

2023 PROPOSED BUDGET CHANGES

City Of Stevenson

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| | Original | Proposed | Difference | | |
|----------------|------------|------------|--------------|--------|---|
| 521 20 41 0000 | 191,505.91 | 201,546.03 | 10,040.12 | 105.2% | Increased 8.4% (CPI) from 2022 per contract |
| 508 91 00 0001 | 927,670.13 | 917,630.01 | (10,040.12) | 98.9% | |
| 313 11 00 0100 | 308,000.00 | 358,000.00 | 50,000.00 | 116.2% | Revised Estimate |
| 334 03 80 0002 | 0.00 | 144,907.00 | 144,907.00 | 0.0% | |
| 334 03 80 0003 | 0.00 | 74,146.00 | 74,146.00 | 0.0% | |
| 334 03 80 0004 | 0.00 | 460,422.00 | 460,422.00 | 0.0% | |
| 542 39 48 0000 | 20,000.00 | 172,534.00 | 152,534.00 | 862.7% | Chip Sealing Project |
| 595 30 41 0000 | 0.00 | 78,049.00 | 78,049.00 | 0.0% | |
| 595 30 41 0001 | 0.00 | 287,998.00 | 287,998.00 | 0.0% | |
| 595 61 41 0001 | 0.00 | 200,000.00 | 200,000.00 | 0.0% | Sidewalk portion of Loop Rd. Rebuild project |
| 508 51 00 0100 | 55,197.33 | 66,091.33 | 10,894.00 | 119.7% | |
| 573 30 41 0001 | 85,000.00 | 81,000.00 | (4,000.00) | 95.3% | |
| 573 30 41 0002 | 14,000.00 | 18,000.00 | 4,000.00 | 128.6% | |
| 573 90 41 0004 | 0.00 | 10,000.00 | 10,000.00 | 0.0% | |
| 573 90 41 0013 | 65,000.00 | 75,000.00 | 10,000.00 | 115.4% | |
| 573 90 41 0014 | 4,500.00 | 5,000.00 | 500.00 | 111.1% | |
| 573 90 41 0026 | 0.00 | 700.00 | 700.00 | 0.0% | |
| 594 75 63 0011 | 0.00 | 10,000.00 | 10,000.00 | 0.0% | |
| 595 64 63 0000 | 0.00 | 72,000.00 | 72,000.00 | 0.0% | |
| 508 31 01 0103 | 547,580.51 | 444,380.51 | (103,200.00) | 81.2% | |
| 308 31 00 0105 | 6,215.61 | 11,376.16 | 5,160.55 | 183.0% | |
| 508 31 00 0105 | 11,215.61 | 16,376.16 | 5,160.55 | 146.0% | |
| 308 31 00 0107 | 0.00 | 10,190.57 | 10,190.57 | 0.0% | |
| 508 31 00 0107 | 0.00 | 10,190.57 | 10,190.57 | 0.0% | |
| 348 00 00 0000 | 150,000.00 | 175,000.00 | 25,000.00 | 116.7% | Revised projections based on new rates |
| 594 48 64 0000 | 50,000.00 | 100,000.00 | 50,000.00 | 200.0% | New vehicle, fully outfitted, taxes, licenses and fees. |
| 508 51 00 0500 | 45,814.49 | 20,814.49 | (25,000.00) | 45.4% | |

2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Fund Totals

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| Fund | Revenues | | | | Expenditures | | | |
|--|-------------------|---------------------|-------------------|---------------|---------------------|---------------------|-------------------|---------------|
| | Original | Proposed | Difference | | Original | Proposed | Difference | |
| 001 General Expense Fund | 0.00 | 0.00 | 0.00 | 0.0% | 1,119,176.04 | 1,119,176.04 | 0.00 | 100.0% |
| 010 General Reserve Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 020 Fire Reserve Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 030 ARPA | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 100 Street Fund | 308,000.00 | 1,037,475.00 | 729,475.00 | 336.8% | 75,197.33 | 804,672.33 | 729,475.00 | *****% |
| 103 Tourism Promo & Develop Fund | 0.00 | 0.00 | 0.00 | 0.0% | 716,080.51 | 716,080.51 | 0.00 | 100.0% |
| 105 Affordable Housing Fund | 6,215.61 | 11,376.16 | 5,160.55 | 183.0% | 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 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 311 First Street | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 312 Columbia Ave | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 400 Water/Sewer Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 406 Wastewater Short Lived Asset Res. Fu | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 408 Wastewater Debt Reserve Fund | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 410 Wastewater System Upgrades | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| 500 Equipment Service Fund | 150,000.00 | 175,000.00 | 25,000.00 | 116.7% | 95,814.49 | 120,814.49 | 25,000.00 | 126.1% |
| 630 Stevenson Municipal Court | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0.00 | 0.0% |
| Excess/(Deficit): | 464,215.61 | 1,234,041.73 | 769,826.12 | 265.8% | 2,017,483.98 | 2,787,310.10 | 769,826.12 | 138.2% |