**AGENDA**
**CITY OF STEVENSON COUNCIL MEETING**
**October 28, 2025**
**6:00 PM, City Hall and Remote**

**Call-in numbers 253-215-8782, 669-900-6833, 346-248-7799, 312-626-6799, 929-205-6099 or 301-715-8592, Meeting ID 889 7550 7011, Zoom link**
**[https://us02web.zoom.us/j/88251202134](https://us02web.zoom.us/j/88251202134)**
**or via YouTube at [https://www.youtube.com/channel/UC4k9bA0lEEvsF6PSoDwjJvA/](https://www.youtube.com/channel/UC4k9bA0lEEvsF6PSoDwjJvA/)**

**Items with an asterisk (*) have been added or modified after the initial draft publication of the Agenda.**

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**1. CALL TO ORDER/PRESENTATION TO THE FLAG:** Mayor to call the meeting to order, lead the group in reciting the pledge of allegiance and conduct roll call.

**2. PUBLIC COMMENTS:** *[This is an opportunity for members of the audience to address the Council. If you wish to address the Council, please sign in to be recognized by the Mayor. Comments are limited to three minutes per speaker. The Mayor may extend or further limit these time periods at his discretion. The Mayor may allow citizens to comment on individual agenda items outside of the public comment period at his discretion. Please submit written comments to City Hall in person at 7121 E. Loop Rd, via mail to PO Box 371, Stevenson, WA 98648 or via email to wesley@ci.stevenson.wa.us by noon the day of the meeting for inclusion in the council packet.]*

**3. CHANGES TO THE AGENDA:** *[The Mayor may add agenda items or take agenda items out of order with the concurrence of the majority of the Council].*

**4. PUBLIC HEARINGS:**

a) **Initial Public Hearing 2026 Proposed Budget** - Finance Director, Jayne Borden will present the 2026 proposed budget and associated documents.

**5. COUNCIL BUSINESS:**

a) **Budget Discussion:** Council will discuss the proposed 2026 budget.

b) **Long Term Water Supply Study** - Council is asked to approve the 1B portion of the long term water supply study by Grayling Engineering.

Motion: To approve Grayling Engineering to conduct portion 1B of the long term water supply study.

**6. ADDITIONAL PUBLIC COMMENT:** *[This is an opportunity for members of the audience to address the Council for items discussed at the meeting.]*

**7. ADJOURNMENT** - Mayor will adjourn the meeting.

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001 General Expense Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 91 00 0001 | Unreserved Cash & Investments | 1,376,733.98 |
| | 100 Unreserved | 1,376,733.98 |
| 308 51 01 0001 | Reserved Cash - Unemployment | 33,414.00 |
| | 102 Unemployment Reserve | 33,414.00 |
| 308 31 02 0001 | Reserved Cash - Custodial | 51,135.13 |
| | 104 Custodial Reserve | 51,135.13 |
| | 308 Beginning Balances | 1,461,283.11 |
| **310 Taxes** | | |
| 317 60 00 0000 | TBD Vehicle Fees Received | 0.00 |
| | 000 | 0.00 |
| 311 10 00 0000 | General Property Tax | 591,739.75 |
| | 311 Property Tax | 591,739.75 |
| 313 11 00 0000 | Sales Tax | 400,000.00 |
| 313 71 00 0000 | Local Criminal Justice Tax | 30,000.00 |
| | 313 Sales Tax | 430,000.00 |
| 316 43 00 0000 | Natural Gas Utility Tax | 13,500.00 |
| 316 45 00 0000 | Garbage Utility Tax | 7,500.00 |
| 316 46 00 0000 | Cable TV Utility Tax | 3,000.00 |
| 316 47 00 0000 | Telephone Utility Tax | 8,000.00 |
| | 316 Utility Tax | 32,000.00 |
| 317 20 00 0000 | Leasehold Tax | 16,000.00 |
| 317 21 00 0000 | Rock Cove ALF In-Lieu Tax | 0.00 |
| | 317 Other Tax | 16,000.00 |
| | 310 Taxes | 1,069,739.75 |
| **320 Licenses & Permits** | | |
| 321 99 01 0000 | Business Licenses | 1,400.00 |
| 321 99 02 0000 | Peddlers & Solicitors Permit | 0.00 |
| 321 99 03 0000 | Vacation Rental Licenses | 1,500.00 |
| | 321 Licenses | 2,900.00 |
| 322 10 00 0000 | Building Permits | 0.00 |
| | 322 Permits | 0.00 |

001 General Expense Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **320 Licenses & Permits** | | |
| | 320 Licenses & Permits | 2,900.00 |
| **330 Intergovernmental Revenues** | | |
| 334 00 00 0000 | Growth Management Grant - PUG | 0.00 |
| | 000 | 0.00 |
| 334 02 70 0000 | RCO Parks Planning Grant | 0.00 |
| | 330 Grants | 0.00 |
| 335 00 91 0000 | PUD Privilege Tax (in Lieu) | 11,000.00 |
| | 335 State Shared | 11,000.00 |
| 336 06 21 0000 | Criminal Justice - Low Population | 1,000.00 |
| 336 06 25 0000 | Criminal Justice - Contracted Services | 2,500.00 |
| 336 06 26 0000 | Criminal Justice - Special Programs | 2,226.00 |
| 336 06 42 0000 | Marijuana Excise Tax | 2,858.15 |
| 336 06 51 0000 | DUI/Other Crim Justice Assist | 0.00 |
| 336 06 94 0000 | Liquor Excise Tax | 10,430.40 |
| 337 40 00 0000 | Private Harvest Tax | 0.00 |
| | 336 State Entitlements, Impact Payments & Taxes | 19,014.55 |
| 337 40 00 0001 | Pool District Loan Repayment-Principal | 0.00 |
| | 337 Interlocal Loan Repayments | 0.00 |
| | 330 Intergovernmental Revenues | 30,014.55 |
| **340 Charges For Goods & Services** | | |
| 341 43 00 0000 | General Admin Services | 357,862.12 |
| 341 81 00 0000 | Printing/Photocopy Services | 0.00 |
| 342 33 05 0000 | Active Probation Fee | 7,000.00 |
| | 341 Admin, Printing & Probation Fees | 364,862.12 |
| 345 83 00 0000 | Planning Fees | 4,500.00 |
| | 345 Planning | 4,500.00 |
| 341 93 00 0000 | Port of Cascade Locks-Facilities Maint | 0.00 |
| | 376 Parks | 0.00 |
| | 340 Charges For Goods & Services | 369,362.12 |
| **350 Fines & Penalties** | | |
| 353 10 00 0000 | Traffic Infractions/Parking | 5,000.00 |

001 General Expense Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **350 Fines & Penalties** | | |
| 353 70 00 0000 | Non-Traffic Infractions | 100.00 |
| 355 20 00 0000 | DUI Fines | 1,000.00 |
| 355 80 00 0000 | Criminal Traffic Fines | 1,000.00 |
| 356 90 00 0000 | Criminal Non-Traffic Fines | 600.00 |
| 357 37 00 0000 | Court Cost Recoupments | 5,000.00 |
| 350 Fines & Penalties | | 12,700.00 |
| **360 Interest & Other Earnings** | | |
| 367 00 00 0000 | Contributions to Shoreline Public Access In-Lieu | 0.00 |
| 000 | | 0.00 |
| 361 11 00 0000 | Interest Income/General Fund | 5,000.00 |
| 361 40 00 0000 | Sales Tax Interest | 200.00 |
| 369 91 00 0000 | Miscellaneous Income | 300.00 |
| 100 General Interest Income | | 5,500.00 |
| 362 00 00 0000 | Park Rentals | 2,500.00 |
| 376 Parks | | 2,500.00 |
| 360 Interest & Other Earnings | | 8,000.00 |
| **380 Non Revenues** | | |
| 322 10 00 0004 | Building Permit Fees-County Pass Through | 40,000.00 |
| 380 Non Revenues | | 40,000.00 |
| **390 Other Financing Sources** | | |
| 395 10 00 0001 | Sales of Capital Assets (Timber) | 0.00 |
| 390 Other Financing Sources | | 0.00 |
| **Fund Revenues:** | | 2,993,999.53 |

| | | EXPENDITURES |
|---|---|---|
| **511 Legislative** | | |
| 511 30 41 0000 | Ordinance Codification | 2,500.00 |
| 511 30 44 0000 | Legislative Publishing | 3,500.00 |
| 511 60 10 0000 | Council Salary | 24,000.00 |
| 511 60 20 0000 | Council Benefits | 1,500.00 |
| 511 60 43 0000 | Travel/Lodging Council | 500.00 |
| 511 60 49 0000 | Tuition Council | 5,000.00 |

001 General Expense Fund 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **511 Legislative** | | |
| 511 Legislative | | 37,000.00 |
| **512 Judical** | | |
| 512 52 10 0001 | Court Clerk Salary | 5,400.00 |
| 512 52 20 0001 | Court Clerk Benefits | 2,160.00 |
| 512 52 31 0000 | Court Supplies | 0.00 |
| 512 52 41 0001 | Jury Management/Courtroom Use | 1,200.00 |
| 512 52 41 0002 | Interpreter Fees | 500.00 |
| 512 52 41 0003 | Municipal Court Contract | 20,000.00 |
| 512 52 51 0000 | Sheriff Warrant Service Charge | 250.00 |
| 515 35 41 0000 | Prosecuting Attorney County Contract | 20,000.00 |
| 515 93 41 0000 | Indigent Defense | 33,000.00 |
| 512 Judical | | 82,510.00 |
| **513 Executive** | | |
| 513 10 10 0000 | Mayor Salary | 7,200.00 |
| 513 10 10 0001 | City Administrator Salary | 119,389.73 |
| 513 10 20 0000 | Mayor Benefits | 625.00 |
| 513 10 20 0001 | City Administrator Benefits | 31,752.49 |
| 513 10 43 0000 | Travel/Lodging Mayor/Administrator | 2,000.00 |
| 513 10 49 0000 | Tuition Mayor/Administrator | 1,000.00 |
| 513 Executive | | 161,967.22 |
| **514 Financial, Recording & Elections** | | |
| 514 20 10 0001 | Budgeting/Accounting Salary | 99,000.00 |
| 514 20 10 0002 | Records Salary | 35,000.00 |
| 514 20 20 0001 | Budgeting/Accounting Benefits | 28,072.77 |
| 514 20 20 0002 | Records Benefits | 8,750.00 |
| 514 20 41 0001 | EBPP Fees General Fund | 600.00 |
| 514 20 41 0002 | Finance-Contractual Services | 12,400.00 |
| 514 20 41 0022 | Audit Fee | 7,000.00 |
| 514 20 43 0000 | Travel Financial/Records | 3,500.00 |
| 514 20 46 0000 | Clerk Bond Premiums | 200.00 |
| 514 20 49 0000 | Training/Tuition - Financial/Records | 3,000.00 |
| 514 20 49 0001 | Dues & Membership - Financial | 1,200.00 |
| 514 20 49 0002 | Fiduciary Fees/VISA | 4,000.00 |
| 514 20 49 0003 | Miscellaneous Charges | 500.00 |
| 514 30 10 0000 | Minutes - Recording Fee Sal | 3,007.81 |
| 514 30 20 0000 | Minutes - Recording Fee Ben | 267.36 |
| 514 41 41 0000 | Elections | 1,000.00 |
| 514 91 51 0000 | Voter Registration Services | 6,000.00 |
| 514 Financial, Recording & Elections | | 213,497.94 |

001 General Expense Fund 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **515 Legal Services** | | |
| 515 41 41 0000 | Advisory Board Services | 15,000.00 |
| 515 41 43 0000 | Travel - Legal | 1,000.00 |
| 515 41 49 0000 | Training & Tuition - Legal | 750.00 |
| | 515 Legal Services | 16,750.00 |
| **517 Employee Benefit Programs** | | |
| 517 70 22 0000 | Unemployment Claims | 10,000.00 |
| 517 70 25 0000 | Old Age Survivor Insurance | 25.00 |
| 517 90 26 0000 | Staff Wellness | 500.00 |
| | 517 Employee Benefit Programs | 10,525.00 |
| **518 Centralized Services** | | |
| 518 20 44 0000 | DNR Fire Control Assessment | 0.00 |
| 518 30 10 0000 | Building Repair Salary | 6,813.45 |
| 518 30 20 0000 | Building Repair Benefits | 3,406.73 |
| 518 30 31 0000 | Household Supplies/Repairs | 1,000.00 |
| 518 30 31 0001 | Building Repair Supplies | 3,000.00 |
| 518 30 41 0000 | Custodial Services | 1,000.00 |
| 518 30 41 0001 | Contractual Services | 28,700.00 |
| 518 30 44 0000 | HR-Advertisement | 1,000.00 |
| 518 30 45 0099 | Eq Svc Internal-Bldg Repair | 1,000.00 |
| 518 30 46 0000 | Insurance - Liability | 26,560.00 |
| 518 30 47 0000 | Heat & Lights | 4,500.00 |
| 518 30 47 0001 | City Hall Water/Sewer | 3,000.00 |
| 518 30 48 0000 | Building Repair Services | 0.00 |
| 518 40 31 0000 | Office Supplies | 10,000.00 |
| 518 40 41 0000 | General Gov. Contractual Services | 39,800.00 |
| 518 40 42 0000 | Central Services Telephone | 4,000.00 |
| 518 40 42 0001 | Miscellaneous - Postage | 500.00 |
| 518 90 49 0001 | Dues And Membership - General Govt | 3,000.00 |
| 594 18 62 0000 | City Hall Improvements | 0.00 |
| 594 18 64 0000 | Office Furniture/Equipment | 0.00 |
| 594 18 64 0001 | Computer Equipment | 0.00 |
| | 518 Centralized Services | 137,280.18 |
| **521 Law Enforcement** | | |
| 521 20 41 0000 | Police Services | 360,000.00 |
| 521 20 41 0001 | CR Jus #4 Basic Law Enforcemnt | 2,700.00 |
| 521 30 41 0000 | CR Jus #1 Drug/Alcohol ED | 1,600.00 |
| 523 30 41 0000 | Probation And Parole Services | 25,000.00 |
| 523 60 41 0000 | Jail Services | 13,000.00 |
| | 521 Law Enforcement | 402,300.00 |

001 General Expense Fund 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **524 Protective Inspections** | | |
| 524 60 40 0000 | Protective Inspections/Code Enforcement-Software Services | 2,000.00 |
| 524 60 41 0000 | Code Enfocement - Contractual Servcies | 0.00 |
| 524 Protective Inspections | | 2,000.00 |
| **528 Dispatch Services** | | |
| 528 60 41 0000 | Dispatch Fees - City | 2,500.00 |
| 528 60 42 0000 | Radio Contract | 3,500.00 |
| 528 Dispatch Services | | 6,000.00 |
| **553 Conservation** | | |
| 553 70 41 0000 | Air Pollution Authority | 521.00 |
| 553 Conservation | | 521.00 |
| **558 Planning & Community Devel** | | |
| 558 50 10 0002 | Development Review Salary | 52,000.00 |
| 558 50 20 0002 | Development Review Benefits | 13,000.00 |
| 558 50 41 0002 | Development Review Consulting Services | 0.00 |
| 558 50 42 0002 | Development Review Software | 0.00 |
| 558 50 43 0002 | Development Review Publication | 0.00 |
| 558 70 10 0000 | Economic Development Salaries | 0.00 |
| 558 70 20 0000 | Economic Development Benefits | 0.00 |
| 000 | | 65,000.00 |
| 518 63 40 0004 | Building Permit Fees-County Pass Through Exp | 40,000.00 |
| 550 Development Review | | 40,000.00 |
| 558 50 10 0001 | Current Planning Salary | 35,000.00 |
| 558 50 20 0001 | Current Planning Benefits | 8,750.00 |
| 558 60 10 0000 | Planning Salary | 50,000.00 |
| 558 60 10 0001 | Planning Recorder - Salaries | 1,854.00 |
| 558 60 10 0002 | Planning Commission Salaries | 4,500.00 |
| 558 60 20 0000 | Planning Benefits | 12,500.00 |
| 558 60 20 0001 | Planning Recorder - Benefits | 185.40 |
| 558 60 20 0002 | Planning Commission Benefits | 500.00 |
| 558 60 31 0000 | Planning Supplies | 200.00 |
| 558 60 41 0000 | Planning & Professional Assist | 100,000.00 |
| 558 60 41 0001 | Planning Publication | 1,000.00 |
| 558 60 43 0000 | Travel - Planning/Prof Assistance | 1,500.00 |
| 558 60 49 0000 | Training & Tuition - Planning | 1,500.00 |
| 558 60 49 0001 | Dues & Membership - Planning | 600.00 |
| 558 60 49 0002 | Planning Filing Fees/Misc | 200.00 |
| 560 Planning | | 218,289.40 |

001 General Expense Fund — 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **558 Planning & Community Devel** | | |
| 558 70 49 0001 | EDC Assessment | 26,485.00 |
| 558 70 49 0002 | MCEDD Services | 1,600.00 |
| | 570 Economic Development | 28,085.00 |
| | 558 Planning & Community Devel | 351,374.40 |
| **562 Public Health** | | |
| 562 10 41 0000 | Farmers Market Support | 10,000.00 |
| | 562 Public Health | 10,000.00 |
| **565 Welfare** | | |
| 565 10 49 0000 | Food Bank Support | 10,000.00 |
| | 565 Welfare | 10,000.00 |
| **566 Substance Abuse** | | |
| 566 72 42 0000 | Substance Abuse/Liquor Excise | 150.00 |
| | 566 Substance Abuse | 150.00 |
| **573 Cultural & Community Activities** | | |
| 573 90 49 0000 | Hosting of Meetings/Events | 1,500.00 |
| | 573 Cultural & Community Activities | 1,500.00 |
| **576 Park Facilities** | | |
| 576 80 10 0000 | Park Maintenance Salary | 30,660.53 |
| 576 80 10 0001 | Parks Admin Salary | 3,000.00 |
| 576 80 20 0000 | Park Maintenance Benefits | 15,943.47 |
| 576 80 20 0001 | Parks Admin Benefits | 1,250.00 |
| 576 80 31 0000 | Parks Supplies | 10,000.00 |
| 576 80 45 0099 | Eq Svc Internal - Parks | 20,000.00 |
| 576 80 47 0000 | Parks Electricity | 500.00 |
| 576 80 47 0001 | Parks Water | 1,800.00 |
| 576 80 48 0000 | Parks - Contracted | 0.00 |
| | 576 Park Facilities | 83,154.00 |
| **580 Non Expeditures** | | |
| 589 99 00 0000 | Payroll Clearing | 0.00 |
| | 580 Non Expeditures | 0.00 |

001 General Expense Fund — 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **597 Interfund Transfers** | | |
| 597 00 00 4000 | TBD Transfer Out to Water | 0.00 |
| 597 00 00 4001 | TBD Transfer Out to Sewer | 0.00 |
| 597 00 01 0020 | Transfers-Out - Fire Reserve | 136,811.00 |
| 597 00 01 0100 | Transfers-Out - To 100 Street Fund | 189,000.00 |
| 597 Interfund Transfers | | 325,811.00 |
| **999 Ending Balance** | | |
| 508 91 00 0001 | CE-Unreserved Ending Cash | 1,057,109.67 |
| 100 Unreserved | | 1,057,109.67 |
| 508 51 01 0001 | CE-Unemployment Reserve | 33,414.00 |
| 102 Unemployment Reserve | | 33,414.00 |
| 508 31 02 0001 | CE-Custodial | 51,135.13 |
| 104 Custodial Reserve | | 51,135.13 |
| 999 Ending Balance | | 1,141,658.80 |
| Fund Expenditures: | | 2,993,999.54 |
| Excess/Deficit: | | (0.01) |

010 General Reserve Fund — 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 51 00 0010 | General Reserve-Beginning Cash | 354,785.42 |
| | 308 Beginning Balances | 354,785.42 |
| **360 Interest & Other Earnings** | | |
| 361 11 00 0010 | General Res-Interest | 0.00 |
| | 360 Interest & Other Earnings | 0.00 |
| Fund Revenues: | | 354,785.42 |
| | | EXPENDITURES |
| **999 Ending Balance** | | |
| 508 51 00 0010 | General Res-Ending Cash | 354,785.42 |
| | 999 Ending Balance | 354,785.42 |
| Fund Expenditures: | | 354,785.42 |
| Excess/Deficit: | | 0.00 |

## 020 General Fire Fund

01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 51 00 0001 | Fire Unreserved-Beginning Cash | 0.00 |
| 308 51 00 0020 | Fire Res-Beginning Cash | 2,126,547.88 |
| | 308 Beginning Balances | 2,126,547.88 |
| **330 Intergovernmental Revenues** | | |
| 334 06 90 0000 | Grant Reimbursements - EMS/Trauma Care | 0.00 |
| | 330 Intergovernmental Revenues | 0.00 |
| **340 Charges For Goods & Services** | | |
| 342 21 00 0000 | Fire District II Fire Control | 50,000.00 |
| | 340 Charges For Goods & Services | 50,000.00 |
| **360 Interest & Other Earnings** | | |
| 361 11 00 0001 | Fire Unreserved-Interest | 0.00 |
| 361 11 00 0020 | Fire Res-Interest | 0.00 |
| 367 10 00 0000 | Fire Donations | 0.00 |
| | 360 Interest & Other Earnings | 0.00 |
| **397 Interfund Transfers** | | |
| 397 01 00 0000 | Fire Unreserved-Transfer In | 274,998.00 |
| 397 02 00 0001 | Fire Res-Transfer In From General Fund | 136,811.00 |
| | 397 Interfund Transfers | 411,809.00 |
| Fund Revenues: | | 2,588,356.88 |

| | | EXPENDITURES |
|---|---|---|
| **522 Fire Control** | | |
| 522 10 10 0000 | Fire Chief - Salary | 13,200.00 |
| 522 10 10 0001 | Administrative Support - Salaries | 0.00 |
| 522 10 20 0000 | Fire Chief - Benefits | 1,070.00 |
| 522 10 20 0001 | Administrative Support - Benefits | 0.00 |
| 522 20 10 0000 | Fire Contract Volunteer Reimb | 16,000.00 |
| 522 20 20 0000 | Firefighter Benefits | 1,000.00 |
| 522 20 24 0000 | Firefighter Pension/Disability | 2,500.00 |
| 522 20 31 0000 | Fire Supplies | 25,000.00 |
| 522 20 32 0000 | Fire Truck Fuel | 1,030.00 |
| 522 20 41 0000 | Fire-Contractual Services | 20,000.00 |
| 522 20 42 0000 | Fire Telephone | 1,400.00 |
| 522 20 46 0000 | Fire Truck Insurance | 2,545.00 |
| 522 20 48 0000 | Fire Hydrant Repair/Supplies | 1,000.00 |

020 General Fire Fund 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **522 Fire Control** | | |
| 522 20 49 0001 | Dues & Memb./Sub. City Fire | 350.00 |
| 522 30 10 0000 | Fire Support Salary | 5,250.00 |
| 522 30 20 0000 | Fire Support Benefits | 2,703.75 |
| 522 30 31 0001 | Fire Prevention Supplies City | 700.00 |
| 522 30 41 0000 | Fire Investigations | 1,000.00 |
| 522 30 45 0099 | Eq Svc Internal - Fire Support | 2,500.00 |
| 522 45 43 0000 | Travel - Fire Department | 500.00 |
| 522 45 49 0000 | Fire Department Training | 4,200.00 |
| 522 50 47 0000 | Fire Hall Heat And Lights | 6,000.00 |
| 522 50 47 0001 | Fire Hall Water-Sewer | 5,788.13 |
| 522 50 47 0099 | Water on Demand For Hydrants-Internal | 4,000.00 |
| 522 50 48 0000 | Fire Hall Repair | 84,000.00 |
| 522 60 48 0000 | Fire Equipment Repair | 8,400.00 |
| | 202 Fire Department | 210,136.88 |
| 522 20 31 0002 | Fire Supplies FD II | 20,000.00 |
| 522 20 32 0002 | Fire Truck Fuel FDII | 3,090.00 |
| 522 20 49 0002 | Dues & Membership/Subscriptions FD II | 150.00 |
| 522 30 31 0020 | Fire Prevention Supplies FDII | 300.00 |
| 522 45 43 0002 | Travel-FD II | 0.00 |
| 522 45 49 0002 | Fire Training FD II | 1,800.00 |
| 522 50 48 0001 | Fire Dist II-Fire Hall Repair | 36,000.00 |
| 522 60 48 0002 | Fire Equipment Repair FDII | 3,600.00 |
| | 203 Fire District 2 | 64,940.00 |
| | 522 Fire Control | 275,076.88 |
| **999 Ending Balance** | | |
| 508 51 00 0001 | Fire Unreserved-Ending Cash | 0.00 |
| 508 51 00 0020 | Fire Res-Ending Cash | 2,313,280.00 |
| | 999 Ending Balance | 2,313,280.00 |
| Fund Expenditures: | | 2,588,356.88 |
| Excess/Deficit: | | 0.00 |

100 Street Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 51 00 0100 | ST Unreserved Begin CA & Invest | 36,655.90 |
| 308 51 01 0100 | ST Unreserved Begin C&I Snow Reserve | 10,000.00 |
| 308 Beginning Balances | | 46,655.90 |
| **310 Taxes** | | |
| 313 11 00 0100 | Additional .5% Sales Tax | 400,000.00 |
| 313 Sales Tax | | 400,000.00 |
| 316 42 00 0000 | PUD Excise Tax | 70,000.00 |
| 316 Utility Tax | | 70,000.00 |
| 310 Taxes | | 470,000.00 |
| **320 Licenses & Permits** | | |
| 322 10 00 0001 | Streets-Public Works Permit Review | 0.00 |
| 322 40 00 0000 | Street ROW Applications & Permits | 600.00 |
| 320 Licenses & Permits | | 600.00 |
| **330 Intergovernmental Revenues** | | |
| 334 03 80 0002 | TIB Chipseal Grant | 0.00 |
| 330 Grants | | 0.00 |
| 336 00 71 0000 | Multimodal Transportation - Cities | 2,019.30 |
| 336 00 87 0000 | Street Fuel Tax-MVFT | 28,906.20 |
| 336 06 95 0000 | Liquor Profit Tax | 11,718.30 |
| 336 State Entitlements, Impact Payments & Taxes | | 42,643.80 |
| 330 Intergovernmental Revenues | | 42,643.80 |
| **360 Interest & Other Earnings** | | |
| 361 11 00 0100 | Interest Income - Streets | 0.00 |
| 369 10 00 0000 | Sale of Scrap Streets | 0.00 |
| 360 Interest & Other Earnings | | 0.00 |
| **390 Other Financing Sources** | | |
| 395 20 00 0000 | Insurance/Private Claims Reimbursement | 0.00 |
| 390 Other Financing Sources | | 0.00 |

100 Street Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **397 Interfund Transfers** | | |
| 397 00 00 0001 | Transfer In From General Fund | 189,000.00 |
| 397 01 00 0300 | Transfer In From CIP | 0.00 |
| | 397 Interfund Transfers | 189,000.00 |
| Fund Revenues: | | 748,899.70 |

| | | EXPENDITURES |
|---|---|---|
| **542 Streets - Maintenance** | | |
| 542 39 10 0000 | Road Maintenance - Salaries | 86,642.26 |
| 542 39 20 0000 | Road Maintenance - Benefits | 30,092.47 |
| 542 39 31 0000 | Supplies-Roadway | 15,000.00 |
| 542 39 31 0001 | Chip Sealing and Overlay Supplies | 36,750.00 |
| 542 39 41 0000 | Streets Admin Fees-Internal | 75,671.00 |
| 542 39 41 0001 | Street Services-Roadway | 17,010.00 |
| 542 39 42 0000 | Telephone | 200.00 |
| 542 39 45 0099 | Eq Svc Internal - Road Maintenance | 54,285.00 |
| 542 39 48 0000 | Contracted Labor-Roadway | 0.00 |
| 542 39 48 0001 | Chip Sealing and Overlay Services | 101,143.00 |
| 542 39 51 0000 | Environmental Permits-Roadway | 0.00 |
| 542 64 48 0000 | Road Striping | 9,640.00 |
| 542 67 47 0000 | Litter Clean-Up | 3,500.00 |
| | 542 Roadway | 429,933.73 |
| 542 40 10 0000 | Storm Drain Maint - Salaries | 13,626.90 |
| 542 40 20 0000 | Storm Drain Maint - Benefits | 7,949.03 |
| 542 40 31 0000 | Storm Drain Maint - Supplies | 500.00 |
| 542 40 40 0000 | Storm Drain - Consultant Svc | 0.00 |
| 542 40 45 0099 | Eq Svc Internal - Storm Drain Maint | 10,500.00 |
| 542 40 47 0000 | Dewatering Electricity Chesser | 1,764.00 |
| 542 40 48 0000 | Storm Drain Maint - Contrlabor | 700.00 |
| | 543 Stormwater | 35,039.93 |
| 542 62 41 0000 | Path Maintenance-Contract Svcs | 0.00 |
| 542 63 47 0000 | Electricty - Street Lights | 22,050.00 |
| 542 63 47 0001 | Street Landscaping Water | 3,307.50 |
| 542 63 48 0000 | Repair/maintenance - ST Lights | 3,000.00 |
| 542 64 31 0000 | Traffic Devices-Signs | 12,000.00 |
| | 545 Lights, Signs, Paths, Landscaping | 40,357.50 |
| 542 66 10 0000 | Snow Removal - Salary | 22,279.98 |
| 542 66 20 0000 | Snow Removal - Benefits | 9,902.21 |
| 542 66 31 0000 | Snow Removal - Supplies | 500.00 |
| 542 66 41 0000 | Snow Removal-Services | 0.00 |
| 542 66 45 0099 | Eq Svc Internal - Snow Removal | 4,410.00 |
| | 546 Snow Removal | 37,092.19 |

100 Street Fund — 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **542 Streets - Maintenance** | | |
| | 542 Streets - Maintenance | 542,423.35 |
| **543 Streets Admin & Overhead** | | |
| 543 10 10 0000 | Street Administration Salaries | 59,254.30 |
| 543 10 20 0000 | Streets Administration Benefits | 23,639.84 |
| 543 31 10 0000 | Streets Services Salaries | 6,188.89 |
| 543 31 20 0000 | Streets Services Benefits | 1,856.67 |
| 543 31 41 0000 | Computer Services-Street General | 2,331.00 |
| 543 31 41 0001 | Contracted Services-Street General | 5,000.00 |
| 543 31 41 0022 | Audit Fee | 3,000.00 |
| 543 31 43 0000 | Travel - Streets | 550.00 |
| 543 31 46 0000 | Insurance | 17,990.00 |
| 543 31 49 0000 | Training - Streets | 500.00 |
| 543 31 49 0001 | Misc/Recording Fees/Dues-Street General | 1,000.00 |
| | 543 Streets Admin & Overhead | 121,310.70 |
| **544 Road & Street Operations** | | |
| 544 20 41 0100 | #14 ST Planning Professional Services | 8,000.00 |
| | 544 Road & Street Operations | 8,000.00 |
| **566 Substance Abuse** | | |
| 566 72 42 0100 | Substance Abuse/Liquor Profits | 0.00 |
| | 566 Substance Abuse | 0.00 |
| **594 Capital Expenditures** | | |
| 595 30 41 0002 | Lakeview Road Paving | 0.00 |
| | 594 Capital Expenditures | 0.00 |
| **597 Interfund Transfers** | | |
| 597 19 00 0000 | Transfer Out To 311 First St | 0.00 |
| | 597 Interfund Transfers | 0.00 |
| **999 Ending Balance** | | |
| 508 51 00 0100 | Streets-Unreserved Ending Cash | 67,165.65 |
| 508 51 01 0100 | Streets-Snow Reserve | 10,000.00 |
| | 999 Ending Balance | 77,165.65 |

100 Street Fund 01/01/2026 To: 12/31/2026

| | EXPENDITURES |
|---|---|
| Fund Expenditures: | 748,899.70 |
| Excess/Deficit: | 0.00 |

## 103 Tourism Promo & Develop Fund

01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 31 00 0103 | Tourism Reserved C&I - Capital | 100,000.00 |
| 308 31 01 0103 | Tourism Reserved C&I - Rev. Shortfall | 1,222,054.87 |
| **308 Beginning Balances** | | **1,322,054.87** |
| **310 Taxes** | | |
| 313 31 00 0000 | Stadium (Motel/Hotel) Tax | 487,190.00 |
| **310 Taxes** | | **487,190.00** |
| **360 Interest & Other Earnings** | | |
| 361 11 00 0103 | Interest Income/Tourism | 0.00 |
| **360 Interest & Other Earnings** | | **0.00** |
| **Fund Revenues:** | | **1,809,244.87** |

| | | EXPENDITURES |
|---|---|---|
| **573 Cultural & Community Activities** | | |
| 573 30 41 0000 | Consultant Services, Chamber | 118,000.00 |
| 573 30 41 0001 | SBA Consultant Services | 84,000.00 |
| 573 30 41 0002 | Chamber Events | 5,000.00 |
| 573 30 41 0004 | County - Fair & Bluegrass Festival | 20,000.00 |
| 573 30 41 0005 | County - Bluegrass Festival | 0.00 |
| 573 30 41 0008 | County-Fireworks | 13,000.00 |
| 573 30 41 0010 | General Admin Fees | 20,708.00 |
| 573 30 41 0011 | County - Blues & Brews | 17,000.00 |
| 573 90 10 0000 | Promotion Salaries | 5,150.00 |
| 573 90 10 0003 | Promotion Field Salaries | 3,399.00 |
| 573 90 20 0000 | Promotion Benefits | 1,030.00 |
| 573 90 20 0003 | Promotion Field Benefits | 1,751.00 |
| 573 90 31 0000 | Promotion Supplies | 0.00 |
| 573 90 41 0002 | CRGIC Consultant Services | 93,000.00 |
| 573 90 41 0003 | X-Fest Event | 1,000.00 |
| 573 90 41 0004 | Dog Mountain Shuttle | 10,000.00 |
| 573 90 41 0008 | Gorge Outrigger Races | 5,000.00 |
| 573 90 41 0009 | BOTG Kiteboarding Festival | 3,000.00 |
| 573 90 41 0012 | County - Fairgrounds Operations | 20,000.00 |
| 573 90 41 0013 | Main St Program Coordinator (SDA) | 85,000.00 |
| 573 90 41 0014 | Stevenson Waterfront Music Festival | 6,000.00 |
| 573 90 41 0018 | SC Fair Board-GorgeGrass | 20,000.00 |
| 573 90 41 0019 | CGTA Services | 5,000.00 |
| 573 90 41 0021 | Computer Services | 0.00 |
| 573 90 41 0022 | Audit Fee | 2,000.00 |
| 573 90 41 0024 | Gorge Olympic Windsurfing Cup | 5,000.00 |
| 573 90 41 0025 | Gorge Downwind Champs | 10,000.00 |

## 103 Tourism Promo & Develop Fund

01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **573 Cultural & Community Activities** | | |
| 573 90 41 0026 | OPA-Waterfront Festival | 700.00 |
| 573 90 41 0027 | Stevenson Area Live Music | 9,035.00 |
| 573 90 41 0028 | Mushroom Festival | 11,000.00 |
| 573 90 41 0029 | Port of Skamania - Waterfront Weed Removal | 15,000.00 |
| 573 90 41 0030 | Port of Skamania - Waterfront Bathrooms | 5,000.00 |
| 573 90 41 0031 | Port of Skamania - Waterfront Irrigation | 10,000.00 |
| 573 90 41 0032 | Gorgeous Ink Tatoo Convention | 5,000.00 |
| 573 90 41 0100 | TAC - Professional Services | 0.00 |
| 573 90 44 0000 | TAC-Publishing | 0.00 |
| 573 90 45 0099 | Eq Svc Internal - Promotion Field | 0.00 |
| 573 Cultural & Community Activities | | 609,773.00 |
| **594 Capital Expenditures** | | |
| 594 75 63 0011 | Chamber Office Display Remodel | 0.00 |
| 594 76 63 0001 | Courthouse Park Plaza (SDA-City) | 0.00 |
| 595 64 63 0000 | Wayfinding Signs-Tourism | 0.00 |
| 594 Capital Expenditures | | 0.00 |
| **597 Interfund Transfers** | | |
| 597 76 00 0313 | Transfers-Out - to 313 Park Plaza | 0.00 |
| 597 Interfund Transfers | | 0.00 |
| **999 Ending Balance** | | |
| 508 31 00 0103 | Tourism-Cap. Facility Reserve | 100,000.00 |
| 508 31 01 0103 | Tourism-Ending Cash | 1,099,471.87 |
| 999 Ending Balance | | 1,199,471.87 |
| Fund Expenditures: | | 1,809,244.87 |
| Excess/Deficit: | | 0.00 |

105 Affordable Housing Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 31 00 0105 | Affordable Housing-Beg Balance | 27,250.75 |
| 308 Beginning Balances | | 27,250.75 |
| **310 Taxes** | | |
| 313 27 00 0000 | Affordable And Supportive Housing Sales And Use Tax | 5,000.00 |
| 310 Taxes | | 5,000.00 |
| **360 Interest & Other Earnings** | | |
| 361 11 00 0105 | Affordable Housing Interest | 0.00 |
| 360 Interest & Other Earnings | | 0.00 |
| Fund Revenues: | | 32,250.75 |
| | | EXPENDITURES |
| **999 Ending Balance** | | |
| 508 31 00 0105 | Affordable Housing-Ending Balance | 32,250.75 |
| 999 Ending Balance | | 32,250.75 |
| Fund Expenditures: | | 32,250.75 |
| Excess/Deficit: | | 0.00 |

107 HEALing SCARS Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 41 00 0107 | HEALing SCARS-Beg. Balance | 10,436.64 |
| 308 Beginning Balances | | 10,436.64 |
| **360 Interest & Other Earnings** | | |
| 361 11 00 0107 | HEALing SCARS Interest | 0.00 |
| 367 27 00 0000 | HS-Contributions and Donations | 0.00 |
| 360 Interest & Other Earnings | | 0.00 |
| Fund Revenues: | | 10,436.64 |

| | | EXPENDITURES |
|---|---|---|
| **999 Ending Balance** | | |
| 508 41 00 0107 | HEALing SCARS-Ending Balance | 10,436.64 |
| 999 Ending Balance | | 10,436.64 |
| Fund Expenditures: | | 10,436.64 |
| Excess/Deficit: | | 0.00 |

## 300 Capital Improvement Fund

01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 31 00 0300 | Cap Imp Reserved Begin C&I | 295,149.61 |
| 308 31 01 0300 | Cap Imp Res Begin C&I Waterfront Imp | 11,256.65 |
| 308 Beginning Balances | | 306,406.26 |
| **310 Taxes** | | |
| 318 34 00 0000 | Real Estate Excise Tax | 20,000.00 |
| 310 Taxes | | 20,000.00 |
| **360 Interest & Other Earnings** | | |
| 361 11 00 0300 | Interest on Investments-Cap Imp | 0.00 |
| 360 Interest & Other Earnings | | 0.00 |
| Fund Revenues: | | 326,406.26 |

| | | EXPENDITURES |
|---|---|---|
| **597 Interfund Transfers** | | |
| 597 01 00 0100 | Transfer Out to Streeets | 0.00 |
| 597 18 00 0311 | Transfers-Out - To 311 First Street | 0.00 |
| 597 18 00 0314 | Transfer Out to 314 Lasher | 0.00 |
| 597 Interfund Transfers | | 0.00 |
| **999 Ending Balance** | | |
| 508 31 00 0300 | Cap. Imp.-Ending Cash | 315,149.61 |
| 508 31 01 0300 | Cap. Imp.-Waterfront Imp Res | 11,256.65 |
| 999 Ending Balance | | 326,406.26 |
| Fund Expenditures: | | 326,406.26 |
| Excess/Deficit: | | 0.00 |

## 311 First Street

01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 91 00 0311 | First St-Res Beg Cash | (385,304.60) |
| **308 Beginning Balances** | | (385,304.60) |
| **330 Intergovernmental Revenues** | | |
| 333 20 20 0002 | First St.-TA Grant | 0.00 |
| 334 03 80 0311 | Fist St-TIB Grant | 0.00 |
| **330 Intergovernmental Revenues** | | 0.00 |
| **397 Interfund Transfers** | | |
| 397 00 00 0311 | First St-Transfer In From Streets | 0.00 |
| 397 00 00 1311 | First St-Transfer In From CIP | 0.00 |
| **397 Interfund Transfers** | | 0.00 |
| **Fund Revenues:** | | (385,304.60) |

| | | EXPENDITURES |
|---|---|---|
| **594 Capital Expenditures** | | |
| 595 10 41 0001 | First St-Construction | 0.00 |
| 595 10 41 0311 | First St-Engineering Svc | 0.00 |
| **594 Capital Expenditures** | | 0.00 |
| **999 Ending Balance** | | |
| 508 91 00 0311 | First St-Ending Balance | (385,304.60) |
| **999 Ending Balance** | | (385,304.60) |
| **Fund Expenditures:** | | (385,304.60) |
| **Excess/Deficit:** | | 0.00 |

312 Columbia Ave 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 91 00 0312 | Columbia Ave Beginning Balance | 0.00 |
| 308 Beginning Balances | | 0.00 |
| **330 Intergovernmental Revenues** | | |
| 334 03 10 0312 | Columbia Ave-DOE IPG | 0.00 |
| 330 Intergovernmental Revenues | | 0.00 |
| Fund Revenues: | | 0.00 |

| | | EXPENDITURES |
|---|---|---|
| **594 Capital Expenditures** | | |
| 594 54 41 0312 | Columbia Ave-Consultant Services | 0.00 |
| 594 Capital Expenditures | | 0.00 |
| **999 Ending Balance** | | |
| 508 91 00 0312 | Columbia Ave Ending Balance | 0.00 |
| 999 Ending Balance | | 0.00 |
| Fund Expenditures: | | 0.00 |
| Excess/Deficit: | | 0.00 |

## 313 Park Plaza Fund

01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 91 00 0313 | Park Plaza-Estimated Beginning Balance | 0.00 |
| **308 Beginning Balances** | | 0.00 |
| **330 Intergovernmental Revenues** | | |
| 334 04 20 0313 | Park Plaza - DOC Grant | 0.00 |
| **330 Intergovernmental Revenues** | | 0.00 |
| **397 Interfund Transfers** | | |
| 397 76 00 0313 | Park Plaza-Transfers In from TAC | 0.00 |
| **397 Interfund Transfers** | | 0.00 |
| **Fund Revenues:** | | 0.00 |

| | | EXPENDITURES |
|---|---|---|
| **576 Park Facilities** | | |
| 576 80 31 0313 | Mailing & Postage | 0.00 |
| **576 Park Facilities** | | 0.00 |
| **594 Capital Expenditures** | | |
| 594 54 41 0313 | Park Plaza-Design Consultant | 0.00 |
| **594 Capital Expenditures** | | 0.00 |
| **999 Ending Balance** | | |
| 508 91 00 0313 | Park Plaza-Ending Balance | 0.00 |
| **999 Ending Balance** | | 0.00 |
| **Fund Expenditures:** | | 0.00 |
| **Excess/Deficit:** | | 0.00 |

314 Lasher Street Improv. Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 91 00 0314 | Lasher-Estimated Beginning Balance | (37,749.84) |
| 308 Beginning Balances | | (37,749.84) |
| **330 Intergovernmental Revenues** | | |
| 334 03 60 0314 | Lasher-WSDOT Grant | 450,000.00 |
| 330 Intergovernmental Revenues | | 450,000.00 |
| **397 Interfund Transfers** | | |
| 397 03 00 0314 | Lasher-Transfer in from CIP | 0.00 |
| 397 Interfund Transfers | | 0.00 |
| Fund Revenues: | | 412,250.16 |

| | | EXPENDITURES |
|---|---|---|
| **594 Capital Expenditures** | | |
| 594 54 41 0314 | Lasher-Consultant Engineer | 50,000.00 |
| 594 54 41 1314 | Lasher-Construction | 400,000.00 |
| 594 Capital Expenditures | | 450,000.00 |
| **999 Ending Balance** | | |
| 508 91 00 0314 | Lasher-Ending Balance | (37,749.84) |
| 999 Ending Balance | | (37,749.84) |
| Fund Expenditures: | | 412,250.16 |
| Excess/Deficit: | | 0.00 |

400 Water/Sewer Fund — 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 51 00 0400 | WS Unreserved Begin CA & Invest | 758,541.93 |
| | 400 Water/Sewer | 758,541.93 |
| 308 51 01 0400 | WS Res Begin C&I System Dev Water | 426,912.04 |
| | 401 Water | 426,912.04 |
| 308 51 02 0400 | WS Res Begin C&I System Dev Sewer | 315,136.92 |
| | 402 Sewer | 315,136.92 |
| | 308 Beginning Balances | 1,500,590.89 |
| **320 Licenses & Permits** | | |
| 322 10 00 0002 | WA-Public Works Permit Review | 0.00 |
| | 343 Water | 0.00 |
| 322 10 00 0003 | WW-Public Works Permit Review | 0.00 |
| | 344 Sewer | 0.00 |
| | 320 Licenses & Permits | 0.00 |
| **340 Charges For Goods & Services** | | |
| 343 40 00 0000 | Water Sales | 1,085,337.54 |
| 343 40 18 0000 | Turn on Fees | 1,500.00 |
| 343 40 19 0000 | Disconnect/Nonpayment Fee | 1,000.00 |
| 343 40 20 0000 | Water Construction Hookup | 0.00 |
| 343 40 21 0000 | Hydrant Rental - External | 600.00 |
| 343 40 99 0000 | Hydrant Rental-Internal (fire) | 4,000.00 |
| 343 41 00 0000 | Installation Water | 10,000.00 |
| | 343 Water | 1,102,437.54 |
| 343 50 00 0000 | Sewer Service Income | 1,785,282.00 |
| 343 50 01 0000 | BOD Surcharge | 0.00 |
| 343 50 02 0000 | Downspout-Sump Pump Discharge | 0.00 |
| 343 51 00 0000 | Installation Sewer | 300.00 |
| 343 51 00 0001 | Sewer Service-Other | 0.00 |
| | 344 Sewer | 1,785,582.00 |
| | 340 Charges For Goods & Services | 2,888,019.54 |
| **350 Fines & Penalties** | | |
| 359 50 00 0000 | FOG Violation Fees | 0.00 |

400 Water/Sewer Fund — 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **350 Fines & Penalties** | | |
| 350 Fines & Penalties | | 0.00 |
| **360 Interest & Other Earnings** | | |
| 369 40 00 0000 | WWTP - Stellar Jay Damages Received | 0.00 |
| 000 | | 0.00 |
| 367 40 00 0000 | Water Capital Contributions | 46,674.00 |
| 369 10 01 0000 | Water-Sale of Scrap/Junk | 0.00 |
| 343 Water | | 46,674.00 |
| 367 50 00 0000 | Sewer Capital Contributions | 56,532.00 |
| 369 10 02 0000 | Sewer Miscellaneous Income | 0.00 |
| 344 Sewer | | 56,532.00 |
| 361 11 00 0400 | Interest on Investments - W/S | 4,000.00 |
| 369 81 00 0000 | Cashier's Overages/Shortages | 0.00 |
| 369 91 00 0400 | Other Miscellaneous/NSF Fee Recovery | 0.00 |
| 400 Water/Sewer | | 4,000.00 |
| 360 Interest & Other Earnings | | 107,206.00 |
| **380 Non Revenues** | | |
| 386 00 00 0000 | Customer Deposits | 0.00 |
| 380 Non Revenues | | 0.00 |
| **397 Interfund Transfers** | | |
| 397 00 00 4000 | TBD Transfer in to Water | 0.00 |
| 397 00 00 4001 | TBD Transfer in to Sewer | 0.00 |
| 397 Interfund Transfers | | 0.00 |
| **Fund Revenues:** | | 4,495,816.43 |

| | | EXPENDITURES |
|---|---|---|
| **534 Water Utilities** | | |
| 534 10 10 0000 | WA-Administrative Salary | 57,852.25 |
| 534 10 20 0000 | WA-Administrative Benefits | 23,140.90 |
| 534 10 41 0001 | General Admin Fee | 128,106.00 |
| 534 10 41 0022 | WA-Audit Fee | 6,556.36 |
| 534 10 42 0000 | WA-Op. Permit(DOH)/Other Fees | 5,627.54 |
| 534 10 49 0001 | WA-Dues & Membership/Filing Fees | 2,185.45 |
| 534 20 41 0000 | WA-Admin Planning Water - Consulting | 335,000.00 |

400 Water/Sewer Fund | 01/01/2026 To: 12/31/2026

EXPENDITURES

## 534 Water Utilities

| | | |
|---|---|---|
| 534 40 43 0000 | WA-Travel | 3,246.35 |
| 534 40 49 0001 | WA-Training | 6,300.00 |
| 534 50 35 0000 | WA-Small Tools/Minor Equipment | 10,000.00 |
| 534 50 48 0000 | WA-Repair-Contracted Labor | 39,768.00 |
| 534 70 10 0000 | WA-Customer Services Salary | 59,029.55 |
| 534 70 20 0000 | WA-Customer Services Benefits | 18,973.78 |
| 534 70 31 0000 | WA-Office Supplies And Postage | 4,425.54 |
| 534 70 41 0000 | WA-Computer Services/Repair | 31,305.82 |
| 534 70 41 0001 | WA-EBPP Fees | 4,278.18 |
| 534 80 31 0000 | WA-Operating Supplies | 48,245.45 |
| 534 80 41 0000 | WA-Testing | 6,463.64 |
| 534 80 41 0001 | WA-Services | 18,358.72 |
| 534 80 42 0000 | WA-Telephone | 4,415.45 |
| 534 80 45 0001 | WA-Telemetry/Meter Services | 6,180.00 |
| 534 80 45 0099 | WA-Eq Svc Internal - Water | 70,274.53 |
| 534 80 46 0000 | WA-Insurance | 61,280.22 |
| 534 80 47 0000 | WA-Electricity | 23,840.00 |
| 534 81 41 0000 | WA-Prof Services - General | 20,600.00 |
| 534 84 10 0000 | WA-Operations Plant Salary | 90,045.07 |
| 534 84 20 0000 | WA-Operations Plant Benefits | 45,022.54 |
| 534 84 31 0000 | WA-Chemicals Plant | 19,255.09 |
| 534 84 41 0000 | WA-Consultant Services - Plant | 0.00 |
| 534 85 10 0000 | WA-Operations T & D Salary | 77,181.49 |
| 534 85 20 0000 | WA-Operations T & D Benefits | 38,590.74 |
| 534 90 44 0000 | WA-Taxes | 51,966.02 |
| | **534 Water Utilities** | **1,317,514.68** |

## 535 Sewer

| | | |
|---|---|---|
| 535 10 10 0000 | WW-Administrative Salary | 85,508.95 |
| 535 10 20 0000 | WW-Administrative Benefits | 36,004.48 |
| 535 10 41 0001 | WW-General Admin Fee | 122,658.00 |
| 535 10 41 0022 | WW-Audit Fee | 8,741.82 |
| 535 10 42 0000 | WW-Permit Fees/DOE | 2,731.82 |
| 535 10 44 0000 | WW-Advertising | 0.00 |
| 535 10 49 0001 | WW-Dues & Membership/filing Fees | 1,092.73 |
| 535 20 41 0000 | WW-Admin Planning Sewer - Consulting | 18,000.00 |
| 535 40 43 0000 | WW-Travel | 2,060.00 |
| 535 40 49 0001 | WW-Training | 5,040.00 |
| 535 51 31 0000 | WW-Maintenance Supplies | 9,027.27 |
| 535 51 48 0000 | WW-Repair (Contract Serv) T&D | 110,000.00 |
| 535 51 48 0001 | WW-Solids Hauling & Disposal | 72,308.00 |
| 535 64 41 0000 | WW-Plant Services | 0.00 |
| 535 70 10 0000 | WW-Customer Service Salary | 59,029.55 |
| 535 70 20 0000 | WW-Customer Service Benefits | 18,973.79 |
| 535 70 31 0000 | WW-Office Supplies & Postage | 4,429.00 |
| 535 70 41 0000 | WW-Computer Services/Repair | 22,268.14 |
| 535 70 41 0001 | WW-EBPP Fees Sewer | 4,278.18 |

400 Water/Sewer Fund 01/01/2026 To: 12/31/2026

EXPENDITURES

## 535 Sewer

| | | |
|---|---|---|
| 535 80 31 0000 | WW-Operating Supplies | 13,109.00 |
| 535 80 41 0000 | Sewer Operations Testing | 15,447.27 |
| 535 80 41 0001 | Sewer Operations-Services | 11,724.00 |
| 535 80 42 0000 | Sewer Telephone | 5,026.54 |
| 535 80 45 0099 | WW-Eq Svc Internal - Sewer | 80,072.72 |
| 535 80 46 0000 | Sewer Insurance | 44,310.16 |
| 535 81 10 0000 | WW-Operations Coll. Salary | 46,248.58 |
| 535 81 20 0000 | WW-Operations Coll. Benefits | 17,114.29 |
| 535 81 47 0000 | WW-Coll Electricity | 5,463.64 |
| 535 81 47 0001 | WW-Coll. Water | 491.73 |
| 535 84 10 0000 | WWTP-Operations Salary | 179,425.77 |
| 535 84 20 0000 | WWTP-Operations Benefits | 95,071.62 |
| 535 84 47 0000 | WW-Electricity | 28,410.90 |
| 535 84 47 0001 | WW-Plant Water | 32,278.90 |
| 535 85 10 0000 | WW Sampling Salary | 1,000.00 |
| 535 85 20 0000 | WW Sampling Benefits | 350.00 |
| 535 85 31 0000 | WW Sampling Supplies | 0.00 |
| 535 85 41 0000 | WW Sampling Professional Services | 0.00 |
| 535 85 41 0002 | WW Industrial Pretreatment Services | 0.00 |
| 535 85 45 0000 | WW Sampling Equipment Rental | 0.00 |
| 535 90 44 0000 | Sewer Taxes | 43,982.26 |
| 535 Sewer | | 1,201,679.11 |

## 591 Debt Service

| | | |
|---|---|---|
| 591 34 70 0000 | WA-SMART Meter Lease-Pricipal | 32,025.44 |
| 591 34 78 0000 | Base Res PWTF Loan Principal | 23,273.39 |
| 592 34 80 0000 | WA-SMART Meter Lease-Interest | 5,090.24 |
| 592 34 83 0000 | Base Reservoir PWTF Loan Interest | 232.73 |
| 534 Water | | 60,621.80 |
| 591 35 72 0000 | Sewer Outfall - USDA RDA Principal | 26,802.15 |
| 591 35 72 0001 | WWTP Design-DOE Principal | 30,678.05 |
| 591 35 72 0002 | WW Coll. Sys.-USDA RD Principal | 20,000.00 |
| 591 35 72 0003 | WWTP Const-DOE Principal | 300,000.00 |
| 592 35 83 0000 | Sewer Outfall - USDA RDA Interest | 5,867.85 |
| 592 35 83 0001 | WWTP Design-DOE Interest | 18,901.15 |
| 592 35 83 0002 | WW Coll. Sys.-USDA RD Interest | 8,521.00 |
| 592 35 83 0003 | WWTP Const-DOE Interest | 74,921.50 |
| 535 Sewer | | 485,691.70 |
| 591 Debt Service | | 546,313.50 |

## 594 Capital Expenditures

| | | |
|---|---|---|
| 594 34 10 4006 | Water Connections - Salary | 6,860.73 |
| 594 34 20 4006 | Water Connections - Benefits | 3,380.36 |

400 Water/Sewer Fund 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **594 Capital Expenditures** | | |
| 594 34 31 4009 | Water Plant Improvements-Suppl | 0.00 |
| 594 34 45 0400 | Eq Rental - Water Connections | 2,185.45 |
| 594 34 62 4009 | Water Plant Improvements-Contracted | 76,700.00 |
| 594 34 64 0000 | WA-Fixed Assets To Capitalize | 27,000.00 |
| | 534 Water | 116,126.54 |
| 594 35 41 0100 | WW-Line Extensions Contracted | 0.00 |
| 594 35 64 0000 | WW - Fixed Assets to Capitalize | 0.00 |
| 594 40 00 0000 | WWTP - Stellar Jay Damages | 0.00 |
| | 535 Sewer | 0.00 |
| | 594 Capital Expenditures | 116,126.54 |
| **597 Interfund Transfers** | | |
| 597 10 00 0401 | Transfer Out to 401 Water Short Lived Assets | 75,000.00 |
| | 000 | 75,000.00 |
| 597 10 00 1415 | Water Transfer Out to 415 Cascade Ave | 0.00 |
| | 534 Water | 0.00 |
| 597 10 00 0000 | Transfer Out to 410 WW Sys. Upgrades | 0.00 |
| 597 10 00 0406 | Transfer Out To 406 WW Short Lived Assets | 21,779.00 |
| 597 10 00 0415 | WWater Transfer Out to 415 Cascade Ave | 0.00 |
| 597 10 00 0420 | Transfer out to 420-Cascade Ave Mitigation | 0.00 |
| | 535 Sewer | 21,779.00 |
| | 597 Interfund Transfers | 96,779.00 |
| **999 Ending Balance** | | |
| 508 51 00 0400 | WS-Ending Cash | 475,848.64 |
| | 400 Water/Sewer | 475,848.64 |
| 508 51 01 0400 | WS-Water Reserve | 369,886.04 |
| | 401 Water | 369,886.04 |
| 508 51 02 0400 | WS-WW Reserve | 371,668.92 |
| | 402 Sewer | 371,668.92 |
| | 999 Ending Balance | 1,217,403.60 |
| **Fund Expenditures:** | | 4,495,816.43 |

400 Water/Sewer Fund | 01/01/2026 To: 12/31/2026

| | |
|---|---|
| Excess/Deficit: | 0.00 |

401 Water Short Lived Asset Reserve 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 31 00 0401 | WSLAR Beginning Cash | 0.00 |
| | 308 Beginning Balances | 0.00 |
| **397 Interfund Transfers** | | |
| 397 10 00 0401 | WSLA-Transfers In | 75,000.00 |
| | 397 Interfund Transfers | 75,000.00 |
| Fund Revenues: | | 75,000.00 |

| | | EXPENDITURES |
|---|---|---|
| **999 Ending Balance** | | |
| 508 31 00 0401 | WSLAR-Ending Cash | 75,000.00 |
| | 999 Ending Balance | 75,000.00 |
| Fund Expenditures: | | 75,000.00 |
| Excess/Deficit: | | 0.00 |

406 Wastewater Short Lived Asset Res. Fund | 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 31 00 0406 | WWSLAR Beginning Cash | 130,674.00 |
| 308 Beginning Balances | | 130,674.00 |
| **397 Interfund Transfers** | | |
| 397 10 00 0406 | WWSLA-Transfers In | 21,779.00 |
| 397 Interfund Transfers | | 21,779.00 |
| Fund Revenues: | | 152,453.00 |

| | | EXPENDITURES |
|---|---|---|
| **999 Ending Balance** | | |
| 508 31 00 0406 | WWSLAR-Ending Cash | 152,453.00 |
| 999 Ending Balance | | 152,453.00 |
| Fund Expenditures: | | 152,453.00 |
| Excess/Deficit: | | 0.00 |

408 Wastewater Debt Reserve Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 31 00 0408 | WW Debt Reserve Beg. Balance | 61,191.00 |
| 308 Beginning Balances | | 61,191.00 |
| **397 Interfund Transfers** | | |
| 397 10 00 0408 | WW Debt Res-Transfers In | 0.00 |
| 397 Interfund Transfers | | 0.00 |
| Fund Revenues: | | 61,191.00 |

| | | EXPENDITURES |
|---|---|---|
| **999 Ending Balance** | | |
| 508 31 00 0408 | WW Debt Reserve-Ending Balance | 61,191.00 |
| 999 Ending Balance | | 61,191.00 |
| Fund Expenditures: | | 61,191.00 |
| Excess/Deficit: | | 0.00 |

410 Wastewater System Upgrades 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 51 00 0410 | WW Sys Upgrades Beg Cash & Invest. | 0.00 |
| 308 Beginning Balances | | 0.00 |
| **330 Intergovernmental Revenues** | | |
| 331 11 00 0000 | EDA Grant-WW Coll. Sys. Upgrades | 0.00 |
| 331 35 00 0000 | USDA Grant Proceeds-WW Coll. Sys. Upgrades | 0.00 |
| 331 66 00 0000 | EPA Grant-WWTP Construction | 0.00 |
| 330 Intergovernmental Revenues | | 0.00 |
| **390 Other Financing Sources** | | |
| 391 20 00 0000 | USDA RDA Bond Proceeds-WW Coll. Sys. Upgrades | 0.00 |
| 391 90 00 0410 | DOE Construction Loan | 0.00 |
| 390 Other Financing Sources | | 0.00 |
| **397 Interfund Transfers** | | |
| 397 05 00 0030 | Transfer In from ARPA Fund | 0.00 |
| 397 05 00 0410 | Transfer In from Water/Sewer Fund | 0.00 |
| 397 Interfund Transfers | | 0.00 |
| Fund Revenues: | | 0.00 |

| | | EXPENDITURES |
|---|---|---|
| **591 Debt Service** | | |
| 592 35 83 0410 | USDA-Interim Interest & Issuance Costs | 0.00 |
| 591 Debt Service | | 0.00 |
| **594 Capital Expenditures** | | |
| 594 35 31 4113 | WWTP-Equipment | 0.00 |
| 594 35 31 4114 | WWTP-Lab Equipment | 0.00 |
| 594 35 41 4104 | Coll. Sys. Upgrades Consultant Svs | 0.00 |
| 594 35 41 4105 | Coll. Sys. Upgrades Construction Svs | 0.00 |
| 594 35 41 4106 | Collection Sys. Upgrades-PUD | 0.00 |
| 594 35 41 4107 | Collection Sys. Upgrades-Add-Ons | 0.00 |
| 594 35 41 4110 | WWTP-Consultant Services | 0.00 |
| 594 35 41 4111 | WWTP-Construction Services | 0.00 |
| 594 35 41 4112 | WWTP Upgrades-PUD | 0.00 |
| 594 35 41 4114 | WWTP-Deferred Maintenance | 0.00 |
| 594 35 49 0000 | WW Upgrades-Permitting | 0.00 |

410 Wastewater System Upgrades 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| 594 Capital Expenditures | | |
| 594 Capital Expenditures | | 0.00 |
| 999 Ending Balance | | |
| 508 51 00 0410 | WW Cap-Ending Cash | 0.00 |
| 999 Ending Balance | | 0.00 |
| Fund Expenditures: | | 0.00 |
| Excess/Deficit: | | 0.00 |

415 Cascade Avenue Utility Improvements 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 91 00 0415 | Cascade Ave. Utility Improv. Estimated Beginning Balance | 0.00 |
| 308 Beginning Balances | | 0.00 |
| **330 Intergovernmental Revenues** | | |
| 334 06 90 0415 | Cascade Improv-PWB Grant Proceeds | 0.00 |
| 330 Intergovernmental Revenues | | 0.00 |
| **390 Other Financing Sources** | | |
| 391 90 00 0415 | Cascade Improv-PWB Loan Proceeds | 0.00 |
| 390 Other Financing Sources | | 0.00 |
| **397 Interfund Transfers** | | |
| 397 10 00 0415 | Cascade Improv - Transfer from WS Fund | 0.00 |
| 397 10 00 1415 | Cascade Improv - Water Transfer from WS Fund | 0.00 |
| 397 Interfund Transfers | | 0.00 |
| Fund Revenues: | | 0.00 |

| | | EXPENDITURES |
|---|---|---|
| **594 Capital Expenditures** | | |
| 594 35 41 4151 | Cascade Ave. Utility Improv.-Consultant Services | 0.00 |
| 594 35 41 4152 | Cascade Ave Improv.-Construction Services | 0.00 |
| 594 Capital Expenditures | | 0.00 |
| **999 Ending Balance** | | |
| 508 91 00 0415 | Cascade Ave. Utility Improv. Estimated Ending Balance | 0.00 |
| 999 Ending Balance | | 0.00 |
| Fund Expenditures: | | 0.00 |
| Excess/Deficit: | | 0.00 |

420 Cascade Avenue Mitigation Fund

01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 51 00 0420 | Cascade Ave Mitigation-Beginning Balance | 19,550.00 |
| 308 Beginning Balances | | 19,550.00 |
| **397 Interfund Transfers** | | |
| 397 10 00 0420 | Transfer In from Water/Sewer Fund | 0.00 |
| 397 Interfund Transfers | | 0.00 |
| Fund Revenues: | | 19,550.00 |
| | | EXPENDITURES |
| **999 Ending Balance** | | |
| 508 51 00 0420 | Cascade Ave Mitigation-Enging Balance | 19,550.00 |
| 999 Ending Balance | | 19,550.00 |
| Fund Expenditures: | | 19,550.00 |
| Excess/Deficit: | | 0.00 |

500 Equipment Service Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 51 00 0500 | ES Unreserved Begin CA & Invest | 98,845.17 |
| | 308 Beginning Balances | 98,845.17 |
| **340 Charges For Goods & Services** | | |
| 348 00 00 0000 | Equipment Rental-Internal | 254,100.00 |
| | 340 Charges For Goods & Services | 254,100.00 |
| **360 Interest & Other Earnings** | | |
| 361 11 00 0500 | Interest Income/ES | 0.00 |
| 362 10 03 0000 | Equipment Rental-External | 0.00 |
| 369 10 00 0500 | Sale of Scrap Equip Service | 0.00 |
| | 360 Interest & Other Earnings | 0.00 |
| **390 Other Financing Sources** | | |
| 391 50 00 0001 | Equipment Lease | 0.00 |
| 395 10 00 0500 | Sale of Fixed Assets | 0.00 |
| | 390 Other Financing Sources | 0.00 |
| Fund Revenues: | | 352,945.17 |

| | | EXPENDITURES |
|---|---|---|
| **548 Public Works - Centralized Services** | | |
| 548 65 10 0000 | Maintenance Salary | 47,091.98 |
| 548 65 20 0000 | Maintenance Benefits | 21,452.03 |
| 548 65 25 0000 | Medical Physicals-Required | 1,060.00 |
| 548 65 31 0000 | Tires | 4,500.00 |
| 548 65 32 0000 | Gas and Oil | 28,550.00 |
| 548 65 33 0000 | Supplies | 17,000.00 |
| 548 65 41 0001 | General Gov. Admin | 17,900.00 |
| 548 65 46 0000 | Insurance | 14,375.00 |
| 548 65 47 0000 | Heat & Lights | 6,270.00 |
| 548 65 48 0000 | Repairs/Supplies Contracted | 25,000.00 |
| 548 65 49 0000 | Training | 2,250.00 |
| | 548 Public Works - Centralized Services | 185,449.01 |
| **591 Debt Service** | | |
| 591 48 78 0001 | Loan Principal | 36,147.24 |
| 592 48 83 0001 | Loan Interest | 22,039.95 |

500 Equipment Service Fund 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **591 Debt Service** | | |
| | 591 Debt Service | 58,187.19 |
| **594 Capital Expenditures** | | |
| 594 38 62 0001 | Public Works Shop | 0.00 |
| 594 48 62 0001 | Public Works Lower Shop | 0.00 |
| 594 48 64 0000 | Equipment Purchase | 92,000.00 |
| | 594 Capital Expenditures | 92,000.00 |
| **999 Ending Balance** | | |
| 508 51 00 0500 | ES-Ending Cash | 17,308.97 |
| | 999 Ending Balance | 17,308.97 |
| Fund Expenditures: | | 352,945.17 |
| Excess/Deficit: | | 0.00 |

630 Stevenson Municipal Court 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 31 00 0630 | Stevenson Municipal Court-Beg Balance | 0.00 |
| 308 Beginning Balances | | 0.00 |
| **380 Non Revenues** | | |
| 386 90 00 0000 | Agency Deposit - Court Remittances | 0.00 |
| 386 90 00 0001 | Agency Deposit - CVC | 0.00 |
| 380 Non Revenues | | 0.00 |
| Fund Revenues: | | 0.00 |

| | | EXPENDITURES |
|---|---|---|
| **580 Non Expeditures** | | |
| 586 90 00 0000 | Agency Disbursement - Court Remit | 0.00 |
| 586 90 00 0001 | Agency Disbursement - CVC | 0.00 |
| 580 Non Expeditures | | 0.00 |
| **999 Ending Balance** | | |
| 508 31 00 0630 | Stevenson Municipal Court-Ending Bal | 0.00 |
| 999 Ending Balance | | 0.00 |
| Fund Expenditures: | | 0.00 |
| Excess/Deficit: | | 0.00 |

# 2026 BUDGET TOTALS



y Of Stevenson

Time: 12:06:23 Date: 10/27/2025



| Fund | Revenues | Expenditures | Net |
|---|---|---|---|
| 001 General Expense Fund | 2,993,999.53 | 2,993,999.54 | (0.01) |
| 010 General Reserve Fund | 354,785.42 | 354,785.42 | 0.00 |
| 020 General Fire Fund | 2,588,356.88 | 2,588,356.88 | 0.00 |
| 100 Street Fund | 748,899.70 | 748,899.70 | 0.00 |
| 103 Tourism Promo & Develop Fund | 1,809,244.87 | 1,809,244.87 | 0.00 |
| 105 Affordable Housing Fund | 32,250.75 | 32,250.75 | 0.00 |
| 107 HEALing SCARS Fund | 10,436.64 | 10,436.64 | 0.00 |
| 300 Capital Improvement Fund | 326,406.26 | 326,406.26 | 0.00 |
| 311 First Street | (385,304.60) | (385,304.60) | 0.00 |
| 312 Columbia Ave | 0.00 | 0.00 | 0.00 |
| 313 Park Plaza Fund | 0.00 | 0.00 | 0.00 |
| 314 Lasher Street Improv. Fund | 412,250.16 | 412,250.16 | 0.00 |
| 400 Water/Sewer Fund | 4,495,816.43 | 4,495,816.43 | 0.00 |
| 401 Water Short Lived Asset Reserve | 75,000.00 | 75,000.00 | 0.00 |
| 406 Wastewater Short Lived Asset Res. Fund | 152,453.00 | 152,453.00 | 0.00 |
| 408 Wastewater Debt Reserve Fund | 61,191.00 | 61,191.00 | 0.00 |
| 410 Wastewater System Upgrades | 0.00 | 0.00 | 0.00 |
| 415 Cascade Avenue Utility Improvements | 0.00 | 0.00 | 0.00 |
| 420 Cascade Avenue Mitigation Fund | 19,550.00 | 19,550.00 | 0.00 |
| 500 Equipment Service Fund | 352,945.17 | 352,945.17 | 0.00 |
| 630 Stevenson Municipal Court | 0.00 | 0.00 | 0.00 |
| | 14,048,281.21 | 14,048,281.22 | (0.01) |

001 General Expense Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 91 00 0001 | Unreserved Cash & Investments | 1,376,733.98 |
| | 100 Unreserved | 1,376,733.98 |
| 308 51 01 0001 | Reserved Cash - Unemployment | 33,414.00 |
| | 102 Unemployment Reserve | 33,414.00 |
| 308 31 02 0001 | Reserved Cash - Custodial | 51,135.13 |
| | 104 Custodial Reserve | 51,135.13 |
| | 308 Beginning Balances | 1,461,283.11 |
| **310 Taxes** | | |
| 317 60 00 0000 | TBD Vehicle Fees Received | 0.00 |
| | 000 | 0.00 |
| 311 10 00 0000 | General Property Tax | 591,739.75 |
| | 311 Property Tax | 591,739.75 |
| 313 11 00 0000 | Sales Tax | 400,000.00 |
| 313 71 00 0000 | Local Criminal Justice Tax | 30,000.00 |
| | 313 Sales Tax | 430,000.00 |
| 316 43 00 0000 | Natural Gas Utility Tax | 13,500.00 |
| 316 45 00 0000 | Garbage Utility Tax | 7,500.00 |
| 316 46 00 0000 | Cable TV Utility Tax | 3,000.00 |
| 316 47 00 0000 | Telephone Utility Tax | 8,000.00 |
| | 316 Utility Tax | 32,000.00 |
| 317 20 00 0000 | Leasehold Tax | 16,000.00 |
| 317 21 00 0000 | Rock Cove ALF In-Lieu Tax | 0.00 |
| | 317 Other Tax | 16,000.00 |
| | 310 Taxes | 1,069,739.75 |
| **320 Licenses & Permits** | | |
| 321 99 01 0000 | Business Licenses | 1,400.00 |
| 321 99 02 0000 | Peddlers & Solicitors Permit | 0.00 |
| 321 99 03 0000 | Vacation Rental Licenses | 1,500.00 |
| | 321 Licenses | 2,900.00 |
| 322 10 00 0000 | Building Permits | 0.00 |
| | 322 Permits | 0.00 |

001 General Expense Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **320 Licenses & Permits** | | |
| 320 Licenses & Permits | | 2,900.00 |
| **330 Intergovernmental Revenues** | | |
| 334 00 00 0000 | Growth Management Grant - PUG | 0.00 |
| 000 | | 0.00 |
| 334 02 70 0000 | RCO Parks Planning Grant | 0.00 |
| 330 Grants | | 0.00 |
| 335 00 91 0000 | PUD Privilege Tax (in Lieu) | 11,000.00 |
| 335 State Shared | | 11,000.00 |
| 336 06 21 0000 | Criminal Justice - Low Population | 1,000.00 |
| 336 06 25 0000 | Criminal Justice - Contracted Services | 2,500.00 |
| 336 06 26 0000 | Criminal Justice - Special Programs | 2,226.00 |
| 336 06 42 0000 | Marijuana Excise Tax | 2,858.15 |
| 336 06 51 0000 | DUI/Other Crim Justice Assist | 0.00 |
| 336 06 94 0000 | Liquor Excise Tax | 10,430.40 |
| 337 40 00 0000 | Private Harvest Tax | 0.00 |
| 336 State Entitlements, Impact Payments & Taxes | | 19,014.55 |
| 337 40 00 0001 | Pool District Loan Repayment-Principal | 0.00 |
| 337 Interlocal Loan Repayments | | 0.00 |
| 330 Intergovernmental Revenues | | 30,014.55 |
| **340 Charges For Goods & Services** | | |
| 341 43 00 0000 | General Admin Services | 357,862.12 |
| 341 81 00 0000 | Printing/Photocopy Services | 0.00 |
| 342 33 05 0000 | Active Probation Fee | 7,000.00 |
| 341 Admin, Printing & Probation Fees | | 364,862.12 |
| 345 83 00 0000 | Planning Fees | 4,500.00 |
| 345 Planning | | 4,500.00 |
| 341 93 00 0000 | Port of Cascade Locks-Facilities Maint | 0.00 |
| 376 Parks | | 0.00 |
| 340 Charges For Goods & Services | | 369,362.12 |
| **350 Fines & Penalties** | | |
| 353 10 00 0000 | Traffic Infractions/Parking | 5,000.00 |

001 General Expense Fund | 01/01/2026 To: 12/31/2026

REVENUES

## 350 Fines & Penalties

| | | |
|---|---|---|
| 353 70 00 0000 | Non-Traffic Infractions | 100.00 |
| 355 20 00 0000 | DUI Fines | 1,000.00 |
| 355 80 00 0000 | Criminal Traffic Fines | 1,000.00 |
| 356 90 00 0000 | Criminal Non-Traffic Fines | 600.00 |
| 357 37 00 0000 | Court Cost Recoupments | 5,000.00 |
| | 350 Fines & Penalties | 12,700.00 |

## 360 Interest & Other Earnings

| | | |
|---|---|---|
| 367 00 00 0000 | Contributions to Shoreline Public Access In-Lieu | 0.00 |
| | 000 | 0.00 |
| 361 11 00 0000 | Interest Income/General Fund | 5,000.00 |
| 361 40 00 0000 | Sales Tax Interest | 200.00 |
| 369 91 00 0000 | Miscellaneous Income | 300.00 |
| | 100 General Interest Income | 5,500.00 |
| 362 00 00 0000 | Park Rentals | 2,500.00 |
| | 376 Parks | 2,500.00 |
| | 360 Interest & Other Earnings | 8,000.00 |

## 380 Non Revenues

| | | |
|---|---|---|
| 322 10 00 0004 | Building Permit Fees-County Pass Through | 40,000.00 |
| | 380 Non Revenues | 40,000.00 |

## 390 Other Financing Sources

| | | |
|---|---|---|
| 395 10 00 0001 | Sales of Capital Assets (Timber) | 0.00 |
| | 390 Other Financing Sources | 0.00 |

**Fund Revenues: 2,993,999.53**

EXPENDITURES

## 511 Legislative

| | | |
|---|---|---|
| 511 30 41 0000 | Ordinance Codification | 2,500.00 |
| 511 30 44 0000 | Legislative Publishing | 3,500.00 |
| 511 60 10 0000 | Council Salary | 24,000.00 |
| 511 60 20 0000 | Council Benefits | 1,500.00 |
| 511 60 43 0000 | Travel/Lodging Council | 500.00 |
| 511 60 49 0000 | Tuition Council | 5,000.00 |

001 General Expense Fund 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **511 Legislative** | | |
| | 511 Legislative | 37,000.00 |
| **512 Judical** | | |
| 512 52 10 0001 | Court Clerk Salary | 5,400.00 |
| 512 52 20 0001 | Court Clerk Benefits | 2,160.00 |
| 512 52 31 0000 | Court Supplies | 0.00 |
| 512 52 41 0001 | Jury Management/Courtroom Use | 1,200.00 |
| 512 52 41 0002 | Interpreter Fees | 500.00 |
| 512 52 41 0003 | Municipal Court Contract | 20,000.00 |
| 512 52 51 0000 | Sheriff Warrant Service Charge | 250.00 |
| 515 35 41 0000 | Prosecuting Attorney County Contract | 20,000.00 |
| 515 93 41 0000 | Indigent Defense | 33,000.00 |
| | 512 Judical | 82,510.00 |
| **513 Executive** | | |
| 513 10 10 0000 | Mayor Salary | 7,200.00 |
| 513 10 10 0001 | City Administrator Salary | 119,389.73 |
| 513 10 20 0000 | Mayor Benefits | 625.00 |
| 513 10 20 0001 | City Administrator Benefits | 31,752.49 |
| 513 10 43 0000 | Travel/Lodging Mayor/Administrator | 2,000.00 |
| 513 10 49 0000 | Tuition Mayor/Administrator | 1,000.00 |
| | 513 Executive | 161,967.22 |
| **514 Financial, Recording & Elections** | | |
| 514 20 10 0001 | Budgeting/Accounting Salary | 99,000.00 |
| 514 20 10 0002 | Records Salary | 35,000.00 |
| 514 20 20 0001 | Budgeting/Accounting Benefits | 28,072.77 |
| 514 20 20 0002 | Records Benefits | 8,750.00 |
| 514 20 41 0001 | EBPP Fees General Fund | 600.00 |
| 514 20 41 0002 | Finance-Contractual Services | 12,400.00 |
| 514 20 41 0022 | Audit Fee | 7,000.00 |
| 514 20 43 0000 | Travel Financial/Records | 3,500.00 |
| 514 20 46 0000 | Clerk Bond Premiums | 200.00 |
| 514 20 49 0000 | Training/Tuition - Financial/Records | 3,000.00 |
| 514 20 49 0001 | Dues & Membership - Financial | 1,200.00 |
| 514 20 49 0002 | Fiduciary Fees/VISA | 4,000.00 |
| 514 20 49 0003 | Miscellaneous Charges | 500.00 |
| 514 30 10 0000 | Minutes - Recording Fee Sal | 3,007.81 |
| 514 30 20 0000 | Minutes - Recording Fee Ben | 267.36 |
| 514 41 41 0000 | Elections | 1,000.00 |
| 514 91 51 0000 | Voter Registration Services | 6,000.00 |
| | 514 Financial, Recording & Elections | 213,497.94 |

001 General Expense Fund 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **515 Legal Services** | | |
| 515 41 41 0000 | Advisory Board Services | 15,000.00 |
| 515 41 43 0000 | Travel - Legal | 1,000.00 |
| 515 41 49 0000 | Training & Tuition - Legal | 750.00 |
| | 515 Legal Services | 16,750.00 |
| **517 Employee Benefit Programs** | | |
| 517 70 22 0000 | Unemployment Claims | 10,000.00 |
| 517 70 25 0000 | Old Age Survivor Insurance | 25.00 |
| 517 90 26 0000 | Staff Wellness | 500.00 |
| | 517 Employee Benefit Programs | 10,525.00 |
| **518 Centralized Services** | | |
| 518 20 44 0000 | DNR Fire Control Assessment | 0.00 |
| 518 30 10 0000 | Building Repair Salary | 6,813.45 |
| 518 30 20 0000 | Building Repair Benefits | 3,406.73 |
| 518 30 31 0000 | Household Supplies/Repairs | 1,000.00 |
| 518 30 31 0001 | Building Repair Supplies | 3,000.00 |
| 518 30 41 0000 | Custodial Services | 1,000.00 |
| 518 30 41 0001 | Contractual Services | 28,700.00 |
| 518 30 44 0000 | HR-Advertisement | 1,000.00 |
| 518 30 45 0099 | Eq Svc Internal-Bldg Repair | 1,000.00 |
| 518 30 46 0000 | Insurance - Liability | 26,560.00 |
| 518 30 47 0000 | Heat & Lights | 4,500.00 |
| 518 30 47 0001 | City Hall Water/Sewer | 3,000.00 |
| 518 30 48 0000 | Building Repair Services | 0.00 |
| 518 40 31 0000 | Office Supplies | 10,000.00 |
| 518 40 41 0000 | General Gov. Contractual Services | 39,800.00 |
| 518 40 42 0000 | Central Services Telephone | 4,000.00 |
| 518 40 42 0001 | Miscellaneous - Postage | 500.00 |
| 518 90 49 0001 | Dues And Membership - General Govt | 3,000.00 |
| 594 18 62 0000 | City Hall Improvements | 0.00 |
| 594 18 64 0000 | Office Furniture/Equipment | 0.00 |
| 594 18 64 0001 | Computer Equipment | 0.00 |
| | 518 Centralized Services | 137,280.18 |
| **521 Law Enforcement** | | |
| 521 20 41 0000 | Police Services | 360,000.00 |
| 521 20 41 0001 | CR Jus #4 Basic Law Enforcemnt | 2,700.00 |
| 521 30 41 0000 | CR Jus #1 Drug/Alcohol ED | 1,600.00 |
| 523 30 41 0000 | Probation And Parole Services | 25,000.00 |
| 523 60 41 0000 | Jail Services | 13,000.00 |
| | 521 Law Enforcement | 402,300.00 |

001 General Expense Fund 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **524 Protective Inspections** | | |
| 524 60 40 0000 | Protective Inspections/Code Enforcement-Software Services | 2,000.00 |
| 524 60 41 0000 | Code Enfocement - Contractual Servcies | 0.00 |
| **524 Protective Inspections** | | **2,000.00** |
| **528 Dispatch Services** | | |
| 528 60 41 0000 | Dispatch Fees - City | 2,500.00 |
| 528 60 42 0000 | Radio Contract | 3,500.00 |
| **528 Dispatch Services** | | **6,000.00** |
| **553 Conservation** | | |
| 553 70 41 0000 | Air Pollution Authority | 521.00 |
| **553 Conservation** | | **521.00** |
| **558 Planning & Community Devel** | | |
| 558 50 10 0002 | Development Review Salary | 52,000.00 |
| 558 50 20 0002 | Development Review Benefits | 13,000.00 |
| 558 50 41 0002 | Development Review Consulting Services | 0.00 |
| 558 50 42 0002 | Development Review Software | 0.00 |
| 558 50 43 0002 | Development Review Publication | 0.00 |
| 558 70 10 0000 | Economic Development Salaries | 0.00 |
| 558 70 20 0000 | Economic Development Benefits | 0.00 |
| **000** | | **65,000.00** |
| 518 63 40 0004 | Building Permit Fees-County Pass Through Exp | 40,000.00 |
| **550 Development Review** | | **40,000.00** |
| 558 50 10 0001 | Current Planning Salary | 35,000.00 |
| 558 50 20 0001 | Current Planning Benefits | 8,750.00 |
| 558 60 10 0000 | Planning Salary | 50,000.00 |
| 558 60 10 0001 | Planning Recorder - Salaries | 1,854.00 |
| 558 60 10 0002 | Planning Commission Salaries | 4,500.00 |
| 558 60 20 0000 | Planning Benefits | 12,500.00 |
| 558 60 20 0001 | Planning Recorder - Benefits | 185.40 |
| 558 60 20 0002 | Planning Commission Benefits | 500.00 |
| 558 60 31 0000 | Planning Supplies | 200.00 |
| 558 60 41 0000 | Planning & Professional Assist | 100,000.00 |
| 558 60 41 0001 | Planning Publication | 1,000.00 |
| 558 60 43 0000 | Travel - Planning/Prof Assistance | 1,500.00 |
| 558 60 49 0000 | Training & Tuition - Planning | 1,500.00 |
| 558 60 49 0001 | Dues & Membership - Planning | 600.00 |
| 558 60 49 0002 | Planning Filing Fees/Misc | 200.00 |
| **560 Planning** | | **218,289.40** |

001 General Expense Fund 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **558 Planning & Community Devel** | | |
| 558 70 49 0001 | EDC Assessment | 26,485.00 |
| 558 70 49 0002 | MCEDD Services | 1,600.00 |
| | 570 Economic Development | 28,085.00 |
| | 558 Planning & Community Devel | 351,374.40 |
| **562 Public Health** | | |
| 562 10 41 0000 | Farmers Market Support | 10,000.00 |
| | 562 Public Health | 10,000.00 |
| **565 Welfare** | | |
| 565 10 49 0000 | Food Bank Support | 10,000.00 |
| | 565 Welfare | 10,000.00 |
| **566 Substance Abuse** | | |
| 566 72 42 0000 | Substance Abuse/Liquor Excise | 150.00 |
| | 566 Substance Abuse | 150.00 |
| **573 Cultural & Community Activities** | | |
| 573 90 49 0000 | Hosting of Meetings/Events | 1,500.00 |
| | 573 Cultural & Community Activities | 1,500.00 |
| **576 Park Facilities** | | |
| 576 80 10 0000 | Park Maintenance Salary | 30,660.53 |
| 576 80 10 0001 | Parks Admin Salary | 3,000.00 |
| 576 80 20 0000 | Park Maintenance Benefits | 15,943.47 |
| 576 80 20 0001 | Parks Admin Benefits | 1,250.00 |
| 576 80 31 0000 | Parks Supplies | 10,000.00 |
| 576 80 45 0099 | Eq Svc Internal - Parks | 20,000.00 |
| 576 80 47 0000 | Parks Electricity | 500.00 |
| 576 80 47 0001 | Parks Water | 1,800.00 |
| 576 80 48 0000 | Parks - Contracted | 0.00 |
| | 576 Park Facilities | 83,154.00 |
| **580 Non Expeditures** | | |
| 589 99 00 0000 | Payroll Clearing | 0.00 |
| | 580 Non Expeditures | 0.00 |

001 General Expense Fund | 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **597 Interfund Transfers** | | |
| 597 00 00 4000 | TBD Transfer Out to Water | 0.00 |
| 597 00 00 4001 | TBD Transfer Out to Sewer | 0.00 |
| 597 00 01 0020 | Transfers-Out - Fire Reserve | 136,811.00 |
| 597 00 01 0100 | Transfers-Out - To 100 Street Fund | 189,000.00 |
| 597 Interfund Transfers | | 325,811.00 |
| **999 Ending Balance** | | |
| 508 91 00 0001 | CE-Unreserved Ending Cash | 1,057,109.67 |
| 100 Unreserved | | 1,057,109.67 |
| 508 51 01 0001 | CE-Unemployment Reserve | 33,414.00 |
| 102 Unemployment Reserve | | 33,414.00 |
| 508 31 02 0001 | CE-Custodial | 51,135.13 |
| 104 Custodial Reserve | | 51,135.13 |
| 999 Ending Balance | | 1,141,658.80 |
| Fund Expenditures: | | 2,993,999.54 |
| Excess/Deficit: | | (0.01) |

010 General Reserve Fund — 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 51 00 0010 | General Reserve-Beginning Cash | 354,785.42 |
| 308 Beginning Balances | | 354,785.42 |
| **360 Interest & Other Earnings** | | |
| 361 11 00 0010 | General Res-Interest | 0.00 |
| 360 Interest & Other Earnings | | 0.00 |
| **Fund Revenues:** | | 354,785.42 |
| | | EXPENDITURES |
| **999 Ending Balance** | | |
| 508 51 00 0010 | General Res-Ending Cash | 354,785.42 |
| 999 Ending Balance | | 354,785.42 |
| **Fund Expenditures:** | | 354,785.42 |
| **Excess/Deficit:** | | 0.00 |

020 General Fire Fund — 01/01/2026 To: 12/31/2026

REVENUES

### 308 Beginning Balances

| | | |
|---|---|---|
| 308 51 00 0001 | Fire Unreserved-Beginning Cash | 0.00 |
| 308 51 00 0020 | Fire Res-Beginning Cash | 2,126,547.88 |
| | 308 Beginning Balances | 2,126,547.88 |

### 330 Intergovernmental Revenues

| | | |
|---|---|---|
| 334 06 90 0000 | Grant Reimbursements - EMS/Trauma Care | 0.00 |
| | 330 Intergovernmental Revenues | 0.00 |

### 340 Charges For Goods & Services

| | | |
|---|---|---|
| 342 21 00 0000 | Fire District II Fire Control | 50,000.00 |
| | 340 Charges For Goods & Services | 50,000.00 |

### 360 Interest & Other Earnings

| | | |
|---|---|---|
| 361 11 00 0001 | Fire Unreserved-Interest | 0.00 |
| 361 11 00 0020 | Fire Res-Interest | 0.00 |
| 367 10 00 0000 | Fire Donations | 0.00 |
| | 360 Interest & Other Earnings | 0.00 |

### 397 Interfund Transfers

| | | |
|---|---|---|
| 397 01 00 0000 | Fire Unreserved-Transfer In | 274,998.00 |
| 397 02 00 0001 | Fire Res-Transfer In From General Fund | 136,811.00 |
| | 397 Interfund Transfers | 411,809.00 |

**Fund Revenues: 2,588,356.88**

EXPENDITURES

### 522 Fire Control

| | | |
|---|---|---|
| 522 10 10 0000 | Fire Chief - Salary | 13,200.00 |
| 522 10 10 0001 | Administrative Support - Salaries | 0.00 |
| 522 10 20 0000 | Fire Chief - Benefits | 1,070.00 |
| 522 10 20 0001 | Administrative Support - Benefits | 0.00 |
| 522 20 10 0000 | Fire Contract Volunteer Reimb | 16,000.00 |
| 522 20 20 0000 | Firefighter Benefits | 1,000.00 |
| 522 20 24 0000 | Firefighter Pension/Disability | 2,500.00 |
| 522 20 31 0000 | Fire Supplies | 25,000.00 |
| 522 20 32 0000 | Fire Truck Fuel | 1,030.00 |
| 522 20 41 0000 | Fire-Contractual Services | 20,000.00 |
| 522 20 42 0000 | Fire Telephone | 1,400.00 |
| 522 20 46 0000 | Fire Truck Insurance | 2,545.00 |
| 522 20 48 0000 | Fire Hydrant Repair/Supplies | 1,000.00 |

020 General Fire Fund | 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **522 Fire Control** | | |
| 522 20 49 0001 | Dues & Memb./Sub. City Fire | 350.00 |
| 522 30 10 0000 | Fire Support Salary | 5,250.00 |
| 522 30 20 0000 | Fire Support Benefits | 2,703.75 |
| 522 30 31 0001 | Fire Prevention Supplies City | 700.00 |
| 522 30 41 0000 | Fire Investigations | 1,000.00 |
| 522 30 45 0099 | Eq Svc Internal - Fire Support | 2,500.00 |
| 522 45 43 0000 | Travel - Fire Department | 500.00 |
| 522 45 49 0000 | Fire Department Training | 4,200.00 |
| 522 50 47 0000 | Fire Hall Heat And Lights | 6,000.00 |
| 522 50 47 0001 | Fire Hall Water-Sewer | 5,788.13 |
| 522 50 47 0099 | Water on Demand For Hydrants-Internal | 4,000.00 |
| 522 50 48 0000 | Fire Hall Repair | 84,000.00 |
| 522 60 48 0000 | Fire Equipment Repair | 8,400.00 |
| | 202 Fire Department | 210,136.88 |
| 522 20 31 0002 | Fire Supplies FD II | 20,000.00 |
| 522 20 32 0002 | Fire Truck Fuel FDII | 3,090.00 |
| 522 20 49 0002 | Dues & Membership/Subscriptions FD II | 150.00 |
| 522 30 31 0020 | Fire Prevention Supplies FDII | 300.00 |
| 522 45 43 0002 | Travel-FD II | 0.00 |
| 522 45 49 0002 | Fire Training FD II | 1,800.00 |
| 522 50 48 0001 | Fire Dist II-Fire Hall Repair | 36,000.00 |
| 522 60 48 0002 | Fire Equipment Repair FDII | 3,600.00 |
| | 203 Fire District 2 | 64,940.00 |
| | 522 Fire Control | 275,076.88 |
| **999 Ending Balance** | | |
| 508 51 00 0001 | Fire Unreserved-Ending Cash | 0.00 |
| 508 51 00 0020 | Fire Res-Ending Cash | 2,313,280.00 |
| | 999 Ending Balance | 2,313,280.00 |
| Fund Expenditures: | | 2,588,356.88 |
| Excess/Deficit: | | 0.00 |

100 Street Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 51 00 0100 | ST Unreserved Begin CA & Invest | 36,655.90 |
| 308 51 01 0100 | ST Unreserved Begin C&I Snow Reserve | 10,000.00 |
| | 308 Beginning Balances | 46,655.90 |
| **310 Taxes** | | |
| 313 11 00 0100 | Additional .5% Sales Tax | 400,000.00 |
| | 313 Sales Tax | 400,000.00 |
| 316 42 00 0000 | PUD Excise Tax | 70,000.00 |
| | 316 Utility Tax | 70,000.00 |
| | 310 Taxes | 470,000.00 |
| **320 Licenses & Permits** | | |
| 322 10 00 0001 | Streets-Public Works Permit Review | 0.00 |
| 322 40 00 0000 | Street ROW Applications & Permits | 600.00 |
| | 320 Licenses & Permits | 600.00 |
| **330 Intergovernmental Revenues** | | |
| 334 03 80 0002 | TIB Chipseal Grant | 0.00 |
| | 330 Grants | 0.00 |
| 336 00 71 0000 | Multimodal Transportation - Cities | 2,019.30 |
| 336 00 87 0000 | Street Fuel Tax-MVFT | 28,906.20 |
| 336 06 95 0000 | Liquor Profit Tax | 11,718.30 |
| | 336 State Entitlements, Impact Payments & Taxes | 42,643.80 |
| | 330 Intergovernmental Revenues | 42,643.80 |
| **360 Interest & Other Earnings** | | |
| 361 11 00 0100 | Interest Income - Streets | 0.00 |
| 369 10 00 0000 | Sale of Scrap Streets | 0.00 |
| | 360 Interest & Other Earnings | 0.00 |
| **390 Other Financing Sources** | | |
| 395 20 00 0000 | Insurance/Private Claims Reimbursement | 0.00 |
| | 390 Other Financing Sources | 0.00 |

100 Street Fund 01/01/2026 To: 12/31/2026

REVENUES

## 397 Interfund Transfers

| | | |
|---|---|---|
| 397 00 00 0001 | Transfer In From General Fund | 189,000.00 |
| 397 01 00 0300 | Transfer In From CIP | 0.00 |
| | **397 Interfund Transfers** | **189,000.00** |
| | **Fund Revenues:** | **748,899.70** |

EXPENDITURES

## 542 Streets - Maintenance

| | | |
|---|---|---|
| 542 39 10 0000 | Road Maintenance - Salaries | 86,642.26 |
| 542 39 20 0000 | Road Maintenance - Benefits | 30,092.47 |
| 542 39 31 0000 | Supplies-Roadway | 15,000.00 |
| 542 39 31 0001 | Chip Sealing and Overlay Supplies | 36,750.00 |
| 542 39 41 0000 | Streets Admin Fees-Internal | 75,671.00 |
| 542 39 41 0001 | Street Services-Roadway | 17,010.00 |
| 542 39 42 0000 | Telephone | 200.00 |
| 542 39 45 0099 | Eq Svc Internal - Road Maintenance | 54,285.00 |
| 542 39 48 0000 | Contracted Labor-Roadway | 0.00 |
| 542 39 48 0001 | Chip Sealing and Overlay Services | 101,143.00 |
| 542 39 51 0000 | Environmental Permits-Roadway | 0.00 |
| 542 64 48 0000 | Road Striping | 9,640.00 |
| 542 67 47 0000 | Litter Clean-Up | 3,500.00 |
| | **542 Roadway** | **429,933.73** |
| 542 40 10 0000 | Storm Drain Maint - Salaries | 13,626.90 |
| 542 40 20 0000 | Storm Drain Maint - Benefits | 7,949.03 |
| 542 40 31 0000 | Storm Drain Maint - Supplies | 500.00 |
| 542 40 40 0000 | Storm Drain - Consultant Svc | 0.00 |
| 542 40 45 0099 | Eq Svc Internal - Storm Drain Maint | 10,500.00 |
| 542 40 47 0000 | Dewatering Electricity Chesser | 1,764.00 |
| 542 40 48 0000 | Storm Drain Maint - Contrlabor | 700.00 |
| | **543 Stormwater** | **35,039.93** |
| 542 62 41 0000 | Path Maintenance-Contract Svcs | 0.00 |
| 542 63 47 0000 | Electricty - Street Lights | 22,050.00 |
| 542 63 47 0001 | Street Landscaping Water | 3,307.50 |
| 542 63 48 0000 | Repair/maintenance - ST Lights | 3,000.00 |
| 542 64 31 0000 | Traffic Devices-Signs | 12,000.00 |
| | **545 Lights, Signs, Paths, Landscaping** | **40,357.50** |
| 542 66 10 0000 | Snow Removal - Salary | 22,279.98 |
| 542 66 20 0000 | Snow Removal - Benefits | 9,902.21 |
| 542 66 31 0000 | Snow Removal - Supplies | 500.00 |
| 542 66 41 0000 | Snow Removal-Services | 0.00 |
| 542 66 45 0099 | Eq Svc Internal - Snow Removal | 4,410.00 |
| | **546 Snow Removal** | **37,092.19** |

100 Street Fund 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **542 Streets - Maintenance** | | |
| 542 Streets - Maintenance | | 542,423.35 |
| **543 Streets Admin & Overhead** | | |
| 543 10 10 0000 | Street Administration Salaries | 59,254.30 |
| 543 10 20 0000 | Streets Administration Benefits | 23,639.84 |
| 543 31 10 0000 | Streets Services Salaries | 6,188.89 |
| 543 31 20 0000 | Streets Services Benefits | 1,856.67 |
| 543 31 41 0000 | Computer Services-Street General | 2,331.00 |
| 543 31 41 0001 | Contracted Services-Street General | 5,000.00 |
| 543 31 41 0022 | Audit Fee | 3,000.00 |
| 543 31 43 0000 | Travel - Streets | 550.00 |
| 543 31 46 0000 | Insurance | 17,990.00 |
| 543 31 49 0000 | Training - Streets | 500.00 |
| 543 31 49 0001 | Misc/Recording Fees/Dues-Street General | 1,000.00 |
| 543 Streets Admin & Overhead | | 121,310.70 |
| **544 Road & Street Operations** | | |
| 544 20 41 0100 | #14 ST Planning Professional Services | 8,000.00 |
| 544 Road & Street Operations | | 8,000.00 |
| **566 Substance Abuse** | | |
| 566 72 42 0100 | Substance Abuse/Liquor Profits | 0.00 |
| 566 Substance Abuse | | 0.00 |
| **594 Capital Expenditures** | | |
| 595 30 41 0002 | Lakeview Road Paving | 0.00 |
| 594 Capital Expenditures | | 0.00 |
| **597 Interfund Transfers** | | |
| 597 19 00 0000 | Transfer Out To 311 First St | 0.00 |
| 597 Interfund Transfers | | 0.00 |
| **999 Ending Balance** | | |
| 508 51 00 0100 | Streets-Unreserved Ending Cash | 67,165.65 |
| 508 51 01 0100 | Streets-Snow Reserve | 10,000.00 |
| 999 Ending Balance | | 77,165.65 |

100 Street Fund 01/01/2026 To: 12/31/2026

| | EXPENDITURES |
|---|---|
| Fund Expenditures: | 748,899.70 |
| Excess/Deficit: | 0.00 |

## 103 Tourism Promo & Develop Fund

01/01/2026 To: 12/31/2026

REVENUES

### 308 Beginning Balances

| | | |
|---|---|---|
| 308 31 00 0103 | Tourism Reserved C&I - Capital | 100,000.00 |
| 308 31 01 0103 | Tourism Reserved C&I - Rev. Shortfall | 1,222,054.87 |
| | 308 Beginning Balances | 1,322,054.87 |

### 310 Taxes

| | | |
|---|---|---|
| 313 31 00 0000 | Stadium (Motel/Hotel) Tax | 487,190.00 |
| | 310 Taxes | 487,190.00 |

### 360 Interest & Other Earnings

| | | |
|---|---|---|
| 361 11 00 0103 | Interest Income/Tourism | 0.00 |
| | 360 Interest & Other Earnings | 0.00 |

Fund Revenues: 1,809,244.87

EXPENDITURES

### 573 Cultural & Community Activities

| | | |
|---|---|---|
| 573 30 41 0000 | Consultant Services, Chamber | 118,000.00 |
| 573 30 41 0001 | SBA Consultant Services | 84,000.00 |
| 573 30 41 0002 | Chamber Events | 5,000.00 |
| 573 30 41 0004 | County - Fair & Bluegrass Festival | 20,000.00 |
| 573 30 41 0005 | County - Bluegrass Festival | 0.00 |
| 573 30 41 0008 | County-Fireworks | 13,000.00 |
| 573 30 41 0010 | General Admin Fees | 20,708.00 |
| 573 30 41 0011 | County - Blues & Brews | 17,000.00 |
| 573 90 10 0000 | Promotion Salaries | 5,150.00 |
| 573 90 10 0003 | Promotion Field Salaries | 3,399.00 |
| 573 90 20 0000 | Promotion Benefits | 1,030.00 |
| 573 90 20 0003 | Promotion Field Benefits | 1,751.00 |
| 573 90 31 0000 | Promotion Supplies | 0.00 |
| 573 90 41 0002 | CRGIC Consultant Services | 93,000.00 |
| 573 90 41 0003 | X-Fest Event | 1,000.00 |
| 573 90 41 0004 | Dog Mountain Shuttle | 10,000.00 |
| 573 90 41 0008 | Gorge Outrigger Races | 5,000.00 |
| 573 90 41 0009 | BOTG Kiteboarding Festival | 3,000.00 |
| 573 90 41 0012 | County - Fairgrounds Operations | 20,000.00 |
| 573 90 41 0013 | Main St Program Coordinator (SDA) | 85,000.00 |
| 573 90 41 0014 | Stevenson Waterfront Music Festival | 6,000.00 |
| 573 90 41 0018 | SC Fair Board-GorgeGrass | 20,000.00 |
| 573 90 41 0019 | CGTA Services | 5,000.00 |
| 573 90 41 0021 | Computer Services | 0.00 |
| 573 90 41 0022 | Audit Fee | 2,000.00 |
| 573 90 41 0024 | Gorge Olympic Windsurfing Cup | 5,000.00 |
| 573 90 41 0025 | Gorge Downwind Champs | 10,000.00 |

## 103 Tourism Promo & Develop Fund

01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **573 Cultural & Community Activities** | | |
| 573 90 41 0026 | OPA-Waterfront Festival | 700.00 |
| 573 90 41 0027 | Stevenson Area Live Music | 9,035.00 |
| 573 90 41 0028 | Mushroom Festival | 11,000.00 |
| 573 90 41 0029 | Port of Skamania - Waterfront Weed Removal | 15,000.00 |
| 573 90 41 0030 | Port of Skamania - Waterfront Bathrooms | 5,000.00 |
| 573 90 41 0031 | Port of Skamania - Waterfront Irrigation | 10,000.00 |
| 573 90 41 0032 | Gorgeous Ink Tatoo Convention | 5,000.00 |
| 573 90 41 0100 | TAC - Professional Services | 0.00 |
| 573 90 44 0000 | TAC-Publishing | 0.00 |
| 573 90 45 0099 | Eq Svc Internal - Promotion Field | 0.00 |
| 573 Cultural & Community Activities | | 609,773.00 |
| **594 Capital Expenditures** | | |
| 594 75 63 0011 | Chamber Office Display Remodel | 0.00 |
| 594 76 63 0001 | Courthouse Park Plaza (SDA-City) | 0.00 |
| 595 64 63 0000 | Wayfinding Signs-Tourism | 0.00 |
| 594 Capital Expenditures | | 0.00 |
| **597 Interfund Transfers** | | |
| 597 76 00 0313 | Transfers-Out - to 313 Park Plaza | 0.00 |
| 597 Interfund Transfers | | 0.00 |
| **999 Ending Balance** | | |
| 508 31 00 0103 | Tourism-Cap. Facility Reserve | 100,000.00 |
| 508 31 01 0103 | Tourism-Ending Cash | 1,099,471.87 |
| 999 Ending Balance | | 1,199,471.87 |
| Fund Expenditures: | | 1,809,244.87 |
| Excess/Deficit: | | 0.00 |

105 Affordable Housing Fund

01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 31 00 0105 | Affordable Housing-Beg Balance | 27,250.75 |
| 308 Beginning Balances | | 27,250.75 |
| **310 Taxes** | | |
| 313 27 00 0000 | Affordable And Supportive Housing Sales And Use Tax | 5,000.00 |
| 310 Taxes | | 5,000.00 |
| **360 Interest & Other Earnings** | | |
| 361 11 00 0105 | Affordable Housing Interest | 0.00 |
| 360 Interest & Other Earnings | | 0.00 |
| Fund Revenues: | | 32,250.75 |

| | | EXPENDITURES |
|---|---|---|
| **999 Ending Balance** | | |
| 508 31 00 0105 | Affordable Housing-Ending Balance | 32,250.75 |
| 999 Ending Balance | | 32,250.75 |
| Fund Expenditures: | | 32,250.75 |
| Excess/Deficit: | | 0.00 |

## 107 HEALing SCARS Fund

01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 41 00 0107 | HEALing SCARS-Beg. Balance | 10,436.64 |
| **308 Beginning Balances** | | **10,436.64** |
| **360 Interest & Other Earnings** | | |
| 361 11 00 0107 | HEALing SCARS Interest | 0.00 |
| 367 27 00 0000 | HS-Contributions and Donations | 0.00 |
| **360 Interest & Other Earnings** | | **0.00** |
| **Fund Revenues:** | | **10,436.64** |

| | | EXPENDITURES |
|---|---|---|
| **999 Ending Balance** | | |
| 508 41 00 0107 | HEALing SCARS-Ending Balance | 10,436.64 |
| **999 Ending Balance** | | **10,436.64** |
| **Fund Expenditures:** | | **10,436.64** |
| **Excess/Deficit:** | | **0.00** |

## 300 Capital Improvement Fund

01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 31 00 0300 | Cap Imp Reserved Begin C&I | 295,149.61 |
| 308 31 01 0300 | Cap Imp Res Begin C&I Waterfront Imp | 11,256.65 |
| 308 Beginning Balances | | 306,406.26 |
| **310 Taxes** | | |
| 318 34 00 0000 | Real Estate Excise Tax | 20,000.00 |
| 310 Taxes | | 20,000.00 |
| **360 Interest & Other Earnings** | | |
| 361 11 00 0300 | Interest on Investments-Cap Imp | 0.00 |
| 360 Interest & Other Earnings | | 0.00 |
| Fund Revenues: | | 326,406.26 |

| | | EXPENDITURES |
|---|---|---|
| **597 Interfund Transfers** | | |
| 597 01 00 0100 | Transfer Out to Streeets | 0.00 |
| 597 18 00 0311 | Transfers-Out - To 311 First Street | 0.00 |
| 597 18 00 0314 | Transfer Out to 314 Lasher | 0.00 |
| 597 Interfund Transfers | | 0.00 |
| **999 Ending Balance** | | |
| 508 31 00 0300 | Cap. Imp.-Ending Cash | 315,149.61 |
| 508 31 01 0300 | Cap. Imp.-Waterfront Imp Res | 11,256.65 |
| 999 Ending Balance | | 326,406.26 |
| Fund Expenditures: | | 326,406.26 |
| Excess/Deficit: | | 0.00 |

## 311 First Street

01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 91 00 0311 | First St-Res Beg Cash | (385,304.60) |
| | 308 Beginning Balances | (385,304.60) |
| **330 Intergovernmental Revenues** | | |
| 333 20 20 0002 | First St.-TA Grant | 0.00 |
| 334 03 80 0311 | Fist St-TIB Grant | 0.00 |
| | 330 Intergovernmental Revenues | 0.00 |
| **397 Interfund Transfers** | | |
| 397 00 00 0311 | First St-Transfer In From Streets | 0.00 |
| 397 00 00 1311 | First St-Transfer In From CIP | 0.00 |
| | 397 Interfund Transfers | 0.00 |
| Fund Revenues: | | (385,304.60) |

| | | EXPENDITURES |
|---|---|---|
| **594 Capital Expenditures** | | |
| 595 10 41 0001 | First St-Construction | 0.00 |
| 595 10 41 0311 | First St-Engineering Svc | 0.00 |
| | 594 Capital Expenditures | 0.00 |
| **999 Ending Balance** | | |
| 508 91 00 0311 | First St-Ending Balance | (385,304.60) |
| | 999 Ending Balance | (385,304.60) |
| Fund Expenditures: | | (385,304.60) |
| Excess/Deficit: | | 0.00 |

312 Columbia Ave 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 91 00 0312 | Columbia Ave Beginning Balance | 0.00 |
| **308 Beginning Balances** | | **0.00** |
| **330 Intergovernmental Revenues** | | |
| 334 03 10 0312 | Columbia Ave-DOE IPG | 0.00 |
| **330 Intergovernmental Revenues** | | **0.00** |
| **Fund Revenues:** | | **0.00** |
| | | EXPENDITURES |
| **594 Capital Expenditures** | | |
| 594 54 41 0312 | Columbia Ave-Consultant Services | 0.00 |
| **594 Capital Expenditures** | | **0.00** |
| **999 Ending Balance** | | |
| 508 91 00 0312 | Columbia Ave Ending Balance | 0.00 |
| **999 Ending Balance** | | **0.00** |
| **Fund Expenditures:** | | **0.00** |
| **Excess/Deficit:** | | **0.00** |

313 Park Plaza Fund — 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 91 00 0313 | Park Plaza-Estimated Beginning Balance | 0.00 |
| | 308 Beginning Balances | 0.00 |
| **330 Intergovernmental Revenues** | | |
| 334 04 20 0313 | Park Plaza - DOC Grant | 0.00 |
| | 330 Intergovernmental Revenues | 0.00 |
| **397 Interfund Transfers** | | |
| 397 76 00 0313 | Park Plaza-Transfers In from TAC | 0.00 |
| | 397 Interfund Transfers | 0.00 |
| **Fund Revenues:** | | 0.00 |

| | | EXPENDITURES |
|---|---|---|
| **576 Park Facilities** | | |
| 576 80 31 0313 | Mailing & Postage | 0.00 |
| | 576 Park Facilities | 0.00 |
| **594 Capital Expenditures** | | |
| 594 54 41 0313 | Park Plaza-Design Consultant | 0.00 |
| | 594 Capital Expenditures | 0.00 |
| **999 Ending Balance** | | |
| 508 91 00 0313 | Park Plaza-Ending Balance | 0.00 |
| | 999 Ending Balance | 0.00 |
| **Fund Expenditures:** | | 0.00 |
| **Excess/Deficit:** | | 0.00 |

## 314 Lasher Street Improv. Fund

01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 91 00 0314 | Lasher-Estimated Beginning Balance | (37,749.84) |
| **308 Beginning Balances** | | (37,749.84) |
| **330 Intergovernmental Revenues** | | |
| 334 03 60 0314 | Lasher-WSDOT Grant | 450,000.00 |
| **330 Intergovernmental Revenues** | | 450,000.00 |
| **397 Interfund Transfers** | | |
| 397 03 00 0314 | Lasher-Transfer in from CIP | 0.00 |
| **397 Interfund Transfers** | | 0.00 |
| **Fund Revenues:** | | 412,250.16 |

| | | EXPENDITURES |
|---|---|---|
| **594 Capital Expenditures** | | |
| 594 54 41 0314 | Lasher-Consultant Engineer | 50,000.00 |
| 594 54 41 1314 | Lasher-Construction | 400,000.00 |
| **594 Capital Expenditures** | | 450,000.00 |
| **999 Ending Balance** | | |
| 508 91 00 0314 | Lasher-Ending Balance | (37,749.84) |
| **999 Ending Balance** | | (37,749.84) |
| **Fund Expenditures:** | | 412,250.16 |
| **Excess/Deficit:** | | 0.00 |

400 Water/Sewer Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 51 00 0400 | WS Unreserved Begin CA & Invest | 758,541.93 |
| | 400 Water/Sewer | 758,541.93 |
| 308 51 01 0400 | WS Res Begin C&I System Dev Water | 426,912.04 |
| | 401 Water | 426,912.04 |
| 308 51 02 0400 | WS Res Begin C&I System Dev Sewer | 315,136.92 |
| | 402 Sewer | 315,136.92 |
| | 308 Beginning Balances | 1,500,590.89 |
| **320 Licenses & Permits** | | |
| 322 10 00 0002 | WA-Public Works Permit Review | 0.00 |
| | 343 Water | 0.00 |
| 322 10 00 0003 | WW-Public Works Permit Review | 0.00 |
| | 344 Sewer | 0.00 |
| | 320 Licenses & Permits | 0.00 |
| **340 Charges For Goods & Services** | | |
| 343 40 00 0000 | Water Sales | 1,085,337.54 |
| 343 40 18 0000 | Turn on Fees | 1,500.00 |
| 343 40 19 0000 | Disconnect/Nonpayment Fee | 1,000.00 |
| 343 40 20 0000 | Water Construction Hookup | 0.00 |
| 343 40 21 0000 | Hydrant Rental - External | 600.00 |
| 343 40 99 0000 | Hydrant Rental-Internal (fire) | 4,000.00 |
| 343 41 00 0000 | Installation Water | 10,000.00 |
| | 343 Water | 1,102,437.54 |
| 343 50 00 0000 | Sewer Service Income | 1,785,282.00 |
| 343 50 01 0000 | BOD Surcharge | 0.00 |
| 343 50 02 0000 | Downspout-Sump Pump Discharge | 0.00 |
| 343 51 00 0000 | Installation Sewer | 300.00 |
| 343 51 00 0001 | Sewer Service-Other | 0.00 |
| | 344 Sewer | 1,785,582.00 |
| | 340 Charges For Goods & Services | 2,888,019.54 |
| **350 Fines & Penalties** | | |
| 359 50 00 0000 | FOG Violation Fees | 0.00 |

400 Water/Sewer Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **350 Fines & Penalties** | | |
| 350 Fines & Penalties | | 0.00 |
| **360 Interest & Other Earnings** | | |
| 369 40 00 0000 | WWTP - Stellar Jay Damages Received | 0.00 |
| 000 | | 0.00 |
| 367 40 00 0000 | Water Capital Contributions | 46,674.00 |
| 369 10 01 0000 | Water-Sale of Scrap/Junk | 0.00 |
| 343 Water | | 46,674.00 |
| 367 50 00 0000 | Sewer Capital Contributions | 56,532.00 |
| 369 10 02 0000 | Sewer Miscellaneous Income | 0.00 |
| 344 Sewer | | 56,532.00 |
| 361 11 00 0400 | Interest on Investments - W/S | 4,000.00 |
| 369 81 00 0000 | Cashier's Overages/Shortages | 0.00 |
| 369 91 00 0400 | Other Miscellaneous/NSF Fee Recovery | 0.00 |
| 400 Water/Sewer | | 4,000.00 |
| 360 Interest & Other Earnings | | 107,206.00 |
| **380 Non Revenues** | | |
| 386 00 00 0000 | Customer Deposits | 0.00 |
| 380 Non Revenues | | 0.00 |
| **397 Interfund Transfers** | | |
| 397 00 00 4000 | TBD Transfer in to Water | 0.00 |
| 397 00 00 4001 | TBD Transfer in to Sewer | 0.00 |
| 397 Interfund Transfers | | 0.00 |
| **Fund Revenues:** | | **4,495,816.43** |

| | | EXPENDITURES |
|---|---|---|
| **534 Water Utilities** | | |
| 534 10 10 0000 | WA-Administrative Salary | 57,852.25 |
| 534 10 20 0000 | WA-Administrative Benefits | 23,140.90 |
| 534 10 41 0001 | General Admin Fee | 128,106.00 |
| 534 10 41 0022 | WA-Audit Fee | 6,556.36 |
| 534 10 42 0000 | WA-Op. Permit(DOH)/Other Fees | 5,627.54 |
| 534 10 49 0001 | WA-Dues & Membership/Filing Fees | 2,185.45 |
| 534 20 41 0000 | WA-Admin Planning Water - Consulting | 335,000.00 |

400 Water/Sewer Fund | 01/01/2026 To: 12/31/2026

EXPENDITURES

## 534 Water Utilities

| | | |
|---|---|---|
| 534 40 43 0000 | WA-Travel | 3,246.35 |
| 534 40 49 0001 | WA-Training | 6,300.00 |
| 534 50 35 0000 | WA-Small Tools/Minor Equipment | 10,000.00 |
| 534 50 48 0000 | WA-Repair-Contracted Labor | 39,768.00 |
| 534 70 10 0000 | WA-Customer Services Salary | 59,029.55 |
| 534 70 20 0000 | WA-Customer Services Benefits | 18,973.78 |
| 534 70 31 0000 | WA-Office Supplies And Postage | 4,425.54 |
| 534 70 41 0000 | WA-Computer Services/Repair | 31,305.82 |
| 534 70 41 0001 | WA-EBPP Fees | 4,278.18 |
| 534 80 31 0000 | WA-Operating Supplies | 48,245.45 |
| 534 80 41 0000 | WA-Testing | 6,463.64 |
| 534 80 41 0001 | WA-Services | 18,358.72 |
| 534 80 42 0000 | WA-Telephone | 4,415.45 |
| 534 80 45 0001 | WA-Telemetry/Meter Services | 6,180.00 |
| 534 80 45 0099 | WA-Eq Svc Internal - Water | 70,274.53 |
| 534 80 46 0000 | WA-Insurance | 61,280.22 |
| 534 80 47 0000 | WA-Electricity | 23,840.00 |
| 534 81 41 0000 | WA-Prof Services - General | 20,600.00 |
| 534 84 10 0000 | WA-Operations Plant Salary | 90,045.07 |
| 534 84 20 0000 | WA-Operations Plant Benefits | 45,022.54 |
| 534 84 31 0000 | WA-Chemicals Plant | 19,255.09 |
| 534 84 41 0000 | WA-Consultant Services - Plant | 0.00 |
| 534 85 10 0000 | WA-Operations T & D Salary | 77,181.49 |
| 534 85 20 0000 | WA-Operations T & D Benefits | 38,590.74 |
| 534 90 44 0000 | WA-Taxes | 51,966.02 |
| | **534 Water Utilities** | **1,317,514.68** |

## 535 Sewer

| | | |
|---|---|---|
| 535 10 10 0000 | WW-Administrative Salary | 85,508.95 |
| 535 10 20 0000 | WW-Administrative Benefits | 36,004.48 |
| 535 10 41 0001 | WW-General Admin Fee | 122,658.00 |
| 535 10 41 0022 | WW-Audit Fee | 8,741.82 |
| 535 10 42 0000 | WW-Permit Fees/DOE | 2,731.82 |
| 535 10 44 0000 | WW-Advertising | 0.00 |
| 535 10 49 0001 | WW-Dues & Membership/filing Fees | 1,092.73 |
| 535 20 41 0000 | WW-Admin Planning Sewer - Consulting | 18,000.00 |
| 535 40 43 0000 | WW-Travel | 2,060.00 |
| 535 40 49 0001 | WW-Training | 5,040.00 |
| 535 51 31 0000 | WW-Maintenance Supplies | 9,027.27 |
| 535 51 48 0000 | WW-Repair (Contract Serv) T&D | 110,000.00 |
| 535 51 48 0001 | WW-Solids Hauling & Disposal | 72,308.00 |
| 535 64 41 0000 | WW-Plant Services | 0.00 |
| 535 70 10 0000 | WW-Customer Service Salary | 59,029.55 |
| 535 70 20 0000 | WW-Customer Service Benefits | 18,973.79 |
| 535 70 31 0000 | WW-Office Supplies & Postage | 4,429.00 |
| 535 70 41 0000 | WW-Computer Services/Repair | 22,268.14 |
| 535 70 41 0001 | WW-EBPP Fees Sewer | 4,278.18 |

400 Water/Sewer Fund 01/01/2026 To: 12/31/2026

EXPENDITURES

## 535 Sewer

| | | |
|---|---|---|
| 535 80 31 0000 | WW-Operating Supplies | 13,109.00 |
| 535 80 41 0000 | Sewer Operations Testing | 15,447.27 |
| 535 80 41 0001 | Sewer Operations-Services | 11,724.00 |
| 535 80 42 0000 | Sewer Telephone | 5,026.54 |
| 535 80 45 0099 | WW-Eq Svc Internal - Sewer | 80,072.72 |
| 535 80 46 0000 | Sewer Insurance | 44,310.16 |
| 535 81 10 0000 | WW-Operations Coll. Salary | 46,248.58 |
| 535 81 20 0000 | WW-Operations Coll. Benefits | 17,114.29 |
| 535 81 47 0000 | WW-Coll Electricity | 5,463.64 |
| 535 81 47 0001 | WW-Coll. Water | 491.73 |
| 535 84 10 0000 | WWTP-Operations Salary | 179,425.77 |
| 535 84 20 0000 | WWTP-Operations Benefits | 95,071.62 |
| 535 84 47 0000 | WW-Electricity | 28,410.90 |
| 535 84 47 0001 | WW-Plant Water | 32,278.90 |
| 535 85 10 0000 | WW Sampling Salary | 1,000.00 |
| 535 85 20 0000 | WW Sampling Benefits | 350.00 |
| 535 85 31 0000 | WW Sampling Supplies | 0.00 |
| 535 85 41 0000 | WW Sampling Professional Services | 0.00 |
| 535 85 41 0002 | WW Industrial Pretreatment Services | 0.00 |
| 535 85 45 0000 | WW Sampling Equipment Rental | 0.00 |
| 535 90 44 0000 | Sewer Taxes | 43,982.26 |
| | 535 Sewer | 1,201,679.11 |

## 591 Debt Service

| | | |
|---|---|---|
| 591 34 70 0000 | WA-SMART Meter Lease-Pricipal | 32,025.44 |
| 591 34 78 0000 | Base Res PWTF Loan Principal | 23,273.39 |
| 592 34 80 0000 | WA-SMART Meter Lease-Interest | 5,090.24 |
| 592 34 83 0000 | Base Reservoir PWTF Loan Interest | 232.73 |
| | 534 Water | 60,621.80 |
| 591 35 72 0000 | Sewer Outfall - USDA RDA Principal | 26,802.15 |
| 591 35 72 0001 | WWTP Design-DOE Principal | 30,678.05 |
| 591 35 72 0002 | WW Coll. Sys.-USDA RD Principal | 20,000.00 |
| 591 35 72 0003 | WWTP Const-DOE Principal | 300,000.00 |
| 592 35 83 0000 | Sewer Outfall - USDA RDA Interest | 5,867.85 |
| 592 35 83 0001 | WWTP Design-DOE Interest | 18,901.15 |
| 592 35 83 0002 | WW Coll. Sys.-USDA RD Interest | 8,521.00 |
| 592 35 83 0003 | WWTP Const-DOE Interest | 74,921.50 |
| | 535 Sewer | 485,691.70 |
| | 591 Debt Service | 546,313.50 |

## 594 Capital Expenditures

| | | |
|---|---|---|
| 594 34 10 4006 | Water Connections - Salary | 6,860.73 |
| 594 34 20 4006 | Water Connections - Benefits | 3,380.36 |

400 Water/Sewer Fund 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **594 Capital Expenditures** | | |
| 594 34 31 4009 | Water Plant Improvements-Suppl | 0.00 |
| 594 34 45 0400 | Eq Rental - Water Connections | 2,185.45 |
| 594 34 62 4009 | Water Plant Improvements-Contracted | 76,700.00 |
| 594 34 64 0000 | WA-Fixed Assets To Capitalize | 27,000.00 |
| 534 Water | | 116,126.54 |
| 594 35 41 0100 | WW-Line Extensions Contracted | 0.00 |
| 594 35 64 0000 | WW - Fixed Assets to Capitalize | 0.00 |
| 594 40 00 0000 | WWTP - Stellar Jay Damages | 0.00 |
| 535 Sewer | | 0.00 |
| 594 Capital Expenditures | | 116,126.54 |
| **597 Interfund Transfers** | | |
| 597 10 00 0401 | Transfer Out to 401 Water Short Lived Assets | 75,000.00 |
| 000 | | 75,000.00 |
| 597 10 00 1415 | Water Transfer Out to 415 Cascade Ave | 0.00 |
| 534 Water | | 0.00 |
| 597 10 00 0000 | Transfer Out to 410 WW Sys. Upgrades | 0.00 |
| 597 10 00 0406 | Transfer Out To 406 WW Short Lived Assets | 21,779.00 |
| 597 10 00 0415 | WWater Transfer Out to 415 Cascade Ave | 0.00 |
| 597 10 00 0420 | Transfer out to 420-Cascade Ave Mitigation | 0.00 |
| 535 Sewer | | 21,779.00 |
| 597 Interfund Transfers | | 96,779.00 |
| **999 Ending Balance** | | |
| 508 51 00 0400 | WS-Ending Cash | 475,848.64 |
| 400 Water/Sewer | | 475,848.64 |
| 508 51 01 0400 | WS-Water Reserve | 369,886.04 |
| 401 Water | | 369,886.04 |
| 508 51 02 0400 | WS-WW Reserve | 371,668.92 |
| 402 Sewer | | 371,668.92 |
| 999 Ending Balance | | 1,217,403.60 |
| Fund Expenditures: | | 4,495,816.43 |

400 Water/Sewer Fund 01/01/2026 To: 12/31/2026

| | |
|---|---|
| Excess/Deficit: | 0.00 |

401 Water Short Lived Asset Reserve — 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 31 00 0401 | WSLAR Beginning Cash | 0.00 |
| | 308 Beginning Balances | 0.00 |
| **397 Interfund Transfers** | | |
| 397 10 00 0401 | WSLA-Transfers In | 75,000.00 |
| | 397 Interfund Transfers | 75,000.00 |
| Fund Revenues: | | 75,000.00 |

| | | EXPENDITURES |
|---|---|---|
| **999 Ending Balance** | | |
| 508 31 00 0401 | WSLAR-Ending Cash | 75,000.00 |
| | 999 Ending Balance | 75,000.00 |
| Fund Expenditures: | | 75,000.00 |
| Excess/Deficit: | | 0.00 |

406 Wastewater Short Lived Asset Res. Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 31 00 0406 | WWSLAR Beginning Cash | 130,674.00 |
| 308 Beginning Balances | | 130,674.00 |
| **397 Interfund Transfers** | | |
| 397 10 00 0406 | WWSLA-Transfers In | 21,779.00 |
| 397 Interfund Transfers | | 21,779.00 |
| Fund Revenues: | | 152,453.00 |

| | | EXPENDITURES |
|---|---|---|
| **999 Ending Balance** | | |
| 508 31 00 0406 | WWSLAR-Ending Cash | 152,453.00 |
| 999 Ending Balance | | 152,453.00 |
| Fund Expenditures: | | 152,453.00 |
| Excess/Deficit: | | 0.00 |

408 Wastewater Debt Reserve Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 31 00 0408 | WW Debt Reserve Beg. Balance | 61,191.00 |
| | 308 Beginning Balances | 61,191.00 |
| **397 Interfund Transfers** | | |
| 397 10 00 0408 | WW Debt Res-Transfers In | 0.00 |
| | 397 Interfund Transfers | 0.00 |
| Fund Revenues: | | 61,191.00 |
| | | EXPENDITURES |
| **999 Ending Balance** | | |
| 508 31 00 0408 | WW Debt Reserve-Ending Balance | 61,191.00 |
| | 999 Ending Balance | 61,191.00 |
| Fund Expenditures: | | 61,191.00 |
| Excess/Deficit: | | 0.00 |

## 410 Wastewater System Upgrades

01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 51 00 0410 | WW Sys Upgrades Beg Cash & Invest. | 0.00 |
| **308 Beginning Balances** | | **0.00** |
| **330 Intergovernmental Revenues** | | |
| 331 11 00 0000 | EDA Grant-WW Coll. Sys. Upgrades | 0.00 |
| 331 35 00 0000 | USDA Grant Proceeds-WW Coll. Sys. Upgrades | 0.00 |
| 331 66 00 0000 | EPA Grant-WWTP Construction | 0.00 |
| **330 Intergovernmental Revenues** | | **0.00** |
| **390 Other Financing Sources** | | |
| 391 20 00 0000 | USDA RDA Bond Proceeds-WW Coll. Sys. Upgrades | 0.00 |
| 391 90 00 0410 | DOE Construction Loan | 0.00 |
| **390 Other Financing Sources** | | **0.00** |
| **397 Interfund Transfers** | | |
| 397 05 00 0030 | Transfer In from ARPA Fund | 0.00 |
| 397 05 00 0410 | Transfer In from Water/Sewer Fund | 0.00 |
| **397 Interfund Transfers** | | **0.00** |
| **Fund Revenues:** | | **0.00** |

| | | EXPENDITURES |
|---|---|---|
| **591 Debt Service** | | |
| 592 35 83 0410 | USDA-Interim Interest & Issuance Costs | 0.00 |
| **591 Debt Service** | | **0.00** |
| **594 Capital Expenditures** | | |
| 594 35 31 4113 | WWTP-Equipment | 0.00 |
| 594 35 31 4114 | WWTP-Lab Equipment | 0.00 |
| 594 35 41 4104 | Coll. Sys. Upgrades Consultant Svs | 0.00 |
| 594 35 41 4105 | Coll. Sys. Upgrades Construction Svs | 0.00 |
| 594 35 41 4106 | Collection Sys. Upgrades-PUD | 0.00 |
| 594 35 41 4107 | Collection Sys. Upgrades-Add-Ons | 0.00 |
| 594 35 41 4110 | WWTP-Consultant Services | 0.00 |
| 594 35 41 4111 | WWTP-Construction Services | 0.00 |
| 594 35 41 4112 | WWTP Upgrades-PUD | 0.00 |
| 594 35 41 4114 | WWTP-Deferred Maintenance | 0.00 |
| 594 35 49 0000 | WW Upgrades-Permitting | 0.00 |

410 Wastewater System Upgrades 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **594 Capital Expenditures** | | |
| 594 Capital Expenditures | | 0.00 |
| **999 Ending Balance** | | |
| 508 51 00 0410 | WW Cap-Ending Cash | 0.00 |
| 999 Ending Balance | | 0.00 |
| Fund Expenditures: | | 0.00 |
| Excess/Deficit: | | 0.00 |

## 415 Cascade Avenue Utility Improvements

01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 91 00 0415 | Cascade Ave. Utility Improv. Estimated Beginning Balance | 0.00 |
| 308 Beginning Balances | | 0.00 |
| **330 Intergovernmental Revenues** | | |
| 334 06 90 0415 | Cascade Improv-PWB Grant Proceeds | 0.00 |
| 330 Intergovernmental Revenues | | 0.00 |
| **390 Other Financing Sources** | | |
| 391 90 00 0415 | Cascade Improv-PWB Loan Proceeds | 0.00 |
| 390 Other Financing Sources | | 0.00 |
| **397 Interfund Transfers** | | |
| 397 10 00 0415 | Cascade Improv - Transfer from WS Fund | 0.00 |
| 397 10 00 1415 | Cascade Improv - Water Transfer from WS Fund | 0.00 |
| 397 Interfund Transfers | | 0.00 |
| Fund Revenues: | | 0.00 |

| | | EXPENDITURES |
|---|---|---|
| **594 Capital Expenditures** | | |
| 594 35 41 4151 | Cascade Ave. Utility Improv.-Consultant Services | 0.00 |
| 594 35 41 4152 | Cascade Ave Improv.-Construction Services | 0.00 |
| 594 Capital Expenditures | | 0.00 |
| **999 Ending Balance** | | |
| 508 91 00 0415 | Cascade Ave. Utility Improv. Estimated Ending Balance | 0.00 |
| 999 Ending Balance | | 0.00 |
| Fund Expenditures: | | 0.00 |
| Excess/Deficit: | | 0.00 |

420 Cascade Avenue Mitigation Fund 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 51 00 0420 | Cascade Ave Mitigation-Beginning Balance | 19,550.00 |
| 308 Beginning Balances | | 19,550.00 |
| **397 Interfund Transfers** | | |
| 397 10 00 0420 | Transfer In from Water/Sewer Fund | 0.00 |
| 397 Interfund Transfers | | 0.00 |
| Fund Revenues: | | 19,550.00 |

| | | EXPENDITURES |
|---|---|---|
| **999 Ending Balance** | | |
| 508 51 00 0420 | Cascade Ave Mitigation-Enging Balance | 19,550.00 |
| 999 Ending Balance | | 19,550.00 |
| Fund Expenditures: | | 19,550.00 |
| Excess/Deficit: | | 0.00 |

500 Equipment Service Fund  01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 51 00 0500 | ES Unreserved Begin CA & Invest | 98,845.17 |
| **308 Beginning Balances** | | **98,845.17** |
| **340 Charges For Goods & Services** | | |
| 348 00 00 0000 | Equipment Rental-Internal | 254,100.00 |
| **340 Charges For Goods & Services** | | **254,100.00** |
| **360 Interest & Other Earnings** | | |
| 361 11 00 0500 | Interest Income/ES | 0.00 |
| 362 10 03 0000 | Equipment Rental-External | 0.00 |
| 369 10 00 0500 | Sale of Scrap Equip Service | 0.00 |
| **360 Interest & Other Earnings** | | **0.00** |
| **390 Other Financing Sources** | | |
| 391 50 00 0001 | Equipment Lease | 0.00 |
| 395 10 00 0500 | Sale of Fixed Assets | 0.00 |
| **390 Other Financing Sources** | | **0.00** |
| **Fund Revenues:** | | **352,945.17** |

| | | EXPENDITURES |
|---|---|---|
| **548 Public Works - Centralized Services** | | |
| 548 65 10 0000 | Maintenance Salary | 47,091.98 |
| 548 65 20 0000 | Maintenance Benefits | 21,452.03 |
| 548 65 25 0000 | Medical Physicals-Required | 1,060.00 |
| 548 65 31 0000 | Tires | 4,500.00 |
| 548 65 32 0000 | Gas and Oil | 28,550.00 |
| 548 65 33 0000 | Supplies | 17,000.00 |
| 548 65 41 0001 | General Gov. Admin | 17,900.00 |
| 548 65 46 0000 | Insurance | 14,375.00 |
| 548 65 47 0000 | Heat & Lights | 6,270.00 |
| 548 65 48 0000 | Repairs/Supplies Contracted | 25,000.00 |
| 548 65 49 0000 | Training | 2,250.00 |
| **548 Public Works - Centralized Services** | | **185,449.01** |
| **591 Debt Service** | | |
| 591 48 78 0001 | Loan Principal | 36,147.24 |
| 592 48 83 0001 | Loan Interest | 22,039.95 |

500 Equipment Service Fund — 01/01/2026 To: 12/31/2026

| | | EXPENDITURES |
|---|---|---|
| **591 Debt Service** | | |
| 591 Debt Service | | 58,187.19 |
| **594 Capital Expenditures** | | |
| 594 38 62 0001 | Public Works Shop | 0.00 |
| 594 48 62 0001 | Public Works Lower Shop | 0.00 |
| 594 48 64 0000 | Equipment Purchase | 92,000.00 |
| 594 Capital Expenditures | | 92,000.00 |
| **999 Ending Balance** | | |
| 508 51 00 0500 | ES-Ending Cash | 17,308.97 |
| 999 Ending Balance | | 17,308.97 |
| Fund Expenditures: | | 352,945.17 |
| Excess/Deficit: | | 0.00 |

630 Stevenson Municipal Court 01/01/2026 To: 12/31/2026

| | | REVENUES |
|---|---|---|
| **308 Beginning Balances** | | |
| 308 31 00 0630 | Stevenson Municipal Court-Beg Balance | 0.00 |
| 308 Beginning Balances | | 0.00 |
| **380 Non Revenues** | | |
| 386 90 00 0000 | Agency Deposit - Court Remittances | 0.00 |
| 386 90 00 0001 | Agency Deposit - CVC | 0.00 |
| 380 Non Revenues | | 0.00 |
| Fund Revenues: | | 0.00 |

| | | EXPENDITURES |
|---|---|---|
| **580 Non Expeditures** | | |
| 586 90 00 0000 | Agency Disbursement - Court Remit | 0.00 |
| 586 90 00 0001 | Agency Disbursement - CVC | 0.00 |
| 580 Non Expeditures | | 0.00 |
| **999 Ending Balance** | | |
| 508 31 00 0630 | Stevenson Municipal Court-Ending Bal | 0.00 |
| 999 Ending Balance | | 0.00 |
| Fund Expenditures: | | 0.00 |
| Excess/Deficit: | | 0.00 |

# 2026 BUDGET TOTALS



y Of Stevenson | Time: 12:06:23 Date: 10/27/2025
Page: 41

| Fund | Revenues | Expenditures | Net |
|---|---|---|---|
| 001 General Expense Fund | 2,993,999.53 | 2,993,999.54 | (0.01) |
| 010 General Reserve Fund | 354,785.42 | 354,785.42 | 0.00 |
| 020 General Fire Fund | 2,588,356.88 | 2,588,356.88 | 0.00 |
| 100 Street Fund | 748,899.70 | 748,899.70 | 0.00 |
| 103 Tourism Promo & Develop Fund | 1,809,244.87 | 1,809,244.87 | 0.00 |
| 105 Affordable Housing Fund | 32,250.75 | 32,250.75 | 0.00 |
| 107 HEALing SCARS Fund | 10,436.64 | 10,436.64 | 0.00 |
| 300 Capital Improvement Fund | 326,406.26 | 326,406.26 | 0.00 |
| 311 First Street | (385,304.60) | (385,304.60) | 0.00 |
| 312 Columbia Ave | 0.00 | 0.00 | 0.00 |
| 313 Park Plaza Fund | 0.00 | 0.00 | 0.00 |
| 314 Lasher Street Improv. Fund | 412,250.16 | 412,250.16 | 0.00 |
| 400 Water/Sewer Fund | 4,495,816.43 | 4,495,816.43 | 0.00 |
| 401 Water Short Lived Asset Reserve | 75,000.00 | 75,000.00 | 0.00 |
| 406 Wastewater Short Lived Asset Res. Fund | 152,453.00 | 152,453.00 | 0.00 |
| 408 Wastewater Debt Reserve Fund | 61,191.00 | 61,191.00 | 0.00 |
| 410 Wastewater System Upgrades | 0.00 | 0.00 | 0.00 |
| 415 Cascade Avenue Utility Improvements | 0.00 | 0.00 | 0.00 |
| 420 Cascade Avenue Mitigation Fund | 19,550.00 | 19,550.00 | 0.00 |
| 500 Equipment Service Fund | 352,945.17 | 352,945.17 | 0.00 |
| 630 Stevenson Municipal Court | 0.00 | 0.00 | 0.00 |
| | 14,048,281.21 | 14,048,281.22 | (0.01) |

GRAYLING ENGINEERS
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360.347.6399

**EXHIBIT A - SCOPE OF WORK**

**CITY OF STEVENSON**
**LONG-TERM WATER SOURCE SUPPLY, PHASE 1B**
**SEPTEMBER 2025**

# Proposed Scope of Work

The City of Stevenson (City) owns and operates the City's public water system. The water system is primarily supplied by surface water from three sources which receive treatment at the City's Water Treatment plant (WTP). In addition to the surface water sources, the City owns a groundwater well known as Hegewald Well, which is used as a backup supply during peak demand periods.

Reliability of the largest existing surface water source, Rock Creek, has diminished over time to a point where the City is concerned about meeting demands during peak periods. Recent investigations into the Rock Creek and Hegewald Well water sources has prompted the City to revisit their long-term strategy for meeting buildout capacity of the community.

Grayling Engineers (Grayling) has developed this scope of services to analyze long-term water supply alternatives for the City's public water system. The purpose of this analysis is to further refine and investigate supply options with the goal of narrowing the final selection to one preferred alternative.

The project is divided into two phases:

- **Phase 1A - Identification and Evaluation of Water Supply Alternatives.** The goal of this phase was to identify long-term water supply strategies for the City. The long-term strategy evaluated alternatives that utilize existing surface water, existing groundwater, and new surface water and groundwater sources. This work was completed in August 2025.
- **Phase 1B - Detailed Assessment of Chosen Alternative.** The goal of this phase is to conduct a detailed assessment of the two preferred long-term alternatives selected as part of Phase 1A. This includes a condition assessment of the WTP to determine what work needs to be done to continue using that facility for surface water sources throughout the planning horizon and contracting services from a hydrogeologist to design a preliminary concept for the development of groundwater wells at the location identified in Phase 1A. A life cycle cost analysis will be incorporated to assist with selecting which of

the preferred alternatives should be taken forward to pre-design. This is the work encompassed by this scope of work.

- **Phase 2 - Pre-Design / Funding Acquisition.** The goal of this phase will be to develop a pre-design of the preferred alternative chosen in Phase 1A and 1B of this project. Services may also be provided for assistance with funding acquisition. Work under this phase will be performed under a separate task order.

## Task 1 - Project Management

### *Subtask 1.1 - Project Management & Administration*

This task includes correspondence and coordination with the City, tracking and updating the delivery schedule, and tracking the project budget. Included with this task are email and phone correspondence, preparation of monthly invoices, and preparation of monthly progress reports.

#### *Assumptions*

- This task does not include in-person meetings.

#### *Deliverables*

- Monthly invoices
- Monthly progress reports

### *Subtask 1.2 - Kick-off Meeting*

Up to two (2) representatives of Grayling will attend a kick-off meeting with the City. The meeting will be scheduled following contract execution and will be held virtually. Grayling will prepare a meeting agenda and summary.

### *Subtask 1.3 - Coordination with Outside Agencies*

This task includes correspondence and coordination with the Washington Department of Ecology (WDOE), Washington Department of Health (WDOH), Washington Department of Fish and Wildlife (WDFW), and the United States Army Corp of Engineers (USACE).

Specific tasks that require coordination with these agencies include, but are not limited to, in-water work and fish protection associated with the Rock Creek upgrades, and water right acquisition and change of source analysis for groundwater development.

#### *Assumptions*

- Up to three (3) virtual meetings will be attended by two Grayling representatives.
- The City will attend scheduled meetings.

### *Subtask 1.4 - Internal Team Meetings*

Regular internal team meetings are crucial for fostering strong communication and collaboration throughout all project phases. These meetings enable the project manager to effectively monitor progress, address design challenges, and proactively identify potential risks that could impact the project's timeline, overall schedule, and budget.

***Deliverables***

- None

## Task 2 - Surface Water Facilities Condition Assessment

Grayling has developed this task to perform a detailed facility condition assessment of the City's WTP and other assets within the surface water system. The purpose of condition assessment is to identify the maintenance required to keep the system operating at peak performance and to determine the necessary upgrades to meet future water demands. Information obtained during this assessment will be incorporated into a life-cycle cost estimate.

### *Subtask 2.1 - Condition Assessment Planning*

Before the commencement of any field work or desktop analysis, Grayling will meet with City staff to begin to inventory the assets, identify any issues, and gain a better understanding of WTP operation, raw water transmission main condition and the condition of all existing surface water source intakes. Once the relevant information has been compiled, Grayling will review and provide a brief technical memorandum to describe the facility components that will be evaluated, evaluation methods, and proposed schedule.

***Assumptions***

- One (1) in-person and one (1) virtual meeting will be required. Three (3) Grayling representatives will attend both meetings.
- The City will provide the information necessary to complete the assessments, including operation and maintenance manuals as needed for major system components.

***Deliverables***

- Data request list for the City.
- Draft Condition Assessment Planning Memorandum for City review and comment, including a detailed list, presented in tabular form, of all major system components noting the manufacturer, model, performance criteria, date of installation and anticipated service life.
- Final Condition Assessment Planning Memorandum.

### *Subtask 2.2 - On Site WTP Condition Assessment*

Grayling will conduct a detailed on-site condition assessment of the WTP. Grayling will contract with an electrical engineer to assess power and control equipment as described in Task 5. The assessment team will have reviewed operation and maintenance information and other relevant technical data prior to the site visit. During the visit, they will visually inspect each asset and discuss with WTP operators any concerns or issues that the operators or team members have with specific components to identify all maintenance, repair, and replacement recommendations.

#### *Assumptions*

- Two (2) Grayling representatives will conduct the on-site assessment.
- A WTP operator with detailed knowledge of the operation and functioning of the system components will be present for the entirety of the on-site assessment.
- Coring of the filter media beds will not be performed. Media assessment will be conducted only as a desktop study under this scope of work.

#### *Deliverables*

- Updated list, presented in tabular form, of all major system components developed under Task 2.1, noting the condition of the components as assessed in the field and identifying a date for anticipated replacement, which will become inputs into the life cycle cost analysis.

### *Subtask 2.3 - Intake and Transmission Main Condition Assessment*

Grayling will complete a condition assessment of the raw water intakes and transmission mains for the three surface water sources. The three sources to be assessed are LaBong Creek, Cedar Springs, and Rock Creek. The assessment team will visually inspect each intake to identify all maintenance, repair, and replacement recommendations.

#### *Assumptions*

- Grayling will document the condition of the raw water intakes during a site visit.
- The site visit will take place at the same time as the WTP onsite assessment.
- City will provide access to the intakes and a WTP operator with detailed knowledge of the operation and functioning of the intake components.
- Assessment of the transmission mains will be a desktop analysis following guidelines from AWWA Manual M77.

#### *Deliverables*

- An updated list of system components, similar to that provided for the WTP.

### *Subtask 2.4 - Condition Assessment Memorandum*

Following the completion of the assessments, Grayling will analyze the findings and develop a report summarizing the results. The report will:

- evaluate asset condition and remaining life,
- estimate renewal and replacement costs.

Assumptions

- Three (3) representatives from Grayling will attend a review meeting with the City following submission of the Draft Report.
- The report will not evaluate the performance of the existing WTP, other than to summarize observations from the WTP operators and any conclusions, observations or recommendations the team may develop based on the desktop study of documents provided.

***Deliverables***

- Draft Condition Assessment Memorandum for City review and comment.
- Final Condition Assessment Memorandum.

## Task 3 - Design Concept Development

### *Subtask 3.1 - Surface Water Upgrades*

The objective of this task is to develop a preliminary concept for upgrades at the raw water sources and WTP to meet existing and buildout demands for the water system. The preliminary concept will be used to develop a life-cycle cost estimate as part of Task 4.

***Assumptions***

- Water rights are sufficient for the necessary upgrades.
- Coordination with outside agencies regarding intake design criteria will occur prior to the start of this task.
- Professional surveys of the sites will not be obtained.
- Two (2) representatives from Grayling will attend a virtual meeting with the City to discuss design criteria for the Rock Creek upgrades.
- Two (2) representatives from Grayling will attend a virtual review meeting with the City following submission of the draft site plans and narrative.

***Deliverables***

- Draft site plans and brief narrative of preliminary concepts for City review and comment.
- Final site plans and brief narrative of preliminary concepts for City review and comment.

### *Subtask 3.2 - Groundwater Development*

Grayling will work with Aspect Consulting to develop a preliminary concept to develop groundwater at the locations identified in the Long Term Water Source Study completed in August 2025. Preliminary design will include:

- Test well requirements
- Infrastructure needs to develop new groundwater sources
- Treatment requirements, including estimated sizing

The preliminary concept will be used to develop a life-cycle cost estimate as part of Task 4.

#### *Assumptions*

- Groundwater concepts will address the projected buildout demand as identified in Phase 1A.
- Professional surveys of the sites will not be obtained.
- Two (2) representatives from Grayling will attend a review meeting with the City following submission of the draft plans and narrative.

#### *Deliverables*

- Draft site plans and brief narrative of preliminary concepts for City review and comment.
- Final site plan and brief narrative of preliminary concepts for City review and comment.

## Task 4 - Cost Analysis and Reporting

### *Subtask 4.1 - Life-Cycle Cost Estimate*

Findings from the above tasks will be used to develop two separate life-cycle cost estimates, one for continued use of surface water sources, and one for the development of groundwater sources.

#### *Assumptions*

- The life-cycle cost estimate will include initial capital investment, O&M over the lifetime of the asset, replacement costs, and end-of-life costs.
- The discount rate will be agreed upon prior to development of the estimate.

#### *Deliverables*

- Life-cycle cost estimate in PDF and excel formats.

### *Subtask 4.2 - Summary Report*

Grayling will summarize findings and prepare a report that will be used by the City as a decision document. This document will summarize the above activities, with the goal of selecting one (1) preferred system configuration.

Recommendations will be made for the next steps to be taken toward establishment of this new water supply strategy. Documentation will also include a discussion of potential external changes that could impact the findings of the analysis over time, such as changing development and growth patterns, new treatment technologies, changes in regulatory requirements, as well as redundancy and resiliency in the face of climate change.

It is anticipated that as part of this task a summary of findings that includes recommendations and next steps will be presented to the City Council. This presentation can be made prior to or after the completion of the final report.

#### *Assumptions*

- Two (2) representatives from Grayling will attend a virtual review meeting with the City following submission of the draft plans and narrative.
- Two (2) representatives from Grayling will present findings to the City Council in-person.

#### *Deliverables*

- Draft Report for City review.
- Final Report.
- Presentation to City Council.

## Task 5 - Subconsultant Services

The purpose of this task is to provide additional professional services to assist Grayling with completing the project.

### *Subtask 5.1 - WTP Condition Assessment, Electrical Engineering (Coffman)*

Coffman Engineers will provide electrical engineering services to assist in the completion of the surface water sources condition assessment and preliminary concept design for upgrades to surface water sources and the WTP , and development of groundwater sources.

#### *Assumptions*

- On-site work will be limited to visual observations and excludes any destructive work (i.e., cutting or patching) or opening of energized electrical cabinets. Coffman will not move personal property, equipment, walls, ceilings or like materials which may impede access or limit visibility. Areas that are concealed or inaccessible are excluded from the assessment.

- This scope is not intended to create full as-builts, but only to verify general system configuration. No new drawings will be created.

### *Subtask 5.2 - Groundwater Development (Aspect Consulting)*

Aspect Consulting will provide hydrogeologic, water right related, and cost estimating services related to groundwater development.

#### *Assumptions*

- Meeting support with outside agencies will be provided on an as needed basis for up to three virtual meetings by one Aspect representative.
- Aspect will attend internal team meetings as requested by Grayling.

# Exclusions

- Services and deliverables not defined herein.

# Estimated Fee

The total estimated fee based on the scope of work described herein is **$166,941**. Work will be invoiced monthly on a time and materials basis, not to exceed the agreed upon total without prior approval from the City. Please refer to **Exhibit B** for a detailed breakdown of the estimated fee by task.

# Schedule

Professional engineering services are assumed to begin in October of 2025 and be substantially completed within 12 months of the agreed upon start date. Outlined below is a schedule of the anticipated project milestones.

| | |
|---|---|
| Contract Execution | October 2025 |
| Surface Water Facilities Condition Assessment | January 2026 |
| Design Concept Development | March 2026 |
| Cost Analysis & Reporting | April 2026 |

b)

**EXHIBIT B - FEE ESTIMATE**
**CITY OF STEVENSON**
**STEVENSON LTWS PHASE 1B**
**SEPTEMBER 2025**

| Task | Description | Engineer, Grade VIII | Engineer, Grade VII | Engineer, Grade VI | Engineer, Grade V | Engineer, Grade IV | Engineer, Grade III | Engineer, Grade II | Engineer, Grade I | Senior Scientist | PM / CM | Senior CAD / GIS Technician | CAD / GIS Technician | DO | Total Hours | Labor Cost | Expenses | | Subconsultants | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $262 | $240 | $217 | $200 | $184 | $166 | $149 | $133 | $217 | $217 | $146 | $133 | $153 | | | Mileage | Printing | | |
| **1** | **Project Management** | **40** | **0** | **0** | **0** | **0** | **46** | **0** | **0** | **0** | **44** | **0** | **0** | **0** | **130** | **$ 27,664** | **$ -** | **$ -** | **$ -** | **$ 27,664** |
| 1.1 | Project Management and Administration | 16 | | | | | 16 | | | | 44 | | | | 76 | $ 16,396 | | | | $ 16,396 |
| 1.2 | Kick-off Meeting | 2 | | | | | 6 | | | | | | | | 8 | $ 1,520 | | | | $ 1,520 |
| 1.3 | Coordination with Outside Agencies | 4 | | | | | 12 | | | | | | | | 16 | $ 3,040 | | | | $ 3,040 |
| 1.4 | Internal Team Meetings | 18 | | | | | 12 | | | | | | | | 30 | $ 6,708 | | | | $ 6,708 |
| **2** | **Surface Water Condition Assessment** | **78** | **0** | **0** | **0** | **0** | **64** | **56** | **0** | **0** | **0** | **0** | **0** | **0** | **198** | **$ 39,404** | **$ 252** | **$ -** | **$ -** | **$ 39,656** |
| 2.1 | Condition Assessment Planning | 28 | | | | | 32 | 32 | | | | | | | 92 | $ 17,416 | $ 126 | | | $ 17,542 |
| 2.2 | On-Site WTP Condition Assessment | 4 | | | | | 4 | | | | | | | | 8 | $ 1,712 | $ 126 | | | $ 1,838 |
| 2.3 | Intake and Transmission Main Condition Assessment | 4 | | | | | 4 | | | | | | | | 8 | $ 1,712 | | | | $ 1,712 |
| 2.4 | Condition Assessment Memorandum | 42 | | | | | 24 | 24 | | | | | | | 90 | $ 18,564 | | | | $ 18,564 |
| **3** | **Design Concept Development** | **52** | **0** | **0** | **0** | **0** | **78** | **0** | **0** | **0** | **0** | **0** | **66** | **0** | **196** | **$ 35,350** | **$ -** | **$ -** | **$ -** | **$ 35,350** |
| 3.1 | Surface Water Upgrades | 36 | | | | | 50 | | | | | | 54 | | 140 | $ 24,914 | | | | $ 24,914 |
| 3.2 | Groundwater Development | 16 | | | | | 28 | | | | | | 12 | | 56 | $ 10,436 | | | | $ 10,436 |
| **4** | **Feasibility Analysis** | **40** | **0** | **0** | **0** | **0** | **48** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **88** | **$ 18,448** | **$ 63** | **$ -** | **$ -** | **$ 18,511** |
| 4.1 | Life-Cycle Cost Estimate | 24 | | | | | 20 | | | | | | | | 44 | $ 9,608 | | | | $ 9,608 |
| 4.2 | Summary Report | 16 | | | | | 28 | | | | | | | | 44 | $ 8,840 | $ 63 | | | $ 8,903 |
| **5** | **Subconsultant Services** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **$ -** | **$ -** | **$ -** | **$ 45,760** | **$ 45,760** |
| 5.1 | Electrical Engineering Services (Coffman Engineers) | | | | | | | | | | | | | | 0 | $ - | | | $ 27,610 | $ 27,610 |
| 5.2 | Hydrogeological Services (Aspect Consulting) | | | | | | | | | | | | | | 0 | $ - | | | $ 18,150 | $ 18,150 |
| | **Total** | **210** | **0** | **0** | **0** | **0** | **236** | **56** | **0** | **0** | **44** | **0** | **66** | **0** | **612** | **$ 120,866** | **$ 315** | **$ -** | **$ 45,760** | **$ 166,941** |