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.

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**Changes from last meeting:**

- Updated to add revenues from Fire District 2 for half of the command vehicle purchase.
- Removed the transfer form 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.