

2017 Budget Amendment #2 Summary of Changes

6.B.1

| Account Number | Description | 2017-Current Budget | 2017-Proposed Amend | 2017 YTD-Oct | Difference | Notes |
|--------------------------|--|---------------------|---------------------|--------------|----------------|---|
| 001-000-000-322-10-00-00 | Building Permits | \$30,000.00 | \$70,000.00 | \$69,747.82 | (\$40,000.00) | Updated to actual revenues received. |
| 001-000-000-342-21-00-00 | Fire District II Fire Control | \$13,000.00 | \$77,000.00 | \$77,383.74 | (\$64,000.00) | Updated to actual revenues received. |
| 001-000-000-508-80-00-00 | Unreserved Cash Carryover | \$777,920.00 | 702,560.03 | - | \$75,359.97 | Updated based on budget amendments |
| 001-200-002-594-22-64-01 | Fire Equip Purchase - City | \$35,000.00 | \$80,000.00 | \$79,813.27 | (\$45,000.00) | Updated for SCBA Purchase |
| 001-200-002-594-22-64-02 | Fire Equip Purchase - FD II | \$0.00 | \$64,000.00 | \$63,816.87 | (\$64,000.00) | Updated for SCBA Purchase |
| 001-500-000-525-30-48-00 | Disaster Recovery Contracted Services | \$0.00 | \$16,000.00 | \$15,738.34 | (\$16,000.00) | Updated based on actual cost of city-wide chipping due to storm |
| 100-000-000-308-80-00-00 | ST Unreserved Begin CA & Invest | \$55,260.00 | \$69,418.45 | \$69,418.45 | (\$14,158.45) | Updated to actual cash balance |
| 100-000-000-313-11-00-00 | Additional .5% Sales Tax | \$220,000.00 | \$235,000.00 | \$227,992.89 | (\$15,000.00) | Updated to revised projections |
| 100-000-000-316-42-00-00 | PUD Excise Tax | \$40,000.00 | \$46,000.00 | \$45,414.20 | (\$6,000.00) | Updated to revised projections |
| 100-000-000-389-30-00-00 | Agency Collection Major St-Latecomer Fee | \$0.00 | \$3,771.00 | \$3,771.00 | (\$3,771.00) | Updated to actual revenues received. |
| 100-000-000-508-80-00-00 | Unreserved Cash Carryover | \$1,260.00 | 10,389.45 | - | (\$9,129.45) | Updated based on budget amendments |
| 100-400-000-542-66-45-99 | Eq Rental - Snow Removal | \$3,000.00 | \$11,000.00 | \$10,916.65 | (\$8,000.00) | Updated based on actual expenses |
| 100-401-020-595-32-10-00 | #71 Kanaka (Restor/Rehab) - Sal | \$10,000.00 | \$13,200.00 | \$13,189.01 | (\$3,200.00) | Updated based on actual expenses |
| 100-401-020-595-32-20-00 | #71 Kanaka (Restor/Rehab) - Ben | \$5,000.00 | \$7,000.00 | \$6,782.32 | (\$2,000.00) | Updated based on actual expenses |
| 100-401-020-595-32-45-99 | Eq Rental - Restor/Rehab (#71 Kanaka) | \$0.00 | \$4,600.00 | \$4,518.42 | (\$4,600.00) | Updated based on actual expenses |
| 100-401-020-595-61-10-00 | Gropper Sidewalk - Salaries | \$0.00 | \$5,600.00 | \$5,529.93 | (\$5,600.00) | Updated based on actual expenses |
| 100-401-020-595-61-20-00 | Gropper Sidewalk - Benefits | \$0.00 | \$2,800.00 | \$2,733.39 | (\$2,800.00) | Updated based on actual expenses |
| 100-401-020-595-61-41-00 | Gropper Sidewalk - Prof Services | \$0.00 | \$1,700.00 | \$1,657.50 | (\$1,700.00) | Updated based on actual expenses |
| 100-401-020-595-61-45-99 | Eq Rental - Gropper Sidewalk | \$0.00 | \$1,900.00 | \$1,870.11 | (\$1,900.00) | Updated based on actual expenses |
| 103-000-000-308-10-00-01 | Tourism Begin CA & Invest-Rev. Shortfall | \$281,263.00 | \$304,104.45 | \$304,104.45 | (\$22,841.45) | Updated to actual cash balance |
| 103-000-000-508-10-00-01 | Reserve for Future Rev Shortfall | \$247,848.00 | \$94,889.45 | \$0.00 | \$152,958.55 | Updated based on budget amendments |
| 103-700-000-571-00-41-00 | Haight - CommGarden/AgroTourism | \$0.00 | \$2,300.00 | \$2,265.00 | (\$2,300.00) | Updated based on actual expenses |
| 103-700-000-573-30-41-07 | County - Agricultural Expo | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | No invoices will be submitted |
| 103-700-000-573-90-41-16 | North American Championship Regatta (CGRA) | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | No invoices will be submitted |
| 103-700-000-594-75-63-03 | Stevenson Landing Sign | \$0.00 | \$18,000.00 | \$17,835.35 | (\$18,000.00) | Updated based on actual expenses |
| 103-700-000-594-75-63-04 | Fairground Midway Reseeding (SBA) | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | No invoices will be submitted |
| 103-700-000-594-76-52-00 | 21 NE Cascade Waterfront Park | \$0.00 | \$185,000.00 | \$184,004.84 | (\$185,000.00) | Updated based on actual expenses |
| 400-000-000-308-10-00-00 | W/S Reserved Begin CA & Invest | \$507,968.00 | \$0.00 | \$0.00 | \$507,968.00 | Updated to distribute balance to reserves |
| 400-000-000-308-10-01-00 | WS Res Begin C&I System Dev Water | \$0.00 | \$273,209.00 | \$273,209.17 | (\$273,209.00) | Updated to distribute balance to reserves and actual cash balance |
| 400-000-000-308-10-02-00 | WS Res Begin C&I System Dev Sewer | \$0.00 | \$214,050.00 | \$214,050.00 | (\$214,050.00) | Updated to distribute balance to reserves and actual cash balance |
| 400-000-000-308-10-03-00 | WS Res Begin C&I Sewer Outfall Debt | \$0.00 | \$32,670.00 | \$32,670.00 | (\$32,670.00) | Updated to distribute balance to reserves and actual cash balance |
| 400-000-000-308-80-00-00 | WS Unreserved Begin CA & Invest | \$198,491.00 | \$103,225.80 | \$103,225.80 | \$95,265.20 | Updated to actual cash balance |
| 400-000-000-343-41-00-00 | Installation Water | \$5,000.00 | \$9,300.00 | \$9,210.91 | (\$4,300.00) | Updated to actual revenues received. |
| 400-000-000-367-40-00-00 | Water Capital Contributions | \$10,000.00 | \$33,000.00 | \$33,000.00 | (\$23,000.00) | Updated to actual revenues received. |
| 400-000-000-367-50-00-00 | Sewer Capital Contributions | \$10,000.00 | \$16,800.00 | \$16,800.00 | (\$6,800.00) | Updated to actual revenues received. |
| 400-000-000-508-10-00-00 | Construction Cash Reserve | \$507,968.00 | \$0.00 | \$0.00 | \$507,968.00 | Changed to be distributed between the multiple reserves |
| 400-000-000-508-80-00-00 | Unreserved Cash Carryover | \$32,567.00 | 20,323.80 | - | \$12,243.20 | Updated based on budget amendments |
| 400-000-013-594-34-41-00 | #46 WA System Plan - Engineer | \$54,591.00 | \$66,559.00 | \$51,885.10 | (\$11,968.00) | Revised per contract amendment |
| 400-000-111-594-35-41-00 | #38 Sewer Plan - Prof Serv | \$110,690.00 | \$214,469.67 | \$155,281.70 | (\$103,779.67) | Revised per contract amendment |