

2020 PROPOSED BUDGET CHANGES

City Of Stevenson
MCAG #: 0652

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001 General Expense Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 80 00 0001 Unreserved Cash & Invo	680,398.49	419,177.79	680,398.49	261,220.70	162.3%
100 Unreserved	680,398.49	419,177.79	680,398.49	261,220.70	162.3%
308 10 01 0001 Reserved Cash - Unemp	33,413.82	33,413.82	33,413.82	0.00	100.0%
102 Unemployment Reserve	33,413.82	33,413.82	33,413.82	0.00	100.0%
308 10 02 0001 Reserved Cash - Custod	51,135.13	59,695.22	51,135.13	(8,560.09)	85.7%
104 Custodial Reserve	51,135.13	59,695.22	51,135.13	(8,560.09)	85.7%
308 Beginning Balances	764,947.44	512,286.83	764,947.44	252,660.61	149.3%
310 Taxes					
311 10 00 0000 General Property Tax	290,189.78	481,883.50	481,883.50	0.00	100.0%
311 Property Tax	290,189.78	481,883.50	481,883.50	0.00	100.0%
313 11 00 0000 Sales Tax	142,470.06	250,000.00	200,000.00	(50,000.00)	80.0% Reduced due to COVID
313 71 00 0000 Local Criminal Justice	13,621.82	15,000.00	15,000.00	0.00	100.0%
313 Sales Tax	156,091.88	265,000.00	215,000.00	(50,000.00)	81.1%
316 43 00 0000 Natural Gas Utility Tax	14,311.30	15,000.00	15,000.00	0.00	100.0%
316 45 00 0000 Garbage Utility Tax	6,768.72	7,500.00	7,500.00	0.00	100.0%
316 46 00 0000 Cable TV Utility Tax	1,898.43	3,000.00	3,000.00	0.00	100.0%
316 47 00 0000 Telephone Utility Tax	6,598.76	14,500.00	14,500.00	0.00	100.0%
316 Utility Tax	29,577.21	40,000.00	40,000.00	0.00	100.0%
317 20 00 0000 Leasehold Tax	14,944.56	16,000.00	16,000.00	0.00	100.0%
317 21 00 0000 Rock Cove ALF In-Lieu	0.00	0.00	0.00	0.00	0.0%
317 Other Tax	14,944.56	16,000.00	16,000.00	0.00	100.0%
310 Taxes	490,803.43	802,883.50	752,883.50	(50,000.00)	93.8%
320 Licenses & Permits					
321 99 01 0000 Business Licenses	2,580.00	1,400.00	1,400.00	0.00	100.0%
321 99 02 0000 Peddlers & Solicitors Pe	0.00	0.00	0.00	0.00	0.0%
321 99 03 0000 Vacation Rental License	600.00	1,500.00	1,500.00	0.00	100.0%

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320 Licenses & Permits						
321 Licenses	3,180.00	2,900.00	2,900.00	0.00	100.0%	
322 10 00 0000 Building Permits	(3,989.44)	45,000.00	(4,000.00)	(49,000.00)	8.9%	Reduced due to permit refunds
322 Permits	(3,989.44)	45,000.00	(4,000.00)	(49,000.00)	8.9%	
320 Licenses & Permits	(809.44)	47,900.00	(1,100.00)	(49,000.00)	2.3%	
330 Intergovernmental Revenues						
333 11 00 0000 DOC-CARES Act Gran	0.00	0.00	48,600.00	48,600.00	0.0%	Current contract amount
333 14 51 0001 CDBG Housing Rehab	62,036.28	350,000.00	350,000.00	0.00	100.0%	
334 01 20 0000 AOC LFO Judicial ager	0.00	0.00	0.00	0.00	0.0%	
334 03 10 0001 DOE-Spills Grant	0.00	0.00	0.00	0.00	0.0%	
330 Grants	62,036.28	350,000.00	350,000.00	0.00	100.0%	
335 00 91 0000 PUD Privilege Tax (in I	0.00	11,000.00	11,000.00	0.00	100.0%	
335 State Shared	0.00	11,000.00	11,000.00	0.00	100.0%	
336 06 21 0000 Criminal Justice - Low	750.00	1,000.00	1,000.00	0.00	100.0%	
336 06 25 0000 Criminal Justice - Contr	2,315.69	2,500.00	2,500.00	0.00	100.0%	
336 06 26 0000 Criminal Justice - Speci	1,349.07	1,814.40	1,814.40	0.00	100.0%	
336 06 42 0000 Marijuana Excise Tax	1,665.28	1,846.80	1,846.80	0.00	100.0%	
336 06 51 0000 DUI/Other Crim Justice	170.86	0.00	0.00	0.00	0.0%	
336 06 94 0000 Liquor Excise Tax	7,360.22	8,893.80	8,893.80	0.00	100.0%	
337 40 00 0000 Private Harvest Tax	1.07	0.00	0.00	0.00	0.0%	
336 State Entitlements, Impact P	13,612.19	16,055.00	16,055.00	0.00	100.0%	
330 Intergovernmental Revenues	75,648.47	377,055.00	425,655.00	48,600.00	112.9%	
340 Charges For Goods & Services						
341 43 00 0000 General Admin Service	0.00	0.00	126,000.00	126,000.00	0.0%	Cost Allocation
341 81 00 0000 Printing/Photocopy Ser	9.60	0.00	0.00	0.00	0.0%	
342 33 05 0000 Active Probation Fee	3,661.71	0.00	0.00	0.00	0.0%	
341 Other	3,671.31	0.00	126,000.00	126,000.00	0.0%	
342 21 00 0000 Fire District II Fire Con	14,260.39	19,500.00	31,950.00	12,450.00	163.8%	Based on budgeted costs

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
340 Charges For Goods & Services						
342 Fire District 2	14,260.39	19,500.00	31,950.00	12,450.00	163.8%	
345 83 00 0000 Planning Fees	19,740.00	4,500.00	20,000.00	15,500.00	444.4%	Reimbursable contract review costs
345 Planning	19,740.00	4,500.00	20,000.00	15,500.00	444.4%	
345 83 01 0000 N Bonn Bldg Inspect R	29.00	3,000.00	0.00	(3,000.00)	0.0%	Removed due to contract change
345 83 02 0000 Skamania County Reim	0.00	0.00	0.00	0.00	0.0%	
346 Building	29.00	3,000.00	0.00	(3,000.00)	0.0%	
340 Charges For Goods & Services	37,700.70	27,000.00	177,950.00	150,950.00	659.1%	
350 Fines & Penalties						
353 10 00 0000 Traffic Infractions/Park	5,178.72	3,000.00	3,000.00	0.00	100.0%	
353 70 00 0000 Non-Traffic Infractions	244.49	50.00	50.00	0.00	100.0%	
355 20 00 0000 DUI Fines	172.98	1,000.00	1,000.00	0.00	100.0%	
355 80 00 0000 Criminal Traffic Fines	1,432.63	1,500.00	1,500.00	0.00	100.0%	
356 90 00 0000 Criminal Non-Traffic F	240.03	700.00	700.00	0.00	100.0%	
357 37 00 0000 Court Cost Recoupment	3,112.32	5,000.00	5,000.00	0.00	100.0%	
350 Fines & Penalties	10,381.17	11,250.00	11,250.00	0.00	100.0%	
360 Interest & Other Earnings						
361 11 00 0000 Interest Income/General	16,149.59	5,000.00	5,000.00	0.00	100.0%	
361 40 00 0000 Sales Tax Interest	445.67	200.00	200.00	0.00	100.0%	
362 00 00 0000 Park Rentals	1,500.00	0.00	2,500.00	2,500.00	0.0%	Walnut Park Rental
367 10 00 0000 Fire Department Donati	0.00	0.00	0.00	0.00	0.0%	
369 91 00 0000 Miscellaneous Income	544.04	300.00	300.00	0.00	100.0%	
360 Interest & Other Earnings	18,639.30	5,500.00	8,000.00	2,500.00	145.5%	
380 Non Revenues						
386 90 00 0000 Agency Deposit - Court	6,412.95	0.00	0.00	0.00	0.0%	
386 90 00 0001 Agency Deposit - CVC	129.71	0.00	0.00	0.00	0.0%	
386 91 00 0000 Agency Deposit - Court	0.00	0.00	0.00	0.00	0.0%	
389 30 00 0000 Agency Collections - St	6.50	0.00	0.00	0.00	0.0%	

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Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
380 Non Revenues						
380 Non Revenues	6,549.16	0.00	0.00	0.00	0.0%	

Fund Revenues: 1,403,860.23 1,783,875.33 2,139,585.94 355,710.61 119.9%

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
511 Legislative						
511 30 41 0000 Ordinance Codification	1,303.00	2,500.00	2,500.00	0.00	100.0%	
511 30 44 0000 Legislative Publishing	3,483.31	3,500.00	3,500.00	0.00	100.0%	
511 60 10 0000 Council Salary	7,050.00	12,000.00	12,000.00	0.00	100.0%	
511 60 20 0000 Council Benefits	546.84	1,000.00	1,000.00	0.00	100.0%	
511 60 43 0000 Travel/Lodging Council	0.00	2,000.00	0.00	(2,000.00)	0.0%	Removed-COVID
511 60 49 0000 Tuition Council	0.00	1,000.00	1,000.00	0.00	100.0%	
511 Legislative	12,383.15	22,000.00	20,000.00	(2,000.00)	90.9%	

512 Judicial

512 50 10 0001 Court Clerk Salary	2,464.75	3,000.00	3,000.00	0.00	100.0%	
512 50 20 0001 Court Clerk Benefits	475.99	1,500.00	1,500.00	0.00	100.0%	
512 50 31 0000 Court Supplies	0.00	0.00	0.00	0.00	0.0%	
512 50 41 0001 Jury Management/Court	817.53	1,200.00	1,200.00	0.00	100.0%	
512 50 41 0003 Municipal Court Contra	14,999.00	20,000.00	20,000.00	0.00	100.0%	
512 50 49 0000 Juror/Witness/Investiga	0.00	1,000.00	1,000.00	0.00	100.0%	
512 52 41 0002 Interpreter Fees	0.00	500.00	500.00	0.00	100.0%	
512 52 51 0000 Sheriff Warrant Service	0.00	500.00	500.00	0.00	100.0%	
515 35 41 0000 Prosecuting Attorney C	12,001.00	20,000.00	20,000.00	0.00	100.0%	
515 93 41 0000 Indigent Defense	6,341.25	15,000.00	15,000.00	0.00	100.0%	
512 Judicial	37,099.52	62,700.00	62,700.00	0.00	100.0%	

513 Executive

513 10 10 0000 Mayor Salary	4,800.00	7,200.00	7,200.00	0.00	100.0%	
513 10 10 0001 City Administrator Sala	48,762.46	75,000.00	75,000.00	0.00	100.0%	
513 10 20 0000 Mayor Benefits	372.41	625.00	625.00	0.00	100.0%	
513 10 20 0001 City Administrator Ben	9,668.02	28,000.00	28,000.00	0.00	100.0%	
513 10 43 0000 Travel/Lodging Mayor/.	0.00	0.00	0.00	0.00	0.0%	
513 10 49 0000 Tuition Mayor/Adminis	459.10	0.00	600.00	600.00	0.0%	Training received and projected

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513 Executive						
513 Executive	64,061.99	110,825.00	111,425.00	600.00	100.5%	
514 Financial, Recording & Elections						
514 20 10 0001 Budgeting/Accounting S	50,691.72	52,000.00	66,000.00	14,000.00	126.9%	Increased staff time spent in department
514 20 20 0001 Budgeting/Accounting I	15,177.63	21,000.00	21,000.00	0.00	100.0%	
514 20 41 0001 EBPP Fees General Fun	310.49	400.00	600.00	200.00	150.0%	Increased fees
514 20 41 0022 Audit Fee	5,493.43	7,000.00	6,000.00	(1,000.00)	85.7%	Reduced costs
514 20 43 0000 Travel Financial/Recor	753.87	3,000.00	755.00	(2,245.00)	25.2%	Reduced-COVID
514 20 46 0000 Clerk Bond Premiums	99.00	1,500.00	200.00	(1,300.00)	13.3%	Reduced costs
514 20 49 0000 Training/Tuition - Finar	980.00	3,000.00	500.00	(2,500.00)	16.7%	Training received and projected
514 20 49 0001 Dues & Membership -	1,136.70	1,000.00	1,000.00	0.00	100.0%	
514 20 49 0002 Fiduciary Fees/VISA	1,778.63	750.00	2,000.00	1,250.00	266.7%	Increased Fees
514 20 49 0003 Miscellaneous Charges	838.27	500.00	500.00	0.00	100.0%	
514 30 10 0000 Minutes - Recording Fe	1,235.69	2,250.00	2,250.00	0.00	100.0%	
514 30 20 0000 Minutes - Recording Fe	104.40	200.00	200.00	0.00	100.0%	
514 41 41 0000 Elections	0.00	1,000.00	1,000.00	0.00	100.0%	
514 91 51 0000 Voter Registration Serv	0.00	6,000.00	6,000.00	0.00	100.0%	
514 Financial, Recording & Election	78,599.83	99,600.00	108,005.00	8,405.00	108.4%	
515 Legal Services						
515 41 41 0000 Advisory Board Service	17,568.00	30,000.00	30,000.00	0.00	100.0%	
515 41 43 0000 Travel - Legal	0.00	750.00	0.00	(750.00)	0.0%	Removed-COVID
515 41 49 0000 Training & Tuition - Le	0.00	750.00	750.00	0.00	100.0%	
515 Legal Services	17,568.00	31,500.00	30,750.00	(750.00)	97.6%	
517 Employee Benefit Programs						
517 70 22 0000 Unemployment Claims	10,596.00	0.00	15,000.00	15,000.00	0.0%	Increased costs
517 70 25 0000 Old Age Survivor Insur	25.00	25.00	25.00	0.00	100.0%	
517 90 26 0000 Staff Wellness	0.00	500.00	500.00	0.00	100.0%	
517 Employee Benefit Programs	10,621.00	525.00	15,525.00	15,000.00	*****%	
518 Centralized Services						
518 20 44 0000 DNR Fire Control Asse	17.90	0.00	0.00	0.00	0.0%	
518 30 10 0000 Building Repair Salary	1,387.19	3,000.00	3,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
518 Centralized Services						
518 30 20 0000 Building Repair Benefit	792.30	1,500.00	1,500.00	0.00	100.0%	
518 30 31 0000 Household Supplies/Repl	531.71	2,000.00	2,000.00	0.00	100.0%	
518 30 41 0000 Custodial Services	600.00	4,000.00	1,000.00	(3,000.00)	25.0%	Contract cancelled
518 30 41 0001 Contractual Services	2,024.20	0.00	2,000.00	2,000.00	0.0%	Zoom and BIAS
518 30 44 0000 HR-Advertisement	691.56	0.00	700.00	700.00	0.0%	Job posting
518 30 45 0099 Eq Rental-Bldg Repair	633.29	2,000.00	1,000.00	(1,000.00)	50.0%	Reduced staff time
518 30 46 0000 Insurance - Liability	10,428.42	14,000.00	10,500.00	(3,500.00)	75.0%	Actual costs
518 30 47 0000 Heat & Lights	2,280.08	3,000.00	3,000.00	0.00	100.0%	
518 30 47 0001 City Hall Water/Sewer	784.14	1,330.29	1,330.29	0.00	100.0%	
518 30 48 0000 Building Repair Supplie	0.00	1,000.00	1,000.00	0.00	100.0%	
518 40 31 0000 Office Supplies	3,596.82	6,000.00	6,000.00	0.00	100.0%	
518 40 41 0000 Office Equip Repair& M	18,593.76	6,000.00	16,000.00	10,000.00	266.7%	Includes BIAS Software
518 40 42 0000 Central Services Teleph	3,646.67	3,750.00	3,750.00	0.00	100.0%	
518 40 42 0001 Miscellaneous - Postage	328.08	500.00	500.00	0.00	100.0%	
518 80 41 0023 Website - General Fund	160.00	500.00	500.00	0.00	100.0%	
518 90 10 0000 COVID-19 - Salaries	10,709.15	0.00	12,000.00	12,000.00	0.0%	
518 90 20 0000 COVID-19 - Benefits	2,503.95	0.00	3,000.00	3,000.00	0.0%	
518 90 31 0000 COVID-19 Supplies	11,492.61	0.00	15,000.00	15,000.00	0.0%	
518 90 41 0000 COVID-19 Services	1,635.00	0.00	2,000.00	2,000.00	0.0%	
518 90 49 0001 Dues And Membership	1,733.00	3,000.00	3,000.00	0.00	100.0%	
594 18 62 0000 City Hall Improvements	10,169.30	0.00	15,000.00	15,000.00	0.0%	Lighting project
594 18 64 0000 Office Furniture/Equipm	0.00	0.00	0.00	0.00	0.0%	
594 18 64 0001 Computer Equipment	1,111.80	0.00	0.00	0.00	0.0%	
518 Centralized Services	85,850.93	51,580.29	103,780.29	52,200.00	201.2%	
521 Law Enforcement						
521 20 41 0000 Police Services	131,117.26	175,501.85	175,501.85	0.00	100.0%	
521 20 41 0001 CR Jus #4 Basic Law E	2,315.69	2,700.00	2,700.00	0.00	100.0%	
521 30 41 0000 CR Jus #1 Drug/Alcho	1,349.07	1,600.00	1,600.00	0.00	100.0%	
523 30 41 0000 Probation And Parole S	2,775.03	0.00	0.00	0.00	0.0%	
523 60 41 0000 Jail Services	1,171.00	13,000.00	13,000.00	0.00	100.0%	
521 Law Enforcement	138,728.05	192,801.85	192,801.85	0.00	100.0%	
522 Fire Control						
522 10 10 0000 Fire Chief/Administrati	1,249.28	1,500.00	1,500.00	0.00	100.0%	
522 10 20 0000 Fire Chief/Administrati	62.09	200.00	200.00	0.00	100.0%	
522 20 10 0000 Fire Contract Volunteer	0.00	16,000.00	16,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
522 Fire Control					
522 20 20 0000 Firefighter Benefits	6.17	1,000.00	1,000.00	0.00	100.0%
522 20 24 0000 Firefighter Pension/Disa	2,190.00	3,500.00	3,500.00	0.00	100.0%
522 20 31 0000 Fire Supplies	713.97	16,000.00	16,000.00	0.00	100.0%
522 20 31 0119 Fire Supplies-COVID-1	2,542.33	0.00	0.00	0.00	0.0%
522 20 32 0000 Fire Truck Fuel	190.88	1,000.00	1,000.00	0.00	100.0%
522 20 42 0000 Fire Telephone	773.99	1,400.00	1,400.00	0.00	100.0%
522 20 46 0000 Fire Truck Insurance	1,302.27	3,000.00	3,000.00	0.00	100.0%
522 20 48 0000 Fire Hydrant Repair/Su	0.00	0.00	0.00	0.00	0.0%
522 20 49 0001 Dues & Memb./Sub. Ci	197.50	305.00	305.00	0.00	100.0%
522 30 10 0000 Fire Support Salary	1,883.09	8,500.00	8,500.00	0.00	100.0%
522 30 20 0000 Fire Support Benefits	757.77	5,000.00	5,000.00	0.00	100.0%
522 30 31 0001 Fire Prevention Supplie	0.00	500.00	500.00	0.00	100.0%
522 30 41 0000 Fire Investigations	0.00	1,000.00	1,000.00	0.00	100.0%
522 30 45 0099 Eq Rental - Fire Suppor	502.42	5,500.00	5,500.00	0.00	100.0%
522 45 43 0000 Travel - Fire Departmer	0.00	1,000.00	1,000.00	0.00	100.0%
522 45 49 0000 Fire Department Trainir	9.63	4,500.00	4,500.00	0.00	100.0%
522 50 47 0000 Fire Hall Heat And Ligh	1,790.16	3,000.00	3,000.00	0.00	100.0%
522 50 47 0001 Fire Hall Water-Sewer	648.94	0.00	0.00	0.00	0.0%
522 50 47 0099 Water on Demand For F	0.00	4,000.00	4,000.00	0.00	100.0%
522 50 48 0000 Fire Hall Repair	4,523.40	0.00	0.00	0.00	0.0%
522 60 48 0000 Fire Equipment Repair	765.55	6,000.00	6,000.00	0.00	100.0%
594 22 64 0000 Fire Equip Purchase-Fir	0.00	0.00	0.00	0.00	0.0%
594 22 64 0001 Fire Equip Purchase - C	0.00	0.00	0.00	0.00	0.0%
597 12 00 0000 Transfer Out To 303 Joi	0.00	0.00	0.00	0.00	0.0%
202 Fire Department	20,109.44	82,905.00	82,905.00	0.00	100.0%
522 20 31 0002 Fire Supplies FD II	748.52	10,000.00	10,000.00	0.00	100.0%
522 20 31 0219 Fire Supplies FD II-CO	2,542.35	0.00	0.00	0.00	0.0%
522 20 32 0002 Fire Truck Fuel FDII	582.71	1,000.00	1,000.00	0.00	100.0%
522 20 49 0002 Dues & Membership/Su	197.50	0.00	0.00	0.00	0.0%
522 30 31 0020 Fire Prevention Supplie	0.00	500.00	500.00	0.00	100.0%
522 45 43 0002 Travel-FD II	0.00	0.00	0.00	0.00	0.0%
522 45 49 0002 Fire Training FD II	9.63	2,000.00	2,000.00	0.00	100.0%
522 60 48 0002 Fire Equipment Repair l	0.00	6,000.00	6,000.00	0.00	100.0%
594 22 64 0002 Fire Equip Purchase - F	0.00	0.00	0.00	0.00	0.0%
203 Fire District 2	4,080.71	19,500.00	19,500.00	0.00	100.0%
522 Fire Control	24,190.15	102,405.00	102,405.00	0.00	100.0%

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528 Dispatch Services						
528 60 41 0000 Dispatch Fees - City	0.00	2,000.00	2,000.00	0.00	100.0%	
528 60 42 0000 Radio Contract	3,229.75	6,000.00	6,000.00	0.00	100.0%	
528 Dispatch Services	3,229.75	8,000.00	8,000.00	0.00	100.0%	
551 Public Housing Services						
551 00 41 0000 CDBG Housing Rehab	34,843.73	350,000.00	350,000.00	0.00	100.0%	
551 Public Housing Services	34,843.73	350,000.00	350,000.00	0.00	100.0%	
553 Conservation						
553 70 41 0000 Air Pollution Authority	434.75	300.00	300.00	0.00	100.0%	
553 Conservation	434.75	300.00	300.00	0.00	100.0%	
554 Environmental Services						
554 90 40 0000 Waterfront Mitigation S	0.00	11,400.00	11,400.00	0.00	100.0%	
554 Environmental Services	0.00	11,400.00	11,400.00	0.00	100.0%	
558 Planning & Community Devel						
558 50 10 0000 Building Inspector Sala	2,322.64	0.00	3,000.00	3,000.00	0.0%	Managing open permits
558 50 20 0000 Building Inspector Bene	1,277.87	0.00	1,500.00	1,500.00	0.0%	
558 50 31 0000 Building Department St	5.37	1,000.00	0.00	(1,000.00)	0.0%	Contract out
558 50 41 0000 Consulting Services	0.00	2,000.00	0.00	(2,000.00)	0.0%	Contract out
558 50 41 0001 Building Inspection Ser	0.00	33,750.00	0.00	(33,750.00)	0.0%	Contract out
558 50 42 0000 Building Department Te	0.00	0.00	0.00	0.00	0.0%	
558 50 43 0000 Travel - Building Inspec	0.00	0.00	0.00	0.00	0.0%	
558 50 45 0099 Eq Rental - Building De	615.07	0.00	1,000.00	1,000.00	0.0%	
558 50 49 0000 Training & Tuition - Bu	0.00	0.00	0.00	0.00	0.0%	
558 50 49 0001 Dues & Membership - F	0.00	300.00	300.00	0.00	100.0%	
550 Building	4,220.95	37,050.00	5,800.00	(31,250.00)	15.7%	
558 60 10 0000 Planning Salary	59,183.19	89,000.00	89,000.00	0.00	100.0%	
558 60 10 0001 Planning Recorder - Sal	929.46	1,800.00	1,800.00	0.00	100.0%	
558 60 10 0002 Planning Commission S	2,700.00	4,500.00	4,500.00	0.00	100.0%	
558 60 10 0003 Planning Intern Salary	0.00	0.00	0.00	0.00	0.0%	
558 60 20 0000 Planning Benefits	26,955.11	40,000.00	40,000.00	0.00	100.0%	

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001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
558 Planning & Community Devel						
558 60 20 0001 Planning Recorder - Bei	78.02	180.00	180.00	0.00	100.0%	
558 60 20 0002 Planning Commission E	209.34	500.00	500.00	0.00	100.0%	
558 60 20 0003 Planning Intern Benefits	0.00	0.00	0.00	0.00	0.0%	
558 60 31 0000 Planning Supplies	0.00	750.00	750.00	0.00	100.0%	
558 60 41 0000 Planning & Professiona	43,582.06	50,000.00	50,000.00	0.00	100.0%	
558 60 41 0001 Planning Publication	1,185.29	1,750.00	1,750.00	0.00	100.0%	
558 60 43 0000 Travel - Planning/Prof /	0.00	2,500.00	0.00	(2,500.00)	0.0%	Removed-COVID
558 60 49 0000 Training & Tuition - Pl	0.00	1,500.00	0.00	(1,500.00)	0.0%	Removed-COVID
558 60 49 0001 Dues & Membership - F	0.00	500.00	500.00	0.00	100.0%	
558 60 49 0002 Planning Filing Fees/Mi	26.25	500.00	500.00	0.00	100.0%	
560 Planning	134,848.72	193,480.00	189,480.00	(4,000.00)	97.9%	
558 70 49 0001 EDC Assessment	5,265.00	11,000.00	11,000.00	0.00	100.0%	
558 70 49 0002 MCEDD Services	982.00	900.00	900.00	0.00	100.0%	
570 Economic Development	6,247.00	11,900.00	11,900.00	0.00	100.0%	
558 Planning & Community Devel	145,316.67	242,430.00	207,180.00	(35,250.00)	85.5%	
565 Welfare						
565 10 49 0000 Food Bank Support	0.00	30,000.00	10,000.00	(20,000.00)	33.3%	Reduced to contract amount
565 Welfare	0.00	30,000.00	10,000.00	(20,000.00)	33.3%	
566 Substance Abuse						
566 72 42 0000 Substance Abuse/Liquo	147.21	150.00	150.00	0.00	100.0%	
566 Substance Abuse	147.21	150.00	150.00	0.00	100.0%	
573 Cultural & Community Activities						
573 90 49 0000 Hosting of Meetings/Ev	59.96	500.00	500.00	0.00	100.0%	
573 Cultural & Community Activitie	59.96	500.00	500.00	0.00	100.0%	
576 Park Facilities						
576 20 41 0000 Community Pool Suppc	37,500.00	40,000.00	40,000.00	0.00	100.0%	
576 80 10 0000 Park Maintenance Salar	11,769.33	45,000.00	20,000.00	(25,000.00)	44.4%	Reduced staff time

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001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
576 Park Facilities						
576 80 20 0000 Park Maintenance Bene	7,099.51	37,000.00	12,000.00	(25,000.00)	32.4%	
576 80 31 0000 Parks Supplies	1,166.79	7,000.00	2,000.00	(5,000.00)	28.6%	Reduced supplies
576 80 45 0099 Eq Rental - Parks	5,671.96	20,000.00	12,000.00	(8,000.00)	60.0%	
576 80 47 0000 Parks Electricity	434.88	350.00	350.00	0.00	100.0%	
576 80 47 0001 Parks Water	133.99	0.00	0.00	0.00	0.0%	
576 80 48 0000 Parks - Contracted	0.00	0.00	0.00	0.00	0.0%	
576 Park Facilities	63,776.46	149,350.00	86,350.00	(63,000.00)	57.8%	
580 Non Expenditures						
586 90 00 0000 Agency Disbursement -	7,030.09	0.00	0.00	0.00	0.0%	
586 90 00 0001 Agency Disbursement -	138.57	0.00	0.00	0.00	0.0%	
589 30 00 0000 Agency Remittances - S	132.50	0.00	0.00	0.00	0.0%	
589 99 00 0000 Payroll Clearing	(350.60)	0.00	0.00	0.00	0.0%	
580 Non Expenditures	6,950.56	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 00 01 0020 Transfers-Out - Fire Re:	0.00	35,000.00	35,000.00	0.00	100.0%	
597 00 01 0100 Transfers-Out - To 100	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	35,000.00	35,000.00	0.00	100.0%	
999 Ending Balance						
508 80 00 0000 CE-Unreserved Ending	0.00	189,698.97	598,764.67	409,065.70	315.6%	
100 Unreserved	0.00	189,698.97	598,764.67	409,065.70	315.6%	
508 10 00 0002 CE-Unemployment Res	0.00	33,414.00	33,414.00	0.00	100.0%	
102 Unemployment Reserve	0.00	33,414.00	33,414.00	0.00	100.0%	
508 10 00 0004 CE-Custodial	0.00	59,695.22	51,135.13	(8,560.09)	85.7%	
104 Custodial Reserve	0.00	59,695.22	51,135.13	(8,560.09)	85.7%	
999 Ending Balance	0.00	282,808.19	683,313.80	400,505.61	241.6%	
Fund Expenditures:	723,861.71	1,783,875.33	2,139,585.94	355,710.61	119.9%	

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001 General Expense Fund

Fund Excess/(Deficit):	679,998.52	0.00	0.00
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010 General Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 10 01 0010 General Reserve-Begini	326,705.62	325,553.66	326,705.62	1,151.96	100.4%	Revised to actual
308 Beginning Balances	326,705.62	325,553.66	326,705.62	1,151.96	100.4%	
Fund Revenues:	326,705.62	325,553.66	326,705.62	1,151.96	100.4%	
Expenditures						
999 Ending Balance						
508 10 01 0010 General Res-Ending Ca	0.00	325,553.66	326,705.62	1,151.96	100.4%	
999 Ending Balance	0.00	325,553.66	326,705.62	1,151.96	100.4%	
Fund Expenditures:	0.00	325,553.66	326,705.62	1,151.96	100.4%	
Fund Excess/(Deficit):	326,705.62	0.00	0.00			

2020 PROPOSED BUDGET CHANGES

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020 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 02 0020 Fire Res-Beginning Cas	1,483,593.47	1,480,000.00	1,483,593.47	3,593.47	100.2%	Revised to actual
308 Beginning Balances	1,483,593.47	1,480,000.00	1,483,593.47	3,593.47	100.2%	

397 Interfund Transfers

397 02 00 0001 Fire Res-Transfer In Fr	0.00	35,000.00	35,000.00	0.00	100.0%	
397 Interfund Transfers	0.00	35,000.00	35,000.00	0.00	100.0%	

Fund Revenues:	1,483,593.47	1,515,000.00	1,518,593.47	3,593.47	100.2%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 10 02 0020 FFire Res-Ending Cash	0.00	1,515,000.00	1,518,593.47	3,593.47	100.2%	Revised to actual
999 Ending Balance	0.00	1,515,000.00	1,518,593.47	3,593.47	100.2%	

Fund Expenditures:	0.00	1,515,000.00	1,518,593.47	3,593.47	100.2%	
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Fund Excess/(Deficit):	1,483,593.47	0.00	0.00			
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2020 PROPOSED BUDGET CHANGES

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100 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 00 0000 ST Unreserved Begin C	296,289.98	106,553.76	296,289.98	189,736.22	278.1%	Revised to actual
308 80 00 0100 ST Unreserved Begin C	10,000.00	10,000.00	10,000.00	0.00	100.0%	
308 Beginning Balances	306,289.98	116,553.76	306,289.98	189,736.22	262.8%	

310 Taxes

313 11 00 0100 Additional .5% Sales Tax	142,470.00	270,000.00	200,000.00	(70,000.00)	74.1%	Reduced-COVID
316 42 00 0000 PUD Excise Tax	40,643.70	52,000.00	52,000.00	0.00	100.0%	
310 Taxes	183,113.70	322,000.00	252,000.00	(70,000.00)	78.3%	

320 Licenses & Permits

322 40 00 0000 Street ROW Application	225.00	600.00	600.00	0.00	100.0%	
320 Licenses & Permits	225.00	600.00	600.00	0.00	100.0%	

330 Intergovernmental Revenues

336 00 71 0000 Multimodal Transportat	1,104.22	2,203.20	2,203.20	0.00	100.0%	
336 00 87 0000 Street Fuel Tax-MVFT	18,645.42	34,425.00	32,432.40	(1,992.60)	94.2%	Reduced-COVID
336 06 95 0000 Liquor Profit Tax	6,502.06	12,992.40	12,992.40	0.00	100.0%	
330 Intergovernmental Revenues	26,251.70	49,620.60	47,628.00	(1,992.60)	96.0%	

360 Interest & Other Earnings

361 11 00 0100 Interest Income - Streets	219.20	0.00	0.00	0.00	0.0%	
369 10 00 0000 Sale of Scrap Streets	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	219.20	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 00 00 0001 Transfer In From Gener	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	516,099.58	488,774.36	606,517.98	117,743.62	124.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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2020 PROPOSED BUDGET CHANGES

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100 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 39 10 0000 Road Maintenance - Sal	35,220.35	73,000.00	55,000.00	(18,000.00)	75.3%	Reduced staff time
542 39 20 0000 Road Maintenance - Be	19,740.29	35,000.00	32,000.00	(3,000.00)	91.4%	
542 39 31 0000 Supplies	939.49	20,000.00	5,000.00	(15,000.00)	25.0%	Reduced-COVID
542 39 41 0000 General Admin Fees	0.00	0.00	31,000.00	31,000.00	0.0%	Cost Allocation
542 39 42 0000 Telephone	139.19	100.00	200.00	100.00	200.0%	Standby phone
542 39 45 0099 Eq Rental - Road Maint	11,628.93	25,000.00	25,000.00	0.00	100.0%	
542 39 48 0000 Contracted Labor	6,079.67	20,000.00	5,000.00	(15,000.00)	25.0%	No sidewalk grinding-COVID
542 39 51 0000 Environmental Permits	0.00	0.00	0.00	0.00	0.0%	
542 40 10 0000 Storm Drain Maint - Sal	5,190.08	8,000.00	8,000.00	0.00	100.0%	
542 40 20 0000 Storm Drain Maint - Be	2,617.97	5,000.00	5,000.00	0.00	100.0%	
542 40 31 0000 Storm Drain Maint - Su	0.00	2,000.00	2,000.00	0.00	100.0%	
542 40 45 0099 Eq Rental - Storm Drair	1,587.86	3,000.00	3,000.00	0.00	100.0%	
542 40 47 0000 Dewatering Electricity (817.09	800.00	800.00	0.00	100.0%	
542 40 48 0000 Storm Drain Maint - Co	2,558.24	700.00	2,000.00	1,300.00	285.7%	Camera and repairs
542 62 41 0000 Path Maintenance-Cont	0.00	5,000.00	5,000.00	0.00	100.0%	
542 63 47 0000 Electricy - Street Light	8,916.82	14,000.00	14,000.00	0.00	100.0%	
542 63 47 0001 Street Water	1,413.74	0.00	0.00	0.00	0.0%	
542 63 48 0000 Repair/maintenance - S'	16,649.76	3,000.00	17,000.00	14,000.00	566.7%	Three streetlights taken out-will be reimbursed
542 64 31 0000 Traffic Devices	2,057.81	12,000.00	12,000.00	0.00	100.0%	
542 64 48 0000 Road Striping	5,508.40	6,000.00	5,510.00	(490.00)	91.8%	Actual costs from last year
542 66 10 0000 Snow Removal - Salary	1,480.17	18,000.00	18,000.00	0.00	100.0%	
542 66 20 0000 Snow Removal - Benefi	747.43	8,000.00	8,000.00	0.00	100.0%	
542 66 31 0000 Snow Removal - Suppli	0.00	1,000.00	1,000.00	0.00	100.0%	
542 66 45 0099 Eq Rental - Snow Remc	690.12	4,000.00	4,000.00	0.00	100.0%	
542 67 47 0000 Litter Clean-Up	2,004.74	2,000.00	2,000.00	0.00	100.0%	
542 Streets - Maintenance	125,988.15	265,600.00	260,510.00	(5,090.00)	98.1%	
543 Streets Admin & Overhead						
543 10 10 0000 General Administration	1,394.05	2,000.00	2,000.00	0.00	100.0%	
543 10 20 0000 General Administration	292.97	750.00	750.00	0.00	100.0%	
543 31 10 0000 General Services Salaric	2,054.17	10,000.00	5,000.00	(5,000.00)	50.0%	Reduced staff time in department
543 31 20 0000 General Services Benefi	512.06	3,000.00	1,500.00	(1,500.00)	50.0%	
543 31 41 0000 Computer Services	218.83	800.00	800.00	0.00	100.0%	
543 31 41 0001 Contracted Servcies	0.00	0.00	0.00	0.00	0.0%	
543 31 41 0022 Audit Fee	2,746.71	2,000.00	2,000.00	0.00	100.0%	
543 31 43 0000 Travel - Streets	0.00	1,000.00	1,000.00	0.00	100.0%	
543 31 46 0000 Insurance	6,076.40	7,000.00	6,080.00	(920.00)	86.9%	Paid annually
543 31 49 0000 Training - Streets	0.00	500.00	500.00	0.00	100.0%	

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100 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
543 Streets Admin & Overhead						
543 31 49 0001 Misc/Recording Fees/D	800.00	1,000.00	1,000.00	0.00	100.0%	
543 Streets Admin & Overhead	14,095.19	28,050.00	20,630.00	(7,420.00)	73.5%	
544 Road & Street Operations						
544 20 41 0100 #14 ST Planning Profes	0.00	21,000.00	21,000.00	0.00	100.0%	
544 Road & Street Operations	0.00	21,000.00	21,000.00	0.00	100.0%	
566 Substance Abuse						
566 72 42 0100 Substance Abuse/Liquo	130.04	0.00	0.00	0.00	0.0%	
566 Substance Abuse	130.04	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
595 21 61 0000 Right of Way	0.00	0.00	0.00	0.00	0.0%	
595 33 10 0000 Russell Avenue (Restor.	15,853.29	10,000.00	17,000.00	7,000.00	170.0%	Increased staff time
595 33 20 0000 Russell Avenue (Restor.	8,647.84	5,000.00	10,000.00	5,000.00	200.0%	
595 33 31 0000 Russell Avenue (Restor.	0.00	0.00	0.00	0.00	0.0%	
595 33 41 0000 Russell Avenue (Restor.	300.00	0.00	0.00	0.00	0.0%	
595 33 45 0099 Eq Rental - Restor/Reh	4,717.69	4,000.00	4,000.00	0.00	100.0%	
595 50 41 0000 Kanaka Bridge Rebuild	0.00	20,000.00	20,000.00	0.00	100.0%	
594 Capital Expenditures	29,518.82	39,000.00	51,000.00	12,000.00	130.8%	
597 Interfund Transfers						
597 18 00 0000 Transfer Out to 309 Rus	0.00	0.00	0.00	0.00	0.0%	
597 19 00 0000 Transfer Out To 311 Fir	0.00	53,000.00	0.00	(53,000.00)	0.0%	Removed-Changed to CIP Transfer
597 20 00 0000 Transfer Out To 312 Lo	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	53,000.00	0.00	(53,000.00)	0.0%	
999 Ending Balance						
508 80 00 0100 Streets-Unreserved End	0.00	72,124.36	243,377.98	171,253.62	337.4%	
508 80 00 0101 Streets-Snow Reserve	0.00	10,000.00	10,000.00	0.00	100.0%	
999 Ending Balance	0.00	82,124.36	253,377.98	171,253.62	308.5%	

2020 PROPOSED BUDGET CHANGES

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100 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	169,732.20	488,774.36	606,517.98	117,743.62	124.1%
Fund Excess/(Deficit):	346,367.38	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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103 Tourism Promo & Develop Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 0103 Tourism Reserved C&I	300,000.00	300,000.00	300,000.00	0.00	100.0%	
308 10 01 0103 Tourism Reserved C&I	410,294.51	315,661.30	410,294.51	94,633.21	130.0%	Actual
308 Beginning Balances	710,294.51	615,661.30	710,294.51	94,633.21	115.4%	

310 Taxes

313 31 00 0000 Stadium (Motel/Hotel)'	143,275.17	440,000.00	194,000.00	(246,000.00)	44.1%	Revised-COVID
310 Taxes	143,275.17	440,000.00	194,000.00	(246,000.00)	44.1%	

360 Interest & Other Earnings

361 11 00 0103 Interest Income/Tourism	11,305.93	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	11,305.93	0.00	0.00	0.00	0.0%	

Fund Revenues: 864,875.61 1,055,661.30 904,294.51 (151,366.79) 85.7%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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573 Cultural & Community Activities

573 30 41 0000 Consultant Services, Ch	62,047.09	90,000.00	90,000.00	0.00	100.0%	
573 30 41 0001 SBA Consultant Service	27,149.26	85,000.00	85,000.00	0.00	100.0%	
573 30 41 0004 County - Fair & Timber	0.00	5,000.00	0.00	(5,000.00)	0.0%	Cancelled-COVID
573 30 41 0005 County - Bluegrass Fest	0.00	7,000.00	0.00	(7,000.00)	0.0%	Cancelled-COVID
573 30 41 0010 General Admin Fees	0.00	0.00	4,000.00	4,000.00	0.0%	Cost Allocation
573 90 10 0000 Promotion Salaries	1,219.18	5,000.00	5,000.00	0.00	100.0%	
573 90 10 0003 Promotion Field Salarie	245.25	3,300.00	3,300.00	0.00	100.0%	
573 90 20 0000 Promotion Benefits	256.80	1,000.00	1,000.00	0.00	100.0%	
573 90 20 0003 Promotion Field Benefit	99.39	1,700.00	1,700.00	0.00	100.0%	
573 90 31 0000 Promotion Supplies	0.00	0.00	0.00	0.00	0.0%	
573 90 41 0001 Discover Your Northwe	6,986.88	17,250.00	7,000.00	(10,250.00)	40.6%	Reduced-Cancelled
573 90 41 0002 CRGIC Consultant Serv	0.00	55,000.00	55,000.00	0.00	100.0%	
573 90 41 0004 Skamania Senior Servic	0.00	2,000.00	0.00	(2,000.00)	0.0%	Cancelled-COVID
573 90 41 0008 Gorge Outrigger Races	0.00	5,000.00	0.00	(5,000.00)	0.0%	Cancelled-COVID
573 90 41 0009 BOTG Kiteboarding Fe	0.00	3,000.00	3,000.00	0.00	100.0%	
573 90 41 0011 Stevenson Farmers Mar	0.00	2,000.00	2,000.00	0.00	100.0%	
573 90 41 0013 Main St Program Coord	27,500.00	55,000.00	55,000.00	0.00	100.0%	
573 90 41 0014 Stevenson Waterfront M	0.00	3,000.00	3,000.00	0.00	100.0%	

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103 Tourism Promo & Develop Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
573 Cultural & Community Activities						
573 90 41 0015 Fools Fest (Walking Ma	0.00	2,500.00	2,500.00	0.00	100.0%	
573 90 41 0017 Stevenson Municipal Pc	0.00	3,000.00	0.00	(3,000.00)	0.0%	Cancelled-COVID
573 90 41 0018 SC Fair Board-GorgeGr	0.00	6,000.00	0.00	(6,000.00)	0.0%	Cancelled-COVID
573 90 41 0019 CGTA Services	0.00	2,500.00	2,500.00	0.00	100.0%	
573 90 41 0021 Computer Services	182.25	0.00	0.00	0.00	0.0%	
573 90 41 0022 Audit Fee	1,831.14	3,000.00	2,000.00	(1,000.00)	66.7%	Reduced to Actual
573 90 45 0099 Eq Rental - Promotion I	82.83	0.00	0.00	0.00	0.0%	
573 Cultural & Community Activitie	127,600.07	357,250.00	322,000.00	(35,250.00)	90.1%	
594 Capital Expenditures						
594 75 63 0004 Fairground Midway Re	0.00	0.00	0.00	0.00	0.0%	
594 75 63 0007 Waterfront Park Amenit	0.00	0.00	0.00	0.00	0.0%	
594 75 63 0008 Waterfront Park Enhanc	0.00	155,000.00	55,000.00	(100,000.00)	35.5%	Reduced
594 75 63 0010 Exhibit Hall Roof-Fairg	15,000.00	15,000.00	15,000.00	0.00	100.0%	
594 76 63 0001 Courthouse Park Plaza (1,880.17	200,000.00	249,408.31	49,408.31	124.7%	Rolled balance from 2019 extended contract
594 Capital Expenditures	16,880.17	370,000.00	319,408.31	(50,591.69)	86.3%	
999 Ending Balance						
508 10 00 0103 Tourism-Cap. Facility F	0.00	200,000.00	100,000.00	(100,000.00)	50.0%	Reduced-COVID
508 10 00 0104 Tourism-Ending Cash	0.00	128,411.30	162,886.20	34,474.90	126.8%	
999 Ending Balance	0.00	328,411.30	262,886.20	(65,525.10)	80.0%	
Fund Expenditures:	144,480.24	1,055,661.30	904,294.51	(151,366.79)	85.7%	
Fund Excess/(Deficit):	720,395.37	0.00	0.00			

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105 Affordable Housing Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 0105 Affordable Housing-Be	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

310 Taxes

313 27 00 0000 Affordable And Suppor	0.00	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 10 00 0105 Affordable Housing-En	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00		
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300 Capital Improvement Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 00 0000 Cap Imp Res Begin C&	11,256.65	11,256.65	11,256.65	0.00	100.0%	
308 10 00 0300 Cap Imp Reserved Begi	124,399.77	87,979.97	124,399.77	36,419.80	141.4%	Actual
308 Beginning Balances	135,656.42	99,236.62	135,656.42	36,419.80	136.7%	

310 Taxes

318 34 00 0000 Real Estate Excise Tax	24,176.83	20,000.00	20,000.00	0.00	100.0%	
310 Taxes	24,176.83	20,000.00	20,000.00	0.00	100.0%	

360 Interest & Other Earnings

361 11 00 0300 Interest on Investments-	688.47	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	688.47	0.00	0.00	0.00	0.0%	

Fund Revenues:	160,521.72	119,236.62	155,656.42	36,419.80	130.5%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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597 Interfund Transfers

597 18 00 0309 Transfer Out To Russell	0.00	70,611.00	22,636.78	(47,974.22)	32.1%	Reduced to actual need
597 18 00 0311 Transfer Out To First St	0.00	0.00	53,000.00	53,000.00	0.0%	Changed from Street Fund
597 Interfund Transfers	0.00	70,611.00	75,636.78	5,025.78	107.1%	

999 Ending Balance

508 10 00 0300 Cap. Imp.-Ending Cash	0.00	37,368.97	68,762.99	31,394.02	184.0%	
508 10 00 0301 Cap. Imp.-Waterfront Ir	0.00	11,256.65	11,256.65	0.00	100.0%	
999 Ending Balance	0.00	48,625.62	80,019.64	31,394.02	164.6%	

Fund Expenditures:	0.00	119,236.62	155,656.42	36,419.80	130.5%	
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Fund Excess/(Deficit):	160,521.72	0.00	0.00			
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303 Joint Emergency Facilities Fund

Revenues	YTD	Budgeted	Proposed	Difference	0.00	0.0%	Remarks
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308 Beginning Balances

308 10 00 0303 Joint Emergency Facilit	0.00	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 01 00 0303 Transfer In from CE	0.00	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	0.00	0.00	0.00	0.00	0.00	0.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference	0.00	0.0%	Remarks
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594 Capital Expenditures

594 22 41 0000 Consulting Engineering	0.00	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 10 00 0303 Joint Emergency Facilit	0.00	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.00	0.00	0.0%	

Fund Expenditures:	0.00	0.00	0.00	0.00	0.00	0.0%	
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Fund Excess/(Deficit):	0.00	0.00	0.00	0.00	0.00	0.0%	
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309 Russell Ave

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 0309 Russell Ave Res Beg Cl	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

333 20 20 0001 Russell STP Grant	480,375.33	707,000.00	707,000.00	0.00	100.0%
334 03 80 0309 Russell Ave-TIB Grant	78,772.85	112,927.00	112,927.00	0.00	100.0%
330 Intergovernmental Revenues	559,148.18	819,927.00	819,927.00	0.00	100.0%

360 Interest & Other Earnings

367 10 00 0309 Russell Amenities Donæ	0.00	25,000.00	0.00	(25,000.00)	0.0%	Reduced need
367 10 01 0309 Russell-BNSF Grant	0.00	50,000.00	0.00	(50,000.00)	0.0%	Reduced need
360 Interest & Other Earnings	0.00	75,000.00	0.00	(75,000.00)	0.0%	

397 Interfund Transfers

397 02 00 0309 Transfer In from Streets	0.00	0.00	0.00	0.00	0.0%	
397 03 00 0309 Transfer In From CI	0.00	70,611.00	22,636.78	(47,974.22)	32.1%	Reduced need
397 Interfund Transfers	0.00	70,611.00	22,636.78	(47,974.22)	32.1%	

Fund Revenues: 559,148.18 965,538.00 842,563.78 (122,974.22) 87.3%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

595 10 41 0309 Russell Ave - Engineeri	100,380.98	136,538.00	173,964.18	37,426.18	127.4%	Contract and Change Orders
595 10 41 1309 Russell Ave-Constructi	555,892.48	829,000.00	668,599.60	(160,400.40)	80.7%	Contract and Change Orders
595 20 61 0309 Russell Ave-Right Of W	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	656,273.46	965,538.00	842,563.78	(122,974.22)	87.3%	

999 Ending Balance

508 10 00 0309 Russell Ave-Ending Bal	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

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309 Russell Ave

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	656,273.46	965,538.00	842,563.78	(122,974.22)	87.3%
Fund Excess/(Deficit):	(97,125.28)	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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311 First Street

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 00 0311 First St-Res Beg Cash	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%	

330 Intergovernmental Revenues

334 03 80 0311 First St.-TIB Grant	0.00	132,800.00	132,800.00	0.00	100.0%	
330 Intergovernmental Revenues	0.00	132,800.00	132,800.00	0.00	100.0%	

397 Interfund Transfers

397 00 00 0311 First St-Transfer In Froi	0.00	53,000.00	0.00	(53,000.00)	0.0%	Changed transfer to CIP
397 00 00 1311 First St-Transfer In Froi	0.00	0.00	53,000.00	53,000.00	0.0%	
397 Interfund Transfers	0.00	53,000.00	53,000.00	0.00	100.0%	

Fund Revenues:	0.00	185,800.00	185,800.00	0.00	100.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

595 10 41 0311 First St-Engineering Svc	13,723.53	185,800.00	185,800.00	0.00	100.0%	
594 Capital Expenditures	13,723.53	185,800.00	185,800.00	0.00	100.0%	

999 Ending Balance

508 10 00 0311 First St-Ending Balance	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%	

Fund Expenditures:	13,723.53	185,800.00	185,800.00	0.00	100.0%	
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Fund Excess/(Deficit):	(13,723.53)	0.00	0.00			
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400 Water/Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 00 0400 WS Unreserved Begin C	251,864.61	129,205.20	251,864.61	122,659.41	194.9%	Actual
400 Water/Sewer	251,864.61	129,205.20	251,864.61	122,659.41	194.9%	
308 10 01 0400 WS Res Begin C&I Sys	207,161.66	191,376.85	207,161.66	15,784.81	108.2%	Actual
401 Water	207,161.66	191,376.85	207,161.66	15,784.81	108.2%	
308 10 02 0400 WS Res Begin C&I Sys	186,003.27	157,730.27	186,003.27	28,273.00	117.9%	Actual
308 10 03 0400 WS Res Begin C&I Sev	32,670.00	32,670.00	32,670.00	0.00	100.0%	
402 Sewer	218,673.27	190,400.27	218,673.27	28,273.00	114.8%	
308 Beginning Balances	677,699.54	510,982.32	677,699.54	166,717.22	132.6%	
330 Intergovernmental Revenues						
334 04 20 0400 Dept. Of Commerce-En	0.00	311,000.00	311,000.00	0.00	100.0%	
343 Water	0.00	311,000.00	311,000.00	0.00	100.0%	
330 Intergovernmental Revenues	0.00	311,000.00	311,000.00	0.00	100.0%	
340 Charges For Goods & Services						
343 40 00 0000 Water Sales	435,101.29	673,050.00	508,050.00	(165,000.00)	75.5%	Reduced-COVID
343 40 18 0000 Turn on Fees	10.00	1,500.00	1,500.00	0.00	100.0%	
343 40 19 0000 Reconnect Fee	0.00	1,000.00	0.00	(1,000.00)	0.0%	Reduced-COVID
343 40 20 0000 Water Construction Hoc	45.00	0.00	0.00	0.00	0.0%	
343 40 21 0000 Hydrant Rental - Extern	867.07	600.00	600.00	0.00	100.0%	
343 40 99 0000 Hydrant Rental-Internal	0.00	4,000.00	4,000.00	0.00	100.0%	
343 41 00 0000 Installation Water	8,043.74	10,000.00	10,000.00	0.00	100.0%	
343 Water	444,067.10	690,150.00	524,150.00	(166,000.00)	75.9%	
343 50 00 0000 Sewer Service Income	616,830.93	887,294.20	791,294.20	(96,000.00)	89.2%	Reduced-COVID
343 50 01 0000 BOD Surcharge	29,894.59	0.00	0.00	0.00	0.0%	
343 50 02 0000 Downspout-Sump Pump	5,137.42	0.00	0.00	0.00	0.0%	
343 51 00 0000 Installation Sewer	675.00	300.00	300.00	0.00	100.0%	
344 Sewer	652,537.94	887,594.20	791,594.20	(96,000.00)	89.2%	

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400 Water/Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference			Remarks
340 Charges For Goods & Services							
340 Charges For Goods & Services	1,096,605.04	1,577,744.20	1,315,744.20	(262,000.00)	83.4%		
360 Interest & Other Earnings							
367 40 00 0000 Water Capital Contribut	92,100.29	46,674.00	92,000.00	45,326.00	197.1%	Actuals	
369 10 01 0000 Water Miscellaneous In	0.00	0.00	0.00	0.00	0.0%		
343 Water	92,100.29	46,674.00	92,000.00	45,326.00	197.1%		
367 50 00 0000 Sewer Capital Contribut	67,898.00	56,532.00	68,000.00	11,468.00	120.3%	Actuals	
369 10 02 0000 Sewer Miscellaneous In	0.00	0.00	0.00	0.00	0.0%		
344 Sewer	67,898.00	56,532.00	68,000.00	11,468.00	120.3%		
361 11 00 0400 Interest on Investments	5,750.72	4,000.00	4,000.00	0.00	100.0%		
369 81 00 0000 Cashier's Overages/Sho	0.00	0.00	0.00	0.00	0.0%		
369 91 00 0400 Other Miscellaneous/N	80.00	0.00	0.00	0.00	0.0%		
400 Water/Sewer	5,830.72	4,000.00	4,000.00	0.00	100.0%		
360 Interest & Other Earnings	165,829.01	107,206.00	164,000.00	56,794.00	153.0%		
380 Non Revenues							
386 00 00 0000 Customer Deposits	0.00	0.00	0.00	0.00	0.0%		
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%		
390 Other Financing Sources							
391 70 00 0000 Capital Loan-Water Me	321,000.00	350,000.00	321,000.00	(29,000.00)	91.7%	Final loan	
402 Sewer	321,000.00	350,000.00	321,000.00	(29,000.00)	91.7%		
390 Other Financing Sources	321,000.00	350,000.00	321,000.00	(29,000.00)	91.7%		
Fund Revenues:	2,261,133.59	2,856,932.52	2,789,443.74	(67,488.78)	97.6%		
Expenditures							
534 Water Utilities							

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
534 Water Utilities						
534 10 10 0000 WA-Administrative Sal	2,294.06	2,500.00	2,500.00	0.00	100.0%	
534 10 20 0000 WA-Administrative Bel	483.69	1,000.00	1,000.00	0.00	100.0%	
534 10 41 0001 General Admin Fee	0.00	0.00	47,000.00	47,000.00	0.0%	Cost Allocation
534 10 41 0022 WA-Audit Fee	4,577.86	6,000.00	6,000.00	0.00	100.0%	
534 10 42 0000 WA-Op. Permit(DOH)/	4,379.92	5,000.00	5,000.00	0.00	100.0%	
534 10 49 0001 WA-Dues & Membersh	1,375.45	2,000.00	2,000.00	0.00	100.0%	
534 20 41 0000 WA-Admin Planning W	2,060.05	2,000.00	2,000.00	0.00	100.0%	
534 40 43 0000 WA-Travel	0.00	2,000.00	0.00	(2,000.00)	0.0%	Removed-COVID
534 40 49 0001 WA-Training	688.74	2,000.00	2,000.00	0.00	100.0%	
534 50 35 0000 WA-Small Tools/Minor	464.17	2,500.00	2,500.00	0.00	100.0%	
534 50 48 0000 WA-Repair-Contracted	9,973.44	20,000.00	20,000.00	0.00	100.0%	
534 70 10 0000 WA-Customer Services	26,174.31	34,000.00	34,000.00	0.00	100.0%	
534 70 20 0000 WA-Customer Services	7,245.24	13,500.00	13,500.00	0.00	100.0%	
534 70 31 0000 WA-Office Supplies Ar	982.01	2,250.00	2,250.00	0.00	100.0%	
534 70 41 0000 WA-Computer Services	3,255.40	4,000.00	4,000.00	0.00	100.0%	
534 70 41 0001 WA-EBPP Fees	1,572.17	2,000.00	2,000.00	0.00	100.0%	
534 80 31 0000 WA-Operating Supplies	18,610.02	25,000.00	25,000.00	0.00	100.0%	
534 80 33 0000 WA-Well Water For Re	0.00	1,000.00	0.00	(1,000.00)	0.0%	Removed-Not used
534 80 41 0000 WA-Testing	1,498.00	4,000.00	4,000.00	0.00	100.0%	
534 80 42 0000 WA-Telephone	1,158.47	1,400.00	1,400.00	0.00	100.0%	
534 80 45 0001 WA-Telemetry Services	2,877.00	3,000.00	3,000.00	0.00	100.0%	
534 80 45 0099 WA-Eq Rental - Water	26,500.40	53,000.00	53,000.00	0.00	100.0%	
534 80 46 0000 WA-Insurance	12,476.46	14,000.00	12,477.00	(1,523.00)	89.1%	Reduced-Actuals
534 80 47 0000 WA-Electricity	15,320.97	22,000.00	22,000.00	0.00	100.0%	
534 81 41 0000 WA-Prof Services - Ger	0.00	0.00	0.00	0.00	0.0%	
534 84 10 0000 WA-Operations Plant S	37,067.78	70,000.00	70,000.00	0.00	100.0%	
534 84 20 0000 WA-Operations Plant B	17,340.98	40,000.00	40,000.00	0.00	100.0%	
534 84 31 0000 WA-Chemicals Plant	8,352.36	10,000.00	10,000.00	0.00	100.0%	
534 84 41 0000 WA-Consultant Service	0.00	2,000.00	0.00	(2,000.00)	0.0%	Reduced-COVID
534 85 10 0000 WA-Operations T & D	54,462.78	60,000.00	60,000.00	0.00	100.0%	
534 85 20 0000 WA-Operations T & D	27,055.92	30,000.00	30,000.00	0.00	100.0%	
534 90 44 0000 WA-Taxes	17,606.70	37,000.00	37,000.00	0.00	100.0%	
534 Water Utilities	305,854.35	473,150.00	513,627.00	40,477.00	108.6%	

535 Sewer

535 10 10 0000 WW-Administrative Sai	9,489.56	24,000.00	24,000.00	0.00	100.0%	
535 10 20 0000 WW-Administrative Be	2,536.78	11,000.00	11,000.00	0.00	100.0%	
535 10 41 0001 WW-General Admin Fe	0.00	0.00	44,000.00	44,000.00	0.0%	Cost Allocation

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 10 41 0022 WW-Audit Fee	4,577.86	6,000.00	6,000.00	0.00	100.0%	
535 10 42 0000 WW-Permit Fees/DOE	0.00	2,500.00	2,500.00	0.00	100.0%	
535 10 44 0000 WW-Advertising	90.48	0.00	0.00	0.00	0.0%	
535 10 49 0001 WW-Dues & Membersh	274.15	500.00	500.00	0.00	100.0%	
535 20 41 0000 WW-Admin Planning S	0.00	0.00	0.00	0.00	0.0%	
535 40 43 0000 WW-Travel	0.00	1,500.00	0.00	(1,500.00)	0.0%	Reduced-COVID
535 40 49 0001 WW-Training	0.00	3,000.00	3,000.00	0.00	100.0%	
535 51 31 0000 WW-Maintenance Supp	1,030.51	30,000.00	30,000.00	0.00	100.0%	
535 51 48 0000 WW-Repair (Contract S	89,673.67	120,000.00	120,000.00	0.00	100.0%	
535 51 48 0001 WW-Solids Hauling & .	55,504.32	200,000.00	120,000.00	(80,000.00)	60.0%	Revised Estimate
535 64 41 0000 WW-Operations Contra	23,463.77	100,000.00	30,000.00	(70,000.00)	30.0%	Reduced contract est.
535 70 10 0000 WW-Customer Service	26,174.31	34,000.00	34,000.00	0.00	100.0%	
535 70 20 0000 WW-Customer Service	7,245.24	13,500.00	13,500.00	0.00	100.0%	
535 70 31 0000 WW-Office Supplies &	956.70	2,500.00	2,500.00	0.00	100.0%	
535 70 41 0000 WW-Computer Service:	5,100.28	5,000.00	5,000.00	0.00	100.0%	
535 70 41 0001 WW-EBPP Fees Sewer	1,387.17	2,000.00	2,000.00	0.00	100.0%	
535 80 31 0000 WW-Operating Supplie	5,232.15	10,000.00	10,000.00	0.00	100.0%	
535 80 41 0000 Sewer Operations Testin	7,390.00	21,000.00	21,000.00	0.00	100.0%	
535 80 42 0000 Sewer Telephone	3,277.99	3,000.00	3,000.00	0.00	100.0%	
535 80 45 0099 Eq Rental - Sewer	31,028.38	35,000.00	35,000.00	0.00	100.0%	
535 80 46 0000 Sewer Insurance	6,327.07	10,000.00	6,328.00	(3,672.00)	63.3%	Reduced-Actuals
535 81 10 0000 WW-Operations Coll. S	15,885.46	22,000.00	22,000.00	0.00	100.0%	
535 81 20 0000 WW-Operations Coll. E	9,084.02	10,000.00	10,000.00	0.00	100.0%	
535 81 47 0000 WW-Coll Electricity	370.71	0.00	0.00	0.00	0.0%	
535 81 47 0001 WW-Coll. Water	32.00	0.00	0.00	0.00	0.0%	
535 84 10 0000 WW-Operations Plant S	67,129.48	70,000.00	100,000.00	30,000.00	142.9%	Increased staff time
535 84 20 0000 WW-Operations Plant E	41,471.46	37,000.00	62,000.00	25,000.00	167.6%	
535 84 47 0000 WW-Plant Electricity	12,563.56	26,000.00	26,000.00	0.00	100.0%	
535 84 47 0001 WW-Plant Water	1,439.19	0.00	0.00	0.00	0.0%	
535 85 10 0000 WW Sampling Salary	460.15	4,000.00	4,000.00	0.00	100.0%	
535 85 20 0000 WW Sampling Benefits	265.06	2,500.00	2,500.00	0.00	100.0%	
535 85 31 0000 WW Sampling Supplies	0.00	500.00	500.00	0.00	100.0%	
535 85 41 0000 WW Sampling Professi	4,930.00	7,000.00	7,000.00	0.00	100.0%	
535 85 41 0002 WW Industrial Pretreatm	0.00	4,000.00	4,000.00	0.00	100.0%	
535 85 45 0000 WW Sampling Equipme	170.97	0.00	0.00	0.00	0.0%	
535 90 44 0000 Sewer Taxes	13,256.47	35,000.00	35,000.00	0.00	100.0%	
535 Sewer	447,818.92	852,500.00	796,328.00	(56,172.00)	93.4%	

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
591 Debt Service						
591 34 19 0000 WA-SMART Meter Le:	0.00	40,000.00	13,712.88	(26,287.12)	34.3%	Revised-Actual
591 34 78 0000 Base Res PWTF Loan F	23,273.39	23,273.39	23,273.39	0.00	100.0%	
592 34 19 0000 WA-SMART Meter Le:	0.00	0.00	4,844.96	4,844.96	0.0%	Revised-Actual
592 34 83 0000 Base Reservoir PWTF I	814.57	1,100.00	1,100.00	0.00	100.0%	
534 Water	24,087.96	64,373.39	42,931.23	(21,442.16)	66.7%	
591 35 72 0000 Sewer Outfall - USDA I	11,623.58	20,120.00	20,120.00	0.00	100.0%	
592 35 83 0000 Sewer Outfall - USDA I	4,711.42	12,551.00	12,551.00	0.00	100.0%	
535 Sewer	16,335.00	32,671.00	32,671.00	0.00	100.0%	
591 Debt Service	40,422.96	97,044.39	75,602.23	(21,442.16)	77.9%	
594 Capital Expenditures						
594 34 10 4006 Water Connections - Sa	889.62	5,000.00	5,000.00	0.00	100.0%	
594 34 20 4006 Water Connections - Be	362.52	2,500.00	2,500.00	0.00	100.0%	
594 34 31 4006 Water Connections - Su	0.00	0.00	0.00	0.00	0.0%	
594 34 31 4009 Water Plant Improveme	0.00	0.00	0.00	0.00	0.0%	
594 34 45 0400 Eq Rental - Water Conn	230.06	2,000.00	2,000.00	0.00	100.0%	
594 34 62 4009 Water Plant Improveme	10,169.30	0.00	0.00	0.00	0.0%	
594 34 64 0000 WA-Fixed Assets To C:	547,231.80	755,000.00	755,000.00	0.00	100.0%	
594 35 41 0405 Loop Rd. Sewer Line E:	0.00	0.00	0.00	0.00	0.0%	
534 Water	558,883.30	764,500.00	764,500.00	0.00	100.0%	
594 35 41 0400 #38 Sewer Plan - Prof S	0.00	0.00	0.00	0.00	0.0%	
594 35 64 0400 WW-Capitalized Equip	0.00	0.00	0.00	0.00	0.0%	
535 Sewer	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	558,883.30	764,500.00	764,500.00	0.00	100.0%	
597 Interfund Transfers						
597 10 00 0000 Transfer Out to 410 WV	0.00	0.00	0.00	0.00	0.0%	
597 10 00 0406 Transfer Out To 406 W	0.00	0.00	21,779.00	21,779.00	0.0%	USDA Annual Requirement
597 10 00 0408 Transfer Out To 408 W	0.00	0.00	61,191.00	61,191.00	0.0%	USDA Debt Reserve Requirements
535 Sewer	0.00	0.00	82,970.00	82,970.00	0.0%	

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
597 Interfund Transfers						
597 Interfund Transfers	0.00	0.00	82,970.00	82,970.00	0.0%	
999 Ending Balance						
508 80 00 0400 WS-Ending Cash	0.00	234,755.01	103,551.58	(131,203.43)	44.1%	
400 Water/Sewer	0.00	234,755.01	103,551.58	(131,203.43)	44.1%	
508 10 00 0401 WS-Water Reserve	0.00	188,050.85	249,161.66	61,110.81	132.5%	Increased Connections
401 Water	0.00	188,050.85	249,161.66	61,110.81	132.5%	
508 10 00 0402 WS-WW Reserve	0.00	214,262.27	203,703.27	(10,559.00)	95.1%	Increased Connections-Funds transfered to Short Lived Asset and Debt Reserves
508 10 00 0403 WS-Sewer Outfall Rese	0.00	32,670.00	0.00	(32,670.00)	0.0%	Moved to Debt Reserve Fund
402 Sewer	0.00	246,932.27	203,703.27	(43,229.00)	82.5%	
999 Ending Balance	0.00	669,738.13	556,416.51	(113,321.62)	83.1%	
Fund Expenditures:	1,352,979.53	2,856,932.52	2,789,443.74	(67,488.78)	97.6%	
Fund Excess/(Deficit):	908,154.06	0.00	0.00			

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406 Wastewater Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 00 0406 WWSLAR Beginning C	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 10 00 0406 WWSLA-Transfers In	0.00	0.00	21,779.00	21,779.00	0.0% USDA Requirement
397 Interfund Transfers	0.00	0.00	21,779.00	21,779.00	0.0%
Fund Revenues:	0.00	0.00	21,779.00	21,779.00	0.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 00 0406 WWSLAR-Ending Casl	0.00	0.00	21,779.00	21,779.00	0.0%
999 Ending Balance	0.00	0.00	21,779.00	21,779.00	0.0%
Fund Expenditures:	0.00	0.00	21,779.00	21,779.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

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408 Wastewater Debt Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 0408 WW Debt Reserve Beg.	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 10 00 0408 WW Debt Res-Transfer	0.00	0.00	61,191.00	61,191.00	0.0%	USDA Debt
397 Interfund Transfers	0.00	0.00	61,191.00	61,191.00	0.0%	

Fund Revenues:	0.00	0.00	61,191.00	61,191.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 10 00 0408 WW Debt Reserve-End	0.00	0.00	61,191.00	61,191.00	0.0%
999 Ending Balance	0.00	0.00	61,191.00	61,191.00	0.0%

Fund Expenditures:	0.00	0.00	61,191.00	61,191.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00
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410 Wastewater System Upgrades

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 0410 WW Sys Upgrades Beg	(119,857.70)	0.00	0.00	0.00	0.0%
308 Beginning Balances	(119,857.70)	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

334 04 20 0410 CERB Feasibility Study	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%

390 Other Financing Sources

391 90 00 0410 DOE Design Loan	698,161.36	1,000,000.00	1,000,000.00	0.00	100.0%
390 Other Financing Sources	698,161.36	1,000,000.00	1,000,000.00	0.00	100.0%

397 Interfund Transfers

397 05 00 0410 Transfer In from Water/	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	578,303.66	1,000,000.00	1,000,000.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 31 0010 DOE-Imm. Improv. Sup	1,184.15	0.00	0.00	0.00	0.0%
594 35 41 0010 DOE-Imm. Imprpv. Svc	25,848.00	0.00	0.00	0.00	0.0%
594 35 41 4103 Design-Consultant Svs	598,696.54	1,000,000.00	1,000,000.00	0.00	100.0%
594 35 41 4104 EDA Project Consultant	0.00	0.00	0.00	0.00	0.0%
594 35 51 0000 WW Upgrades-Permitti	300.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	626,028.69	1,000,000.00	1,000,000.00	0.00	100.0%

999 Ending Balance

508 10 00 0410 WW Cap-Ending Cash	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

2020 PROPOSED BUDGET CHANGES

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410 Wastewater System Upgrades

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
Fund Expenditures:	626,028.69	1,000,000.00	1,000,000.00	0.00 100.0%	
Fund Excess/(Deficit):	(47,725.03)	0.00	0.00		

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500 Equipment Service Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 00 0500 ES Unreserved Begin C	139,248.98	65,450.73	139,248.98	73,798.25	212.8%	Actual
308 Beginning Balances	139,248.98	65,450.73	139,248.98	73,798.25	212.8%	

340 Charges For Goods & Services

348 00 00 0000 Equipment Rental-Inter	84,059.98	150,000.00	150,000.00	0.00	100.0%	
340 Charges For Goods & Services	84,059.98	150,000.00	150,000.00	0.00	100.0%	

360 Interest & Other Earnings

361 11 00 0500 Interest Income/ES	411.31	0.00	0.00	0.00	0.0%	
362 10 00 0000 Equipment Rental - Ext	14.00	0.00	0.00	0.00	0.0%	
362 10 02 0000 Equipment Rental - Ext	0.00	0.00	0.00	0.00	0.0%	
369 10 00 0500 Sale of Scrap Equip Ser	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	425.31	0.00	0.00	0.00	0.0%	

390 Other Financing Sources

395 10 00 0500 Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	

Fund Revenues:	223,734.27	215,450.73	289,248.98	73,798.25	134.3%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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548 Public Works - Centralized Services

548 65 10 0000 Maintenance Salary	14,526.71	35,000.00	35,000.00	0.00	100.0%	
548 65 20 0000 Maintenance Benefits	7,797.36	17,000.00	17,000.00	0.00	100.0%	
548 65 25 0000 Medical Physicals-Req	776.26	2,000.00	2,000.00	0.00	100.0%	
548 65 31 0000 Tires	0.00	2,000.00	2,000.00	0.00	100.0%	
548 65 32 0000 Gas and Oil	9,008.68	20,000.00	20,000.00	0.00	100.0%	
548 65 33 0000 Supplies	1,495.75	0.00	0.00	0.00	0.0%	
548 65 46 0000 Insurance	8,320.38	28,000.00	8,321.00	(19,679.00)	29.7%	Actual
548 65 47 0000 Heat & Lights	2,147.95	1,500.00	1,500.00	0.00	100.0%	
548 65 48 0000 Repairs/Supplies Contr	11,496.37	20,000.00	20,000.00	0.00	100.0%	
548 65 49 0000 Training	250.00	250.00	250.00	0.00	100.0%	

2020 PROPOSED BUDGET CHANGES

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500 Equipment Service Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
548 Public Works - Centralized Services					
<hr/>					
548 Public Works - Centralized Serv	55,819.46	125,750.00	106,071.00	(19,679.00)	84.4%
<hr/>					
594 Capital Expenditures					
<hr/>					
594 48 64 0000 Equipment Purchase	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
<hr/>					
999 Ending Balance					
<hr/>					
508 80 00 0500 ES-Ending Cash	0.00	89,700.73	183,177.98	93,477.25	204.2%
999 Ending Balance	0.00	89,700.73	183,177.98	93,477.25	204.2%
<hr/>					
Fund Expenditures:	55,819.46	215,450.73	289,248.98	73,798.25	134.3%
<hr/>					
Fund Excess/(Deficit):	167,914.81	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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630 Stevenson Municipal Court

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 0630 Stevenson Municipal Co	9,738.88	0.00	0.00	0.00	0.0%
308 Beginning Balances	9,738.88	0.00	0.00	0.00	0.0%

380 Non Revenues

389 40 00 0000 SMC-Agency Deposits	24,728.14	0.00	0.00	0.00	0.0%
380 Non Revenues	24,728.14	0.00	0.00	0.00	0.0%

Fund Revenues:	34,467.02	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 40 00 0000 SMC-Agency Disburse	27,763.58	0.00	0.00	0.00	0.0%
580 Non Expenditures	27,763.58	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 0630 Stevenson Municipal Co	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	27,763.58	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	6,703.44	0.00	0.00		
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631 CATV Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 00 0631 CATV Trust - Beginn	3,098.81	0.00	0.00	0.00	0.0%
308 Beginning Balances	3,098.81	0.00	0.00	0.00	0.0%
380 Non Revenues					
389 40 00 0631 CATV-Interest	0.65	0.00	0.00	0.00	0.0%
380 Non Revenues	0.65	0.00	0.00	0.00	0.0%
Fund Revenues:	3,099.46	0.00	0.00	0.00	0.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 00 0631 CATV-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	3,099.46	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Expense Fund	1,403,860.23	1,783,875.33	2,139,585.94	355,710.61	119.9%
010 General Reserve Fund	326,705.62	325,553.66	326,705.62	1,151.96	100.4%
020 Fire Reserve Fund	1,483,593.47	1,515,000.00	1,518,593.47	3,593.47	100.2%
100 Street Fund	516,099.58	488,774.36	606,517.98	117,743.62	124.1%
103 Tourism Promo & Develop Fund	864,875.61	1,055,661.30	904,294.51	(151,366.79)	85.7%
105 Affordable Housing Fund	0.00	0.00	0.00	0.00	0.0%
300 Capital Improvement Fund	160,521.72	119,236.62	155,656.42	36,419.80	130.5%
303 Joint Emergency Facilities Fund	0.00	0.00	0.00	0.00	0.0%
309 Russell Ave	559,148.18	965,538.00	842,563.78	(122,974.22)	87.3%
311 First Street	0.00	185,800.00	185,800.00	0.00	100.0%
400 Water/Sewer Fund	2,261,133.59	2,856,932.52	2,789,443.74	(67,488.78)	97.6%
406 Wastewater Short Lived Asset Reser	0.00	0.00	21,779.00	21,779.00	0.0%
408 Wastewater Debt Reserve Fund	0.00	0.00	61,191.00	61,191.00	0.0%
410 Wastewater System Upgrades	578,303.66	1,000,000.00	1,000,000.00	0.00	100.0%
500 Equipment Service Fund	223,734.27	215,450.73	289,248.98	73,798.25	134.3%
630 Stevenson Municipal Court	34,467.02	0.00	0.00	0.00	0.0%
631 CATV Fund	3,099.46	0.00	0.00	0.00	0.0%
Fund Revenues:	8,415,542.41	10,511,822.52	10,841,380.44	329,557.92	103.1%
001 General Expense Fund	723,861.71	1,783,875.33	2,139,585.94	355,710.61	119.9%
010 General Reserve Fund	0.00	325,553.66	326,705.62	1,151.96	100.4%
020 Fire Reserve Fund	0.00	1,515,000.00	1,518,593.47	3,593.47	100.2%
100 Street Fund	169,732.20	488,774.36	606,517.98	117,743.62	124.1%
103 Tourism Promo & Develop Fund	144,480.24	1,055,661.30	904,294.51	(151,366.79)	85.7%
105 Affordable Housing Fund	0.00	0.00	0.00	0.00	0.0%
300 Capital Improvement Fund	0.00	119,236.62	155,656.42	36,419.80	130.5%
303 Joint Emergency Facilities Fund	0.00	0.00	0.00	0.00	0.0%
309 Russell Ave	656,273.46	965,538.00	842,563.78	(122,974.22)	87.3%
311 First Street	13,723.53	185,800.00	185,800.00	0.00	100.0%
400 Water/Sewer Fund	1,352,979.53	2,856,932.52	2,789,443.74	(67,488.78)	97.6%
406 Wastewater Short Lived Asset Reser	0.00	0.00	21,779.00	21,779.00	0.0%
408 Wastewater Debt Reserve Fund	0.00	0.00	61,191.00	61,191.00	0.0%
410 Wastewater System Upgrades	626,028.69	1,000,000.00	1,000,000.00	0.00	100.0%
500 Equipment Service Fund	55,819.46	215,450.73	289,248.98	73,798.25	134.3%
630 Stevenson Municipal Court	27,763.58	0.00	0.00	0.00	0.0%
631 CATV Fund	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	3,770,662.40	10,511,822.52	10,841,380.44	329,557.92	103.1%
Excess/(Deficit):	4,644,880.01	0.00	0.00		