

Water Environment Services

Mission Statement

Clackamas Water Environment Services (WES) produces clean water, protects water quality and recovers renewable resources. We do this by providing wastewater services, stormwater management, and environmental education.

It's our job to protect public health and support the vitality of our communities, natural environment, and economy.



Proposed Budget Presentation

Fiscal Year 2026-2027

May 2026



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CLACKAMAS
C O U N T Y



Water Environment Services (70)

Department Budget Summary by Fund

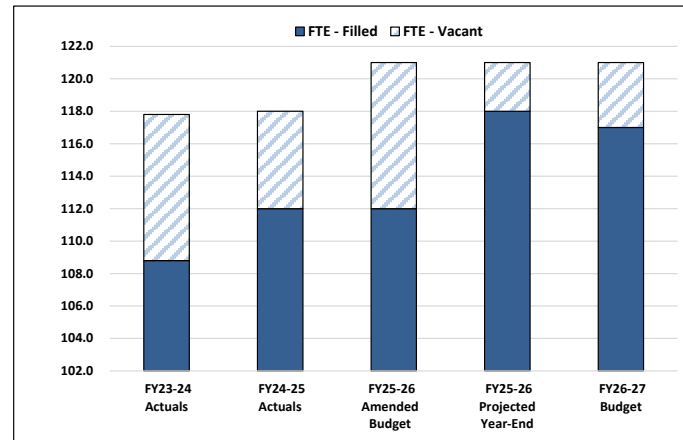
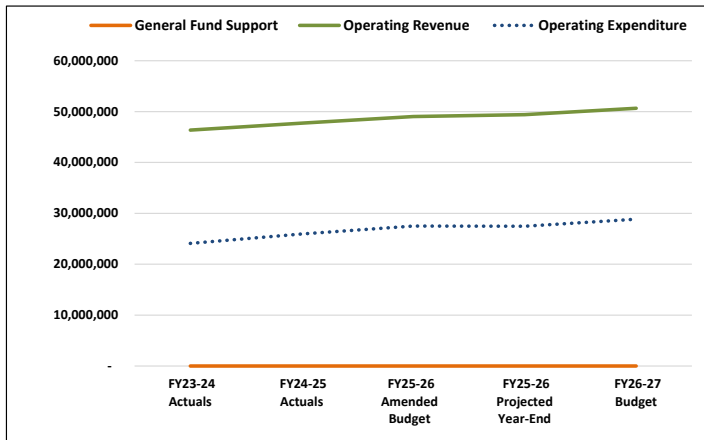
Line of Business	Program	FY26-27	FY26-27	FY26-27	FY26-27	FY26-27	FY26-27	FY26-27	FY26-27	FY26-27	% of	FY26-27 FTE **		
		WES Sanitary Sewer Operations Fund (631)	WES Sanitary Sewer SDC Fund (632)	WES Debt Service Fund (635)	WES Sanitary Sewer Construction Fund (639)	WES Surface Water Operations (641)	WES Surface SDC Fund (642)	WES Surface Water Construction Fund (649)	Total Budget	General Fund Support in Budget*	Total	Total	Filled	Vacant
Business Services	Administrative Services	2,717,600			-	715,260			3,432,860	-	0%			
Business Services	Account Services	1,314,120				299,260			1,613,380	-	0%			
Business Services	Financial Management	1,555,200				329,720			1,884,920	-	0%			
Business Services	Equipment Cost Pool	(283,180)			-				(283,180)	-	0%			
Capital Planning & Management	Asset Management	-				-			-	-	0%			
Capital Planning & Management	Capital Delivery	1,009,980	13,272,500		49,145,000	285,270	-	3,751,740	67,464,490	-	0%			
Environmental Services	Environmental Monitoring	1,436,910				432,150			1,869,060	-	0%			
Environmental Services	Permit Services	570,140				700,380			1,270,520	-	0%			
Environmental Services	Watershed Protection	749,990				1,619,330			2,369,320	-	0%			
Environmental Services	Resource Recovery	1,388,750							1,388,750	-	0%			
Operations	Resource Recovery	-				-			-	-	0%			
Operations	Field Operations & Maintenance	3,266,260				1,646,300			4,912,560	-	0%			
Operations	Plant Operations & Maintenance	13,894,616				-			13,894,616	-	0%			
Operations	Asset Management	1,688,710				447,250			2,135,960	-	0%			
Debt	Debt			10,588,882					10,588,882	-	0%			
Debt	State Revolving Loan Fund Debt			3,235,727					3,235,727	-	0%			
Allocations	Allocations	(452,700)				(99,100)			(551,800)	-	0%			
Non-Program	Non-Program	28,722,986	28,369,855	1,409,364	28,620,928	4,716,107	3,588,569	14,466,087	109,893,896	-	0%			
TOTAL		57,579,382	41,642,355	15,233,973	77,765,928	11,091,927	3,588,569	18,217,827	225,119,961	-	0%	121.0	117.0	4.0
FY25-26 Budget (Amended)		56,135,573	45,991,588	16,828,788	93,533,828	12,838,013	3,323,446	18,932,227	247,583,463	-		121.0	112.0	9.0
\$ Increase (Decrease)		1,443,809	(4,349,233)	(1,594,815)	(15,767,900)	(1,746,086)	265,123	(714,400)	(22,463,502)	-		-	5.0	#####
% Increase (Decrease)		3%	-9%	-9%	-17%	-14%	8%	-4%	-9%	-		0%	4%	-56%

*General Fund Support is a subsidy, net of any other revenue received by the department.

** Personnel services are shown as "Contracted Labor". FTE rolls up into department 80.

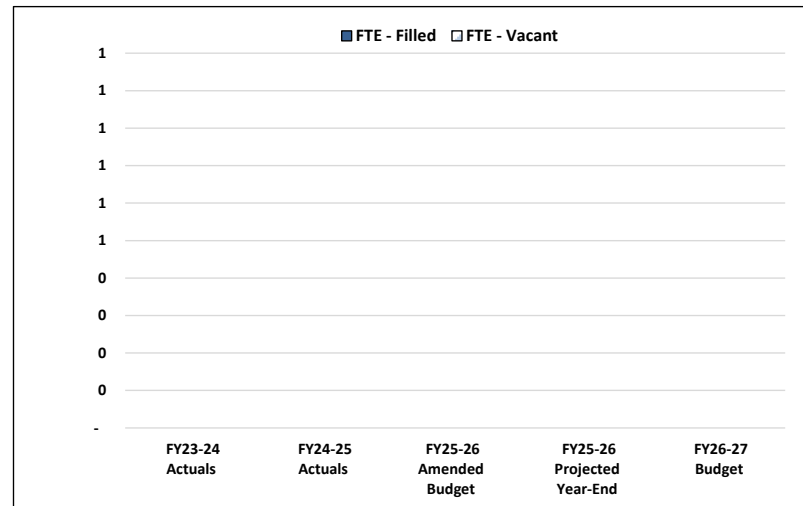
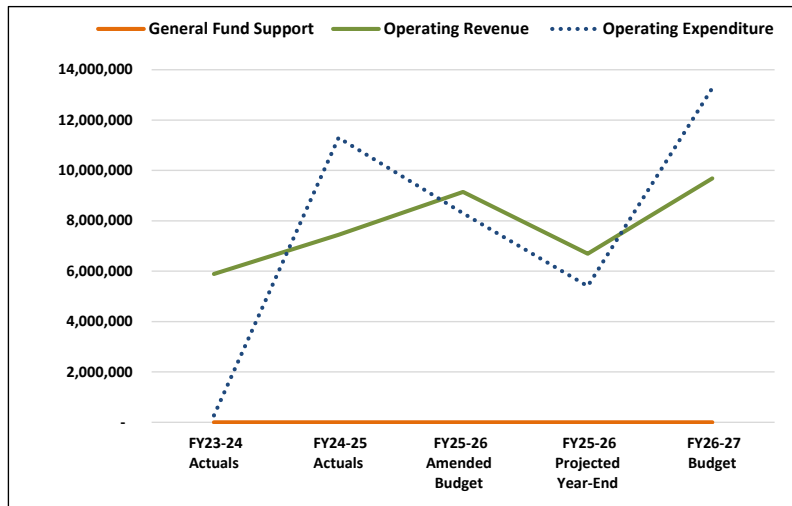
70-Water Environment Services (WES) / 631-WES Sanitary Sewer Operations
Summary of Revenue and Expense

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	<u>Budget to Budget:</u>	
						\$ Variance	% Variance
Beginning Fund Balance	10,106,032	7,762,351	7,091,153	7,506,675	6,919,472	(171,681)	-2%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	46,687	90,694	-	-	-	-	-
Charges, Fees, License, Permits	45,233,122	46,780,073	48,545,400	48,471,000	50,095,000	1,549,600	3%
Revenue from Bonds & Other Debts	190,391	2,693	-	2,200	-	-	-
All Other Revenue Resources	898,781	876,600	499,020	916,220	564,910	65,890	13%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	46,368,980	47,750,059	49,044,420	49,389,420	50,659,910	1,615,490	3%
Total Revenue	56,475,012	55,512,410	56,135,573	56,896,095	57,579,382	1,443,809	3%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	24,101,064	25,935,400	27,502,455	27,484,087	28,856,396	1,353,941	5%
Capital Outlay	-	-	-	-	-	-	-
Operating Expenditure	24,101,064	25,935,400	27,502,455	27,484,087	28,856,396	1,353,941	5%
Debt Service	-	-	-	-	-	-	-
Special Payments	1,212,298	1,267,551	1,364,200	1,319,600	1,403,500	39,300	3%
Transfers	23,399,300	20,802,784	21,172,936	21,172,936	21,020,734	(152,202)	-1%
Contingency	-	-	4,584,000	-	4,809,000	225,000	5%
Total Appropriated	48,712,662	48,005,735	54,623,591	49,976,623	56,089,630	1,466,039	3%
Reserve for Future Expenditures	-	-	1,511,982	-	1,489,752	(22,230)	-1%
Total Expense	48,712,662	48,005,735	56,135,573	49,976,623	57,579,382	1,443,809	3%
Revenues Less Expenses	7,762,351	7,506,675	-	6,919,472	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	117.8	118.0	121.0	121.0	121.0	-	-
FTE - Filled	108.8	112.0	112.0	118.0	117.0	(1.0)	-
FTE - Vacant	9.0	6.0	9.0	3.0	4.0	1.0	-



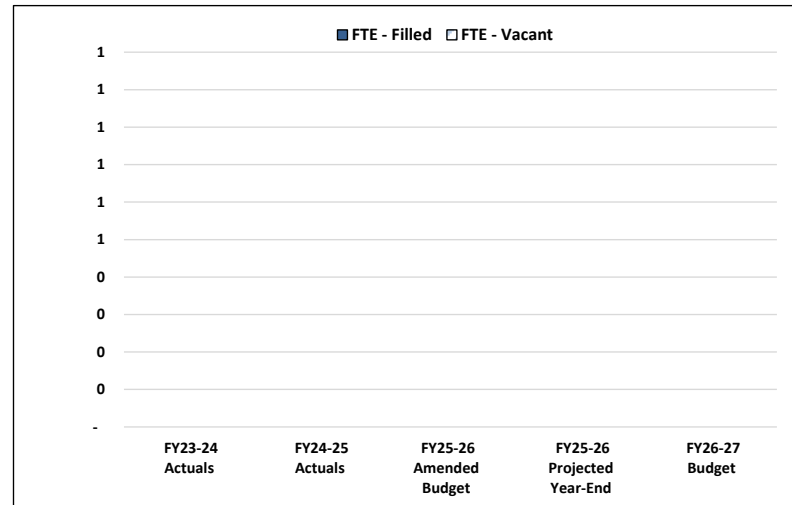
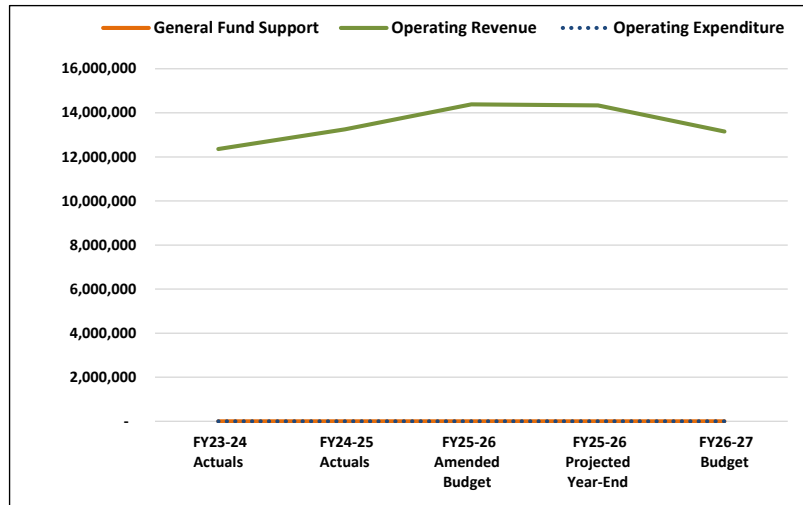
70-Water Environment Services (WES) / 632-WES Sanitary Sewer SDC Fund
Summary of Revenue and Expense

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	<u>Budget to Budget:</u>	
						\$ Variance	% Variance
Beginning Fund Balance	52,339,171	50,880,971	36,843,788	38,480,923	31,956,555	(4,887,233)	-13%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits	4,191,045	5,391,666	7,858,300	5,159,375	8,307,500	449,200	6%
Revenue from Bonds & Other Debts	-	-	-	-	100,000	100,000	-
All Other Revenue Resources	1,699,836	2,050,683	1,289,500	1,539,200	1,278,300	(11,200)	-1%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	5,890,881	7,442,349	9,147,800	6,698,575	9,685,800	538,000	6%
Total Revenue	58,230,052	58,323,320	45,991,588	45,179,498	41,642,355	(4,349,233)	-9%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-
Capital Outlay	270,630	11,299,615	8,305,000	5,407,500	13,272,500	4,967,500	60%
Operating Expenditure	270,630	11,299,615	8,305,000	5,407,500	13,272,500	4,967,500	60%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	7,078,451	8,542,782	7,815,443	7,815,443	7,811,245	(4,198)	0%
Contingency	-	-	2,076,300	-	3,318,100	1,241,800	60%
Total Appropriated	7,349,081	19,842,397	18,196,743	13,222,943	24,401,845	6,205,102	34%
Reserve for Future Expenditures	-	-	27,794,845	-	17,240,510	(10,554,335)	-38%
Total Expense	7,349,081	19,842,397	45,991,588	13,222,943	41,642,355	(4,349,233)	-9%
Revenues Less Expenses	50,880,971	38,480,923	-	31,956,555	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	0	-	-
FTE - Vacant	-	-	-	-	0	-	-



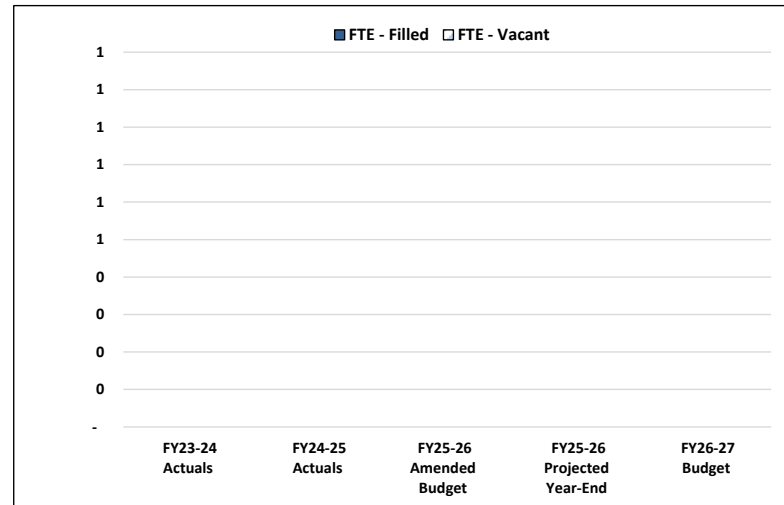
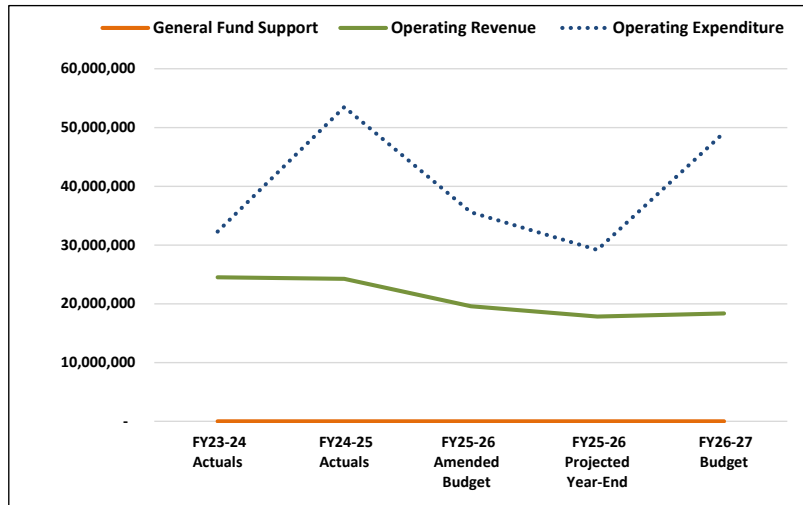
70-Water Environment Services (WES) / 635-WES Debt Service Fund
Summary of Revenue and Expense

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	<u>Budget to Budget:</u>	
						\$ Variance	% Variance
Beginning Fund Balance	6,941,816	6,528,295	2,444,529	2,400,347	2,086,504	(358,025)	-15%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits	179,274	135,280	185,000	127,900	140,000	(45,000)	-24%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	219,318	266,640	85,600	96,000	83,500	(2,100)	-2%
Other Interfund Transfers	11,958,874	12,845,565	14,113,659	14,113,179	12,923,969	(1,189,690)	-8%
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	12,357,465	13,247,485	14,384,259	14,337,079	13,147,469	(1,236,790)	-9%
Total Revenue	19,299,281	19,775,780	16,828,788	16,737,426	15,233,973	(1,594,815)	-9%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Debt Service	12,770,986	12,956,021	13,073,584	13,030,799	13,033,363	(40,221)	0%
Special Payments	-	-	1,700,000	1,620,123	-	(1,700,000)	-100%
Transfers	-	4,419,411	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	12,770,986	17,375,432	14,773,584	14,650,922	13,033,363	(1,740,221)	-12%
Reserve for Future Expenditures	-	-	2,055,204	-	2,200,610	145,406	7%
Total Expense	12,770,986	17,375,432	16,828,788	14,650,922	15,233,973	(1,594,815)	-9%
Revenues Less Expenses	6,528,295	2,400,347	-	2,086,504	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	0	-	-
FTE - Vacant	-	-	-	-	0	-	-



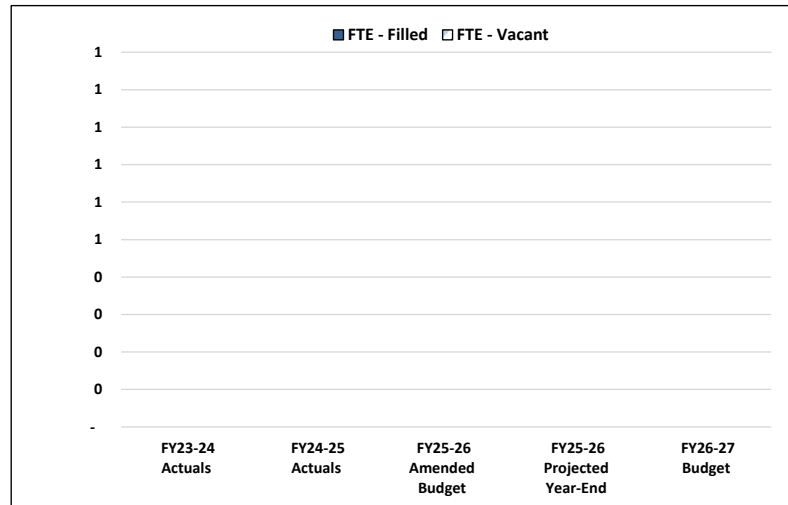
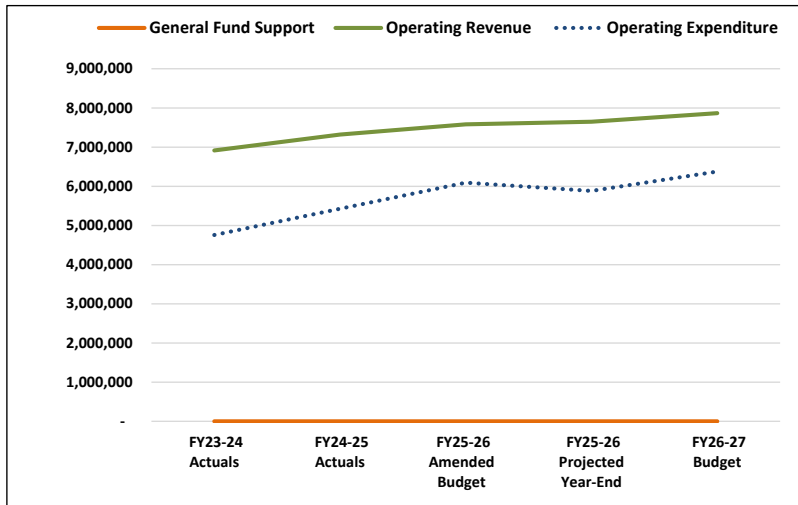
70-Water Environment Services (WES) / 639-WES Sanitary Sewer Construction Fund
Summary of Revenue and Expense

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	Budget to Budget:	
						\$ Variance	% Variance
Beginning Fund Balance	107,717,807	99,962,657	73,945,728	70,731,988	59,390,328	(14,555,400)	-20%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	2,000,000	-	-	(2,000,000)	-100%
Charges, Fees, License, Permits	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	5,991,936	3,333,366	2,588,100	2,829,300	2,375,600	(212,500)	-8%
Other Interfund Transfers	18,518,877	20,919,411	15,000,000	15,000,000	16,000,000	1,000,000	7%
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	24,510,813	24,252,777	19,588,100	17,829,300	18,375,600	(1,212,500)	-6%
Total Revenue	132,228,620	124,215,434	93,533,828	88,561,288	77,765,928	(15,767,900)	-17%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-
Capital Outlay	32,265,963	53,483,446	35,570,000	29,170,960	49,145,000	13,575,000	38%
Operating Expenditure	32,265,963	53,483,446	35,570,000	29,170,960	49,145,000	13,575,000	38%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	8,892,500	-	12,286,250	3,393,750	38%
Total Appropriated	32,265,963	53,483,446	44,462,500	29,170,960	61,431,250	16,968,750	38%
Reserve for Future Expenditures	-	-	49,071,328	-	16,334,678	(32,736,650)	-67%
Total Expense	32,265,963	53,483,446	93,533,828	29,170,960	77,765,928	(15,767,900)	-17%
Revenues Less Expenses	99,962,657	70,731,988	-	59,390,328	-	-	-
Full Time Equivalent (FTE)				<i>As Of 04/2026</i>			
FTE - Total	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	0	-	-
FTE - Vacant	-	-	-	-	0	-	-



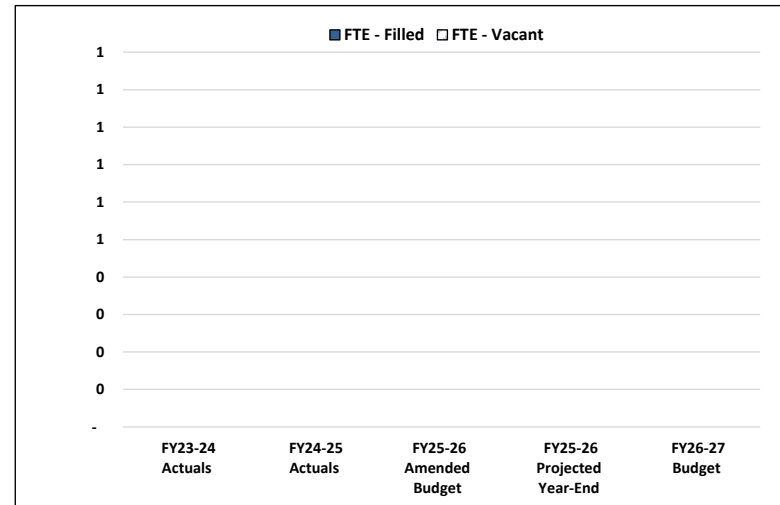
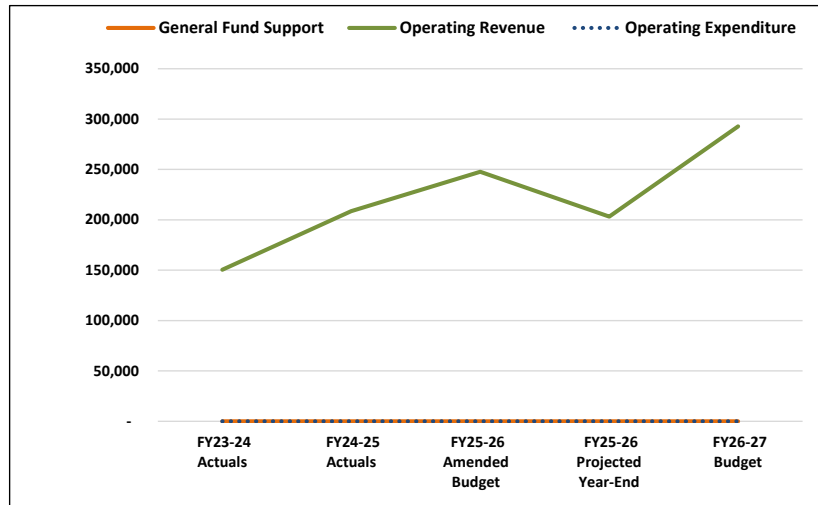
70-Water Environment Services (WES) / 641-WES Surface Water Operations
Summary of Revenue and Expense

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	Budget to Budget:	
						\$ Variance	% Variance
Beginning Fund Balance	5,032,994	5,191,498	5,258,583	5,084,204	3,225,527	(2,033,056)	-39%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits	6,712,765	6,994,136	7,380,500	7,363,200	7,732,400	351,900	5%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	202,105	325,634	198,930	282,200	134,000	(64,930)	-33%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	6,914,871	7,319,770	7,579,430	7,645,400	7,866,400	286,970	4%
Total Revenue	11,947,865	12,511,269	12,838,013	12,729,604	11,091,927	(1,746,086)	-14%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	4,756,367	5,427,065	6,095,020	5,879,277	6,375,820	280,800	5%
Capital Outlay	-	-	-	-	-	-	-
Operating Expenditure	4,756,367	5,427,065	6,095,020	5,879,277	6,375,820	280,800	5%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	2,000,000	2,000,000	3,625,280	3,624,800	2,341,990	(1,283,290)	-35%
Contingency	-	-	1,016,000	-	1,063,000	47,000	5%
Total Appropriated	6,756,367	7,427,065	10,736,300	9,504,077	9,780,810	(955,490)	-9%
Reserve for Future Expenditures	-	-	2,101,713	-	1,311,117	(790,596)	-38%
Total Expense	6,756,367	7,427,065	12,838,013	9,504,077	11,091,927	(1,746,086)	-14%
Revenues Less Expenses	5,191,498	5,084,204	-	3,225,527	-	-	-
Full Time Equivalent (FTE)				<i>As Of 04/2026</i>			
FTE - Total	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	0	-	-
FTE - Vacant	-	-	-	-	0	-	-



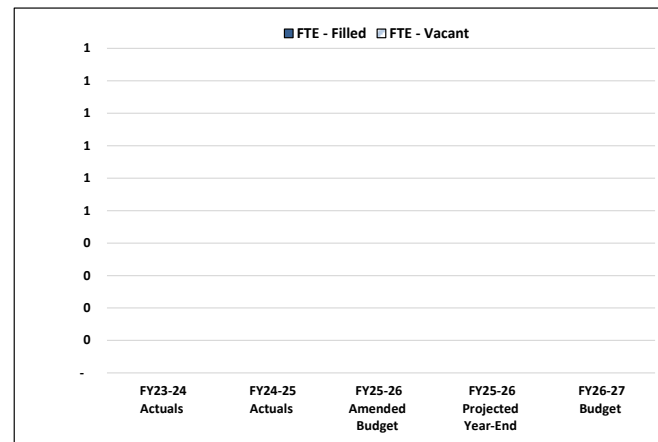
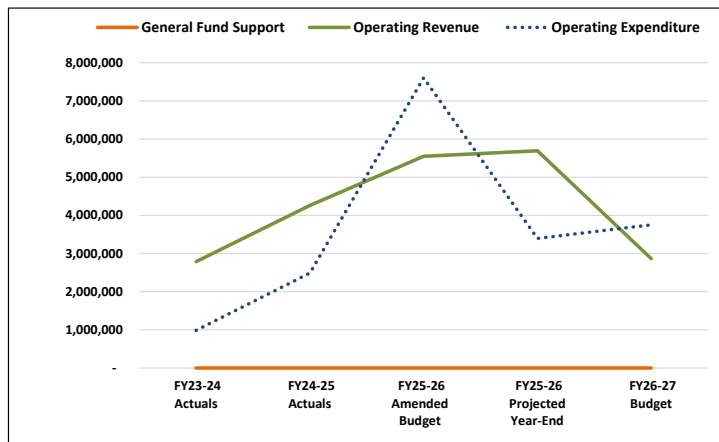
70-Water Environment Services (WES) / 642-WES Surface Water SDC Fund
Summary of Revenue and Expense

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	<u>Budget to Budget:</u>	
						\$ Variance	% Variance
Beginning Fund Balance	2,733,465	2,883,946	3,075,746	3,092,569	3,295,769	220,023	7%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits	56,700	82,464	140,000	79,500	161,000	21,000	15%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	93,781	126,159	107,700	123,700	131,800	24,100	22%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	150,481	208,623	247,700	203,200	292,800	45,100	18%
Total Revenue	2,883,946	3,092,569	3,323,446	3,295,769	3,588,569	265,123	8%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	-	-	-	-	-	-	-
Reserve for Future Expenditures	-	-	3,323,446	-	3,588,569	265,123	8%
Total Expense	-	-	3,323,446	-	3,588,569	265,123	8%
Revenues Less Expenses	2,883,946	3,092,569	-	3,295,769	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	0	-	-
FTE - Vacant	-	-	-	-	0	-	-



**70-Water Environment Services (WES) / 649-WES Surface Water Construction Fund
Summary of Revenue and Expense**

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	Budget to Budget:	
						\$ Variance	% Variance
Beginning Fund Balance	9,482,588	11,283,218	13,384,629	13,054,547	15,353,727	1,969,098	15%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	169,415	1,153,221	1,018,998	1,670,600	-	(1,018,998)	-100%
Charges, Fees, License, Permits	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	296,268	623,621	-	-	-	-	-
All Other Revenue Resources	321,253	485,719	1,028,600	522,200	614,100	(414,500)	-40%
Other Interfund Transfers	2,000,000	2,000,000	3,500,000	3,500,000	2,250,000	(1,250,000)	-36%
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	2,786,936	4,262,561	5,547,598	5,692,800	2,864,100	(2,683,498)	-48%
Total Revenue	12,269,524	15,545,779	18,932,227	18,747,347	18,217,827	(714,400)	-4%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-
Capital Outlay	986,306	2,491,233	7,603,350	3,393,620	3,751,740	(3,851,610)	-51%
Operating Expenditure	986,306	2,491,233	7,603,350	3,393,620	3,751,740	(3,851,610)	-51%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	1,900,800	-	937,900	(962,900)	-51%
Total Appropriated	986,306	2,491,233	9,504,150	3,393,620	4,689,640	(4,814,510)	-51%
Reserve for Future Expenditures	-	-	9,428,077	-	13,528,187	4,100,110	43%
Total Expense	986,306	2,491,233	18,932,227	3,393,620	18,217,827	(714,400)	-4%
Revenues Less Expenses	11,283,218	13,054,547	-	15,353,727	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	0	-	-
FTE - Vacant	-	-	-	-	0	-	-



FY26-27: Looking Ahead

FY26-27 Opportunities

- Strong financial position and planning.
- Proposed rate increases aligned with long-range planning projections.
- Updated Customer Assistance Program.
- Ongoing implementation of 5-Year Capital Improvement Plan.
- Community partnerships for strategic investment in inflow and infiltration reduction.

FY26-27 Challenges

- Ratepayer affordability.
- Aging infrastructure.
- Growing service area and increasing wet-weather flows.
- Cost pressures on key operating inputs.



Water Environment Services (70)

Department Budget Summary by Fund

Line of Business	Program	FY26-27	FY26-27	FY26-27	FY26-27	FY26-27	FY26-27	FY26-27	FY26-27	FY26-27	FY26-27	FY26-27 FTE **		
		WES Sanitary Sewer Operations Fund (631)	WES Sanitary Sewer SDC Fund (632)	WES Debt Service Fund (635)	WES Sanitary Sewer Construction Fund (639)	WES Surface Water Operations (641)	WES Surface SDC Fund (642)	WES Surface Water Construction Fund (649)	Total Budget	General Fund Support in Budget*	% of Total	Total	Filled	Vacant
Business Services	Administrative Services	2,717,600			-	715,260			3,432,860	-	0%			
Business Services	Account Services	1,314,120				299,260			1,613,380	-	0%			
Business Services	Financial Management	1,555,200				329,720			1,884,920	-	0%			
Business Services	Equipment Cost Pool	(283,180)			-				(283,180)	-	0%			
Capital Planning & Management	Asset Management	-				-			-	-	0%			
Capital Planning & Management	Capital Delivery	1,009,980	13,272,500		49,145,000	285,270	-	3,751,740	67,464,490	-	0%			
Environmental Services	Environmental Monitoring	1,436,910				432,150			1,869,060	-	0%			
Environmental Services	Permit Services	570,140				700,380			1,270,520	-	0%			
Environmental Services	Watershed Protection	749,990				1,619,330			2,369,320	-	0%			
Environmental Services	Resource Recovery	1,388,750							1,388,750	-	0%			
Operations	Resource Recovery	-				-			-	-	0%			
Operations	Field Operations & Maintenance	3,266,260				1,646,300			4,912,560	-	0%			
Operations	Plant Operations & Maintenance	13,894,616				-			13,894,616	-	0%			
Operations	Asset Management	1,688,710				447,250			2,135,960	-	0%			
Debt	Debt			10,588,882					10,588,882	-	0%			
Debt	State Revolving Loan Fund Debt			3,235,727					3,235,727	-	0%			
Allocations	Allocations	(452,700)				(99,100)			(551,800)	-	0%			
Non-Program	Non-Program	28,722,986	28,369,855	1,409,364	28,620,928	4,716,107	3,588,569	14,466,087	109,893,896	-	0%			
TOTAL		57,579,382	41,642,355	15,233,973	77,765,928	11,091,927	3,588,569	18,217,827	225,119,961	-	0%	121.0	117.0	4.0
FY25-26 Budget (Amended)		56,135,573	45,991,588	16,828,788	93,533,828	12,838,013	3,323,446	18,932,227	247,583,463	-		121.0	112.0	9.0
\$ Increase (Decrease)		1,443,809	(4,349,233)	(1,594,815)	(15,767,900)	(1,746,086)	265,123	(714,400)	(22,463,502)	-		-	5.0	#####
% Increase (Decrease)		3%	-9%	-9%	-17%	-14%	8%	-4%	-9%	-		0%	4%	-56%

*General Fund Support is a subsidy, net of any other revenue received by the department.

** Personnel services are shown as "Contracted Labor". FTE rolls up into department 80.



700101-Administrative Services
 BCC Priority Alignment: Public Trust in Good Government
 Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials and Services	3,410,260	3,394,299	3,710,760	3,209,717	3,432,860	(277,900)	-7%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	3,410,260	3,394,299	3,710,760	3,209,717	3,432,860	(277,900)	-7%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	3,410,260	3,394,299	3,710,760	3,209,717	3,432,860	(277,900)	-7%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	3,410,260	3,394,299	3,710,760	3,209,717	3,432,860	(277,900)	-7%
Revenues Less Expenses	(3,410,260)	(3,394,299)	(3,710,760)	(3,209,717)	(3,432,860)		

Notes:
 None



Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials and Services	1,195,853	1,404,279	1,582,870	1,385,122	1,613,380	30,510	2%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	1,195,853	1,404,279	1,582,870	1,385,122	1,613,380	30,510	2%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	1,195,853	1,404,279	1,582,870	1,385,122	1,613,380	30,510	2%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	1,195,853	1,404,279	1,582,870	1,385,122	1,613,380	30,510	2%
Revenues Less Expenses	(1,195,853)	(1,404,279)	(1,582,870)	(1,385,122)	(1,613,380)		

Notes:
None



700103-Financial Management
BCC Priority Alignment: Public Trust in Good Government
Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials and Services	1,557,036	1,662,469	1,651,800	1,871,971	1,884,920	233,120	14%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	1,557,036	1,662,469	1,651,800	1,871,971	1,884,920	233,120	14%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	1,557,036	1,662,469	1,651,800	1,871,971	1,884,920	233,120	14%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	1,557,036	1,662,469	1,651,800	1,871,971	1,884,920	233,120	14%
Revenues Less Expenses	(1,557,036)	(1,662,469)	(1,651,800)	(1,871,971)	(1,884,920)		

Notes:
None



700104-Equipment Cost Pool
 BCC Priority Alignment: Not Applicable
 Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials and Services	(389,231)	(339,985)	(352,480)	(316,190)	(283,180)	69,300	-20%
Capital Outlay	155,439	689,848	-	-	-	-	-
Operating Expense	(233,793)	349,863	(352,480)	(316,190)	(283,180)	69,300	-20%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	(233,793)	349,863	(352,480)	(316,190)	(283,180)	69,300	-20%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	(233,793)	349,863	(352,480)	(316,190)	(283,180)	69,300	-20%
Revenues Less Expenses	233,793	(349,863)	352,480	316,190	283,180		

Notes:
None



700203-Capital Delivery
BCC Priority Alignment: Strong Infrastructure
Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials and Services	695,669	935,684	1,246,240	1,327,129	1,295,250	49,010	4%
Capital Outlay	32,819,808	65,884,653	51,478,350	37,972,080	66,169,240	14,690,890	29%
Operating Expense	33,515,478	66,820,337	52,724,590	39,299,209	67,464,490	14,739,900	28%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	33,515,478	66,820,337	52,724,590	39,299,209	67,464,490	14,739,900	28%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	33,515,478	66,820,337	52,724,590	39,299,209	67,464,490	14,739,900	28%
Revenues Less Expenses	(33,515,478)	(66,820,337)	(52,724,590)	(39,299,209)	(67,464,490)		

Notes:

Increase per adopted Capital Improvement Plan.



700302-Environmental Monitoring
 BCC Priority Alignment: Safe, Secure, and Livable Communities
 Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials and Services	1,508,965	1,665,199	1,596,450	1,677,812	1,869,060	272,610	17%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	1,508,965	1,665,199	1,596,450	1,677,812	1,869,060	272,610	17%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	1,508,965	1,665,199	1,596,450	1,677,812	1,869,060	272,610	17%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	1,508,965	1,665,199	1,596,450	1,677,812	1,869,060	272,610	17%
Revenues Less Expenses	(1,508,965)	(1,665,199)	(1,596,450)	(1,677,812)	(1,869,060)		

Notes:
None



Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials and Services	1,586,236	1,287,940	1,369,600	1,275,341	1,270,520	(99,080)	-7%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	1,586,236	1,287,940	1,369,600	1,275,341	1,270,520	(99,080)	-7%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	1,586,236	1,287,940	1,369,600	1,275,341	1,270,520	(99,080)	-7%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	1,586,236	1,287,940	1,369,600	1,275,341	1,270,520	(99,080)	-7%
Revenues Less Expenses	(1,586,236)	(1,287,940)	(1,369,600)	(1,275,341)	(1,270,520)		

Notes:
 None



700304-Watershed Protection
 BCC Priority Alignment: Safe, Secure, and Livable Communities
 Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials and Services	1,539,640	2,356,222	1,920,350	2,557,360	2,369,320	448,970	23%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	1,539,640	2,356,222	1,920,350	2,557,360	2,369,320	448,970	23%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	1,539,640	2,356,222	1,920,350	2,557,360	2,369,320	448,970	23%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	1,539,640	2,356,222	1,920,350	2,557,360	2,369,320	448,970	23%
Revenues Less Expenses	(1,539,640)	(2,356,222)	(1,920,350)	(2,557,360)	(2,369,320)		

Notes:
None



700305-Resource Recovery

BCC Priority Alignment: Safe, Secure, and Livable Communities

Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials and Services	1,885,625	2,156,381	1,407,250	1,242,464	1,388,750	(18,500)	-1%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	1,885,625	2,156,381	1,407,250	1,242,464	1,388,750	(18,500)	-1%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	1,885,625	2,156,381	1,407,250	1,242,464	1,388,750	(18,500)	-1%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	1,885,625	2,156,381	1,407,250	1,242,464	1,388,750	(18,500)	-1%
Revenues Less Expenses	(1,885,625)	(2,156,381)	(1,407,250)	(1,242,464)	(1,388,750)		

Notes:
None



700403-Field Operations & Maintenance
 BCC Priority Alignment: Safe, Secure, and Livable Communities
 Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials and Services	3,904,401	4,066,232	4,690,730	4,697,943	4,912,560	221,830	5%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	3,904,401	4,066,232	4,690,730	4,697,943	4,912,560	221,830	5%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	3,904,401	4,066,232	4,690,730	4,697,943	4,912,560	221,830	5%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	3,904,401	4,066,232	4,690,730	4,697,943	4,912,560	221,830	5%
Revenues Less Expenses	(3,904,401)	(4,066,232)	(4,690,730)	(4,697,943)	(4,912,560)		

Notes:
None



700404-Plant Operations & Maintenance
 BCC Priority Alignment: Safe, Secure, and Livable Communities
 Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials and Services	10,920,832	11,468,623	12,834,385	13,015,021	13,894,616	1,060,231	8%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	10,920,832	11,468,623	12,834,385	13,015,021	13,894,616	1,060,231	8%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	10,920,832	11,468,623	12,834,385	13,015,021	13,894,616	1,060,231	8%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	10,920,832	11,468,623	12,834,385	13,015,021	13,894,616	1,060,231	8%
Revenues Less Expenses	(10,920,832)	(11,468,623)	(12,834,385)	(13,015,021)	(13,894,616)		

Notes:
None



700405-Asset Management
BCC Priority Alignment: Strong Infrastructure
Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials and Services	1,589,796	1,901,245	1,939,520	1,811,084	2,135,960	196,440	10%
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	1,589,796	1,901,245	1,939,520	1,811,084	2,135,960	196,440	10%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	1,589,796	1,901,245	1,939,520	1,811,084	2,135,960	196,440	10%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	1,589,796	1,901,245	1,939,520	1,811,084	2,135,960	196,440	10%
Revenues Less Expenses	(1,589,796)	(1,901,245)	(1,939,520)	(1,811,084)	(2,135,960)		

Notes:
None



Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	-	-	-	-	-	-	-
Debt Service	10,585,006	10,584,756	10,586,382	10,586,382	10,588,882	2,500	0%
Special Payments	-	-	1,700,000	1,620,123	-	(1,700,000)	-100%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	10,585,006	10,584,756	12,286,382	12,206,505	10,588,882	(1,697,500)	-14%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	10,585,006	10,584,756	12,286,382	12,206,505	10,588,882	(1,697,500)	-14%
Revenues Less Expenses	(10,585,006)	(10,584,756)	(12,286,382)	(12,206,505)	(10,588,882)		

Notes:
None



700503-State Revolving Loan Fund Debt
BCC Priority Alignment: Public Trust in Good Government
Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	-	-	-	-	-	-	-
Debt Service	2,185,980	2,371,265	2,487,202	2,444,417	2,444,481	(42,721)	-2%
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	2,185,980	2,371,265	2,487,202	2,444,417	2,444,481	(42,721)	-2%
Reserve for Future Expenditures	-	-	777,458	-	791,246	13,788	2%
Total Expense	2,185,980	2,371,265	3,264,660	2,444,417	3,235,727	(28,933)	-1%
Revenues Less Expenses	(2,185,980)	(2,371,265)	(3,264,660)	(2,444,417)	(3,235,727)		

Notes:
None



700602-Allocations
BCC Priority Alignment: Public Trust in Good Government
Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits, Fines	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials and Services	(547,651)	(699,749)	-	(391,410)	(551,800)	(551,800)	-
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	(547,651)	(699,749)	-	(391,410)	(551,800)	(551,800)	-
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	547,651	699,794	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	-	45	-	(391,410)	(551,800)	(551,800)	-
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	-	45	-	(391,410)	(551,800)	(551,800)	-
Revenues Less Expenses	-	(45)	-	391,410	551,800		

Notes:
None



700702-Non-Program
BCC Priority Alignment: Public Trust in Good Government
Program Budget Summary

Budget-to-Budget:

	FY23-24 Actuals	FY24-25 Actuals	FY25-26 Amended Budget	FY25-26 Projected Year-End	FY26-27 Budget	\$ Variance	% Variance
Beginning Fund Balance	194,353,873	184,492,936	142,044,156	140,351,253	122,227,882	(19,816,274)	-14%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	216,102	1,243,915	3,018,998	1,670,600	-	(3,018,998)	-100%
Charges, Fees, License, Permits, Fines	56,372,906	59,383,618	64,109,200	61,200,975	66,435,900	2,326,700	4%
Revenue from Bonds & Other Debts	486,659	626,314	-	2,200	100,000	100,000	-
All Other Revenue Resources	9,427,011	7,464,801	5,797,450	6,308,820	5,182,210	(615,240)	-11%
Other Interfund Transfers	32,477,751	35,764,976	32,613,659	32,613,179	31,173,969	(1,439,690)	-4%
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	98,980,428	104,483,624	105,539,307	101,795,774	102,892,079	(2,647,228)	-3%
Total Revenue	293,334,301	288,976,560	247,583,463	242,147,027	225,119,961	(22,463,502)	-9%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	-	103,628	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Operating Expense	-	103,628	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Special Payments	1,212,298	1,267,551	1,364,200	1,319,600	1,403,500	39,300	3%
Transfers	32,477,751	35,764,976	32,613,659	32,613,179	31,173,969	(1,439,690)	-4%
Contingency	-	-	18,469,600	-	22,414,250	3,944,650	21%
Total Appropriated	33,690,049	37,136,155	52,447,459	33,932,779	54,991,719	2,544,260	5%
Reserve for Future Expenditures	-	-	94,509,137	-	54,902,177	(39,606,960)	-42%
Total Expense	33,690,049	37,136,155	146,956,596	33,932,779	109,893,896	(34,557,740)	-24%
Revenues Less Expenses	259,644,252	251,840,405	100,626,867	208,214,248	115,226,065		

Notes:
None