

## 2023 PROPOSED BUDGET CHANGES

City Of Stevenson

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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
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
548 65 31 0000 Tires	8,203.76	7,000.00	8,300.00	1,300.00	118.6%	Additional tires purchased
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 49 0000 Training	21,036.53	7,250.00	21,040.00	13,790.00	290.2%	CDL Training for 4 staff
508 51 00 0500 ES-Ending Cash	0.00	75,767.74	91,477.74	15,710.00	120.7%	

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City Of Stevenson

### Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Expense Fund	0.00	0.00	0.00	0.00	0.0%
010 General Reserve Fund	0.00	0.00	0.00	0.00	0.0%
020 Fire Reserve Fund	0.00	0.00	0.00	0.00	0.0%
030 ARPA	0.00	0.00	0.00	0.00	0.0%
100 Street Fund	0.00	0.00	0.00	0.00	0.0%
103 Tourism Promo & Develop Fund	0.00	0.00	0.00	0.00	0.0%
105 Affordable Housing Fund	0.00	0.00	0.00	0.00	0.0%
107 HEALing SCARS Fund	0.00	0.00	0.00	0.00	0.0%
300 Capital Improvement Fund	0.00	0.00	0.00	0.00	0.0%
311 First Street	0.00	0.00	0.00	0.00	0.0%
312 Columbia Ave	0.00	0.00	0.00	0.00	0.0%
313 Park Plaza Fund	0.00	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	0.00	0.00	0.00	0.00	0.0%
406 Wastewater Short Lived Asset Res. Fu	0.00	0.00	0.00	0.00	0.0%
408 Wastewater Debt Reserve Fund	0.00	0.00	0.00	0.00	0.0%
410 Wastewater System Upgrades	0.00	0.00	0.00	0.00	0.0%
420 Cascade Avenue Mitigation Fund	0.00	0.00	0.00	0.00	0.0%
500 Equipment Service Fund	191,461.84	175,000.00	210,000.00	35,000.00	120.0%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>191,461.84</b>	<b>175,000.00</b>	<b>210,000.00</b>	<b>35,000.00</b>	<b>120.0%</b>
001 General Expense Fund	0.00	0.00	0.00	0.00	0.0%
010 General Reserve Fund	0.00	0.00	0.00	0.00	0.0%
020 Fire Reserve Fund	0.00	0.00	0.00	0.00	0.0%
030 ARPA	0.00	0.00	0.00	0.00	0.0%
100 Street Fund	0.00	0.00	0.00	0.00	0.0%
103 Tourism Promo & Develop Fund	0.00	0.00	0.00	0.00	0.0%
105 Affordable Housing Fund	0.00	0.00	0.00	0.00	0.0%
107 HEALing SCARS Fund	0.00	0.00	0.00	0.00	0.0%
300 Capital Improvement Fund	0.00	0.00	0.00	0.00	0.0%
311 First Street	0.00	0.00	0.00	0.00	0.0%
312 Columbia Ave	0.00	0.00	0.00	0.00	0.0%
313 Park Plaza Fund	0.00	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	0.00	0.00	0.00	0.00	0.0%
406 Wastewater Short Lived Asset Res. Fu	0.00	0.00	0.00	0.00	0.0%
408 Wastewater Debt Reserve Fund	0.00	0.00	0.00	0.00	0.0%
410 Wastewater System Upgrades	0.00	0.00	0.00	0.00	0.0%
420 Cascade Avenue Mitigation Fund	0.00	0.00	0.00	0.00	0.0%
500 Equipment Service Fund	68,020.56	130,817.74	165,817.74	35,000.00	126.8%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>68,020.56</b>	<b>130,817.74</b>	<b>165,817.74</b>	<b>35,000.00</b>	<b>126.8%</b>

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## Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference
Excess/(Deficit):	123,441.28	44,182.26	44,182.26	