0%
<b>203 Fire District 2</b>	<b>30,750.00</b>	<b>30,750.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>522 Fire Control</b>	<b>135,957.50</b>	<b>135,957.50</b>	<b>0.00</b>	<b>100.0%</b>
<b>528 Dispatch Services</b>				
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%
<b>528 Dispatch Services</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>551 Public Housing Services</b>				
551 00 41 0000 CDBG Housing Rehab Cont. Svc.	0.00	0.00	0.00	0.0%
<b>551 Public Housing Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>553 Conservation</b>				
553 70 41 0000 Air Pollution Authority	500.00	500.00	0.00	100.0%
<b>553 Conservation</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>558 Planning &amp; Community Devel</b>				
558 50 41 0000 Current Planning/ Building Cons	15,000.00	15,000.00	0.00	100.0%

2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 8

001 General Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>558 Planning &amp; Community Devel</b>				
550 Building	15,000.00	15,000.00	0.00	100.0%
558 50 10 0001 Current Planning Salary	75,000.00	75,000.00	0.00	100.0%
558 50 20 0001 Current Planning Benefits	32,500.00	32,500.00	0.00	100.0%
558 60 10 0000 Planning Salary	57,500.00	57,500.00	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	25,875.00	25,875.00	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	82,000.00	82,000.00	0.00	100.0%
558 60 41 0001 Planning Publication	1,000.00	1,000.00	0.00	100.0%
558 60 43 0000 Travel - Planning/Prof Assistance	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%
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	284,855.00	284,855.00	0.00	100.0%
558 70 49 0001 EDC Assessment	26,485.00	26,485.00	0.00	100.0%
558 70 49 0002 MCEDD Services	1,200.00	1,200.00	0.00	100.0%
570 Economic Development	27,685.00	27,685.00	0.00	100.0%
558 Planning & Community Devel	327,540.00	327,540.00	0.00	100.0%
<b>562 Public Health</b>				
562 10 41 0000 Farmers Market Support	10,000.00	10,000.00	0.00	100.0%
562 Public Health	10,000.00	10,000.00	0.00	100.0%
<b>565 Welfare</b>				
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%
<b>566 Substance Abuse</b>				
566 72 42 0000 Substance Abuse/Liquor Excise	150.00	150.00	0.00	100.0%



## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 9

001 General Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>566 Substance Abuse</b>				
566 Substance Abuse	150.00	150.00	0.00	100.0%
<b>573 Cultural &amp; Community Activities</b>				
573 90 49 0000 Hosting of Meetings/Events	500.00	500.00	0.00	100.0%
573 Cultural & Community Activities	500.00	500.00	0.00	100.0%
<b>576 Park Facilities</b>				
576 80 10 0000 Park Maintenance Salary	27,000.00	27,000.00	0.00	100.0%
576 80 20 0000 Park Maintenance Benefits	14,040.00	14,040.00	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%
576 Park Facilities	57,700.00	57,700.00	0.00	100.0%
<b>580 Non Expenditures</b>				
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%
<b>597 Interfund Transfers</b>				
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 Fu	150,000.00	150,000.00	0.00	100.0%
597 Interfund Transfers	175,000.00	175,000.00	0.00	100.0%
<b>999 Ending Balance</b>				
508 91 00 0001 CE-Unreserved Ending Cash	927,670.13	917,630.01	(10,040.12)	98.9%
100 Unreserved	927,670.13	917,630.01	(10,040.12)	98.9%
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%

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 10

001 General Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 31 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	1,012,219.26	1,002,179.14	(10,040.12)	99.0%
Fund Expenditures:	2,539,908.13	2,539,908.13	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 11

010 General Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 0010 General Reserve-Beginning Cash	334,314.62	334,314.62	0.00	100.0%
308 Beginning Balances	334,314.62	334,314.62	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:	334,314.62	334,314.62	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	334,314.62	334,314.62	0.00	100.0%
999 Ending Balance	334,314.62	334,314.62	0.00	100.0%

Fund Expenditures:	334,314.62	334,314.62	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 12

020 Fire Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 0020 Fire Res-Beginning Cash	1,642,765.44	1,642,765.44	0.00	100.0%
308 Beginning Balances	1,642,765.44	1,642,765.44	0.00	100.0%

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 Genera	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:	1,667,765.44	1,667,765.44	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 51 00 0020 Fire Res-Ending Cash	1,667,765.44	1,667,765.44	0.00	100.0%
999 Ending Balance	1,667,765.44	1,667,765.44	0.00	100.0%

Fund Expenditures:	1,667,765.44	1,667,765.44	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 13

030 ARPA

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0030 ARPA-Beginning Balance	297,354.00	297,354.00	0.00	100.0%
308 Beginning Balances	297,354.00	297,354.00	0.00	100.0%

330 Intergovernmental Revenues

332 92 10 0000 DOC-ARPA Distribution	0.00	0.00	0.00	0.0%
330 Grants	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:	297,354.00	297,354.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 31 00 0030 ARPA-Ending Balance	297,354.00	297,354.00	0.00	100.0%
999 Ending Balance	297,354.00	297,354.00	0.00	100.0%

Fund Expenditures:	297,354.00	297,354.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 14

100 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 0100 ST Unreserved Begin CA & Inves	58,862.39	58,862.39	0.00	100.0%
308 51 01 0100 ST Unreserved Begin C&I Snow F	10,000.00	10,000.00	0.00	100.0%
<b>308 Beginning Balances</b>	<b>68,862.39</b>	<b>68,862.39</b>	<b>0.00</b>	<b>100.0%</b>

310 Taxes

313 11 00 0100 Additional .5% Sales Tax	308,000.00	358,000.00	50,000.00	116.2%	Revised Estimate
316 42 00 0000 PUD Excise Tax	60,000.00	60,000.00	0.00	100.0%	
<b>310 Taxes</b>	<b>368,000.00</b>	<b>418,000.00</b>	<b>50,000.00</b>	<b>113.6%</b>	

320 Licenses & Permits

322 40 00 0000 Street ROW Applications & Perr	600.00	600.00	0.00	100.0%
<b>322 Permits</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>320 Licenses &amp; Permits</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>100.0%</b>

330 Intergovernmental Revenues

334 03 80 0002 TIB Chipseal Grant	0.00	144,907.00	144,907.00	0.0%
334 03 80 0003 TIB-McEvoy Overlay	0.00	74,146.00	74,146.00	0.0%
334 03 80 0004 TIB-Loop Rd Rebuild	0.00	460,422.00	460,422.00	0.0%
336 00 71 0000 Multimodal Transportation - Citi	2,015.00	2,015.00	0.00	100.0%
336 00 87 0000 Street Fuel Tax-MVFT	29,977.00	29,977.00	0.00	100.0%
336 06 95 0000 Liquor Profit Tax	11,857.50	11,857.50	0.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>43,849.50</b>	<b>723,324.50</b>	<b>679,475.00</b>	<b>*****%</b>

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%
<b>360 Interest &amp; Other Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

390 Other Financing Sources

395 20 00 0000 Insurance/Private Claims Reimbu	0.00	0.00	0.00	0.0%
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## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 15

100 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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390 Other Financing Sources

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

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

<b>Fund Revenues:</b>	<b>631,311.89</b>	<b>1,360,786.89</b>	<b>729,475.00</b>	<b>215.5%</b>
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Expenditures	Original	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 39 10 0000 Road Maintenance - Salaries	133,441.00	133,441.00	0.00	100.0%
542 39 20 0000 Road Maintenance - Benefits	64,595.00	64,595.00	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	54,056.06	54,056.06	0.00	100.0%
542 39 41 0001 Street Services	4,400.00	4,400.00	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	172,534.00	152,534.00	862.7% Chip Sealing Project
542 39 51 0000 Environmental Permits	0.00	0.00	0.00	0.0%
542 40 10 0000 Storm Drain Maint - Salaries	12,000.00	12,000.00	0.00	100.0%
542 40 20 0000 Storm Drain Maint - Benefits	7,000.00	7,000.00	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	1,300.00	1,300.00	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 Svcs	0.00	0.00	0.00	0.0%
542 63 47 0000 Electricty - Street Lights	16,000.00	16,000.00	0.00	100.0%
542 63 47 0001 Street Water	3,000.00	3,000.00	0.00	100.0%
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	19,620.00	19,620.00	0.00	100.0%
542 66 20 0000 Snow Removal - Benefits	8,720.00	8,720.00	0.00	100.0%
542 66 31 0000 Snow Removal - Supplies	1,000.00	1,000.00	0.00	100.0%

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 16

100 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>542 Streets - Maintenance</b>				
542 66 41 0000 Snow Removal-Services	0.00	0.00	0.00	0.0%
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	3,500.00	3,500.00	0.00	100.0%
<b>542 Streets - Maintenance</b>	<b>419,532.06</b>	<b>572,066.06</b>	<b>152,534.00</b>	<b>136.4%</b>
<b>543 Streets Admin &amp; Overhead</b>				
543 10 10 0000 General Administration Salaries	52,180.00	52,180.00	0.00	100.0%
543 10 20 0000 General Administration Benefits	20,817.50	20,817.50	0.00	100.0%
543 31 10 0000 General Services Salaries	5,450.00	5,450.00	0.00	100.0%
543 31 20 0000 General Services Benefits	1,635.00	1,635.00	0.00	100.0%
543 31 41 0000 Computer Services	600.00	600.00	0.00	100.0%
543 31 41 0001 Contracted Servcies	25,000.00	25,000.00	0.00	100.0%
543 31 41 0022 Audit Fee	3,000.00	3,000.00	0.00	100.0%
543 31 43 0000 Travel - Streets	500.00	500.00	0.00	100.0%
543 31 46 0000 Insurance	10,900.00	10,900.00	0.00	100.0%
543 31 49 0000 Training - Streets	500.00	500.00	0.00	100.0%
543 31 49 0001 Misc/Recording Fees/Dues	1,000.00	1,000.00	0.00	100.0%
<b>543 Streets Admin &amp; Overhead</b>	<b>121,582.50</b>	<b>121,582.50</b>	<b>0.00</b>	<b>100.0%</b>
<b>544 Road &amp; Street Operations</b>				
544 20 41 0100 #14 ST Planning Professional Ser	25,000.00	25,000.00	0.00	100.0%
<b>544 Road &amp; Street Operations</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>566 Substance Abuse</b>				
566 72 42 0100 Substance Abuse/Liquor Profits	0.00	0.00	0.00	0.0%
<b>566 Substance Abuse</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>594 Capital Expenditures</b>				
595 21 61 0000 Right of Way	0.00	0.00	0.00	0.0%
595 30 41 0000 McEvoy Overlay	0.00	78,049.00	78,049.00	0.0%
595 30 41 0001 Loop Road Rebuild	0.00	287,998.00	287,998.00	0.0%
595 40 41 0000 Rock Creek Stormwater and Out	0.00	0.00	0.00	0.0%
595 40 41 0001 Loop Rd Stormwater	0.00	0.00	0.00	0.0%
595 50 41 0000 Kanaka Bridge Rebuild	0.00	0.00	0.00	0.0%



## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 17

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100 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
<hr/>					
594 Capital Expenditures					
<hr/>					
595 61 41 0001 Loop Rd. Sidewalk	0.00	200,000.00	200,000.00	0.0%	Sidewalk portion of Loop Rd. Rebuild project
594 Capital Expenditures	0.00	566,047.00	566,047.00	0.0%	
<hr/>					
597 Interfund Transfers					
<hr/>					
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	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
<hr/>					
999 Ending Balance					
<hr/>					
508 51 00 0100 Streets-Unreserved Ending Cash	55,197.33	66,091.33	10,894.00	119.7%	
508 51 01 0100 Streets-Snow Reserve	10,000.00	10,000.00	0.00	100.0%	
999 Ending Balance	65,197.33	76,091.33	10,894.00	116.7%	
<hr/>					
Fund Expenditures:	631,311.89	1,360,786.89	729,475.00	215.5%	
<hr/>					
Fund Excess/(Deficit):	0.00	0.00			

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 18

103 Tourism Promo & Develop Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 31 00 0103 Tourism Reserved C&I - Capital	100,000.00	100,000.00	0.00	100.0%
308 31 01 0103 Tourism Reserved C&I - Rev. Shc	486,008.78	486,008.78	0.00	100.0%
<b>308 Beginning Balances</b>	<b>586,008.78</b>	<b>586,008.78</b>	<b>0.00</b>	<b>100.0%</b>
<b>310 Taxes</b>				
313 31 00 0000 Stadium (Motel/Hotel) Tax	473,000.00	473,000.00	0.00	100.0%
<b>310 Taxes</b>	<b>473,000.00</b>	<b>473,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>360 Interest &amp; Other Earnings</b>				
361 11 00 0103 Interest Income/Tourism	0.00	0.00	0.00	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Revenues:</b>	<b>1,059,008.78</b>	<b>1,059,008.78</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>573 Cultural &amp; Community Activities</b>				
573 30 41 0000 Consultant Services, Chamber	110,000.00	110,000.00	0.00	100.0%
573 30 41 0001 SBA Consultant Services	85,000.00	81,000.00	(4,000.00)	95.3%
573 30 41 0002 Chamber Events	14,000.00	18,000.00	4,000.00	128.6%
573 30 41 0004 County - Fair & Timber Carnival	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	6,428.27	6,428.27	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 0002 CRGIC Consultant Services	60,000.00	60,000.00	0.00	100.0%
573 90 41 0003 X-Fest Event	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	0.0%
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 0013 Main St Program Coordinator (SI	65,000.00	75,000.00	10,000.00	115.4%

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 19

103 Tourism Promo & Develop Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>573 Cultural &amp; Community Activities</b>				
573 90 41 0014 Stevenson Waterfront Music Fes	4,500.00	5,000.00	500.00	111.1%
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 41 0024 Gorge Olympic Windsurfing Cup	3,000.00	3,000.00	0.00	100.0%
573 90 41 0025 Gorge Downwind Champs	10,000.00	10,000.00	0.00	100.0%
573 90 41 0026 OPA-Waterfront Festival	0.00	700.00	700.00	0.0%
573 90 41 0100 TAC - Professional Services	0.00	0.00	0.00	0.0%
573 90 44 0000 TAC-Publishing	0.00	0.00	0.00	0.0%
573 90 45 0099 Eq Rental - Promotion Field	0.00	0.00	0.00	0.0%
<b>573 Cultural &amp; Community Activities</b>	<b>411,428.27</b>	<b>432,628.27</b>	<b>21,200.00</b>	<b>105.2%</b>
<b>594 Capital Expenditures</b>				
594 75 63 0011 Chamber Office Display Remode	0.00	10,000.00	10,000.00	0.0%
594 76 63 0001 Courthouse Park Plaza (SDA)	0.00	0.00	0.00	0.0%
595 64 63 0000 Wayfinding Signs-Tourism	0.00	72,000.00	72,000.00	0.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>0.0%</b>
<b>999 Ending Balance</b>				
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	547,580.51	444,380.51	(103,200.00)	81.2%
<b>999 Ending Balance</b>	<b>647,580.51</b>	<b>544,380.51</b>	<b>(103,200.00)</b>	<b>84.1%</b>
<b>Fund Expenditures:</b>	<b>1,059,008.78</b>	<b>1,059,008.78</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 20

105 Affordable Housing Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0105 Affordable Housing-Beg Balance	6,215.61	11,376.16	5,160.55	183.0%
308 Beginning Balances	6,215.61	11,376.16	5,160.55	183.0%

310 Taxes

313 27 00 0000 Affordable And Supportive Hous	5,000.00	5,000.00	0.00	100.0%
310 Taxes	5,000.00	5,000.00	0.00	100.0%

Fund Revenues:	11,215.61	16,376.16	5,160.55	146.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 31 00 0105 Affordable Housing-Ending Bala	11,215.61	16,376.16	5,160.55	146.0%
999 Ending Balance	11,215.61	16,376.16	5,160.55	146.0%

Fund Expenditures:	11,215.61	16,376.16	5,160.55	146.0%
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Fund Excess/(Deficit):	0.00	0.00		
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## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 21

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107 HEALing SCARS Fund

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Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

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308 31 00 0107 HEALing SCARS-Beg. Balance	0.00	10,190.57	10,190.57	0.0%	
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308 Beginning Balances	0.00	10,190.57	10,190.57	0.0%	
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360 Interest & Other Earnings

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367 27 00 0000 HS-Contributions and Donations	0.00	0.00	0.00	0.0%	
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360 Interest & Other Earnings	0.00	0.00	0.00	0.0%	
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Fund Revenues:	0.00	10,190.57	10,190.57	0.0%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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999 Ending Balance

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508 31 00 0107 HEALing SCARS-Ending Balance	0.00	10,190.57	10,190.57	0.0%	
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999 Ending Balance	0.00	10,190.57	10,190.57	0.0%	
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Fund Expenditures:	0.00	10,190.57	10,190.57	0.0%	
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Fund Excess/(Deficit):	0.00	0.00	
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## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 22

### 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	136,065.23	136,065.23	0.00	100.0%
308 31 01 0300 Cap Imp Res Begin C&I Waterfr	11,256.65	11,256.65	0.00	100.0%
<b>308 Beginning Balances</b>	<b>147,321.88</b>	<b>147,321.88</b>	<b>0.00</b>	<b>100.0%</b>

### 310 Taxes

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

### 360 Interest & Other Earnings

361 11 00 0300 Interest on Investments-Cap Imp	0.00	0.00	0.00	0.0%
<b>360 Interest &amp; Other Earnings</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

<b>Fund Revenues:</b>	<b>167,321.88</b>	<b>167,321.88</b>	<b>0.00</b>	<b>100.0%</b>
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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	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

### 999 Ending Balance

508 31 00 0300 Cap. Imp.-Ending Cash	156,065.23	156,065.23	0.00	100.0%
508 31 01 0300 Cap. Imp.-Waterfront Imp Res	11,256.65	11,256.65	0.00	100.0%
<b>999 Ending Balance</b>	<b>167,321.88</b>	<b>167,321.88</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>167,321.88</b>	<b>167,321.88</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		
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## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 23

311 First Street

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

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

397 Interfund Transfers

397 00 00 0311 First St-Transfer In From Streets	0.00	0.00	0.00	0.0%	
397 00 00 1311 First St-Transfer In From CIP	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	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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594 Capital Expenditures

595 10 41 0311 First St-Engineering Svc	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	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	0.0%	
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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## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 24

312 Columbia Ave

Revenues	Original	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

334 03 10 0312 Columbia Ave-DOE IPG	170,000.00	170,000.00	0.00	100.0%
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330 Intergovernmental Revenues	170,000.00	170,000.00	0.00	100.0%
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Fund Revenues:	170,000.00	170,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 54 41 0312 Columbia Ave-Consultant Service	170,000.00	170,000.00	0.00	100.0%
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594 Capital Expenditures	170,000.00	170,000.00	0.00	100.0%
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999 Ending Balance

508 51 00 0312 Columbia Ave Ending Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	170,000.00	170,000.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 25

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### 400 Water/Sewer Fund

Revenues	Original	Proposed	Difference	Remarks
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#### 308 Beginning Balances

308 51 00 0400 WS Unreserved Begin CA & Inve	430,384.64	430,384.64	0.00	100.0%
400 Water/Sewer	430,384.64	430,384.64	0.00	100.0%
308 51 01 0400 WS Res Begin C&I System Dev V	352,238.95	352,238.95	0.00	100.0%
401 Water	352,238.95	352,238.95	0.00	100.0%
308 51 02 0400 WS Res Begin C&I System Dev S	317,679.76	317,679.76	0.00	100.0%
402 Sewer	317,679.76	317,679.76	0.00	100.0%
308 Beginning Balances	1,100,303.35	1,100,303.35	0.00	100.0%

#### 340 Charges For Goods & Services

343 40 00 0000 Water Sales	744,575.00	744,575.00	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 Disconnect/Nonpayment 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	761,675.00	761,675.00	0.00	100.0%
343 50 00 0000 Sewer Service Income	1,322,008.13	1,322,008.13	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 Dischar	0.00	0.00	0.00	0.0%
343 51 00 0000 Installation Sewer	300.00	300.00	0.00	100.0%
344 Sewer	1,322,308.13	1,322,308.13	0.00	100.0%
340 Charges For Goods & Services	2,083,983.13	2,083,983.13	0.00	100.0%

#### 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%

2023 PROPOSED BUDGET CHANGES

400 Water/Sewer Fund

Revenues	Original	Proposed	Difference	Remarks
<b>360 Interest &amp; Other Earnings</b>				
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 Re	0.00	0.00	0.00	0.0%
400 Water/Sewer	4,000.00	4,000.00	0.00	100.0%
<b>360 Interest &amp; Other Earnings</b>	<b>107,206.00</b>	<b>107,206.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>380 Non Revenues</b>				
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%
<b>Fund Revenues:</b>	<b>3,291,492.48</b>	<b>3,291,492.48</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>534 Water Utilities</b>				
534 10 10 0000 WA-Administrative Salary	52,943.00	52,943.00	0.00	100.0%
534 10 20 0000 WA-Administrative Benefits	21,177.20	21,177.20	0.00	100.0%
534 10 41 0001 General Admin Fee	93,675.52	93,675.52	0.00	100.0%
534 10 41 0022 WA-Audit Fee	6,180.00	6,180.00	0.00	100.0%
534 10 42 0000 WA-Op. Permit(DOH)/Other Fee:	5,304.50	5,304.50	0.00	100.0%
534 10 49 0001 WA-Dues & Membership/Filing l	2,060.00	2,060.00	0.00	100.0%
534 20 41 0000 WA-Admin Planning Water - Cor	52,000.00	52,000.00	0.00	100.0%
534 40 43 0000 WA-Travel	2,060.00	2,060.00	0.00	100.0%
534 40 49 0001 WA-Training	2,060.00	2,060.00	0.00	100.0%
534 50 35 0000 WA-Small Tools/Minor Equipme	2,575.00	2,575.00	0.00	100.0%
534 50 48 0000 WA-Repair-Contracted Labor	20,600.00	20,600.00	0.00	100.0%
534 70 10 0000 WA-Customer Services Salary	54,020.40	54,020.40	0.00	100.0%
534 70 20 0000 WA-Customer Services Benefits	17,363.70	17,363.70	0.00	100.0%
534 70 31 0000 WA-Office Supplies And Postage	4,171.50	4,171.50	0.00	100.0%
534 70 41 0000 WA-Computer Services/Repair	6,180.00	6,180.00	0.00	100.0%
534 70 41 0001 WA-EBPP Fees	3,090.00	3,090.00	0.00	100.0%
534 80 31 0000 WA-Operating Supplies	36,050.00	36,050.00	0.00	100.0%

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 27

400 Water/Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>534 Water Utilities</b>				
534 80 41 0000 WA-Testing	5,150.00	5,150.00	0.00	100.0%
534 80 41 0001 WA-Services	4,900.00	4,900.00	0.00	100.0%
534 80 42 0000 WA-Telephone	2,060.00	2,060.00	0.00	100.0%
534 80 45 0001 WA-Telemetry/Meter Services	4,120.00	4,120.00	0.00	100.0%
534 80 45 0099 WA-Eq Rental - Water	54,590.00	54,590.00	0.00	100.0%
534 80 46 0000 WA-Insurance	32,630.00	32,630.00	0.00	100.0%
534 80 47 0000 WA-Electricity	24,720.00	24,720.00	0.00	100.0%
534 81 41 0000 WA-Prof Services - General	85,253.10	85,253.10	0.00	100.0%
534 84 10 0000 WA-Operations Plant Salary	82,404.00	82,404.00	0.00	100.0%
534 84 20 0000 WA-Operations Plant Benefits	41,202.00	41,202.00	0.00	100.0%
534 84 31 0000 WA-Chemicals Plant	10,609.00	10,609.00	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	70,632.00	70,632.00	0.00	100.0%
534 85 20 0000 WA-Operations T & D Benefits	35,316.00	35,316.00	0.00	100.0%
534 90 44 0000 WA-Taxes	41,215.97	41,215.97	0.00	100.0%
<b>534 Water Utilities</b>	<b>876,312.89</b>	<b>876,312.89</b>	<b>0.00</b>	<b>100.0%</b>

535 Sewer

535 10 10 0000 WW-Administrative Salary	78,252.80	78,252.80	0.00	100.0%
535 10 20 0000 WW-Administrative Benefits	32,949.20	32,949.20	0.00	100.0%
535 10 41 0001 WW-General Admin Fee	105,720.73	105,720.73	0.00	100.0%
535 10 41 0022 WW-Audit Fee	8,240.00	8,240.00	0.00	100.0%
535 10 42 0000 WW-Permit Fees/DOE	2,575.00	2,575.00	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	1,030.00	1,030.00	0.00	100.0%
535 20 41 0000 WW-Admin Planning Sewer - Cc	55,900.00	55,900.00	0.00	100.0%
535 40 43 0000 WW-Travel	1,545.00	1,545.00	0.00	100.0%
535 40 49 0001 WW-Training	3,090.00	3,090.00	0.00	100.0%
535 51 31 0000 WW-Maintenance Supplies	10,300.00	10,300.00	0.00	100.0%
535 51 48 0000 WW-Repair (Contract Serv) T&D	123,600.00	123,600.00	0.00	100.0%
535 51 48 0001 WW-Solids Hauling & Disposal	123,600.00	123,600.00	0.00	100.0%
535 64 41 0000 WW-Plant Services	0.00	0.00	0.00	0.0%
535 70 10 0000 WW-Customer Service Salary	54,020.40	54,020.40	0.00	100.0%
535 70 20 0000 WW-Customer Service Benefits	17,363.70	17,363.70	0.00	100.0%
535 70 31 0000 WW-Office Supplies & Postage	4,429.00	4,429.00	0.00	100.0%
535 70 41 0000 WW-Computer Services/Repair	5,150.00	5,150.00	0.00	100.0%
535 70 41 0001 WW-EBPP Fees Sewer	3,090.00	3,090.00	0.00	100.0%
535 80 31 0000 WW-Operating Supplies	10,300.00	10,300.00	0.00	100.0%

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 28

400 Water/Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>535 Sewer</b>				
535 80 41 0000 Sewer Operations Testing	21,630.00	21,630.00	0.00	100.0%
535 80 41 0001 Sewer Operations-Services	4,800.00	4,800.00	0.00	100.0%
535 80 42 0000 Sewer Telephone	4,738.00	4,738.00	0.00	100.0%
535 80 45 0099 Eq Rental - Sewer	46,350.00	46,350.00	0.00	100.0%
535 80 46 0000 Sewer Insurance	25,758.75	25,758.75	0.00	100.0%
535 81 10 0000 WW-Operations Coll. Salary	42,324.00	42,324.00	0.00	100.0%
535 81 20 0000 WW-Operations Coll. Benefits	15,662.00	15,662.00	0.00	100.0%
535 81 47 0000 WW-Coll Electricity	5,150.00	5,150.00	0.00	100.0%
535 81 47 0001 WW-Coll. Water	463.50	463.50	0.00	100.0%
535 84 10 0000 WW-Operations Plant Salary	124,200.00	124,200.00	0.00	100.0%
535 84 20 0000 WW-Operations Plant Benefits	77,004.00	77,004.00	0.00	100.0%
535 84 47 0000 WW-Electricity	26,780.00	26,780.00	0.00	100.0%
535 84 47 0001 WW-Plant Water	21,630.00	21,630.00	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	515.00	515.00	0.00	100.0%
535 85 41 0000 WW Sampling Professional Servi	7,210.00	7,210.00	0.00	100.0%
535 85 41 0002 WW Industrial Pretreatment Serv	4,120.00	4,120.00	0.00	100.0%
535 85 45 0000 WW Sampling Equipment Rental	0.00	0.00	0.00	0.0%
535 90 44 0000 Sewer Taxes	41,457.50	41,457.50	0.00	100.0%
<b>535 Sewer</b>	<b>1,117,448.58</b>	<b>1,117,448.58</b>	<b>0.00</b>	<b>100.0%</b>
<b>591 Debt Service</b>				
591 34 70 0000 WA-SMART Meter Lease-Principa	30,275.15	30,275.15	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-Interes	6,840.53	6,840.53	0.00	100.0%
592 34 83 0000 Base Reservoir PWTF Loan Intere	465.47	465.47	0.00	100.0%
<b>534 Water</b>	<b>60,854.54</b>	<b>60,854.54</b>	<b>0.00</b>	<b>100.0%</b>
591 35 72 0000 Sewer Outfall - USDA RDA Princi	25,377.34	25,377.34	0.00	100.0%
591 35 72 0001 WWTP Design-DOE Principal	30,678.05	30,678.05	0.00	100.0%
592 35 83 0000 Sewer Outfall - USDA RDA Intere	7,292.66	7,292.66	0.00	100.0%
592 35 83 0001 WWTP Design-DOE Interest	18,901.15	18,901.15	0.00	100.0%
<b>535 Sewer</b>	<b>82,249.20</b>	<b>82,249.20</b>	<b>0.00</b>	<b>100.0%</b>
<b>591 Debt Service</b>	<b>143,103.74</b>	<b>143,103.74</b>	<b>0.00</b>	<b>100.0%</b>

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 29

400 Water/Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>				
594 34 10 4006 Water Connections - Salary	5,400.00	5,400.00	0.00	100.0%
594 34 20 4006 Water Connections - Benefits	2,700.00	2,700.00	0.00	100.0%
594 34 31 4009 Water Plant Improvements-Supp	0.00	0.00	0.00	0.0%
594 34 45 0400 Eq Rental - Water Connections	2,060.00	2,060.00	0.00	100.0%
594 34 48 0000 Loop Rd Waterline-Cont. Labor	162,000.00	162,000.00	0.00	100.0%
594 34 62 4009 Water Plant Improvements-Cont	100,000.00	100,000.00	0.00	100.0%
594 34 64 0000 WA-Fixed Assets To Capitalize	0.00	0.00	0.00	0.0%
534 Water	272,160.00	272,160.00	0.00	100.0%
594 Capital Expenditures	272,160.00	272,160.00	0.00	100.0%
<b>597 Interfund Transfers</b>				
597 10 00 0000 Transfer Out to 410 WW Sys. Up	400,000.00	400,000.00	0.00	100.0%
597 10 00 0406 Transfer Out To 406 WW Short L	21,779.00	21,779.00	0.00	100.0%
535 Sewer	421,779.00	421,779.00	0.00	100.0%
597 Interfund Transfers	421,779.00	421,779.00	0.00	100.0%
<b>999 Ending Balance</b>				
508 51 00 0400 WS-Ending Cash	249,563.56	249,563.56	0.00	100.0%
400 Water/Sewer	249,563.56	249,563.56	0.00	100.0%
508 51 01 0400 WS-Water Reserve	136,912.95	136,912.95	0.00	100.0%
401 Water	136,912.95	136,912.95	0.00	100.0%
508 51 02 0400 WS-WW Reserve	74,211.76	74,211.76	0.00	100.0%
402 Sewer	74,211.76	74,211.76	0.00	100.0%
999 Ending Balance	460,688.27	460,688.27	0.00	100.0%
<b>Fund Expenditures:</b>	<b>3,291,492.48</b>	<b>3,291,492.48</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 30

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406 Wastewater Short Lived Asset Res. Fund

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Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

397 Interfund Transfers

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

Fund Revenues:	87,116.00	87,116.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

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

Fund Expenditures:	87,116.00	87,116.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 31

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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## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 32

### 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 & Ir	0.00	0.00	0.00	0.0%
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<b>308 Beginning Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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### 330 Intergovernmental Revenues

331 11 00 0000 EDA Grant-WW Coll. Sys. Upgrad	2,320,344.00	2,320,344.00	0.00	100.0%
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<b>330 Intergovernmental Revenues</b>	<b>2,320,344.00</b>	<b>2,320,344.00</b>	<b>0.00</b>	<b>100.0%</b>
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### 390 Other Financing Sources

391 20 00 0000 USDA RDA Bond Proceeds-WW	539,586.00	539,586.00	0.00	100.0%
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391 90 00 0410 DOE Construction Loan	10,627,000.00	10,627,000.00	0.00	100.0%
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<b>390 Other Financing Sources</b>	<b>11,166,586.00</b>	<b>11,166,586.00</b>	<b>0.00</b>	<b>100.0%</b>
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### 397 Interfund Transfers

397 05 00 0410 Transfer In from Water/Sewer Fu	400,000.00	400,000.00	0.00	100.0%
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<b>397 Interfund Transfers</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Revenues:</b>	<b>13,886,930.00</b>	<b>13,886,930.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	Original	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	0.0%
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<b>592 Debt Service - Interest Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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### 594 Capital Expenditures

594 35 31 4113 WWTP-Equipment	0.00	0.00	0.00	0.0%
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594 35 31 4114 WWTP-Lab Equipment	0.00	0.00	0.00	0.0%
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594 35 41 4104 Coll. Sys. Upgrades Consultant S	155,016.00	155,016.00	0.00	100.0%
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594 35 41 4105 Coll. Sys. Upgrades Construction	2,731,914.00	2,731,914.00	0.00	100.0%
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594 35 41 4106 Collection Sys. Upgrades-PUD	0.00	0.00	0.00	0.0%
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594 35 41 4110 WWTP-Consultant Services	0.00	0.00	0.00	0.0%
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594 35 41 4111 WWTP-Construction Services	11,000,000.00	11,000,000.00	0.00	100.0%
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594 35 41 4112 WWTP Upgrades-PUD	0.00	0.00	0.00	0.0%
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## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 33

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410 Wastewater System Upgrades

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
594 Capital Expenditures				
<hr/>				
594 35 41 4114 WWTP-Deferred Maintenance	0.00	0.00	0.00	0.0%
594 35 41 4115 Main D Extension-Construction	0.00	0.00	0.00	0.0%
594 35 49 0000 WW Upgrades-Permitting	0.00	0.00	0.00	0.0%
594 Capital Expenditures	13,886,930.00	13,886,930.00	0.00	100.0%
<hr/>				
999 Ending Balance				
<hr/>				
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%
Fund Expenditures:	13,886,930.00	13,886,930.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 34

500 Equipment Service Fund

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

308 51 00 0500 ES Unreserved Begin CA & Inves	87,358.72	87,358.72	0.00	100.0%	
308 Beginning Balances	87,358.72	87,358.72	0.00	100.0%	

340 Charges For Goods & Services

348 00 00 0000 Equipment Rental-Internal	150,000.00	175,000.00	25,000.00	116.7%	Revised projections based on new rates
340 Charges For Goods & Services	150,000.00	175,000.00	25,000.00	116.7%	

360 Interest & Other Earnings

361 11 00 0500 Interest Income/ES	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:	237,358.72	262,358.72	25,000.00	110.5%	
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Expenditures	Original	Proposed	Difference		Remarks
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548 Public Works - Centralized Services

548 65 10 0000 Maintenance Salary	37,800.00	37,800.00	0.00	100.0%	
548 65 20 0000 Maintenance Benefits	18,360.00	18,360.00	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	25,000.00	25,000.00	0.00	100.0%	
548 65 33 0000 Supplies	3,000.00	3,000.00	0.00	100.0%	
548 65 41 0001 General Gov. Admin	13,134.23	13,134.23	0.00	100.0%	
548 65 46 0000 Insurance	10,000.00	10,000.00	0.00	100.0%	
548 65 47 0000 Heat & Lights	3,000.00	3,000.00	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	7,250.00	7,250.00	0.00	100.0%	
548 Public Works - Centralized Services	141,544.23	141,544.23	0.00	100.0%	

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 35

500 Equipment Service Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>594 Capital Expenditures</b>					
594 48 64 0000 Equipment Purchase	50,000.00	100,000.00	50,000.00	200.0%	New vehicle, fully outfitted, taxes, licenses and fees.
594 Capital Expenditures	50,000.00	100,000.00	50,000.00	200.0%	
<b>999 Ending Balance</b>					
508 51 00 0500 ES-Ending Cash	45,814.49	20,814.49	(25,000.00)	45.4%	
999 Ending Balance	45,814.49	20,814.49	(25,000.00)	45.4%	
Fund Expenditures:	237,358.72	262,358.72	25,000.00	110.5%	
Fund Excess/(Deficit):	0.00	0.00			

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 16:29:31 Date: 12/08/2022

Page: 36

630 Stevenson Municipal Court

Revenues	Original	Proposed	Difference	0.0%	Remarks
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308 Beginning Balances

308 31 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 Remittar	0.00	0.00	0.00	0.0%	
386 90 00 0001 Agency Deposit - CVC	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 Re	0.00	0.00	0.00	0.0%	
586 90 00 0001 Agency Disbursement - CVC	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 31 00 0630 Stevenson Municipal Court-Endi	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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## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

### Fund Totals

Time: 16:29:31 Date: 12/08/2022

Page: 37

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Expense Fund	2,539,908.13	2,539,908.13	0.00	100.0%	2,539,908.13	2,539,908.13	0.00	100.0%
010 General Reserve Fund	334,314.62	334,314.62	0.00	100.0%	334,314.62	334,314.62	0.00	100.0%
020 Fire Reserve Fund	1,667,765.44	1,667,765.44	0.00	100.0%	1,667,765.44	1,667,765.44	0.00	100.0%
030 ARPA	297,354.00	297,354.00	0.00	100.0%	297,354.00	297,354.00	0.00	100.0%
100 Street Fund	631,311.89	1,360,786.89	729,475.00	215.5%	631,311.89	1,360,786.89	729,475.00	215.5%
103 Tourism Promo & Develop Fund	1,059,008.78	1,059,008.78	0.00	100.0%	1,059,008.78	1,059,008.78	0.00	100.0%
105 Affordable Housing Fund	11,215.61	16,376.16	5,160.55	146.0%	11,215.61	16,376.16	5,160.55	146.0%
107 HEALing SCARS Fund	0.00	10,190.57	10,190.57	0.0%	0.00	10,190.57	10,190.57	0.0%
300 Capital Improvement Fund	167,321.88	167,321.88	0.00	100.0%	167,321.88	167,321.88	0.00	100.0%
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	170,000.00	0.00	100.0%	170,000.00	170,000.00	0.00	100.0%
400 Water/Sewer Fund	3,291,492.48	3,291,492.48	0.00	100.0%	3,291,492.48	3,291,492.48	0.00	100.0%
406 Wastewater Short Lived Asset Res. Fu	87,116.00	87,116.00	0.00	100.0%	87,116.00	87,116.00	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	13,886,930.00	13,886,930.00	0.00	100.0%	13,886,930.00	13,886,930.00	0.00	100.0%
500 Equipment Service Fund	237,358.72	262,358.72	25,000.00	110.5%	237,358.72	262,358.72	25,000.00	110.5%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Excess/(Deficit):</b>	<b>24,442,288.55</b>	<b>25,212,114.67</b>	<b>769,826.12</b>	<b>103.1%</b>	<b>24,442,288.55</b>	<b>25,212,114.67</b>	<b>769,826.12</b>	<b>103.1%</b>