

2026 BUDGET TOTALS

City Of Stevenson

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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

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REVENUES

320 Licenses & Permits

320 Licenses & Permits	2,900.00
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330 Intergovernmental Revenues

334 00 00 0000	Growth Management Grant - PUG	0.00
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000	0.00
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334 02 70 0000	RCO Parks Planning Grant	0.00
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330 Grants	0.00
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335 00 91 0000	PUD Privilege Tax (in Lieu)	11,000.00
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335 State Shared	11,000.00
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336 06 21 0000	Criminal Justice - Low Population	1,000.00
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336 06 25 0000	Criminal Justice - Contracted Services	2,500.00
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336 06 26 0000	Criminal Justice - Special Programs	2,226.00
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336 06 42 0000	Marijuana Excise Tax	2,858.15
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336 06 51 0000	DUI/Other Crim Justice Assist	0.00
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336 06 94 0000	Liquor Excise Tax	10,430.40
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337 40 00 0000	Private Harvest Tax	0.00
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336 State Entitlements, Impact Payments & Taxes	19,014.55
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337 40 00 0001	Pool District Loan Repayment-Principal	0.00
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337 Interlocal Loan Repayments	0.00
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330 Intergovernmental Revenues	30,014.55
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340 Charges For Goods & Services

341 43 00 0000	General Admin Services	357,862.12
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341 81 00 0000	Printing/Photocopy Services	0.00
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342 33 05 0000	Active Probation Fee	7,000.00
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341 Admin, Printing & Probation Fees	364,862.12
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345 83 00 0000	Planning Fees	4,500.00
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345 Planning	4,500.00
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341 93 00 0000	Port of Cascade Locks-Facilities Maint	0.00
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376 Parks	0.00
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340 Charges For Goods & Services	369,362.12
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350 Fines & Penalties

353 10 00 0000	Traffic Infractions/Parking	5,000.00
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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
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360 Interest & Other Earnings

367 00 00 0000	Contributions to Shoreline Public Access In-Lieu	0.00
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000	0.00
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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
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362 00 00 0000	Park Rentals	2,500.00
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376 Parks	2,500.00
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360 Interest & Other Earnings	8,000.00
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380 Non Revenues

322 10 00 0004	Building Permit Fees-County Pass Through	40,000.00
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380 Non Revenues	40,000.00
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390 Other Financing Sources

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

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EXPENDITURES

511 Legislative

511 Legislative	37,000.00
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512 Judicial

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 Judicial	82,510.00
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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
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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
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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

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EXPENDITURES

524 Protective Inspections

524 60 40 0000	Protective Inspections/Code Enforcement-Software Services	2,000.00
524 60 41 0000	Code Enforcement - Contractual Servcies	0.00

524 Protective Inspections	2,000.00
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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
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553 Conservation

553 70 41 0000	Air Pollution Authority	521.00
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553 Conservation	521.00
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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
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518 63 40 0004	Building Permit Fees-County Pass Through Exp	40,000.00
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550 Development Review	40,000.00
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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
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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
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562 Public Health 10,000.00

565 Welfare

565 10 49 0000	Food Bank Support	10,000.00
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565 Welfare 10,000.00

566 Substance Abuse

566 72 42 0000	Substance Abuse/Liquor Excise	150.00
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566 Substance Abuse 150.00

573 Cultural & Community Activities

573 90 49 0000	Hosting of Meetings/Events	1,500.00
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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 Expenditures

589 99 00 0000	Payroll Clearing	0.00
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580 Non Expenditures 0.00

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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
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999 Ending Balance

508 91 00 0001	CE-Unreserved Ending Cash	1,057,109.67
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100 Unreserved	1,057,109.67
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508 51 01 0001	CE-Unemployment Reserve	33,414.00
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102 Unemployment Reserve	33,414.00
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508 31 02 0001	CE-Custodial	51,135.13
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104 Custodial Reserve	51,135.13
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999 Ending Balance	1,141,658.80
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Fund Expenditures:	2,993,999.54
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Excess/Deficit:	(0.01)
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2026 BUDGET TOTALS

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

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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
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330 Intergovernmental Revenues

334 06 90 0000	Grant Reimbursements - EMS/Trauma Care	0.00
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330 Intergovernmental Revenues	0.00
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340 Charges For Goods & Services

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

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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

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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

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100 Street Fund

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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	Electricity - 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

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100 Street Fund

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EXPENDITURES

542 Streets - Maintenance

542 Streets - Maintenance	542,423.35
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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
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544 Road & Street Operations

544 20 41 0100	#14 ST Planning Professional Services	8,000.00
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544 Road & Street Operations	8,000.00
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566 Substance Abuse

566 72 42 0100	Substance Abuse/Liquor Profits	0.00
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566 Substance Abuse	0.00
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594 Capital Expenditures

595 30 41 0002	Lakeview Road Paving	0.00
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594 Capital Expenditures	0.00
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597 Interfund Transfers

597 19 00 0000	Transfer Out To 311 First St	0.00
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597 Interfund Transfers	0.00
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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
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100 Street Fund 01/01/2026 To: 12/31/2026

EXPENDITURES

Fund Expenditures: 748,899.70

Excess/Deficit: 0.00

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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
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310 Taxes

313 31 00 0000	Stadium (Motel/Hotel) Tax	487,190.00
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310 Taxes	487,190.00
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360 Interest & Other Earnings

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

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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
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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

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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

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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

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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 Streets	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

2026 BUDGET TOTALS

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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)
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308 Beginning Balances	(385,304.60)
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330 Intergovernmental Revenues

333 20 20 0002	First St.-TA Grant	0.00
----------------	--------------------	------

334 03 80 0311	Fist St-TIB Grant	0.00
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330 Intergovernmental Revenues	0.00
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397 Interfund Transfers

397 00 00 0311	First St-Transfer In From Streets	0.00
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397 00 00 1311	First St-Transfer In From CIP	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:

(385,304.60)

EXPENDITURES

594 Capital Expenditures

595 10 41 0001	First St-Construction	0.00
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595 10 41 0311	First St-Engineering Svc	0.00
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594 Capital Expenditures	0.00
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999 Ending Balance

508 91 00 0311	First St-Ending Balance	(385,304.60)
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999 Ending Balance	(385,304.60)
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Fund Expenditures:

(385,304.60)

Excess/Deficit:

0.00

2026 BUDGET TOTALS

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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

2026 BUDGET TOTALS

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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
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308 Beginning Balances	0.00
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330 Intergovernmental Revenues

334 04 20 0313	Park Plaza - DOC Grant	0.00
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330 Intergovernmental Revenues	0.00
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397 Interfund Transfers

397 76 00 0313	Park Plaza-Transfers In from TAC	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:	0.00
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EXPENDITURES

576 Park Facilities

576 80 31 0313	Mailing & Postage	0.00
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576 Park Facilities	0.00
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594 Capital Expenditures

594 54 41 0313	Park Plaza-Design Consultant	0.00
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594 Capital Expenditures	0.00
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999 Ending Balance

508 91 00 0313	Park Plaza-Ending Balance	0.00
----------------	---------------------------	------

999 Ending Balance	0.00
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Fund Expenditures:	0.00
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Excess/Deficit:	0.00
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2026 BUDGET TOTALS

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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)
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308 Beginning Balances	(37,749.84)
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330 Intergovernmental Revenues

334 03 60 0314	Lasher-WSDOT Grant	450,000.00
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330 Intergovernmental Revenues	450,000.00
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397 Interfund Transfers

397 03 00 0314	Lasher-Transfer in from CIP	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:

412,250.16

EXPENDITURES

594 Capital Expenditures

594 54 41 0314	Lasher-Consultant Engineer	50,000.00
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594 54 41 1314	Lasher-Construction	400,000.00
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594 Capital Expenditures	450,000.00
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999 Ending Balance

508 91 00 0314	Lasher-Ending Balance	(37,749.84)
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999 Ending Balance	(37,749.84)
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Fund Expenditures:

412,250.16

Excess/Deficit:

0.00

2026 BUDGET TOTALS

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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
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2026 BUDGET TOTALS

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400 Water/Sewer Fund

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

REVENUES

350 Fines & Penalties

350 Fines & Penalties	0.00
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360 Interest & Other Earnings

369 40 00 0000	WWTP - Stellar Jay Damages Received	0.00
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000	0.00
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367 40 00 0000	Water Capital Contributions	46,674.00
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369 10 01 0000	Water-Sale of Scrap/Junk	0.00
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343 Water	46,674.00
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367 50 00 0000	Sewer Capital Contributions	56,532.00
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369 10 02 0000	Sewer Miscellaneous Income	0.00
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344 Sewer	56,532.00
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361 11 00 0400	Interest on Investments - W/S	4,000.00
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369 81 00 0000	Cashier's Overages/Shortages	0.00
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369 91 00 0400	Other Miscellaneous/NSF Fee Recovery	0.00
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400 Water/Sewer	4,000.00
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360 Interest & Other Earnings	107,206.00
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380 Non Revenues

386 00 00 0000	Customer Deposits	0.00
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380 Non Revenues	0.00
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397 Interfund Transfers

397 00 00 4000	TBD Transfer in to Water	0.00
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397 00 00 4001	TBD Transfer in to Sewer	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:

4,495,816.43

EXPENDITURES

534 Water Utilities

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

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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
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591 Debt Service

591 34 70 0000	WA-SMART Meter Lease-Principal	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
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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
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591 Debt Service	546,313.50
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594 Capital Expenditures

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

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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
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000 75,000.00

597 10 00 1415	Water Transfer Out to 415 Cascade Ave	0.00
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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
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400 Water/Sewer 475,848.64

508 51 01 0400	WS-Water Reserve	369,886.04
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401 Water 369,886.04

508 51 02 0400	WS-WW Reserve	371,668.92
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402 Sewer 371,668.92

999 Ending Balance 1,217,403.60

Fund Expenditures: 4,495,816.43

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400 Water/Sewer Fund

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

Excess/Deficit:	0.00
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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

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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

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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

2026 BUDGET TOTALS

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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
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308 Beginning Balances	0.00
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330 Intergovernmental Revenues

331 11 00 0000	EDA Grant-WW Coll. Sys. Upgrades	0.00
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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
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390 Other Financing Sources

391 20 00 0000	USDA RDA Bond Proceeds-WW Coll. Sys. Upgrades	0.00
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391 90 00 0410	DOE Construction Loan	0.00
----------------	-----------------------	------

390 Other Financing Sources	0.00
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397 Interfund Transfers

397 05 00 0030	Transfer In from ARPA Fund	0.00
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397 05 00 0410	Transfer In from Water/Sewer Fund	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:

0.00

EXPENDITURES

591 Debt Service

592 35 83 0410	USDA-Interim Interest & Issuance Costs	0.00
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591 Debt Service	0.00
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594 Capital Expenditures

594 35 31 4113	WWTP-Equipment	0.00
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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
----------------	------------------------	------

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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

2026 BUDGET TOTALS

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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
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308 Beginning Balances	0.00
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330 Intergovernmental Revenues

334 06 90 0415	Cascade Improv-PWB Grant Proceeds	0.00
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330 Intergovernmental Revenues	0.00
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390 Other Financing Sources

391 90 00 0415	Cascade Improv-PWB Loan Proceeds	0.00
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390 Other Financing Sources	0.00
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397 Interfund Transfers

397 10 00 0415	Cascade Improv - Transfer from WS Fund	0.00
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397 10 00 1415	Cascade Improv - Water Transfer from WS Fund	0.00
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397 Interfund Transfers	0.00
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Fund Revenues:

0.00

EXPENDITURES

594 Capital Expenditures

594 35 41 4151	Cascade Ave. Utility Improv.-Consultant Services	0.00
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594 35 41 4152	Cascade Ave Improv.-Construction Services	0.00
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594 Capital Expenditures	0.00
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999 Ending Balance

508 91 00 0415	Cascade Ave. Utility Improv. Estimated Ending Balance	0.00
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999 Ending Balance	0.00
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Fund Expenditures:

0.00

Excess/Deficit:

0.00

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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

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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
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308 Beginning Balances	98,845.17
------------------------	-----------

340 Charges For Goods & Services

348 00 00 0000	Equipment Rental-Internal	254,100.00
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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
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360 Interest & Other Earnings	0.00
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390 Other Financing Sources

391 50 00 0001	Equipment Lease	0.00
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395 10 00 0500	Sale of Fixed Assets	0.00
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390 Other Financing Sources	0.00
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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
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548 Public Works - Centralized Services	185,449.01
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591 Debt Service

591 48 78 0001	Loan Principal	36,147.24
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592 48 83 0001	Loan Interest	22,039.95
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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

2026 BUDGET TOTALS

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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 Expenditures

586 90 00 0000	Agency Disbursement - Court Remit	0.00
586 90 00 0001	Agency Disbursement - CVC	0.00
580 Non Expenditures		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

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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
	<u>14,048,281.21</u>	<u>14,048,281.22</u>	<u>(0.01)</u>