

2020 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 14:37:39 Date: 11/20/2019

MCAG #:	Original	Proposed	Difference		Page:	1
308 80 00 0001	Unreserved Cash & Investments	470,893.81	419,177.79	(51,716.02)	89.0%	Revised Estimate
554 90 41 0001	Waterfront Mitigation Support	0.00	11,400.00	11,400.00	0.0%	Partnership with Port and County
565 10 49 0000	Food Bank Support	10,000.00	30,000.00	20,000.00	300.0%	Additional Support Provided for Homeless Housing Services
576 80 48 0000	Parks - Contracted	20,000.00	0.00	(20,000.00)	0.0%	Not contracting Parks Plan
508 80 00 0000	CE-Unreserved Ending Cash	252,814.99	189,698.97	(63,116.02)	75.0%	Revised Estimate
308 80 00 0400	WS Unreserved Begin CA & In	147,705.20	129,205.20	(18,500.00)	87.5%	Revised Estimate
343 50 00 0000	Sewer Service Income	1,101,022.00	887,294.20	(213,727.80)	80.6%	37% rate increase
535 51 48 0001	WW-Solids Hauling & Disposal	340,800.00	200,000.00	(140,800.00)	58.7%	Reduced costs with Hood River disposal contract
535 64 41 0000	WW-Operations Contract	0.00	100,000.00	100,000.00	0.0%	On-Call services contract
535 84 10 0000	WW-Operations Plant Salary	140,000.00	70,000.00	(70,000.00)	50.0%	Removed additional WWTP0
535 84 20 0000	WW-Operations Plant Benefits	62,000.00	37,000.00	(25,000.00)	59.7%	Removed additional WWTP0
594 35 64 0400	WW-Capitalized Equipment Pu	125,000.00	0.00	(125,000.00)	0.0%	Removed-Free software available and other items financed through loan.
508 80 00 0400	WS-Ending Cash	206,182.81	234,755.01	28,572.20	113.9%	Revised Estimate

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Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Expense Fund	470,893.81	419,177.79	(51,716.02)	89.0%	282,814.99	231,098.97	(51,716.02)	81.7%
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%
100 Street Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
103 Tourism Promo & Develop Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
300 Capital Improvement Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
301 Timber Harvest Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
303 Joint Emergency Facilities Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
309 Russell Ave	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	1,248,727.20	1,016,499.40	(232,227.80)	81.4%	873,982.81	641,755.01	(232,227.80)	73.4%
410 Wastewater System Upgrades	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
500 Equipment Service Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	1,719,621.01	1,435,677.19	(283,943.82)	83.5%	1,156,797.80	872,853.98	(283,943.82)	75.5%