

## 2022 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 91 00 0001 Unreserved Cash & Inve	1,047,784.22	734,277.12	1,047,784.22	313,507.10	142.7% Update to Actuals
100 Unreserved	1,047,784.22	734,277.12	1,047,784.22	313,507.10	142.7%
308 51 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 31 02 0001 Reserved Cash - Custodi	51,135.13	51,135.13	51,135.13	0.00	100.0%
104 Custodial Reserve	51,135.13	51,135.13	51,135.13	0.00	100.0%
<b>308 Beginning Balances</b>	<b>1,132,333.17</b>	<b>818,826.07</b>	<b>1,132,333.17</b>	<b>313,507.10</b>	<b>138.3%</b>
<b>310 Taxes</b>					
311 10 00 0000 General Property Tax	331,713.76	501,569.36	501,569.36	0.00	100.0%
311 Property Tax	331,713.76	501,569.36	501,569.36	0.00	100.0%
313 11 00 0000 Sales Tax	215,934.22	280,000.00	280,000.00	0.00	100.0%
313 71 00 0000 Local Criminal Justice Ta	15,600.90	20,000.00	20,000.00	0.00	100.0%
313 Sales Tax	231,535.12	300,000.00	300,000.00	0.00	100.0%
316 43 00 0000 Natural Gas Utility Tax	15,667.65	13,500.00	13,500.00	0.00	100.0%
316 45 00 0000 Garbage Utility Tax	4,965.59	7,500.00	7,500.00	0.00	100.0%
316 46 00 0000 Cable TV Utility Tax	2,226.90	3,000.00	3,000.00	0.00	100.0%
316 47 00 0000 Telephone Utility Tax	7,185.87	8,000.00	8,000.00	0.00	100.0%
316 Utility Tax	30,046.01	32,000.00	32,000.00	0.00	100.0%
317 20 00 0000 Leasehold Tax	15,738.89	16,000.00	16,000.00	0.00	100.0%
317 21 00 0000 Rock Cove ALF In-Lieu T	263.21	0.00	0.00	0.00	0.0%
317 Other Tax	16,002.10	16,000.00	16,000.00	0.00	100.0%
<b>310 Taxes</b>	<b>609,296.99</b>	<b>849,569.36</b>	<b>849,569.36</b>	<b>0.00</b>	<b>100.0%</b>
<b>320 Licenses &amp; Permits</b>					
321 99 01 0000 Business Licenses	1,218.33	1,400.00	1,400.00	0.00	100.0%
321 99 02 0000 Peddlers & Solicitors Per	0.00	0.00	0.00	0.00	0.0%
321 99 03 0000 Vacation Rental Licenses	1,633.33	1,500.00	1,500.00	0.00	100.0%

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<b>320 Licenses &amp; Permits</b>						
321 Licenses	2,851.66	2,900.00	2,900.00	0.00	100.0%	
322 10 00 0000 Building Permits	143.25	0.00	0.00	0.00	0.0%	
322 Permits	143.25	0.00	0.00	0.00	0.0%	
<b>320 Licenses &amp; Permits</b>	<b>2,994.91</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>330 Intergovernmental Revenues</b>						
333 14 51 0001 CDBG Housing Rehab Gr	92,758.20	0.00	92,758.20	92,758.20	0.0%	Closing-out Project
330 Grants	92,758.20	0.00	92,758.20	92,758.20	0.0%	
335 00 91 0000 PUD Privilege Tax (in Lie	15,574.34	11,000.00	11,000.00	0.00	100.0%	
335 04 01 0000 LE & CJ Leg One-Time C	0.00	0.00	0.00	0.00	0.0%	
335 State Shared	15,574.34	11,000.00	11,000.00	0.00	100.0%	
336 06 21 0000 Criminal Justice - Low Pc	750.00	1,000.00	1,000.00	0.00	100.0%	
336 06 25 0000 Criminal Justice - Contra	2,324.62	2,500.00	2,500.00	0.00	100.0%	
336 06 26 0000 Criminal Justice - Specia	1,380.22	1,891.00	1,891.00	0.00	100.0%	
336 06 42 0000 Marijuana Excise Tax	1,087.19	2,272.25	2,272.25	0.00	100.0%	
336 06 51 0000 DUI/Other Crim Justice /	124.30	0.00	0.00	0.00	0.0%	
336 06 94 0000 Liquor Excise Tax	7,891.10	9,836.25	9,836.25	0.00	100.0%	
337 40 00 0000 Private Harvest Tax	3.15	0.00	0.00	0.00	0.0%	
336 State Entitlements, Impact P	13,560.58	17,499.50	17,499.50	0.00	100.0%	
<b>330 Intergovernmental Revenues</b>	<b>121,893.12</b>	<b>28,499.50</b>	<b>121,257.70</b>	<b>92,758.20</b>	<b>425.5%</b>	
<b>340 Charges For Goods &amp; Services</b>						
341 43 00 0000 General Admin Services	0.00	215,797.62	276,935.13	61,137.51	128.3%	Revised calculations
341 81 00 0000 Printing/Photocopy Serv	13.10	0.00	0.00	0.00	0.0%	
342 33 05 0000 Active Probation Fee	2,950.90	7,000.00	7,000.00	0.00	100.0%	
341 Admin, Printing & Probation	2,964.00	222,797.62	283,935.13	61,137.51	127.4%	
342 21 00 0000 Fire District II Fire Contr	21,725.13	32,700.00	32,700.00	0.00	100.0%	
342 Fire District 2	21,725.13	32,700.00	32,700.00	0.00	100.0%	

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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340 Charges For Goods & Services

345 83 00 0000 Planning Fees	14,526.36	4,500.00	4,500.00	0.00	100.0%
345 Planning	14,526.36	4,500.00	4,500.00	0.00	100.0%
345 83 01 0000 N Bonn Bldg Inspect Rei	0.00	0.00	0.00	0.00	0.0%
345 83 02 0000 Skamania County Reimb	0.00	0.00	0.00	0.00	0.0%
346 Building	0.00	0.00	0.00	0.00	0.0%
<b>340 Charges For Goods &amp; Services</b>	<b>39,215.49</b>	<b>259,997.62</b>	<b>321,135.13</b>	<b>61,137.51</b>	<b>123.5%</b>

350 Fines & Penalties

353 10 00 0000 Traffic Infractions/Parkin	1,081.88	5,000.00	5,000.00	0.00	100.0%
353 70 00 0000 Non-Traffic Infractions	300.00	100.00	100.00	0.00	100.0%
355 20 00 0000 DUI Fines	215.68	1,000.00	1,000.00	0.00	100.0%
355 80 00 0000 Criminal Traffic Fines	2,697.68	1,000.00	1,000.00	0.00	100.0%
356 90 00 0000 Criminal Non-Traffic Fine	4,058.11	600.00	600.00	0.00	100.0%
357 37 00 0000 Court Cost Recoupment	2,798.44	5,000.00	5,000.00	0.00	100.0%
<b>350 Fines &amp; Penalties</b>	<b>11,151.79</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>0.00</b>	<b>100.0%</b>

360 Interest & Other Earnings

361 11 00 0000 Interest Income/General	3,756.17	5,000.00	5,000.00	0.00	100.0%
361 40 00 0000 Sales Tax Interest	169.07	200.00	200.00	0.00	100.0%
362 00 00 0000 Park Rentals	2,500.00	2,500.00	2,500.00	0.00	100.0%
369 91 00 0000 Miscellaneous Income	540.01	300.00	300.00	0.00	100.0%
<b>360 Interest &amp; Other Earnings</b>	<b>6,965.25</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>1,923,850.72</b>	<b>1,980,492.55</b>	<b>2,447,895.36</b>	<b>467,402.81</b>	<b>123.6%</b>
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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511 Legislative

511 30 41 0000 Ordinance Codification	1,421.50	2,500.00	2,500.00	0.00	100.0%
511 30 44 0000 Legislative Publishing	1,486.19	3,500.00	3,500.00	0.00	100.0%
511 60 10 0000 Council Salary	7,350.00	12,000.00	12,000.00	0.00	100.0%
511 60 20 0000 Council Benefits	562.35	1,000.00	1,000.00	0.00	100.0%
511 60 43 0000 Travel/Lodging Council	658.60	500.00	500.00	0.00	100.0%

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<b>511 Legislative</b>						
511 60 49 0000 Tuition Council	0.00	250.00	5,000.00	4,750.00	*****%	Council Training
511 Legislative	11,478.64	19,750.00	24,500.00	4,750.00	124.1%	
<b>512 Judicial</b>						
512 52 10 0001 Court Clerk Salary	2,515.81	5,000.00	5,000.00	0.00	100.0%	
512 52 20 0001 Court Clerk Benefits	463.52	2,000.00	2,000.00	0.00	100.0%	
512 52 31 0000 Court Supplies	0.00	0.00	0.00	0.00	0.0%	
512 52 41 0001 Jury Management/Court	725.01	1,200.00	1,200.00	0.00	100.0%	
512 52 41 0002 Interpreter Fees	0.00	500.00	500.00	0.00	100.0%	
512 52 41 0003 Municipal Court Contrac	11,665.00	20,000.00	20,000.00	0.00	100.0%	
512 52 51 0000 Sheriff Warrant Service C	0.00	250.00	250.00	0.00	100.0%	
515 35 41 0000 Prosecuting Attorney Cc	9,335.00	16,000.00	16,000.00	0.00	100.0%	
515 93 41 0000 Indigent Defense	5,407.50	15,000.00	15,000.00	0.00	100.0%	
512 Judicial	30,111.84	59,950.00	59,950.00	0.00	100.0%	
<b>513 Executive</b>						
513 10 10 0000 Mayor Salary	4,200.00	7,200.00	7,200.00	0.00	100.0%	
513 10 10 0001 City Administrator Salary	55,441.90	81,750.00	81,750.00	0.00	100.0%	
513 10 20 0000 Mayor Benefits	321.30	625.00	625.00	0.00	100.0%	
513 10 20 0001 City Administrator Benef	10,150.41	30,520.00	30,520.00	0.00	100.0%	
513 10 43 0000 Travel/Lodging Mayor/A	0.00	2,000.00	2,000.00	0.00	100.0%	
513 10 49 0000 Tuition Mayor/Administr	385.00	1,000.00	1,000.00	0.00	100.0%	
513 Executive	70,498.61	123,095.00	123,095.00	0.00	100.0%	
<b>514 Financial, Recording &amp; Elections</b>						
514 20 10 0001 Budgeting/Accounting S	38,589.20	71,940.00	71,940.00	0.00	100.0%	
514 20 20 0001 Budgeting/Accounting E	9,398.99	22,890.00	22,890.00	0.00	100.0%	
514 20 41 0001 EBPP Fees General Fund	156.94	600.00	600.00	0.00	100.0%	
514 20 41 0002 Finance-Contractual Ser	0.00	0.00	4,386.67	4,386.67	0.0%	ClerGov Services
514 20 41 0022 Audit Fee	0.00	7,000.00	7,000.00	0.00	100.0%	
514 20 43 0000 Travel Financial/Records	617.10	1,000.00	1,000.00	0.00	100.0%	
514 20 46 0000 Clerk Bond Premiums	104.00	200.00	200.00	0.00	100.0%	
514 20 49 0000 Training/Tuition - Financ	492.00	3,000.00	3,000.00	0.00	100.0%	
514 20 49 0001 Dues & Membership - F	880.00	1,200.00	1,200.00	0.00	100.0%	
514 20 49 0002 Fiduciary Fees/VISA	2,548.11	4,000.00	4,000.00	0.00	100.0%	

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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>514 Financial, Recording &amp; Elections</b>						
514 20 49 0003 Miscellaneous Charges	0.00	500.00	500.00	0.00	100.0%	
514 30 10 0000 Minutes - Recording Fee	1,194.57	2,452.50	2,452.50	0.00	100.0%	
514 30 20 0000 Minutes - Recording Fee	101.25	218.00	218.00	0.00	100.0%	
514 41 41 0000 Elections	0.00	1,000.00	1,000.00	0.00	100.0%	
514 91 51 0000 Voter Registration Servic	0.00	6,000.00	6,000.00	0.00	100.0%	
<b>514 Financial, Recording &amp; Elections</b>	<b>54,082.16</b>	<b>122,000.50</b>	<b>126,387.17</b>	<b>4,386.67</b>	<b>103.6%</b>	
<b>515 Legal Services</b>						
515 41 41 0000 Advisory Board Services	9,334.00	15,000.00	15,000.00	0.00	100.0%	
515 41 43 0000 Travel - Legal	0.00	750.00	750.00	0.00	100.0%	
515 41 49 0000 Training & Tuition - Legi	0.00	750.00	750.00	0.00	100.0%	
<b>515 Legal Services</b>	<b>9,334.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>517 Employee Benefit Programs</b>						
517 70 22 0000 Unemployment Claims	4,716.08	0.00	10,000.00	10,000.00	0.0%	Revised budget based on actuals
517 70 25 0000 Old Age Survivor Insurar	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>4,741.08</b>	<b>525.00</b>	<b>10,525.00</b>	<b>10,000.00</b>	<b>*****%</b>	
<b>518 Centralized Services</b>						
518 20 44 0000 DNR Fire Control Assess	17.90	0.00	0.00	0.00	0.0%	
518 30 10 0000 Building Repair Salary	2,206.71	4,000.00	4,000.00	0.00	100.0%	
518 30 20 0000 Building Repair Benefits	868.09	2,000.00	2,000.00	0.00	100.0%	
518 30 31 0000 Household Supplies/Rep	308.14	1,000.00	1,000.00	0.00	100.0%	
518 30 41 0000 Custodial Services	420.00	1,000.00	1,000.00	0.00	100.0%	
518 30 41 0001 Contractual Services	22,904.61	2,500.00	26,700.00	24,200.00	*****%	Text MyGov, A. Hart & Associates
518 30 44 0000 HR-Advertisement	831.00	1,000.00	1,000.00	0.00	100.0%	
518 30 45 0099 Eq Rental-Bldg Repair	416.03	1,000.00	1,000.00	0.00	100.0%	
518 30 46 0000 Insurance - Liability	12,392.88	15,260.00	15,260.00	0.00	100.0%	
518 30 47 0000 Heat & Lights	2,018.95	3,500.00	3,500.00	0.00	100.0%	
518 30 47 0001 City Hall Water/Sewer	721.64	1,463.32	1,463.32	0.00	100.0%	
518 30 48 0000 Building Repair Supplies	2,293.03	500.00	3,000.00	2,500.00	600.0%	Update to actuals
518 40 31 0000 Office Supplies	19,324.63	16,000.00	20,000.00	4,000.00	125.0%	Update to actuals
518 40 41 0000 Office Equip Repair& M	28,540.23	26,000.00	29,000.00	3,000.00	111.5%	Update to actuals
518 40 42 0000 Central Services Telephc	2,100.50	4,000.00	4,000.00	0.00	100.0%	

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518 Centralized Services

518 40 42 0001	Miscellaneous - Postage	79.05	500.00	500.00	0.00	100.0%	
518 63 84 0000	Pool District Loan	40,000.00	0.00	40,000.00	40,000.00	0.0%	Moved from Grant to Loan
518 80 41 0023	Website - General Fund	20.00	3,200.00	3,200.00	0.00	100.0%	
518 90 10 0000	COVID-19 - Salaries	1,192.80	0.00	0.00	0.00	0.0%	
518 90 20 0000	COVID-19 - Benefits	394.42	0.00	0.00	0.00	0.0%	
518 90 31 0000	COVID-19 Supplies	0.00	0.00	0.00	0.00	0.0%	
518 90 41 0000	COVID-19 Services	0.00	0.00	0.00	0.00	0.0%	
518 90 49 0001	Dues And Membership -	1,674.00	3,000.00	3,000.00	0.00	100.0%	
594 18 62 0000	City Hall Improvements	60.79	0.00	0.00	0.00	0.0%	
594 18 64 0000	Office Furniture/Equipm	0.00	0.00	0.00	0.00	0.0%	
594 18 64 0001	Computer Equipment	0.00	0.00	0.00	0.00	0.0%	
<b>518 Centralized Services</b>		<b>138,785.40</b>	<b>85,923.32</b>	<b>159,623.32</b>	<b>73,700.00</b>	<b>185.8%</b>	

521 Law Enforcement

521 20 41 0000	Police Services	108,733.00	185,928.07	185,928.07	0.00	100.0%	
521 20 41 0001	CR Jus #4 Basic Law Enfc	1,519.79	2,700.00	2,700.00	0.00	100.0%	
521 30 41 0000	CR Jus #1 Drug/Alcohol	902.40	1,600.00	1,600.00	0.00	100.0%	
523 30 41 0000	Probation And Parole Se	2,128.55	10,000.00	10,000.00	0.00	100.0%	
523 60 41 0000	Jail Services	5,580.00	13,000.00	13,000.00	0.00	100.0%	
<b>521 Law Enforcement</b>		<b>118,863.74</b>	<b>213,228.07</b>	<b>213,228.07</b>	<b>0.00</b>	<b>100.0%</b>	

522 Fire Control

522 10 10 0000	Fire Chief/Administrator	700.00	1,900.00	1,900.00	0.00	100.0%	
522 10 20 0000	Fire Chief/Administrator	53.55	100.00	100.00	0.00	100.0%	
522 20 10 0000	Fire Contract Volunteer I	0.00	16,000.00	16,000.00	0.00	100.0%	
522 20 20 0000	Firefighter Benefits	0.00	1,000.00	1,000.00	0.00	100.0%	
522 20 24 0000	Firefighter Pension/Disal	2,160.00	2,500.00	2,500.00	0.00	100.0%	
522 20 31 0000	Fire Supplies	1,893.55	15,000.00	15,000.00	0.00	100.0%	
522 20 31 0119	Fire Supplies-COVID-19	0.00	0.00	0.00	0.00	0.0%	
522 20 32 0000	Fire Truck Fuel	251.36	1,000.00	1,000.00	0.00	100.0%	
522 20 41 0000	Fire-Contractual Services	3,270.00	20,000.00	20,000.00	0.00	100.0%	
522 20 42 0000	Fire Telephone	952.93	1,400.00	1,400.00	0.00	100.0%	
522 20 46 0000	Fire Truck Insurance	1,269.28	1,545.00	1,545.00	0.00	100.0%	
522 20 48 0000	Fire Hydrant Repair/Sup	0.00	1,000.00	1,000.00	0.00	100.0%	
522 20 49 0001	Dues & Memb./Sub. City	0.00	250.00	250.00	0.00	100.0%	
522 30 10 0000	Fire Support Salary	1,150.57	5,000.00	5,000.00	0.00	100.0%	
522 30 20 0000	Fire Support Benefits	398.24	2,500.00	2,500.00	0.00	100.0%	

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<b>522 Fire Control</b>					
522 30 31 0001 Fire Prevention Supplies	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 Support	461.09	5,500.00	5,500.00	0.00	100.0%
522 45 43 0000 Travel - Fire Department	0.00	1,000.00	1,000.00	0.00	100.0%
522 45 49 0000 Fire Department Training	0.00	3,000.00	3,000.00	0.00	100.0%
522 50 47 0000 Fire Hall Heat And Lights	2,588.13	3,000.00	3,000.00	0.00	100.0%
522 50 47 0001 Fire Hall Water-Sewer	1,853.85	5,250.00	5,250.00	0.00	100.0%
522 50 47 0099 Water on Demand For H	0.00	4,000.00	4,000.00	0.00	100.0%
522 50 48 0000 Fire Hall Repair	0.00	1,000.00	1,000.00	0.00	100.0%
522 60 48 0000 Fire Equipment Repair	1,150.59	6,000.00	6,000.00	0.00	100.0%
597 12 00 0000 Transfer Out To 303 Join	0.00	0.00	0.00	0.00	0.0%
<b>202 Fire Department</b>	<b>18,153.14</b>	<b>99,445.00</b>	<b>99,445.00</b>	<b>0.00</b>	<b>100.0%</b>
522 20 31 0002 Fire Supplies FD II	1,458.98	20,000.00	20,000.00	0.00	100.0%
522 20 31 0219 Fire Supplies FD II-COVII	0.00	0.00	0.00	0.00	0.0%
522 20 32 0002 Fire Truck Fuel FDII	758.17	1,000.00	1,000.00	0.00	100.0%
522 20 49 0002 Dues & Membership/Su	0.00	250.00	250.00	0.00	100.0%
522 30 31 0020 Fire Prevention Supplies	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	0.00	3,000.00	3,000.00	0.00	100.0%
522 50 48 0001 Fire Dist II-Fire Hall Repa	4,523.40	0.00	0.00	0.00	0.0%
522 60 48 0002 Fire Equipment Repair FI	1,342.68	6,000.00	6,000.00	0.00	100.0%
<b>203 Fire District 2</b>	<b>8,083.23</b>	<b>30,750.00</b>	<b>30,750.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>522 Fire Control</b>	<b>26,236.37</b>	<b>130,195.00</b>	<b>130,195.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>528 Dispatch Services</b>					
528 60 41 0000 Dispatch Fees - City	0.00	2,500.00	2,500.00	0.00	100.0%
528 60 42 0000 Radio Contract	3,229.71	3,500.00	3,500.00	0.00	100.0%
<b>528 Dispatch Services</b>	<b>3,229.71</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>551 Public Housing Services</b>					
551 00 41 0000 CDBG Housing Rehab Co	92,758.20	0.00	92,758.20	92,758.20	0.0% Close-out project
<b>551 Public Housing Services</b>	<b>92,758.20</b>	<b>0.00</b>	<b>92,758.20</b>	<b>92,758.20</b>	<b>0.0%</b>

## 2022 PROPOSED BUDGET CHANGES

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001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>553 Conservation</b>						
553 70 41 0000 Air Pollution Authority	443.70	500.00	500.00	0.00	100.0%	
553 70 41 0001 Water Runoff Testing	0.00	0.00	0.00	0.00	0.0%	
553 Conservation	443.70	500.00	500.00	0.00	100.0%	
<b>554 Environmental Services</b>						
554 90 40 0000 Waterfront Mitigation St	0.00	0.00	0.00	0.00	0.0%	
554 Environmental Services	0.00	0.00	0.00	0.00	0.0%	
<b>558 Planning &amp; Community Devel</b>						
558 50 10 0000 Building Inspector Salary	0.00	0.00	0.00	0.00	0.0%	
558 50 20 0000 Building Inspector Benef	0.00	0.00	0.00	0.00	0.0%	
558 50 31 0000 Building Department Sup	0.00	0.00	0.00	0.00	0.0%	
558 50 41 0000 Current Planning/ Buildi	10,982.02	5,000.00	15,000.00	10,000.00	300.0%	Revised budget
558 50 41 0001 Building Inspection Serv	0.00	0.00	0.00	0.00	0.0%	
558 50 45 0099 Eq Rental - Building Dep	0.00	0.00	0.00	0.00	0.0%	
550 Building	10,982.02	5,000.00	15,000.00	10,000.00	300.0%	
558 50 10 0001 Current Planning Salary	19,506.40	50,000.00	50,000.00	0.00	100.0%	
558 50 20 0001 Current Planning Benefit	9,284.96	22,500.00	22,500.00	0.00	100.0%	
558 60 10 0000 Planning Salary	25,098.17	50,000.00	50,000.00	0.00	100.0%	
558 60 10 0001 Planning Recorder - Sala	886.69	1,800.00	1,800.00	0.00	100.0%	
558 60 10 0002 Planning Commission Sa	2,175.00	4,500.00	4,500.00	0.00	100.0%	
558 60 20 0000 Planning Benefits	11,958.08	22,500.00	22,500.00	0.00	100.0%	
558 60 20 0001 Planning Recorder - Ben	74.45	180.00	180.00	0.00	100.0%	
558 60 20 0002 Planning Commission Be	166.46	500.00	500.00	0.00	100.0%	
558 60 31 0000 Planning Supplies	16.95	200.00	200.00	0.00	100.0%	
558 60 41 0000 Planning & Professional	6,764.93	10,000.00	10,000.00	0.00	100.0%	
558 60 41 0001 Planning Publication	452.74	1,000.00	1,000.00	0.00	100.0%	
558 60 43 0000 Travel - Planning/Prof A	134.63	1,500.00	1,500.00	0.00	100.0%	
558 60 49 0000 Training & Tuition - Plar	0.00	1,500.00	1,500.00	0.00	100.0%	
558 60 49 0001 Dues & Membership - P	0.00	600.00	600.00	0.00	100.0%	
558 60 49 0002 Planning Filing Fees/Mis	312.92	200.00	200.00	0.00	100.0%	
560 Planning	76,832.38	166,980.00	166,980.00	0.00	100.0%	
558 70 49 0001 EDC Assessment	12,808.75	25,905.60	25,905.60	0.00	100.0%	
558 70 49 0002 MCEDD Services	0.00	1,200.00	1,200.00	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>					
570 Economic Development	12,808.75	27,105.60	27,105.60	0.00	100.0%
<b>558 Planning &amp; Community Devel</b>	<b>100,623.15</b>	<b>199,085.60</b>	<b>209,085.60</b>	<b>10,000.00</b>	<b>105.0%</b>
<b>562 Public Health</b>					
562 10 41 0000 Farmers Market Support	0.00	10,000.00	10,000.00	0.00	100.0%
<b>562 Public Health</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>565 Welfare</b>					
565 10 49 0000 Food Bank Support	3,334.00	10,000.00	10,000.00	0.00	100.0%
<b>565 Welfare</b>	<b>3,334.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>566 Substance Abuse</b>					
566 72 42 0000 Substance Abuse/Liquor	108.46	150.00	150.00	0.00	100.0%
<b>566 Substance Abuse</b>	<b>108.46</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>573 Cultural &amp; Community Activities</b>					
573 90 49 0000 Hosting of Meetings/Eve	124.20	500.00	500.00	0.00	100.0%
<b>573 Cultural &amp; Community Activities</b>	<b>124.20</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>576 Park Facilities</b>					
576 20 41 0000 Community Pool Suppor	0.00	40,000.00	0.00	(40,000.00)	0.0% Moved from Grant to Loan
576 80 10 0000 Park Maintenance Salary	8,545.63	25,000.00	25,000.00	0.00	100.0%
576 80 20 0000 Park Maintenance Benef	4,972.05	13,000.00	13,000.00	0.00	100.0%
576 80 31 0000 Parks Supplies	3,203.81	2,000.00	2,000.00	0.00	100.0%
576 80 45 0099 Eq Rental - Parks	4,993.28	12,360.00	12,360.00	0.00	100.0%
576 80 47 0000 Parks Electricity	402.09	500.00	500.00	0.00	100.0%
576 80 47 0001 Parks Water	423.36	1,800.00	1,800.00	0.00	100.0%
576 80 48 0000 Parks - Contracted	0.00	0.00	0.00	0.00	0.0%
<b>576 Park Facilities</b>	<b>22,540.22</b>	<b>94,660.00</b>	<b>54,660.00</b>	<b>(40,000.00)</b>	<b>57.7%</b>

## 2022 PROPOSED BUDGET CHANGES

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001 General Expense Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>580 Non Expenditures</b>						
589 99 00 0000 Payroll Clearing	(473.88)	0.00	0.00	0.00	0.0%	
580 Non Expenditures	(473.88)	0.00	0.00	0.00	0.0%	
<b>597 Interfund Transfers</b>						
597 00 01 0020 Transfers-Out - Fire Resc	0.00	25,000.00	25,000.00	0.00	100.0%	
597 00 01 0100 Transfers-Out - To 100 S	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	25,000.00	25,000.00	0.00	100.0%	
<b>999 Ending Balance</b>						
508 91 00 0001 CE-Unreserved Ending C	0.00	778,880.93	1,090,688.87	311,807.94	140.0%	Revised
100 Unreserved	0.00	778,880.93	1,090,688.87	311,807.94	140.0%	
508 51 01 0001 CE-Unemployment Rese	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 31 02 0001 CE-Custodial	0.00	51,135.13	51,135.13	0.00	100.0%	
104 Custodial Reserve	0.00	51,135.13	51,135.13	0.00	100.0%	
999 Ending Balance	0.00	863,430.06	1,175,238.00	311,807.94	136.1%	
<b>Fund Expenditures:</b>	<b>686,819.60</b>	<b>1,980,492.55</b>	<b>2,447,895.36</b>	<b>467,402.81</b>	<b>123.6%</b>	
<b>Fund Excess/(Deficit):</b>	<b>1,237,031.12</b>	<b>0.00</b>	<b>0.00</b>			

## 2022 PROPOSED BUDGET CHANGES

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010 General Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 0010 General Reserve-Beginni	332,314.62	326,705.62	326,705.62	0.00	100.0%
308 Beginning Balances	332,314.62	326,705.62	326,705.62	0.00	100.0%

360 Interest & Other Earnings

361 11 00 0010 General Res-Interest	1,363.11	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	1,363.11	0.00	0.00	0.00	0.0%

Fund Revenues:	333,677.73	326,705.62	326,705.62	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 51 00 0010 General Res-Ending Casl	0.00	326,705.62	326,705.62	0.00	100.0%
999 Ending Balance	0.00	326,705.62	326,705.62	0.00	100.0%

Fund Expenditures:	0.00	326,705.62	326,705.62	0.00	100.0%
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Fund Excess/(Deficit):	333,677.73	0.00	0.00		
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## 2022 PROPOSED BUDGET CHANGES

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020 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 00 0020 Fire Res-Beginning Cash	1,607,765.44	1,589,616.67	1,589,616.67	0.00	100.0%
308 Beginning Balances	1,607,765.44	1,589,616.67	1,589,616.67	0.00	100.0%

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360 Interest & Other Earnings

361 11 00 0020 Fire Res-Interest	5,803.75	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	5,803.75	0.00	0.00	0.00	0.0%

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397 Interfund Transfers

397 02 00 0001 Fire Res-Transfer In Fron	0.00	25,000.00	25,000.00	0.00	100.0%
397 Interfund Transfers	0.00	25,000.00	25,000.00	0.00	100.0%

Fund Revenues:	1,613,569.19	1,614,616.67	1,614,616.67	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 51 00 0020 Fire Res-Ending Cash	0.00	1,614,616.67	1,614,616.67	0.00	100.0%
999 Ending Balance	0.00	1,614,616.67	1,614,616.67	0.00	100.0%

Fund Expenditures:	0.00	1,614,616.67	1,614,616.67	0.00	100.0%
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Fund Excess/(Deficit):	1,613,569.19	0.00	0.00		
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## 2022 PROPOSED BUDGET CHANGES

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030 ARPA						
Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 51 00 0030 ARPA-Beginning Balance	223,677.00	223,677.00	223,677.00	0.00	100.0%	
308 Beginning Balances	223,677.00	223,677.00	223,677.00	0.00	100.0%	
<b>330 Intergovernmental Revenues</b>						
332 92 10 0000 DOC-ARPA Distribution	223,676.00	223,677.00	223,676.00	(1.00)	100.0%	Revised calculation
330 Grants	223,676.00	223,677.00	223,676.00	(1.00)	100.0%	
330 Intergovernmental Revenues	223,676.00	223,677.00	223,676.00	(1.00)	100.0%	
<b>Fund Revenues:</b>	<b>447,353.00</b>	<b>447,354.00</b>	<b>447,353.00</b>	<b>(1.00)</b>	<b>100.0%</b>	
Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>594 Capital Expenditures</b>						
594 35 64 0031 WW Equipment Purchas	0.00	0.00	150,000.00	150,000.00	0.0%	Purchase of Vac Truck
594 Capital Expenditures	0.00	0.00	150,000.00	150,000.00	0.0%	
<b>999 Ending Balance</b>						
508 51 00 0030 ARPA-Ending Balance	0.00	447,354.00	297,353.00	(150,001.00)	66.5%	Revised calculation
999 Ending Balance	0.00	447,354.00	297,353.00	(150,001.00)	66.5%	
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>447,354.00</b>	<b>447,353.00</b>	<b>(1.00)</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>447,353.00</b>	<b>0.00</b>	<b>0.00</b>			

## 2022 PROPOSED BUDGET CHANGES

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100 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 51 00 0100 ST Unreserved Begin CA	306,457.10	201,186.34	306,457.10	105,270.76	152.3%	Revised to actuals
308 51 01 0100 ST Unreserved Begin C&	10,000.00	10,000.00	10,000.00	0.00	100.0%	
<b>308 Beginning Balances</b>	<b>316,457.10</b>	<b>211,186.34</b>	<b>316,457.10</b>	<b>105,270.76</b>	<b>149.8%</b>	

310 Taxes

313 11 00 0100 Additional .5% Sales Tax	215,934.19	280,000.00	280,000.00	0.00	100.0%	
316 42 00 0000 PUD Excise Tax	43,730.72	45,000.00	45,000.00	0.00	100.0%	
<b>310 Taxes</b>	<b>259,664.91</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>0.00</b>	<b>100.0%</b>	

320 Licenses & Permits

322 40 00 0000 Street ROW Applications	500.00	600.00	600.00	0.00	100.0%	
<b>320 Licenses &amp; Permits</b>	<b>500.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>100.0%</b>	

330 Intergovernmental Revenues

336 00 71 0000 Multimodal Transportati	2,048.51	2,013.00	2,013.00	0.00	100.0%	
336 00 87 0000 Street Fuel Tax-MVFT	16,173.98	29,447.75	29,447.75	0.00	100.0%	
336 06 95 0000 Liquor Profit Tax	5,914.40	11,879.75	11,879.75	0.00	100.0%	
<b>330 Intergovernmental Revenues</b>	<b>24,136.89</b>	<b>43,340.50</b>	<b>43,340.50</b>	<b>0.00</b>	<b>100.0%</b>	

360 Interest & Other Earnings

361 11 00 0100 Interest Income - Streets	969.71	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>969.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

390 Other Financing Sources

395 20 00 0000 Insurance/Private Claims	543.09	0.00	0.00	0.00	0.0%	
<b>390 Other Financing Sources</b>	<b>543.09</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 Genera	0.00	0.00	0.00	0.00	0.0%	
397 01 00 0300 Transfer In From CIP	0.00	30,000.00	30,000.00	0.00	100.0%	

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100 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
397 Interfund Transfers						
397 18 00 0309 Transfer In from Russell	24,820.09	0.00	24,820.09	24,820.09	0.0%	Project Close-out
397 Interfund Transfers	24,820.09	30,000.00	54,820.09	24,820.09	182.7%	
<b>Fund Revenues:</b>	<b>627,091.79</b>	<b>610,126.84</b>	<b>740,217.69</b>	<b>130,090.85</b>	<b>121.3%</b>	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 39 10 0000 Road Maintenance - Sal	57,844.09	79,570.00	79,570.00	0.00	100.0%	
542 39 20 0000 Road Maintenance - Ber	27,929.54	38,150.00	38,150.00	0.00	100.0%	
542 39 31 0000 Supplies	1,324.36	15,000.00	15,000.00	0.00	100.0%	
542 39 41 0000 General Admin Fees	0.00	42,738.31	54,290.40	11,552.09	127.0%	Revised calculations
542 39 41 0001 Street-Services	0.00	0.00	4,400.00	4,400.00	0.0%	ESRI, & GIS Consortium
542 39 42 0000 Telephone	54.41	200.00	200.00	0.00	100.0%	
542 39 45 0099 Eq Rental - Road Mainte	25,218.03	25,000.00	25,000.00	0.00	100.0%	
542 39 48 0000 Contracted Labor	7,171.13	65,000.00	65,000.00	0.00	100.0%	
542 39 51 0000 Environmental Permits	0.00	0.00	0.00	0.00	0.0%	
542 40 10 0000 Storm Drain Maint - Sal	3,977.09	12,000.00	12,000.00	0.00	100.0%	
542 40 20 0000 Storm Drain Maint - Ben	1,686.41	7,000.00	7,000.00	0.00	100.0%	
542 40 31 0000 Storm Drain Maint - Sup	2,040.41	2,000.00	2,000.00	0.00	100.0%	
542 40 45 0099 Eq Rental - Storm Drain	1,745.77	3,000.00	3,000.00	0.00	100.0%	
542 40 47 0000 Dewatering Electricity Cl	931.79	1,300.00	1,300.00	0.00	100.0%	
542 40 48 0000 Storm Drain Maint - Cor	0.00	700.00	700.00	0.00	100.0%	
542 62 41 0000 Path Maintenance-Contr	0.00	0.00	0.00	0.00	0.0%	
542 63 47 0000 Electricy - Street Lights	9,156.47	16,000.00	16,000.00	0.00	100.0%	
542 63 47 0001 Street Water	811.44	3,000.00	3,000.00	0.00	100.0%	
542 63 48 0000 Repair/maintenance - ST	603.96	3,000.00	3,000.00	0.00	100.0%	
542 64 31 0000 Traffic Devices	2,551.88	12,000.00	12,000.00	0.00	100.0%	
542 64 48 0000 Road Striping	0.00	6,000.00	6,000.00	0.00	100.0%	
542 66 10 0000 Snow Removal - Salary	7,093.02	19,620.00	19,620.00	0.00	100.0%	
542 66 20 0000 Snow Removal - Benefit	2,464.89	8,720.00	8,720.00	0.00	100.0%	
542 66 31 0000 Snow Removal - Supplie	0.00	1,000.00	1,000.00	0.00	100.0%	
542 66 41 0000 Snow Removal-Services	1,310.04	0.00	0.00	0.00	0.0%	
542 66 45 0099 Eq Rental - Snow Remov	2,516.19	4,000.00	4,000.00	0.00	100.0%	
542 67 47 0000 Litter Clean-Up	1,779.07	3,500.00	3,500.00	0.00	100.0%	
<b>542 Streets - Maintenance</b>	<b>158,209.99</b>	<b>368,498.31</b>	<b>384,450.40</b>	<b>15,952.09</b>	<b>104.3%</b>	

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100 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>543 Streets Admin &amp; Overhead</b>						
543 10 10 0000 General Administration S	22,544.61	2,180.00	2,180.00	0.00	100.0%	
543 10 20 0000 General Administration I	9,403.80	817.50	817.50	0.00	100.0%	
543 31 10 0000 General Services Salaries	1,906.15	5,450.00	5,450.00	0.00	100.0%	
543 31 20 0000 General Services Benefit:	446.06	1,635.00	1,635.00	0.00	100.0%	
543 31 41 0000 Computer Services	149.43	600.00	600.00	0.00	100.0%	
543 31 41 0001 Contracted Servcies	15,228.00	25,000.00	25,000.00	0.00	100.0%	
543 31 41 0022 Audit Fee	0.00	3,000.00	3,000.00	0.00	100.0%	
543 31 43 0000 Travel - Streets	0.00	500.00	500.00	0.00	100.0%	
543 31 46 0000 Insurance	6,665.20	7,150.00	7,150.00	0.00	100.0%	
543 31 49 0000 Training - Streets	193.33	500.00	500.00	0.00	100.0%	
543 31 49 0001 Misc/Recording Fees/Du	1,379.49	1,000.00	1,000.00	0.00	100.0%	
<b>543 Streets Admin &amp; Overhead</b>	<b>57,916.07</b>	<b>47,832.50</b>	<b>47,832.50</b>	<b>0.00</b>	<b>100.0%</b>	
<b>544 Road &amp; Street Operations</b>						
544 20 41 0100 #14 ST Planning Profess	3,950.00	0.00	0.00	0.00	0.0%	
<b>544 Road &amp; Street Operations</b>	<b>3,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>566 Substance Abuse</b>						
566 72 42 0100 Substance Abuse/Liquor	118.28	0.00	0.00	0.00	0.0%	
<b>566 Substance Abuse</b>	<b>118.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>594 Capital Expenditures</b>						
595 21 61 0000 Right of Way	0.00	0.00	0.00	0.00	0.0%	
595 33 10 0000 Russell Avenue (Restor/F	0.00	0.00	0.00	0.00	0.0%	
595 33 20 0000 Russell Avenue (Restor/F	0.00	0.00	0.00	0.00	0.0%	
595 33 45 0099 Eq Rental - Restor/Rehal	0.00	0.00	0.00	0.00	0.0%	
595 40 41 0000 Rock Creek Stormwater	8,441.55	134,000.00	134,000.00	0.00	100.0%	
595 40 41 0001 Loop Rd Stormwater	48,130.36	0.00	55,072.40	55,072.40	0.0%	Main D Stormwater Change Order
595 50 41 0000 Kanaka Bridge Rebuild	0.00	0.00	0.00	0.00	0.0%	
<b>594 Capital Expenditures</b>	<b>56,571.91</b>	<b>134,000.00</b>	<b>189,072.40</b>	<b>55,072.40</b>	<b>141.1%</b>	
<b>597 Interfund Transfers</b>						
597 18 00 0000 Transfer Out to 309 Rus	0.00	0.00	0.00	0.00	0.0%	
597 19 00 0000 Transfer Out To 311 Fir	23,833.10	0.00	50,000.00	50,000.00	0.0%	Cover pre-grant costs



## 2022 PROPOSED BUDGET CHANGES

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100 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<hr/>						
597 Interfund Transfers						
<hr/>						
597 Interfund Transfers	23,833.10	0.00	50,000.00	50,000.00	0.0%	
<hr/>						
999 Ending Balance						
<hr/>						
508 51 00 0100 Streets-Unreserved Endi	0.00	49,796.03	58,862.39	9,066.36	118.2%	Revised (\$45k min. per policy)
508 51 01 0100 Streets-Snow Reserve	0.00	10,000.00	10,000.00	0.00	100.0%	
999 Ending Balance	0.00	59,796.03	68,862.39	9,066.36	115.2%	
<hr/>						
Fund Expenditures:	300,599.35	610,126.84	740,217.69	130,090.85	121.3%	
<hr/>						
Fund Excess/(Deficit):	326,492.44	0.00	0.00			

## 2022 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 31 00 0103 Tourism Reserved C&I -	177,205.62	100,000.00	177,205.62	77,205.62	177.2%	Updated to actuals
308 31 01 0103 Tourism Reserved C&I -	620,574.86	448,500.17	620,574.86	172,074.69	138.4%	Updated to actuals
<b>308 Beginning Balances</b>	<b>797,780.48</b>	<b>548,500.17</b>	<b>797,780.48</b>	<b>249,280.31</b>	<b>145.4%</b>	

310 Taxes

313 31 00 0000 Stadium (Motel/Hotel) T	284,755.63	430,000.00	430,000.00	0.00	100.0%	
<b>310 Taxes</b>	<b>284,755.63</b>	<b>430,000.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>100.0%</b>	

360 Interest & Other Earnings

361 11 00 0103 Interest Income/Tourism	3,002.81	0.00	0.00	0.00	0.0%	
<b>360 Interest &amp; Other Earnings</b>	<b>3,002.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	

<b>Fund Revenues:</b>	<b>1,085,538.92</b>	<b>978,500.17</b>	<b>1,227,780.48</b>	<b>249,280.31</b>	<b>125.5%</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, Cha	54,996.00	110,000.00	110,000.00	0.00	100.0%	
573 30 41 0001 SBA Consultant Services	24,713.10	85,000.00	85,000.00	0.00	100.0%	
573 30 41 0002 Chamber Events	9,085.14	14,000.00	14,000.00	0.00	100.0%	
573 30 41 0004 County - Fair & Timber C	0.00	5,000.00	5,000.00	0.00	100.0%	
573 30 41 0005 County - Bluegrass Festi	0.00	10,000.00	10,000.00	0.00	100.0%	
573 30 41 0008 County-Fireworks	0.00	7,500.00	7,500.00	0.00	100.0%	
573 30 41 0010 General Admin Fees	0.00	5,075.93	6,771.70	1,695.77	133.4%	Revised calculations
573 90 10 0000 Promotion Salaries	768.05	5,000.00	5,000.00	0.00	100.0%	
573 90 10 0003 Promotion Field Salaries	258.56	3,300.00	3,300.00	0.00	100.0%	
573 90 20 0000 Promotion Benefits	140.42	1,000.00	1,000.00	0.00	100.0%	
573 90 20 0003 Promotion Field Benefits	98.22	1,700.00	1,700.00	0.00	100.0%	
573 90 31 0000 Promotion Supplies	0.00	0.00	0.00	0.00	0.0%	
573 90 41 0002 CRGIC Consultant Servic	15,248.59	60,000.00	60,000.00	0.00	100.0%	
573 90 41 0003 X-Fest Event	0.00	1,000.00	1,000.00	0.00	100.0%	
573 90 41 0008 Gorge Outrigger Races	0.00	5,000.00	5,000.00	0.00	100.0%	
573 90 41 0009 BOTG Kiteboarding Fest	0.00	3,000.00	3,000.00	0.00	100.0%	
573 90 41 0013 Main St Program Coordi	32,500.00	65,000.00	65,000.00	0.00	100.0%	
573 90 41 0014 Stevenson Waterfront M	0.00	4,500.00	4,500.00	0.00	100.0%	

## 2022 PROPOSED BUDGET CHANGES

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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 0018 SC Fair Board-GorgeGra:	0.00	4,000.00	4,000.00	0.00	100.0%	
573 90 41 0019 CGTA Services	0.00	5,000.00	5,000.00	0.00	100.0%	
573 90 41 0021 Computer Services	124.52	0.00	0.00	0.00	0.0%	
573 90 41 0022 Audit Fee	0.00	2,000.00	2,000.00	0.00	100.0%	
573 90 41 0023 Stevenson Plein Air	0.00	1,500.00	0.00	(1,500.00)	0.0%	Event cancelled
573 90 41 0024 Gorge Olympic Windsur	0.00	3,000.00	3,000.00	0.00	100.0%	
573 90 41 0025 Gorge Downwind Chamj	0.00	10,000.00	10,000.00	0.00	100.0%	
573 90 41 0100 TAC - Professional Servic	0.00	0.00	0.00	0.00	0.0%	
573 90 44 0000 TAC-Publishing	0.00	0.00	0.00	0.00	0.0%	
573 90 45 0099 Eq Rental - Promotion Fi	92.05	0.00	0.00	0.00	0.0%	
<b>573 Cultural &amp; Community Activities</b>	<b>138,024.65</b>	<b>411,575.93</b>	<b>411,771.70</b>	<b>195.77</b>	<b>100.0%</b>	
<b>594 Capital Expenditures</b>						
594 76 63 0001 Courthouse Park Plaza (S	0.00	230,000.00	230,000.00	0.00	100.0%	
<b>594 Capital Expenditures</b>	<b>0.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>999 Ending Balance</b>						
508 31 00 0103 Tourism-Cap. Facility Re:	0.00	100,000.00	100,000.00	0.00	100.0%	
508 31 01 0103 Tourism-Ending Cash	0.00	236,924.24	486,008.78	249,084.54	205.1%	Revised calculations
<b>999 Ending Balance</b>	<b>0.00</b>	<b>336,924.24</b>	<b>586,008.78</b>	<b>249,084.54</b>	<b>173.9%</b>	
<b>Fund Expenditures:</b>	<b>138,024.65</b>	<b>978,500.17</b>	<b>1,227,780.48</b>	<b>249,280.31</b>	<b>125.5%</b>	
<b>Fund Excess/(Deficit):</b>	<b>947,514.27</b>	<b>0.00</b>	<b>0.00</b>			

## 2022 PROPOSED BUDGET CHANGES

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105 Affordable Housing Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0105 Affordable Housing-Beg	6,376.16	6,215.61	6,215.61	0.00	100.0%
308 Beginning Balances	6,376.16	6,215.61	6,215.61	0.00	100.0%

310 Taxes

313 27 00 0000 Affordable And Supporti	2,191.41	5,000.00	5,000.00	0.00	100.0%
310 Taxes	2,191.41	5,000.00	5,000.00	0.00	100.0%

Fund Revenues:	8,567.57	11,215.61	11,215.61	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 31 00 0105 Affordable Housing-End	0.00	11,215.61	11,215.61	0.00	100.0%
999 Ending Balance	0.00	11,215.61	11,215.61	0.00	100.0%

Fund Expenditures:	0.00	11,215.61	11,215.61	0.00	100.0%
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Fund Excess/(Deficit):	8,567.57	0.00	0.00		
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## 2022 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 31 00 0300 Cap Imp Reserved Begin	140,547.34	96,016.92	96,016.92	0.00	100.0%
308 31 01 0300 Cap Imp Res Begin C&I '	11,256.65	11,256.65	11,256.65	0.00	100.0%
308 Beginning Balances	151,803.99	107,273.57	107,273.57	0.00	100.0%

### 310 Taxes

318 34 00 0000 Real Estate Excise Tax	40,702.53	20,000.00	20,000.00	0.00	100.0%
310 Taxes	40,702.53	20,000.00	20,000.00	0.00	100.0%

### 360 Interest & Other Earnings

361 11 00 0300 Interest on Investments-	447.87	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	447.87	0.00	0.00	0.00	0.0%

Fund Revenues:	192,954.39	127,273.57	127,273.57	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 597 Interfund Transfers

597 01 00 0100 Transfer Out to Streets	0.00	30,000.00	30,000.00	0.00	100.0%
597 Interfund Transfers	0.00	30,000.00	30,000.00	0.00	100.0%

### 999 Ending Balance

508 31 00 0300 Cap. Imp.-Ending Cash	0.00	86,016.92	86,016.92	0.00	100.0%
508 31 01 0300 Cap. Imp.-Waterfront Im	0.00	11,256.65	11,256.65	0.00	100.0%
999 Ending Balance	0.00	97,273.57	97,273.57	0.00	100.0%

Fund Expenditures:	0.00	127,273.57	127,273.57	0.00	100.0%
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Fund Excess/(Deficit):	192,954.39	0.00	0.00		
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2022 PROPOSED BUDGET CHANGES

309 Russell Ave

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

334 03 80 0309 Russel Ave-TIB Grant	24,820.09	0.00	24,820.09	24,820.09	0.0%	Project Close-Out
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330 Intergovernmental Revenues	24,820.09	0.00	24,820.09	24,820.09	0.0%
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Fund Revenues:	24,820.09	0.00	24,820.09	24,820.09	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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597 Interfund Transfers

597 18 00 0309 Russel Ave Transfers-Ou	24,820.09	0.00	24,820.09	24,820.09	0.0%	Project Close-Out
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597 Interfund Transfers	24,820.09	0.00	24,820.09	24,820.09	0.0%
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Fund Expenditures:	24,820.09	0.00	24,820.09	24,820.09	0.0%
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Fund Excess/(Deficit):	0.00	0.00	0.00
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## 2022 PROPOSED BUDGET CHANGES

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### 311 First Street

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

308 91 00 0311 First St-Res Beg Cash	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

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### 330 Intergovernmental Revenues

333 20 20 0002 First St.-TA Grant	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%

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### 397 Interfund Transfers

397 00 00 0311 First St-Transfer In From	23,833.10	0.00	50,000.00	50,000.00	0.0%	Cover pre-grant costs
397 00 00 1311 First St-Transfer In From	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	23,833.10	0.00	50,000.00	50,000.00	0.0%	
Fund Revenues:	23,833.10	0.00	50,000.00	50,000.00	0.0%	

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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### 594 Capital Expenditures

595 10 41 0311 First St-Engineering Svc	23,833.10	0.00	50,000.00	50,000.00	0.0%	Pre-grant costs
594 Capital Expenditures	23,833.10	0.00	50,000.00	50,000.00	0.0%	

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### 999 Ending Balance

508 91 00 0311 First St-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	23,833.10	0.00	50,000.00	50,000.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

## 2022 PROPOSED BUDGET CHANGES

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312 Columbia Ave

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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330 Intergovernmental Revenues

334 03 10 0312 Columbia Ave-DOE IPG	0.00	200,000.00	200,000.00	0.00	100.0%
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330 Intergovernmental Revenues	0.00	200,000.00	200,000.00	0.00	100.0%
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Fund Revenues:	0.00	200,000.00	200,000.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 10 41 0312 Columbia Ave-Consultar	4,665.00	200,000.00	200,000.00	0.00	100.0%
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594 Capital Expenditures	4,665.00	200,000.00	200,000.00	0.00	100.0%
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999 Ending Balance

508 51 00 0312 Columbia Ave Ending Ba	0.00	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
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Fund Expenditures:	4,665.00	200,000.00	200,000.00	0.00	100.0%
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Fund Excess/(Deficit):	(4,665.00)	0.00	0.00		
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## 2022 PROPOSED BUDGET CHANGES

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400 Water/Sewer Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>						
308 51 00 0400 WS Unreserved Begin C/	647,754.95	218,216.56	647,754.95	429,538.39	296.8%	Update to Actuals
400 Water/Sewer	647,754.95	218,216.56	647,754.95	429,538.39	296.8%	
308 51 01 0400 WS Res Begin C&I Syste	539,594.95	454,401.46	539,594.95	85,193.49	118.7%	Update to Actuals
401 Water	539,594.95	454,401.46	539,594.95	85,193.49	118.7%	
308 51 02 0400 WS Res Begin C&I Syste	431,097.47	412,368.47	431,097.47	18,729.00	104.5%	Update to Actuals
402 Sewer	431,097.47	412,368.47	431,097.47	18,729.00	104.5%	
<b>308 Beginning Balances</b>	<b>1,618,447.37</b>	<b>1,084,986.49</b>	<b>1,618,447.37</b>	<b>533,460.88</b>	<b>149.2%</b>	
<b>330 Intergovernmental Revenues</b>						
334 04 20 0400 Dept. Of Commerce-Ene	192,967.15	1,000.00	194,979.15	193,979.15	*****%	Project Close-out
343 Water	192,967.15	1,000.00	194,979.15	193,979.15	*****%	
<b>330 Intergovernmental Revenues</b>	<b>192,967.15</b>	<b>1,000.00</b>	<b>194,979.15</b>	<b>193,979.15</b>	<b>*****%</b>	
<b>340 Charges For Goods &amp; Services</b>						
343 40 00 0000 Water Sales	488,623.58	661,500.00	661,500.00	0.00	100.0%	
343 40 18 0000 Turn on Fees	230.40	1,500.00	1,500.00	0.00	100.0%	
343 40 19 0000 Disconnect/Nonpaymen	691.95	1,000.00	1,000.00	0.00	100.0%	
343 40 20 0000 Water Construction Hoo	0.00	0.00	0.00	0.00	0.0%	
343 40 21 0000 Hydrant Rental - Externa	300.00	600.00	600.00	0.00	100.0%	
343 40 99 0000 Hydrant Rental-Internal	0.00	4,000.00	4,000.00	0.00	100.0%	
343 41 00 0000 Installation Water	12,731.44	10,000.00	10,000.00	0.00	100.0%	
<b>343 Water</b>	<b>502,577.37</b>	<b>678,600.00</b>	<b>678,600.00</b>	<b>0.00</b>	<b>100.0%</b>	
343 50 00 0000 Sewer Service Income	753,952.91	1,019,137.50	1,019,137.50	0.00	100.0%	
343 50 01 0000 BOD Surcharge	20,785.51	0.00	0.00	0.00	0.0%	
343 50 02 0000 Downspout-Sump Pump	3,383.87	0.00	0.00	0.00	0.0%	
343 51 00 0000 Installation Sewer	0.00	300.00	300.00	0.00	100.0%	
<b>344 Sewer</b>	<b>778,122.29</b>	<b>1,019,437.50</b>	<b>1,019,437.50</b>	<b>0.00</b>	<b>100.0%</b>	
<b>340 Charges For Goods &amp; Services</b>	<b>1,280,699.66</b>	<b>1,698,037.50</b>	<b>1,698,037.50</b>	<b>0.00</b>	<b>100.0%</b>	

## 2022 PROPOSED BUDGET CHANGES

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**400 Water/Sewer Fund**

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
<b>360 Interest &amp; Other Earnings</b>						
367 40 00 0000 Water Capital Contributi	94,644.00	46,674.00	94,644.00	47,970.00	202.8%	Update to Actuals
369 10 01 0000 Water Miscellaneous Inc	0.00	0.00	0.00	0.00	0.0%	
343 Water	94,644.00	46,674.00	94,644.00	47,970.00	202.8%	
367 50 00 0000 Sewer Capital Contributi	86,590.92	56,532.00	86,590.92	30,058.92	153.2%	Update to Actuals
369 10 02 0000 Sewer Miscellaneous Inc	20.00	0.00	0.00	0.00	0.0%	
344 Sewer	86,610.92	56,532.00	86,590.92	30,058.92	153.2%	
361 11 00 0400 Interest on Investments	4,940.76	4,000.00	4,000.00	0.00	100.0%	
369 81 00 0000 Cashier's Overages/Shor	0.00	0.00	0.00	0.00	0.0%	
369 91 00 0400 Other Miscellaneous/NS	0.00	0.00	0.00	0.00	0.0%	
400 Water/Sewer	4,940.76	4,000.00	4,000.00	0.00	100.0%	
<b>360 Interest &amp; Other Earnings</b>	<b>186,195.68</b>	<b>107,206.00</b>	<b>185,234.92</b>	<b>78,028.92</b>	<b>172.8%</b>	

**380 Non Revenues**

386 00 00 0000 Customer Deposits	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%	

**Fund Revenues: 3,278,309.86 2,891,229.99 3,696,698.94 805,468.95 127.9%**

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>534 Water Utilities</b>						
534 10 10 0000 WA-Administrative Salar	8,578.79	2,725.00	2,725.00	0.00	100.0%	
534 10 20 0000 WA-Administrative Bene	3,746.10	1,090.00	1,090.00	0.00	100.0%	
534 10 41 0001 General Admin Fee	0.00	74,034.47	95,459.22	21,424.75	128.9%	Revised calculations
534 10 41 0022 WA-Audit Fee	0.00	6,000.00	6,000.00	0.00	100.0%	
534 10 42 0000 WA-Op. Permit(DOH)/O	3,507.40	5,150.00	5,150.00	0.00	100.0%	
534 10 49 0001 WA-Dues & Membershij	969.83	2,000.00	2,000.00	0.00	100.0%	
534 20 41 0000 WA-Admin Planning Wa	16,098.06	27,000.00	27,000.00	0.00	100.0%	
534 40 43 0000 WA-Travel	1,450.23	2,000.00	2,000.00	0.00	100.0%	
534 40 49 0001 WA-Training	2,664.01	2,000.00	2,000.00	0.00	100.0%	
534 50 35 0000 WA-Small Tools/Minor E	869.78	2,500.00	2,500.00	0.00	100.0%	
534 50 48 0000 WA-Repair-Contracted L	9,122.51	20,000.00	20,000.00	0.00	100.0%	
534 70 10 0000 WA-Customer Services S	25,885.69	45,780.00	45,780.00	0.00	100.0%	

## 2022 PROPOSED BUDGET CHANGES

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>534 Water Utilities</b>						
534 70 20 0000 WA-Customer Services E	6,600.34	14,715.00	14,715.00	0.00	100.0%	
534 70 31 0000 WA-Office Supplies And	592.87	2,250.00	4,050.00	1,800.00	180.0%	IPads
534 70 41 0000 WA-Computer Services/	2,982.07	6,000.00	6,000.00	0.00	100.0%	
534 70 41 0001 WA-EBPP Fees	1,651.83	3,000.00	3,000.00	0.00	100.0%	
534 80 31 0000 WA-Operating Supplies	15,908.50	35,000.00	35,000.00	0.00	100.0%	
534 80 41 0000 WA-Testing	3,605.00	5,000.00	5,000.00	0.00	100.0%	
534 80 41 0001 Water-Services	0.00	0.00	4,900.00	4,900.00	0.0%	ESRI & Consortium
534 80 42 0000 WA-Telephone	884.84	2,000.00	2,000.00	0.00	100.0%	
534 80 45 0001 WA-Telemetry/Meter Se	4,851.08	4,000.00	4,000.00	0.00	100.0%	
534 80 45 0099 WA-Eq Rental - Water	25,879.10	53,000.00	53,000.00	0.00	100.0%	
534 80 46 0000 WA-Insurance	23,641.30	21,000.00	21,000.00	0.00	100.0%	
534 80 47 0000 WA-Electricity	13,240.60	24,000.00	24,000.00	0.00	100.0%	
534 81 41 0000 WA-Prof Services - Gene	3,295.25	0.00	82,770.00	82,770.00	0.0%	Water Projects
534 84 10 0000 WA-Operations Plant Sa	32,747.22	76,300.00	76,300.00	0.00	100.0%	
534 84 20 0000 WA-Operations Plant Be	13,384.55	38,150.00	38,150.00	0.00	100.0%	
534 84 31 0000 WA-Chemicals Plant	5,862.20	10,300.00	10,300.00	0.00	100.0%	
534 84 41 0000 WA-Consultant Services	0.00	0.00	0.00	0.00	0.0%	
534 85 10 0000 WA-Operations T & D S	34,141.77	65,400.00	65,400.00	0.00	100.0%	
534 85 20 0000 WA-Operations T & D B	14,451.27	32,700.00	32,700.00	0.00	100.0%	
534 90 44 0000 WA-Taxes	19,959.97	40,015.50	40,015.50	0.00	100.0%	
<b>534 Water Utilities</b>	<b>296,572.16</b>	<b>623,109.97</b>	<b>734,004.72</b>	<b>110,894.75</b>	<b>117.8%</b>	

535 Sewer

535 10 10 0000 WW-Administrative Sala	24,893.33	26,160.00	26,160.00	0.00	100.0%	
535 10 20 0000 WW-Administrative Ben	9,172.19	11,990.00	11,990.00	0.00	100.0%	
535 10 41 0001 WW-General Admin Fee	0.00	83,584.36	106,255.64	22,671.28	127.1%	Revised calculation
535 10 41 0022 WW-Audit Fee	0.00	8,000.00	8,000.00	0.00	100.0%	
535 10 42 0000 WW-Permit Fees/DOE	1,353.54	2,500.00	2,500.00	0.00	100.0%	
535 10 44 0000 WW-Advertising	0.00	0.00	0.00	0.00	0.0%	
535 10 49 0001 WW-Dues & Membershi	561.11	1,000.00	1,000.00	0.00	100.0%	
535 20 41 0000 WW-Admin Planning Se	5,193.36	30,000.00	30,000.00	0.00	100.0%	
535 40 43 0000 WW-Travel	0.00	1,500.00	1,500.00	0.00	100.0%	
535 40 49 0001 WW-Training	670.00	3,000.00	3,000.00	0.00	100.0%	
535 51 31 0000 WW-Maintenance Suppl	1,288.55	10,000.00	10,000.00	0.00	100.0%	
535 51 48 0000 WW-Repair (Contract Se	113,570.95	120,000.00	120,000.00	0.00	100.0%	
535 51 48 0001 WW-Solids Hauling & D	44,095.50	120,000.00	120,000.00	0.00	100.0%	
535 64 41 0000 WW-Plant Services	3,593.13	0.00	0.00	0.00	0.0%	
535 70 10 0000 WW-Customer Service S	25,885.69	45,780.00	45,780.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
<b>535 Sewer</b>						
535 70 20 0000 WW-Customer Service B	6,600.34	14,715.00	14,715.00	0.00	100.0%	
535 70 31 0000 WW-Office Supplies & P	926.75	2,500.00	4,300.00	1,800.00	172.0%	IPads
535 70 41 0000 WW-Computer Services,	2,558.69	5,000.00	5,000.00	0.00	100.0%	
535 70 41 0001 WW-EBPP Fees Sewer	1,651.78	3,000.00	3,000.00	0.00	100.0%	
535 80 31 0000 WW-Operating Supplies	7,861.89	10,000.00	10,000.00	0.00	100.0%	
535 80 41 0000 Sewer Operations Testin	8,732.00	21,000.00	21,000.00	0.00	100.0%	
535 80 41 0001 Sewer Operations-Servic	0.00	0.00	4,800.00	4,800.00	0.0%	GIS Consotrium & ESRI
535 80 42 0000 Sewer Telephone	2,603.26	4,600.00	4,600.00	0.00	100.0%	
535 80 45 0099 Eq Rental - Sewer	33,101.80	45,000.00	45,000.00	0.00	100.0%	
535 80 46 0000 Sewer Insurance	20,605.75	21,125.00	21,125.00	0.00	100.0%	
535 81 10 0000 WW-Operations Coll. Sa	19,953.00	25,300.00	25,300.00	0.00	100.0%	
535 81 20 0000 WW-Operations Coll. Be	8,091.96	12,650.00	12,650.00	0.00	100.0%	
535 81 47 0000 WW-Coll Electricity	2,459.88	5,000.00	5,000.00	0.00	100.0%	
535 81 47 0001 WW-Coll. Water	211.68	450.00	450.00	0.00	100.0%	
535 84 10 0000 WW-Operations Plant S&	53,442.59	115,000.00	115,000.00	0.00	100.0%	
535 84 20 0000 WW-Operations Plant B&	20,766.41	71,300.00	71,300.00	0.00	100.0%	
535 84 47 0000 WW-Electricity	10,953.31	26,000.00	26,000.00	0.00	100.0%	
535 84 47 0001 WW-Plant Water	11,966.10	21,000.00	21,000.00	0.00	100.0%	
535 85 10 0000 WW Sampling Salary	103.26	4,000.00	4,000.00	0.00	100.0%	
535 85 20 0000 WW Sampling Benefits	35.74	2,500.00	2,500.00	0.00	100.0%	
535 85 31 0000 WW Sampling Supplies	0.00	500.00	500.00	0.00	100.0%	
535 85 41 0000 WW Sampling Professio	0.00	7,000.00	7,000.00	0.00	100.0%	
535 85 41 0002 WW Industrial Pretreatr	0.00	4,000.00	4,000.00	0.00	100.0%	
535 85 45 0000 WW Sampling Equipmer	394.69	0.00	0.00	0.00	0.0%	
535 90 44 0000 Sewer Taxes	15,486.76	41,457.50	41,457.50	0.00	100.0%	
<b>535 Sewer</b>	<b>458,784.99</b>	<b>926,611.86</b>	<b>955,883.14</b>	<b>29,271.28</b>	<b>103.2%</b>	
<b>591 Debt Service</b>						
591 34 70 0000 WA-SMART Meter Lease	48,004.47	29,436.22	29,436.22	0.00	100.0%	
591 34 78 0000 Base Res PWTF Loan Pri	23,273.39	23,273.39	23,273.39	0.00	100.0%	
592 34 80 0000 WA-SMART Meter Lease	3,972.59	7,679.46	7,679.46	0.00	100.0%	
592 34 83 0000 Base Reservoir PWTF Lo	581.83	581.83	581.83	0.00	100.0%	
<b>534 Water</b>	<b>75,832.28</b>	<b>60,970.90</b>	<b>60,970.90</b>	<b>0.00</b>	<b>100.0%</b>	
591 35 72 0000 Sewer Outfall - USDA R	12,273.69	24,693.59	24,693.59	0.00	100.0%	
591 35 72 0001 WWTP Design-DOE Prin	13,888.63	84,000.00	30,678.05	(53,321.95)	36.5%	Update to Actuals
592 35 83 0000 Sewer Outfall - USDA R	4,061.31	7,976.41	7,976.41	0.00	100.0%	
592 35 83 0001 WWTP Design-DOE Inte	10,900.97	2,250.00	18,901.15	16,651.15	840.1%	Update to Actuals

## 2022 PROPOSED BUDGET CHANGES

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
<b>591 Debt Service</b>						
535 Sewer	41,124.60	118,920.00	82,249.20	(36,670.80)	69.2%	
591 Debt Service	116,956.88	179,890.90	143,220.10	(36,670.80)	79.6%	
<b>594 Capital Expenditures</b>						
594 34 10 4006 Water Connections - Sal	2,387.86	5,000.00	5,000.00	0.00	100.0%	
594 34 20 4006 Water Connections - Ber	1,095.16	2,500.00	2,500.00	0.00	100.0%	
594 34 31 4009 Water Plant Improvemer	0.00	0.00	0.00	0.00	0.0%	
594 34 45 0400 Eq Rental - Water Conne	769.27	2,000.00	2,000.00	0.00	100.0%	
594 34 62 4009 Water Plant Improvemer	60.79	0.00	0.00	0.00	0.0%	
594 34 64 0000 WA-Fixed Assets To Cap	1,156.11	202,000.00	282,000.00	80,000.00	139.6%	System upgrades cost escalation
534 Water	5,469.19	211,500.00	291,500.00	80,000.00	137.8%	
594 Capital Expenditures	5,469.19	211,500.00	291,500.00	80,000.00	137.8%	
<b>597 Interfund Transfers</b>						
597 10 00 0000 Transfer Out to 410 WW	324,478.21	100,000.00	500,000.00	400,000.00	500.0%	Cover City portion of USDA loan and additional project costs
597 10 00 0406 Transfer Out To 406 WW	0.00	21,779.00	21,779.00	0.00	100.0%	
535 Sewer	324,478.21	121,779.00	521,779.00	400,000.00	428.5%	
597 Interfund Transfers	324,478.21	121,779.00	521,779.00	400,000.00	428.5%	
<b>999 Ending Balance</b>						
508 51 00 0400 WS-Ending Cash	0.00	160,362.33	680,384.64	520,022.31	424.3%	Revised calculations
400 Water/Sewer	0.00	160,362.33	680,384.64	520,022.31	424.3%	
508 51 01 0400 WS-Water Reserve	0.00	299,075.46	352,238.95	53,163.49	117.8%	Revised calculations
401 Water	0.00	299,075.46	352,238.95	53,163.49	117.8%	
508 51 02 0400 WS-WW Reserve	0.00	368,900.47	17,688.39	(351,212.08)	4.8%	Revised calculations
402 Sewer	0.00	368,900.47	17,688.39	(351,212.08)	4.8%	

## 2022 PROPOSED BUDGET CHANGES

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400 Water/Sewer Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

999 Ending Balance	0.00	828,338.26	1,050,311.98	221,973.72	126.8%
Fund Expenditures:	1,202,261.43	2,891,229.99	3,696,698.94	805,468.95	127.9%
Fund Excess/(Deficit):	2,076,048.43	0.00	0.00		

## 2022 PROPOSED BUDGET CHANGES

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406 Wastewater Short Lived Asset Res. Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0406 WWSLAR Beginning Cas	43,558.00	43,558.00	43,558.00	0.00	100.0%
308 Beginning Balances	43,558.00	43,558.00	43,558.00	0.00	100.0%

397 Interfund Transfers

397 10 00 0406 WWSLA-Transfers In	0.00	21,779.00	21,779.00	0.00	100.0%
397 Interfund Transfers	0.00	21,779.00	21,779.00	0.00	100.0%

Fund Revenues:	43,558.00	65,337.00	65,337.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 31 00 0406 WWSLAR-Ending Cash	0.00	65,337.00	65,337.00	0.00	100.0%
999 Ending Balance	0.00	65,337.00	65,337.00	0.00	100.0%

Fund Expenditures:	0.00	65,337.00	65,337.00	0.00	100.0%
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Fund Excess/(Deficit):	43,558.00	0.00	0.00		
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## 2022 PROPOSED BUDGET CHANGES

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408 Wastewater Debt Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0408 WW Debt Reserve Beg. l	61,191.00	61,191.00	61,191.00	0.00	100.0%
308 Beginning Balances	61,191.00	61,191.00	61,191.00	0.00	100.0%

397 Interfund Transfers

397 10 00 0408 WW Debt Res-Transfers	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	61,191.00	61,191.00	61,191.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 31 00 0408 WW Debt Reserve-Endir	0.00	61,191.00	61,191.00	0.00	100.0%
999 Ending Balance	0.00	61,191.00	61,191.00	0.00	100.0%

Fund Expenditures:	0.00	61,191.00	61,191.00	0.00	100.0%
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Fund Excess/(Deficit):	61,191.00	0.00	0.00		
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## 2022 PROPOSED BUDGET CHANGES

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### 410 Wastewater System Upgrades

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

308 91 00 0410 WW Sys Upgrades Beg C	(144,720.78)	0.00	0.00	0.00	0.0%
308 Beginning Balances	(144,720.78)	0.00	0.00	0.00	0.0%

### 330 Intergovernmental Revenues

331 11 00 0000 EDA Grant-WW Coll. Sys	479,588.70	1,733,656.00	1,733,656.00	0.00	100.0%
330 Intergovernmental Revenues	479,588.70	1,733,656.00	1,733,656.00	0.00	100.0%

### 390 Other Financing Sources

391 20 00 0000 USDA RDA Bond Procee	0.00	333,414.00	333,414.00	0.00	100.0%
391 90 00 0410 DOE Construction Loan	925,565.38	8,500,000.00	8,500,000.00	0.00	100.0%
390 Other Financing Sources	925,565.38	8,833,414.00	8,833,414.00	0.00	100.0%

### 397 Interfund Transfers

397 05 00 0410 Transfer In from Water/S	324,478.21	100,000.00	100,000.00	0.00	100.0%
397 Interfund Transfers	324,478.21	100,000.00	100,000.00	0.00	100.0%

<b>Fund Revenues:</b>	<b>1,584,911.51</b>	<b>10,667,070.00</b>	<b>10,667,070.00</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 35 31 4113 WWTP-Equipment	23,073.01	0.00	0.00	0.00	0.0%
594 35 41 4104 Coll. Sys. Upgrades Cons	120,507.30	455,070.00	455,070.00	0.00	100.0%
594 35 41 4105 Coll. Sys. Upgrades Cons	659,711.19	1,712,000.00	1,712,000.00	0.00	100.0%
594 35 41 4106 Collection Sys. Upgrades	0.00	0.00	0.00	0.00	0.0%
594 35 41 4110 WWTP-Consultant Serv	175,730.73	0.00	0.00	0.00	0.0%
594 35 41 4111 WWTP-Construction Ser	314,642.97	8,500,000.00	8,500,000.00	0.00	100.0%
594 35 41 4112 WWTP Upgrades-PUD	3,363.58	0.00	0.00	0.00	0.0%
594 35 41 4115 Main D Extension-Const	381,217.22	0.00	0.00	0.00	0.0%
594 35 49 0000 WW Upgrades-Permittir	9,906.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,688,152.00	10,667,070.00	10,667,070.00	0.00	100.0%

## 2022 PROPOSED BUDGET CHANGES

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410 Wastewater System Upgrades

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 91 00 0410 WW Cap-Ending Cash	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
<hr/>					
<b>Fund Expenditures:</b>	<b>1,688,152.00</b>	<b>10,667,070.00</b>	<b>10,667,070.00</b>	<b>0.00</b>	<b>100.0%</b>
<hr/>					
<b>Fund Excess/(Deficit):</b>	<b>(103,240.49)</b>	<b>0.00</b>	<b>0.00</b>		

## 2022 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 51 00 0500 ES Unreserved Begin CA	203,766.89	188,197.57	203,766.89	15,569.32	108.3%	Updated to actuals
308 Beginning Balances	203,766.89	188,197.57	203,766.89	15,569.32	108.3%	

340 Charges For Goods & Services

348 00 00 0000 Equipment Rental-Interr	95,587.30	125,000.00	125,000.00	0.00	100.0%	
340 Charges For Goods & Services	95,587.30	125,000.00	125,000.00	0.00	100.0%	

360 Interest & Other Earnings

361 11 00 0500 Interest Income/ES	586.66	0.00	0.00	0.00	0.0%	
369 10 00 0500 Sale of Scrap Equip Serv	0.00	0.00	0.00	0.00	0.0%	
360 Interest & Other Earnings	586.66	0.00	0.00	0.00	0.0%	

390 Other Financing Sources

395 10 00 0500 Sale of Fixed Assets	6,002.50	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	6,002.50	0.00	0.00	0.00	0.0%	

Fund Revenues:	305,943.35	313,197.57	328,766.89	15,569.32	105.0%	
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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	17,244.21	35,000.00	35,000.00	0.00	100.0%	
548 65 20 0000 Maintenance Benefits	7,910.20	17,000.00	17,000.00	0.00	100.0%	
548 65 25 0000 Medical Physicals-Requi	424.00	2,000.00	2,000.00	0.00	100.0%	
548 65 31 0000 Tires	0.00	2,000.00	2,000.00	0.00	100.0%	
548 65 32 0000 Gas and Oil	15,429.28	20,000.00	20,000.00	0.00	100.0%	
548 65 33 0000 Supplies	5,416.33	3,000.00	3,000.00	0.00	100.0%	
548 65 41 0001 General Gov. Admin	0.00	10,364.55	14,158.17	3,793.62	136.6%	Revised calculation
548 65 46 0000 Insurance	5,458.59	10,000.00	10,000.00	0.00	100.0%	
548 65 47 0000 Heat & Lights	2,323.40	3,000.00	3,000.00	0.00	100.0%	
548 65 48 0000 Repairs/Supplies Contra	10,601.05	20,000.00	20,000.00	0.00	100.0%	
548 65 49 0000 Training	0.00	250.00	7,250.00	7,000.00	*****%	Increased training for class A CDL

## 2022 PROPOSED BUDGET CHANGES

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500 Equipment Service Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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548 Public Works - Centralized Services

548 Public Works - Centralized Servic	64,807.06	122,614.55	133,408.17	10,793.62	108.8%	
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594 Capital Expenditures

594 48 64 0000 Equipment Purchase	100,624.00	45,000.00	150,000.00	105,000.00	333.3%	Update for mower and trailer purchase
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594 Capital Expenditures	100,624.00	45,000.00	150,000.00	105,000.00	333.3%	
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999 Ending Balance

508 51 00 0500 ES-Ending Cash	0.00	145,583.02	45,358.72	(100,224.30)	31.2%	Revised calculation
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999 Ending Balance	0.00	145,583.02	45,358.72	(100,224.30)	31.2%	
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Fund Expenditures:	165,431.06	313,197.57	328,766.89	15,569.32	105.0%	
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Fund Excess/(Deficit):	140,512.29	0.00	0.00			
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## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

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630 Stevenson Municipal Court

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 0630 Stevenson Municipal Co	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

380 Non Revenues

386 90 00 0000 Agency Deposit - Court	7,075.46	0.00	0.00	0.00	0.0%
386 90 00 0001 Agency Deposit - CVC	148.91	0.00	0.00	0.00	0.0%
380 Non Revenues	7,224.37	0.00	0.00	0.00	0.0%

Fund Revenues:	7,224.37	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

586 90 00 0000 Agency Disbursement -	5,143.78	0.00	0.00	0.00	0.0%
586 90 00 0001 Agency Disbursement -	104.31	0.00	0.00	0.00	0.0%
580 Non Expenditures	5,248.09	0.00	0.00	0.00	0.0%

999 Ending Balance

508 31 00 0630 Stevenson Municipal Co	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	5,248.09	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	1,976.28	0.00	0.00		
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## 2022 PROPOSED BUDGET CHANGES

City Of Stevenson

### Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 General Expense Fund	1,923,850.72	1,980,492.55	2,447,895.36	467,402.81	123.6%
010 General Reserve Fund	333,677.73	326,705.62	326,705.62	0.00	100.0%
020 Fire Reserve Fund	1,613,569.19	1,614,616.67	1,614,616.67	0.00	100.0%
030 ARPA	447,353.00	447,354.00	447,353.00	(1.00)	100.0%
100 Street Fund	627,091.79	610,126.84	740,217.69	130,090.85	121.3%
103 Tourism Promo & Develop Fund	1,085,538.92	978,500.17	1,227,780.48	249,280.31	125.5%
105 Affordable Housing Fund	8,567.57	11,215.61	11,215.61	0.00	100.0%
300 Capital Improvement Fund	192,954.39	127,273.57	127,273.57	0.00	100.0%
309 Russell Ave	24,820.09	0.00	24,820.09	24,820.09	0.0%
311 First Street	23,833.10	0.00	50,000.00	50,000.00	0.0%
312 Columbia Ave	0.00	200,000.00	200,000.00	0.00	100.0%
400 Water/Sewer Fund	3,278,309.86	2,891,229.99	3,696,698.94	805,468.95	127.9%
406 Wastewater Short Lived Asset Res. Fu	43,558.00	65,337.00	65,337.00	0.00	100.0%
408 Wastewater Debt Reserve Fund	61,191.00	61,191.00	61,191.00	0.00	100.0%
410 Wastewater System Upgrades	1,584,911.51	10,667,070.00	10,667,070.00	0.00	100.0%
500 Equipment Service Fund	305,943.35	313,197.57	328,766.89	15,569.32	105.0%
630 Stevenson Municipal Court	7,224.37	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>11,562,394.59</b>	<b>20,294,310.59</b>	<b>22,036,941.92</b>	<b>1,742,631.33</b>	<b>108.6%</b>
001 General Expense Fund	686,819.60	1,980,492.55	2,447,895.36	467,402.81	123.6%
010 General Reserve Fund	0.00	326,705.62	326,705.62	0.00	100.0%
020 Fire Reserve Fund	0.00	1,614,616.67	1,614,616.67	0.00	100.0%
030 ARPA	0.00	447,354.00	447,353.00	(1.00)	100.0%
100 Street Fund	300,599.35	610,126.84	740,217.69	130,090.85	121.3%
103 Tourism Promo & Develop Fund	138,024.65	978,500.17	1,227,780.48	249,280.31	125.5%
105 Affordable Housing Fund	0.00	11,215.61	11,215.61	0.00	100.0%
300 Capital Improvement Fund	0.00	127,273.57	127,273.57	0.00	100.0%
309 Russell Ave	24,820.09	0.00	24,820.09	24,820.09	0.0%
311 First Street	23,833.10	0.00	50,000.00	50,000.00	0.0%
312 Columbia Ave	4,665.00	200,000.00	200,000.00	0.00	100.0%
400 Water/Sewer Fund	1,202,261.43	2,891,229.99	3,696,698.94	805,468.95	127.9%
406 Wastewater Short Lived Asset Res. Fu	0.00	65,337.00	65,337.00	0.00	100.0%
408 Wastewater Debt Reserve Fund	0.00	61,191.00	61,191.00	0.00	100.0%
410 Wastewater System Upgrades	1,688,152.00	10,667,070.00	10,667,070.00	0.00	100.0%
500 Equipment Service Fund	165,431.06	313,197.57	328,766.89	15,569.32	105.0%
630 Stevenson Municipal Court	5,248.09	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>4,239,854.37</b>	<b>20,294,310.59</b>	<b>22,036,941.92</b>	<b>1,742,631.33</b>	<b>108.6%</b>
<b>Excess/(Deficit):</b>	<b>7,322,540.22</b>	<b>0.00</b>	<b>0.00</b>		