

2020 PROPOSED BUDGET CHANGES

City Of Stevenson

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001 General Expense Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 80 00 0001 Unreserved Cash & Investments	419,177.79	419,177.79	0.00	100.0%
100 Unreserved	419,177.79	419,177.79	0.00	100.0%
308 10 01 0001 Reserved Cash - Unemployment	33,413.82	33,413.82	0.00	100.0%
102 Unemployment Reserve	33,413.82	33,413.82	0.00	100.0%
308 10 02 0001 Reserved Cash - Custodial	59,695.22	59,695.22	0.00	100.0%
104 Custodial Reserve	59,695.22	59,695.22	0.00	100.0%
308 10 00 0001 Reserved Cash - Fire Truck	0.00	0.00	0.00	0.0%
308 10 03 0001 Reserved Cash - Fire Equip	0.00	0.00	0.00	0.0%
202 Fire Department	0.00	0.00	0.00	0.0%
308 Beginning Balances	512,286.83	512,286.83	0.00	100.0%
310 Taxes				
311 10 00 0000 General Property Tax	481,883.50	481,883.50	0.00	100.0%
311 Property Tax	481,883.50	481,883.50	0.00	100.0%
313 11 00 0000 Sales Tax	250,000.00	250,000.00	0.00	100.0%
313 71 00 0000 Local Criminal Justice Tax	15,000.00	15,000.00	0.00	100.0%
313 Sales Tax	265,000.00	265,000.00	0.00	100.0%
316 43 00 0000 Natural Gas Utility Tax	15,000.00	15,000.00	0.00	100.0%
316 45 00 0000 Garbage Utility Tax	7,500.00	7,500.00	0.00	100.0%
316 46 00 0000 Cable TV Utility Tax	3,000.00	3,000.00	0.00	100.0%
316 47 00 0000 Telephone Utility Tax	14,500.00	14,500.00	0.00	100.0%
316 Utility Tax	40,000.00	40,000.00	0.00	100.0%
317 20 00 0000 Leasehold Tax	16,000.00	16,000.00	0.00	100.0%
317 21 00 0000 Rock Cove ALF In-Lieu Tax	0.00	0.00	0.00	0.0%
317 Other Tax	16,000.00	16,000.00	0.00	100.0%
310 Taxes	802,883.50	802,883.50	0.00	100.0%

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Revenues	Original	Proposed	Difference	Remarks
320 Licenses & Permits				
321 99 01 0000 Business Licenses	1,400.00	1,400.00	0.00	100.0%
321 99 02 0000 Peddlers & Solicitors Permit	0.00	0.00	0.00	0.0%
321 99 03 0000 Vacation Rental Licenses	1,500.00	1,500.00	0.00	100.0%
321 Licenses	2,900.00	2,900.00	0.00	100.0%
322 10 00 0000 Building Permits	45,000.00	45,000.00	0.00	100.0%
322 Permits	45,000.00	45,000.00	0.00	100.0%
320 Licenses & Permits	47,900.00	47,900.00	0.00	100.0%
330 Intergovernmental Revenues				
333 14 51 0001 CDBG Housing Rehab Grant	350,000.00	350,000.00	0.00	100.0%
334 01 20 0000 AOC LFO Judicial agency grant	0.00	0.00	0.00	0.0%
334 03 10 0001 DOE-Spills Grant	0.00	0.00	0.00	0.0%
330 Grants	350,000.00	350,000.00	0.00	100.0%
335 00 91 0000 PUD Privilege Tax (in Lieu)	11,000.00	11,000.00	0.00	100.0%
335 State Shared	11,000.00	11,000.00	0.00	100.0%
336 06 21 0000 Criminal Justice - Low Populati	1,000.00	1,000.00	0.00	100.0%
336 06 25 0000 Criminal Justice - Contracted Se	2,500.00	2,500.00	0.00	100.0%
336 06 26 0000 Criminal Justice - Special Progr	1,814.40	1,814.40	0.00	100.0%
336 06 42 0000 Marijuana Excise Tax	1,846.80	1,846.80	0.00	100.0%
336 06 51 0000 DUI/Other Crim Justice Assist	0.00	0.00	0.00	0.0%
336 06 94 0000 Liquor Excise Tax	8,893.80	8,893.80	0.00	100.0%
337 40 00 0000 Private Harvest Tax	0.00	0.00	0.00	0.0%
336 State Entitlements, Impact Payments	16,055.00	16,055.00	0.00	100.0%
330 Intergovernmental Revenues	377,055.00	377,055.00	0.00	100.0%
340 Charges For Goods & Services				
341 81 00 0000 Printing/Photocopy Services	0.00	0.00	0.00	0.0%
341 Other	0.00	0.00	0.00	0.0%
342 21 00 0000 Fire District II Fire Control	19,500.00	19,500.00	0.00	100.0%

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Revenues	Original	Proposed	Difference	Remarks
340 Charges For Goods & Services				
342 Fire District 2	19,500.00	19,500.00	0.00	100.0%
345 83 00 0000 Planning Fees	4,500.00	4,500.00	0.00	100.0%
345 Planning	4,500.00	4,500.00	0.00	100.0%
345 83 01 0000 N Bonn Bldg Inspect Reimburse	3,000.00	3,000.00	0.00	100.0%
345 83 02 0000 Skamania County Reimburseme	0.00	0.00	0.00	0.0%
346 Building	3,000.00	3,000.00	0.00	100.0%
340 Charges For Goods & Services	27,000.00	27,000.00	0.00	100.0%
350 Fines & Penalties				
353 10 00 0000 Traffic Infractions/Parking	3,000.00	3,000.00	0.00	100.0%
353 70 00 0000 Non-Traffic Infractions	50.00	50.00	0.00	100.0%
355 20 00 0000 DUI Fines	1,000.00	1,000.00	0.00	100.0%
355 80 00 0000 Criminal Traffic Fines	1,500.00	1,500.00	0.00	100.0%
356 90 00 0000 Criminal Non-Traffic Fines	700.00	700.00	0.00	100.0%
357 37 00 0000 Court Cost Recoupments	5,000.00	5,000.00	0.00	100.0%
350 Fines & Penalties	11,250.00	11,250.00	0.00	100.0%
360 Interest & Other Earnings				
361 11 00 0000 Interest Income/General Fund	5,000.00	5,000.00	0.00	100.0%
361 40 00 0000 Sales Tax Interest	200.00	200.00	0.00	100.0%
362 00 00 0000 Park Rentals	0.00	0.00	0.00	0.0%
367 10 00 0000 Fire Department Donations	0.00	0.00	0.00	0.0%
369 91 00 0000 Miscellaneous Income	300.00	300.00	0.00	100.0%
360 Interest & Other Earnings	5,500.00	5,500.00	0.00	100.0%
380 Non Revenues				
386 90 00 0000 Agency Deposit - Court Remitt	0.00	0.00	0.00	0.0%
386 91 00 0000 Agency Deposit - Court Trust	0.00	0.00	0.00	0.0%
389 30 00 0000 Agency Collections - State Bldg	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

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Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	1,783,875.33	1,783,875.33	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
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511 Legislative

511 30 41 0000 Ordinance Codification	2,500.00	2,500.00	0.00	100.0%
511 30 44 0000 Legislative Publishing	3,500.00	3,500.00	0.00	100.0%
511 60 10 0000 Council Salary	12,000.00	12,000.00	0.00	100.0%
511 60 20 0000 Council Benefits	1,000.00	1,000.00	0.00	100.0%
511 60 43 0000 Travel/Lodging Council	2,000.00	2,000.00	0.00	100.0%
511 60 49 0000 Tuition Council	1,000.00	1,000.00	0.00	100.0%
511 Legislative	22,000.00	22,000.00	0.00	100.0%

512 Judicial

512 50 10 0001 Court Clerk Salary	3,000.00	3,000.00	0.00	100.0%
512 50 20 0001 Court Clerk Benefits	1,500.00	1,500.00	0.00	100.0%
512 50 31 0000 Court Supplies	0.00	0.00	0.00	0.0%
512 50 49 0000 Juror/Witness/Investigative Fees	1,000.00	1,000.00	0.00	100.0%
512 50 51 0001 Jury Management/Courtroom U	1,200.00	1,200.00	0.00	100.0%
512 50 51 0003 Municipal Court Contract	20,000.00	20,000.00	0.00	100.0%
512 52 41 0001 Transcription Services	0.00	0.00	0.00	0.0%
512 52 41 0002 Interpreter Fees	500.00	500.00	0.00	100.0%
512 52 51 0000 Sheriff Warrant Service Charge	500.00	500.00	0.00	100.0%
515 35 51 0000 Prosecuting Attorney County Co	20,000.00	20,000.00	0.00	100.0%
515 93 41 0000 Indigent Defense	15,000.00	15,000.00	0.00	100.0%
512 Judicial	62,700.00	62,700.00	0.00	100.0%

513 Executive

513 10 10 0000 Mayor Salary	7,200.00	7,200.00	0.00	100.0%
513 10 10 0001 City Administrator Salary	75,000.00	75,000.00	0.00	100.0%
513 10 20 0000 Mayor Benefits	625.00	625.00	0.00	100.0%
513 10 20 0001 City Administrator Benefits	28,000.00	28,000.00	0.00	100.0%
513 10 43 0000 Travel/Lodging Mayor/Adminis	0.00	0.00	0.00	0.0%
513 10 49 0000 Tuition Mayor/Administrator	0.00	0.00	0.00	0.0%
513 Executive	110,825.00	110,825.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
514 Financial, Recording & Elections				
514 20 10 0001 Budgeting/Accounting Salary	52,000.00	52,000.00	0.00	100.0%
514 20 20 0001 Budgeting/Accounting Benefits	21,000.00	21,000.00	0.00	100.0%
514 20 41 0001 EBPP Fees General Fund	400.00	400.00	0.00	100.0%
514 20 41 0022 Audit Fee	7,000.00	7,000.00	0.00	100.0%
514 20 43 0000 Travel Financial/Records	3,000.00	3,000.00	0.00	100.0%
514 20 46 0000 Clerk Bond Premiums	1,500.00	1,500.00	0.00	100.0%
514 20 49 0000 Training/Tuition - Financial/Rec	3,000.00	3,000.00	0.00	100.0%
514 20 49 0001 Dues & Membership - Financia	1,000.00	1,000.00	0.00	100.0%
514 20 49 0002 Fiduciary Fees/VISA	750.00	750.00	0.00	100.0%
514 20 49 0003 Miscellaneous Charges	500.00	500.00	0.00	100.0%
514 30 10 0000 Minutes - Recording Fee Sal	2,250.00	2,250.00	0.00	100.0%
514 30 20 0000 Minutes - Recording Fee Ben	200.00	200.00	0.00	100.0%
514 41 51 0000 Elections	1,000.00	1,000.00	0.00	100.0%
514 91 51 0000 Voter Registration Services	6,000.00	6,000.00	0.00	100.0%
514 Financial, Recording & Elections	99,600.00	99,600.00	0.00	100.0%
515 Legal Services				
515 41 41 0000 Advisory Board Services	30,000.00	30,000.00	0.00	100.0%
515 41 43 0000 Travel - Legal	750.00	750.00	0.00	100.0%
515 41 49 0000 Training & Tuition - Legal	750.00	750.00	0.00	100.0%
515 Legal Services	31,500.00	31,500.00	0.00	100.0%
517 Employee Benefit Programs				
517 70 22 0000 Unemployment Claims	0.00	0.00	0.00	0.0%
517 70 51 0000 Old Age Survivor Insurance	25.00	25.00	0.00	100.0%
517 90 26 0000 Staff Wellness	500.00	500.00	0.00	100.0%
517 Employee Benefit Programs	525.00	525.00	0.00	100.0%
518 Centralized Services				
518 20 44 0000 DNR Fire Control Assessment	0.00	0.00	0.00	0.0%
518 30 10 0000 Building Repair Salary	3,000.00	3,000.00	0.00	100.0%
518 30 20 0000 Building Repair Benefits	1,500.00	1,500.00	0.00	100.0%
518 30 31 0000 Household Supplies/Repairs	2,000.00	2,000.00	0.00	100.0%
518 30 41 0000 Custodial Services	4,000.00	4,000.00	0.00	100.0%
518 30 41 0001 Contractual Services	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
518 Centralized Services				
518 30 44 0000 HR-Advertisement	0.00	0.00	0.00	0.0%
518 30 45 0099 Eq Rental-Bldg Repair	2,000.00	2,000.00	0.00	100.0%
518 30 46 0000 Insurance - Liability	14,000.00	14,000.00	0.00	100.0%
518 30 47 0000 Heat & Lights	3,000.00	3,000.00	0.00	100.0%
518 30 47 0001 City Hall Water/Sewer	1,330.29	1,330.29	0.00	100.0%
518 30 48 0000 Building Repair Supplies	1,000.00	1,000.00	0.00	100.0%
518 40 31 0000 Office Supplies	6,000.00	6,000.00	0.00	100.0%
518 40 41 0000 Office Equip Repair& Maintena	6,000.00	6,000.00	0.00	100.0%
518 40 42 0000 Central Services Telephone	3,750.00	3,750.00	0.00	100.0%
518 40 42 0001 Miscellaneous - Postage	500.00	500.00	0.00	100.0%
518 80 41 0023 Website - General Fund	500.00	500.00	0.00	100.0%
518 90 49 0001 Dues And Membership - Genera	3,000.00	3,000.00	0.00	100.0%
594 18 64 0000 Office Furniture/Equipment	0.00	0.00	0.00	0.0%
594 18 64 0001 Computer Equipment	0.00	0.00	0.00	0.0%
518 Centralized Services	51,580.29	51,580.29	0.00	100.0%
521 Law Enforcement				
521 20 51 0000 Police Services	175,501.85	175,501.85	0.00	100.0%
521 20 51 0001 CR Jus #4 Basic Law Enforcem	2,700.00	2,700.00	0.00	100.0%
521 30 51 0000 CR Jus #1 Drug/Alcohol ED	1,600.00	1,600.00	0.00	100.0%
523 60 51 0000 Jail Services	13,000.00	13,000.00	0.00	100.0%
521 Law Enforcement	192,801.85	192,801.85	0.00	100.0%
522 Fire Control				
522 10 10 0000 Fire Chief/Administration - Sala	1,500.00	1,500.00	0.00	100.0%
522 10 20 0000 Fire Chief/Administration - Ben	200.00	200.00	0.00	100.0%
522 20 10 0000 Fire Contract Volunteer Reimb	16,000.00	16,000.00	0.00	100.0%
522 20 20 0000 Firefighter Benefits	1,000.00	1,000.00	0.00	100.0%
522 20 24 0000 Firefighter Pension/Disability	3,500.00	3,500.00	0.00	100.0%
522 20 31 0000 Fire Supplies	16,000.00	16,000.00	0.00	100.0%
522 20 32 0000 Fire Truck Fuel	1,000.00	1,000.00	0.00	100.0%
522 20 42 0000 Fire Telephone	1,400.00	1,400.00	0.00	100.0%
522 20 46 0000 Fire Truck Insurance	3,000.00	3,000.00	0.00	100.0%
522 20 48 0000 Fire Hydrant Repair/Supplies	0.00	0.00	0.00	0.0%
522 20 49 0001 Dues & Memb./Sub. City Fire	305.00	305.00	0.00	100.0%
522 30 10 0000 Fire Support Salary	8,500.00	8,500.00	0.00	100.0%
522 30 20 0000 Fire Support Benefits	5,000.00	5,000.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 30 31 0001 Fire Prevention Supplies City	500.00	500.00	0.00	100.0%
522 30 41 0000 Fire Investigations	1,000.00	1,000.00	0.00	100.0%
522 30 45 0099 Eq Rental - Fire Support	5,500.00	5,500.00	0.00	100.0%
522 45 43 0000 Travel - Fire Department	1,000.00	1,000.00	0.00	100.0%
522 45 49 0000 Fire Department Training	4,500.00	4,500.00	0.00	100.0%
522 50 47 0000 Fire Hall Heat And Lights	3,000.00	3,000.00	0.00	100.0%
522 50 47 0099 Water on Demand For Hydrants	4,000.00	4,000.00	0.00	100.0%
522 50 48 0000 Fire Hall Repair	0.00	0.00	0.00	0.0%
522 60 48 0000 Fire Equipment Repair	6,000.00	6,000.00	0.00	100.0%
594 22 64 0000 Fire Equip Purchase-Fire Truck	0.00	0.00	0.00	0.0%
594 22 64 0001 Fire Equip Purchase - City	0.00	0.00	0.00	0.0%
597 12 00 0000 Transfer Out To 303 Joint Emer	0.00	0.00	0.00	0.0%
202 Fire Department	82,905.00	82,905.00	0.00	100.0%
522 20 31 0002 Fire Supplies FD II	10,000.00	10,000.00	0.00	100.0%
522 20 32 0002 Fire Truck Fuel FDII	1,000.00	1,000.00	0.00	100.0%
522 20 49 0002 Dues & Membership/Subscripti	0.00	0.00	0.00	0.0%
522 30 31 0020 Fire Prevention Supplies FDII	500.00	500.00	0.00	100.0%
522 45 43 0002 Travel-FD II	0.00	0.00	0.00	0.0%
522 45 49 0002 Fire Training FD II	2,000.00	2,000.00	0.00	100.0%
522 60 48 0002 Fire Equipment Repair FDII	6,000.00	6,000.00	0.00	100.0%
594 22 64 0002 Fire Equip Purchase - FD II	0.00	0.00	0.00	0.0%
203 Fire District 2	19,500.00	19,500.00	0.00	100.0%
522 Fire Control	102,405.00	102,405.00	0.00	100.0%
528 Dispatch Services				
528 60 42 0000 Radio Contract	6,000.00	6,000.00	0.00	100.0%
528 60 51 0000 Dispatch Fees - City	2,000.00	2,000.00	0.00	100.0%
528 Dispatch Services	8,000.00	8,000.00	0.00	100.0%
551 Public Housing Services				
551 00 41 0000 CDBG Housing Rehab Cont. Sv	350,000.00	350,000.00	0.00	100.0%
551 Public Housing Services	350,000.00	350,000.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
553 Conservation				
553 70 51 0000 Air Pollution Authority	300.00	300.00	0.00	100.0%
553 Conservation	300.00	300.00	0.00	100.0%
554 Environmental Services				
554 90 41 0001 Waterfront Mitigation Support	11,400.00	11,400.00	0.00	100.0%
554 Environmental Services	11,400.00	11,400.00	0.00	100.0%
558 Planning & Community Devel				
558 50 10 0000 Building Inspector Salary	0.00	0.00	0.00	0.0%
558 50 20 0000 Building Inspector Benefits	0.00	0.00	0.00	0.0%
558 50 31 0000 Building Department Supplies	1,000.00	1,000.00	0.00	100.0%
558 50 41 0000 Consulting Services	2,000.00	2,000.00	0.00	100.0%
558 50 41 0001 Building Inspection Services	33,750.00	33,750.00	0.00	100.0%
558 50 42 0000 Building Department Telephone	0.00	0.00	0.00	0.0%
558 50 43 0000 Travel - Building Inspector	0.00	0.00	0.00	0.0%
558 50 45 0099 Eq Rental - Building Dept	0.00	0.00	0.00	0.0%
558 50 49 0000 Training & Tuition - Building D	0.00	0.00	0.00	0.0%
558 50 49 0001 Dues & Membership - Bldg Dep	300.00	300.00	0.00	100.0%
550 Building	37,050.00	37,050.00	0.00	100.0%
558 60 10 0000 Planning Salary	89,000.00	89,000.00	0.00	100.0%
558 60 10 0001 Planning Recorder - Salaries	1,800.00	1,800.00	0.00	100.0%
558 60 10 0002 Planning Commission Salaries	4,500.00	4,500.00	0.00	100.0%
558 60 10 0003 Planning Intern Salary	0.00	0.00	0.00	0.0%
558 60 20 0000 Planning Benefits	40,000.00	40,000.00	0.00	100.0%
558 60 20 0001 Planning Recorder - Benefits	180.00	180.00	0.00	100.0%
558 60 20 0002 Planning Commission Benefits	500.00	500.00	0.00	100.0%
558 60 20 0003 Planning Intern Benefits	0.00	0.00	0.00	0.0%
558 60 31 0000 Planning Supplies	750.00	750.00	0.00	100.0%
558 60 41 0000 Planning & Professional Assist	50,000.00	50,000.00	0.00	100.0%
558 60 41 0001 Planning Publication	1,750.00	1,750.00	0.00	100.0%
558 60 43 0000 Travel - Planning/Prof Assistanc	2,500.00	2,500.00	0.00	100.0%
558 60 49 0000 Training & Tuition - Planning	1,500.00	1,500.00	0.00	100.0%
558 60 49 0001 Dues & Membership - Planning	500.00	500.00	0.00	100.0%
558 60 49 0002 Planning Filing Fees/Misc	500.00	500.00	0.00	100.0%

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558 Planning & Community Devel				
560 Planning	193,480.00	193,480.00	0.00	100.0%
558 70 49 0001 EDC Assessment	11,000.00	11,000.00	0.00	100.0%
558 70 49 0002 MCEDD Services	900.00	900.00	0.00	100.0%
570 Economic Development	11,900.00	11,900.00	0.00	100.0%
558 Planning & Community Devel	242,430.00	242,430.00	0.00	100.0%
565 Welfare				
565 10 49 0000 Food Bank Support	30,000.00	30,000.00	0.00	100.0%
565 Welfare	30,000.00	30,000.00	0.00	100.0%
566 Substance Abuse				
566 72 52 0000 Substance Abuse/Liquor Excise	150.00	150.00	0.00	100.0%
566 Substance Abuse	150.00	150.00	0.00	100.0%
573 Cultural & Community Activities				
573 90 49 0000 Hosting of Meetings/Events	500.00	500.00	0.00	100.0%
573 Cultural & Community Activities	500.00	500.00	0.00	100.0%
576 Park Facilities				
576 20 51 0000 Community Pool Support	40,000.00	40,000.00	0.00	100.0%
576 80 10 0000 Park Maintenance Salary	45,000.00	45,000.00	0.00	100.0%
576 80 20 0000 Park Maintenance Benefits	37,000.00	37,000.00	0.00	100.0%
576 80 31 0000 Parks Supplies	7,000.00	7,000.00	0.00	100.0%
576 80 45 0099 Eq Rental - Parks	20,000.00	20,000.00	0.00	100.0%
576 80 47 0000 Parks Electricity	350.00	350.00	0.00	100.0%
576 80 48 0000 Parks - Contracted	0.00	0.00	0.00	0.0%
576 Park Facilities	149,350.00	149,350.00	0.00	100.0%
580 Non Expenditures				
586 90 00 0000 Agency Disbursement - Court	0.00	0.00	0.00	0.0%

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Expenditures	Original	Proposed	Difference	Remarks
580 Non Expenditures				
586 91 00 0000 Agency Disbursement - Court T	0.00	0.00	0.00	0.0%
589 30 00 0000 Agency Remittances - State Bld	0.00	0.00	0.00	0.0%
589 99 00 0000 Payroll Clearing	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 01 0020 Transfers-Out - Fire Reserve	35,000.00	35,000.00	0.00	100.0%
597 00 01 0100 Transfers-Out - To 100 Street F	0.00	0.00	0.00	0.0%
597 Interfund Transfers	35,000.00	35,000.00	0.00	100.0%
999 Ending Balance				
508 80 00 0000 CE-Unreserved Ending Cash	189,698.97	189,698.97	0.00	100.0%
100 Unreserved	189,698.97	189,698.97	0.00	100.0%
508 10 00 0002 CE-Unemployment Reserve	33,414.00	33,414.00	0.00	100.0%
102 Unemployment Reserve	33,414.00	33,414.00	0.00	100.0%
508 10 00 0004 CE-Custodial	59,695.22	59,695.22	0.00	100.0%
104 Custodial Reserve	59,695.22	59,695.22	0.00	100.0%
508 10 00 0001 CE-Fire Truck Reserve	0.00	0.00	0.00	0.0%
508 10 00 0003 CE-Fire Equip. Replacement	0.00	0.00	0.00	0.0%
202 Fire Department	0.00	0.00	0.00	0.0%
999 Ending Balance	282,808.19	282,808.19	0.00	100.0%
Fund Expenditures:	1,783,875.33	1,783,875.33	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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010 General Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 01 0010 General Reserve-Beginning Cas	325,553.66	325,553.66	0.00	100.0%
308 Beginning Balances	325,553.66	325,553.66	0.00	100.0%

397 Interfund Transfers

397 01 00 0301 Gen. Res.-Transfer In From Tir	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	325,553.66	325,553.66	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 10 01 0010 General Res-Ending Cash	325,553.66	325,553.66	0.00	100.0%
999 Ending Balance	325,553.66	325,553.66	0.00	100.0%

Fund Expenditures:	325,553.66	325,553.66	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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020 Fire Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 02 0020 Fire Res-Beginning Cash	1,480,000.00	1,480,000.00	0.00	100.0%
308 Beginning Balances	1,480,000.00	1,480,000.00	0.00	100.0%

397 Interfund Transfers

397 02 00 0001 Fire Res-Transfer In From Gene	35,000.00	35,000.00	0.00	100.0%
397 02 00 0301 Fire Res-Transfer In From Timt	0.00	0.00	0.00	0.0%
397 Interfund Transfers	35,000.00	35,000.00	0.00	100.0%

Fund Revenues:	1,515,000.00	1,515,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 10 02 0020 Fire Res-Ending Cash	1,515,000.00	1,515,000.00	0.00	100.0%
999 Ending Balance	1,515,000.00	1,515,000.00	0.00	100.0%

Fund Expenditures:	1,515,000.00	1,515,000.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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100 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 00 0000 ST Unreserved Begin CA & Inv	106,553.76	106,553.76	0.00	100.0%
308 80 00 0100 ST Unreserved Begin C&I Snov	10,000.00	10,000.00	0.00	100.0%
308 Beginning Balances	116,553.76	116,553.76	0.00	100.0%

310 Taxes

313 11 00 0100 Additional .5% Sales Tax	270,000.00	270,000.00	0.00	100.0%
316 42 00 0000 PUD Excise Tax	52,000.00	52,000.00	0.00	100.0%
310 Taxes	322,000.00	322,000.00	0.00	100.0%

320 Licenses & Permits

322 40 00 0000 Street Applications & Permits	600.00	600.00	0.00	100.0%
322 40 01 0000 Right of Way Permit Repairs	0.00	0.00	0.00	0.0%
320 Licenses & Permits	600.00	600.00	0.00	100.0%

330 Intergovernmental Revenues

334 03 80 0000 TIB Relight WA Grant	0.00	0.00	0.00	0.0%
334 03 80 0002 TIB Chipseal Grant	0.00	0.00	0.00	0.0%
336 00 71 0000 Multimodal Transportation - Cit	2,203.20	2,203.20	0.00	100.0%
336 00 87 0000 Street Fuel Tax-MVFT	34,425.00	34,425.00	0.00	100.0%
336 06 95 0000 Liquor Profit Tax	12,992.40	12,992.40	0.00	100.0%
330 Intergovernmental Revenues	49,620.60	49,620.60	0.00	100.0%

360 Interest & Other Earnings

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

397 Interfund Transfers

397 00 00 0001 Transfer In From General Fund	0.00	0.00	0.00	0.0%
397 02 00 0306 Transfer In From Kanaka	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

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100 Street Fund

Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	488,774.36	488,774.36	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 39 10 0000 Road Maintenance - Salaries	73,000.00	73,000.00	0.00	100.0%
542 39 20 0000 Road Maintenance - Benefits	35,000.00	35,000.00	0.00	100.0%
542 39 31 0000 Supplies	20,000.00	20,000.00	0.00	100.0%
542 39 42 0000 Telephone	100.00	100.00	0.00	100.0%
542 39 45 0099 Eq Rental - Road Maintenance	25,000.00	25,000.00	0.00	100.0%
542 39 48 0000 Contracted Labor	20,000.00	20,000.00	0.00	100.0%
542 39 51 0000 Environmental Permits	0.00	0.00	0.00	0.0%
542 40 10 0000 Storm Drain Maint - Salaries	8,000.00	8,000.00	0.00	100.0%
542 40 20 0000 Storm Drain Maint - Benefits	5,000.00	5,000.00	0.00	100.0%
542 40 31 0000 Storm Drain Maint - Supplies	2,000.00	2,000.00	0.00	100.0%
542 40 45 0099 Eq Rental - Storm Drain Maint	3,000.00	3,000.00	0.00	100.0%
542 40 47 0000 Dewatering Electricity Chesser	800.00	800.00	0.00	100.0%
542 40 48 0000 Storm Drain Maint - Contrlabor	700.00	700.00	0.00	100.0%
542 62 41 0000 Path Maintenance-Contract Svc:	5,000.00	5,000.00	0.00	100.0%
542 63 47 0000 Electricy - Street Lights	14,000.00	14,000.00	0.00	100.0%
542 63 48 0000 Repair/maintenance - ST Lights	3,000.00	3,000.00	0.00	100.0%
542 64 31 0000 Traffic Devices	12,000.00	12,000.00	0.00	100.0%
542 64 48 0000 Road Striping	6,000.00	6,000.00	0.00	100.0%
542 66 10 0000 Snow Removal - Salary	18,000.00	18,000.00	0.00	100.0%
542 66 20 0000 Snow Removal - Benefits	8,000.00	8,000.00	0.00	100.0%
542 66 31 0000 Snow Removal - Supplies	1,000.00	1,000.00	0.00	100.0%
542 66 45 0099 Eq Rental - Snow Removal	4,000.00	4,000.00	0.00	100.0%
542 67 47 0000 Litter Clean-Up	2,000.00	2,000.00	0.00	100.0%
542 Streets - Maintenance	265,600.00	265,600.00	0.00	100.0%

543 Streets Admin & Overhead

543 10 10 0000 General Administration Salaries	2,000.00	2,000.00	0.00	100.0%
543 10 20 0000 General Administration Benefits	750.00	750.00	0.00	100.0%
543 31 10 0000 General Services Salaries	10,000.00	10,000.00	0.00	100.0%
543 31 20 0000 General Services Benefits	3,000.00	3,000.00	0.00	100.0%
543 31 41 0000 Computer Services	800.00	800.00	0.00	100.0%
543 31 41 0001 Contracted Servcies	0.00	0.00	0.00	0.0%
543 31 41 0022 Audit Fee	2,000.00	2,000.00	0.00	100.0%
543 31 43 0000 Travel - Streets	1,000.00	1,000.00	0.00	100.0%

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100 Street Fund

Expenditures	Original	Proposed	Difference		Remarks
543 Streets Admin & Overhead					
543 31 46 0000 Insurance	7,000.00	7,000.00	0.00	100.0%	
543 31 49 0000 Training - Streets	500.00	500.00	0.00	100.0%	
543 31 49 0001 Misc/Recording Fees/Dues	1,000.00	1,000.00	0.00	100.0%	
543 Streets Admin & Overhead	28,050.00	28,050.00	0.00	100.0%	
544 Road & Street Operations					
544 20 41 0100 #14 ST Planning Professional S	21,000.00	21,000.00	0.00	100.0%	
544 Road & Street Operations	21,000.00	21,000.00	0.00	100.0%	
566 Substance Abuse					
566 72 52 0100 Substance Abuse/Liquor Profits	0.00	0.00	0.00	0.0%	
566 Substance Abuse	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 42 41 0000 Relight WA-Contract Services	0.00	0.00	0.00	0.0%	
595 21 61 0000 Right of Way	0.00	0.00	0.00	0.0%	
595 33 10 0000 Russell Avenue (Restor/Rehab)	10,000.00	10,000.00	0.00	100.0%	
595 33 20 0000 Russell Avenue (Restor/Rehab)	5,000.00	5,000.00	0.00	100.0%	
595 33 31 0000 Russell Avenue (Restor/Rehab)-	0.00	0.00	0.00	0.0%	
595 33 41 0000 Russell Avenue (Restor/Rehab)-	0.00	0.00	0.00	0.0%	
595 33 45 0099 Eq Rental - Restor/Rehab (Russ	4,000.00	4,000.00	0.00	100.0%	
595 50 41 0000 Kanaka Bridge Rebuild	20,000.00	20,000.00	0.00	100.0%	
594 Capital Expenditures	39,000.00	39,000.00	0.00	100.0%	
597 Interfund Transfers					
597 18 00 0000 Transfer Out to 309 Russell Ave	0.00	0.00	0.00	0.0%	
597 19 00 0000 Transfer Out To 311 First St	53,000.00	53,000.00	0.00	100.0%	
597 20 00 0000 Transfer Out To 312 Loop Rd	41,565.00	0.00	(41,565.00)	0.0%	Removed, grant not awarded.
597 Interfund Transfers	94,565.00	53,000.00	(41,565.00)	56.0%	
999 Ending Balance					
508 80 00 0100 Streets-Unreserved Ending Cash	30,559.36	72,124.36	41,565.00	236.0%	Updated for removal of Loop Rd. project
508 80 00 0101 Streets-Snow Reserve	10,000.00	10,000.00	0.00	100.0%	

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100 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
999 Ending Balance	40,559.36	82,124.36	41,565.00	202.5%
Fund Expenditures:	488,774.36	488,774.36	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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103 Tourism Promo & Develop Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 10 00 0103 Tourism Reserved C&I - Capita	300,000.00	300,000.00	0.00	100.0%
308 10 01 0103 Tourism Reserved C&I - Rev. S	315,661.30	315,661.30	0.00	100.0%
308 Beginning Balances	615,661.30	615,661.30	0.00	100.0%
310 Taxes				
313 31 00 0000 Stadium (Motel/Hotel) Tax	440,000.00	440,000.00	0.00	100.0%
310 Taxes	440,000.00	440,000.00	0.00	100.0%
360 Interest & Other Earnings				
361 11 00 0103 Interest Income/Tourism	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	1,055,661.30	1,055,661.30	0.00	100.0%

Expenditures	Original	Proposed	Difference	Remarks
573 Cultural & Community Activities				
573 30 41 0000 Consultant Services, Chamber	90,000.00	90,000.00	0.00	100.0%
573 30 41 0001 SBA Consultant Services	85,000.00	85,000.00	0.00	100.0%
573 30 41 0004 County - Fair & Timber Carnival	5,000.00	5,000.00	0.00	100.0%
573 30 41 0005 County - Bluegrass Festival	7,000.00	7,000.00	0.00	100.0%
573 90 10 0000 Promotion Salaries	5,000.00	5,000.00	0.00	100.0%
573 90 10 0003 Promotion Field Salaries	3,300.00	3,300.00	0.00	100.0%
573 90 20 0000 Promotion Benefits	1,000.00	1,000.00	0.00	100.0%
573 90 20 0003 Promotion Field Benefits	1,700.00	1,700.00	0.00	100.0%
573 90 31 0000 Promotion Supplies	0.00	0.00	0.00	0.0%
573 90 41 0001 Discover Your Northwest	17,250.00	17,250.00	0.00	100.0%
573 90 41 0002 CRGIC Consultant Services	55,000.00	55,000.00	0.00	100.0%
573 90 41 0004 Skamania Senior Services - Hik	2,000.00	2,000.00	0.00	100.0%
573 90 41 0008 Gorge Outrigger Races	5,000.00	5,000.00	0.00	100.0%
573 90 41 0009 BOTG Kiteboarding Festival	3,000.00	3,000.00	0.00	100.0%
573 90 41 0011 Stevenson Farmers Market	2,000.00	2,000.00	0.00	100.0%
573 90 41 0013 Main St Program Coordinator (S	55,000.00	55,000.00	0.00	100.0%
573 90 41 0014 Stevenson Waterfront Music Fe	3,000.00	3,000.00	0.00	100.0%
573 90 41 0015 Fools Fest (Walking Man)	2,500.00	2,500.00	0.00	100.0%

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103 Tourism Promo & Develop Fund

Expenditures	Original	Proposed	Difference	Remarks
573 Cultural & Community Activities				
573 90 41 0017 Stevenson Municipal Pool Mark	3,000.00	3,000.00	0.00	100.0%
573 90 41 0018 SC Fair Board-GorgeGrass	6,000.00	6,000.00	0.00	100.0%
573 90 41 0019 CGTA Services	2,500.00	2,500.00	0.00	100.0%
573 90 41 0021 Computer Services	0.00	0.00	0.00	0.0%
573 90 41 0022 Audit Fee	3,000.00	3,000.00	0.00	100.0%
573 90 45 0099 Eq Rental - Promotion Field	0.00	0.00	0.00	0.0%
573 Cultural & Community Activities	357,250.00	357,250.00	0.00	100.0%
594 Capital Expenditures				
594 75 63 0004 Fairground Midway Reseeding (0.00	0.00	0.00	0.0%
594 75 63 0007 Waterfront Park Amenities (Por	0.00	0.00	0.00	0.0%
594 75 63 0008 Waterfront Park Enhancements	155,000.00	155,000.00	0.00	100.0%
594 75 63 0010 Exhibit Hall Roof-Fairgrounds	15,000.00	15,000.00	0.00	100.0%
594 76 63 0001 Courthouse Park Plaza (SDA)	200,000.00	200,000.00	0.00	100.0%
594 Capital Expenditures	370,000.00	370,000.00	0.00	100.0%
999 Ending Balance				
508 10 00 0103 Tourism-Cap. Facility Reserve	200,000.00	200,000.00	0.00	100.0%
508 10 00 0104 Tourism-Ending Cash	128,411.30	128,411.30	0.00	100.0%
999 Ending Balance	328,411.30	328,411.30	0.00	100.0%
Fund Expenditures:	1,055,661.30	1,055,661.30	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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300 Capital Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 0000 Cap Imp Res Begin C&I Waterf	11,256.65	11,256.65	0.00	100.0%
308 10 00 0300 Cap Imp Reserved Begin C&I	87,979.97	87,979.97	0.00	100.0%
308 Beginning Balances	99,236.62	99,236.62	0.00	100.0%

310 Taxes

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

360 Interest & Other Earnings

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

Fund Revenues:	119,236.62	119,236.62	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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597 Interfund Transfers

597 18 00 0300 CI-Transfer Out To 309 Russell	70,611.00	70,611.00	0.00	100.0%
597 18 00 0309 Transfer Out To Russell	0.00	0.00	0.00	0.0%
597 Interfund Transfers	70,611.00	70,611.00	0.00	100.0%

999 Ending Balance

508 10 00 0300 Cap. Imp.-Ending Cash	37,368.97	37,368.97	0.00	100.0%
508 10 00 0301 Cap. Imp.-Waterfront Imp Res	11,256.65	11,256.65	0.00	100.0%
999 Ending Balance	48,625.62	48,625.62	0.00	100.0%

Fund Expenditures:	119,236.62	119,236.62	0.00	100.0%
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Fund Excess/(Deficit):	0.00	0.00		
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301 Timber Harvest Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 80 00 0301 Timber Harvest Unres Beg Cash	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings					
361 11 00 0301 Interest on Investments - Timbe	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
395 10 00 0301 Timber Harvest Proceeds	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
554 Environmental Services					
554 90 41 0301 Timber Sale Management Const	0.00	0.00	0.00	0.0%	
554 90 48 0301 Timber Sale Contracted Services	0.00	0.00	0.00	0.0%	
554 90 51 0000 Timber Sale Permitting	0.00	0.00	0.00	0.0%	
554 Environmental Services	0.00	0.00	0.00	0.0%	
597 Interfund Transfers					
597 01 00 0010 Transfers-Out - General Reserve	0.00	0.00	0.00	0.0%	
597 01 00 0020 Transfers-Out - Fire Reserve	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 80 00 0302 Timber-Ending Cash	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	

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301 Timber Harvest Fund

Fund Excess/(Deficit):	0.00	0.00
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303 Joint Emergency Facilities Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 0303 Joint Emergency Facilities Begi	0.00	0.00	0.00	0.0%
308 Beginning Balances	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	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

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

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

999 Ending Balance

508 10 00 0303 Joint Emergency Facilities-Endi	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

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

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 0309 Russell Ave Res Beg CA & Invt	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 0001 Russell STP Grant	707,000.00	707,000.00	0.00	100.0%
334 03 80 0309 Russell Ave-TIB Grant	112,927.00	112,927.00	0.00	100.0%
330 Intergovernmental Revenues	819,927.00	819,927.00	0.00	100.0%

360 Interest & Other Earnings

367 10 00 0309 Russell Amenities Donations	25,000.00	25,000.00	0.00	100.0%
367 10 01 0309 Russell-BNSF Grant	50,000.00	50,000.00	0.00	100.0%
360 Interest & Other Earnings	75,000.00	75,000.00	0.00	100.0%

397 Interfund Transfers

397 02 00 0309 Transfer In from Streets	0.00	0.00	0.00	0.0%
397 03 00 0309 Transfer In From CI	70,611.00	70,611.00	0.00	100.0%
397 Interfund Transfers	70,611.00	70,611.00	0.00	100.0%

Fund Revenues:	965,538.00	965,538.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

595 10 41 0309 Russell Ave - Engineering	136,538.00	136,538.00	0.00	100.0%
595 10 41 1309 Russell Ave-Construction	829,000.00	829,000.00	0.00	100.0%
595 20 61 0309 Russell Ave-Right Of Way	0.00	0.00	0.00	0.0%
594 Capital Expenditures	965,538.00	965,538.00	0.00	100.0%

999 Ending Balance

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

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309 Russell Ave

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	965,538.00	965,538.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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311 First Street

Revenues	Original	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	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

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

397 Interfund Transfers

397 00 00 0311 First St-Transfer In From Street:	53,000.00	53,000.00	0.00	100.0%
397 Interfund Transfers	53,000.00	53,000.00	0.00	100.0%

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

595 10 41 0311 First St-Engineering Svc	185,800.00	185,800.00	0.00	100.0%
594 Capital Expenditures	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	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

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

Revenues	Original	Proposed	Difference	100.0%	Remarks
308 Beginning Balances					
308 80 00 0400 WS Unreserved Begin CA & In	129,205.20	129,205.20	0.00	100.0%	
400 Water/Sewer	129,205.20	129,205.20	0.00	100.0%	
308 10 01 0400 WS Res Begin C&I System Dev	191,376.85	191,376.85	0.00	100.0%	
401 Water	191,376.85	191,376.85	0.00	100.0%	
308 10 02 0400 WS Res Begin C&I System Dev	157,730.27	157,730.27	0.00	100.0%	
308 10 03 0400 WS Res Begin C&I Sewer Outf	32,670.00	32,670.00	0.00	100.0%	
402 Sewer	190,400.27	190,400.27	0.00	100.0%	
308 Beginning Balances	510,982.32	510,982.32	0.00	100.0%	
330 Intergovernmental Revenues					
334 04 20 0400 Dept. Of Commerce-Energy Gr	311,000.00	311,000.00	0.00	100.0%	
343 Water	311,000.00	311,000.00	0.00	100.0%	
330 Intergovernmental Revenues	311,000.00	311,000.00	0.00	100.0%	
340 Charges For Goods & Services					
343 40 00 0000 Water Sales	673,050.00	673,050.00	0.00	100.0%	
343 40 18 0000 Turn on Fees	1,500.00	1,500.00	0.00	100.0%	
343 40 19 0000 Reconnect Fee	1,000.00	1,000.00	0.00	100.0%	
343 40 20 0000 Water Construction Hookup	0.00	0.00	0.00	0.0%	
343 40 21 0000 Hydrant Rental - External	600.00	600.00	0.00	100.0%	
343 40 99 0000 Hydrant Rental-Internal (fire)	4,000.00	4,000.00	0.00	100.0%	
343 41 00 0000 Installation Water	10,000.00	10,000.00	0.00	100.0%	
343 Water	690,150.00	690,150.00	0.00	100.0%	
343 50 00 0000 Sewer Service Income	887,294.20	887,294.20	0.00	100.0%	
343 50 01 0000 BOD Surcharge	0.00	0.00	0.00	0.0%	
343 50 02 0000 Downspout-Sump Pump Discha	0.00	0.00	0.00	0.0%	
343 51 00 0000 Installation Sewer	300.00	300.00	0.00	100.0%	
344 Sewer	887,594.20	887,594.20	0.00	100.0%	

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400 Water/Sewer Fund

Revenues	Original	Proposed	Difference		Remarks
340 Charges For Goods & Services					
340 Charges For Goods & Services	1,577,744.20	1,577,744.20	0.00	100.0%	
360 Interest & Other Earnings					
367 40 00 0000 Water Capital Contributions	46,674.00	46,674.00	0.00	100.0%	
369 10 01 0000 Water Miscellaneous Income	0.00	0.00	0.00	0.0%	
343 Water	46,674.00	46,674.00	0.00	100.0%	
367 50 00 0000 Sewer Capital Contributions	56,532.00	56,532.00	0.00	100.0%	
369 10 02 0000 Sewer Miscellaneous Income	0.00	0.00	0.00	0.0%	
344 Sewer	56,532.00	56,532.00	0.00	100.0%	
361 11 00 0400 Interest on Investments - W/S	4,000.00	4,000.00	0.00	100.0%	
369 81 00 0000 Cashier's Overages/Shortages	0.00	0.00	0.00	0.0%	
369 91 00 0400 Other Miscellaneous/NSF Fee R	0.00	0.00	0.00	0.0%	
400 Water/Sewer	4,000.00	4,000.00	0.00	100.0%	
360 Interest & Other Earnings	107,206.00	107,206.00	0.00	100.0%	
380 Non Revenues					
386 00 00 0000 Customer Deposits	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
391 50 00 0000 Capital Lease-Water Meters	650,000.00	350,000.00	(300,000.00)	53.8%	Reduced for removal of Loop Rd. project
402 Sewer	650,000.00	350,000.00	(300,000.00)	53.8%	
390 Other Financing Sources	650,000.00	350,000.00	(300,000.00)	53.8%	
Fund Revenues:	3,156,932.52	2,856,932.52	(300,000.00)	90.5%	

Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

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400 Water/Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
534 Water Utilities				
534 10 10 0000 WA-Administrative Salary	2,500.00	2,500.00	0.00	100.0%
534 10 20 0000 WA-Administrative Benefits	1,000.00	1,000.00	0.00	100.0%
534 10 41 0022 WA-Audit Fee	6,000.00	6,000.00	0.00	100.0%
534 10 49 0001 WA-Dues & Membership/Filing	2,000.00	2,000.00	0.00	100.0%
534 10 51 0000 WA-Op. Permit(DOH)/Other Fe	5,000.00	5,000.00	0.00	100.0%
534 20 10 0000 WA-Administrative Planning W	0.00	0.00	0.00	0.0%
534 20 20 0000 WA-Administrative Planning W	0.00	0.00	0.00	0.0%
534 20 41 0000 WA-Admin Planning Water - C	2,000.00	2,000.00	0.00	100.0%
534 40 43 0000 WA-Travel	2,000.00	2,000.00	0.00	100.0%
534 40 49 0001 WA-Training	2,000.00	2,000.00	0.00	100.0%
534 50 35 0000 WA-Small Tools/Minor Equipm	2,500.00	2,500.00	0.00	100.0%
534 50 48 0000 WA-Repair-Contracted Labor	20,000.00	20,000.00	0.00	100.0%
534 54 10 0000 WA-Maintenance-Trtmnt Plant	0.00	0.00	0.00	0.0%
534 54 20 0000 WA-Maintenance-Trtmnt Plant	0.00	0.00	0.00	0.0%
534 55 10 0000 WA-Maint.-Trans & Distr. Sala	0.00	0.00	0.00	0.0%
534 55 20 0000 WA-Maint.-Trans & Distr. Bene	0.00	0.00	0.00	0.0%
534 70 10 0000 WA-Customer Services Salary	34,000.00	34,000.00	0.00	100.0%
534 70 20 0000 WA-Customer Services Benefit	13,500.00	13,500.00	0.00	100.0%
534 70 31 0000 WA-Office Supplies And Postag	2,250.00	2,250.00	0.00	100.0%
534 70 41 0000 WA-Computer Services/Repair	4,000.00	4,000.00	0.00	100.0%
534 70 41 0001 WA-EBPP Fees	2,000.00	2,000.00	0.00	100.0%
534 80 31 0000 WA-Operating Supplies	25,000.00	25,000.00	0.00	100.0%
534 80 33 0000 WA-Well Water For Resale	1,000.00	1,000.00	0.00	100.0%
534 80 41 0000 WA-Testing	4,000.00	4,000.00	0.00	100.0%
534 80 42 0000 WA-Telephone	1,400.00	1,400.00	0.00	100.0%
534 80 45 0001 WA-Telemetry Services	3,000.00	3,000.00	0.00	100.0%
534 80 45 0099 WA-Eq Rental - Water	53,000.00	53,000.00	0.00	100.0%
534 80 46 0000 WA-Insurance	14,000.00	14,000.00	0.00	100.0%
534 80 47 0000 WA-Electricity	22,000.00	22,000.00	0.00	100.0%
534 81 41 0000 WA-Prof Services - General	0.00	0.00	0.00	0.0%
534 84 10 0000 WA-Operations Plant Salary	70,000.00	70,000.00	0.00	100.0%
534 84 20 0000 WA-Operations Plant Benefits	40,000.00	40,000.00	0.00	100.0%
534 84 31 0000 WA-Chemicals Plant	10,000.00	10,000.00	0.00	100.0%
534 84 41 0000 WA-Consultant Services - Plant	2,000.00	2,000.00	0.00	100.0%
534 85 10 0000 WA-Operations T & D Salary	60,000.00	60,000.00	0.00	100.0%
534 85 20 0000 WA-Operations T & D Benefits	30,000.00	30,000.00	0.00	100.0%
534 90 44 0000 WA-Taxes	37,000.00	37,000.00	0.00	100.0%
534 Water Utilities	473,150.00	473,150.00	0.00	100.0%

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400 Water/Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
535 Sewer				
535 10 10 0000 WW-Administrative Salary	24,000.00	24,000.00	0.00	100.0%
535 10 20 0000 WW-Administrative Benefits	11,000.00	11,000.00	0.00	100.0%
535 10 41 0022 WW-Audit Fee	6,000.00	6,000.00	0.00	100.0%
535 10 44 0000 WW-Advertising	0.00	0.00	0.00	0.0%
535 10 49 0001 WW-Dues & Membership/filing	500.00	500.00	0.00	100.0%
535 10 51 0000 WW-Permit Fees/DOE	2,500.00	2,500.00	0.00	100.0%
535 20 41 0000 WW-Admin Planning Sewer - C	0.00	0.00	0.00	0.0%
535 40 43 0000 WW-Travel	1,500.00	1,500.00	0.00	100.0%
535 40 49 0001 WW-Training	3,000.00	3,000.00	0.00	100.0%
535 51 10 0000 WW-Maintenance T&D Salary	0.00	0.00	0.00	0.0%
535 51 20 0000 WW-Maintenance T&D Benefit	0.00	0.00	0.00	0.0%
535 51 31 0000 WW-Maintenance Supplies	30,000.00	30,000.00	0.00	100.0%
535 51 48 0000 WW-Repair (Contract Serv) T&	120,000.00	120,000.00	0.00	100.0%
535 51 48 0001 WW-Solids Hauling & Disposal	200,000.00	200,000.00	0.00	100.0%
535 54 10 0000 WW-Plant Maintenance Salary	0.00	0.00	0.00	0.0%
535 54 20 0000 WW-Plant Maintenance Benefit	0.00	0.00	0.00	0.0%
535 64 41 0000 WW-Operations Contract	100,000.00	100,000.00	0.00	100.0%
535 70 10 0000 WW-Customer Service Salary	34,000.00	34,000.00	0.00	100.0%
535 70 20 0000 WW-Customer Service Benefits	13,500.00	13,500.00	0.00	100.0%
535 70 31 0000 WW-Office Supplies & Postage	2,500.00	2,500.00	0.00	100.0%
535 70 41 0000 WW-Computer Services/Repair	5,000.00	5,000.00	0.00	100.0%
535 70 41 0001 WW-EBPP Fees Sewer	2,000.00	2,000.00	0.00	100.0%
535 80 31 0000 WW-Operating Supplies	10,000.00	10,000.00	0.00	100.0%
535 80 41 0000 Sewer Operations Testing	21,000.00	21,000.00	0.00	100.0%
535 80 42 0000 Sewer Telephone	3,000.00	3,000.00	0.00	100.0%
535 80 45 0099 Eq Rental - Sewer	35,000.00	35,000.00	0.00	100.0%
535 80 46 0000 Sewer Insurance	10,000.00	10,000.00	0.00	100.0%
535 81 10 0000 WW-Operations Coll. Salary	22,000.00	22,000.00	0.00	100.0%
535 81 20 0000 WW-Operations Coll. Benefits	10,000.00	10,000.00	0.00	100.0%
535 84 10 0000 WW-Operations Plant Salary	70,000.00	70,000.00	0.00	100.0%
535 84 20 0000 WW-Operations Plant Benefits	37,000.00	37,000.00	0.00	100.0%
535 84 47 0000 WW-Electricity	26,000.00	26,000.00	0.00	100.0%
535 85 10 0000 WW Sampling Salary	4,000.00	4,000.00	0.00	100.0%
535 85 20 0000 WW Sampling Benefits	2,500.00	2,500.00	0.00	100.0%
535 85 31 0000 WW Sampling Supplies	500.00	500.00	0.00	100.0%
535 85 41 0000 WW Sampling Professional Ser	7,000.00	7,000.00	0.00	100.0%
535 85 41 0002 WW Industrial Pretreatment Ser	4,000.00	4,000.00	0.00	100.0%
535 85 45 0000 WW Sampling Equipment Rent	0.00	0.00	0.00	0.0%
535 90 44 0000 Sewer Taxes	35,000.00	35,000.00	0.00	100.0%

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400 Water/Sewer Fund

Expenditures	Original	Proposed	Difference	%	Remarks
535 Sewer					
535 Sewer	852,500.00	852,500.00	0.00	100.0%	
591 Debt Service					
591 34 19 0000 WA-SMART Meter Lease-Prici	40,000.00	40,000.00	0.00	100.0%	
591 34 78 0000 Base Res PWTF Loan Principal	23,273.39	23,273.39	0.00	100.0%	
592 34 83 0000 Base Reservoir PWTF Loan Intc	1,100.00	1,100.00	0.00	100.0%	
534 Water	64,373.39	64,373.39	0.00	100.0%	
591 35 72 0000 Sewer Outfall - USDA RDA Pri	20,120.00	20,120.00	0.00	100.0%	
592 35 83 0000 Sewer Outfall - USDA RDA Int	12,551.00	12,551.00	0.00	100.0%	
535 Sewer	32,671.00	32,671.00	0.00	100.0%	
591 Debt Service	97,044.39	97,044.39	0.00	100.0%	
594 Capital Expenditures					
594 34 10 4006 Water Connections - Salary	5,000.00	5,000.00	0.00	100.0%	
594 34 10 4012 #42 Loop Rd Waterline Salaries	0.00	0.00	0.00	0.0%	
594 34 20 4006 Water Connections - Benefits	2,500.00	2,500.00	0.00	100.0%	
594 34 20 4012 #42 Loop Rd Waterline Benefits	0.00	0.00	0.00	0.0%	
594 34 31 4006 Water Connections - Supplies	0.00	0.00	0.00	0.0%	
594 34 31 4009 Water Plant Improvements-Supl	0.00	0.00	0.00	0.0%	
594 34 45 0400 Eq Rental - Water Connections	2,000.00	2,000.00	0.00	100.0%	
594 34 48 0400 Base Reservoir Improv.- Contra	0.00	0.00	0.00	0.0%	
594 34 48 4012 #42 Loop Rd Contract Labor	100,000.00	0.00	(100,000.00)	0.0%	Removed, grant not received
594 34 64 0000 WA-Fixed Assets To Capitalize	755,000.00	755,000.00	0.00	100.0%	
594 35 41 0405 Loop Rd. Sewer Line Extension	300,000.00	0.00	(300,000.00)	0.0%	Removed, grant not received
534 Water	1,164,500.00	764,500.00	(400,000.00)	65.7%	
594 35 41 0400 #38 Sewer Plan - Prof Serv	0.00	0.00	0.00	0.0%	
594 35 48 0400 #38 Sewer Plan - Contr Labor	0.00	0.00	0.00	0.0%	
594 35 64 0400 WW-Capitalized Equipment Pu	0.00	0.00	0.00	0.0%	
535 Sewer	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	1,164,500.00	764,500.00	(400,000.00)	65.7%	

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400 Water/Sewer Fund

Expenditures	Original	Proposed	Difference		Remarks
597 Interfund Transfers					
597 10 00 0000 Transfer Out to 410 WW Sys. U	0.00	0.00	0.00	0.0%	
535 Sewer	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 80 00 0400 WS-Ending Cash	234,755.01	234,755.01	0.00	100.0%	
400 Water/Sewer	234,755.01	234,755.01	0.00	100.0%	
508 10 00 0401 WS-Water Reserve	88,050.85	188,050.85	100,000.00	213.6%	Increased-Removed Loop Rd. project
401 Water	88,050.85	188,050.85	100,000.00	213.6%	
508 10 00 0402 WS-WW Reserve	214,262.27	214,262.27	0.00	100.0%	
508 10 00 0403 WS-Sewer Outfall Reserve	32,670.00	32,670.00	0.00	100.0%	
402 Sewer	246,932.27	246,932.27	0.00	100.0%	
999 Ending Balance	569,738.13	669,738.13	100,000.00	117.6%	
Fund Expenditures:	3,156,932.52	2,856,932.52	(300,000.00)	90.5%	
Fund Excess/(Deficit):	0.00	0.00			

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410 Wastewater System Upgrades

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 0410 WW Sys Upgrades Beg Cash &	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

334 04 20 0410 CERB Feasibility Study-Alt. Ar	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%

390 Other Financing Sources

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

397 Interfund Transfers

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

Fund Revenues:	1,000,000.00	1,000,000.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 31 0010 DOE-Imm. Improv. Supplies	0.00	0.00	0.00	0.0%
594 35 41 0010 DOE-Imm. Imprpv. Svcs	0.00	0.00	0.00	0.0%
594 35 41 4103 Design-Consultant Svcs	1,000,000.00	1,000,000.00	0.00	100.0%
594 35 41 4104 EDA Project Consultant Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures	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	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	1,000,000.00	1,000,000.00	0.00	100.0%
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410 Wastewater System Upgrades

Fund Excess/(Deficit):	0.00	0.00
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500 Equipment Service Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 00 0500 ES Unreserved Begin CA & Inv	65,450.73	65,450.73	0.00	100.0%
308 Beginning Balances	65,450.73	65,450.73	0.00	100.0%

340 Charges For Goods & Services

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

360 Interest & Other Earnings

361 11 00 0500 Interest Income/ES	0.00	0.00	0.00	0.0%
362 10 00 0000 Equipment Rental - External NE	0.00	0.00	0.00	0.0%
362 10 02 0000 Equipment Rental - External Sk	0.00	0.00	0.00	0.0%
369 10 00 0500 Sale of Scrap Equip Service	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	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	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

Fund Revenues:	215,450.73	215,450.73	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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548 Public Works - Centralized Services

548 65 10 0000 Maintenance Salary	35,000.00	35,000.00	0.00	100.0%
548 65 20 0000 Maintenance Benefits	17,000.00	17,000.00	0.00	100.0%
548 65 25 0000 Medical Physicals-Required	2,000.00	2,000.00	0.00	100.0%
548 65 31 0000 Tires	2,000.00	2,000.00	0.00	100.0%
548 65 32 0000 Gas and Oil	20,000.00	20,000.00	0.00	100.0%
548 65 33 0000 Supplies	0.00	0.00	0.00	0.0%
548 65 46 0000 Insurance	28,000.00	28,000.00	0.00	100.0%
548 65 47 0000 Heat & Lights	1,500.00	1,500.00	0.00	100.0%
548 65 48 0000 Repairs/Supplies Contracted	20,000.00	20,000.00	0.00	100.0%
548 65 49 0000 Training	250.00	250.00	0.00	100.0%

2020 PROPOSED BUDGET CHANGES

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500 Equipment Service Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
548 Public Works - Centralized Services				
<hr/>				
548 Public Works - Centralized Services	125,750.00	125,750.00	0.00	100.0%
<hr/>				
594 Capital Expenditures				
<hr/>				
594 48 64 0000 Equipment Purchase	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<hr/>				
999 Ending Balance				
<hr/>				
508 80 00 0500 ES-Ending Cash	89,700.73	89,700.73	0.00	100.0%
999 Ending Balance	89,700.73	89,700.73	0.00	100.0%
<hr/>				
Fund Expenditures:	215,450.73	215,450.73	0.00	100.0%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

2020 PROPOSED BUDGET CHANGES

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630 Stevenson Municipal Court

Revenues	Original	Proposed	Difference	0.0%	Remarks
380 Non Revenues					
389 40 00 0000 SMC-Agency Deposits	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	
Expenditures					
580 Non Expenditures					
589 40 00 0000 SMC-Agency Disbursements	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2020 PROPOSED BUDGET CHANGES

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Expense Fund	1,783,875.33	1,783,875.33	0.00	100.0%	1,783,875.33	1,783,875.33	0.00	100.0%
010 General Reserve Fund	325,553.66	325,553.66	0.00	100.0%	325,553.66	325,553.66	0.00	100.0%
020 Fire Reserve Fund	1,515,000.00	1,515,000.00	0.00	100.0%	1,515,000.00	1,515,000.00	0.00	100.0%
100 Street Fund	488,774.36	488,774.36	0.00	100.0%	488,774.36	488,774.36	0.00	100.0%
103 Tourism Promo & Develop Fund	1,055,661.30	1,055,661.30	0.00	100.0%	1,055,661.30	1,055,661.30	0.00	100.0%
300 Capital Improvement Fund	119,236.62	119,236.62	0.00	100.0%	119,236.62	119,236.62	0.00	100.0%
301 Timber Harvest Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
303 Joint Emergency Facilities Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
309 Russell Ave	965,538.00	965,538.00	0.00	100.0%	965,538.00	965,538.00	0.00	100.0%
311 First Street	185,800.00	185,800.00	0.00	100.0%	185,800.00	185,800.00	0.00	100.0%
400 Water/Sewer Fund	3,156,932.52	2,856,932.52	(300,000.00)	90.5%	3,156,932.52	2,856,932.52	(300,000.00)	90.5%
410 Wastewater System Upgrades	1,000,000.00	1,000,000.00	0.00	100.0%	1,000,000.00	1,000,000.00	0.00	100.0%
500 Equipment Service Fund	215,450.73	215,450.73	0.00	100.0%	215,450.73	215,450.73	0.00	100.0%
630 Stevenson Municipal Court	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	10,811,822.52	10,511,822.52	(300,000.00)	97.2%	10,811,822.52	10,511,822.52	(300,000.00)	97.2%