

2024 PROPOSED BUDGET CHANGES

City Of Stevenson

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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	193,933.55	193,933.55	0.00	100.0%
308 31 01 0300 Cap Imp Res Begin C&I	11,256.65	11,256.65	0.00	100.0%

Waterfront Imp

308 Beginning Balances	205,190.20	205,190.20	0.00	100.0%
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310 Taxes

318 34 00 0000 Real Estate Excise Tax	20,000.00	20,000.00	0.00	100.0%
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310 Taxes	20,000.00	20,000.00	0.00	100.0%
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360 Interest & Other Earnings

361 11 00 0300 Interest on Investments-Cap Imp	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:	225,190.20	225,190.20	0.00	100.0%
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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%
597 18 00 0311 Transfers-Out - To 311 First Street	0.00	19,699.00	19,699.00	0.0% Cover the increased estimated costs for the project.

597 Interfund Transfers	0.00	19,699.00	19,699.00	0.0%
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999 Ending Balance

508 31 00 0300 Cap. Imp.-Ending Cash	213,933.55	194,234.55	(19,699.00)	90.8%
508 31 01 0300 Cap. Imp.-Waterfront Imp Res	11,256.65	11,256.65	0.00	100.0%

999 Ending Balance	225,190.20	205,491.20	(19,699.00)	91.3%
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Fund Expenditures:	225,190.20	225,190.20	0.00	100.0%
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300 Capital Improvement Fund

Fund Excess/(Deficit):	0.00	0.00
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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	663,000.00	663,000.00	0.00	100.0%	
334 03 80 0311 Fist St-TIB Grant	221,186.00	221,186.00	0.00	100.0%	
330 Intergovernmental Revenues	884,186.00	884,186.00	0.00	100.0%	

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	19,699.00	19,699.00	0.0%	Transfer to cover increased cost estimate.
397 Interfund Transfers	0.00	19,699.00	19,699.00	0.0%	

Fund Revenues:	884,186.00	903,885.00	19,699.00	102.2%	
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Expenditures	Original	Proposed	Difference	0.0%	Remarks
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594 Capital Expenditures

595 10 41 0001 First St-Construction	884,186.00	903,885.00	19,699.00	102.2%	Increased estimated costs.
595 10 41 0311 First St-Engineering Svc	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	884,186.00	903,885.00	19,699.00	102.2%	

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:	884,186.00	903,885.00	19,699.00	102.2%	
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Fund Excess/(Deficit):	0.00	0.00			
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2024 PROPOSED BUDGET CHANGES

Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
300 Capital Improvement Fund	225,190.20	225,190.20	0.00	100.0%	225,190.20	225,190.20	0.00	100.0%
311 First Street	884,186.00	903,885.00	19,699.00	102.2%	884,186.00	903,885.00	19,699.00	102.2%
Excess/(Deficit):	1,109,376.20	1,129,075.20	19,699.00	101.8%	1,109,376.20	1,129,075.20	19,699.00	101.8%