

2023 PROPOSED BUDGET CHANGES

City Of Stevenson

Time: 09:55:49 Date: 12/13/2023

Page: 1

500 Equipment Service Fund

Revenues	YTD	Original	Proposed	Difference	100.0%	Remarks
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308 Beginning Balances

308 51 00 0500 ES Unreserved Begin CA & Invest	157,311.97	157,311.97	157,311.97	0.00	100.0%	
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308 Beginning Balances	157,311.97	157,311.97	157,311.97	0.00	100.0%	
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340 Charges For Goods & Services

348 00 00 0000 Equipment Rental-Internal	191,461.84	175,000.00	210,000.00	35,000.00	120.0%	Increased revenue from increased staff
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340 Charges For Goods & Services	191,461.84	175,000.00	210,000.00	35,000.00	120.0%	
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360 Interest & Other Earnings

361 11 00 0500 Interest Income/ES	2,812.83	0.00	0.00	0.00	0.0%	
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362 10 03 0000 Equipment Rental-External	250.00	0.00	0.00	0.00	0.0%	
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369 10 00 0500 Sale of Scrap Equip Service	0.00	0.00	0.00	0.00	0.0%	
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360 Interest & Other Earnings	3,062.83	0.00	0.00	0.00	0.0%	
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390 Other Financing Sources

395 10 00 0500 Sale of Fixed Assets	5,370.00	0.00	0.00	0.00	0.0%	
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390 Other Financing Sources	5,370.00	0.00	0.00	0.00	0.0%	
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Fund Revenues:	357,206.64	332,311.97	367,311.97	35,000.00	110.5%	
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Expenditures	YTD	Original	Proposed	Difference	100.0%	Remarks
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548 Public Works - Centralized Services

548 65 10 0000 Maintenance Salary	35,202.94	37,800.00	40,300.00	2,500.00	106.6%	Increased work on equipment with increased staff
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548 65 20 0000 Maintenance Benefits	15,373.59	18,360.00	18,360.00	0.00	100.0%	
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548 65 25 0000 Medical Physicals-Required	833.00	2,000.00	2,000.00	0.00	100.0%	
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548 65 31 0000 Tires	8,203.76	7,000.00	8,300.00	1,300.00	118.6%	Additional tires purchased
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City Of Stevenson

Time: 09:55:49 Date: 12/13/2023

Page: 2

500 Equipment Service Fund

Expenditures	YTD	Original	Proposed	Difference	%	Remarks
548 Public Works - Centralized Services						
548 65 32 0000 Gas and Oil	24,342.47	25,000.00	25,000.00	0.00	100.0%	
548 65 33 0000 Supplies	11,108.26	13,000.00	13,000.00	0.00	100.0%	
548 65 41 0001 General Gov. Admin	0.00	13,134.23	13,134.23	0.00	100.0%	
548 65 46 0000 Insurance	7,255.62	10,000.00	10,000.00	0.00	100.0%	
548 65 47 0000 Heat & Lights	3,577.33	3,000.00	4,700.00	1,700.00	156.7%	Increased utility cost
548 65 48 0000 Repairs/Supplies	20,933.75	20,000.00	20,000.00	0.00	100.0%	
Contracted						
548 65 49 0000 Training	21,036.53	7,250.00	21,040.00	13,790.00	290.2%	CDL Training for 4 staff
548 Public Works - Centralized Servic	147,867.25	156,544.23	175,834.23	19,290.00	112.3%	
594 Capital Expenditures						
594 48 64 0000 Equipment Purchase	100,290.83	100,000.00	100,000.00	0.00	100.0%	
594 Capital Expenditures	100,290.83	100,000.00	100,000.00	0.00	100.0%	
999 Ending Balance						
508 51 00 0500 ES-Ending Cash	0.00	75,767.74	91,477.74	15,710.00	120.7%	
999 Ending Balance	0.00	75,767.74	91,477.74	15,710.00	120.7%	
Fund Expenditures:	248,158.08	332,311.97	367,311.97	35,000.00	110.5%	
Fund Excess/(Deficit):	109,048.56	0.00	0.00			

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City Of Stevenson

Fund Totals

Time: 09:55:49 Date: 12/13/2023

Page: 3

Fund	YTD	Budgeted	Proposed	Difference	
500 Equipment Service Fund	357,206.64	332,311.97	367,311.97	35,000.00	110.5%
Fund Revenues:	357,206.64	332,311.97	367,311.97	35,000.00	110.5%
500 Equipment Service Fund	248,158.08	332,311.97	367,311.97	35,000.00	110.5%
Fund Expenditures:	248,158.08	332,311.97	367,311.97	35,000.00	110.5%
Excess/(Deficit):	109,048.56	0.00	0.00		