

A public meeting of the Water Environment Services Board will be held on June 17, 2026 at 10:00 a.m. The purpose of this meeting is to discuss the budget and proposed rates for the fiscal year beginning July 1, 2026, as approved by the WATER ENVIRONMENT SERVICES Budget Committee.

The Water Environment Services Board is holding meetings virtually, by Zoom, and in-person, in the Public Services Building, 4th Floor – Hearing Room, located at 2051 Kaen Road, Oregon City. All residents are invited to join and provide comments live by going to the following link: <https://clackamascounty.zoom.us/j/87608872816>. Alternatively, anyone can email a comment to [BCC@clackamas.us](mailto:BCC@clackamas.us) to be admitted into the record during the Citizen Communication portion of the meeting. Written communications submitted will be added to the record but will not be read aloud during the Citizen Communication portion of the meeting. Be sure to include your name and area in your email.

A summary of the budget is presented below. A copy of the budget may be inspected online at <https://www.clackamas.us/budget/budget-presentations> or by emailing [BCC@clackamas.us](mailto:BCC@clackamas.us) for a viewing request. This budget is for an annual budget period and was prepared on the basis of accounting which is the same used the preceding year.

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**FINANCIAL SUMMARY - RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2024-25	This Year 2025-26	Next Year 2026-27
Beginning Fund Balance/Net Working Capital	\$ 184,492,936	\$ 142,044,156	\$ 122,227,882
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	59,383,618	64,109,200	66,435,900
Federal, State and All Other Grants, Gifts, Allocations and Donations	1,243,915	3,579,098	0
Revenue from Bonds and Other Debt	623,621	0	100,000
Interfund Transfers / Internal Service Reimbursements	35,764,976	32,613,659	31,173,969
All Other Resources Except Current Year Property Taxes	7,467,494	5,237,350	5,182,210
Current Year Property Taxes Estimated to be Received			
<b>Total Resources</b>	<b>\$ 288,976,560</b>	<b>\$ 247,583,463</b>	<b>\$ 225,119,961</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services			
Materials and Services	\$ 31,362,465	\$ 33,597,475	\$ 35,232,216
Capital Outlay	67,274,294	51,478,350	66,169,240
Debt Service	12,956,021	13,073,584	13,033,363
Interfund Transfers	35,764,976	32,613,659	31,173,969
Contingencies	0	18,469,600	22,414,250
Special Payments	1,267,551	3,064,200	1,403,500
Unappropriated Ending Balance and Reserved for Future Expenditure	140,351,253	95,286,595	55,693,423
<b>Total Requirements</b>	<b>\$ 288,976,560</b>	<b>\$ 247,583,463</b>	<b>\$ 225,119,961</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM**

Name of Organizational Unit or Program FULL-TIME EQUIVALENT EMPLOYEES (FTE) for that unit or program			
Wastewater Treatment	\$ 257,826,943	\$ 212,335,997	\$ 192,087,360
FTE	96	99	99
Surface Water Management	31,149,617	35,247,466	33,032,601
FTE	22	22	22
Non-Departmental / Non-Program			
FTE			
<b>Total Requirements</b>	<b>\$ 288,976,560</b>	<b>\$ 247,583,463</b>	<b>\$ 225,119,961</b>
<b>Total FTE</b>	<b>118</b>	<b>121</b>	<b>121</b>

**STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING****PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit _____ per \$1,000)			
Local Option Levy			
Levy For General Obligation Bonds			

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds	\$ 82,335,000	\$ 0
Other Borrowings	\$ 32,985,521	\$ 0
<b>Total</b>	<b>\$ 115,320,521</b>	<b>\$ 0</b>