



# General Fund Budget Overview



FY 2025-26

Summer Fleming, CGFO  
Director of Finance



# General Fund Budget Highlights

- Property tax growth at 3.5% over 2024 Levy
- Sales tax growth at 4.0% over FY 2025 projected
- Total operating expenditures increasing 3.8%
- Personnel costs include 4.5% increase
- Transfer to Equipment Replacement Fund for future capital needs
- Maintains 6 months operating reserve



# Changes to the Budget Since Last Workshop

- Decrease of \$7,499 in overall personnel budget with workers compensation rate change
- Increase of \$8,285 in shared services budget for an increase in liability insurance
- Increase revenue \$5,000 for Utility Management Fee

# General Fund Summary



Category	Amount
Revenues	\$10,977,053
Expenditures	(\$10,252,623)
Operating surplus/(deficit)	\$724,430
Net transfer (to)/from Equipment Replacement Fund	(\$226,365)
Transfer (to)/from Strategic Projects Fund	(\$-)
Capital Outlay	(\$234,103)
Total surplus/(deficit)	\$263,962

# 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	1,850	34,884
Non-spendable	85,344	-	85,344
Tree Mitigation	100,000	(42,850)	57,150
Operating Reserve	4,848,119	275,024	5,123,144
Unassigned	2,513,495	62,513	2,576,008
Total Fund Balance	\$7,677,609	\$263,962	\$7,941,572



# Proposed Budget FY 2025-26



Municipal Court

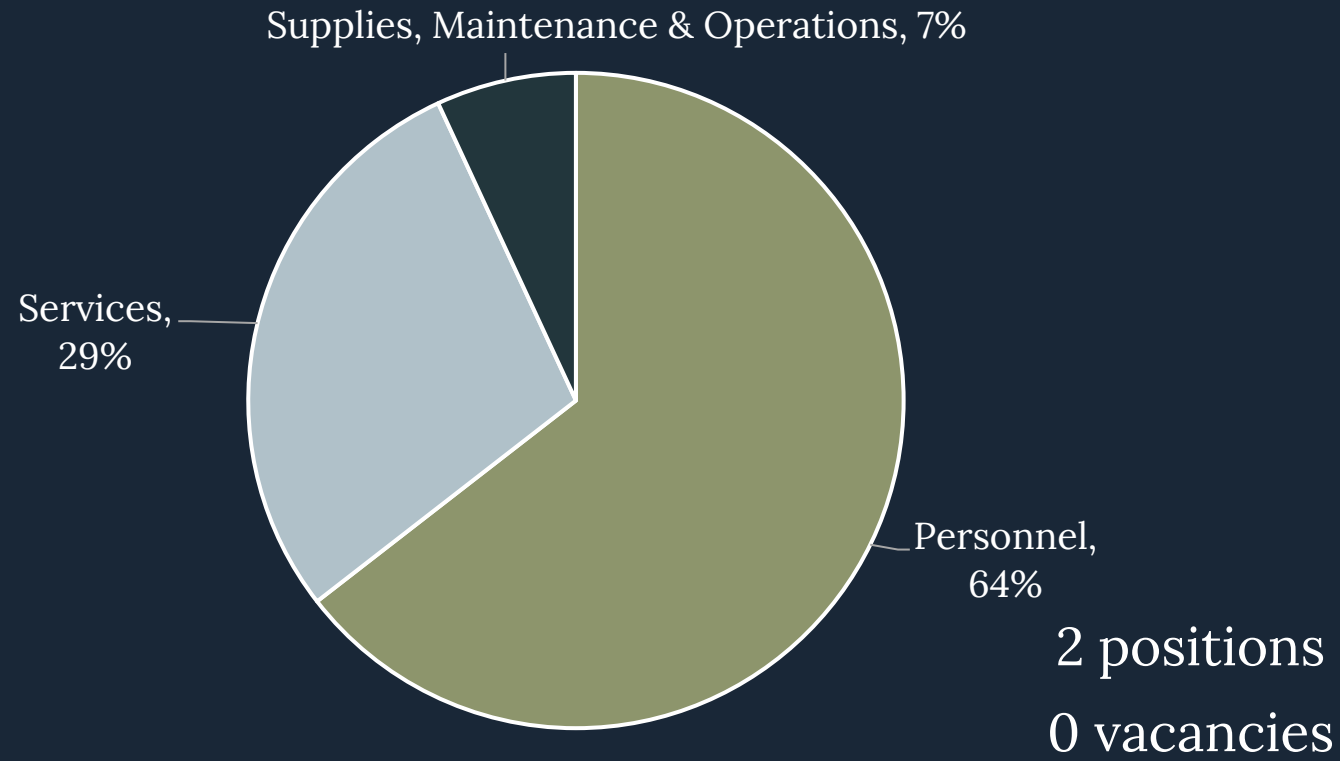
Ricardo Bautista

Municipal Court Administrator

# Proposed FY 2025-26 Budget: \$268,531



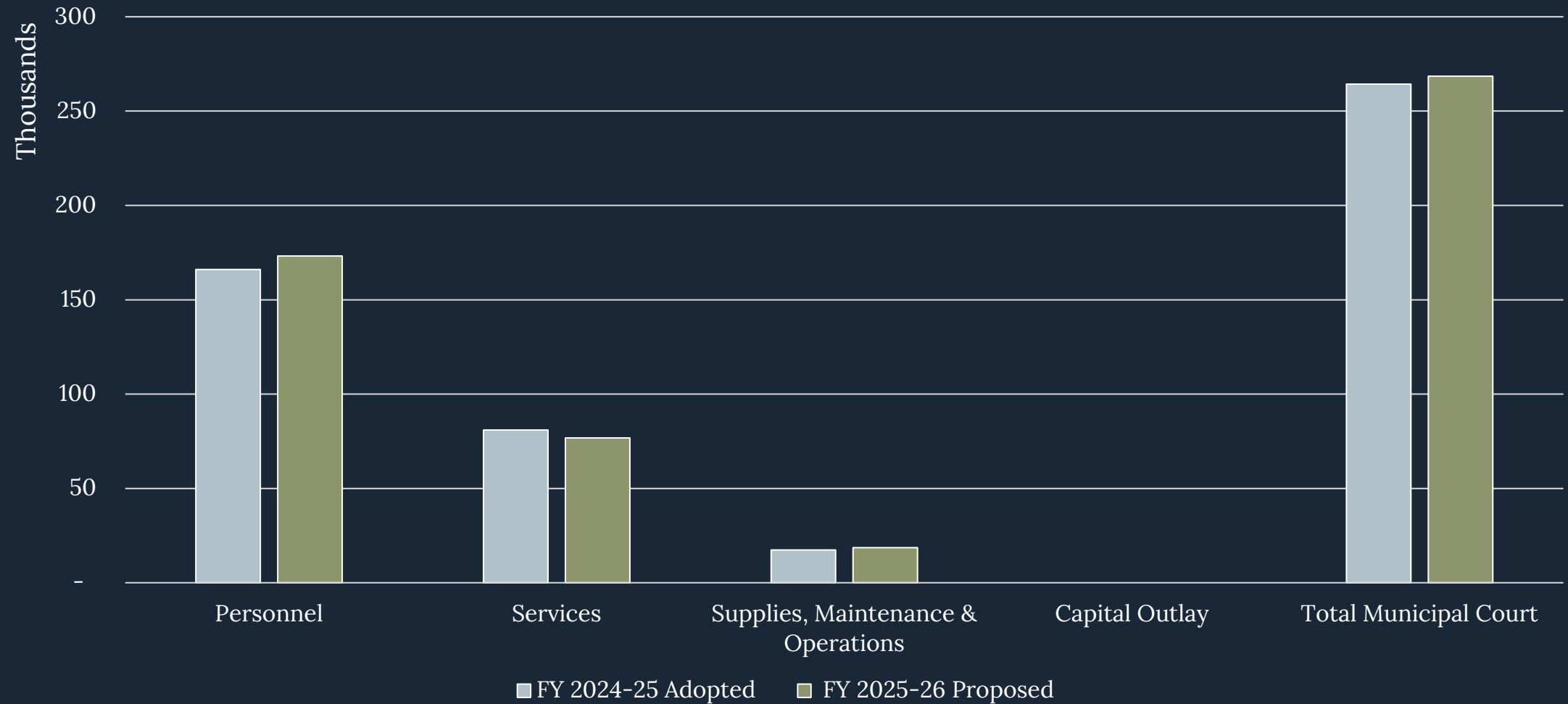
## Budget by Category



## Budget by Fund



# Changes to the Budget





# Budget Highlights - Restricted Funds



- Court Technology Fund - \$5,500
- Court Security Fund - \$7,000
- Local Youth Diversion Fund - \$4,000

	Proposed Budget	Beginning Fund Balance	Ending Fund Balance
Court Technology Fund	\$5,500	\$14,884	\$13,759
Court Security Fund	\$7,000	\$18,031	\$16,281
Local Youth Diversion Fund	\$4,000	\$26,234	\$27,484



# Strategic and Capital Projects

# Strategic Projects Fund



## Reliable and Sustainable Infrastructure

- City facilities master plan – \$100,000

## Public Health, Safety and Welfare

- Fire Station #3 Fence – \$36,000

# Roadway CIP



	Prior	2026	2027	2028	2029	Total
Dietz Elkhorn Roadway Reconstruction	\$2,704,072	\$1,581,078	\$625,000	\$-	\$-	\$4,910,150
Battle Intense near Trailside	158,861	-	-	-	-	158,861
Rolling Acres Trail Reconstruction		315,000	315,000	1,260,000	1,260,000	3,150,000
Ammann Road Maintenance	700,838	108,555	2,769,375	2,769,375	-	6,348,143
Roadway Total	\$3,563,771	\$2,004,633	\$3,709,375	\$4,029,375	\$1,260,000	\$14,567,154

# Drainage CIP



	Prior	2026	2027	2028	2029	Total
28907 Chartwell Lane (CIP #35)	\$64,829	\$-	\$-	\$-	\$-	\$64,829
8472 Rolling Acres Trail (#2)	67,600	162,240	-	-	-	229,840
8040 Rolling Acres Trail (#4)	67,600	162,240	-			229,840
Vestal Park Culvert (#42)	113,844	-	-	-	-	113,844
8426 Triple Crown (#41)		-	253,094	-	-	253,094
8312 Triple Crown (#43)		-	269,967	-	-	269,967
32030 Scarteen (#53)		-	-	72,331	193,853	266,184
31988 Scarteen (#44)		-	-	100,000	-	100,000
7644 Pimlico Lane (#46)		-	-	100,000	-	100,000
8045 Flagstone Hill (#63)		-	-	-	100,000	100,000
8402 Battle Intense (#23)		-	-	-	200,000	200,000
Drainage Total	\$313,873	\$324,480	\$523,061	\$272,331	\$493,853	\$1,927,598



Questions?