

2024 PROPOSED BUDGET CHANGES

City Of Stevenson

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	Original	Proposed	Difference		
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.
508 31 00 0300 Cap. Imp.-Ending Cash	213,933.55	194,234.55	(19,699.00)	90.8%	
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.
595 10 41 0001 First St-Construction	884,186.00	903,885.00	19,699.00	102.2%	Increased estimated costs.

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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%	0.00	0.00	0.00	0.0%
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	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%
105 Affordable Housing Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
107 HEALing SCARS 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%	213,933.55	213,933.55	0.00	100.0%
311 First Street	0.00	19,699.00	19,699.00	0.0%	884,186.00	903,885.00	19,699.00	102.2%
312 Columbia Ave	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
313 Park Plaza Fund	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%
420 Cascade Avenue Mitigation Fund	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):	0.00	19,699.00	19,699.00	0.0%	1,098,119.55	1,117,818.55	19,699.00	101.8%