



City of Stevenson

Leana Johnson, City Administrator

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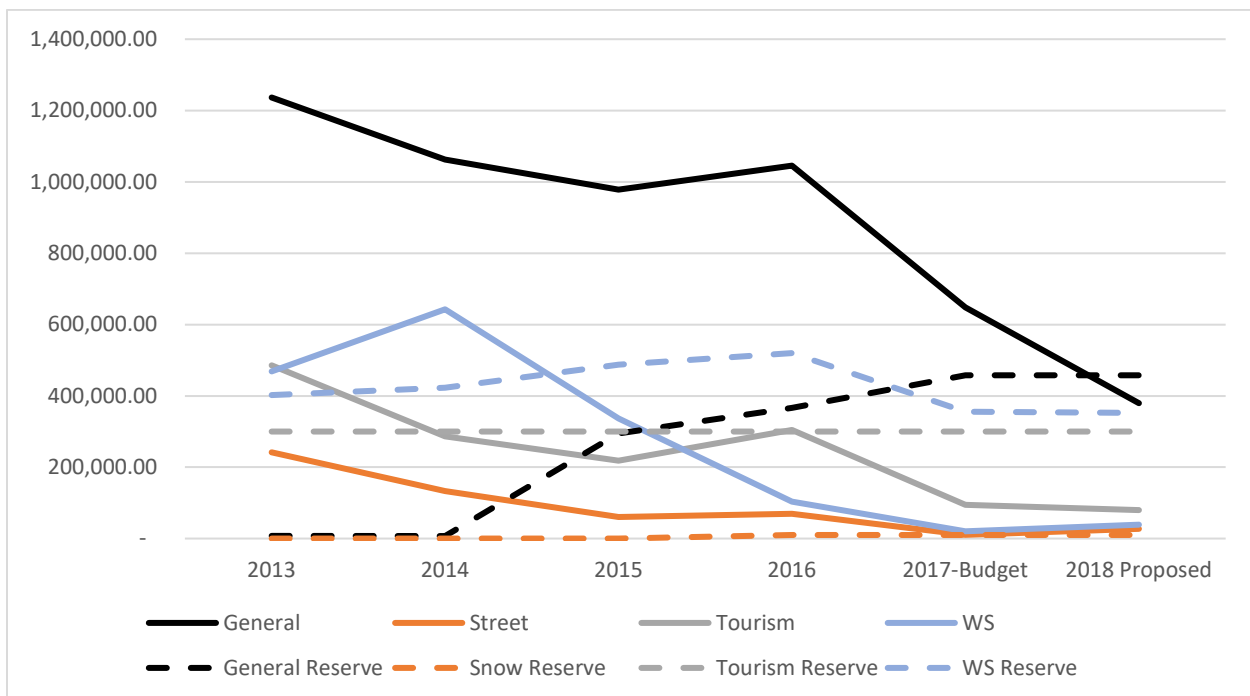
7121 E Loop Road, PO Box 371
Stevenson, Washington 98648

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To: Stevenson City Council
From: Leana Johnson, City Administrator
RE: 2018 Proposed Budget
Meeting Date: November 16, 2017

Executive Summary:

The reason for the differences outlined in the ending cash balance chart below will be provided at the meeting.



Changes from last meeting:

- Updated to add revenues from Fire District 2 for half of the command vehicle purchase.
- Removed the transfer from General Fund to the Gropper Road project. It was allocated in a previous 2107 amendment to come out of the Street Fund.
- Added \$20,000 for the Community Pool
- Minor updates to the Gropper Rd. project based on the 2017 budget amendment (adopted by ordinance and not updated in financial system).
- Increased Sewer Repair (Contract Serv) T&D \$20,000 for added solids disposal to Vancouver.
- Reduced amount allocated for Sewer Collection Lining by \$20,000 and moved to solids disposal.
- Beginning and ending cash balances were updated to reflect the changes above.