

## 2019 PROPOSED BUDGET CHANGES

City Of Stevenson

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001 General Expense Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 80 00 0001 Unreserved Cash & Invo	927,975.68	568,753.50	929,079.68	360,326.18	163.4%	Match 2018 Ending Cash
100 Unreserved	927,975.68	568,753.50	929,079.68	360,326.18	163.4%	
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	59,695.22	54,546.82	59,695.22	5,148.40	109.4%	Match 2018 Ending Cash
104 Custodial Reserve	59,695.22	54,546.82	59,695.22	5,148.40	109.4%	
308 10 00 0001 Reserved Cash - Fire Tr	350,000.00	350,000.00	350,000.00	0.00	100.0%	
308 10 03 0001 Reserved Cash - Fire Ec	70,000.00	105,000.00	70,000.00	(35,000.00)	66.7%	Match 2018 Ending Cash
202 Fire Department	420,000.00	455,000.00	420,000.00	(35,000.00)	92.3%	
<b>308 Beginning Balances</b>	<b>1,441,084.72</b>	<b>1,111,714.14</b>	<b>1,442,188.72</b>	<b>330,474.58</b>	<b>129.7%</b>	
<b>310 Taxes</b>						
311 10 00 0000 General Property Tax	464,024.40	461,897.01	461,897.01	0.00	100.0%	
311 Property Tax	464,024.40	461,897.01	461,897.01	0.00	100.0%	
313 11 00 0000 Sales Tax	290,528.53	230,000.00	230,000.00	0.00	100.0%	
313 71 00 0000 Local Criminal Justice	22,046.25	15,000.00	15,000.00	0.00	100.0%	
313 Sales Tax	312,574.78	245,000.00	245,000.00	0.00	100.0%	
316 43 00 0000 Natural Gas Utility Tax	14,088.35	15,000.00	15,000.00	0.00	100.0%	
316 45 00 0000 Garbage Utility Tax	9,407.19	7,500.00	7,500.00	0.00	100.0%	
316 46 00 0000 Cable TV Utility Tax	4,006.81	3,000.00	3,000.00	0.00	100.0%	
316 47 00 0000 Telephone Utility Tax	11,613.53	15,000.00	15,000.00	0.00	100.0%	
316 Utility Tax	39,115.88	40,500.00	40,500.00	0.00	100.0%	
317 20 00 0000 Leasehold Tax	19,013.02	16,000.00	16,000.00	0.00	100.0%	
317 21 00 0000 Rock Cove ALF In-Liet	1,681.29	0.00	0.00	0.00	0.0%	
317 Other Tax	20,694.31	16,000.00	16,000.00	0.00	100.0%	
<b>310 Taxes</b>	<b>836,409.37</b>	<b>763,397.01</b>	<b>763,397.01</b>	<b>0.00</b>	<b>100.0%</b>	

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Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>320 Licenses &amp; Permits</b>						
321 99 01 0000 Business Licenses	2,110.00	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	2,000.00	1,500.00	1,500.00	0.00	100.0%	
321 Licenses	4,110.00	2,900.00	2,900.00	0.00	100.0%	
322 10 00 0000 Building Permits	58,941.48	30,000.00	30,000.00	0.00	100.0%	
322 Permits	58,941.48	30,000.00	30,000.00	0.00	100.0%	
<b>320 Licenses &amp; Permits</b>	<b>63,051.48</b>	<b>32,900.00</b>	<b>32,900.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>330 Intergovernmental Revenues</b>						
333 14 51 0001 CDBG Housing Rehab	27,081.57	400,000.00	400,000.00	0.00	100.0%	
334 01 20 0000 AOC LFO Judicial ager	4.33	0.00	0.00	0.00	0.0%	
334 03 10 0001 DOE-Spills Grant	79,307.18	0.00	80,000.00	80,000.00	0.0%	Update to reimbursement amount
330 Grants	106,393.08	400,000.00	480,000.00	80,000.00	120.0%	
335 00 91 0000 PUD Privilege Tax (in I	12,320.85	11,000.00	11,000.00	0.00	100.0%	
335 State Shared	12,320.85	11,000.00	11,000.00	0.00	100.0%	
336 06 21 0000 Criminal Justice - Low ]	1,000.00	1,000.00	1,000.00	0.00	100.0%	
336 06 25 0000 Criminal Justice - Contr	2,910.06	2,500.00	2,500.00	0.00	100.0%	
336 06 26 0000 Criminal Justice - Speci	1,698.61	1,716.75	1,716.75	0.00	100.0%	
336 06 42 0000 Marijuana Excise Tax	1,742.51	1,842.75	1,842.75	0.00	100.0%	
336 06 51 0000 DUI/Other Crim Justice	219.46	0.00	0.00	0.00	0.0%	
336 06 94 0000 Liquor Excise Tax	8,611.28	8,095.50	8,095.50	0.00	100.0%	
337 40 00 0000 Private Harvest Tax	17.96	0.00	0.00	0.00	0.0%	
336 State Entitlements, Impact P	16,199.88	15,155.00	15,155.00	0.00	100.0%	
<b>330 Intergovernmental Revenues</b>	<b>134,913.81</b>	<b>426,155.00</b>	<b>506,155.00</b>	<b>80,000.00</b>	<b>118.8%</b>	
<b>340 Charges For Goods &amp; Services</b>						
341 81 00 0000 Printing/Photocopy Ser	66.18	0.00	0.00	0.00	0.0%	
341 Other	66.18	0.00	0.00	0.00	0.0%	
342 21 00 0000 Fire District II Fire Con	21,348.22	15,000.00	15,000.00	0.00	100.0%	

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
<b>340 Charges For Goods &amp; Services</b>					
342 Fire District 2	21,348.22	15,000.00	15,000.00	0.00	100.0%
345 83 00 0000 Planning Fees	9,250.00	4,500.00	4,500.00	0.00	100.0%
345 Planning	9,250.00	4,500.00	4,500.00	0.00	100.0%
345 83 01 0000 N Bonn Bldg Inspect R	1,973.20	3,000.00	3,000.00	0.00	100.0%
345 83 02 0000 Skamania County Reim	2,659.88	0.00	0.00	0.00	0.0%
346 Building	4,633.08	3,000.00	3,000.00	0.00	100.0%
<b>340 Charges For Goods &amp; Services</b>	<b>35,297.48</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>350 Fines &amp; Penalties</b>					
353 10 00 0000 Traffic Infractions/Park	5,906.06	2,500.00	2,500.00	0.00	100.0%
353 70 00 0000 Non-Traffic Infractions	139.78	50.00	50.00	0.00	100.0%
355 20 00 0000 DUI Fines	311.99	1,000.00	1,000.00	0.00	100.0%
355 80 00 0000 Criminal Traffic Fines	600.25	1,000.00	1,000.00	0.00	100.0%
356 90 00 0000 Criminal Non-Traffic F	399.80	600.00	600.00	0.00	100.0%
357 37 00 0000 Court Cost Recoupment	9,368.34	5,000.00	5,000.00	0.00	100.0%
<b>350 Fines &amp; Penalties</b>	<b>16,726.22</b>	<b>10,150.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>360 Interest &amp; Other Earnings</b>					
361 11 00 0000 Interest Income/General	27,929.00	5,000.00	5,000.00	0.00	100.0%
361 40 00 0000 Sales Tax Interest	1,005.68	200.00	200.00	0.00	100.0%
362 00 00 0000 Park Rentals	2,500.00	0.00	0.00	0.00	0.0%
367 10 00 0000 Fire Department Donati	0.00	0.00	0.00	0.00	0.0%
369 91 00 0000 Miscellaneous Income	529.20	300.00	300.00	0.00	100.0%
<b>360 Interest &amp; Other Earnings</b>	<b>31,963.88</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>380 Non Revenues</b>					
386 90 00 0000 Agency Deposit - Court	10,774.55	0.00	0.00	0.00	0.0%
389 30 00 0000 Agency Collections - St	340.00	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>	<b>11,114.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>Fund Revenues:</b>	<b>2,570,561.51</b>	<b>2,372,316.15</b>	<b>2,782,790.73</b>	<b>410,474.58</b>	<b>117.3%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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511 Legislative

511 30 41 0000 Ordinance Codification	2,374.74	2,500.00	2,500.00	0.00	100.0%	
511 30 44 0000 Legislative Publishing	4,756.24	3,500.00	3,500.00	0.00	100.0%	
511 60 10 0000 Council Salary	10,799.99	12,000.00	12,000.00	0.00	100.0%	
511 60 20 0000 Council Benefits	849.94	1,000.00	1,000.00	0.00	100.0%	
511 60 43 0000 Travel/Lodging Council	52.43	2,000.00	2,000.00	0.00	100.0%	
511 60 49 0000 Tuition Council	225.00	1,000.00	1,000.00	0.00	100.0%	
<b>511 Legislative</b>	<b>19,058.34</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>100.0%</b>	

512 Judicial

512 50 10 0001 Court Clerk Salary	3,817.08	5,000.00	5,000.00	0.00	100.0%	
512 50 20 0001 Court Clerk Benefits	1,454.31	3,000.00	2,000.00	(1,000.00)	66.7%	Revised estimate
512 50 31 0000 Court Supplies	0.00	0.00	0.00	0.00	0.0%	
512 50 49 0000 Juror/Witness/Investiga	0.00	1,500.00	1,500.00	0.00	100.0%	
512 50 51 0001 Jury Management/Cour	694.19	1,200.00	1,200.00	0.00	100.0%	
512 50 51 0003 Municipal Court Contra	20,000.00	20,000.00	20,000.00	0.00	100.0%	
512 52 41 0001 Transcription Services	0.00	0.00	0.00	0.00	0.0%	
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 51 0000 Prosecuting Attorney C	16,000.00	20,000.00	20,000.00	0.00	100.0%	
515 93 41 0000 Indigent Defense	12,075.94	15,000.00	15,000.00	0.00	100.0%	
<b>512 Judicial</b>	<b>54,041.52</b>	<b>66,700.00</b>	<b>65,700.00</b>	<b>(1,000.00)</b>	<b>98.5%</b>	

513 Executive

513 10 10 0000 Mayor Salary	6,600.00	7,200.00	7,200.00	0.00	100.0%	
513 10 10 0001 City Administrator Sala	63,472.79	25,800.00	70,000.00	44,200.00	271.3%	Update based on revised allocation
513 10 20 0000 Mayor Benefits	504.90	625.00	625.00	0.00	100.0%	
513 10 20 0001 City Administrator Ben	29,380.65	6,192.00	33,000.00	26,808.00	532.9%	Update based on revised allocation
513 10 43 0000 Travel/Lodging Mayor/	2,336.70	0.00	0.00	0.00	0.0%	
513 10 49 0000 Tuition Mayor/Adminis	256.95	0.00	0.00	0.00	0.0%	
<b>513 Executive</b>	<b>102,551.99</b>	<b>39,817.00</b>	<b>110,825.00</b>	<b>71,008.00</b>	<b>278.3%</b>	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>514 Financial, Recording &amp; Elections</b>						
514 20 10 0001 Budgeting/Accounting S	55,358.26	80,106.96	66,000.00	(14,106.96)	82.4%	Reallocate to City Admin.
514 20 20 0001 Budgeting/Accounting I	21,822.65	26,065.02	25,000.00	(1,065.02)	95.9%	Reallocate to City Admin.
514 20 41 0001 EBPP Fees General Fun	496.80	0.00	0.00	0.00	0.0%	
514 20 41 0022 Audit Fee	0.00	7,000.00	7,000.00	0.00	100.0%	
514 20 43 0000 Travel Financial/Record	1,452.39	3,000.00	3,000.00	0.00	100.0%	
514 20 46 0000 Clerk Bond Premiums	8.00	1,500.00	1,500.00	0.00	100.0%	
514 20 49 0000 Training/Tuition - Finar	4,130.14	3,000.00	3,000.00	0.00	100.0%	
514 20 49 0001 Dues & Membership -	910.00	1,000.00	1,000.00	0.00	100.0%	
514 20 49 0002 Fiduciary Fees/VISA	1,372.51	750.00	750.00	0.00	100.0%	
514 20 49 0003 Miscellaneous Charges	14.29	500.00	500.00	0.00	100.0%	
514 30 10 0000 Minutes - Recording Fe	2,195.09	2,250.00	2,250.00	0.00	100.0%	
514 30 20 0000 Minutes - Recording Fe	205.38	200.00	200.00	0.00	100.0%	
514 41 51 0000 Elections	0.00	6,000.00	6,000.00	0.00	100.0%	
514 91 51 0000 Voter Registration Serv	0.00	6,000.00	6,000.00	0.00	100.0%	
<b>514 Financial, Recording &amp; Election</b>	<b>87,965.51</b>	<b>137,371.98</b>	<b>122,200.00</b>	<b>(15,171.98)</b>	<b>89.0%</b>	
<b>515 Legal Services</b>						
515 41 41 0000 Advisory Board Service	22,382.20	30,000.00	30,000.00	0.00	100.0%	
515 41 43 0000 Travel - Legal	158.24	750.00	750.00	0.00	100.0%	
515 41 49 0000 Training & Tuition - Le	42.00	750.00	750.00	0.00	100.0%	
<b>515 Legal Services</b>	<b>22,582.44</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>517 Employee Benefit Programs</b>						
517 70 22 0000 Unemployment Claims	89.16	0.00	0.00	0.00	0.0%	
517 70 51 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%	
<b>517 Employee Benefit Programs</b>	<b>114.16</b>	<b>525.00</b>	<b>525.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>518 Centralized Services</b>						
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	1,328.16	3,096.00	3,096.00	0.00	100.0%	
518 30 20 0000 Building Repair Benefit	888.42	1,548.00	1,548.00	0.00	100.0%	
518 30 31 0000 Household Supplies/Rej	335.80	2,000.00	2,000.00	0.00	100.0%	
518 30 41 0000 Custodial Services	3,623.06	4,000.00	4,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>518 Centralized Services</b>						
518 30 41 0001 Contractual Services	5,309.80	0.00	15,500.00	15,500.00	0.0%	Increased for Leadership Team Dev. Training and Records Request costs
518 30 44 0000 HR-Advertisement	896.13	0.00	0.00	0.00	0.0%	
518 30 45 0099 Eq Rental-Bldg Repair	431.99	0.00	0.00	0.00	0.0%	
518 30 46 0000 Insurance - Liability	1,120.60	14,000.00	14,000.00	0.00	100.0%	
518 30 47 0000 Heat & Lights	2,108.45	3,000.00	3,000.00	0.00	100.0%	
518 30 47 0001 City Hall Water/Sewer	1,047.10	890.10	890.10	0.00	100.0%	
518 30 48 0000 Building Repair Supplie	1,075.91	1,000.00	1,000.00	0.00	100.0%	
518 40 31 0000 Office Supplies	3,690.72	6,000.00	6,000.00	0.00	100.0%	
518 40 41 0000 Office Equip Repair& M	13,102.83	6,000.00	12,000.00	6,000.00	200.0%	Increased to include BIAS software purchase
518 40 42 0000 Central Services Teleph	4,097.84	3,750.00	3,750.00	0.00	100.0%	
518 40 42 0001 Miscellaneous - Postage	531.31	500.00	500.00	0.00	100.0%	
518 80 41 0023 Website - General Fund	1,270.00	500.00	500.00	0.00	100.0%	
518 90 49 0001 Dues And Membership	3,313.14	3,000.00	3,000.00	0.00	100.0%	
594 18 64 0000 Office Furniture/Equipm	1,053.80	3,000.00	3,000.00	0.00	100.0%	
594 18 64 0001 Computer Equipment	19,346.48	15,000.00	15,000.00	0.00	100.0%	
<b>518 Centralized Services</b>	<b>64,589.44</b>	<b>67,284.10</b>	<b>88,784.10</b>	<b>21,500.00</b>	<b>132.0%</b>	
<b>521 Law Enforcement</b>						
521 20 51 0000 Police Services	169,731.00	169,731.00	169,731.00	0.00	100.0%	
521 20 51 0001 CR Jus #4 Basic Law E	2,200.20	2,700.00	2,700.00	0.00	100.0%	
521 30 51 0000 CR Jus #1 Drug/Alchoh	1,284.22	1,600.00	1,600.00	0.00	100.0%	
523 60 51 0000 Jail Services	9,787.60	13,000.00	13,000.00	0.00	100.0%	
<b>521 Law Enforcement</b>	<b>183,003.02</b>	<b>187,031.00</b>	<b>187,031.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>522 Fire Control</b>						
522 10 10 0000 Fire Chief/Administrati	1,324.64	1,200.00	1,200.00	0.00	100.0%	
522 10 20 0000 Fire Chief/Administrati	84.15	820.00	820.00	0.00	100.0%	
522 20 10 0000 Fire Contract Volunteer	11,434.00	11,000.00	11,000.00	0.00	100.0%	
522 20 20 0000 Firefighter Benefits	874.71	1,000.00	1,000.00	0.00	100.0%	
522 20 24 0000 Firefighter Pension/Dis	1,920.00	3,500.00	3,500.00	0.00	100.0%	
522 20 31 0000 Fire Supplies	8,518.37	16,000.00	16,000.00	0.00	100.0%	
522 20 32 0000 Fire Truck Fuel	604.58	1,000.00	1,000.00	0.00	100.0%	
522 20 42 0000 Fire Telephone	1,226.18	1,400.00	1,400.00	0.00	100.0%	
522 20 46 0000 Fire Truck Insurance	759.07	2,800.00	2,800.00	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	152.50	0.00	0.00	0.00	0.0%	

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<b>522 Fire Control</b>						
522 30 10 0000 Fire Support Salary	4,708.01	15,000.00	15,000.00	0.00	100.0%	
522 30 20 0000 Fire Support Benefits	2,820.39	7,000.00	7,000.00	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	2,535.07	4,000.00	4,000.00	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	351.46	2,000.00	2,000.00	0.00	100.0%	
522 50 47 0000 Fire Hall Heat And Ligl	2,294.46	3,000.00	3,000.00	0.00	100.0%	
522 50 47 0099 Water on Demand For F	4,000.00	4,000.00	4,000.00	0.00	100.0%	
522 50 48 0000 Fire Hall Repair	0.00	3,500.00	3,500.00	0.00	100.0%	
522 60 48 0000 Fire Equipment Repair	6,809.23	6,000.00	6,000.00	0.00	100.0%	
594 22 64 0000 Fire Equip Purchase-Fir	0.00	25,000.00	0.00	(25,000.00)	0.0%	Moved amount to Fire Res. Transfer
594 22 64 0001 Fire Equip Purchase - C	79,529.85	20,000.00	100,000.00	80,000.00	500.0%	Update to match final CV project cost
597 12 00 0000 Transfer Out To 303 Joi	34,316.57	42,000.00	42,000.00	0.00	100.0%	
<b>202 Fire Department</b>	<b>164,263.24</b>	<b>172,720.00</b>	<b>227,720.00</b>	<b>55,000.00</b>	<b>131.8%</b>	
522 20 31 0002 Fire Supplies FD II	8,792.56	10,000.00	10,000.00	0.00	100.0%	
522 20 32 0002 Fire Truck Fuel FDII	948.05	1,000.00	1,000.00	0.00	100.0%	
522 20 49 0002 Dues & Membership/Su	317.50	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	351.45	2,000.00	2,000.00	0.00	100.0%	
522 60 48 0002 Fire Equipment Repair l	196.55	6,000.00	6,000.00	0.00	100.0%	
594 22 64 0002 Fire Equip Purchase - F	0.00	10,000.00	10,000.00	0.00	100.0%	
<b>203 Fire District 2</b>	<b>10,606.11</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>522 Fire Control</b>	<b>174,869.35</b>	<b>202,220.00</b>	<b>257,220.00</b>	<b>55,000.00</b>	<b>127.2%</b>	
<b>528 Dispatch Services</b>						
528 60 42 0000 Radio Contract	2,870.84	4,000.00	4,000.00	0.00	100.0%	
528 60 51 0000 Dispatch Fees - City	2,301.39	3,000.00	3,000.00	0.00	100.0%	
<b>528 Dispatch Services</b>	<b>5,172.23</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>551 Public Housing Services</b>						
551 00 41 0000 CDBG Housing Rehab	27,081.57	400,000.00	400,000.00	0.00	100.0%	

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001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>551 Public Housing Services</b>					
551 Public Housing Services	27,081.57	400,000.00	400,000.00	0.00	100.0%
<b>553 Conservation</b>					
553 70 51 0000 Air Pollution Authority	276.80	276.80	276.80	0.00	100.0%
553 Conservation	276.80	276.80	276.80	0.00	100.0%
<b>558 Planning &amp; Community Devel</b>					
558 50 10 0000 Building Inspector Sal	42,815.13	42,312.00	42,312.00	0.00	100.0%
558 50 20 0000 Building Inspector Bene	25,074.91	25,800.00	25,800.00	0.00	100.0%
558 50 31 0000 Building Department Su	189.77	1,000.00	1,000.00	0.00	100.0%
558 50 41 0000 Consulting Services	90.00	2,000.00	2,000.00	0.00	100.0%
558 50 42 0000 Building Department Te	533.69	750.00	750.00	0.00	100.0%
558 50 43 0000 Travel - Building Inspe	1,088.98	1,500.00	1,500.00	0.00	100.0%
558 50 45 0099 Eq Rental - Building De	16,488.59	15,000.00	15,000.00	0.00	100.0%
558 50 49 0000 Training & Tuition - Bu	1,187.73	500.00	500.00	0.00	100.0%
558 50 49 0001 Dues & Membership - F	95.00	300.00	300.00	0.00	100.0%
550 Building	87,563.80	89,162.00	89,162.00	0.00	100.0%
558 60 10 0000 Planning Salary	76,245.25	84,000.00	84,000.00	0.00	100.0%
558 60 10 0001 Planning Recorder - Sal	776.70	1,800.00	1,800.00	0.00	100.0%
558 60 10 0002 Planning Commission S	2,402.68	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	34,175.21	37,000.00	37,000.00	0.00	100.0%
558 60 20 0001 Planning Recorder - Be	41.85	180.00	180.00	0.00	100.0%
558 60 20 0002 Planning Commission E	190.66	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	119,807.30	130,000.00	130,000.00	0.00	100.0%
558 60 41 0001 Planning Publication	819.00	1,750.00	1,750.00	0.00	100.0%
558 60 43 0000 Travel - Planning/Prof /	898.88	2,500.00	2,500.00	0.00	100.0%
558 60 49 0000 Training & Tuition - Pl	451.69	1,500.00	1,500.00	0.00	100.0%
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	570.00	500.00	500.00	0.00	100.0%
560 Planning	236,379.22	265,480.00	265,480.00	0.00	100.0%
558 70 49 0001 EDC Assessment	10,237.50	11,000.00	11,000.00	0.00	100.0%



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001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>558 Planning &amp; Community Devel</b>						
558 70 49 0002 MCEDD Services	894.00	900.00	900.00	0.00	100.0%	
570 Economic Development	11,131.50	11,900.00	11,900.00	0.00	100.0%	
<b>558 Planning &amp; Community Devel</b>	<b>335,074.52</b>	<b>366,542.00</b>	<b>366,542.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>565 Welfare</b>						
565 10 49 0000 Food Bank Support	10,000.00	10,000.00	10,000.00	0.00	100.0%	
565 Welfare	10,000.00	10,000.00	10,000.00	0.00	100.0%	
<b>566 Substance Abuse</b>						
566 72 52 0000 Substance Abuse/Liquo	1,481.58	150.00	150.00	0.00	100.0%	
566 Substance Abuse	1,481.58	150.00	150.00	0.00	100.0%	
<b>573 Cultural &amp; Community Activities</b>						
573 90 49 0000 Hosting of Meetings/Ev	1,008.45	500.00	500.00	0.00	100.0%	
573 Cultural & Community Activitie	1,008.45	500.00	500.00	0.00	100.0%	
<b>576 Park Facilities</b>						
576 20 51 0000 Community Pool Suppc	32,500.00	30,000.00	30,000.00	0.00	100.0%	
576 80 10 0000 Park Maintenance Salar	35,974.98	26,832.00	45,000.00	18,168.00	167.7%	Update to full time employee
576 80 20 0000 Park Maintenance Bene	14,398.74	9,288.00	13,000.00	3,712.00	140.0%	Update to full time employee
576 80 31 0000 Parks Supplies	10,271.51	7,000.00	7,000.00	0.00	100.0%	
576 80 45 0099 Eq Rental - Parks	12,216.32	13,000.00	13,000.00	0.00	100.0%	
576 80 47 0000 Parks Electricity	377.95	250.00	250.00	0.00	100.0%	
576 80 48 0000 Parks - Contracted	11,332.00	4,000.00	12,000.00	8,000.00	300.0%	Tree removal and replacement
<b>576 Park Facilities</b>	<b>117,071.50</b>	<b>90,370.00</b>	<b>120,250.00</b>	<b>29,880.00</b>	<b>133.1%</b>	
<b>580 Non Expenditures</b>						
586 90 00 0000 Agency Disbursement -	9,639.93	0.00	0.00	0.00	0.0%	
586 91 00 0000 Agency Disbursement -	856.79	0.00	0.00	0.00	0.0%	
589 30 00 0000 Agency Remittances - S	207.50	0.00	0.00	0.00	0.0%	
589 99 00 0000 Payroll Clearing	2,524.98	0.00	0.00	0.00	0.0%	

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001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>580 Non Expenditures</b>						
580 Non Expenditures	13,229.20	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>						
597 00 01 0020 Transfers-Out - Fire Res	480,000.00	0.00	480,000.00	480,000.00	0.0%	Ending Balances transfer to Fire Reserve
597 00 01 0100 Transfers-Out - To 100	5,565.12	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	485,565.12	0.00	480,000.00	480,000.00	0.0%	
<b>999 Ending Balance</b>						
508 80 00 0000 CE-Unreserved Ending	0.00	200,067.45	419,177.61	219,110.16	209.5%	Update to reflect changes
100 Unreserved	0.00	200,067.45	419,177.61	219,110.16	209.5%	
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	54,546.82	59,695.22	5,148.40	109.4%	Match Beginning Balance
104 Custodial Reserve	0.00	54,546.82	59,695.22	5,148.40	109.4%	
508 10 00 0001 CE-Fire Truck Reserve	0.00	350,000.00	0.00	(350,000.00)	0.0%	Moved to Fire Reserve
508 10 00 0003 CE-Fire Equip. Replace	0.00	105,000.00	0.00	(105,000.00)	0.0%	Moved to Fire Reserve
202 Fire Department	0.00	455,000.00	0.00	(455,000.00)	0.0%	
999 Ending Balance	0.00	743,028.27	512,286.83	(230,741.44)	68.9%	
<b>Fund Expenditures:</b>	<b>1,704,736.74</b>	<b>2,372,316.15</b>	<b>2,782,790.73</b>	<b>410,474.58</b>	<b>117.3%</b>	
<b>Fund Excess/(Deficit):</b>	<b>865,824.77</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 PROPOSED BUDGET CHANGES

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010 General Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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360 Interest & Other Earnings

361 11 00 0010 Gen. Res.-Interest	1,072.29	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	1,072.29	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 01 00 0301 Gen. Res.-Transfer In F	325,593.42	0.00	325,553.66	325,553.66	0.0%	Close Out Timber Harvest Fund
397 Interfund Transfers	325,593.42	0.00	325,553.66	325,553.66	0.0%	

<b>Fund Revenues:</b>	<b>326,665.71</b>	<b>0.00</b>	<b>325,553.66</b>	<b>325,553.66</b>	<b>0.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 10 00 0010 Gen. Res.-Ending Balar	0.00	0.00	325,553.66	325,553.66	0.0%	New ending balance
999 Ending Balance	0.00	0.00	325,553.66	325,553.66	0.0%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>325,553.66</b>	<b>325,553.66</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>326,665.71</b>	<b>0.00</b>	<b>0.00</b>
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## 2019 PROPOSED BUDGET CHANGES

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020 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	0.0%	Remarks
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360 Interest & Other Earnings

361 11 00 0020 Fire Res-Interest	3,216.86	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	3,216.86	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 02 00 0001 Fire Res-Transfer In Fr	480,000.00	0.00	480,000.00	480,000.00	0.0%	Ending Balances transfer
397 02 00 0301 Fire Res-Transfer In Fr	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.0%	Close Out Timber Harvest Fund
397 Interfund Transfers	1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.0%	

<b>Fund Revenues:</b>	<b>1,483,216.86</b>	<b>0.00</b>	<b>1,480,000.00</b>	<b>1,480,000.00</b>	<b>0.0%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference	0.0%	Remarks
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999 Ending Balance

508 10 00 0020 Fire Res-Ending Balanc	0.00	0.00	1,480,000.00	1,480,000.00	0.0%	New fund ending balance
999 Ending Balance	0.00	0.00	1,480,000.00	1,480,000.00	0.0%	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,480,000.00</b>	<b>1,480,000.00</b>	<b>0.0%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>1,483,216.86</b>	<b>0.00</b>	<b>0.00</b>			
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## 2019 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	177,995.51	114,770.30	177,995.51	63,225.21	155.1%	Match 2018 Ending Cash
308 80 00 0100 ST Unreserved Begin C	10,000.00	10,000.00	10,000.00	0.00	100.0%	
<b>308 Beginning Balances</b>	<b>187,995.51</b>	<b>124,770.30</b>	<b>187,995.51</b>	<b>63,225.21</b>	<b>150.7%</b>	

### 310 Taxes

313 11 00 0100 Additional .5% Sales Tax	290,528.85	235,000.00	270,000.00	35,000.00	114.9%	Revised Estimate
316 42 00 0000 PUD Excise Tax	44,723.19	45,000.00	52,000.00	7,000.00	115.6%	Revised Estimate
<b>310 Taxes</b>	<b>335,252.04</b>	<b>280,000.00</b>	<b>322,000.00</b>	<b>42,000.00</b>	<b>115.0%</b>	

### 320 Licenses & Permits

322 40 00 0000 Street Applications & Permits	525.00	600.00	600.00	0.00	100.0%	
322 40 01 0000 Right of Way Permit Revenue	50.00	0.00	0.00	0.00	0.0%	
<b>320 Licenses &amp; Permits</b>	<b>575.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 330 Intergovernmental Revenues

334 03 80 0000 TIB Relight WA Grant	109,077.00	0.00	109,077.00	109,077.00	0.0%	Update to Actual
334 03 80 0002 TIB Chipseal Grant	23,763.00	0.00	23,800.00	23,800.00	0.0%	Update to actual grant received
336 00 71 0000 Multimodal Transportat	1,635.33	2,173.50	2,173.50	0.00	100.0%	
336 00 87 0000 Street Fuel Tax-MVFT	29,979.24	34,555.50	32,807.25	(1,748.25)	94.9%	Revised Estimate
336 06 95 0000 Liquor Profit Tax	9,629.49	12,852.00	12,852.00	0.00	100.0%	
<b>330 Intergovernmental Revenues</b>	<b>174,084.06</b>	<b>49,581.00</b>	<b>180,709.75</b>	<b>131,128.75</b>	<b>364.5%</b>	

### 360 Interest & Other Earnings

361 11 00 0100 Interest Income - Streets	688.20	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%	
<b>360 Interest &amp; Other Earnings</b>	<b>688.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

### 397 Interfund Transfers

397 00 00 0001 Transfer In From General	5,565.12	0.00	5,565.00	5,565.00	0.0%	Restitution
397 02 00 0306 Transfer In From Kanak	9,024.37	0.00	9,025.00	9,025.00	0.0%	Revised Estimate
<b>397 Interfund Transfers</b>	<b>14,589.49</b>	<b>0.00</b>	<b>14,590.00</b>	<b>14,590.00</b>	<b>0.0%</b>	

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100 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>Fund Revenues:</b>	<b>713,184.30</b>	<b>454,951.30</b>	<b>705,895.26</b>	<b>250,943.96</b>	<b>155.2%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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542 Streets - Maintenance

542 39 10 0000 Road Maintenance - Sal	69,170.86	72,240.00	72,240.00	0.00	100.0%	
542 39 20 0000 Road Maintenance - Be	32,834.75	36,120.00	36,120.00	0.00	100.0%	
542 39 31 0000 Supplies	13,565.03	20,000.00	20,000.00	0.00	100.0%	
542 39 42 0000 Telephone	0.00	100.00	100.00	0.00	100.0%	
542 39 45 0099 Eq Rental - Road Maint	26,531.50	25,000.00	25,000.00	0.00	100.0%	
542 39 48 0000 Contracted Labor	32,815.97	20,000.00	45,000.00	25,000.00	225.0%	Update to actual costs and revised estimates
542 39 51 0000 Environmental Permits	0.00	0.00	0.00	0.00	0.0%	
542 40 10 0000 Storm Drain Maint - Sal	8,422.88	8,000.00	8,000.00	0.00	100.0%	
542 40 20 0000 Storm Drain Maint - Be	5,081.54	5,000.00	5,000.00	0.00	100.0%	
542 40 31 0000 Storm Drain Maint - Su	1,390.47	2,000.00	2,000.00	0.00	100.0%	
542 40 45 0099 Eq Rental - Storm Drair	2,745.74	2,000.00	2,000.00	0.00	100.0%	
542 40 47 0000 Dewatering Electricity (	468.12	700.00	700.00	0.00	100.0%	
542 40 48 0000 Storm Drain Maint - Co	0.00	700.00	700.00	0.00	100.0%	
542 62 41 0000 Path Maintenance-Cont	4,741.83	0.00	5,000.00	5,000.00	0.0%	Environmental Monitoring
542 63 47 0000 Electricy - Street Light	9,706.55	14,000.00	14,000.00	0.00	100.0%	
542 63 48 0000 Repair/maintenance - S	4,142.04	3,000.00	3,000.00	0.00	100.0%	
542 64 31 0000 Traffic Devices	7,343.60	12,000.00	12,000.00	0.00	100.0%	
542 64 48 0000 Road Striping	2,328.22	6,000.00	6,000.00	0.00	100.0%	
542 66 10 0000 Snow Removal - Salary	15,284.82	15,480.00	15,480.00	0.00	100.0%	
542 66 20 0000 Snow Removal - Benefi	7,081.23	5,160.00	5,160.00	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	11,379.50	4,000.00	4,000.00	0.00	100.0%	
542 67 47 0000 Litter Clean-Up	2,994.60	2,000.00	2,000.00	0.00	100.0%	
<b>542 Streets - Maintenance</b>	<b>258,029.25</b>	<b>254,500.00</b>	<b>284,500.00</b>	<b>30,000.00</b>	<b>111.8%</b>	

543 Streets Admin & Overhead

543 10 10 0000 General Administration	492.19	14,448.00	14,448.00	0.00	100.0%	
543 10 20 0000 General Administration	137.66	3,096.00	3,096.00	0.00	100.0%	
543 31 10 0000 General Services Salari	3,108.38	4,128.00	4,128.00	0.00	100.0%	
543 31 20 0000 General Services Benefi	1,169.36	1,032.00	1,032.00	0.00	100.0%	
543 31 41 0000 Computer Services	909.78	600.00	600.00	0.00	100.0%	
543 31 41 0001 Contracted Servcies	1,350.00	0.00	0.00	0.00	0.0%	
543 31 41 0022 Audit Fee	0.00	2,000.00	2,000.00	0.00	100.0%	
543 31 43 0000 Travel - Streets	0.00	500.00	500.00	0.00	100.0%	

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100 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>543 Streets Admin &amp; Overhead</b>						
543 31 46 0000 Insurance	506.40	6,000.00	6,000.00	0.00	100.0%	
543 31 49 0000 Training - Streets	128.33	500.00	500.00	0.00	100.0%	
543 31 49 0001 Misc/Recording Fees/D	800.00	1,000.00	1,000.00	0.00	100.0%	
543 Streets Admin & Overhead	8,602.10	33,304.00	33,304.00	0.00	100.0%	
<b>544 Road &amp; Street Operations</b>						
544 20 41 0100 #14 ST Planning Profes	0.00	1,000.00	1,000.00	0.00	100.0%	
544 Road & Street Operations	0.00	1,000.00	1,000.00	0.00	100.0%	
<b>566 Substance Abuse</b>						
566 72 52 0100 Substance Abuse/Liquo	0.00	270.00	270.00	0.00	100.0%	
566 Substance Abuse	0.00	270.00	270.00	0.00	100.0%	
<b>594 Capital Expenditures</b>						
594 42 41 0000 Relight WA-Contract S	0.00	0.00	0.00	0.00	0.0%	
595 21 61 0000 Right of Way	0.00	0.00	0.00	0.00	0.0%	
595 33 10 0000 Russell Avenue (Restor.	28,428.66	12,000.00	30,000.00	18,000.00	250.0%	Revised Estimate
595 33 20 0000 Russell Avenue (Restor.	12,144.66	6,000.00	15,000.00	9,000.00	250.0%	Revised Estimate
595 33 31 0000 Russell Avenue (Restor.	11,531.98	0.00	15,000.00	15,000.00	0.0%	Revised Estimate
595 33 41 0000 Russell Avenue (Restor.	1,176.44	0.00	6,000.00	6,000.00	0.0%	Revised Estimate
595 33 45 0099 Eq Rental - Restor/Reh	14,683.50	4,000.00	15,000.00	11,000.00	375.0%	Revised Estimate
595 50 41 0000 Kanaka Bridge Rebuild	0.00	20,000.00	0.00	(20,000.00)	0.0%	Removed-included in 2020 budget.
594 Capital Expenditures	67,965.24	42,000.00	81,000.00	39,000.00	192.9%	
<b>597 Interfund Transfers</b>						
597 18 00 0000 Transfer Out to 309 Rus	95,161.97	111,600.00	187,902.50	76,302.50	168.4%	Revised Estimate
597 Interfund Transfers	95,161.97	111,600.00	187,902.50	76,302.50	168.4%	
<b>999 Ending Balance</b>						
508 80 00 0100 Streets-Unreserved End	0.00	2,277.30	107,918.76	105,641.46	*****%	Update for changes
508 80 00 0101 Streets-Snow Reserve	0.00	10,000.00	10,000.00	0.00	100.0%	

## 2019 PROPOSED BUDGET CHANGES

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100 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	12,277.30	117,918.76	105,641.46	960.5%
<hr/>					
<b>Fund Expenditures:</b>	<b>429,758.56</b>	<b>454,951.30</b>	<b>705,895.26</b>	<b>250,943.96</b>	<b>155.2%</b>
<hr/>					
<b>Fund Excess/(Deficit):</b>	<b>283,425.74</b>	<b>0.00</b>	<b>0.00</b>		



## 2019 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	200,000.00	300,000.00	100,000.00	150.0%	Match 2018 Ending Cash
308 10 01 0103 Tourism Reserved C&I	247,672.30	251,767.54	247,672.30	(4,095.24)	98.4%	Match 2018 Ending Cash
<b>308 Beginning Balances</b>	<b>547,672.30</b>	<b>451,767.54</b>	<b>547,672.30</b>	<b>95,904.76</b>	<b>121.2%</b>	

310 Taxes

313 31 00 0000 Stadium (Motel/Hotel)'	477,306.89	415,000.00	500,000.00	85,000.00	120.5%	Revised estimate.
<b>310 Taxes</b>	<b>477,306.89</b>	<b>415,000.00</b>	<b>500,000.00</b>	<b>85,000.00</b>	<b>120.5%</b>	

360 Interest & Other Earnings

361 11 00 0103 Interest Income/Tourism	8,606.62	0.00	0.00	0.00	0.0%	
<b>360 Interest &amp; Other Earnings</b>	<b>8,606.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

<b>Fund Revenues:</b>	<b>1,033,585.81</b>	<b>866,767.54</b>	<b>1,047,672.30</b>	<b>180,904.76</b>	<b>120.9%</b>	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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573 Cultural & Community Activities

573 30 41 0000 Consultant Services, Ch	82,500.00	90,000.00	90,000.00	0.00	100.0%	
573 30 41 0001 SBA Consultant Service	58,312.31	85,000.00	85,000.00	0.00	100.0%	
573 30 41 0004 County - Fair & Timber	6,000.00	5,000.00	5,000.00	0.00	100.0%	
573 30 41 0005 County - Bluegrass Fest	9,000.00	10,000.00	10,000.00	0.00	100.0%	
573 90 10 0000 Promotion Salaries	1,813.47	5,000.00	5,000.00	0.00	100.0%	
573 90 10 0003 Promotion Field Salarie	1,683.11	3,096.00	3,096.00	0.00	100.0%	
573 90 20 0000 Promotion Benefits	839.31	1,000.00	1,000.00	0.00	100.0%	
573 90 20 0003 Promotion Field Benefit	898.42	1,548.00	1,548.00	0.00	100.0%	
573 90 31 0000 Promotion Supplies	41.96	0.00	0.00	0.00	0.0%	
573 90 41 0001 Discover Your Northwe	17,250.00	17,250.00	17,250.00	0.00	100.0%	
573 90 41 0002 CRGIC Consultant Serv	55,000.00	55,000.00	55,000.00	0.00	100.0%	
573 90 41 0004 Skamania Senior Servic	1,250.00	1,250.00	1,250.00	0.00	100.0%	
573 90 41 0008 Gorge Outrigger Races	5,000.00	5,000.00	5,000.00	0.00	100.0%	
573 90 41 0009 BOTG Kiteboarding Fe	3,000.00	3,000.00	3,000.00	0.00	100.0%	
573 90 41 0011 Stevenson Farmers Mar	2,000.00	2,000.00	2,000.00	0.00	100.0%	
573 90 41 0013 Main St Program Coord	40,000.00	40,000.00	40,000.00	0.00	100.0%	
573 90 41 0014 Stevenson Waterfront M	2,000.00	2,000.00	2,000.00	0.00	100.0%	
573 90 41 0015 Fools Fest (Walking M	0.00	2,000.00	2,000.00	0.00	100.0%	

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103 Tourism Promo & Develop Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>573 Cultural &amp; Community Activities</b>						
573 90 41 0017 Stevenson Municipal Pc	2,500.00	2,500.00	2,500.00	0.00	100.0%	
573 90 41 0018 SC Fair Board-GorgeGr	0.00	8,000.00	8,000.00	0.00	100.0%	
573 90 41 0019 CGTA-RARE Funding	2,500.00	2,500.00	2,500.00	0.00	100.0%	
573 90 41 0021 Computer Services	727.89	0.00	0.00	0.00	0.0%	
573 90 41 0022 Audit Fee	0.00	0.00	0.00	0.00	0.0%	
573 90 45 0099 Eq Rental - Promotion I	687.72	0.00	0.00	0.00	0.0%	
573 Cultural & Community Activitie	293,004.19	341,144.00	341,144.00	0.00	100.0%	
<b>594 Capital Expenditures</b>						
594 75 63 0004 Fairground Midway Re	0.00	27,750.00	0.00	(27,750.00)	0.0%	Contract never signed.
594 75 63 0007 Waterfront Park Amenit	0.00	30,867.00	30,867.00	0.00	100.0%	
594 75 63 0008 Waterfront Park Enhanc	0.00	155,000.00	0.00	(155,000.00)	0.0%	Contract extended to 2020.
594 76 63 0001 Courthouse Park Plaza (	0.00	103,400.00	60,000.00	(43,400.00)	58.0%	RCO grant not received
594 Capital Expenditures	0.00	317,017.00	90,867.00	(226,150.00)	28.7%	
<b>999 Ending Balance</b>						
508 10 00 0103 Tourism-Cap. Facility F	0.00	200,000.00	300,000.00	100,000.00	150.0%	Match beginning balance
508 10 00 0104 Tourism-Ending Cash	0.00	8,606.54	315,661.30	307,054.76	*****%	Revised Estimate
999 Ending Balance	0.00	208,606.54	615,661.30	407,054.76	295.1%	
<b>Fund Expenditures:</b>	<b>293,004.19</b>	<b>866,767.54</b>	<b>1,047,672.30</b>	<b>180,904.76</b>	<b>120.9%</b>	
<b>Fund Excess/(Deficit):</b>	<b>740,581.62</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 PROPOSED BUDGET CHANGES

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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	97,368.97	43,491.00	97,368.97	53,877.97	223.9%	Match 2018 Ending Cash
<b>308 Beginning Balances</b>	<b>108,625.62</b>	<b>54,747.65</b>	<b>108,625.62</b>	<b>53,877.97</b>	<b>198.4%</b>	

### 310 Taxes

318 34 00 0000 Real Estate Excise Tax	26,296.78	20,000.00	20,000.00	0.00	100.0%	
<b>310 Taxes</b>	<b>26,296.78</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 360 Interest & Other Earnings

361 11 00 0300 Interest on Investments-	724.67	0.00	0.00	0.00	0.0%	
<b>360 Interest &amp; Other Earnings</b>	<b>724.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

<b>Fund Revenues:</b>	<b>135,647.07</b>	<b>74,747.65</b>	<b>128,625.62</b>	<b>53,877.97</b>	<b>172.1%</b>	
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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	0.00	29,389.00	29,389.00	0.0%	Russell Project
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>29,389.00</b>	<b>29,389.00</b>	<b>0.0%</b>	

### 999 Ending Balance

508 10 00 0300 Cap. Imp.-Ending Cash	0.00	63,491.00	87,979.97	24,488.97	138.6%	Update for Changes
508 10 00 0301 Cap. Imp.-Waterfront Ir	0.00	11,256.65	11,256.65	0.00	100.0%	
<b>999 Ending Balance</b>	<b>0.00</b>	<b>74,747.65</b>	<b>99,236.62</b>	<b>24,488.97</b>	<b>132.8%</b>	

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>74,747.65</b>	<b>128,625.62</b>	<b>53,877.97</b>	<b>172.1%</b>	
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<b>Fund Excess/(Deficit):</b>	<b>135,647.07</b>	<b>0.00</b>	<b>0.00</b>			
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## 2019 PROPOSED BUDGET CHANGES

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301 Timber Harvest Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 00 0301 Timber Harvest Unres F	1,311,537.00	1,913,246.34	1,311,537.00	(601,709.34)	68.6%	Update to actual
308 Beginning Balances	1,311,537.00	1,913,246.34	1,311,537.00	(601,709.34)	68.6%	

360 Interest & Other Earnings

361 11 00 0301 Interest on Investments	17,362.42	0.00	5,000.00	5,000.00	0.0%	Revised Estimate
360 Interest & Other Earnings	17,362.42	0.00	5,000.00	5,000.00	0.0%	

390 Other Financing Sources

395 10 00 0301 Timber Harvest Procee	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: 1,328,899.42 1,913,246.34 1,316,537.00 (596,709.34) 68.8%**

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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554 Environmental Services

554 90 41 0301 Timber Sale Managemen	0.00	0.00	0.00	0.00	0.0%	
554 90 48 0301 Timber Sale Contracted	3,306.00	0.00	3,306.00	3,306.00	0.0%	Rolled over from 2018 contract-replanting
554 90 51 0000 Timber Sale Permitting	0.00	0.00	0.00	0.00	0.0%	
554 Environmental Services	3,306.00	0.00	3,306.00	3,306.00	0.0%	

597 Interfund Transfers

597 01 00 0010 Transfers-Out - General	325,593.42	0.00	313,231.00	313,231.00	0.0%	Move to General Reserve-Close out fund
597 01 00 0020 Transfers-Out - Fire Re	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.0%	Move to Fire-Close Out fund
597 Interfund Transfers	1,325,593.42	0.00	1,313,231.00	1,313,231.00	0.0%	

999 Ending Balance

508 80 00 0302 Timber-Ending Cash	0.00	1,913,246.34	0.00	(1,913,246.34)	0.0%	Closing out fund
999 Ending Balance	0.00	1,913,246.34	0.00	(1,913,246.34)	0.0%	

**Fund Expenditures: 1,328,899.42 1,913,246.34 1,316,537.00 (596,709.34) 68.8%**

# 2019 PROPOSED BUDGET CHANGES

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301 Timber Harvest Fund

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## 2019 PROPOSED BUDGET CHANGES

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303 Joint Emergency Facilities Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 0303 Joint Emergency Facilit	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 01 00 0303 Transfer In from CE	34,316.57	42,000.00	42,000.00	0.00	100.0%
397 Interfund Transfers	34,316.57	42,000.00	42,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>34,316.57</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 22 41 0000 Consulting Engineering	34,316.57	42,000.00	42,000.00	0.00	100.0%
594 Capital Expenditures	34,316.57	42,000.00	42,000.00	0.00	100.0%

999 Ending Balance

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

<b>Fund Expenditures:</b>	<b>34,316.57</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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## 2019 PROPOSED BUDGET CHANGES

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306 Kanaka Creek Road Improvements

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 0306 Beg Cash (Reserved)	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 0306 STP Grant	0.00	0.00	0.00	0.00	0.0%
334 03 80 0001 TIB Grant	9,024.37	0.00	9,025.00	9,025.00	0.0% Update to actual revenue-Final closing out of Kanaka Project
330 Intergovernmental Revenues	9,024.37	0.00	9,025.00	9,025.00	0.0%

<b>Fund Revenues:</b>	<b>9,024.37</b>	<b>0.00</b>	<b>9,025.00</b>	<b>9,025.00</b>	<b>0.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 15 00 0306 Transfer Out to Streets	9,024.37	0.00	9,025.00	9,025.00	0.0% Update to actuals.
597 Interfund Transfers	9,024.37	0.00	9,025.00	9,025.00	0.0%

<b>Fund Expenditures:</b>	<b>9,024.37</b>	<b>0.00</b>	<b>9,025.00</b>	<b>9,025.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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## 2019 PROPOSED BUDGET CHANGES

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308 Gropper Sidewalk

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 0308 Gropper Beginning Cas	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 0308 TIB Grant	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 01 00 0308 Transfer In from Genera	0.00	0.00	0.00	0.00	0.0%
397 02 00 0308 Transfer in from Streets	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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## 2019 PROPOSED BUDGET CHANGES

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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 C	(66,157.50)	0.00	(66,157.50)	(66,157.50)	0.0%	Match 2018 Ending Cash
308 Beginning Balances	(66,157.50)	0.00	(66,157.50)	(66,157.50)	0.0%	

330 Intergovernmental Revenues

333 20 20 0001 Russell STP Grant	123,000.00	700,000.00	123,000.00	(577,000.00)	17.6%	Engineering Limit
330 Intergovernmental Revenues	123,000.00	700,000.00	123,000.00	(577,000.00)	17.6%	

397 Interfund Transfers

397 02 00 0309 Transfer In from Streets	95,161.97	111,600.00	187,902.50	76,302.50	168.4%	
397 03 00 0309 Transfer In From CI	0.00	0.00	29,389.00	29,389.00	0.0%	
397 Interfund Transfers	95,161.97	111,600.00	217,291.50	105,691.50	194.7%	

**Fund Revenues: 152,004.47 811,600.00 274,134.00 (537,466.00) 33.8%**

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

595 10 41 0309 Russell Ave - Engineeri	139,870.82	811,600.00	271,134.00	(540,466.00)	33.4%	Revised contract amount
595 20 61 0309 Russell Ave-Right Of W	12,133.65	0.00	3,000.00	3,000.00	0.0%	
594 Capital Expenditures	152,004.47	811,600.00	274,134.00	(537,466.00)	33.8%	

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%	

**Fund Expenditures: 152,004.47 811,600.00 274,134.00 (537,466.00) 33.8%**

**Fund Excess/(Deficit): 0.00 0.00 0.00**

## 2019 PROPOSED BUDGET CHANGES

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310 Wastewater System Upgrades

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>					
594 35 41 0000 Value Planning Consult	0.00	0.00	0.00	0.00	0.0%
594 35 49 0000 Value Planning Hosting	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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### 400 Water/Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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### 308 Beginning Balances

308 80 00 0400 WS Unreserved Begin C	97,513.09	33,605.50	97,513.09	63,907.59	290.2%	Match 2018 Ending Cash
400 Water/Sewer	97,513.09	33,605.50	97,513.09	63,907.59	290.2%	
308 10 01 0400 WS Res Begin C&I Sys	110,376.85	119,479.17	110,376.85	(9,102.32)	92.4%	Match 2018 Ending Cash
401 Water	110,376.85	119,479.17	110,376.85	(9,102.32)	92.4%	
308 10 02 0400 WS Res Begin C&I Sys	100,730.27	52,380.00	100,730.27	48,350.27	192.3%	Match 2018 Ending Cash
308 10 03 0400 WS Res Begin C&I Sev	32,670.00	32,670.00	32,670.00	0.00	100.0%	Match 2018 Ending Cash
402 Sewer	133,400.27	85,050.00	133,400.27	48,350.27	156.8%	
<b>308 Beginning Balances</b>	<b>341,290.21</b>	<b>238,134.67</b>	<b>341,290.21</b>	<b>103,155.54</b>	<b>143.3%</b>	

### 340 Charges For Goods & Services

343 40 00 0000 Water Sales	614,207.42	641,000.00	641,000.00	0.00	100.0%	
343 40 18 0000 Turn on Fees	1,397.12	1,500.00	1,500.00	0.00	100.0%	
343 40 19 0000 Reconnect Fee	0.00	1,000.00	1,000.00	0.00	100.0%	
343 40 20 0000 Water Construction Hoc	40.00	0.00	0.00	0.00	0.0%	
343 40 21 0000 Hydrant Rental - Extern	1,250.00	600.00	600.00	0.00	100.0%	
343 40 99 0000 Hydrant Rental-Internal	4,000.00	4,000.00	4,000.00	0.00	100.0%	
343 41 00 0000 Installation Water	6,369.86	10,000.00	10,000.00	0.00	100.0%	
343 Water	627,264.40	658,100.00	658,100.00	0.00	100.0%	
343 50 00 0000 Sewer Service Income	638,440.28	647,660.00	647,660.00	0.00	100.0%	
343 50 01 0000 BOD Surcharge	26,739.09	0.00	0.00	0.00	0.0%	
343 50 02 0000 Downspout-Sump Pump	9,162.82	0.00	0.00	0.00	0.0%	
343 51 00 0000 Installation Sewer	400.00	300.00	300.00	0.00	100.0%	
344 Sewer	674,742.19	647,960.00	647,960.00	0.00	100.0%	
<b>340 Charges For Goods &amp; Services</b>	<b>1,302,006.59</b>	<b>1,306,060.00</b>	<b>1,306,060.00</b>	<b>0.00</b>	<b>100.0%</b>	

### 360 Interest & Other Earnings

367 40 00 0000 Water Capital Contribut	89,005.81	35,000.00	81,000.00	46,000.00	231.4%	Revised closer to actuals
369 10 01 0000 Water Miscellaneous In	0.00	0.00	0.00	0.00	0.0%	
343 Water	89,005.81	35,000.00	81,000.00	46,000.00	231.4%	

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400 Water/Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>360 Interest &amp; Other Earnings</b>						
367 50 00 0000 Sewer Capital Contribu	79,666.00	20,000.00	74,000.00	54,000.00	370.0%	Revised closer to actuals
369 10 02 0000 Sewer Miscellaneous In	0.00	0.00	0.00	0.00	0.0%	
<b>344 Sewer</b>	<b>79,666.00</b>	<b>20,000.00</b>	<b>74,000.00</b>	<b>54,000.00</b>	<b>370.0%</b>	
361 11 00 0400 Interest on Investments	6,236.21	0.00	6,000.00	6,000.00	0.0%	Revised Estimate
369 81 00 0000 Cashier's Overages/Sho	20.00	0.00	0.00	0.00	0.0%	
369 91 00 0400 Other Miscellaneous/N	232.00	0.00	0.00	0.00	0.0%	
<b>400 Water/Sewer</b>	<b>6,488.21</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.0%</b>	
<b>360 Interest &amp; Other Earnings</b>	<b>175,160.02</b>	<b>55,000.00</b>	<b>161,000.00</b>	<b>106,000.00</b>	<b>292.7%</b>	

380 Non Revenues

386 00 00 0000 Customer Deposits	0.00	0.00	0.00	0.00	0.0%	
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>Fund Revenues:</b>	<b>1,818,456.82</b>	<b>1,599,194.67</b>	<b>1,808,350.21</b>	<b>209,155.54</b>	<b>113.1%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>534 Water Utilities</b>						
534 10 10 0000 WA-Administrative Sal	1,809.60	12,384.00	2,500.00	(9,884.00)	20.2%	Revised Estimate
534 10 20 0000 WA-Administrative Bei	839.40	2,064.00	1,000.00	(1,064.00)	48.4%	Revised Estimate
534 10 41 0022 WA-Audit Fee	0.00	3,000.00	0.00	(3,000.00)	0.0%	No audit in 2019
534 10 49 0001 WA-Dues & Membersh	545.37	2,000.00	2,000.00	0.00	100.0%	
534 10 51 0000 WA-Op. Permit(DOH)/	4,991.00	5,000.00	5,000.00	0.00	100.0%	
534 20 10 0000 WA-Administrative Pla	0.00	2,064.00	0.00	(2,064.00)	0.0%	No admin planning time
534 20 20 0000 WA-Administrative Pla	0.00	1,032.00	0.00	(1,032.00)	0.0%	No admin planning time
534 20 41 0000 WA-Admin Planning W	2,911.60	2,000.00	2,000.00	0.00	100.0%	
534 40 43 0000 WA-Travel	772.18	2,000.00	2,000.00	0.00	100.0%	
534 40 49 0001 WA-Training	1,722.07	2,000.00	2,000.00	0.00	100.0%	
534 50 35 0000 WA-Small Tools/Minor	1,830.06	2,500.00	2,500.00	0.00	100.0%	
534 50 48 0000 WA-Repair-Contracted	17,971.15	20,000.00	20,000.00	0.00	100.0%	
534 54 10 0000 WA-Maintenance-Trtm	0.00	8,256.00	0.00	(8,256.00)	0.0%	Consolidated with Treatment Plant Ops
534 54 20 0000 WA-Maintenance-Trtm	(17.60)	4,128.00	0.00	(4,128.00)	0.0%	Consolidated with Treatment Plant Ops
534 55 10 0000 WA-Maint.-Trans & Di	0.00	34,056.00	0.00	(34,056.00)	0.0%	Consolidated with T&D Ops
534 55 20 0000 WA-Maint.-Trans & Di	(570.12)	16,512.00	0.00	(16,512.00)	0.0%	Consolidated with T&D Ops

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>534 Water Utilities</b>						
534 70 10 0000 WA-Customer Services	37,498.91	46,208.83	43,000.00	(3,208.83)	93.1%	Revised Estimate
534 70 20 0000 WA-Customer Services	14,388.94	15,732.64	14,000.00	(1,732.64)	89.0%	Revised Estimate
534 70 31 0000 WA-Office Supplies Ar	1,810.34	2,250.00	2,250.00	0.00	100.0%	
534 70 41 0000 WA-Computer Services	6,475.92	8,000.00	8,000.00	0.00	100.0%	
534 70 41 0001 WA-EBPP Fees	1,809.88	1,000.00	2,000.00	1,000.00	200.0%	Estimate based on actual costs and projected costs through the end of the year.
534 80 31 0000 WA-Operating Supplies	23,001.00	25,000.00	25,000.00	0.00	100.0%	
534 80 33 0000 WA-Well Water For Re	0.00	1,000.00	1,000.00	0.00	100.0%	
534 80 41 0000 WA-Testing	3,224.00	4,000.00	4,000.00	0.00	100.0%	
534 80 42 0000 WA-Telephone	1,495.25	750.00	1,400.00	650.00	186.7%	Increase for internet services
534 80 45 0001 WA-Telemetry Services	2,731.21	0.00	3,000.00	3,000.00	0.0%	Mission service contract
534 80 45 0099 WA-Eq Rental - Water	49,666.28	51,000.00	51,000.00	0.00	100.0%	
534 80 46 0000 WA-Insurance	1,039.62	13,000.00	13,000.00	0.00	100.0%	
534 80 47 0000 WA-Electricity	19,805.10	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	58,096.68	61,920.00	72,000.00	10,080.00	116.3%	Consolidated with Maint.
534 84 20 0000 WA-Operations Plant B	32,034.92	36,120.00	40,000.00	3,880.00	110.7%	Consolidated with Maint.
534 84 31 0000 WA-Chemicals Plant	9,717.77	10,000.00	10,000.00	0.00	100.0%	
534 84 41 0000 WA-Consultant Service	0.00	2,000.00	2,000.00	0.00	100.0%	
534 85 10 0000 WA-Operations T & D	54,648.96	46,440.00	60,000.00	13,560.00	129.2%	Consolidated with Maint.
534 85 20 0000 WA-Operations T & D	28,448.25	25,800.00	30,000.00	4,200.00	116.3%	Consolidated with Maint.
534 90 44 0000 WA-Taxes	30,335.41	35,000.00	35,000.00	0.00	100.0%	
<b>534 Water Utilities</b>	<b>409,033.15</b>	<b>526,217.47</b>	<b>477,650.00</b>	<b>(48,567.47)</b>	<b>90.8%</b>	

535 Sewer

535 10 10 0000 WW-Administrative Sai	13,597.37	22,704.00	22,704.00	0.00	100.0%	
535 10 20 0000 WW-Administrative Be	6,295.83	7,224.00	7,224.00	0.00	100.0%	
535 10 41 0022 WW-Audit Fee	0.00	4,120.00	0.00	(4,120.00)	0.0%	No audit in 2019
535 10 44 0000 WW-Advertising	139.20	0.00	0.00	0.00	0.0%	
535 10 49 0001 WW-Dues & Membersh	687.16	5,150.00	500.00	(4,650.00)	9.7%	Revised estimate
535 10 51 0000 WW-Permit Fees/DOE	2,309.04	3,090.00	2,500.00	(590.00)	80.9%	Revised estimate
535 20 41 0000 WW-Admin Planning S	0.00	0.00	0.00	0.00	0.0%	
535 40 43 0000 WW-Travel	1,277.78	1,287.50	1,287.50	0.00	100.0%	
535 40 49 0001 WW-Training	2,083.36	3,090.00	3,090.00	0.00	100.0%	
535 51 10 0000 WW-Maintenance T&E	0.00	30,960.00	0.00	(30,960.00)	0.0%	Consolidated with Ops
535 51 20 0000 WW-Maintenance T&E	(48.84)	15,480.00	0.00	(15,480.00)	0.0%	Consolidated with Ops
535 51 31 0000 WW-Maintenance Supp	9,579.60	28,325.00	28,325.00	0.00	100.0%	
535 51 48 0000 WW-Repair (Contract S	97,798.72	112,490.00	118,990.00	6,500.00	105.8%	Increased for line repair on Russell.

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>535 Sewer</b>						
535 51 48 0001 WW-Solids Hauling & .	36,878.66	49,440.00	49,440.00	0.00	100.0%	
535 54 10 0000 WW-Plant Maintenance	0.00	62,830.00	0.00	(62,830.00)	0.0%	Consolidated with Ops
535 54 20 0000 WW-Plant Maintenance	(54.28)	45,320.00	0.00	(45,320.00)	0.0%	Consolidated with Ops
535 64 41 0000 WW-Operations Contra	137,331.39	152,852.00	152,852.00	0.00	100.0%	
535 70 10 0000 WW-Customer Service	37,498.91	46,208.83	43,000.00	(3,208.83)	93.1%	Revised Estimate
535 70 20 0000 WW-Customer Service	14,388.94	15,732.64	14,000.00	(1,732.64)	89.0%	Revised Estimate
535 70 31 0000 WW-Office Supplies &	1,842.00	2,500.00	2,500.00	0.00	100.0%	
535 70 41 0000 WW-Computer Service:	5,719.47	2,000.00	2,000.00	0.00	100.0%	
535 70 41 0001 WW-EBPP Fees Sewer	1,809.87	0.00	2,000.00	2,000.00	0.0%	Estimate based on actual costs and projected costs through the end of the year.
535 80 31 0000 WW-Operating Supplie	3,028.26	5,000.00	5,000.00	0.00	100.0%	
535 80 41 0000 Sewer Operations Testi	269.00	1,000.00	1,000.00	0.00	100.0%	
535 80 42 0000 Sewer Telephone	1,423.71	2,000.00	2,000.00	0.00	100.0%	
535 80 45 0099 Eq Rental - Sewer	40,662.32	28,000.00	45,000.00	17,000.00	160.7%	Increased labor hours
535 80 46 0000 Sewer Insurance	527.14	9,000.00	9,000.00	0.00	100.0%	
535 81 10 0000 WW-Operations Coll. S	40,667.10	12,928.90	39,000.00	26,071.10	301.6%	Consolidated with Maint.
535 81 20 0000 WW-Operations Coll. E	14,576.04	6,464.45	17,000.00	10,535.55	263.0%	Consolidated with Maint.
535 84 10 0000 WW-Operations Plant S	75,121.93	27,864.00	73,000.00	45,136.00	262.0%	Consolidated with Maint.
535 84 20 0000 WW-Operations Plant E	38,142.11	13,932.00	45,000.00	31,068.00	323.0%	Consolidated with Maint.
535 85 10 0000 WW Sampling Salary	41.51	3,990.00	3,990.00	0.00	100.0%	
535 85 20 0000 WW Sampling Benefits	18.80	2,133.00	2,133.00	0.00	100.0%	
535 85 31 0000 WW Sampling Supplies	376.29	258.00	258.00	0.00	100.0%	
535 85 41 0000 WW Sampling Professi	6,628.00	6,600.00	6,600.00	0.00	100.0%	
535 85 41 0002 WW Industrial Pretreatr	4,218.50	0.00	0.00	0.00	0.0%	
535 85 45 0000 WW Sampling Equipme	0.00	2,040.00	2,040.00	0.00	100.0%	
535 90 44 0000 Sewer Taxes	17,387.95	20,500.00	20,500.00	0.00	100.0%	
<b>535 Sewer</b>	<b>612,222.84</b>	<b>752,514.32</b>	<b>721,933.50</b>	<b>(30,580.82)</b>	<b>95.9%</b>	
<b>591 Debt Service</b>						
591 34 78 0000 Base Res PWTF Loan F	23,273.39	23,273.39	23,273.39	0.00	100.0%	
592 34 83 0000 Base Reservoir PWTF I	930.94	1,100.00	1,100.00	0.00	100.0%	
<b>534 Water</b>	<b>24,204.33</b>	<b>24,373.39</b>	<b>24,373.39</b>	<b>0.00</b>	<b>100.0%</b>	
591 35 72 0000 Sewer Outfall - USDA I	21,837.63	20,120.00	20,120.00	0.00	100.0%	
592 35 83 0000 Sewer Outfall - USDA I	10,832.37	12,551.00	12,551.00	0.00	100.0%	
<b>535 Sewer</b>	<b>32,670.00</b>	<b>32,671.00</b>	<b>32,671.00</b>	<b>0.00</b>	<b>100.0%</b>	

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>591 Debt Service</b>						
591 Debt Service	56,874.33	57,044.39	57,044.39	0.00	100.0%	
<b>594 Capital Expenditures</b>						
594 34 10 4006 Water Connections - Sa	1,729.49	5,160.00	5,160.00	0.00	100.0%	
594 34 10 4012 #42 Loop Rd Waterline	0.00	0.00	0.00	0.00	0.0%	
594 34 20 4006 Water Connections - Be	959.37	2,580.00	2,580.00	0.00	100.0%	
594 34 20 4012 #42 Loop Rd Waterline	0.00	0.00	0.00	0.00	0.0%	
594 34 31 4006 Water Connections - Su	0.00	0.00	0.00	0.00	0.0%	
594 34 31 4009 Water Plant Improveme	3,877.20	0.00	0.00	0.00	0.0%	
594 34 45 0400 Eq Rental - Water Conn	93.00	2,000.00	2,000.00	0.00	100.0%	
594 34 48 0400 Base Reservoir Improv.	0.00	0.00	0.00	0.00	0.0%	
594 34 64 0000 WA-Fixed Assets To C	2,062.50	50,000.00	0.00	(50,000.00)	0.0%	Russell project moved to 2020
534 Water	8,721.56	59,740.00	9,740.00	(50,000.00)	16.3%	
594 35 41 0400 #38 Sewer Plan - Prof S	19,191.33	0.00	20,000.00	20,000.00	0.0%	Final plan update
594 35 48 0400 #38 Sewer Plan - Contr	0.00	0.00	0.00	0.00	0.0%	
594 35 64 0400 WW-Capitalized Equip	2,062.50	0.00	0.00	0.00	0.0%	
535 Sewer	21,253.83	0.00	20,000.00	20,000.00	0.0%	
<b>594 Capital Expenditures</b>	<b>29,975.39</b>	<b>59,740.00</b>	<b>29,740.00</b>	<b>(30,000.00)</b>	<b>49.8%</b>	
<b>597 Interfund Transfers</b>						
597 10 00 0000 Transfer Out to 410 WV	10,827.27	10,000.00	11,000.00	1,000.00	110.0%	Update to actual amount transfered for Value Planning and Feasibility Study efforts
535 Sewer	10,827.27	10,000.00	11,000.00	1,000.00	110.0%	
<b>597 Interfund Transfers</b>	<b>10,827.27</b>	<b>10,000.00</b>	<b>11,000.00</b>	<b>1,000.00</b>	<b>110.0%</b>	
<b>999 Ending Balance</b>						
508 80 00 0400 WS-Ending Cash	0.00	1,149.32	129,205.20	128,055.88	*****%	Revised estimate
400 Water/Sewer	0.00	1,149.32	129,205.20	128,055.88	*****%	
508 10 00 0401 WS-Water Reserve	0.00	104,479.17	191,376.85	86,897.68	183.2%	Increase due to increased SDCs

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>999 Ending Balance</b>						
401 Water	0.00	104,479.17	191,376.85	86,897.68	183.2%	
508 10 00 0402 WS-WW Reserve	0.00	55,380.00	157,730.27	102,350.27	284.8%	Increase due to increased SDCs
508 10 00 0403 WS-Sewer Outfall Rese	0.00	32,670.00	32,670.00	0.00	100.0%	
402 Sewer	0.00	88,050.00	190,400.27	102,350.27	216.2%	
999 Ending Balance	0.00	193,678.49	510,982.32	317,303.83	263.8%	
<b>Fund Expenditures:</b>	<b>1,118,932.98</b>	<b>1,599,194.67</b>	<b>1,808,350.21</b>	<b>209,155.54</b>	<b>113.1%</b>	
<b>Fund Excess/(Deficit):</b>	<b>699,523.84</b>	<b>0.00</b>	<b>0.00</b>			



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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	(93,407.14)	0.00	(93,407.14)	(93,407.14)	0.0%	Match 2018 Ending Cash
308 Beginning Balances	(93,407.14)	0.00	(93,407.14)	(93,407.14)	0.0%	

### 330 Intergovernmental Revenues

334 04 20 0410 CERB Feasibility Study	44,600.00	50,000.00	50,000.00	0.00	100.0%	
330 Intergovernmental Revenues	44,600.00	50,000.00	50,000.00	0.00	100.0%	

### 390 Other Financing Sources

391 90 00 0410 DOE Design Loan	297,420.04	1,985,000.00	1,985,000.00	0.00	100.0%	
390 Other Financing Sources	297,420.04	1,985,000.00	1,985,000.00	0.00	100.0%	

### 397 Interfund Transfers

397 05 00 0410 Transfer In from Water/	10,827.27	10,000.00	11,000.00	1,000.00	110.0%	To cover EDA Project Proposal Svcs and remaining CERB match
397 Interfund Transfers	10,827.27	10,000.00	11,000.00	1,000.00	110.0%	

<b>Fund Revenues:</b>	<b>259,440.17</b>	<b>2,045,000.00</b>	<b>1,952,592.86</b>	<b>(92,407.14)</b>	<b>95.5%</b>	
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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	25,490.16	0.00	0.00	0.00	0.0%	
594 35 41 0010 DOE-Imm. Imprpv. Svc	0.00	0.00	0.00	0.00	0.0%	
594 35 41 4102 Feasibility Study-Consu	19,047.48	60,000.00	19,050.00	(40,950.00)	31.8%	Rollover balance from 2018
594 35 41 4103 Design-Consultant Svcs	283,948.05	1,985,000.00	1,927,540.00	(57,460.00)	97.1%	Reduced to removed Value Planning Costs
594 35 41 4104 EDA Project Consultant	5,832.65	0.00	6,000.00	6,000.00	0.0%	Proposal services
594 35 49 0410 Value Planning Hosting	0.00	0.00	0.00	0.00	0.0%	
594 35 49 0411 CERB Meeting Hosting	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	334,318.34	2,045,000.00	1,952,590.00	(92,410.00)	95.5%	

### 999 Ending Balance

508 10 00 0410 WW Cap-Ending Cash	0.00	0.00	2.86	2.86	0.0%	
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410 Wastewater System Upgrades

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	0.00	2.86	2.86	0.0%
<hr/>					
<b>Fund Expenditures:</b>	<b>334,318.34</b>	<b>2,045,000.00</b>	<b>1,952,592.86</b>	<b>(92,407.14)</b>	<b>95.5%</b>
<hr/>					
<b>Fund Excess/(Deficit):</b>	<b>(74,878.17)</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

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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	67,144.73	38,808.41	67,144.73	28,336.32	173.0%	Revised to Actual
308 Beginning Balances	67,144.73	38,808.41	67,144.73	28,336.32	173.0%	

340 Charges For Goods & Services

348 00 00 0000 Equipment Rental-Inter	178,121.53	120,000.00	150,000.00	30,000.00	125.0%	Revised Estimate
340 Charges For Goods & Services	178,121.53	120,000.00	150,000.00	30,000.00	125.0%	

360 Interest & Other Earnings

361 11 00 0500 Interest Income/ES	619.95	0.00	0.00	0.00	0.0%	
362 10 00 0000 Equipment Rental - Ext	266.00	0.00	0.00	0.00	0.0%	
362 10 02 0000 Equipment Rental - Ext	37.12	0.00	0.00	0.00	0.0%	
369 10 00 0500 Sale of Scrap Equip Ser	5,398.38	0.00	5,400.00	5,400.00	0.0%	Revised to Actual
360 Interest & Other Earnings	6,321.45	0.00	5,400.00	5,400.00	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%	

<b>Fund Revenues:</b>	<b>251,587.71</b>	<b>158,808.41</b>	<b>222,544.73</b>	<b>63,736.32</b>	<b>140.1%</b>	
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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	30,263.98	26,832.00	26,832.00	0.00	100.0%	
548 65 20 0000 Maintenance Benefits	18,085.91	16,512.00	16,512.00	0.00	100.0%	
548 65 25 0000 Medical Physicals-Req	3,041.96	2,000.00	2,000.00	0.00	100.0%	
548 65 31 0000 Tires	972.53	2,000.00	2,000.00	0.00	100.0%	
548 65 32 0000 Gas and Oil	19,936.94	20,000.00	20,000.00	0.00	100.0%	
548 65 33 0000 Supplies	1,460.10	0.00	0.00	0.00	0.0%	
548 65 46 0000 Insurance	846.26	28,000.00	28,000.00	0.00	100.0%	
548 65 47 0000 Heat & Lights	2,209.01	1,500.00	1,500.00	0.00	100.0%	
548 65 48 0000 Repairs/Supplies Contr	25,712.78	20,000.00	20,000.00	0.00	100.0%	
548 65 49 0000 Training	180.00	250.00	250.00	0.00	100.0%	

## 2019 PROPOSED BUDGET CHANGES

City Of Stevenson

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500 Equipment Service Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>548 Public Works - Centralized Services</b>						
548 Public Works - Centralized Serv	102,709.47	117,094.00	117,094.00	0.00	100.0%	
<b>594 Capital Expenditures</b>						
594 48 64 0000 Equipment Purchase	0.00	40,000.00	40,000.00	0.00	100.0%	
594 Capital Expenditures	0.00	40,000.00	40,000.00	0.00	100.0%	
<b>999 Ending Balance</b>						
508 80 00 0500 ES-Ending Cash	0.00	1,714.41	65,450.73	63,736.32	*****%	Revised Estimate
999 Ending Balance	0.00	1,714.41	65,450.73	63,736.32	*****%	
<b>Fund Expenditures:</b>	<b>102,709.47</b>	<b>158,808.41</b>	<b>222,544.73</b>	<b>63,736.32</b>	<b>140.1%</b>	
<b>Fund Excess/(Deficit):</b>	<b>148,878.24</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 PROPOSED BUDGET CHANGES

City Of Stevenson

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630 Stevenson Municipal Court

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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380 Non Revenues

389 40 00 0000 SMC-Agency Deposits	39,827.96	0.00	0.00	0.00	0.0%
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380 Non Revenues	39,827.96	0.00	0.00	0.00	0.0%
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<b>Fund Revenues:</b>	<b>39,827.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 40 00 0000 SMC-Agency Disburse	35,600.95	0.00	0.00	0.00	0.0%
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580 Non Expenditures	35,600.95	0.00	0.00	0.00	0.0%
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<b>Fund Expenditures:</b>	<b>35,600.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>4,227.01</b>	<b>0.00</b>	<b>0.00</b>		
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## 2019 PROPOSED BUDGET CHANGES

City Of Stevenson  
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### Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Expense Fund	2,570,561.51	2,372,316.15	2,782,790.73	410,474.58	117.3%
010 General Reserve Fund	326,665.71	0.00	325,553.66	325,553.66	0.0%
020 Fire Reserve Fund	1,483,216.86	0.00	1,480,000.00	1,480,000.00	0.0%
100 Street Fund	713,184.30	454,951.30	705,895.26	250,943.96	155.2%
103 Tourism Promo & Develop Fund	1,033,585.81	866,767.54	1,047,672.30	180,904.76	120.9%
300 Capital Improvement Fund	135,647.07	74,747.65	128,625.62	53,877.97	172.1%
301 Timber Harvest Fund	1,328,899.42	1,913,246.34	1,316,537.00	(596,709.34)	68.8%
303 Joint Emergency Facilities Fund	34,316.57	42,000.00	42,000.00	0.00	100.0%
306 Kanaka Creek Road Improvements	9,024.37	0.00	9,025.00	9,025.00	0.0%
308 Gropper Sidewalk	0.00	0.00	0.00	0.00	0.0%
309 Russell Ave	152,004.47	811,600.00	274,134.00	(537,466.00)	33.8%
310 Wastewater System Upgrades	0.00	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	1,818,456.82	1,599,194.67	1,808,350.21	209,155.54	113.1%
410 Wastewater System Upgrades	259,440.17	2,045,000.00	1,952,592.86	(92,407.14)	95.5%
500 Equipment Service Fund	251,587.71	158,808.41	222,544.73	63,736.32	140.1%
630 Stevenson Municipal Court	39,827.96	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>10,156,418.75</b>	<b>10,338,632.06</b>	<b>12,095,721.37</b>	<b>1,757,089.31</b>	<b>117.0%</b>
001 General Expense Fund	1,704,736.74	2,372,316.15	2,782,790.73	410,474.58	117.3%
010 General Reserve Fund	0.00	0.00	325,553.66	325,553.66	0.0%
020 Fire Reserve Fund	0.00	0.00	1,480,000.00	1,480,000.00	0.0%
100 Street Fund	429,758.56	454,951.30	705,895.26	250,943.96	155.2%
103 Tourism Promo & Develop Fund	293,004.19	866,767.54	1,047,672.30	180,904.76	120.9%
300 Capital Improvement Fund	0.00	74,747.65	128,625.62	53,877.97	172.1%
301 Timber Harvest Fund	1,328,899.42	1,913,246.34	1,316,537.00	(596,709.34)	68.8%
303 Joint Emergency Facilities Fund	34,316.57	42,000.00	42,000.00	0.00	100.0%
306 Kanaka Creek Road Improvements	9,024.37	0.00	9,025.00	9,025.00	0.0%
308 Gropper Sidewalk	0.00	0.00	0.00	0.00	0.0%
309 Russell Ave	152,004.47	811,600.00	274,134.00	(537,466.00)	33.8%
310 Wastewater System Upgrades	0.00	0.00	0.00	0.00	0.0%
400 Water/Sewer Fund	1,118,932.98	1,599,194.67	1,808,350.21	209,155.54	113.1%
410 Wastewater System Upgrades	334,318.34	2,045,000.00	1,952,592.86	(92,407.14)	95.5%
500 Equipment Service Fund	102,709.47	158,808.41	222,544.73	63,736.32	140.1%
630 Stevenson Municipal Court	35,600.95	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>5,543,306.06</b>	<b>10,338,632.06</b>	<b>12,095,721.37</b>	<b>1,757,089.31</b>	<b>117.0%</b>
<b>Excess/(Deficit):</b>	<b>4,613,112.69</b>	<b>0.00</b>	<b>0.00</b>		