

2022 PROPOSED BUDGET CHANGES

City Of Stevenson

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	Original	Proposed	Difference		
313 11 00 0000	Sales Tax	230,000.00	280,000.00	50,000.00	121.7% Revised based on 2021 actual revenues
336 06 26 0000	Criminal Justice - Special Program	2,108.00	1,891.00	(217.00)	89.7% Reduced based on 2020 census
336 06 42 0000	Marijuana Excise Tax	2,533.00	2,272.25	(260.75)	89.7% Reduced based on 2020 census
336 06 94 0000	Liquor Excise Tax	10,965.00	9,836.25	(1,128.75)	89.7% Reduced based on 2020 census
341 43 00 0000	General Admin Services	126,000.00	215,797.62	89,797.62	171.3% Revised cost allocation plan and estimate
511 60 43 0000	Travel/Lodging Council	2,000.00	500.00	(1,500.00)	25.0% Reduced based on history
511 60 49 0000	Tuition Council	1,000.00	250.00	(750.00)	25.0% Reduced based on history
512 52 51 0000	Sheriff Warrant Service Charge	500.00	250.00	(250.00)	50.0% Reduced based on history
514 20 43 0000	Travel Financial/Records	3,000.00	1,000.00	(2,000.00)	33.3% Reduced based on history
515 41 41 0000	Advisory Board Services	30,000.00	15,000.00	(15,000.00)	50.0% Reduced-costs invoiced allocated to funds as necessary
518 30 31 0000	Household Supplies/Repairs	2,000.00	1,000.00	(1,000.00)	50.0% Reduced based on history
518 30 44 0000	HR-Advertisement	0.00	1,000.00	1,000.00	0.0% Added based on open position estimate
518 30 48 0000	Building Repair Supplies	1,000.00	500.00	(500.00)	50.0% Reduced based on history
522 20 41 0000	Fire-Contractual Services	50,000.00	20,000.00	(30,000.00)	40.0% Revised estimate.
522 30 10 0000	Fire Support Salary	8,500.00	5,000.00	(3,500.00)	58.8% Reduced based on history
522 30 20 0000	Fire Support Benefits	5,000.00	2,500.00	(2,500.00)	50.0% Reduced based on history
522 50 48 0000	Fire Hall Repair	5,000.00	1,000.00	(4,000.00)	20.0% Reduced based on history.
558 60 41 0000	Planning & Professional Assist	20,000.00	10,000.00	(10,000.00)	50.0% Revised estimate
558 60 41 0001	Planning Publication	1,750.00	1,000.00	(750.00)	57.1% Revised estimate
562 10 41 0000	Farmers Market Support	0.00	10,000.00	10,000.00	0.0% Services as discussed at 11/8 council meeting.
508 91 00 0001	CE-Unreserved Ending Cash	579,939.81	778,880.93	198,941.12	134.3% Updated based on change in revenues and expenses
313 11 00 0100	Additional .5% Sales Tax	230,000.00	280,000.00	50,000.00	121.7% Revised estimate based on 2021 actual trends.
336 00 71 0000	Multimodal Transportation - Citi	2,244.00	2,013.00	(231.00)	89.7% Revised population estimate based on 2020 census.
336 00 87 0000	Street Fuel Tax-MVFT	32,827.00	29,447.75	(3,379.25)	89.7% Revised population estimate based on 2020 census.
336 06 95 0000	Liquor Profit Tax	13,243.00	11,879.75	(1,363.25)	89.7% Revised population estimate based on 2020 census.
542 39 41 0000	General Admin Fees	31,000.00	42,738.31	11,738.31	137.9% Revised cost allocation plan.
543 31 41 0001	Contracted Services	0.00	25,000.00	25,000.00	0.0% Standards Update
508 51 00 0100	Streets-Unreserved Ending Cash	41,507.84	49,796.03	8,288.19	120.0% Updated based on revised revenues and expenses.
573 30 41 0010	General Admin Fees	4,000.00	5,075.93	1,075.93	126.9% Updated based on revised plan.
508 31 01 0103	Tourism-Ending Cash	238,000.17	236,924.24	(1,075.93)	99.5% Updated based on revised expenses.
343 50 00 0000	Sewer Service Income	1,041,785.00	1,019,137.50	(22,647.50)	97.8% Revised estimate based on proposed rates.
534 10 41 0001	General Admin Fee	47,000.00	74,034.47	27,034.47	157.5% Revised allocation plan and budget
535 10 41 0001	WW-General Admin Fee	48,400.00	83,584.36	35,184.36	172.7% Revised allocation plan and budget.
535 51 31 0000	WW-Maintenance Supplies	30,000.00	10,000.00	(20,000.00)	33.3% Reduced based on cost history.
508 51 00 0400	WS-Ending Cash	225,228.66	160,362.33	(64,866.33)	71.2% Updated for revised revenues and expenses.
548 65 41 0001	General Gov. Admin	0.00	10,364.55	10,364.55	0.0% Allocation policy revised.
508 51 00 0500	ES-Ending Cash	155,947.57	145,583.02	(10,364.55)	93.4% Updated to include additional expense from general fund cost allocation.

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Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Expense Fund	371,606.00	509,797.12	138,191.12	137.2%	709,689.81	847,880.93	138,191.12	119.5%
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	278,314.00	323,340.50	45,026.50	116.2%	72,507.84	117,534.34	45,026.50	162.1%
103 Tourism Promo & Develop Fund	0.00	0.00	0.00	0.0%	242,000.17	242,000.17	0.00	100.0%
105 Affordable Housing 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%
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	1,041,785.00	1,019,137.50	(22,647.50)	97.8%	350,628.66	327,981.16	(22,647.50)	93.5%
406 Wastewater Short Lived Asset Reserv	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	0.00	0.00	0.00	0.0%	155,947.57	155,947.57	0.00	100.0%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	1,691,705.00	1,852,275.12	160,570.12	109.5%	1,530,774.05	1,691,344.17	160,570.12	110.5%