

## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

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001 General Expense Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 91 00 0001 Unreserved Cash & Inve	1,047,784.22	1,047,784.22	1,047,784.22	0.00	100.0%
100 Unreserved	1,047,784.22	1,047,784.22	1,047,784.22	0.00	100.0%
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%
<b>308 Beginning Balances</b>	<b>1,132,333.17</b>	<b>1,132,333.17</b>	<b>1,132,333.17</b>	<b>0.00</b>	<b>100.0%</b>
<b>310 Taxes</b>					
311 10 00 0000 General Property Tax	502,529.49	501,569.36	501,569.36	0.00	100.0%
311 Property Tax	502,529.49	501,569.36	501,569.36	0.00	100.0%
313 11 00 0000 Sales Tax	403,931.13	280,000.00	280,000.00	0.00	100.0%
313 71 00 0000 Local Criminal Justice Ta	28,616.24	20,000.00	20,000.00	0.00	100.0%
313 Sales Tax	432,547.37	300,000.00	300,000.00	0.00	100.0%
316 43 00 0000 Natural Gas Utility Tax	15,667.65	13,500.00	13,500.00	0.00	100.0%
316 45 00 0000 Garbage Utility Tax	10,952.75	7,500.00	7,500.00	0.00	100.0%
316 46 00 0000 Cable TV Utility Tax	2,226.90	3,000.00	3,000.00	0.00	100.0%
316 47 00 0000 Telephone Utility Tax	11,702.02	8,000.00	8,000.00	0.00	100.0%
316 Utility Tax	40,549.32	32,000.00	32,000.00	0.00	100.0%
317 20 00 0000 Leasehold Tax	26,944.06	16,000.00	16,000.00	0.00	100.0%
317 21 00 0000 Rock Cove ALF In-Lieu T	263.21	0.00	0.00	0.00	0.0%
317 Other Tax	27,207.27	16,000.00	16,000.00	0.00	100.0%
<b>310 Taxes</b>	<b>1,002,833.45</b>	<b>849,569.36</b>	<b>849,569.36</b>	<b>0.00</b>	<b>100.0%</b>
<b>320 Licenses &amp; Permits</b>					
321 99 01 0000 Business Licenses	1,979.99	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	3,350.00	1,500.00	1,500.00	0.00	100.0%

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320 Licenses & Permits

321 Licenses	5,329.99	2,900.00	2,900.00	0.00	100.0%
322 10 00 0000 Building Permits	143.25	0.00	0.00	0.00	0.0%
322 Permits	143.25	0.00	0.00	0.00	0.0%
<b>320 Licenses &amp; Permits</b>	<b>5,473.24</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>100.0%</b>

330 Intergovernmental Revenues

333 14 51 0001 CDBG Housing Rehab Gi	92,758.20	92,758.20	92,758.20	0.00	100.0%
334 03 10 0002 DOE-Shoreline Access G	0.00	20,000.00	20,000.00	0.00	100.0%
330 Grants	92,758.20	112,758.20	112,758.20	0.00	100.0%
335 00 91 0000 PUD Privilege Tax (in Lie	15,574.34	11,000.00	11,000.00	0.00	100.0%
335 04 01 0000 LE & CJ Leg One-Time C	0.00	0.00	0.00	0.00	0.0%
335 State Shared	15,574.34	11,000.00	11,000.00	0.00	100.0%
336 06 21 0000 Criminal Justice - Low Pc	1,000.00	1,000.00	1,000.00	0.00	100.0%
336 06 25 0000 Criminal Justice - Contra	3,130.14	2,500.00	2,500.00	0.00	100.0%
336 06 26 0000 Criminal Justice - Specia	1,858.36	1,891.00	1,891.00	0.00	100.0%
336 06 42 0000 Marijuana Excise Tax	2,604.88	2,272.25	2,272.25	0.00	100.0%
336 06 51 0000 DUI/Other Crim Justice /	174.64	0.00	0.00	0.00	0.0%
336 06 94 0000 Liquor Excise Tax	10,782.10	9,836.25	9,836.25	0.00	100.0%
337 40 00 0000 Private Harvest Tax	11.15	0.00	0.00	0.00	0.0%
336 State Entitlements, Impact P	19,561.27	17,499.50	17,499.50	0.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>127,893.81</b>	<b>141,257.70</b>	<b>141,257.70</b>	<b>0.00</b>	<b>100.0%</b>

340 Charges For Goods & Services

341 43 00 0000 General Admin Services	0.00	276,935.13	276,935.13	0.00	100.0%
341 81 00 0000 Printing/Photocopy Serv	22.20	0.00	0.00	0.00	0.0%
342 33 05 0000 Active Probation Fee	5,007.52	7,000.00	7,000.00	0.00	100.0%
341 Admin, Printing & Probation	5,029.72	283,935.13	283,935.13	0.00	100.0%
342 21 00 0000 Fire District II Fire Contr	27,173.00	32,700.00	32,700.00	0.00	100.0%

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>340 Charges For Goods &amp; Services</b>					
342 Fire District 2	27,173.00	32,700.00	32,700.00	0.00	100.0%
345 83 00 0000 Planning Fees	15,966.36	4,500.00	4,500.00	0.00	100.0%
345 Planning	15,966.36	4,500.00	4,500.00	0.00	100.0%
345 83 01 0000 N Bonn Bldg Inspect Rei	0.00	0.00	0.00	0.00	0.0%
345 83 02 0000 Skamania County Reimb	0.00	0.00	0.00	0.00	0.0%
346 Building	0.00	0.00	0.00	0.00	0.0%
341 93 00 0000 Port of Cascade Locks-Fi	5,951.54	0.00	0.00	0.00	0.0%
376 Parks	5,951.54	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>54,120.62</b>	<b>321,135.13</b>	<b>321,135.13</b>	<b>0.00</b>	<b>100.0%</b>
<b>350 Fines &amp; Penalties</b>					
353 10 00 0000 Traffic Infractions/Parkin	1,564.94	5,000.00	5,000.00	0.00	100.0%
353 70 00 0000 Non-Traffic Infractions	500.00	100.00	100.00	0.00	100.0%
355 20 00 0000 DUI Fines	366.53	1,000.00	1,000.00	0.00	100.0%
355 80 00 0000 Criminal Traffic Fines	2,826.42	1,000.00	1,000.00	0.00	100.0%
356 90 00 0000 Criminal Non-Traffic Fine	4,164.71	600.00	600.00	0.00	100.0%
357 37 00 0000 Court Cost Recoupment	3,209.67	5,000.00	5,000.00	0.00	100.0%
<b>350 Fines &amp; Penalties</b>	<b>12,632.27</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	9,001.23	5,000.00	5,000.00	0.00	100.0%
361 40 00 0000 Sales Tax Interest	676.35	200.00	200.00	0.00	100.0%
362 00 00 0000 Park Rentals	2,500.00	2,500.00	2,500.00	0.00	100.0%
369 91 00 0000 Miscellaneous Income	1,181.83	300.00	300.00	0.00	100.0%
<b>360 Interest &amp; Other Earnings</b>	<b>13,359.41</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>	<b>2,348,645.97</b>	<b>2,467,895.36</b>	<b>2,467,895.36</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks

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<b>511 Legislative</b>					
511 30 41 0000 Ordinance Codification	2,355.00	2,500.00	2,500.00	0.00	100.0%
511 30 44 0000 Legislative Publishing	6,566.87	3,500.00	3,500.00	0.00	100.0%
511 60 10 0000 Council Salary	11,850.00	12,000.00	12,000.00	0.00	100.0%
511 60 20 0000 Council Benefits	906.64	1,000.00	1,000.00	0.00	100.0%
511 60 43 0000 Travel/Lodging Council	658.60	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%
<b>511 Legislative</b>	<b>22,337.11</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>512 Judicial</b>					
512 52 10 0001 Court Clerk Salary	3,966.85	5,000.00	5,000.00	0.00	100.0%
512 52 20 0001 Court Clerk Benefits	731.40	2,000.00	2,000.00	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	725.01	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	18,333.00	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	14,667.00	16,000.00	16,000.00	0.00	100.0%
515 93 41 0000 Indigent Defense	6,347.50	15,000.00	15,000.00	0.00	100.0%
<b>512 Judicial</b>	<b>44,770.76</b>	<b>59,950.00</b>	<b>59,950.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>513 Executive</b>					
513 10 10 0000 Mayor Salary	6,600.00	7,200.00	7,200.00	0.00	100.0%
513 10 10 0001 City Administrator Salary	87,018.66	81,750.00	81,750.00	0.00	100.0%
513 10 20 0000 Mayor Benefits	504.90	625.00	625.00	0.00	100.0%
513 10 20 0001 City Administrator Benef	15,965.36	30,520.00	30,520.00	0.00	100.0%
513 10 43 0000 Travel/Lodging Mayor/A	885.69	2,000.00	2,000.00	0.00	100.0%
513 10 49 0000 Tuition Mayor/Administr	3,034.72	1,000.00	1,000.00	0.00	100.0%
<b>513 Executive</b>	<b>114,009.33</b>	<b>123,095.00</b>	<b>123,095.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>514 Financial, Recording &amp; Elections</b>					
514 20 10 0001 Budgeting/Accounting S	64,288.12	71,940.00	71,940.00	0.00	100.0%
514 20 20 0001 Budgeting/Accounting E	15,451.07	22,890.00	22,890.00	0.00	100.0%
514 20 41 0001 EBPP Fees General Fund	271.56	600.00	600.00	0.00	100.0%
514 20 41 0002 Finance-Contractual Ser	4,724.45	4,386.67	4,386.67	0.00	100.0%
514 20 41 0022 Audit Fee	0.00	7,000.00	7,000.00	0.00	100.0%

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<b>514 Financial, Recording &amp; Elections</b>					
514 20 43 0000 Travel Financial/Records	966.30	1,000.00	1,000.00	0.00	100.0%
514 20 46 0000 Clerk Bond Premiums	104.00	200.00	200.00	0.00	100.0%
514 20 49 0000 Training/Tuition - Financ	1,567.43	3,000.00	3,000.00	0.00	100.0%
514 20 49 0001 Dues & Membership - F	880.00	1,200.00	1,200.00	0.00	100.0%
514 20 49 0002 Fiduciary Fees/VISA	4,033.47	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%
514 30 10 0000 Minutes - Recording Fee	1,761.07	2,452.50	2,452.50	0.00	100.0%
514 30 20 0000 Minutes - Recording Fee	148.22	218.00	218.00	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%
<b>514 Financial, Recording &amp; Elections</b>	<b>94,195.69</b>	<b>126,387.17</b>	<b>126,387.17</b>	<b>0.00</b>	<b>100.0%</b>
<b>515 Legal Services</b>					
515 41 41 0000 Advisory Board Services	18,326.00	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%
<b>515 Legal Services</b>	<b>18,326.00</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	7,054.38	10,000.00	10,000.00	0.00	100.0%
517 70 25 0000 Old Age Survivor Insurar	25.00	25.00	25.00	0.00	100.0%
517 90 26 0000 Staff Wellness	0.00	500.00	500.00	0.00	100.0%
<b>517 Employee Benefit Programs</b>	<b>7,079.38</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 Assess	17.90	0.00	0.00	0.00	0.0%
518 30 10 0000 Building Repair Salary	3,452.00	4,000.00	4,000.00	0.00	100.0%
518 30 20 0000 Building Repair Benefits	1,361.73	2,000.00	2,000.00	0.00	100.0%
518 30 31 0000 Household Supplies/Rep	1,133.41	1,000.00	1,000.00	0.00	100.0%
518 30 41 0000 Custodial Services	849.54	1,000.00	1,000.00	0.00	100.0%
518 30 41 0001 Contractual Services	24,076.25	26,700.00	26,700.00	0.00	100.0%
518 30 44 0000 HR-Advertisement	831.00	1,000.00	1,000.00	0.00	100.0%
518 30 45 0099 Eq Rental-Bldg Repair	664.04	1,000.00	1,000.00	0.00	100.0%
518 30 46 0000 Insurance - Liability	12,392.88	15,260.00	15,260.00	0.00	100.0%
518 30 47 0000 Heat & Lights	3,065.05	3,500.00	3,500.00	0.00	100.0%

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<b>518 Centralized Services</b>					
518 30 47 0001 City Hall Water/Sewer	1,316.71	1,463.32	1,463.32	0.00	100.0%
518 30 48 0000 Building Repair Supplies	2,705.63	3,000.00	3,000.00	0.00	100.0%
518 40 31 0000 Office Supplies	21,543.89	20,000.00	20,000.00	0.00	100.0%
518 40 41 0000 Office Equip Repair& M	34,261.55	29,000.00	29,000.00	0.00	100.0%
518 40 42 0000 Central Services Telephc	3,264.10	4,000.00	4,000.00	0.00	100.0%
518 40 42 0001 Miscellaneous - Postage	549.92	500.00	500.00	0.00	100.0%
518 63 84 0000 Pool District Loan	40,000.00	40,000.00	40,000.00	0.00	100.0%
518 80 41 0023 Website - General Fund	20.00	3,200.00	3,200.00	0.00	100.0%
518 90 10 0000 COVID-19 - Salaries	1,192.80	0.00	0.00	0.00	0.0%
518 90 20 0000 COVID-19 - Benefits	394.42	0.00	0.00	0.00	0.0%
518 90 31 0000 COVID-19 Supplies	0.00	0.00	0.00	0.00	0.0%
518 90 41 0000 COVID-19 Services	0.00	0.00	0.00	0.00	0.0%
518 90 49 0001 Dues And Membership -	1,749.00	3,000.00	3,000.00	0.00	100.0%
594 18 62 0000 City Hall Improvements	1,860.79	0.00	0.00	0.00	0.0%
594 18 64 0000 Office Furniture/Equipm	0.00	0.00	0.00	0.00	0.0%
594 18 64 0001 Computer Equipment	0.00	0.00	0.00	0.00	0.0%
<b>518 Centralized Services</b>	<b>156,702.61</b>	<b>159,623.32</b>	<b>159,623.32</b>	<b>0.00</b>	<b>100.0%</b>

521 Law Enforcement

521 20 41 0000 Police Services	170,909.00	185,928.07	185,928.07	0.00	100.0%
521 20 41 0001 CR Jus #4 Basic Law Enfc	3,130.14	2,700.00	2,700.00	0.00	100.0%
521 30 41 0000 CR Jus #1 Drug/Alcohol	1,858.36	1,600.00	1,600.00	0.00	100.0%
523 30 41 0000 Probation And Parole Se	5,007.52	10,000.00	10,000.00	0.00	100.0%
523 60 41 0000 Jail Services	13,560.00	13,000.00	13,000.00	0.00	100.0%
<b>521 Law Enforcement</b>	<b>194,465.02</b>	<b>213,228.07</b>	<b>213,228.07</b>	<b>0.00</b>	<b>100.0%</b>

522 Fire Control

522 10 10 0000 Fire Chief/Administrator	1,100.00	1,900.00	1,900.00	0.00	100.0%
522 10 20 0000 Fire Chief/Administrator	84.15	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	2,160.00	2,500.00	2,500.00	0.00	100.0%
522 20 31 0000 Fire Supplies	3,078.86	15,000.00	15,000.00	0.00	100.0%
522 20 31 0119 Fire Supplies-COVID-19	0.00	0.00	0.00	0.00	0.0%
522 20 32 0000 Fire Truck Fuel	555.78	1,000.00	1,000.00	0.00	100.0%
522 20 41 0000 Fire-Contractual Services	3,270.00	20,000.00	20,000.00	0.00	100.0%
522 20 42 0000 Fire Telephone	1,424.57	1,400.00	1,400.00	0.00	100.0%

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<b>522 Fire Control</b>					
522 20 46 0000 Fire Truck Insurance	1,269.28	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	915.00	250.00	250.00	0.00	100.0%
522 30 10 0000 Fire Support Salary	1,946.96	5,000.00	5,000.00	0.00	100.0%
522 30 20 0000 Fire Support Benefits	670.93	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	721.68	5,500.00	5,500.00	0.00	100.0%
522 45 43 0000 Travel - Fire Department	0.00	1,000.00	1,000.00	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	3,240.32	3,000.00	3,000.00	0.00	100.0%
522 50 47 0001 Fire Hall Water-Sewer	3,336.93	5,250.00	5,250.00	0.00	100.0%
522 50 47 0099 Water on Demand For H	4,000.00	4,000.00	4,000.00	0.00	100.0%
522 50 48 0000 Fire Hall Repair	0.00	1,000.00	1,000.00	0.00	100.0%
522 60 48 0000 Fire Equipment Repair	4,519.76	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%
<b>202 Fire Department</b>	<b>32,294.22</b>	<b>99,445.00</b>	<b>99,445.00</b>	<b>0.00</b>	<b>100.0%</b>
522 20 31 0002 Fire Supplies FD II	1,818.26	20,000.00	20,000.00	0.00	100.0%
522 20 31 0219 Fire Supplies FD II-COVII	0.00	0.00	0.00	0.00	0.0%
522 20 32 0002 Fire Truck Fuel FDII	1,882.69	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	4,523.40	0.00	0.00	0.00	0.0%
522 60 48 0002 Fire Equipment Repair FI	1,342.68	6,000.00	6,000.00	0.00	100.0%
<b>203 Fire District 2</b>	<b>9,567.03</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>41,861.25</b>	<b>130,195.00</b>	<b>130,195.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>528 Dispatch Services</b>					
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	3,229.71	3,500.00	3,500.00	0.00	100.0%
<b>528 Dispatch Services</b>	<b>3,229.71</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100.0%</b>

## 2022 PROPOSED BUDGET CHANGES

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001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>551 Public Housing Services</b>					
551 00 41 0000 CDBG Housing Rehab Co	92,758.20	92,758.20	92,758.20	0.00	100.0%
551 Public Housing Services	92,758.20	92,758.20	92,758.20	0.00	100.0%
<b>553 Conservation</b>					
553 70 41 0000 Air Pollution Authority	443.70	500.00	500.00	0.00	100.0%
553 70 41 0001 Water Runoff Testing	0.00	0.00	0.00	0.00	0.0%
553 Conservation	443.70	500.00	500.00	0.00	100.0%
<b>554 Environmental Services</b>					
554 90 40 0000 Waterfront Mitigation St	0.00	0.00	0.00	0.00	0.0%
554 Environmental Services	0.00	0.00	0.00	0.00	0.0%
<b>558 Planning &amp; Community Devel</b>					
558 50 10 0000 Building Inspector Salary	0.00	0.00	0.00	0.00	0.0%
558 50 10 0001 Current Planning Salary	31,816.29	50,000.00	50,000.00	0.00	100.0%
558 50 20 0000 Building Inspector Benef	0.00	0.00	0.00	0.00	0.0%
558 50 20 0001 Current Planning Benefit	15,162.64	22,500.00	22,500.00	0.00	100.0%
558 50 31 0000 Building Department Sup	0.00	0.00	0.00	0.00	0.0%
558 50 41 0000 Current Planning/ Buildi	12,610.02	15,000.00	15,000.00	0.00	100.0%
558 50 41 0001 Building Inspection Serv	0.00	0.00	0.00	0.00	0.0%
558 50 45 0099 Eq Rental - Building Dep	0.00	0.00	0.00	0.00	0.0%
550 Building & Current Planning	59,588.95	87,500.00	87,500.00	0.00	100.0%
558 60 10 0000 Planning Salary	37,833.89	50,000.00	50,000.00	0.00	100.0%
558 60 10 0001 Planning Recorder - Sala	1,373.14	1,800.00	1,800.00	0.00	100.0%
558 60 10 0002 Planning Commission Sa	3,675.00	4,500.00	4,500.00	0.00	100.0%
558 60 20 0000 Planning Benefits	18,036.30	22,500.00	22,500.00	0.00	100.0%
558 60 20 0001 Planning Recorder - Ben	115.61	180.00	180.00	0.00	100.0%
558 60 20 0002 Planning Commission Be	281.26	500.00	500.00	0.00	100.0%
558 60 31 0000 Planning Supplies	44.11	200.00	200.00	0.00	100.0%
558 60 41 0000 Planning & Professional	9,824.73	30,000.00	30,000.00	0.00	100.0%
558 60 41 0001 Planning Publication	1,147.18	1,000.00	1,000.00	0.00	100.0%
558 60 43 0000 Travel - Planning/Prof A	470.35	1,500.00	1,500.00	0.00	100.0%
558 60 49 0000 Training & Tuition - Plar	1,281.45	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%



## 2022 PROPOSED BUDGET CHANGES

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001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>558 Planning &amp; Community Devel</b>					
558 60 49 0002 Planning Filing Fees/Mis	314.36	200.00	200.00	0.00	100.0%
560 Future Planning	74,397.38	114,480.00	114,480.00	0.00	100.0%
558 70 49 0001 EDC Assessment	12,808.75	25,905.60	25,905.60	0.00	100.0%
558 70 49 0002 MCEDD Services	1,208.00	1,200.00	1,200.00	0.00	100.0%
570 Economic Development	14,016.75	27,105.60	27,105.60	0.00	100.0%
558 Planning & Community Devel	148,003.08	229,085.60	229,085.60	0.00	100.0%
<b>562 Public Health</b>					
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%
<b>565 Welfare</b>					
565 10 49 0000 Food Bank Support	6,667.00	10,000.00	10,000.00	0.00	100.0%
565 Welfare	6,667.00	10,000.00	10,000.00	0.00	100.0%
<b>566 Substance Abuse</b>					
566 72 42 0000 Substance Abuse/Liquor	215.64	150.00	150.00	0.00	100.0%
566 Substance Abuse	215.64	150.00	150.00	0.00	100.0%
<b>573 Cultural &amp; Community Activities</b>					
573 90 49 0000 Hosting of Meetings/Events	215.35	500.00	500.00	0.00	100.0%
573 Cultural & Community Activities	215.35	500.00	500.00	0.00	100.0%
<b>576 Park Facilities</b>					
576 20 41 0000 Community Pool Support	0.00	0.00	0.00	0.00	0.0%
576 80 10 0000 Park Maintenance Salary	19,625.70	25,000.00	25,000.00	0.00	100.0%
576 80 20 0000 Park Maintenance Benef	9,906.38	13,000.00	13,000.00	0.00	100.0%
576 80 31 0000 Parks Supplies	4,669.85	2,000.00	2,000.00	0.00	100.0%
576 80 45 0099 Eq Rental - Parks	11,031.15	12,360.00	12,360.00	0.00	100.0%
576 80 47 0000 Parks Electricity	670.09	500.00	500.00	0.00	100.0%

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City Of Stevenson

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001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>576 Park Facilities</b>					
576 80 47 0001 Parks Water	1,719.64	1,800.00	1,800.00	0.00	100.0%
576 80 48 0000 Parks - Contracted	975.00	0.00	0.00	0.00	0.0%
576 Park Facilities	48,597.81	54,660.00	54,660.00	0.00	100.0%
<b>580 Non Expenditures</b>					
589 99 00 0000 Payroll Clearing	(1,972.32)	0.00	0.00	0.00	0.0%
580 Non Expenditures	(1,972.32)	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>					
597 00 01 0020 Transfers-Out - Fire Resc	25,000.00	25,000.00	25,000.00	0.00	100.0%
597 00 01 0100 Transfers-Out - To 100 S	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	25,000.00	25,000.00	25,000.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 91 00 0001 CE-Unreserved Ending C	0.00	1,090,688.87	1,090,688.87	0.00	100.0%
100 Unreserved	0.00	1,090,688.87	1,090,688.87	0.00	100.0%
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%
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	1,175,238.00	1,175,238.00	0.00	100.0%
<b>Fund Expenditures:</b>	1,016,905.32	2,467,895.36	2,467,895.36	0.00	100.0%
<b>Fund Excess/(Deficit):</b>	1,331,740.65	0.00	0.00		

## 2022 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	332,314.62	326,705.62	326,705.62	0.00	100.0%
308 Beginning Balances	332,314.62	326,705.62	326,705.62	0.00	100.0%

360 Interest & Other Earnings

361 11 00 0010 General Res-Interest	2,516.05	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	2,516.05	0.00	0.00	0.00	0.0%

Fund Revenues:	334,830.67	326,705.62	326,705.62	0.00	100.0%
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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	326,705.62	326,705.62	0.00	100.0%
999 Ending Balance	0.00	326,705.62	326,705.62	0.00	100.0%

Fund Expenditures:	0.00	326,705.62	326,705.62	0.00	100.0%
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Fund Excess/(Deficit):	334,830.67	0.00	0.00		
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## 2022 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	1,607,765.44	1,589,616.67	1,589,616.67	0.00	100.0%
308 Beginning Balances	1,607,765.44	1,589,616.67	1,589,616.67	0.00	100.0%

360 Interest & Other Earnings

361 11 00 0020 Fire Res-Interest	14,373.66	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	14,373.66	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

Fund Revenues:	1,647,139.10	1,614,616.67	1,614,616.67	0.00	100.0%
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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	1,614,616.67	1,614,616.67	0.00	100.0%
999 Ending Balance	0.00	1,614,616.67	1,614,616.67	0.00	100.0%

Fund Expenditures:	0.00	1,614,616.67	1,614,616.67	0.00	100.0%
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Fund Excess/(Deficit):	1,647,139.10	0.00	0.00		
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030 ARPA						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
<hr/>						
308 Beginning Balances						
<hr/>						
308 51 00 0030 ARPA-Beginning Balance	223,677.00	223,677.00	223,677.00	0.00	100.0%	
308 Beginning Balances	223,677.00	223,677.00	223,677.00	0.00	100.0%	
<hr/>						
330 Intergovernmental Revenues						
<hr/>						
332 92 10 0000 DOC-ARPA Distribution	223,676.00	223,676.00	223,676.00	0.00	100.0%	
330 Grants	223,676.00	223,676.00	223,676.00	0.00	100.0%	
330 Intergovernmental Revenues	223,676.00	223,676.00	223,676.00	0.00	100.0%	
<hr/>						
Fund Revenues:	447,353.00	447,353.00	447,353.00	0.00	100.0%	
<hr/>						
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
<hr/>						
594 Capital Expenditures						
<hr/>						
594 35 64 0031 WW Equipment Purchas	149,040.00	150,000.00	150,000.00	0.00	100.0%	
594 Capital Expenditures	149,040.00	150,000.00	150,000.00	0.00	100.0%	
<hr/>						
999 Ending Balance						
<hr/>						
508 51 00 0030 ARPA-Ending Balance	0.00	297,353.00	297,353.00	0.00	100.0%	
999 Ending Balance	0.00	297,353.00	297,353.00	0.00	100.0%	
<hr/>						
Fund Expenditures:	149,040.00	447,353.00	447,353.00	0.00	100.0%	
<hr/>						
Fund Excess/(Deficit):	298,313.00	0.00	0.00			

## 2022 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	306,457.10	306,457.10	306,457.10	0.00	100.0%	
308 51 01 0100 ST Unreserved Begin C&	10,000.00	10,000.00	10,000.00	0.00	100.0%	
<b>308 Beginning Balances</b>	<b>316,457.10</b>	<b>316,457.10</b>	<b>316,457.10</b>	<b>0.00</b>	<b>100.0%</b>	

310 Taxes

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
<b>310 Taxes</b>	<b>463,069.60</b>	<b>325,000.00</b>	<b>465,000.00</b>	<b>140,000.00</b>	<b>143.1%</b>	

320 Licenses & Permits

322 40 00 0000 Street ROW Applications	900.00	600.00	600.00	0.00	100.0%	
<b>322 Permits</b>	<b>900.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>320 Licenses &amp; Permits</b>	<b>900.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>100.0%</b>	

330 Intergovernmental Revenues

336 00 71 0000 Multimodal Transportati	2,550.65	2,013.00	2,013.00	0.00	100.0%	
336 00 87 0000 Street Fuel Tax-MVFT	26,371.05	29,447.75	29,447.75	0.00	100.0%	
336 06 95 0000 Liquor Profit Tax	8,871.20	11,879.75	11,879.75	0.00	100.0%	
<b>330 Intergovernmental Revenues</b>	<b>37,792.90</b>	<b>43,340.50</b>	<b>43,340.50</b>	<b>0.00</b>	<b>100.0%</b>	

360 Interest & Other Earnings

361 11 00 0100 Interest Income - Streets	2,782.43	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%	
<b>360 Interest &amp; Other Earnings</b>	<b>2,782.43</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	543.09	0.00	0.00	0.00	0.0%	
<b>390 Other Financing Sources</b>	<b>543.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

397 Interfund Transfers

## 2022 PROPOSED BUDGET CHANGES

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100 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>397 Interfund Transfers</b>						
397 00 00 0001 Transfer In From Genera	0.00	0.00	0.00	0.00	0.0%	
397 01 00 0300 Transfer In From CIP	0.00	30,000.00	30,000.00	0.00	100.0%	
397 18 00 0309 Transfer In from Russell	24,820.09	24,820.09	24,820.09	0.00	100.0%	
<b>397 Interfund Transfers</b>	<b>24,820.09</b>	<b>54,820.09</b>	<b>54,820.09</b>	<b>0.00</b>	<b>100.0%</b>	
<b>Fund Revenues:</b>	<b>846,365.21</b>	<b>740,217.69</b>	<b>880,217.69</b>	<b>140,000.00</b>	<b>118.9%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>542 Streets - Maintenance</b>						
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 31 0000 Supplies	45,603.55	15,000.00	15,000.00	0.00	100.0%	
542 39 41 0000 General Admin Fees	0.00	54,290.40	54,290.40	0.00	100.0%	
542 39 41 0001 Street-Services	5,289.75	4,400.00	4,400.00	0.00	100.0%	
542 39 42 0000 Telephone	88.72	200.00	200.00	0.00	100.0%	
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.
542 39 48 0000 Contracted Labor	22,319.49	65,000.00	65,000.00	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	9,178.17	12,000.00	12,000.00	0.00	100.0%	
542 40 20 0000 Storm Drain Maint - Ben	3,428.06	7,000.00	7,000.00	0.00	100.0%	
542 40 31 0000 Storm Drain Maint - Sup	2,040.41	2,000.00	2,000.00	0.00	100.0%	
542 40 45 0099 Eq Rental - Storm Drain	3,253.70	3,000.00	3,000.00	0.00	100.0%	
542 40 47 0000 Dewatering Electricity Ct	1,283.97	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 Electricity - Street Lights	14,966.25	16,000.00	16,000.00	0.00	100.0%	
542 63 47 0001 Street Water	2,326.52	3,000.00	3,000.00	0.00	100.0%	
542 63 48 0000 Repair/maintenance - ST	603.96	3,000.00	3,000.00	0.00	100.0%	
542 64 31 0000 Traffic Devices	11,080.37	12,000.00	12,000.00	0.00	100.0%	
542 64 48 0000 Road Striping	7,547.18	6,000.00	6,000.00	0.00	100.0%	
542 66 10 0000 Snow Removal - Salary	8,042.01	19,620.00	19,620.00	0.00	100.0%	
542 66 20 0000 Snow Removal - Benefit	2,685.35	8,720.00	8,720.00	0.00	100.0%	
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	1,310.04	0.00	0.00	0.00	0.0%	
542 66 45 0099 Eq Rental - Snow Remov	2,916.00	4,000.00	4,000.00	0.00	100.0%	
542 67 47 0000 Litter Clean-Up	3,213.50	3,500.00	3,500.00	0.00	100.0%	

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100 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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542 Streets - Maintenance

542 Streets - Maintenance	347,675.36	384,450.40	453,300.40	68,850.00	117.9%	
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543 Streets Admin & Overhead

543 10 10 0000 General Administration S	29,536.66	2,180.00	35,000.00	32,820.00	*****%	Increased for additional PWD time.
543 10 20 0000 General Administration I	12,560.23	817.50	15,000.00	14,182.50	*****%	Increased for additional PWD time.
543 31 10 0000 General Services Salaries	3,012.89	5,450.00	5,450.00	0.00	100.0%	
543 31 20 0000 General Services Benefit	704.84	1,635.00	1,635.00	0.00	100.0%	
543 31 41 0000 Computer Services	765.59	600.00	600.00	0.00	100.0%	
543 31 41 0001 Contracted Servcies	39,090.00	25,000.00	50,000.00	25,000.00	200.0%	Transportation Study Completion & GIS
543 31 41 0022 Audit Fee	0.00	3,000.00	3,000.00	0.00	100.0%	
543 31 43 0000 Travel - Streets	74.57	500.00	500.00	0.00	100.0%	
543 31 46 0000 Insurance	6,665.20	7,150.00	7,150.00	0.00	100.0%	
543 31 49 0000 Training - Streets	1,268.38	500.00	500.00	0.00	100.0%	
543 31 49 0001 Misc/Recording Fees/Du	1,379.49	1,000.00	1,000.00	0.00	100.0%	
<b>543 Streets Admin &amp; Overhead</b>	<b>95,057.85</b>	<b>47,832.50</b>	<b>119,835.00</b>	<b>72,002.50</b>	<b>250.5%</b>	

544 Road & Street Operations

544 20 41 0100 #14 ST Planning Profess	3,950.00	0.00	0.00	0.00	0.0%	
<b>544 Road &amp; Street Operations</b>	<b>3,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

566 Substance Abuse

566 72 42 0100 Substance Abuse/Liquor	177.42	0.00	0.00	0.00	0.0%	
<b>566 Substance Abuse</b>	<b>177.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

594 Capital Expenditures

594 42 31 0000 Street Maint. Equipment	6,320.90	0.00	6,321.00	6,321.00	0.0%	Line Striper/Paint Sprayer
595 21 61 0000 Right of Way	0.00	0.00	0.00	0.00	0.0%	
595 33 10 0000 Russell Avenue (Restor/F	0.00	0.00	0.00	0.00	0.0%	
595 33 20 0000 Russell Avenue (Restor/F	0.00	0.00	0.00	0.00	0.0%	
595 33 45 0099 Eq Rental - Restor/Rehal	0.00	0.00	0.00	0.00	0.0%	
595 40 41 0000 Rock Creek Stormwater	125,780.40	134,000.00	134,000.00	0.00	100.0%	
595 40 41 0001 Loop Rd Stormwater	48,130.36	55,072.40	55,072.40	0.00	100.0%	
595 50 41 0000 Kanaka Bridge Rebuild	0.00	0.00	0.00	0.00	0.0%	



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100 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 Capital Expenditures	180,231.66	189,072.40	195,393.40	6,321.00	103.3%
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597 Interfund Transfers

597 18 00 0000 Transfer Out to 309 Russ	0.00	0.00	0.00	0.00	0.0%
597 19 00 0000 Transfer Out To 311 Firs	28,951.71	50,000.00	50,000.00	0.00	100.0%
597 Interfund Transfers	28,951.71	50,000.00	50,000.00	0.00	100.0%

999 Ending Balance

508 51 00 0100 Streets-Unreserved Endi	0.00	58,862.39	51,688.89	(7,173.50)	87.8%
508 51 01 0100 Streets-Snow Reserve	0.00	10,000.00	10,000.00	0.00	100.0%
999 Ending Balance	0.00	68,862.39	61,688.89	(7,173.50)	89.6%

Fund Expenditures:	656,044.00	740,217.69	880,217.69	140,000.00	118.9%
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Fund Excess/(Deficit):	190,321.21	0.00	0.00		
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## 2022 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 -	177,205.62	177,205.62	177,205.62	0.00	100.0%
308 31 01 0103 Tourism Reserved C&I -	620,574.86	620,574.86	620,574.86	0.00	100.0%
308 Beginning Balances	797,780.48	797,780.48	797,780.48	0.00	100.0%

310 Taxes

313 31 00 0000 Stadium (Motel/Hotel) T	620,438.92	430,000.00	430,000.00	0.00	100.0%
310 Taxes	620,438.92	430,000.00	430,000.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 0103 Interest Income/Tourism	7,289.97	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	7,289.97	0.00	0.00	0.00	0.0%

Fund Revenues:	1,425,509.37	1,227,780.48	1,227,780.48	0.00	100.0%
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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	91,660.00	110,000.00	110,000.00	0.00	100.0%
573 30 41 0001 SBA Consultant Services	50,975.25	85,000.00	85,000.00	0.00	100.0%
573 30 41 0002 Chamber Events	9,085.14	14,000.00	14,000.00	0.00	100.0%
573 30 41 0004 County - Fair & Timber (	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	6,771.70	6,771.70	0.00	100.0%
573 90 10 0000 Promotion Salaries	1,431.96	5,000.00	5,000.00	0.00	100.0%
573 90 10 0003 Promotion Field Salaries	2,761.37	3,300.00	3,300.00	0.00	100.0%
573 90 20 0000 Promotion Benefits	261.42	1,000.00	1,000.00	0.00	100.0%
573 90 20 0003 Promotion Field Benefits	1,025.14	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	43,393.14	60,000.00	60,000.00	0.00	100.0%
573 90 41 0003 X-Fest Event	1,000.00	1,000.00	1,000.00	0.00	100.0%
573 90 41 0008 Gorge Outrigger Races	5,000.00	5,000.00	5,000.00	0.00	100.0%
573 90 41 0009 BOTG Kiteboarding Festi	2,891.98	3,000.00	3,000.00	0.00	100.0%
573 90 41 0013 Main St Program Coordi	48,750.00	65,000.00	65,000.00	0.00	100.0%
573 90 41 0014 Stevenson Waterfront M	4,194.21	4,500.00	4,500.00	0.00	100.0%

## 2022 PROPOSED BUDGET CHANGES

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103 Tourism Promo & Develop Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>573 Cultural &amp; Community Activities</b>					
573 90 41 0018 SC Fair Board-GorgeGra:	4,000.00	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	637.98	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 0023 Stevenson Plein Air	0.00	0.00	0.00	0.00	0.0%
573 90 41 0024 Gorge Olympic Windsur	3,000.00	3,000.00	3,000.00	0.00	100.0%
573 90 41 0025 Gorge Downwind Cham	10,000.00	10,000.00	10,000.00	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	1,017.33	0.00	0.00	0.00	0.0%
<b>573 Cultural &amp; Community Activities</b>	<b>281,084.92</b>	<b>411,771.70</b>	<b>411,771.70</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>					
594 76 63 0001 Courthouse Park Plaza (S	0.00	230,000.00	230,000.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
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	486,008.78	486,008.78	0.00	100.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>586,008.78</b>	<b>586,008.78</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>281,084.92</b>	<b>1,227,780.48</b>	<b>1,227,780.48</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>1,144,424.45</b>	<b>0.00</b>	<b>0.00</b>		

## 2022 PROPOSED BUDGET CHANGES

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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	6,376.16	6,215.61	6,215.61	0.00	100.0%
308 Beginning Balances	6,376.16	6,215.61	6,215.61	0.00	100.0%

310 Taxes

313 27 00 0000 Affordable And Supporti	5,413.31	5,000.00	5,000.00	0.00	100.0%
310 Taxes	5,413.31	5,000.00	5,000.00	0.00	100.0%

Fund Revenues:	11,789.47	11,215.61	11,215.61	0.00	100.0%
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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	11,215.61	11,215.61	0.00	100.0%
999 Ending Balance	0.00	11,215.61	11,215.61	0.00	100.0%

Fund Expenditures:	0.00	11,215.61	11,215.61	0.00	100.0%
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Fund Excess/(Deficit):	11,789.47	0.00	0.00		
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## 2022 PROPOSED BUDGET CHANGES

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107 HEALing SCARS Fund

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

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308 31 00 0107 HEALing SCARS-Beg. Ba	0.00	0.00	0.00	0.00	0.0%	
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308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%	
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360 Interest & Other Earnings

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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
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360 Interest & Other Earnings	10,190.57	0.00	10,190.57	10,190.57	0.0%	
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Fund Revenues:	10,190.57	0.00	10,190.57	10,190.57	0.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

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508 31 00 0107 HEALingSCARS-Ending B	0.00	0.00	10,190.57	10,190.57	0.0%	
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999 Ending Balance	0.00	0.00	10,190.57	10,190.57	0.0%	
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Fund Expenditures:	0.00	0.00	10,190.57	10,190.57	0.0%	
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Fund Excess/(Deficit):	10,190.57	0.00	0.00			
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## 2022 PROPOSED BUDGET CHANGES

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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	140,547.34	96,016.92	96,016.92	0.00	100.0%
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	151,803.99	107,273.57	107,273.57	0.00	100.0%

### 310 Taxes

318 34 00 0000 Real Estate Excise Tax	53,989.40	20,000.00	20,000.00	0.00	100.0%
310 Taxes	53,989.40	20,000.00	20,000.00	0.00	100.0%

### 360 Interest & Other Earnings

361 11 00 0300 Interest on Investments-	1,723.24	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	1,723.24	0.00	0.00	0.00	0.0%

Fund Revenues:	207,516.63	127,273.57	127,273.57	0.00	100.0%
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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	30,000.00	30,000.00	0.00	100.0%
597 Interfund Transfers	0.00	30,000.00	30,000.00	0.00	100.0%

### 999 Ending Balance

508 31 00 0300 Cap. Imp.-Ending Cash	0.00	86,016.92	86,016.92	0.00	100.0%
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	97,273.57	97,273.57	0.00	100.0%

Fund Expenditures:	0.00	127,273.57	127,273.57	0.00	100.0%
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Fund Excess/(Deficit):	207,516.63	0.00	0.00		
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2022 PROPOSED BUDGET CHANGES

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309 Russell Ave

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

334 03 80 0309 Russel Ave-TIB Grant	24,820.09	24,820.09	24,820.09	0.00	100.0%
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330 Intergovernmental Revenues	24,820.09	24,820.09	24,820.09	0.00	100.0%
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Fund Revenues:	24,820.09	24,820.09	24,820.09	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 18 00 0309 Russel Ave Transfers-Ou	24,820.09	24,820.09	24,820.09	0.00	100.0%
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597 Interfund Transfers	24,820.09	24,820.09	24,820.09	0.00	100.0%
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Fund Expenditures:	24,820.09	24,820.09	24,820.09	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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## 2022 PROPOSED BUDGET CHANGES

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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	28,951.71	50,000.00	50,000.00	0.00	100.0%
397 00 00 1311 First St-Transfer In From	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	28,951.71	50,000.00	50,000.00	0.00	100.0%

Fund Revenues:	28,951.71	50,000.00	50,000.00	0.00	100.0%
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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	28,951.71	50,000.00	50,000.00	0.00	100.0%
594 Capital Expenditures	28,951.71	50,000.00	50,000.00	0.00	100.0%

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:	28,951.71	50,000.00	50,000.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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2022 PROPOSED BUDGET CHANGES

312 Columbia Ave

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

334 03 10 0312 Columbia Ave-DOE IPG	28,228.75	200,000.00	200,000.00	0.00	100.0%
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330 Intergovernmental Revenues	28,228.75	200,000.00	200,000.00	0.00	100.0%
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Fund Revenues:	28,228.75	200,000.00	200,000.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 54 41 0312 Columbia Ave-Consultar	54,382.75	200,000.00	200,000.00	0.00	100.0%
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594 Capital Expenditures	54,382.75	200,000.00	200,000.00	0.00	100.0%
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999 Ending Balance

508 51 00 0312 Columbia Ave Ending Ba	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	54,382.75	200,000.00	200,000.00	0.00	100.0%
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Fund Excess/(Deficit):	(26,154.00)	0.00	0.00		
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## 2022 PROPOSED BUDGET CHANGES

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### 400 Water/Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 51 00 0400 WS Unreserved Begin C/	647,754.95	647,754.95	647,754.95	0.00	100.0%
400 Water/Sewer	647,754.95	647,754.95	647,754.95	0.00	100.0%
308 51 01 0400 WS Res Begin C&I Syste	539,594.95	539,594.95	539,594.95	0.00	100.0%
401 Water	539,594.95	539,594.95	539,594.95	0.00	100.0%
308 51 02 0400 WS Res Begin C&I Syste	481,088.84	431,097.47	431,097.47	0.00	100.0%
402 Sewer	481,088.84	431,097.47	431,097.47	0.00	100.0%
<b>308 Beginning Balances</b>	<b>1,668,438.74</b>	<b>1,618,447.37</b>	<b>1,618,447.37</b>	<b>0.00</b>	<b>100.0%</b>
<b>330 Intergovernmental Revenues</b>					
334 03 10 0000 DOE Forgivable Principa	0.00	0.00	562,947.38	562,947.38	0.0%
330 Grants	0.00	0.00	562,947.38	562,947.38	0.0%
334 04 20 0400 Dept. Of Commerce-Ene	196,823.15	194,979.15	194,979.15	0.00	100.0%
343 Water	196,823.15	194,979.15	194,979.15	0.00	100.0%
<b>330 Intergovernmental Revenues</b>	<b>196,823.15</b>	<b>194,979.15</b>	<b>757,926.53</b>	<b>562,947.38</b>	<b>388.7%</b>
<b>340 Charges For Goods &amp; Services</b>					
343 40 00 0000 Water Sales	790,106.47	661,500.00	661,500.00	0.00	100.0%
343 40 18 0000 Turn on Fees	386.40	1,500.00	1,500.00	0.00	100.0%
343 40 19 0000 Disconnect/Nonpaymen	1,393.16	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	2,581.05	600.00	600.00	0.00	100.0%
343 40 99 0000 Hydrant Rental-Internal	4,000.00	4,000.00	4,000.00	0.00	100.0%
343 41 00 0000 Installation Water	13,193.44	10,000.00	10,000.00	0.00	100.0%
343 Water	811,660.52	678,600.00	678,600.00	0.00	100.0%
343 50 00 0000 Sewer Service Income	1,095,653.93	1,019,137.50	1,019,137.50	0.00	100.0%
343 50 01 0000 BOD Surcharge	31,647.76	0.00	0.00	0.00	0.0%
343 50 02 0000 Downspout-Sump Pump	5,060.00	0.00	0.00	0.00	0.0%
343 51 00 0000 Installation Sewer	0.00	300.00	300.00	0.00	100.0%

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400 Water/Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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340 Charges For Goods & Services

344 Sewer	1,132,361.69	1,019,437.50	1,019,437.50	0.00	100.0%
340 Charges For Goods & Services	1,944,022.21	1,698,037.50	1,698,037.50	0.00	100.0%

360 Interest & Other Earnings

367 40 00 0000 Water Capital Contributi	106,744.78	94,644.00	94,644.00	0.00	100.0%
369 10 01 0000 Water Miscellaneous Inc	0.00	0.00	0.00	0.00	0.0%
343 Water	106,744.78	94,644.00	94,644.00	0.00	100.0%
367 50 00 0000 Sewer Capital Contributi	105,169.92	86,590.92	86,590.92	0.00	100.0%
369 10 02 0000 Sewer Miscellaneous Inc	75.00	0.00	0.00	0.00	0.0%
344 Sewer	105,244.92	86,590.92	86,590.92	0.00	100.0%
361 11 00 0400 Interest on Investments	16,961.09	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	16,961.09	4,000.00	4,000.00	0.00	100.0%
360 Interest & Other Earnings	228,950.79	185,234.92	185,234.92	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:** 4,038,234.89    3,696,698.94    4,259,646.32    562,947.38    115.2%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 10 10 0000 WA-Administrative Salar	18,313.97	2,725.00	2,725.00	0.00	100.0%
534 10 20 0000 WA-Administrative Bene	8,349.18	1,090.00	1,090.00	0.00	100.0%
534 10 41 0001 General Admin Fee	0.00	95,459.22	95,459.22	0.00	100.0%
534 10 41 0022 WA-Audit Fee	0.00	6,000.00	6,000.00	0.00	100.0%
534 10 42 0000 WA-Op. Permit(DOH)/O	7,259.40	5,150.00	5,150.00	0.00	100.0%

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>534 Water Utilities</b>					
534 10 49 0001 WA-Dues & Membershij	1,089.84	2,000.00	2,000.00	0.00	100.0%
534 20 41 0000 WA-Admin Planning Wa	53,160.68	27,000.00	27,000.00	0.00	100.0%
534 40 43 0000 WA-Travel	1,524.81	2,000.00	2,000.00	0.00	100.0%
534 40 49 0001 WA-Training	4,873.70	2,000.00	2,000.00	0.00	100.0%
534 50 35 0000 WA-Small Tools/Minor E	2,264.12	2,500.00	2,500.00	0.00	100.0%
534 50 48 0000 WA-Repair-Contracted L	19,477.44	20,000.00	20,000.00	0.00	100.0%
534 70 10 0000 WA-Customer Services S	40,937.68	45,780.00	45,780.00	0.00	100.0%
534 70 20 0000 WA-Customer Services E	10,429.87	14,715.00	14,715.00	0.00	100.0%
534 70 31 0000 WA-Office Supplies And	1,427.15	4,050.00	4,050.00	0.00	100.0%
534 70 41 0000 WA-Computer Services/	7,295.07	6,000.00	6,000.00	0.00	100.0%
534 70 41 0001 WA-EBPP Fees	2,881.47	3,000.00	3,000.00	0.00	100.0%
534 80 31 0000 WA-Operating Supplies	27,391.81	35,000.00	35,000.00	0.00	100.0%
534 80 41 0000 WA-Testing	5,204.50	5,000.00	5,000.00	0.00	100.0%
534 80 41 0001 Water-Services	4,690.00	4,900.00	4,900.00	0.00	100.0%
534 80 42 0000 WA-Telephone	1,506.39	2,000.00	2,000.00	0.00	100.0%
534 80 45 0001 WA-Telemetry/Meter Se	4,851.08	4,000.00	4,000.00	0.00	100.0%
534 80 45 0099 WA-Eq Rental - Water	41,062.25	53,000.00	53,000.00	0.00	100.0%
534 80 46 0000 WA-Insurance	23,641.30	21,000.00	21,000.00	0.00	100.0%
534 80 47 0000 WA-Electricity	23,400.23	24,000.00	24,000.00	0.00	100.0%
534 81 41 0000 WA-Prof Services - Gene	3,889.25	82,770.00	82,770.00	0.00	100.0%
534 84 10 0000 WA-Operations Plant Sa	53,836.70	76,300.00	76,300.00	0.00	100.0%
534 84 20 0000 WA-Operations Plant Be	19,982.69	38,150.00	38,150.00	0.00	100.0%
534 84 31 0000 WA-Chemicals Plant	12,212.57	10,300.00	10,300.00	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	62,651.90	65,400.00	65,400.00	0.00	100.0%
534 85 20 0000 WA-Operations T & D B	22,870.94	32,700.00	32,700.00	0.00	100.0%
534 90 44 0000 WA-Taxes	37,571.91	40,015.50	40,015.50	0.00	100.0%
<b>534 Water Utilities</b>	<b>524,047.90</b>	<b>734,004.72</b>	<b>734,004.72</b>	<b>0.00</b>	<b>100.0%</b>

535 Sewer

535 10 10 0000 WW-Administrative Sala	44,881.01	26,160.00	26,160.00	0.00	100.0%
535 10 20 0000 WW-Administrative Ben	17,223.06	11,990.00	11,990.00	0.00	100.0%
535 10 41 0001 WW-General Admin Fee	0.00	106,255.64	106,255.64	0.00	100.0%
535 10 41 0022 WW-Audit Fee	0.00	8,000.00	8,000.00	0.00	100.0%
535 10 42 0000 WW-Permit Fees/DOE	3,481.14	2,500.00	2,500.00	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 & Membershij	877.08	1,000.00	1,000.00	0.00	100.0%
535 20 41 0000 WW-Admin Planning Se	9,873.28	30,000.00	30,000.00	0.00	100.0%

## 2022 PROPOSED BUDGET CHANGES

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>535 Sewer</b>					
535 40 43 0000 WW-Travel	74.57	1,500.00	1,500.00	0.00	100.0%
535 40 49 0001 WW-Training	1,810.37	3,000.00	3,000.00	0.00	100.0%
535 51 31 0000 WW-Maintenance Suppl	1,483.57	10,000.00	10,000.00	0.00	100.0%
535 51 48 0000 WW-Repair (Contract Se	141,979.09	120,000.00	120,000.00	0.00	100.0%
535 51 48 0001 WW-Solids Hauling & D	83,156.82	120,000.00	120,000.00	0.00	100.0%
535 64 41 0000 WW-Plant Services	3,593.13	0.00	0.00	0.00	0.0%
535 70 10 0000 WW-Customer Service S	40,937.68	45,780.00	45,780.00	0.00	100.0%
535 70 20 0000 WW-Customer Service B	10,429.87	14,715.00	14,715.00	0.00	100.0%
535 70 31 0000 WW-Office Supplies & P	1,833.69	4,300.00	4,300.00	0.00	100.0%
535 70 41 0000 WW-Computer Services,	5,125.95	5,000.00	5,000.00	0.00	100.0%
535 70 41 0001 WW-EBPP Fees Sewer	2,881.41	3,000.00	3,000.00	0.00	100.0%
535 80 31 0000 WW-Operating Supplies	16,361.36	10,000.00	10,000.00	0.00	100.0%
535 80 41 0000 Sewer Operations Testin	14,402.00	21,000.00	21,000.00	0.00	100.0%
535 80 41 0001 Sewer Operations-Servic	4,690.00	4,800.00	4,800.00	0.00	100.0%
535 80 42 0000 Sewer Telephone	4,152.83	4,600.00	4,600.00	0.00	100.0%
535 80 45 0099 Eq Rental - Sewer	54,122.55	45,000.00	45,000.00	0.00	100.0%
535 80 46 0000 Sewer Insurance	20,605.75	21,125.00	21,125.00	0.00	100.0%
535 81 10 0000 WW-Operations Coll. Sa	31,750.02	25,300.00	25,300.00	0.00	100.0%
535 81 20 0000 WW-Operations Coll. Be	11,484.52	12,650.00	12,650.00	0.00	100.0%
535 81 47 0000 WW-Coll Electricity	8,758.89	5,000.00	5,000.00	0.00	100.0%
535 81 47 0001 WW-Coll. Water	352.80	450.00	450.00	0.00	100.0%
535 84 10 0000 WW-Operations Plant S&	91,805.14	115,000.00	115,000.00	0.00	100.0%
535 84 20 0000 WW-Operations Plant B&	33,186.49	71,300.00	71,300.00	0.00	100.0%
535 84 47 0000 WW-Electricity	19,213.20	26,000.00	26,000.00	0.00	100.0%
535 84 47 0001 WW-Plant Water	18,230.35	21,000.00	21,000.00	0.00	100.0%
535 85 10 0000 WW Sampling Salary	113.84	4,000.00	4,000.00	0.00	100.0%
535 85 20 0000 WW Sampling Benefits	37.63	2,500.00	2,500.00	0.00	100.0%
535 85 31 0000 WW Sampling Supplies	0.00	500.00	500.00	0.00	100.0%
535 85 41 0000 WW Sampling Profession	0.00	7,000.00	7,000.00	0.00	100.0%
535 85 41 0002 WW Industrial Pretreatr	0.00	4,000.00	4,000.00	0.00	100.0%
535 85 45 0000 WW Sampling Equipmer	394.69	0.00	0.00	0.00	0.0%
535 90 44 0000 Sewer Taxes	26,029.68	41,457.50	41,457.50	0.00	100.0%
<b>535 Sewer</b>	<b>725,333.46</b>	<b>955,883.14</b>	<b>955,883.14</b>	<b>0.00</b>	<b>100.0%</b>
<b>591 Debt Service</b>					
591 34 70 0000 WA-SMART Meter Lease	62,825.98	29,436.22	29,436.22	0.00	100.0%
591 34 78 0000 Base Res PWTF Loan Pri	23,273.39	23,273.39	23,273.39	0.00	100.0%
592 34 80 0000 WA-SMART Meter Lease	7,243.02	7,679.46	7,679.46	0.00	100.0%

## 2022 PROPOSED BUDGET CHANGES

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>591 Debt Service</b>						
592 34 83 0000 Base Reservoir PWTF Lo:	581.83	581.83	581.83	0.00	100.0%	
534 Water	93,924.22	60,970.90	60,970.90	0.00	100.0%	
591 35 72 0000 Sewer Outfall - USDA RC	12,273.69	24,693.59	24,693.59	0.00	100.0%	
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
592 35 83 0000 Sewer Outfall - USDA RC	4,061.31	7,976.41	7,976.41	0.00	100.0%	
592 35 83 0001 WWTP Design-DOE Inte	39,990.66	18,901.15	18,901.15	0.00	100.0%	
535 Sewer	65,914.20	82,249.20	645,196.58	562,947.38	784.4%	
<b>591 Debt Service</b>	<b>159,838.42</b>	<b>143,220.10</b>	<b>706,167.48</b>	<b>562,947.38</b>	<b>493.1%</b>	
<b>594 Capital Expenditures</b>						
594 34 10 4006 Water Connections - Sal	2,449.52	5,000.00	5,000.00	0.00	100.0%	
594 34 20 4006 Water Connections - Ber	1,098.61	2,500.00	2,500.00	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	785.95	2,000.00	2,000.00	0.00	100.0%	
594 34 62 4009 Water Plant Improvemer	60.79	0.00	0.00	0.00	0.0%	
594 34 64 0000 WA-Fixed Assets To Cap	1,156.11	282,000.00	282,000.00	0.00	100.0%	
534 Water	5,550.98	291,500.00	291,500.00	0.00	100.0%	
594 35 61 0000 WW-Easement Purchase	3,756.75	0.00	0.00	0.00	0.0%	
535 Sewer	3,756.75	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>9,307.73</b>	<b>291,500.00</b>	<b>291,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>597 Interfund Transfers</b>						
597 10 00 0000 Transfer Out to 410 WW	304,004.18	500,000.00	500,000.00	0.00	100.0%	
597 10 00 0406 Transfer Out To 406 WW	21,779.00	21,779.00	21,779.00	0.00	100.0%	
535 Sewer	325,783.18	521,779.00	521,779.00	0.00	100.0%	
<b>597 Interfund Transfers</b>	<b>325,783.18</b>	<b>521,779.00</b>	<b>521,779.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>999 Ending Balance</b>						
508 51 00 0400 WS-Ending Cash	0.00	680,384.64	680,384.64	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>999 Ending Balance</b>					
400 Water/Sewer	0.00	680,384.64	680,384.64	0.00	100.0%
508 51 01 0400 WS-Water Reserve	0.00	352,238.95	352,238.95	0.00	100.0%
401 Water	0.00	352,238.95	352,238.95	0.00	100.0%
508 51 02 0400 WS-WW Reserve	0.00	17,688.39	17,688.39	0.00	100.0%
402 Sewer	0.00	17,688.39	17,688.39	0.00	100.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>1,050,311.98</b>	<b>1,050,311.98</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>1,744,310.69</b>	<b>3,696,698.94</b>	<b>4,259,646.32</b>	<b>562,947.38</b>	<b>115.2%</b>
<b>Fund Excess/(Deficit):</b>	<b>2,293,924.20</b>	<b>0.00</b>	<b>0.00</b>		

## 2022 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	43,558.00	43,558.00	43,558.00	0.00	100.0%
308 Beginning Balances	43,558.00	43,558.00	43,558.00	0.00	100.0%

397 Interfund Transfers

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

Fund Revenues:	65,337.00	65,337.00	65,337.00	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	65,337.00	65,337.00	0.00	100.0%
999 Ending Balance	0.00	65,337.00	65,337.00	0.00	100.0%

Fund Expenditures:	0.00	65,337.00	65,337.00	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%

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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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2022 PROPOSED BUDGET CHANGES

410 Wastewater System Upgrades

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 91 00 0410 WW Sys Upgrades Beg C	(194,712.15)	0.00	0.00	0.00	0.0%
308 Beginning Balances	(194,712.15)	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

331 11 00 0000 EDA Grant-WW Coll. Sys	1,314,730.33	1,733,656.00	1,733,656.00	0.00	100.0%
330 Intergovernmental Revenues	1,314,730.33	1,733,656.00	1,733,656.00	0.00	100.0%

390 Other Financing Sources

391 20 00 0000 USDA RDA Bond Procee	160,741.55	333,414.00	333,414.00	0.00	100.0%
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.
390 Other Financing Sources	2,526,912.73	8,833,414.00	8,433,414.00	(400,000.00)	95.5%

397 Interfund Transfers

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
397 Interfund Transfers	304,004.18	100,000.00	500,000.00	400,000.00	500.0%

Fund Revenues:	3,950,935.09	10,667,070.00	10,667,070.00	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	905.02	0.00	0.00	0.00	0.0%
592 Debt Service - Interest Costs	905.02	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 35 31 4113 WWTP-Equipment	85,148.60	0.00	0.00	0.00	0.0%
594 35 31 4114 WWTP-Lab Equipment	37,157.55	0.00	0.00	0.00	0.0%
594 35 41 4104 Coll. Sys. Upgrades Cons	244,444.99	455,070.00	455,070.00	0.00	100.0%
594 35 41 4105 Coll. Sys. Upgrades Cons	1,825,741.86	1,712,000.00	1,712,000.00	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	365,068.75	0.00	0.00	0.00	0.0%
594 35 41 4111 WWTP-Construction Ser	1,879,511.61	8,500,000.00	8,500,000.00	0.00	100.0%

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410 Wastewater System Upgrades

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>					
594 35 41 4112 WWTP Upgrades-PUD	3,663.58	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	381,217.22	0.00	0.00	0.00	0.0%
594 35 49 0000 WW Upgrades-Permittir	9,941.00	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>4,831,895.16</b>	<b>10,667,070.00</b>	<b>10,667,070.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>					
508 91 00 0410 WW Cap-Ending Cash	0.00	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Expenditures:</b>	<b>4,832,800.18</b>	<b>10,667,070.00</b>	<b>10,667,070.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(881,865.09)</b>	<b>0.00</b>	<b>0.00</b>		

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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	203,766.89	203,766.89	203,766.89	0.00	100.0%
308 Beginning Balances	203,766.89	203,766.89	203,766.89	0.00	100.0%

340 Charges For Goods & Services

348 00 00 0000 Equipment Rental-Interr	159,096.40	125,000.00	125,000.00	0.00	100.0%
500 Equipment	159,096.40	125,000.00	125,000.00	0.00	100.0%
340 Charges For Goods & Services	159,096.40	125,000.00	125,000.00	0.00	100.0%

360 Interest & Other Earnings

361 11 00 0500 Interest Income/ES	1,772.64	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%
500 Equipment	1,772.64	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	1,772.64	0.00	0.00	0.00	0.0%

390 Other Financing Sources

395 10 00 0500 Sale of Fixed Assets	13,852.50	0.00	0.00	0.00	0.0%
500 Equipment	13,852.50	0.00	0.00	0.00	0.0%
390 Other Financing Sources	13,852.50	0.00	0.00	0.00	0.0%

Fund Revenues:	378,488.43	328,766.89	328,766.89	0.00	100.0%
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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	30,428.68	35,000.00	35,000.00	0.00	100.0%
548 65 20 0000 Maintenance Benefits	11,805.62	17,000.00	17,000.00	0.00	100.0%
548 65 25 0000 Medical Physicals-Requi	983.00	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	26,023.69	20,000.00	30,000.00	10,000.00	150.0% Increase gas costs
548 65 33 0000 Supplies	7,621.84	3,000.00	3,000.00	0.00	100.0%

## 2022 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 65 41 0001 General Gov. Admin	0.00	14,158.17	14,158.17	0.00	100.0%
548 65 46 0000 Insurance	5,458.59	10,000.00	10,000.00	0.00	100.0%
548 65 47 0000 Heat & Lights	3,309.76	3,000.00	3,000.00	0.00	100.0%
548 65 48 0000 Repairs/Supplies Contra	19,458.52	20,000.00	20,000.00	0.00	100.0%
548 65 49 0000 Training	450.00	7,250.00	7,250.00	0.00	100.0%
<b>548 Public Works - Centralized Servic</b>	<b>105,539.70</b>	<b>133,408.17</b>	<b>143,408.17</b>	<b>10,000.00</b>	<b>107.5%</b>

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594 Capital Expenditures

594 48 64 0000 Equipment Purchase	108,372.05	150,000.00	150,000.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>108,372.05</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>100.0%</b>

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999 Ending Balance

508 51 00 0500 ES-Ending Cash	0.00	45,358.72	35,358.72	(10,000.00)	78.0%
<b>999 Ending Balance</b>	<b>0.00</b>	<b>45,358.72</b>	<b>35,358.72</b>	<b>(10,000.00)</b>	<b>78.0%</b>

<b>Fund Expenditures:</b>	<b>213,911.75</b>	<b>328,766.89</b>	<b>328,766.89</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>164,576.68</b>	<b>0.00</b>	<b>0.00</b>		
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## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

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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	8,016.18	0.00	0.00	0.00	0.0%
386 90 00 0001 Agency Deposit - CVC	163.09	0.00	0.00	0.00	0.0%
380 Non Revenues	8,179.27	0.00	0.00	0.00	0.0%

Fund Revenues:	8,179.27	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 -	8,016.18	0.00	0.00	0.00	0.0%
586 90 00 0001 Agency Disbursement -	163.09	0.00	0.00	0.00	0.0%
580 Non Expenditures	8,179.27	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:	8,179.27	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Expense Fund	2,348,645.97	2,467,895.36	2,467,895.36	0.00	100.0%
010 General Reserve Fund	334,830.67	326,705.62	326,705.62	0.00	100.0%
020 Fire Reserve Fund	1,647,139.10	1,614,616.67	1,614,616.67	0.00	100.0%
030 ARPA	447,353.00	447,353.00	447,353.00	0.00	100.0%
100 Street Fund	846,365.21	740,217.69	880,217.69	140,000.00	118.9%
103 Tourism Promo & Develop Fund	1,425,509.37	1,227,780.48	1,227,780.48	0.00	100.0%
105 Affordable Housing Fund	11,789.47	11,215.61	11,215.61	0.00	100.0%
107 HEALing SCARS Fund	10,190.57	0.00	10,190.57	10,190.57	0.0%
300 Capital Improvement Fund	207,516.63	127,273.57	127,273.57	0.00	100.0%
309 Russell Ave	24,820.09	24,820.09	24,820.09	0.00	100.0%
311 First Street	28,951.71	50,000.00	50,000.00	0.00	100.0%
312 Columbia Ave	28,228.75	200,000.00	200,000.00	0.00	100.0%
400 Water/Sewer Fund	4,038,234.89	3,696,698.94	4,259,646.32	562,947.38	115.2%
406 Wastewater Short Lived Asset Res. Ft	65,337.00	65,337.00	65,337.00	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	3,950,935.09	10,667,070.00	10,667,070.00	0.00	100.0%
500 Equipment Service Fund	378,488.43	328,766.89	328,766.89	0.00	100.0%
630 Stevenson Municipal Court	8,179.27	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>15,863,706.22</b>	<b>22,056,941.92</b>	<b>22,770,079.87</b>	<b>713,137.95</b>	<b>103.2%</b>
001 General Expense Fund	1,016,905.32	2,467,895.36	2,467,895.36	0.00	100.0%
010 General Reserve Fund	0.00	326,705.62	326,705.62	0.00	100.0%
020 Fire Reserve Fund	0.00	1,614,616.67	1,614,616.67	0.00	100.0%
030 ARPA	149,040.00	447,353.00	447,353.00	0.00	100.0%
100 Street Fund	656,044.00	740,217.69	880,217.69	140,000.00	118.9%
103 Tourism Promo & Develop Fund	281,084.92	1,227,780.48	1,227,780.48	0.00	100.0%
105 Affordable Housing Fund	0.00	11,215.61	11,215.61	0.00	100.0%
107 HEALing SCARS Fund	0.00	0.00	10,190.57	10,190.57	0.0%
300 Capital Improvement Fund	0.00	127,273.57	127,273.57	0.00	100.0%
309 Russell Ave	24,820.09	24,820.09	24,820.09	0.00	100.0%
311 First Street	28,951.71	50,000.00	50,000.00	0.00	100.0%
312 Columbia Ave	54,382.75	200,000.00	200,000.00	0.00	100.0%
400 Water/Sewer Fund	1,744,310.69	3,696,698.94	4,259,646.32	562,947.38	115.2%
406 Wastewater Short Lived Asset Res. Ft	0.00	65,337.00	65,337.00	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	4,832,800.18	10,667,070.00	10,667,070.00	0.00	100.0%
500 Equipment Service Fund	213,911.75	328,766.89	328,766.89	0.00	100.0%
630 Stevenson Municipal Court	8,179.27	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>9,010,430.68</b>	<b>22,056,941.92</b>	<b>22,770,079.87</b>	<b>713,137.95</b>	<b>103.2%</b>
<b>Excess/(Deficit):</b>	<b>6,853,275.54</b>	<b>0.00</b>	<b>0.00</b>		