



General Fund Budget Overview



FY 2025-26

Summer Fleming, CGFO
Director of Finance

General Fund Summary



Category	Amount
Revenues	\$10,972,053
Expenditures	(\$10,251,837)
Operating surplus/(deficit)	\$720,216
Net transfer (to)/from Equipment Replacement Fund	(\$226,365)
Transfer (to)/from Strategic Projects Fund	(\$)
Capital Outlay	(\$234,103)
Total surplus/(deficit)	\$259,748

Fund Balance Summary



Category	FY 2024-25 Ending	FY 2025-26 Budget	FY 2025-26 Ending
Court Technology	\$14,884	(\$1,125)	13,759
Court Security	18,031	(1,750)	16,281
Public Safety	64,702	(29,700)	35,002
Other Restricted	33,034	5,850	38,884
Non-spendable	85,344	-	85,344
Tree Mitigation	100,000	(42,850)	57,150
Operating Reserve	4,848,119	275,024	5,123,144
Unallocated	2,513,495	54,299	2,567,794
Total Fund Balance	\$7,677,609	\$259,748	\$7,937,358



FY 2025-26 Proposed Budget



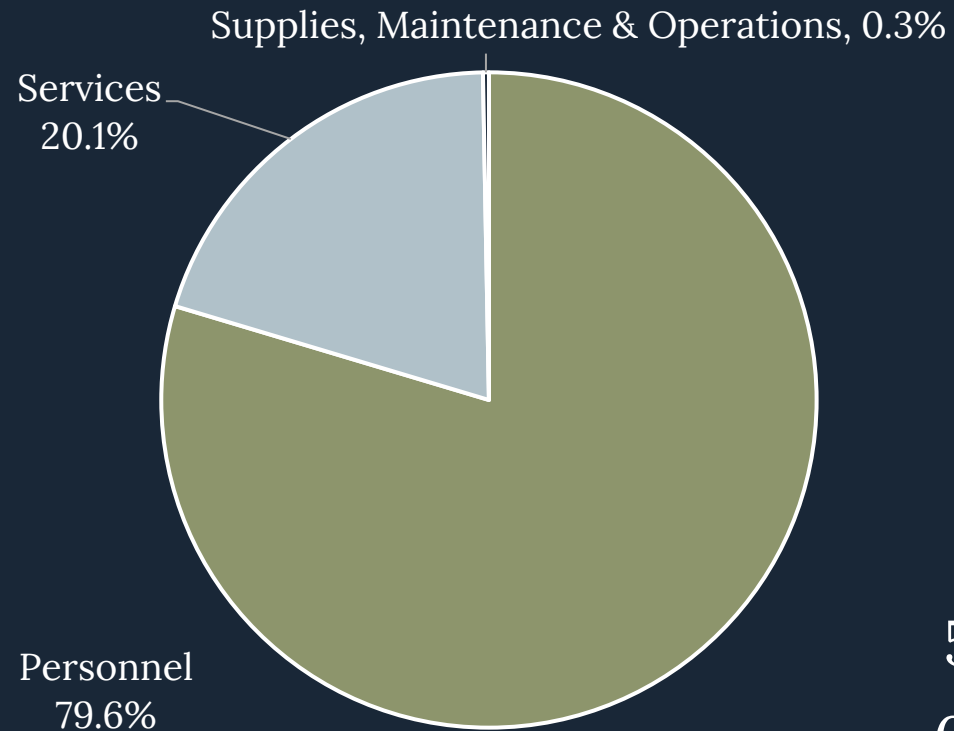
Finance

Summer Fleming, CGFO
Director of Finance

Proposed FY 2025-26 Budget: \$770,460

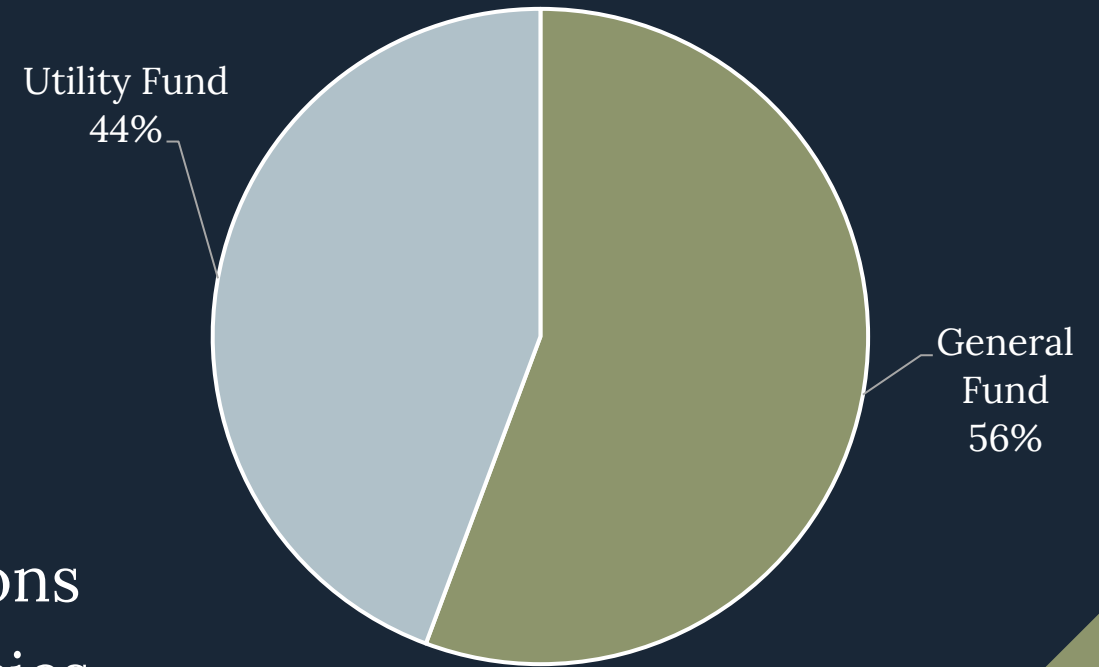


Budget by Category

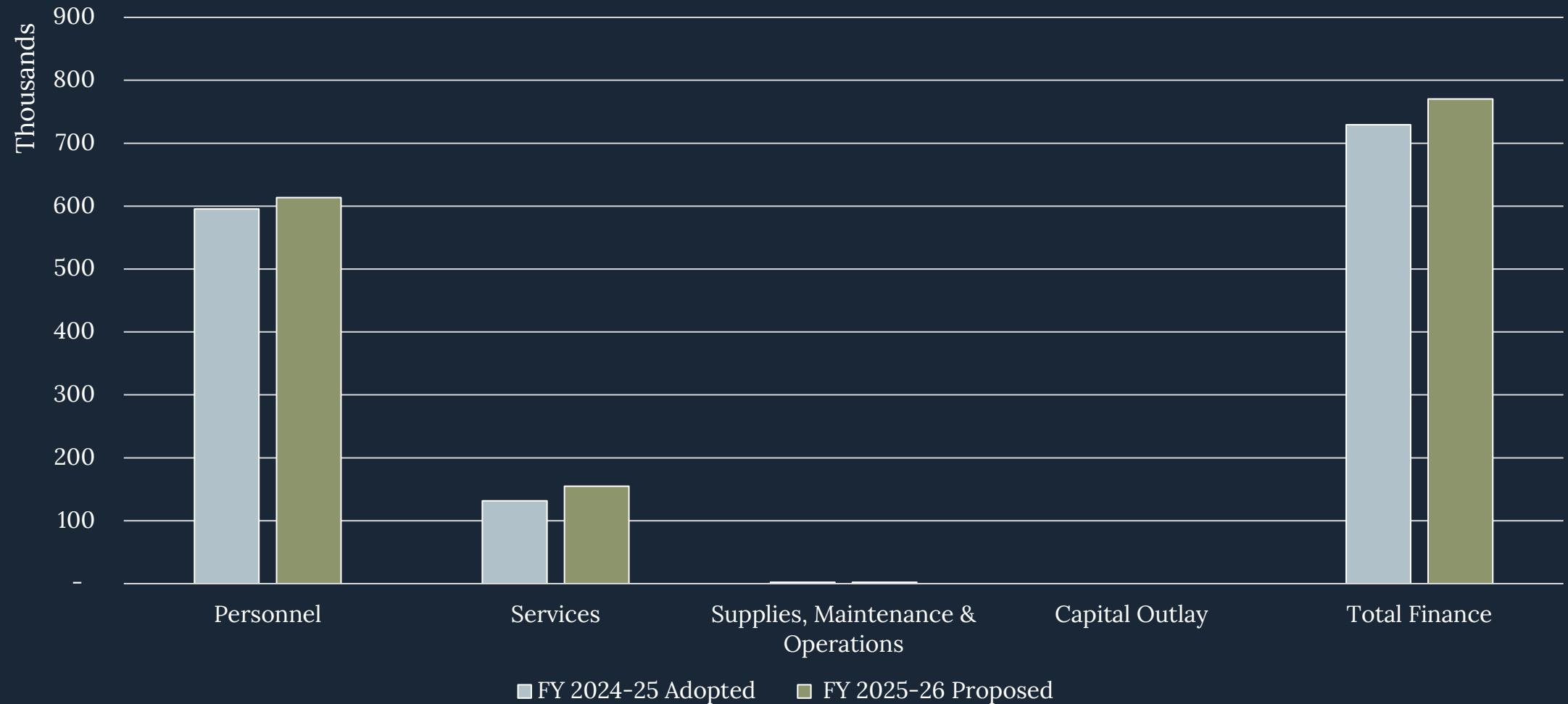


5 positions
0 vacancies

Budget by Fund



Changes to the Budget



Budget Highlights



- Includes an increase of \$4,100 in appraisal district fees, \$5,000 in investment firm fees, and \$2,250 in debt disclosure reporting fees



FY 2025-26

Proposed Budget

Non-Departmental/Shared



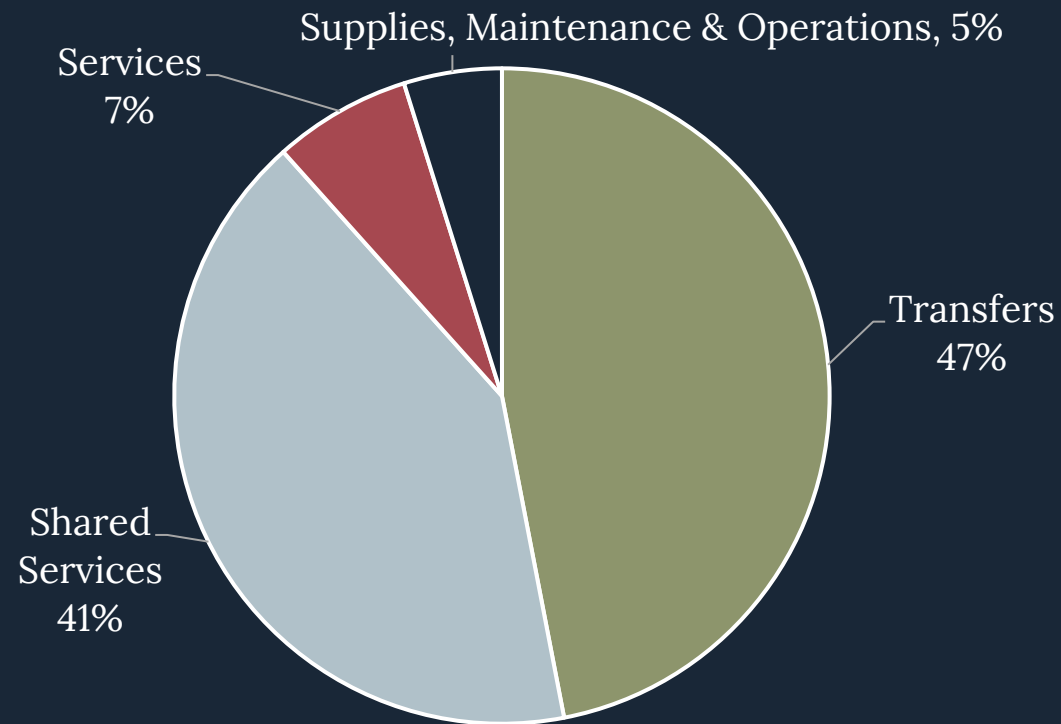
Summer Fleming, CGFO

Director of Finance

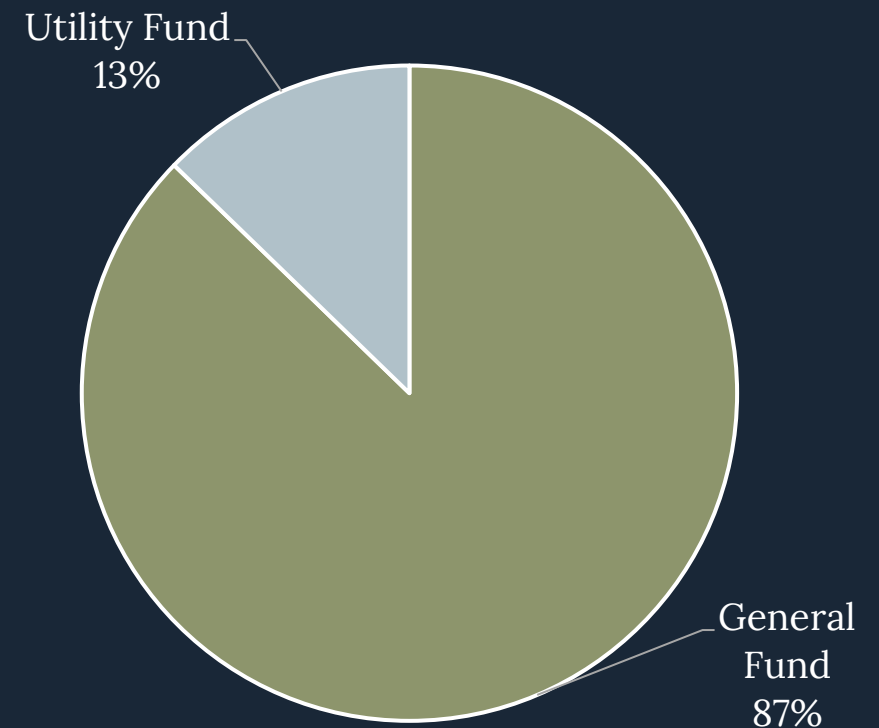
Proposed FY 2025-26 Budget: \$765,537



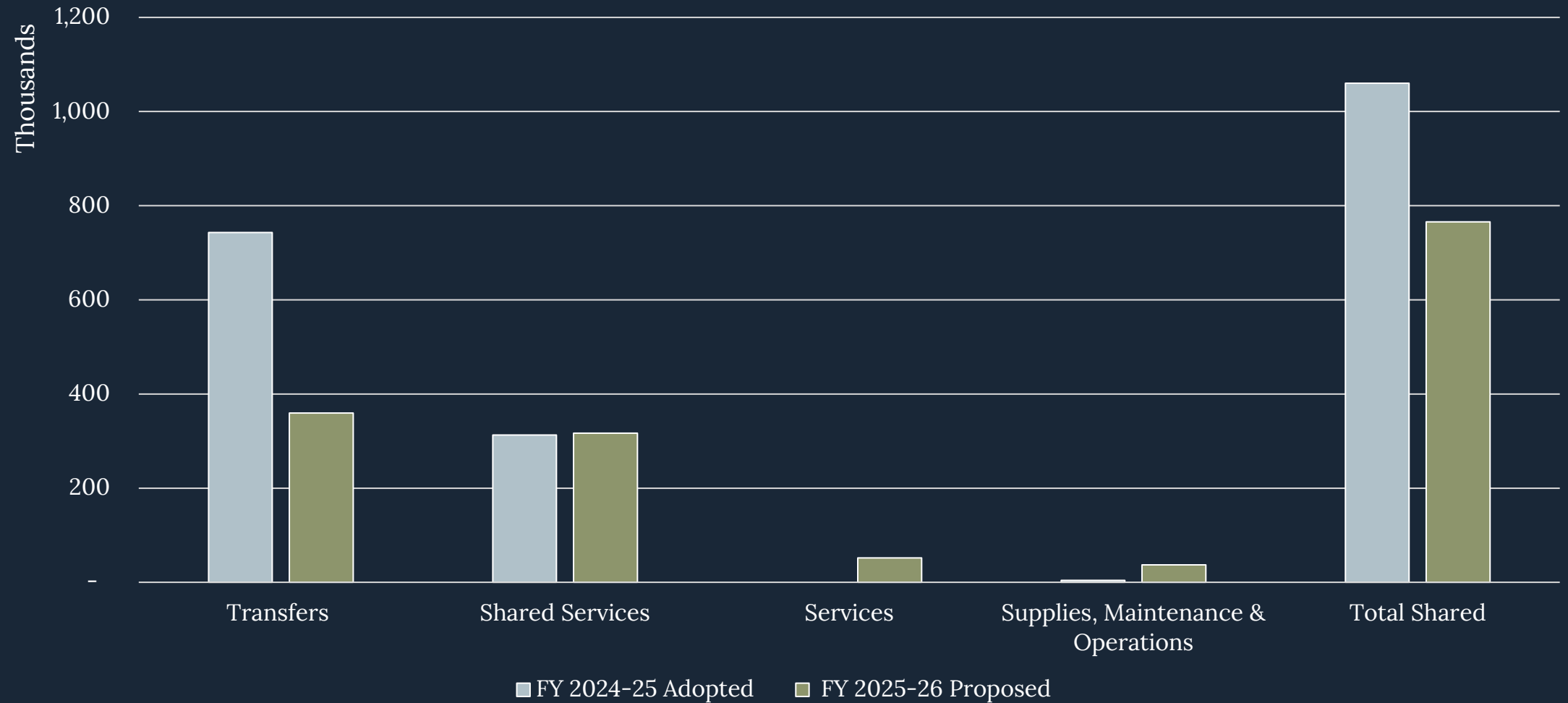
Budget by Category



Budget by Fund



Changes to the Budget



Budget Highlights



- Includes a \$383,638 decrease in transfers to other funds
- Includes an increase in Supplies, Maintenance and Operations of \$29,098 for new carpet in the Public Safety training room and new ID badge readers for the Public Safety building
- Includes a new professional services budget of \$52,000 with funds for annual City events: 4th of July, State of the City and Christmas on The Ranch



FY 2025-26

Proposed Budget

City Secretary



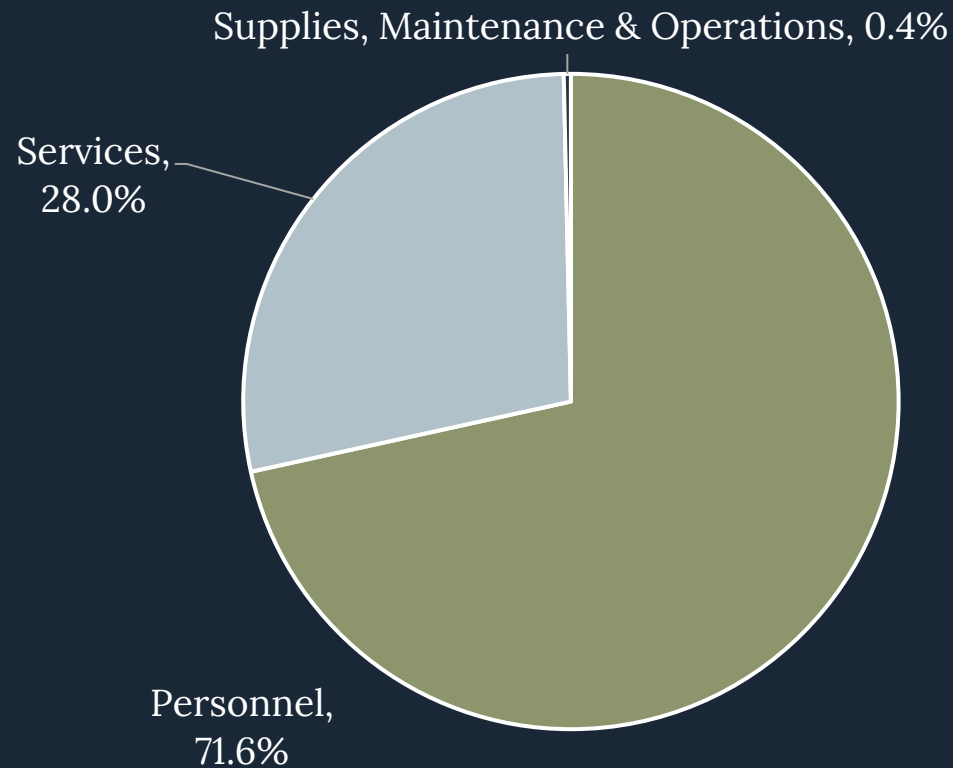
Christina Picioccio, TRMC

City Secretary

Proposed FY 2025-26 Budget: \$327,652

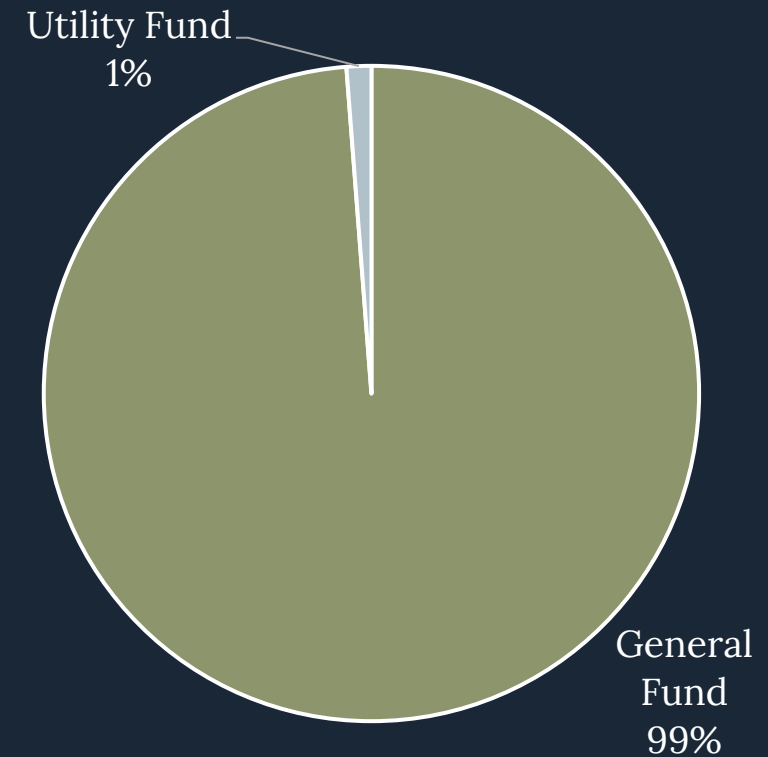


Budget by Category

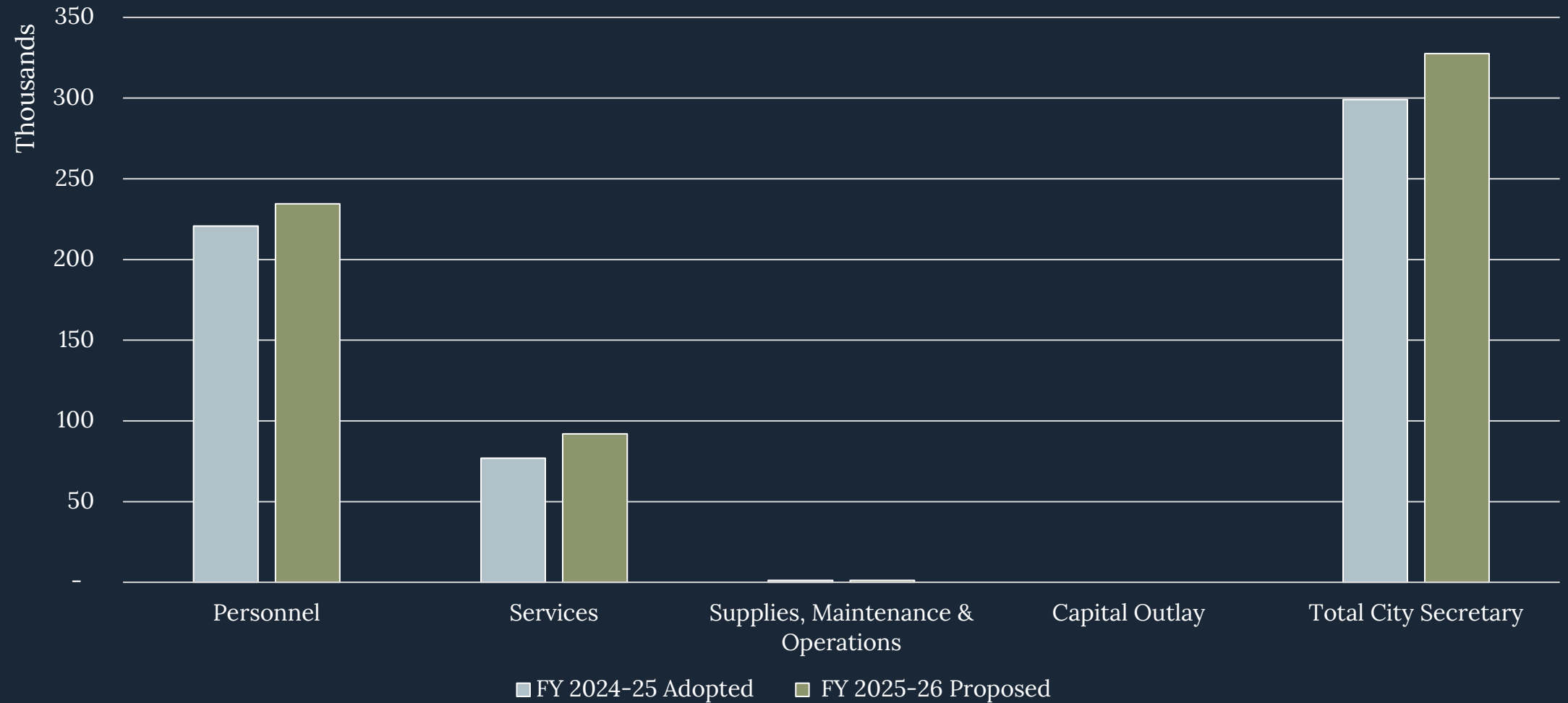


2 positions
0 vacancies

Budget by Fund



Changes to the Budget



Budget Highlights



- Professional services includes \$12,449 for a recodification contract and UDC codification services



FY 2025-26

Proposed Budget

Administration



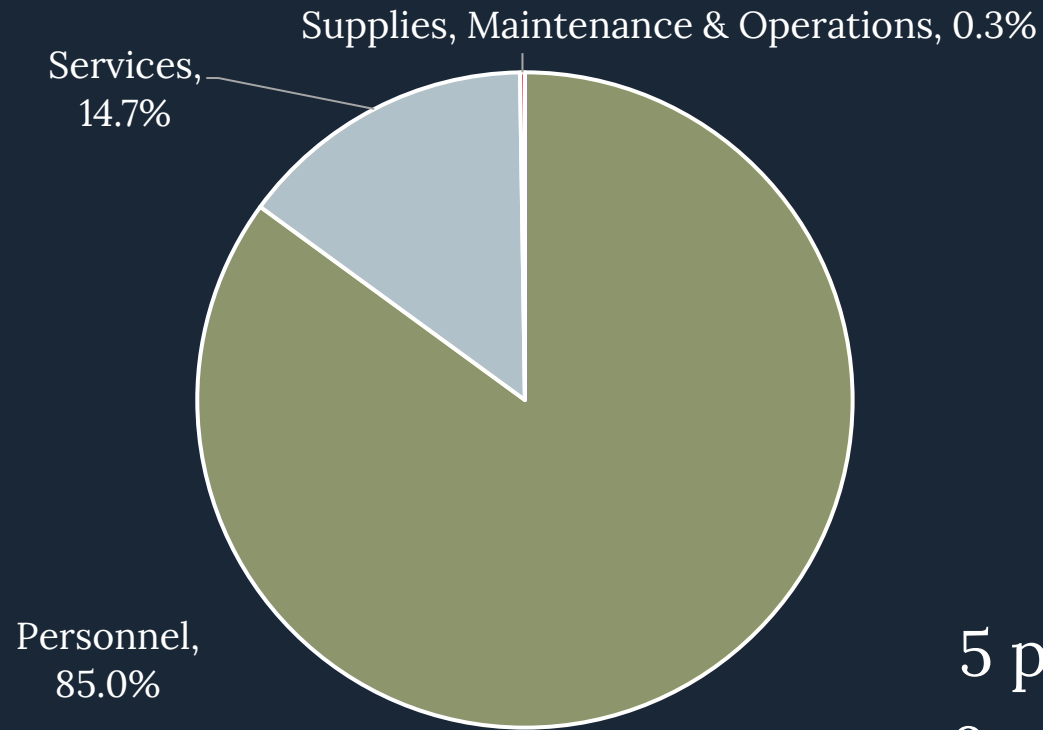
Jim Williams, MBA, ICMA-CM

Assistant City Manager

Proposed FY 2025-26 Budget: \$940,814

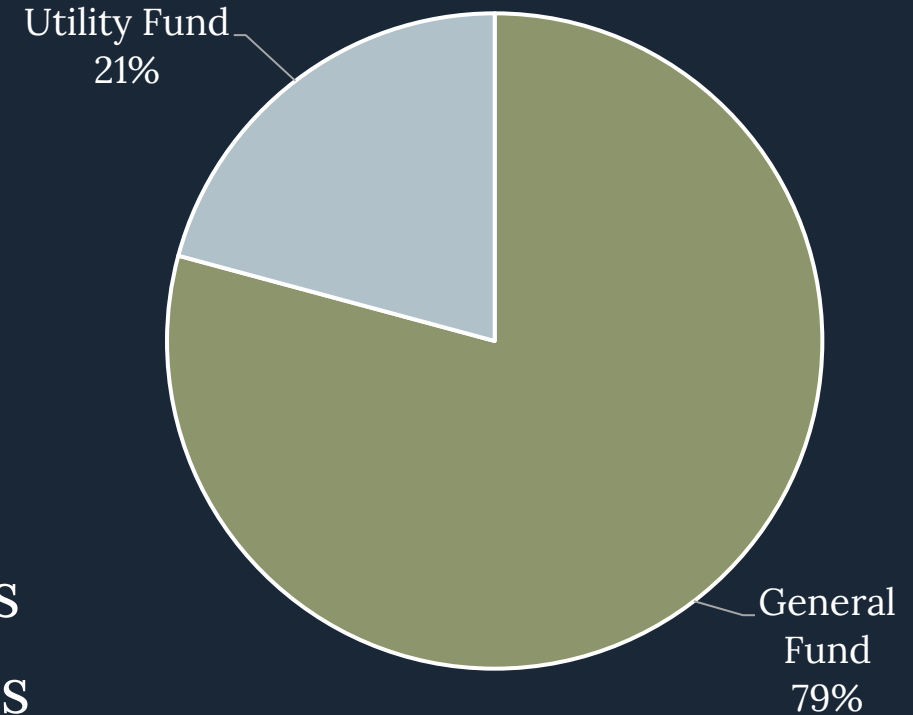


Budget by Category

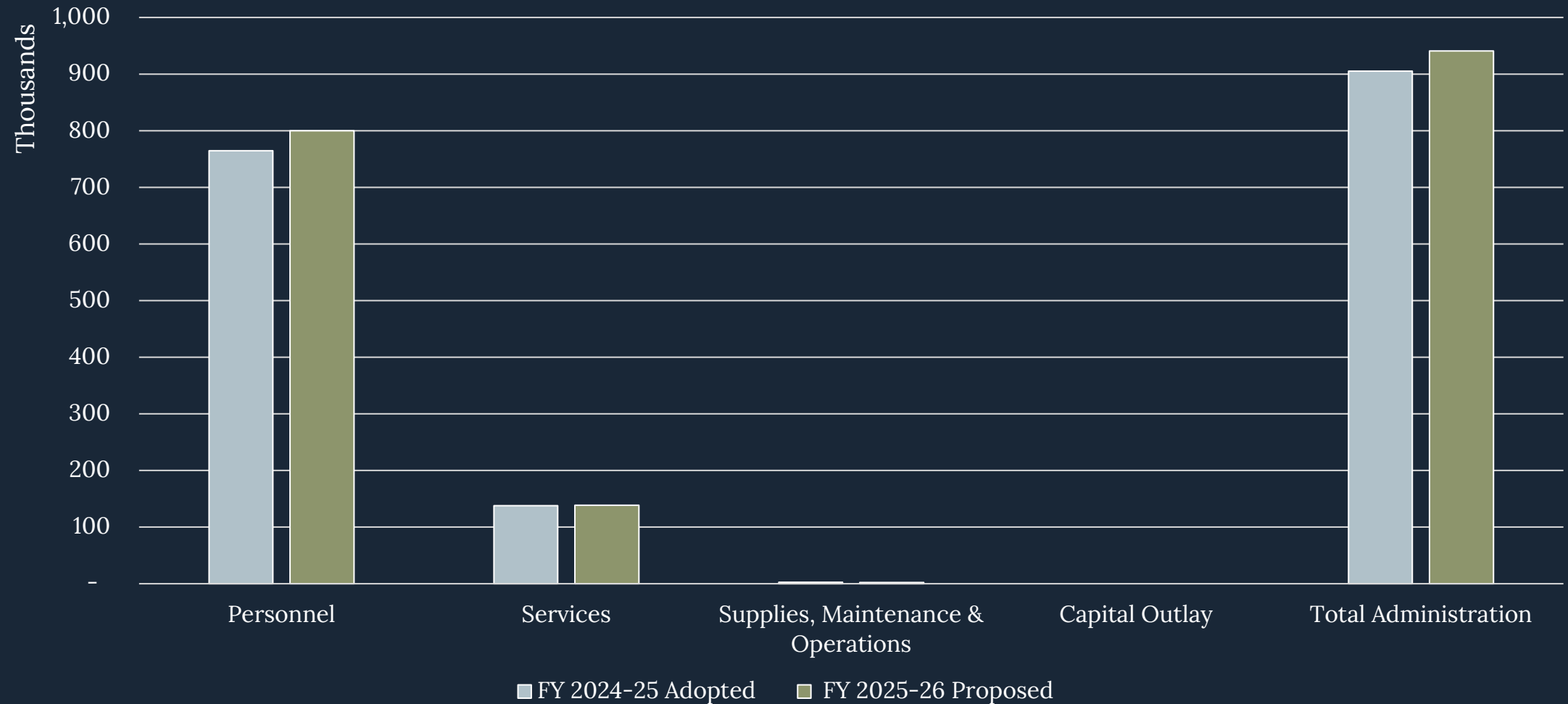


5 positions
0 vacancies

Budget by Fund



Changes to the Budget



Budget Highlights



- No significant changes to the budget



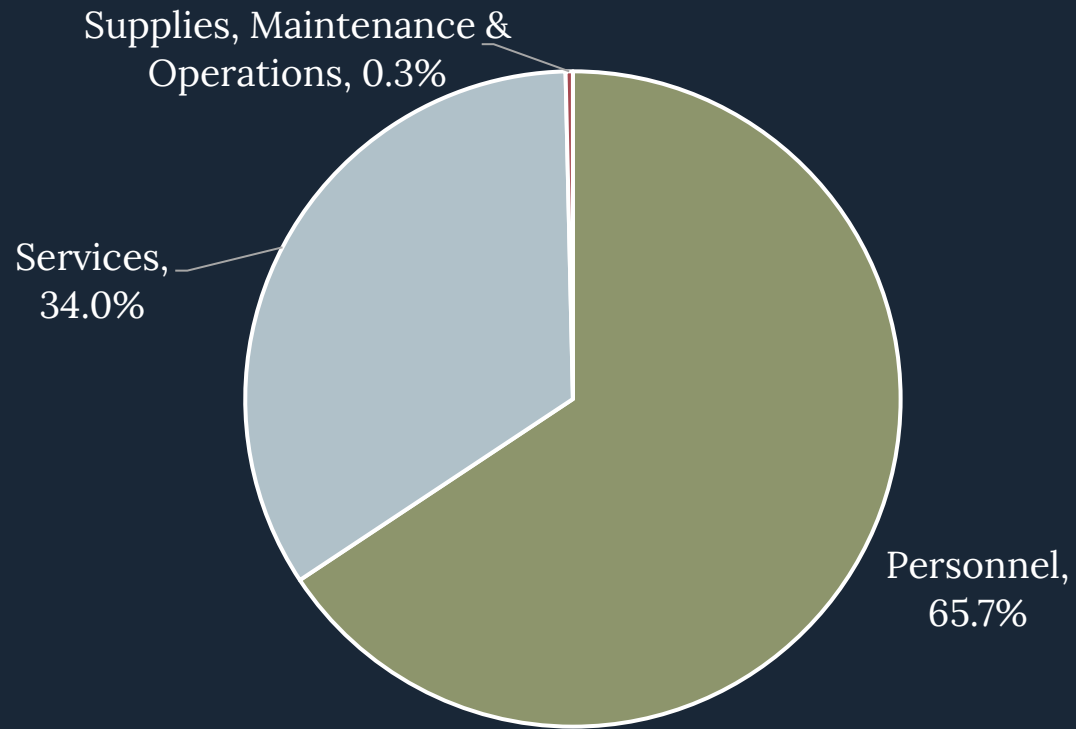
Communications

20

Proposed FY 2025-26 Budget: \$152,799

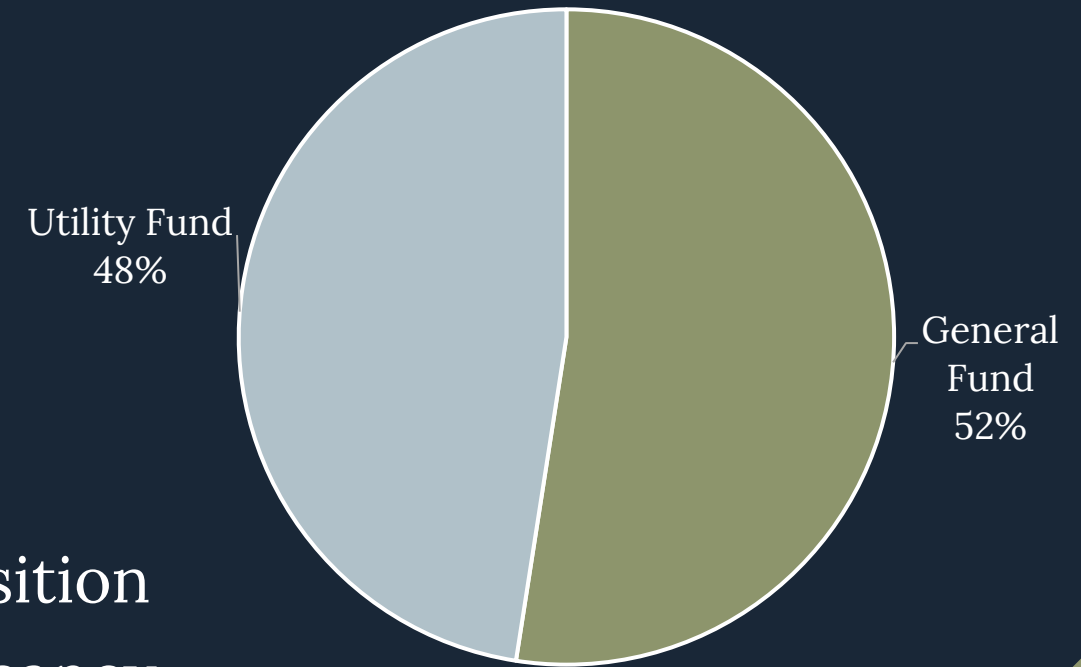


Budget by Category

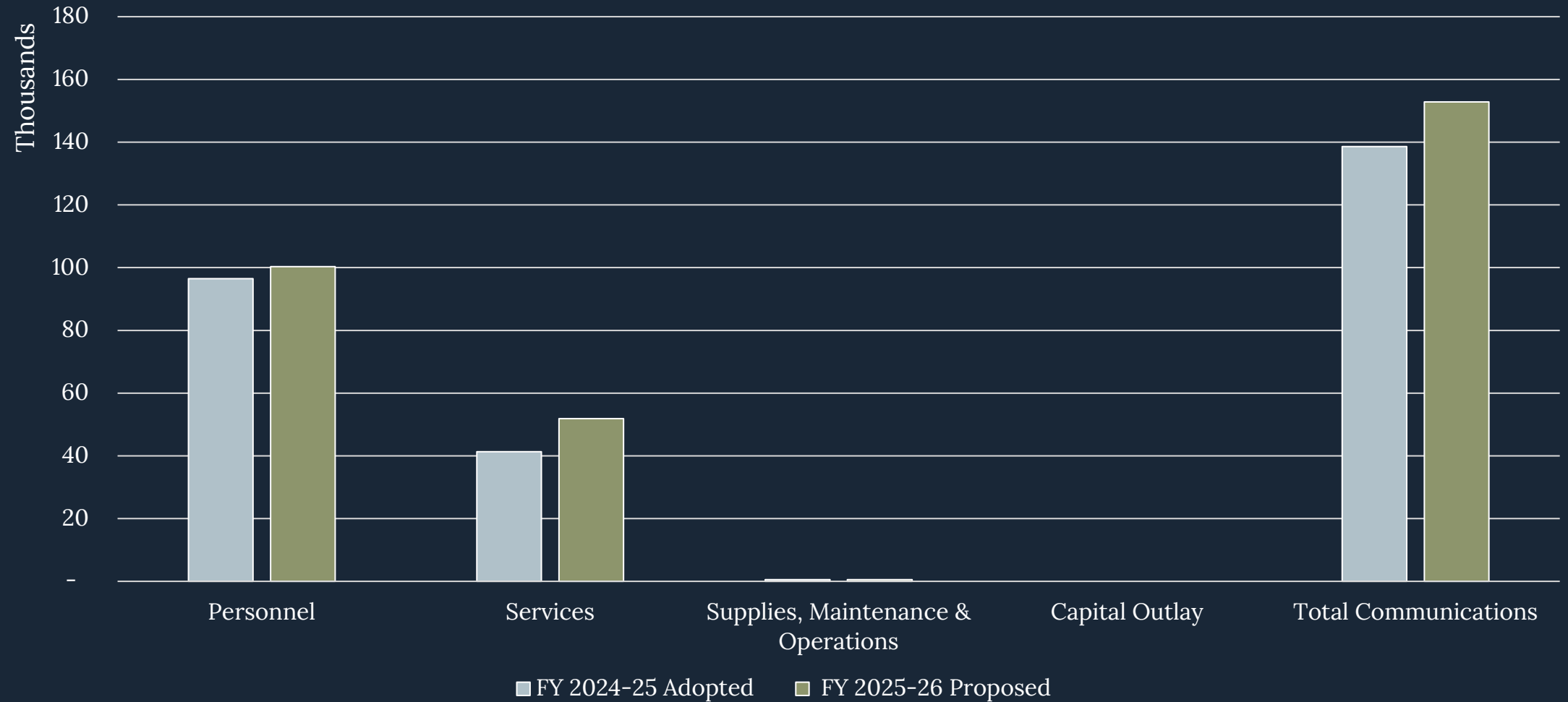


1 position
0 vacancy

Budget by Fund



Changes to the Budget



Budget Highlights



- Beginning FY 2025-26 Communications will be a standalone department
- \$10,000 in the professional services budget for new software - Zen City social media aggregator (SAP 5.2.9)



FY 2025-26

Proposed Budget



Human Resources

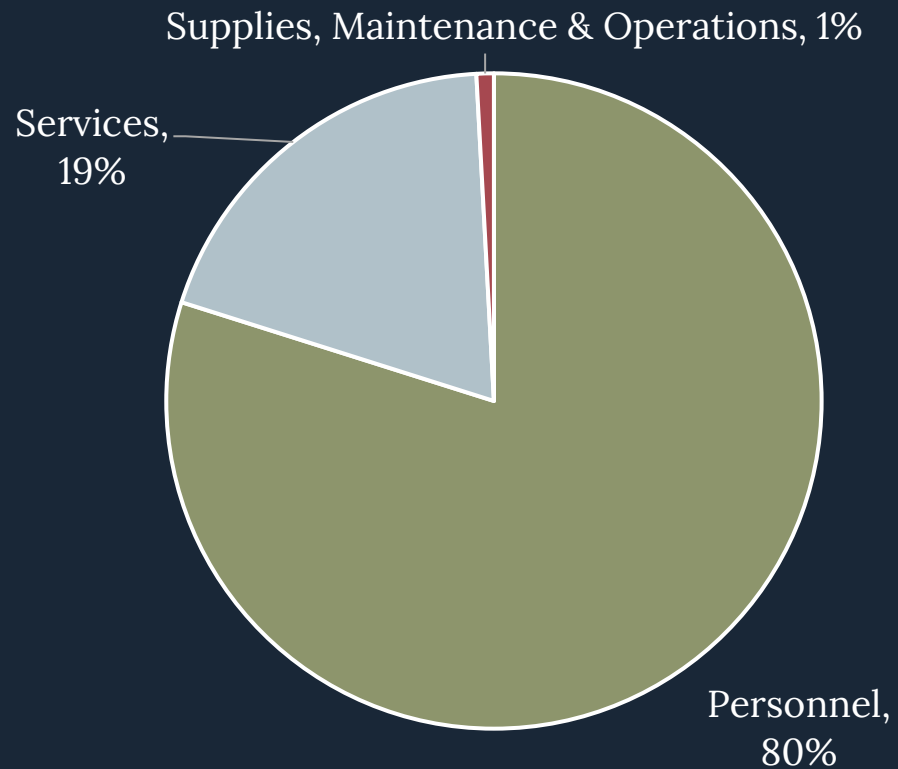
Joanna Merrill, PSHRA-SCP

Director of Human Resources and
Communications

Proposed FY 2025-26 Budget: \$332,635

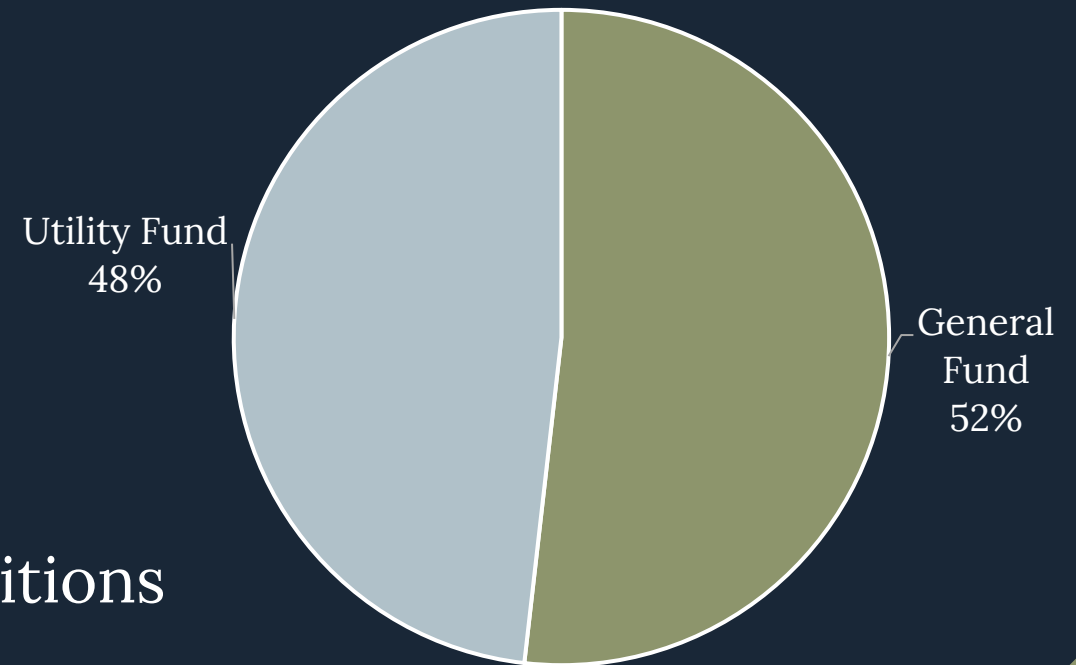


Budget by Category

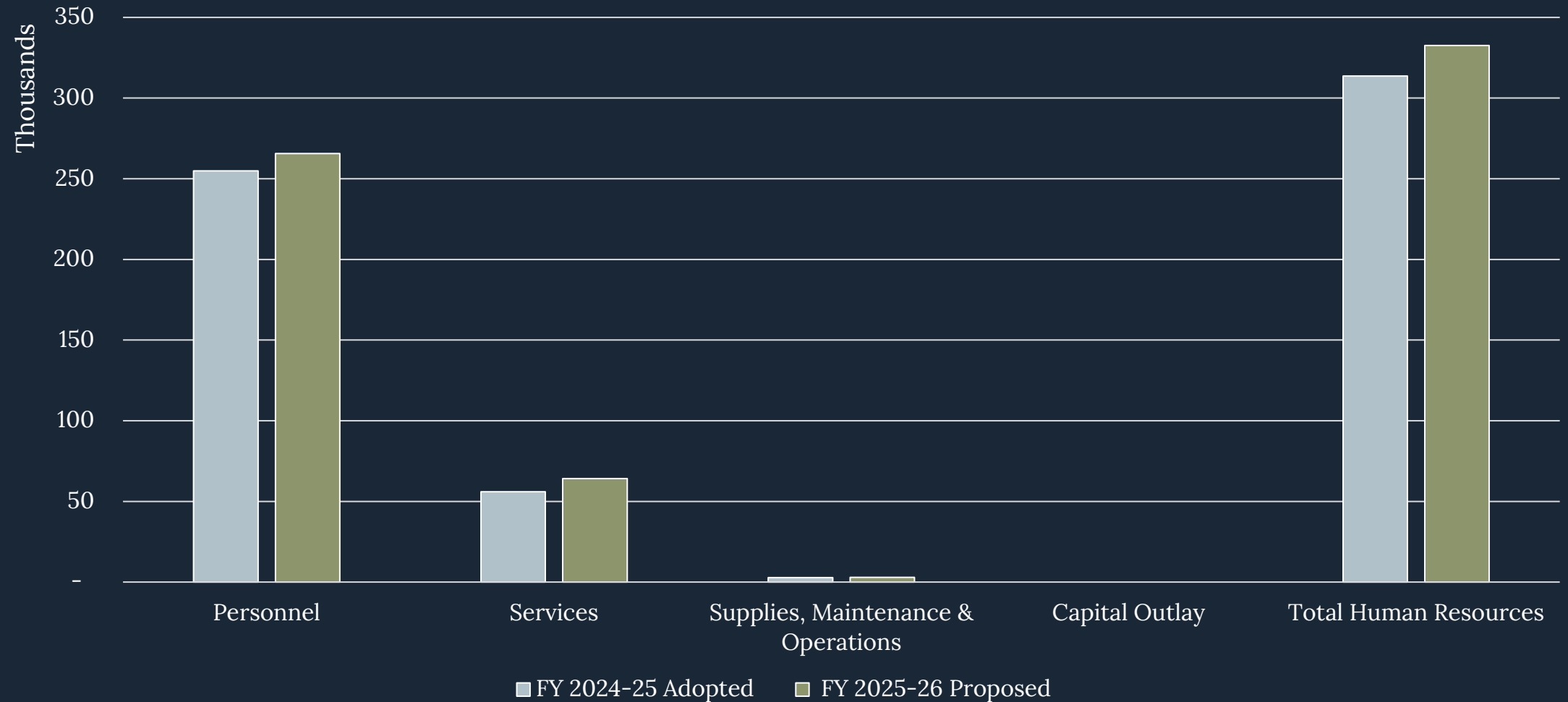


2 positions
0 vacancy

Budget by Fund



Changes to the Budget



Budget Highlights



- Communications expenditures moved to standalone department beginning FY 2025-26
- Increase of \$6,000 in professional services for the addition of retirement investment services



FY 2025-26

Proposed Budget

Information Technology



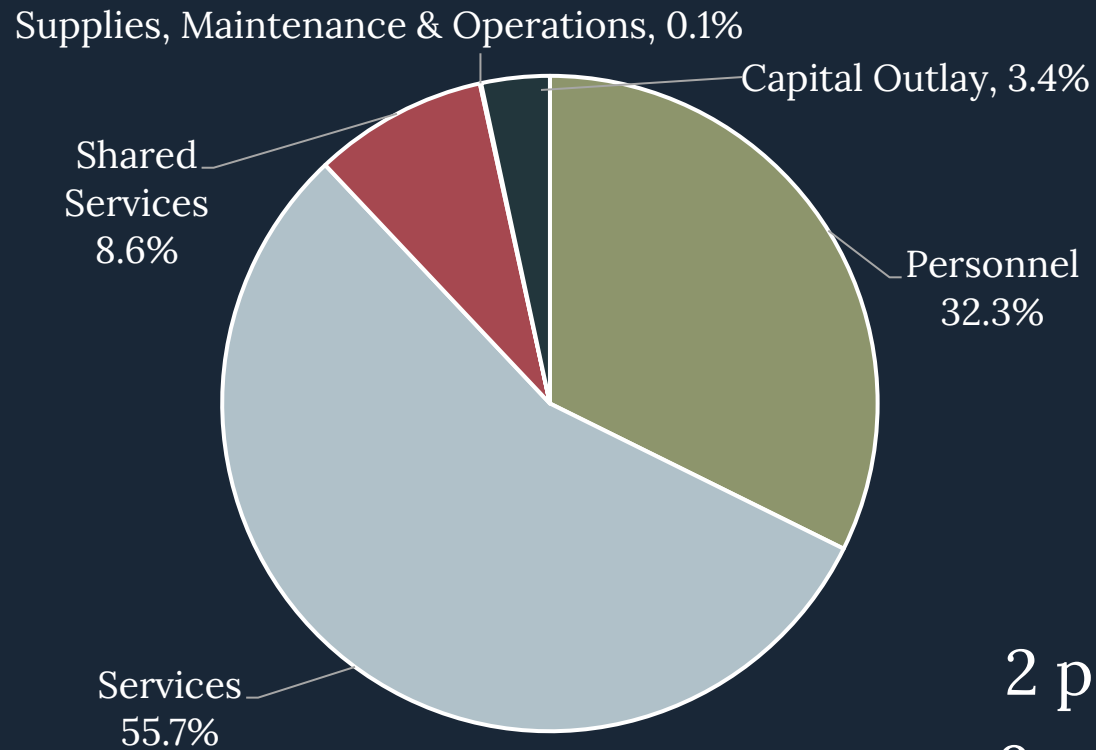
Brian LeJeune

IT Manager

Proposed FY 2025-26 Budget: \$801,168

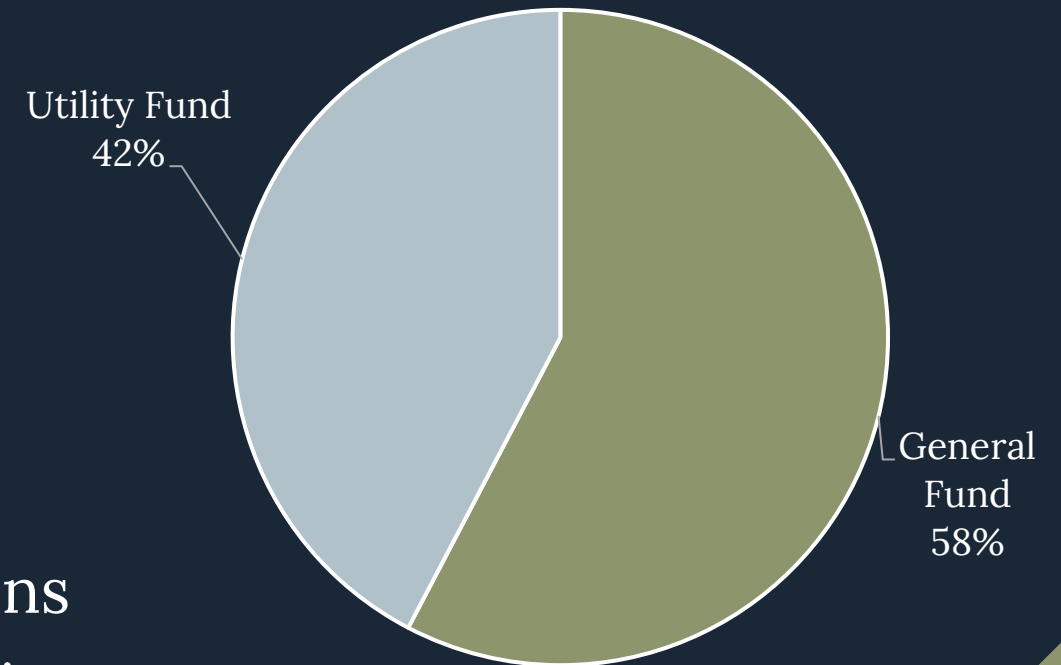


Budget by Category

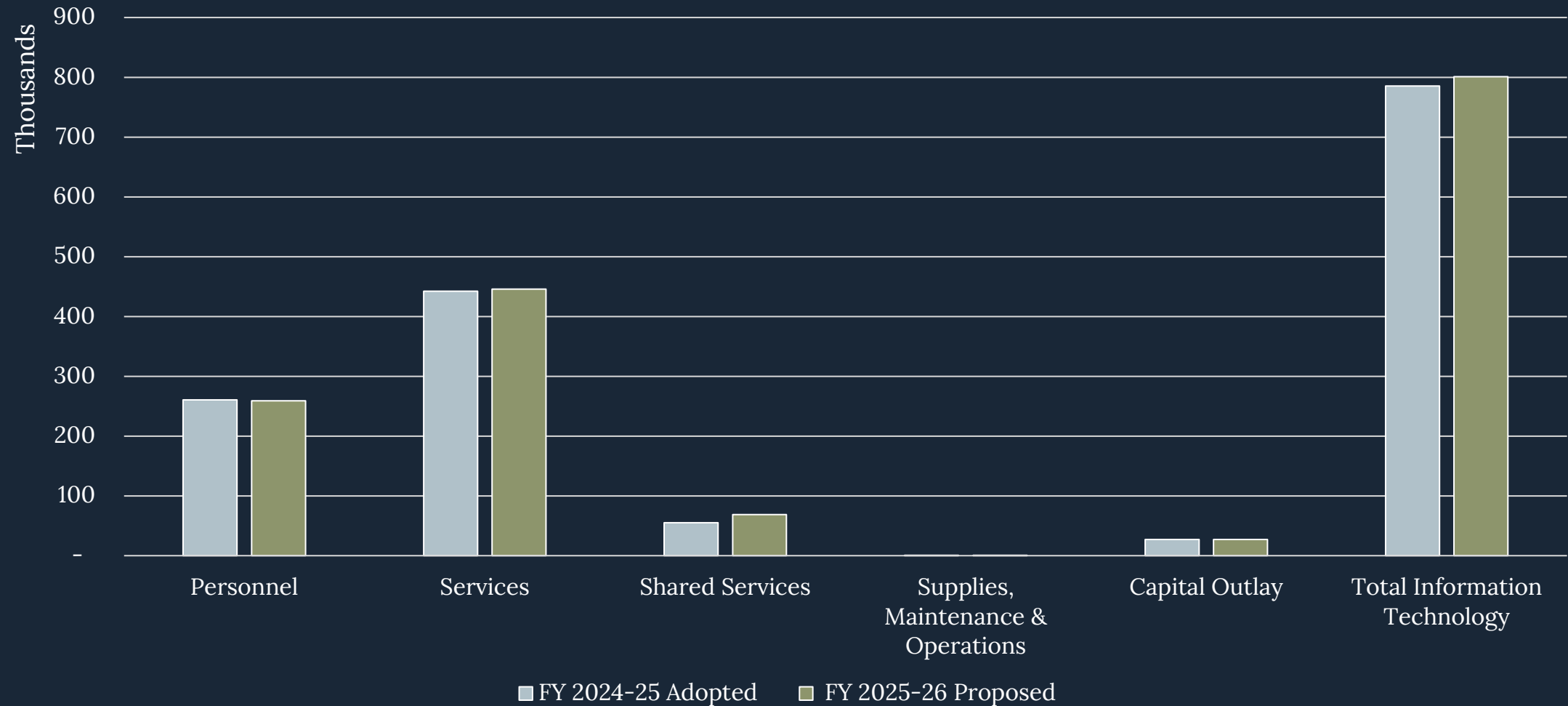


2 positions
0 vacancies

Budget by Fund



Changes to the Budget



Budget Highlights



- Includes a \$14,500 increase in shared services for new Public Safety cell phone service
- Includes \$27,000 for annual workstation replacement