

Transportation & Development

Mission Statement

Creating a place you want to be!



Proposed Budget Presentation

Fiscal Year 2026-2027

May 2026



Department of Transportation and Development (30/50/60/80)

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
		General Fund (100)	County Fair Fund (201)	Development Svcs Fund (205)	Community Services Fund (208)	Library Services (212)	Road Fund (215)	Property Resources Fund (218)	Countywide Transportation SDC Fund (223)	Public Land Cor Pres Fund (224)	
Administrative Services	Office of the Director				1,416,175			2,337,855			
Transportation Services	Traffic Safety							6,791,470			
	Transportation Engineering & Construction							24,834,209			
	Transportation Maintenance							50,169,170			
	Community Road Fund							31,264,726			
	Damascus Roads							5,986,249			
	Fleet										
Community Services	Gladstone Library							4,086,401			
	Library Support Services							7,019,514			
	Oak Lodge Library							5,507,524			
	Code Enforcement	1,539,919									
	Dog Services	3,166,667									
	Sustainability & Solid Waste	8,070,344									
	County Parks										
	Forestry										
	Property Disposition								1,266,243		
Development Services	County Surveyor	1,622,550									
	Public Land Corner	-									-
	Current Planning	4,620,500									1,402,907
	Building Codes			20,399,603							
	Septic			1,821,353							
	Development Engineering							3,375,585			
Visioning Services	Long Range Planning	1,071,673						3,001,855			
	Regional Policy Coordination							1,754,131			
	Office of Economic Development					16,275,261					
TDCS Accounting Programs	County Event Center		9,937,236								
	Tax Title Land										
	\$ Coll On Behalf of Other Agcy	3,271,420									
	Countywide TSDC									16,382,425	
	HV Joint Area TSDC									913,242	
	Dog Services Charitable Fund	502,452									
TOTAL		23,865,525	9,937,236	22,220,956	17,691,436	16,613,439	129,515,251	1,266,243	17,295,667	1,402,907	
FY25-26 Budget (Amended)		21,896,963	12,484,747	21,321,862	13,153,804	18,004,098	131,596,543	4,603,871	22,633,782	396,347	
\$ Increase (Decrease)		1,968,562	(2,547,511)	899,094	4,537,632	(1,390,659)	(2,081,292)	(3,337,628)	(5,338,115)	1,006,560	
% Increase (Decrease)		9%	-20%	4%	34%	-8%	-2%	-72%	-24%	254%	

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

** FY26-27 FTE: The figures align to each department's updated personnel counts.



Department of Transportation and Development (30/50/60/80)

Department Budget Summary by Fund

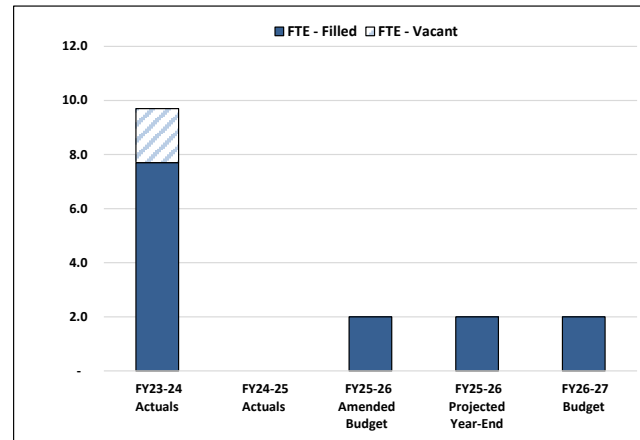
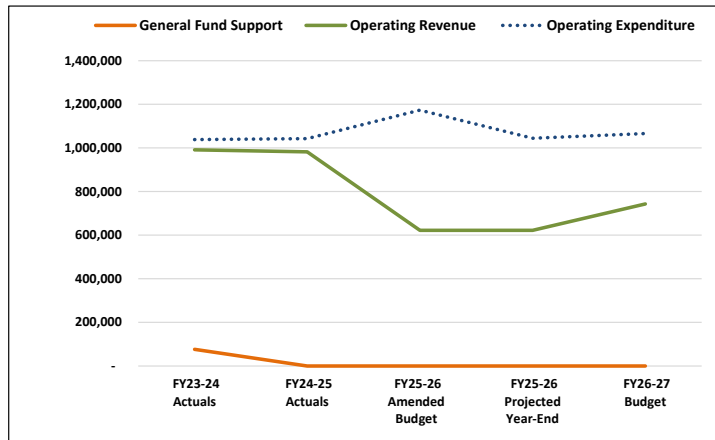
Line of Business	Program	FY26-27	FY26-27	FY26-27	FY26-27	FY26-27	FY26-27	% of	FY26-27 FTE **		
		Special Grants Fund (230)	Parks & Forestry Fund (257)	Stone Creek Golf Course (601)	Fleet Svcs Fund (770)	Total Budget	General Fund Support in Budget *	Total	Total	Filled	Vacant
Administrative Services	Office of the Director	-				3,754,030	-	0%			
Transportation Services	Traffic Safety					6,791,470	-	0%	13.2	11.2	2.0
	Transportation Engineering & Construction					24,834,209	-	0%	23.2	20.2	3.0
	Transportation Maintenance					50,169,170	-	0%	103.2	98.2	5.0
	Community Road Fund					31,264,726	-	0%			
	Damascus Roads					5,986,249	-	0%			
	Fleet				9,281,124	9,281,124	-	0%	21.0	20.0	1.0
Community Services	Gladstone Library					4,086,401	-	0%	4.9	4.9	
	Library Support Services					7,019,514	2,987,416	43%	12.0	12.0	
	Oak Lodge Library					5,507,524	-	0%	7.1	7.1	
	Code Enforcement					1,539,919	-	0%	7.0	7.0	
	Dog Services					3,166,667	1,820,376	57%	14.0	12.0	2.0
	Sustainability & Solid Waste					8,070,344	-	0%	11.9	9.9	2.0
	County Parks		4,503,527	8,826,972		13,330,499	-	0%	8.0	7.0	1.0
	Forestry		2,245,242			2,245,242	-	0%	1.0	1.0	
	Property Disposition					1,266,243	-	0%	1.0	1.0	
Development Services	County Surveyor					1,622,550	438,996	27%	7.0	7.0	
	Public Land Corner					1,402,907	-	0%			
	Current Planning					4,620,500	2,641,546	57%	14.7	14.7	
	Building Codes					20,399,603	-	0%	43.2	40.2	3.0
	Septic					1,821,353	-	0%	6.1	6.1	
	Development Engineering					3,375,585	-	0%	17.2	15.2	2.0
Visioning Services	Long Range Planning					4,073,528	321,666	8%	7.6	7.6	
	Regional Policy Coordination					1,754,131	-	0%	4.0	4.0	
	Office of Economic Development					16,275,261	-	0%	5.0	4.0	1.0
TDCS Accounting Programs	County Event Center	1,500,000				11,437,236	-	0%			
	Tax Title Land					-	-	0%			
	\$ Coll On Behalf of Other Agcy					3,271,420	-	0%			
	Countywide TSDC					16,382,425	-	0%			
	HV Joint Area TSDC					913,242	-	0%			
	Dog Services Charitable Fund					502,452	-	0%			
						-	-	0%			
	TOTAL	1,500,000	6,748,769	8,826,972	9,281,124	266,165,525	8,210,000	3%	342.2	318.3	24.0
	FY25-26 Budget (Amended)	9,174,327	7,072,269	7,936,147	9,095,217	279,369,977	7,970,561	3%	342.2	307.2	35.0
	\$ Increase (Decrease)	(7,674,327)	(323,500)	890,825	185,907	(13,204,452)	239,439		0.0	11.1	(11.0)
	% Increase (Decrease)	-84%	-5%	11%	2%	-5%	3%		0%	4%	-31%

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

** FY26-27 FTE: The figures align to each department's updated personnel counts.

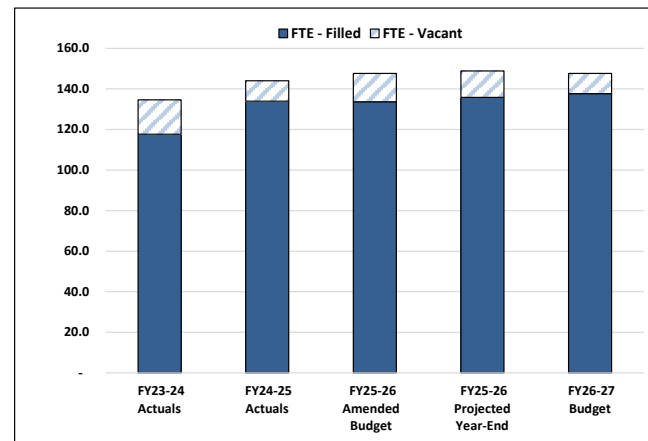
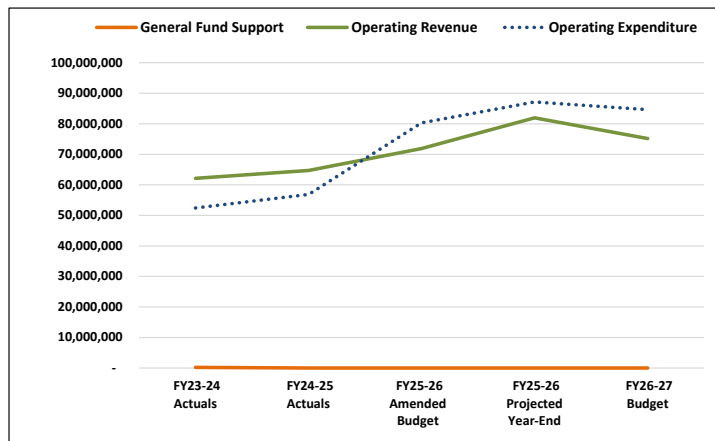
30-Transportation & Development (DTD) / 208-Lottery Fund
Summary of Revenue and Expense

	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	1,202,915	1,155,919	857,691	1,095,580	673,404	(184,287)	-21%
Taxes		-	-	-	-	-	-
Federal, State, Local, All Other Gifts		42	-	-	-	-	-
Charges, Fees, License, Permits	896,420	982,346	622,233	622,233	742,771	120,538	19%
Revenue from Bonds & Other Debts		-	-	-	-	-	-
All Other Revenue Resources	18,500	45	-	-	-	-	-
Other Interfund Transfers		-	-	-	-	-	-
General Fund Support	76,498	-	-	-	-	-	-
Operating Revenue	991,418	982,433	622,233	622,233	742,771	120,538	19%
Total Revenue	2,194,333	2,138,351	1,479,924	1,717,813	1,416,175	(63,749)	-4%
Personnel Services	456,528	429,107	469,749	454,970	471,346	1,597	0%
Materials and Services	581,887	610,152	703,751	564,440	594,821	(108,930)	-15%
Capital Outlay		3,512	-	25,000	-	-	-
Operating Expenditure	1,038,415	1,042,771	1,173,500	1,044,409	1,066,167	(107,333)	-9%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	306,423	-	350,008	43,585	14%
Total Appropriated	1,038,415	1,042,771	1,479,923	1,044,409	1,416,175	(63,748)	-4%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	1,038,415	1,042,771	1,479,923	1,044,409	1,416,175	(63,748)	-4%
Revenues Less Expenses	1,155,919	1,095,580	-	673,404	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	9.7	-	2.0	2.0	2.0	-	-
FTE - Filled	7.7	-	2.0	2.0	2.0	-	-
FTE - Vacant	2.0	-	-	-	-	-	-



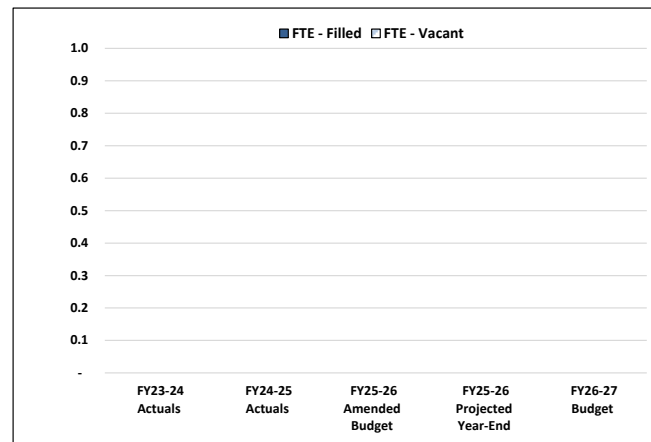
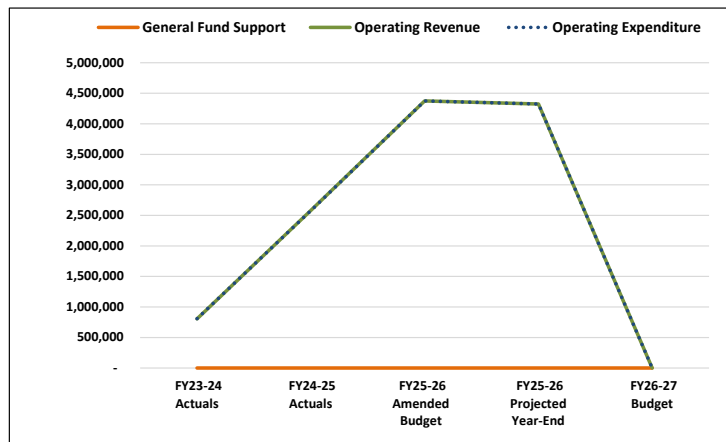
30-Transportation & Development (DTD) / 215-Road Fund
Summary of Revenue and Expense

	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	55,451,564	59,091,523	50,670,586	60,127,268	46,233,279	(4,437,308)	-9%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	40,361,640	41,433,173	43,559,084	47,829,814	41,569,304	(1,989,780)	-5%
Charges, Fees, License, Permits	15,672,259	15,432,333	16,134,814	15,928,642	16,795,242	660,428	4%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	4,863,445	5,211,241	6,271,042	9,228,864	12,895,659	6,624,617	106%
Other Interfund Transfers	1,028,670	2,635,372	5,935,371	8,962,143	3,890,197	(2,045,174)	-34%
General Fund Support	207,623	-	-	-	-	-	-
Operating Revenue	62,133,638	64,712,120	71,900,311	81,949,464	75,150,401	3,250,090	5%
Total Revenue	117,585,201	123,803,642	122,570,897	142,076,732	121,383,680	(1,187,218)	-1%
Personnel Services	18,408,273	19,672,824	22,729,573	20,159,309	24,003,027	1,273,453	6%
Materials and Services	23,716,537	21,847,217	28,387,128	30,993,799	26,792,433	(1,594,696)	-6%
Capital Outlay	10,296,317	15,337,767	29,184,592	35,993,593	33,844,931	4,660,339	16%
Operating Expenditure	52,421,127	56,857,809	80,301,294	87,146,701	84,640,390	4,339,096	5%
Debt Service	-	-	-	-	-	-	-
Special Payments	4,790,596	4,475,589	5,200,302	6,458,000	7,128,000	1,927,698	37%
Transfers	1,281,956	2,342,977	2,506,700	2,238,752	1,889,792	(616,908)	-25%
Contingency	-	-	23,507,595	-	21,504,137	(2,003,458)	-9%
Total Appropriated	58,493,679	63,676,374	111,515,890	95,843,453	115,162,319	3,646,429	3%
Reserve for Future Expenditures	-	-	11,055,008	-	6,221,360	(4,833,648)	-44%
Total Expense	58,493,679	63,676,374	122,570,898	95,843,453	121,383,679	(1,187,219)	-1%
Revenues Less Expenses	59,091,523	60,127,268	-	46,233,279	-		
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	134.7	144.0	147.7	148.9	147.7	(1.2)	
FTE - Filled	117.7	134.0	133.7	135.9	137.7	1.8	
FTE - Vacant	17.0	10.0	14.0	13.0	10.0	(3.0)	



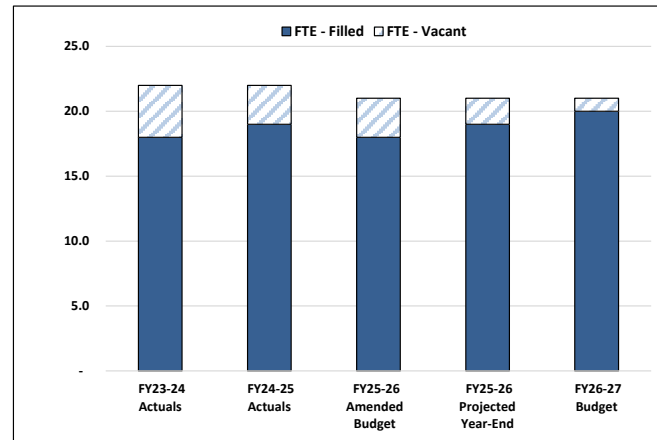
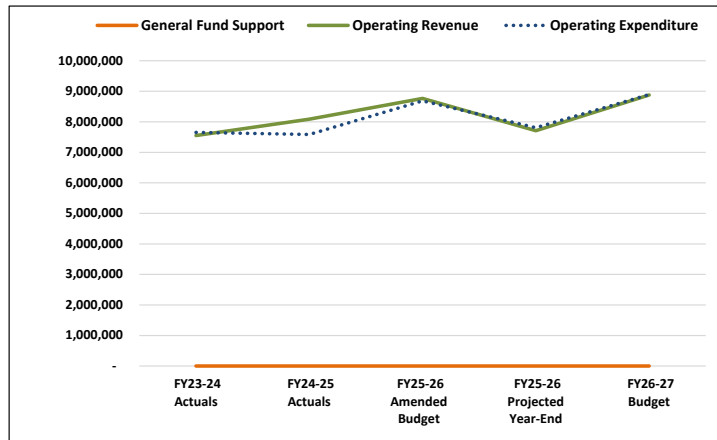
30-Transportation & Development (DTD) / 230-Special Grants Fund
Summary of Revenue and Expense

	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	-	(3,899)	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	804,239	2,580,823	4,374,327	4,323,114	-	(4,374,327)	-100%
Charges, Fees, License, Permits	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	804,239	2,580,823	4,374,327	4,323,114	-	(4,374,327)	-100%
Total Revenue	804,239	2,576,924	4,374,327	4,323,114	-	(4,374,327)	-100%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	192,157	1,739,622	3,684,750	3,887,653	-	(3,684,750)	-100%
Capital Outlay	615,980	837,302	689,577	435,462	-	(689,577)	-100%
Operating Expenditure	808,138	2,576,924	4,374,327	4,323,114	-	(4,374,327)	-100%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	808,138	2,576,924	4,374,327	4,323,114	-	(4,374,327)	-100%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	808,138	2,576,924	4,374,327	4,323,114	-	(4,374,327)	-100%
Revenues Less Expenses	(3,899)	-	-	-	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-



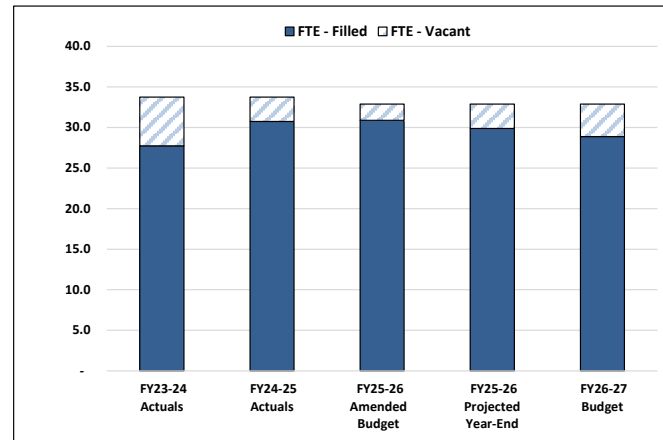
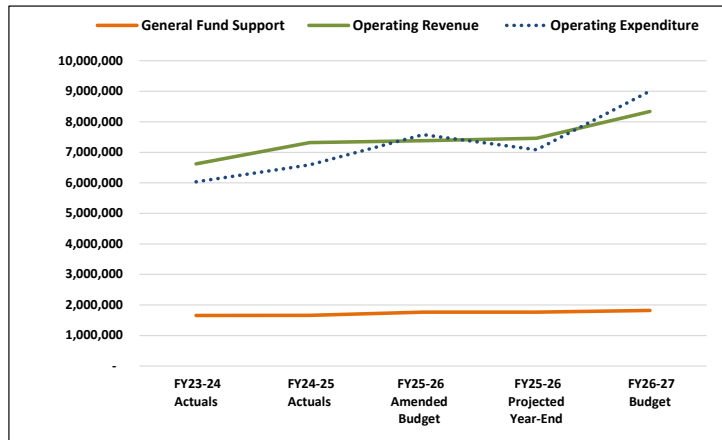
30-Transportation & Development (DTD) / 770-Fleet Services Fund
Summary of Revenue and Expense

	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	100,461	(4,323)	328,445	496,269	403,143	74,698	23%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	93,219	-	620,000	381	650,000	30,000	5%
Charges, Fees, License, Permits	7,266,685	8,085,793	8,151,612	7,671,326	8,204,981	53,369	1%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	190,056	(389)	(4,840)	39,500	23,000	27,840	-575%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	7,549,960	8,085,404	8,766,772	7,711,207	8,877,981	111,209	1%
Total Revenue	7,650,422	8,081,081	9,095,217	8,207,476	9,281,124	185,907	2%
Personnel Services	2,824,987	2,825,744	3,171,750	3,003,299	3,235,530	63,780	2%
Materials and Services	4,806,529	4,759,068	5,514,743	4,801,033	5,657,116	142,373	3%
Capital Outlay	23,229	-	-	-	-	-	-
Operating Expenditure	7,654,745	7,584,813	8,686,493	7,804,332	8,892,647	206,153	2%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	408,724	-	388,477	(20,247)	-5%
Total Appropriated	7,654,745	7,584,813	9,095,217	7,804,332	9,281,124	185,906	2%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	7,654,745	7,584,813	9,095,217	7,804,332	9,281,124	185,906	2%
Revenues Less Expenses	(4,323)	496,269	-	403,143	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	22.0	22.0	21.0	21.0	21.0	-	-
FTE - Filled	18.0	19.0	18.0	19.0	20.0	1.0	1.0
FTE - Vacant	4.0	3.0	3.0	2.0	1.0	(1.0)	(1.0)



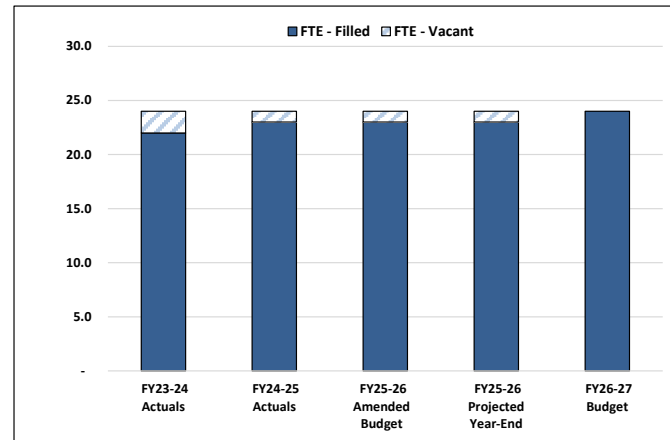
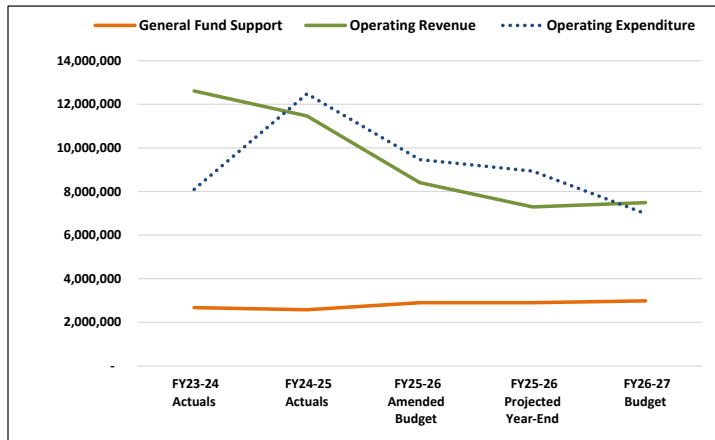
**50-Transportation & Development (DTD) / 100-General Fund
Summary of Revenue and Expense**

	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	3,114,075	3,531,165	3,683,744	4,187,391	4,439,031	755,287	21%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	875,220	885,946	699,880	706,404	1,351,903	652,023	93%
Charges, Fees, License, Permits	1,736,574	2,132,182	2,310,816	2,397,331	2,578,414	267,598	12%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	2,354,413	2,645,929	2,580,986	2,571,392	2,552,207	(28,779)	-1%
Other Interfund Transfers	-	-	20,000	20,000	35,000	15,000	75%
General Fund Support	1,655,360	1,656,915	1,767,355	1,767,355	1,820,376	53,021	3%
Operating Revenue	6,621,567	7,320,972	7,379,037	7,462,482	8,337,899	958,862	13%
Total Revenue	9,735,642	10,852,137	11,062,781	11,649,873	12,776,930	1,714,149	15%
Personnel Services	3,847,822	4,159,170	4,782,545	4,473,330	5,206,445	423,899	9%
Materials and Services	2,158,977	2,357,451	2,746,365	2,603,963	3,723,952	977,587	36%
Capital Outlay	27,475	72,126	50,000	8,549	75,000	25,000	50%
Operating Expenditure	6,034,274	6,588,746	7,578,911	7,085,843	9,005,396	1,426,486	19%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	169,907	76,000	176,000	125,000	272,000	96,000	55%
Contingency	-	-	890,187	-	1,756,216	866,029	97%
Total Appropriated	6,204,181	6,664,746	8,645,098	7,210,843	11,033,612	2,388,515	28%
Reserve for Future Expenditures	-	-	2,417,683	-	1,743,318	(674,365)	-28%
Total Expense	6,204,181	6,664,746	11,062,781	7,210,843	12,776,930	1,714,150	15%
Revenues Less Expenses	3,531,460	4,187,391	-	4,439,030	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	33.7	33.7	32.9	32.9	32.9	-	
FTE - Filled	27.7	30.7	30.9	29.9	28.9	(1.0)	
FTE - Vacant	6.0	3.0	2.0	3.0	4.0	1.0	



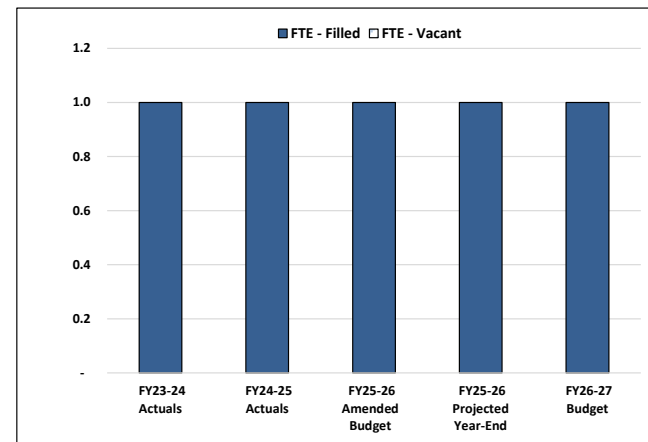
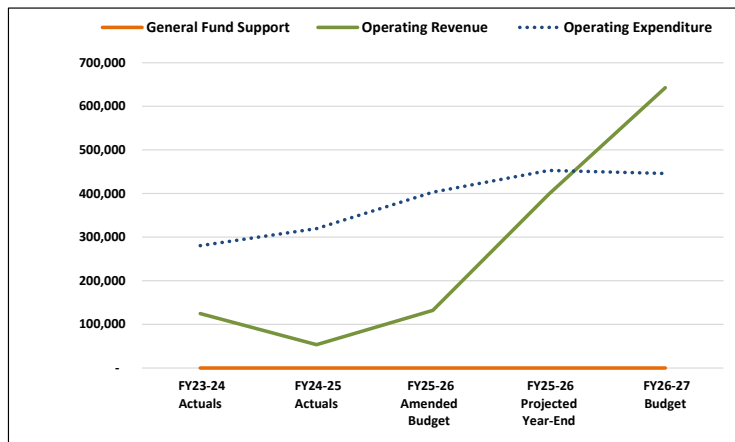
50-Transportation & Development (DTD) / 212-Library Network
Summary of Revenue and Expense

	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	7,620,886	12,072,726	9,596,768	11,005,993	9,117,783	(478,985)	-5%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	3,952,198	3,194,444	3,183,873	3,183,873	3,314,691	130,818	4%
Charges, Fees, License, Permits	83,497	78,537	305,021	65,100	65,500	(239,521)	-79%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	1,231,599	1,192,648	1,918,344	1,146,968	1,128,050	(790,294)	-41%
Other Interfund Transfers	4,666,189	4,417,602	100,000	-	-	(100,000)	-100%
General Fund Support	2,680,451	2,579,757	2,900,092	2,900,092	2,987,416	87,324	3%
Operating Revenue	12,613,934	11,462,988	8,407,330	7,296,033	7,495,657	(911,673)	-11%
Total Revenue	20,234,820	23,535,714	18,004,098	18,302,026	16,613,439	(1,390,659)	-8%
Personnel Services	3,305,734	3,600,172	4,035,526	3,975,318	4,198,240	162,714	4%
Materials and Services	2,290,343	2,586,631	3,612,186	2,998,629	2,466,296	(1,145,889)	-32%
Capital Outlay	2,499,319	6,297,250	1,820,000	1,960,597	322,890	(1,497,110)	-82%
Operating Expenditure	8,095,397	12,484,052	9,467,712	8,934,544	6,987,427	(2,480,285)	-26%
Debt Service	-	-	-	-	-	-	-
Special Payments	66,697	45,668	360,000	249,700	58,700	(301,300)	-84%
Transfers	-	-	-	-	-	-	-
Contingency	-	-	5,877,044	-	8,513,137	2,636,093	45%
Total Appropriated	8,162,094	12,529,720	15,704,756	9,184,244	15,559,264	(145,492)	-1%
Reserve for Future Expenditures	-	-	2,299,342	-	1,054,176	(1,245,166)	-54%
Total Expense	8,162,094	12,529,720	18,004,098	9,184,244	16,613,440	(1,390,658)	-8%
Revenues Less Expenses	12,072,726	11,005,994	-	9,117,782	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	24.0	24.0	24.0	24.0	24.0	-	-
FTE - Filled	22.0	23.0	23.0	23.0	24.0	1.0	1.0
FTE - Vacant	2.0	1.0	1.0	1.0	-	(1.0)	(1.0)



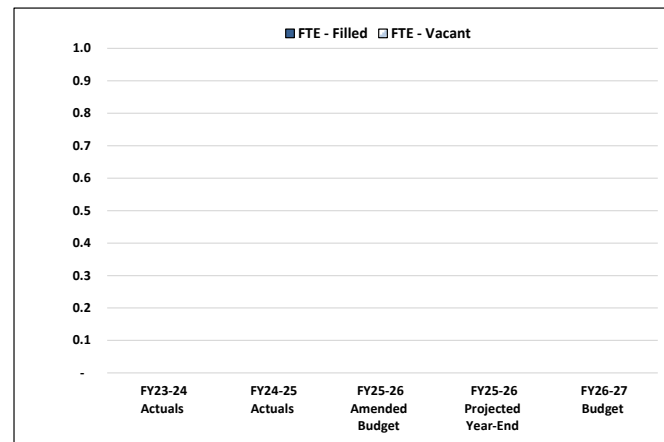
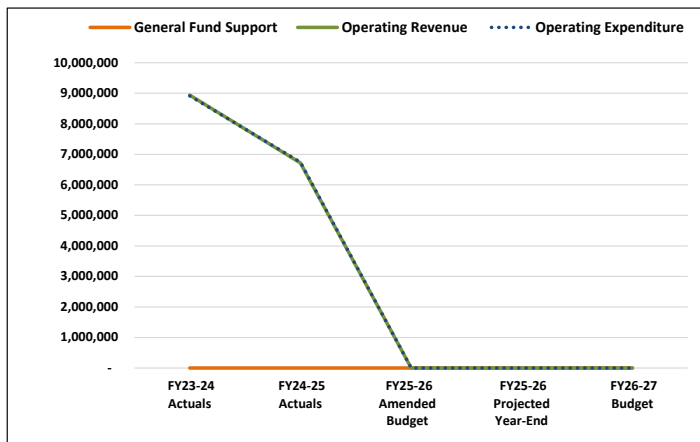
50-Transportation & Development (DTD) / 218-Property Resources Fund
Summary of Revenue and Expense

	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	2,157,838	2,002,064	1,882,431	677,568	623,487	(1,258,944)	-67%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits	-	-	5,000	-	400,856	395,856	7917%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	21,536	53,514	7,570	367,245	241,900	234,330	3096%
Other Interfund Transfers	103,266	-	119,633	31,712	-	(119,633)	-100%
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	124,802	53,514	132,203	398,957	642,756	510,553	386%
Total Revenue	2,282,640	2,055,578	2,014,634	1,076,525	1,266,243	(748,391)	-37%
Personnel Services	175,138	184,755	202,354	206,242	205,305	2,950	1%
Materials and Services	105,438	134,738	200,836	246,796	240,876	40,040	20%
Capital Outlay	-	-	-	-	-	-	-
Operating Expenditure	280,577	319,493	403,190	453,038	446,181	42,991	11%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	458,516	-	-	(458,516)	-100%
Contingency	-	-	41,484	-	500,000	458,516	1105%
Total Appropriated	280,577	319,493	903,190	453,038	946,181	42,991	5%
Reserve for Future Expenditures	-	-	1,111,444	-	320,061	(791,383)	-71%
Total Expense	280,577	319,493	2,014,634	453,038	1,266,242	(748,392)	-37%
Revenues Less Expenses	2,002,064	1,736,084	-	623,487	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	1.0	1.0	1.0	1.0	1.0	-	-
FTE - Filled	1.0	1.0	1.0	1.0	1.0	-	-
FTE - Vacant	-	-	-	-	-	-	-



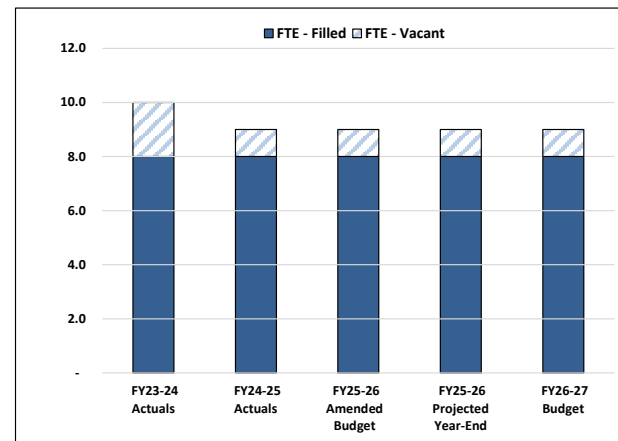
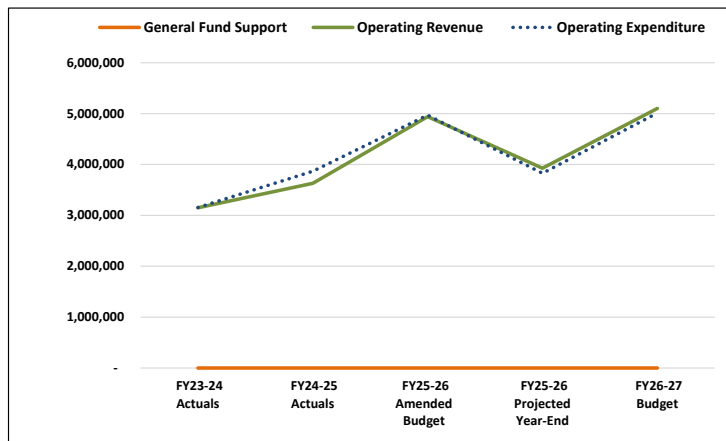
**50-Transportation & Development (DTD) / 230-Special Grants Fund
Summary of Revenue and Expense**

	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	-	23,822	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	8,938,287	6,716,571	-	-	-	-	-
Charges, Fees, License, Permits	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	8,938,287	6,716,571	-	-	-	-	-
Total Revenue	8,938,287	6,740,393	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-
Materials and Services	-	94,855	-	-	-	-	-
Capital Outlay	8,914,464	6,645,538	-	-	-	-	-
Operating Expenditure	8,914,464	6,740,393	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	8,914,464	6,740,393	-	-	-	-	-
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	8,914,464	6,740,393	-	-	-	-	-
Revenues Less Expenses	23,822	-	-	-	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-



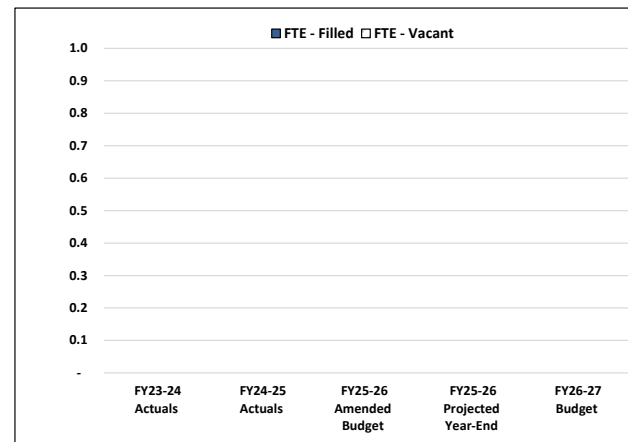
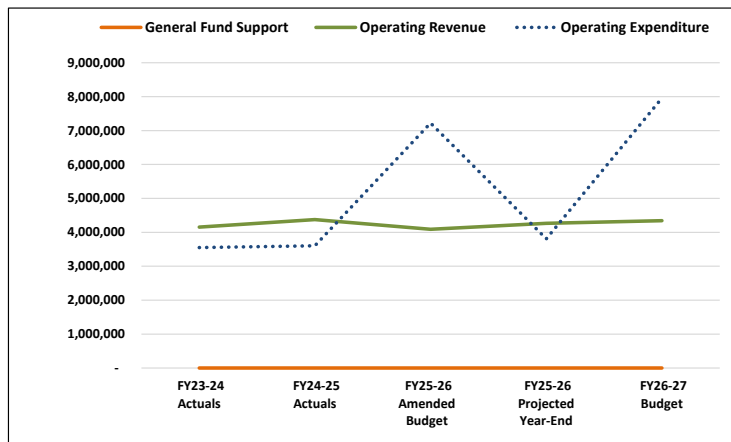
50-Transportation & Development (DTD) / 257-Parks & Forestry Fund
Summary of Revenue and Expense

	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	2,988,722	2,583,523	2,130,617	1,947,310	1,647,080	(483,537)	-23%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	394,749	707,030	1,558,338	1,259,611	1,799,513	241,175	15%
Charges, Fees, License, Permits	1,126,780	1,160,644	1,371,700	1,284,739	1,510,468	138,768	10%
Revenue from Bonds & Other Debts	499,993	645,517	665,500	250,000	443,816	(221,684)	-33%
All Other Revenue Resources	426,961	416,041	645,114	381,755	450,892	(194,222)	-30%
Other Interfund Transfers	701,000	701,000	701,000	750,000	897,000	196,000	28%
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	3,149,482	3,630,232	4,941,652	3,926,105	5,101,689	160,037	3%
Total Revenue	6,138,203	6,213,755	7,072,269	5,873,415	6,748,769	(323,500)	-5%
Personnel Services	1,619,364	1,676,135	1,816,765	1,697,356	1,793,080	(23,685)	-1%
Materials and Services	1,356,613	1,464,459	1,807,454	1,727,972	1,899,673	92,219	5%
Capital Outlay	178,703	725,851	1,347,280	401,008	1,319,624	(27,656)	-2%
Operating Expenditure	3,154,680	3,866,445	4,971,499	3,826,336	5,012,377	40,878	1%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	400,000	400,000	400,000	400,000	400,000	-	0%
Contingency	-	-	588,344	-	1,008,055	419,711	71%
Total Appropriated	3,554,680	4,266,445	5,959,843	4,226,336	6,420,432	460,589	8%
Reserve for Future Expenditures	-	-	1,112,426	-	328,338	(784,088)	-70%
Total Expense	3,554,680	4,266,445	7,072,269	4,226,336	6,748,770	(323,499)	-5%
Revenues Less Expenses	2,583,523	1,947,310	-	1,647,079	-		
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	10.0	9.0	9.0	9.0	9.0	-	
FTE - Filled	8.0	8.0	8.0	8.0	8.0	-	
FTE - Vacant	2.0	1.0	1.0	1.0	1.0	-	



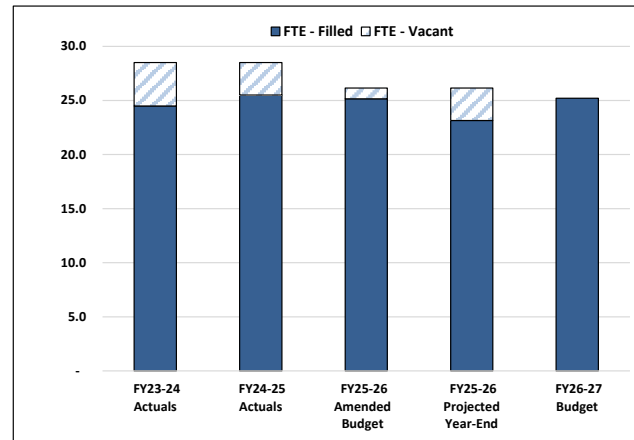
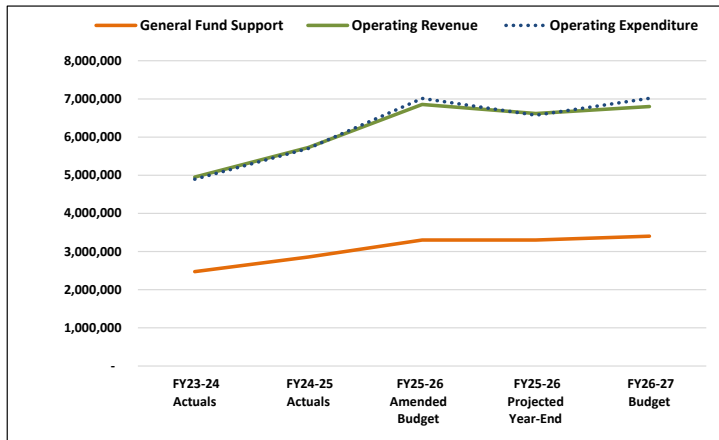
50-Transportation & Development (DTD) / 601-Stone Creek Golf Course
Summary of Revenue and Expense

	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	3,328,783	3,708,028	3,846,247	4,254,233	4,483,728	637,481	17%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits	3,997,065	4,188,721	3,981,920	4,081,468	4,183,504	201,584	5%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	158,054	187,074	107,980	184,070	159,740	51,760	48%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	4,155,119	4,375,796	4,089,900	4,265,538	4,343,244	253,344	6%
Total Revenue	7,483,902	8,083,823	7,936,147	8,519,771	8,826,972	890,825	11%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	3,203,341	3,464,220	3,622,038	3,711,042	3,858,041	236,003	7%
Capital Outlay	347,533	140,371	3,600,000	100,000	4,100,000	500,000	14%
Operating Expenditure	3,550,874	3,604,591	7,222,038	3,811,042	7,958,041	736,003	10%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	225,000	225,000	225,000	225,000	225,000	-	0%
Contingency	-	-	489,109	-	643,932	154,823	32%
Total Appropriated	3,775,874	3,829,591	7,936,147	4,036,042	8,826,973	890,826	11%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	3,775,874	3,829,591	7,936,147	4,036,042	8,826,973	890,826	11%
Revenues Less Expenses	3,708,028	4,254,233	-	4,483,729	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-



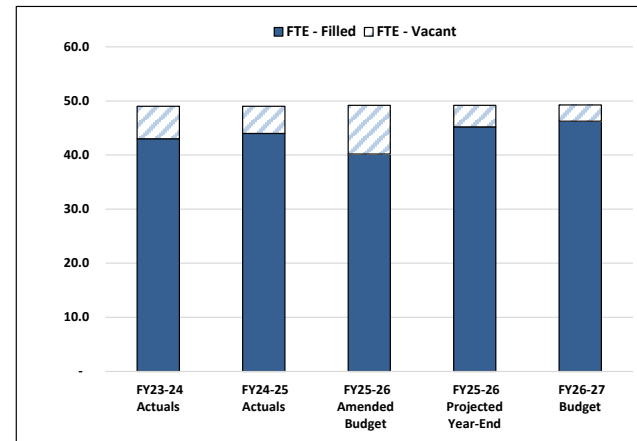
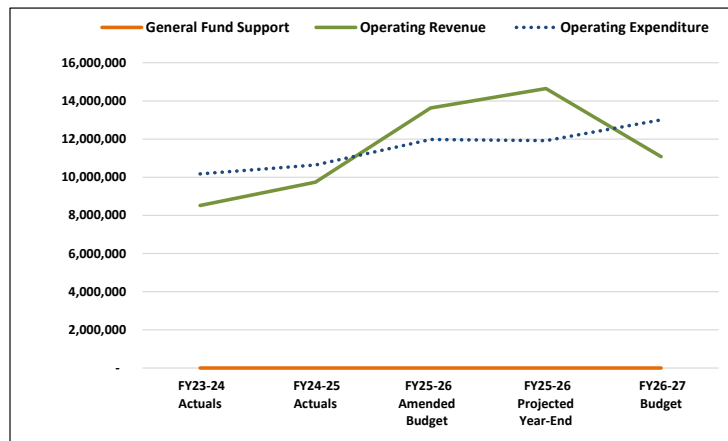
**60-Transportation & Development (DTD) / 100-General Fund
Summary of Revenue and Expense**

	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	390,362	445,898	459,970	471,580	515,601	55,631	12%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	69,180	276,861	199,825	154,540	-	(199,825)	-100%
Charges, Fees, License, Permits	2,407,432	2,593,050	3,351,515	2,976,959	3,047,314	(304,201)	-9%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	920	(115)	-	180,090	349,600	349,600	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	2,473,370	2,857,457	3,303,114	3,303,115	3,402,208	99,094	3%
Operating Revenue	4,950,901	5,727,253	6,854,454	6,614,704	6,799,123	(55,331)	-1%
Total Revenue	5,341,263	6,173,151	7,314,424	7,086,284	7,314,724	300	0%
Personnel Services	3,124,315	3,658,703	4,499,838	4,210,887	4,541,350	41,512	1%
Materials and Services	1,771,051	2,042,868	2,513,208	2,359,795	2,431,904	(81,304)	-3%
Capital Outlay	-	-	-	-	42,000	42,000	-
Operating Expenditure	4,895,366	5,701,570	7,013,047	6,570,682	7,015,254	2,208	0%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	301,377	-	299,471	(1,906)	-1%
Total Appropriated	4,895,366	5,701,570	7,314,424	6,570,682	7,314,725	302	0%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	4,895,366	5,701,570	7,314,424	6,570,682	7,314,725	302	0%
Revenues Less Expenses	445,897	471,580	-	515,602	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	28.5	28.5	26.2	26.2	25.2	(0.9)	
FTE - Filled	24.5	25.5	25.2	23.2	25.2	2.1	
FTE - Vacant	4.0	3.0	1.0	3.0	-	(3.0)	



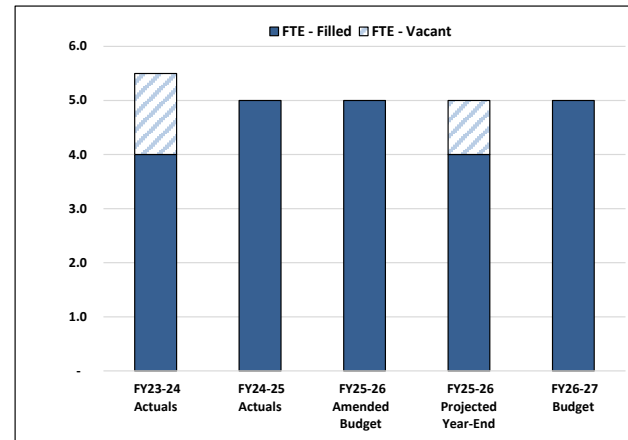
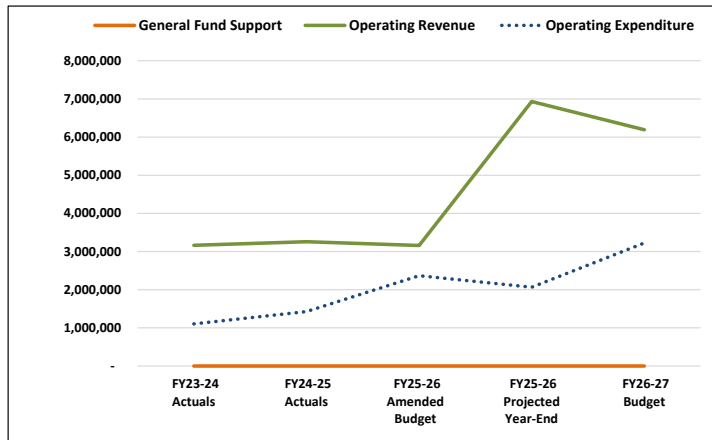
**60-Transportation & Development (DTD) / 205-Development Services Fund
Summary of Revenue and Expense**

	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	10,965,503	9,309,626	7,690,544	8,414,950	11,148,232	3,457,688	45%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	24,690	18,597	-	-	-	-	-
Charges, Fees, License, Permits	7,959,846	9,077,914	12,736,565	13,775,177	10,153,749	(2,582,816)	-20%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	534,103	648,474	894,753	871,648	918,975	24,222	3%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	8,518,639	9,744,985	13,631,318	14,646,825	11,072,724	(2,558,594)	-19%
Total Revenue	19,484,142	19,054,611	21,321,862	23,061,775	22,220,956	899,094	4%
Personnel Services	6,650,135	6,968,260	8,312,105	8,306,415	9,113,668	801,564	10%
Materials and Services	3,457,495	3,574,194	3,478,792	3,498,478	3,772,057	293,265	8%
Capital Outlay	66,886	97,208	182,000	108,650	120,000	(62,000)	-34%
Operating Expenditure	10,174,516	10,639,662	11,972,897	11,913,544	13,005,725	1,032,829	9%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	2,961,920	-	6,217,197	3,255,277	110%
Total Appropriated	10,174,516	10,639,662	14,934,817	11,913,544	19,222,923	4,288,106	29%
Reserve for Future Expenditures	-	-	6,387,046	-	2,998,033	(3,389,013)	-53%
Total Expense	10,174,516	10,639,662	21,321,863	11,913,544	22,220,956	899,093	4%
Revenues Less Expenses	9,309,626	8,414,950	-	11,148,232	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	49.0	49.0	49.2	49.2	49.3	0.0	
FTE - Filled	43.0	44.0	40.2	45.2	46.3	1.1	
FTE - Vacant	6.0	5.0	9.0	4.0	3.0	(1.0)	



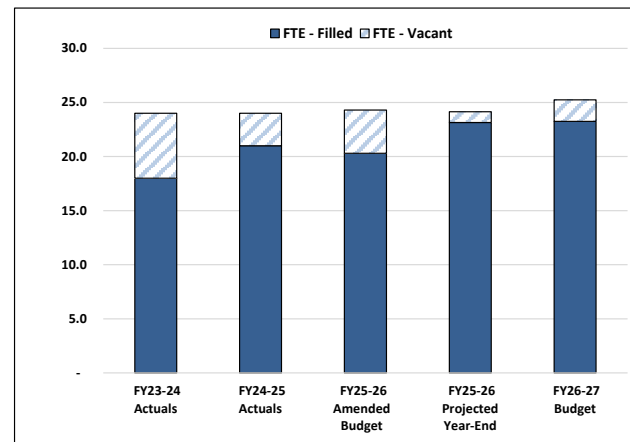
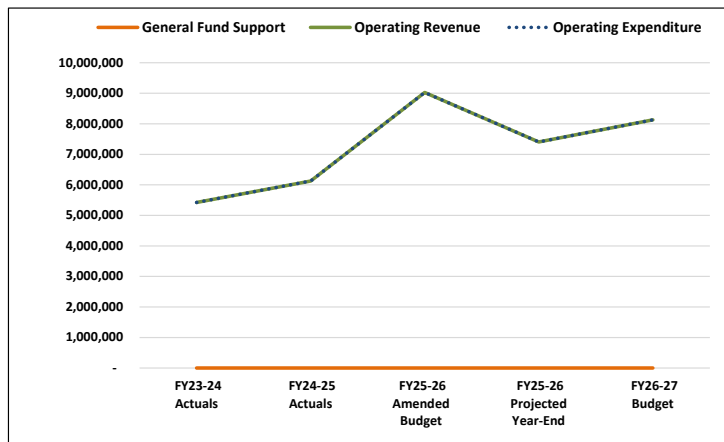
60-Transportation & Development (DTD) / 208-Lottery Fund
Summary of Revenue and Expense

	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	6,331,402	7,890,700	8,515,091	8,721,247	10,086,071	1,570,980	18%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	2,750,453	2,771,310	2,750,500	2,856,500	3,224,500	474,000	17%
Charges, Fees, License, Permits	11,899	1,227	5,000	1,291	2,400	(2,600)	-52%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	401,118	485,231	403,290	473,290	462,290	59,000	15%
Other Interfund Transfers	-	-	-	3,600,000	2,500,000	2,500,000	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	3,163,470	3,257,767	3,158,790	6,931,081	6,189,190	3,030,400	96%
Total Revenue	9,494,872	11,148,467	11,673,881	15,652,328	16,275,261	4,601,380	39%
Personnel Services	530,100	823,861	907,324	884,213	1,027,314	119,990	13%
Materials and Services	574,072	603,360	1,459,669	1,182,044	2,197,288	737,619	51%
Capital Outlay	-	-	-	-	-	-	-
Operating Expenditure	1,104,172	1,427,221	2,366,993	2,066,257	3,224,602	857,609	36%
Debt Service	-	-	-	-	-	-	-
Special Payments	500,000	1,000,000	1,100,000	1,000,000	1,900,000	800,000	73%
Transfers	-	-	-	2,500,000	2,500,000	2,500,000	-
Contingency	-	-	1,500,000	-	2,506,150	1,006,150	67%
Total Appropriated	1,604,172	2,427,221	4,966,993	5,566,257	10,130,752	5,163,759	104%
Reserve for Future Expenditures	-	-	6,706,888	-	6,144,509	(562,379)	-8%
Total Expense	1,604,172	2,427,221	11,673,881	5,566,257	16,275,261	4,601,380	39%
Revenues Less Expenses	7,890,700	8,721,247	-	10,086,071	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	5.5	5.0	5.0	5.0	5.0	-	-
FTE - Filled	4.0	5.0	5.0	4.0	5.0	1.0	1.0
FTE - Vacant	1.5	-	-	1.0	-	(1.0)	(1.0)



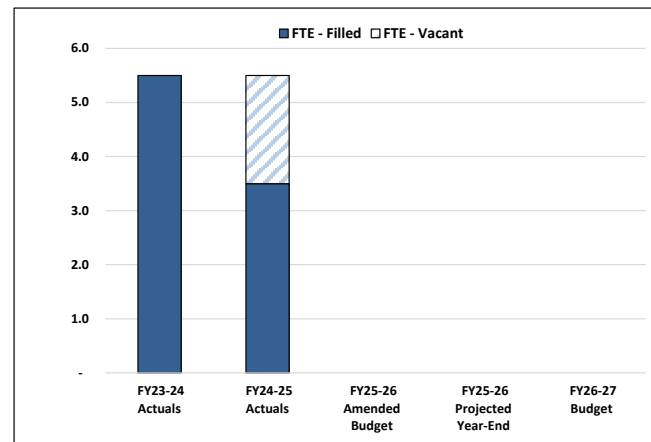
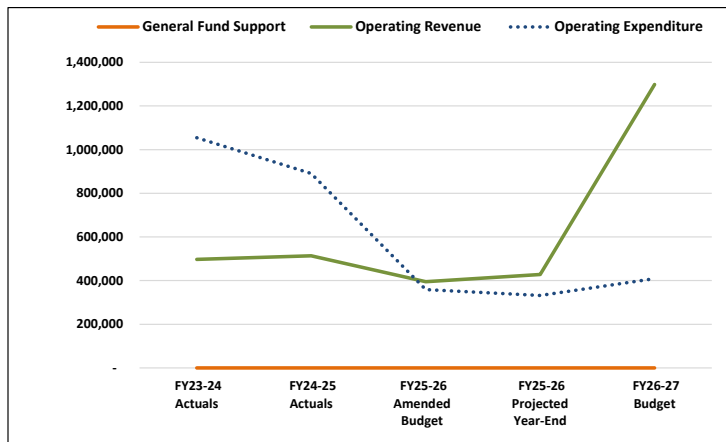
60-Transportation & Development (DTD) / 215-Road Fund
Summary of Revenue and Expense

	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	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	4,378,636	5,142,763	8,161,588	6,332,748	6,717,089	(1,444,499)	-18%
Charges, Fees, License, Permits	1,043,457	977,623	852,558	1,056,084	1,364,482	511,924	60%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	1,060	4,096	11,500	14,875	-	(11,500)	-100%
Other Interfund Transfers	-	27	-	-	50,000	50,000	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	5,423,153	6,124,509	9,025,646	7,403,707	8,131,571	(894,075)	-10%
Total Revenue	5,423,153	6,124,509	9,025,646	7,403,707	8,131,571	(894,075)	-10%
Personnel Services	3,111,028	3,522,186	4,135,889	4,007,319	4,494,187	358,298	9%
Materials and Services	2,250,411	2,552,697	4,836,756	3,353,388	3,637,384	(1,199,372)	-25%
Capital Outlay	61,714	49,627	53,000	43,000	-	(53,000)	-100%
Operating Expenditure	5,423,153	6,124,509	9,025,645	7,403,707	8,131,571	(894,074)	-10%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	5,423,153	6,124,509	9,025,645	7,403,707	8,131,571	(894,074)	-10%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	5,423,153	6,124,509	9,025,645	7,403,707	8,131,571	(894,074)	-10%
Revenues Less Expenses	-	-	-	-	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	24.0	24.0	24.3	24.2	25.3	1.1	
FTE - Filled	18.0	21.0	20.3	23.2	23.3	0.1	
FTE - Vacant	6.0	3.0	4.0	1.0	2.0	1.0	



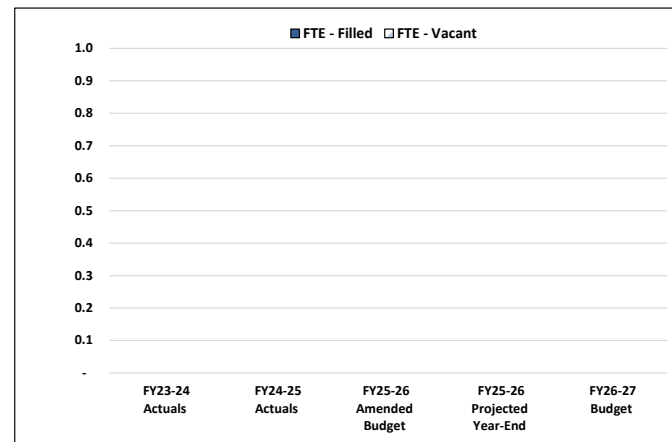
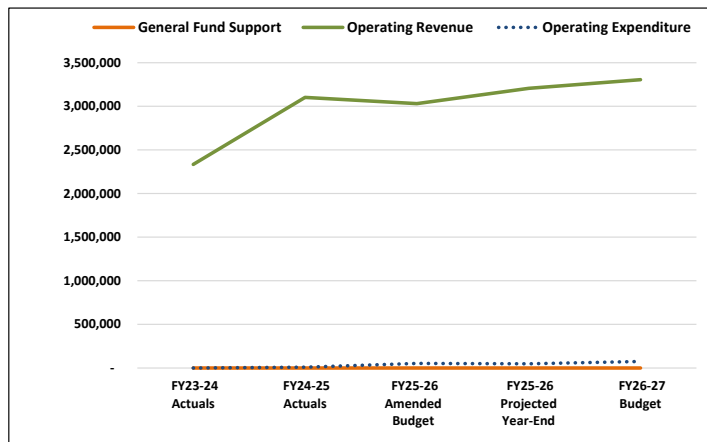
60-Transportation & Development (DTD) / 224-Public Land Cor Pres Fund
Summary of Revenue and Expense

	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	942,121	384,893	1,347	8,495	104,417	103,070	7652%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits	470,837	504,304	395,000	424,910	1,296,000	901,000	228%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	26,466	9,737	-	2,960	2,490	2,490	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	497,303	514,041	395,000	427,870	1,298,490	903,490	229%
Total Revenue	1,439,424	898,934	396,347	436,365	1,402,907	1,006,560	254%
Personnel Services	851,805	687,705	2,687	2,687	-	(2,687)	-100%
Materials and Services	202,726	202,733	356,479	329,262	378,919	22,440	6%
Capital Outlay	-	-	-	-	30,000	30,000	-
Operating Expenditure	1,054,531	890,438	359,165	331,948	408,919	49,754	14%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	37,182	-	204,460	167,278	450%
Total Appropriated	1,054,531	890,438	396,347	331,948	613,379	217,031	55%
Reserve for Future Expenditures	-	-	-	-	789,528	789,528	-
Total Expense	1,054,531	890,438	396,347	331,948	1,402,907	1,006,559	254%
Revenues Less Expenses	384,893	8,495	-	104,417	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	5.5	5.5	-	-	-	-	-
FTE - Filled	5.5	3.5	-	-	-	-	-
FTE - Vacant	-	2.0	-	-	-	-	-



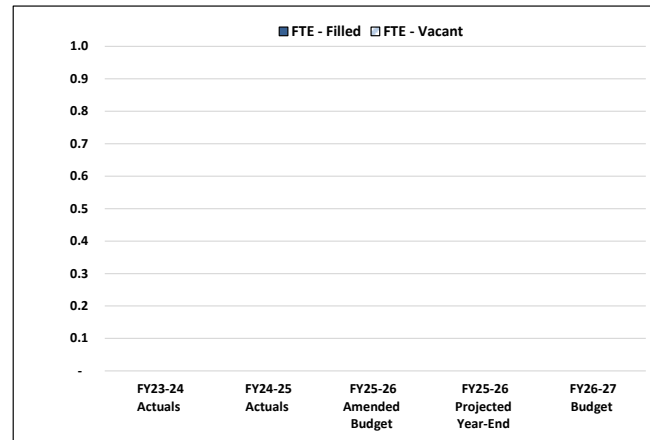
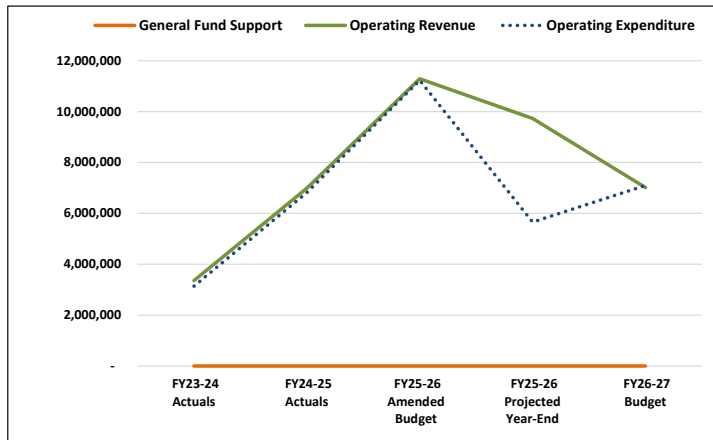
**80-Misc/Pass-Through / 100-General Fund
Summary of Revenue and Expense**

	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			489,500	504,160	468,036	(21,464)	-4%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	16,300	2,200	-	-	-	-	-
Charges, Fees, License, Permits	2,317,949	2,587,322	3,000,258	3,173,450	3,271,420	271,162	9%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	513,268	30,000	33,226	34,416	4,416	15%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	2,334,249	3,102,790	3,030,258	3,206,676	3,305,836	275,578	9%
Total Revenue	2,334,249	3,102,790	3,519,758	3,710,836	3,773,872	254,114	7%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	-	9,108	53,000	49,350	75,100	22,100	42%
Capital Outlay	-	-	-	-	-	-	-
Operating Expenditure	-	9,108	53,000	49,350	75,100	22,100	42%
Debt Service	-	-	-	-	-	-	-
Special Payments	2,334,249	2,589,522	3,000,258	3,173,450	3,271,420	271,162	9%
Transfers	-	-	20,000	20,000	35,000	15,000	75%
Contingency	-	-	94,900	-	100,000	5,100	5%
Total Appropriated	2,334,249	2,598,630	3,168,158	3,242,800	3,481,520	313,362	10%
Reserve for Future Expenditures	-	-	351,600	-	292,352	(59,248)	-17%
Total Expense	2,334,249	2,598,630	3,519,758	3,242,800	3,773,872	254,114	7%
Revenues Less Expenses	-	504,160	-	468,036	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-



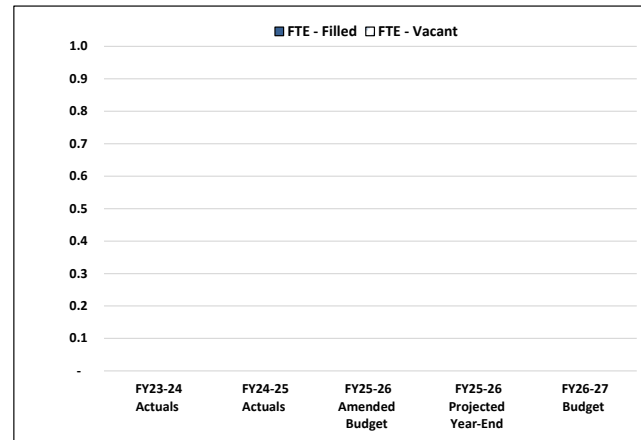
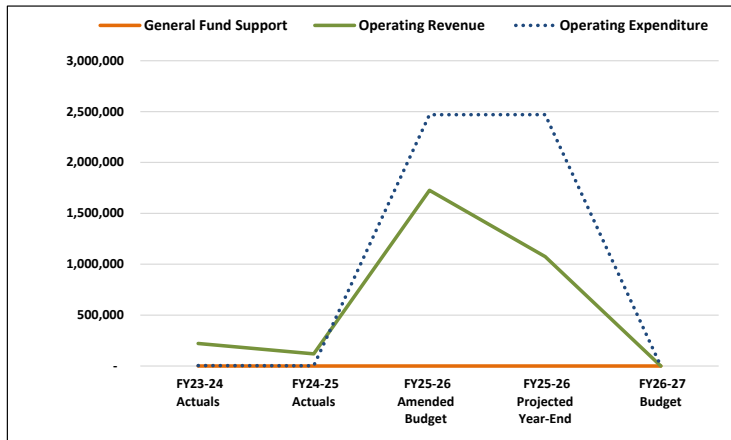
**80-Misc/Pass-Through / 201-County Fair Fund
Summary of Revenue and Expense**

	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	956,273	1,176,149	1,193,730	1,342,299	2,918,666	1,724,936	144%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	607,232	3,876,051	5,121,744	1,302,527	79,750	(5,041,994)	-98%
Charges, Fees, License, Permits	703,920	804,848	794,850	792,750	856,884	62,034	8%
Revenue from Bonds & Other Debts	-	-	1,856,423	2,475,000	25,000	(1,831,423)	-99%
All Other Revenue Resources	1,457,722	1,688,665	2,886,000	2,026,000	2,906,436	20,436	1%
Other Interfund Transfers	589,230	615,745	632,000	3,134,217	3,150,500	2,518,500	398%
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	3,358,103	6,985,308	11,291,017	9,730,494	7,018,570	(4,272,447)	-38%
Total Revenue	4,314,377	8,161,457	12,484,747	11,072,793	9,937,236	(2,547,511)	-20%
Personnel Services	1,083,508	1,100,455	1,094,983	1,221,235	1,206,599	111,616	10%
Materials and Services	1,699,531	1,750,518	1,662,750	1,682,400	1,691,368	28,618	2%
Capital Outlay	355,188	3,968,186	8,472,000	2,750,492	4,201,452	(4,270,548)	-50%
Operating Expenditure	3,138,227	6,819,159	11,229,733	5,654,127	7,099,419	(4,130,314)	-37%
Debt Service	-	-	-	-	250,248	250,248	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	2,500,000	2,500,000	2,500,000	-
Contingency	-	-	1,255,014	-	87,570	(1,167,444)	-93%
Total Appropriated	3,138,227	6,819,159	12,484,747	8,154,127	9,937,237	(2,547,510)	-20%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	3,138,227	6,819,159	12,484,747	8,154,127	9,937,237	(2,547,510)	-20%
Revenues Less Expenses	1,176,149	1,342,299	-	2,918,666	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-



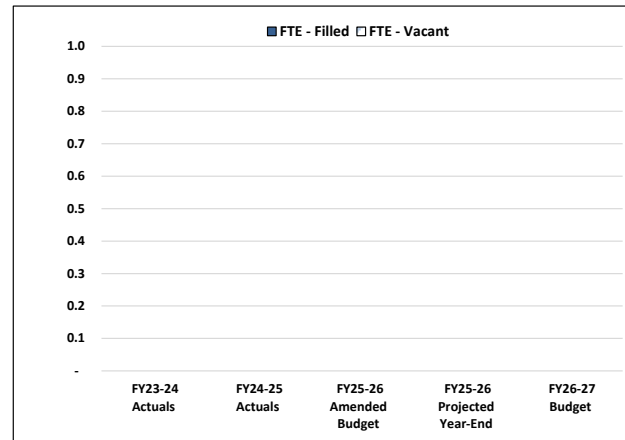
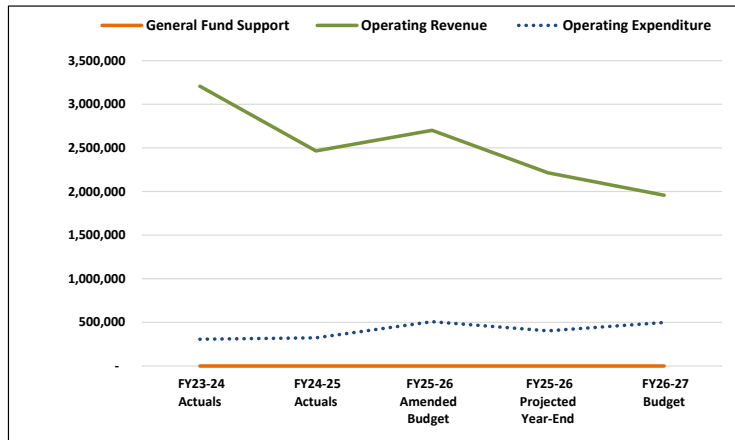
**80-Misc/Pass-Through / 218-Property Resources Fund
Summary of Revenue and Expense**

	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	136,815	252,290	862,586	1,426,481	-	(862,586)	-100%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits	-	-	14,000	-	-	(14,000)	-100%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	222,236	118,767	787,731	608,231	-	(787,731)	-100%
Other Interfund Transfers	-	-	924,920	466,404	-	(924,920)	-100%
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	222,236	118,767	1,726,651	1,074,635	-	(1,726,651)	-100%
Total Revenue	359,051	371,057	2,589,237	2,501,116	-	(2,589,237)	-100%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	3,495	3,092	2,469,604	2,469,404	-	(2,469,604)	-100%
Capital Outlay	-	-	-	-	-	-	-
Operating Expenditure	3,495	3,092	2,469,604	2,469,404	-	(2,469,604)	-100%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	103,266	-	119,633	31,712	-	(119,633)	-100%
Contingency	-	-	-	-	-	-	-
Total Appropriated	106,761	3,092	2,589,237	2,501,116	-	(2,589,237)	-100%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	106,761	3,092	2,589,237	2,501,116	-	(2,589,237)	-100%
Revenues Less Expenses	252,290	367,965	-	-	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-



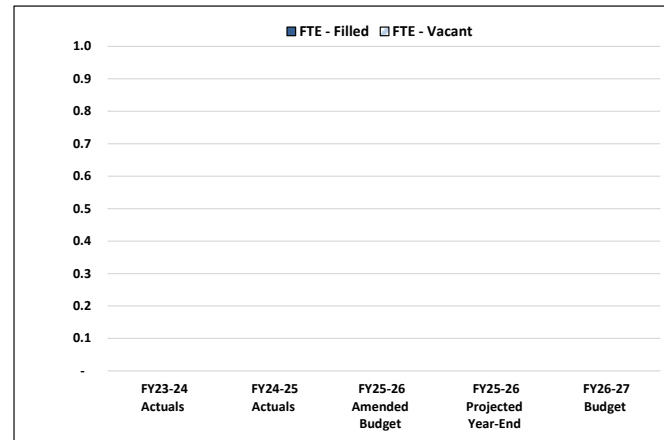
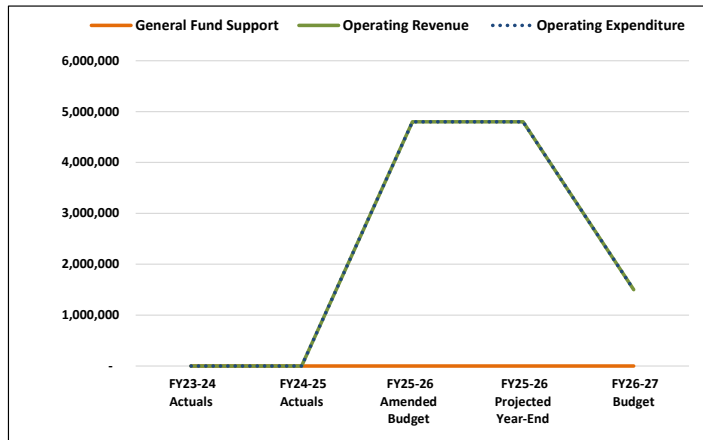
**80-Misc/Pass-Through / 223-Countywide Transportation SDC Fund
Summary of Revenue and Expense**

	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	18,974,995	20,847,082	19,932,332	21,415,354	15,337,607	(4,594,725)	-23%
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-
Charges, Fees, License, Permits	2,458,757	1,531,162	2,016,450	1,296,080	1,296,080	(720,370)	-36%
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	749,169	935,080	685,000	919,420	661,980	(23,020)	-3%
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	3,207,926	2,466,242	2,701,450	2,215,500	1,958,060	(743,390)	-28%
Total Revenue	22,182,921	23,313,324	22,633,782	23,630,854	17,295,667	(5,338,115)	-24%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	307,168	322,342	508,114	403,782	497,700	(10,414)	-2%
Capital Outlay	-	-	-	-	-	-	-
Operating Expenditure	307,168	322,342	508,114	403,782	497,700	(10,414)	-2%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	1,028,670	1,575,629	4,711,671	7,889,465	3,237,205	(1,474,466)	-31%
Contingency	-	-	10,350,000	-	7,250,000	(3,100,000)	-30%
Total Appropriated	1,335,839	1,897,971	15,569,785	8,293,247	10,984,905	(4,584,880)	-29%
Reserve for Future Expenditures	-	-	7,063,997	-	5,614,354	(1,449,643)	-21%
Total Expense	1,335,839	1,897,971	22,633,782	8,293,247	16,599,259	(6,034,523)	-27%
Revenues Less Expenses	20,847,082	21,415,354	-	15,337,607	696,408		
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-



**80-Misc/Pass-Through / 230-Special Grants 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	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	4,800,000	4,800,000	1,500,000	(3,300,000)	-69%
Charges, Fees, License, Permits	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-
All Other Revenue Resources	-	-	-	-	-	-	-
Other Interfund Transfers	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-
Operating Revenue	-	-	4,800,000	4,800,000	1,500,000	(3,300,000)	-69%
Total Revenue	-	-	4,800,000	4,800,000	1,500,000	(3,300,000)	-69%
Personnel Services	-	-	-	-	-	-	-
Materials and Services	-	-	-	-	-	-	-
Capital Outlay	-	-	4,800,000	4,800,000	1,500,000	(3,300,000)	-69%
Operating Expenditure	-	-	4,800,000	4,800,000	1,500,000	(3,300,000)	-69%
Debt Service	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
Total Appropriated	-	-	4,800,000	4,800,000	1,500,000	(3,300,000)	-69%
Reserve for Future Expenditures	-	-	-	-	-	-	-
Total Expense	-	-	4,800,000	4,800,000	1,500,000	(3,300,000)	-69%
Revenues Less Expenses	-	-	-	-	-	-	-
<u>Full Time Equivalent (FTE)</u>				<i>As Of 04/2026</i>			
FTE - Total	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-



FY26-27: Looking Ahead

FY26-27 Opportunities

- **State Bridge Program:** Local Agency Bridge Selection Committee recommended awarding full construction funding to replace the Bull Run Bridge, and it is listed in the draft 27-30 STIP.
- **Review of Development Processes:** Moving forward amendments to bylaws and codes to improve efficiencies and remove barriers.
- **System Plans:** Adopting system plans position our programs to compete for federal, state and regional funding.
 - Developing a Parks System Plan to act as a guide for future development.
 - 20-Year Transportation System Plan Update.
 - Completion of the Sunrise Corridor Community Visioning Plan.
 - Working to secure \$30 M Build Grant for Rock Creek Intersection (including County and City match).
 - Awarded \$12.5M in Regional Flex Funds for NEPA.
- **Development Activity:** Number of regionally significant projects underway.

FY26-27 Challenges

- **Legislative Mandates:** Historically, focused on housing, shifting toward economic development/vitality initiatives.
- **Transportation Funding:** Operations funding remains stagnant with increasing costs to maintain the system.
- **Economic Development:** Business expansion and retention – business incentives – developing tools.
- **Dog Services:** Shelter service reductions have been implemented to align with limited resources.