



**One Community Around The Lake**

# 2026 Budget Public Hearing No. 2

BARB STEVENS, FINANCE DIRECTOR

NOVEMBER 25, 2025

# Budget Process Timeline

## January - July

- Project Dashboard
- Citywide Strategic Planning Sessions

## Early August

- Base Budget & Forecast created by Finance
- Instructions to DH

## Mid – Late August

- DH Budget Requests are compiled and presented to Mayor and City Administrator
- Executive Staff Roundtable

## September

- Budget Presentations
- Council Review & Discussion

## October

- Council Budget Sessions
- Proposed Budget Finalized
- Available to the Public

## October - November

- Public Hearings
- Property Tax Levy Hearing
- Proposed Budget

## November

- Final Public Hearing
- Adopt Budget

# 2026 Budget Priorities

## Public Safety

- Implement Traffic Safety Camera Program

## Information Technology

- Safeguard Data
- Critical System Support

## Maintain Infrastructure & Programs

- Maintain Levels of Service
- Encourage Innovative Process Improvement

# 2026 Proposed Budget

## Ordinance No. 1205

Fund #	Fund Name	Estimated Beginning Balance	Revenues	Expenditures	Ending Balance
<b>000</b>	<b>General Funds</b>	<b>\$19,318,440</b>	<b>\$24,896,346</b>	<b>\$31,103,157</b>	<b>\$13,111,629</b>
<b>101</b>	<b>Street</b>	<b>\$2,187,549</b>	<b>\$3,742,969</b>	<b>\$4,445,586</b>	<b>\$1,484,932</b>
111	Drug Seizure & Forfeiture Fund	\$59,988	\$2,260	\$51,000	\$11,248
112	Municipal Arts Fund	\$33,365	\$33,400	\$25,000	\$41,765
120	Transportation Benefit Program	\$1,947,798	\$2,212,600	\$2,992,653	\$1,167,745
210	2008 Bonds	\$0	\$209,335	\$209,335	\$0
214	2019 LTGO Bond PD	\$0	\$460,702	\$460,702	\$0
215	2021A LTGO Bond	\$456	\$606,950	\$606,950	\$456
216	2024A LTGO Bond	\$18,281	\$596,900	\$589,300	\$25,881
301	Cap. Proj.-Dev. Contrib.	\$4,353,886	\$806,000	\$303,000	\$4,856,886
302	Park Mitigation	\$2,493,705	\$3,719,352	\$4,261,892	\$1,951,165
303	Cap. Imp.-REET	\$8,458,596	\$1,300,000	\$1,233,637	\$8,524,959
304	Cap. Improvements REET 2	\$4,879,483	\$1,684,000	\$6,198,776	\$364,707
306	Facility Cap Project - PD	\$437,335	\$0	\$0	\$437,335
307	Infrastructure Capital Project	\$0	\$0	\$0	\$0
309	Sidewalk Capital Project	\$318,594	\$19,000	\$200,000	\$137,594
401	Sewer	\$61,419	\$1,348,936	\$1,340,436	\$69,919
<b>410</b>	<b>Storm and Surface Water</b>	<b>\$1,784,127</b>	<b>\$5,670,649</b>	<b>\$6,765,744</b>	<b>\$689,032</b>
411	SWM Capital	\$5,964,171	\$1,698,000	\$3,448,200	\$4,213,971
412	SWM Debt	\$0	\$290,177	\$290,177	\$0
501	Unemployment	\$7,737	\$40,950	\$35,000	\$13,687
510	Equipment Fund - Computers	\$179,284	\$862,700	\$962,441	\$79,543
515	Equipment Fund--Vehicles	\$111,944	\$0	\$0	\$111,944
520	Equipment Fund-Police	\$1,000,180	\$261,000	\$300,700	\$960,480
525	Equipment Fund - Parks	\$31,205	\$62,000	\$77,835	\$15,370
530	Equipment Fund-PW	\$610,210	\$188,500	\$191,342	\$607,368
633	Treasurer's Trust	\$34,642	\$405,100	\$406,161	\$33,581
	<b>Total All Funds</b>	<b>\$54,292,395</b>	<b>\$51,117,826</b>	<b>\$66,499,024</b>	<b>\$38,911,197</b>



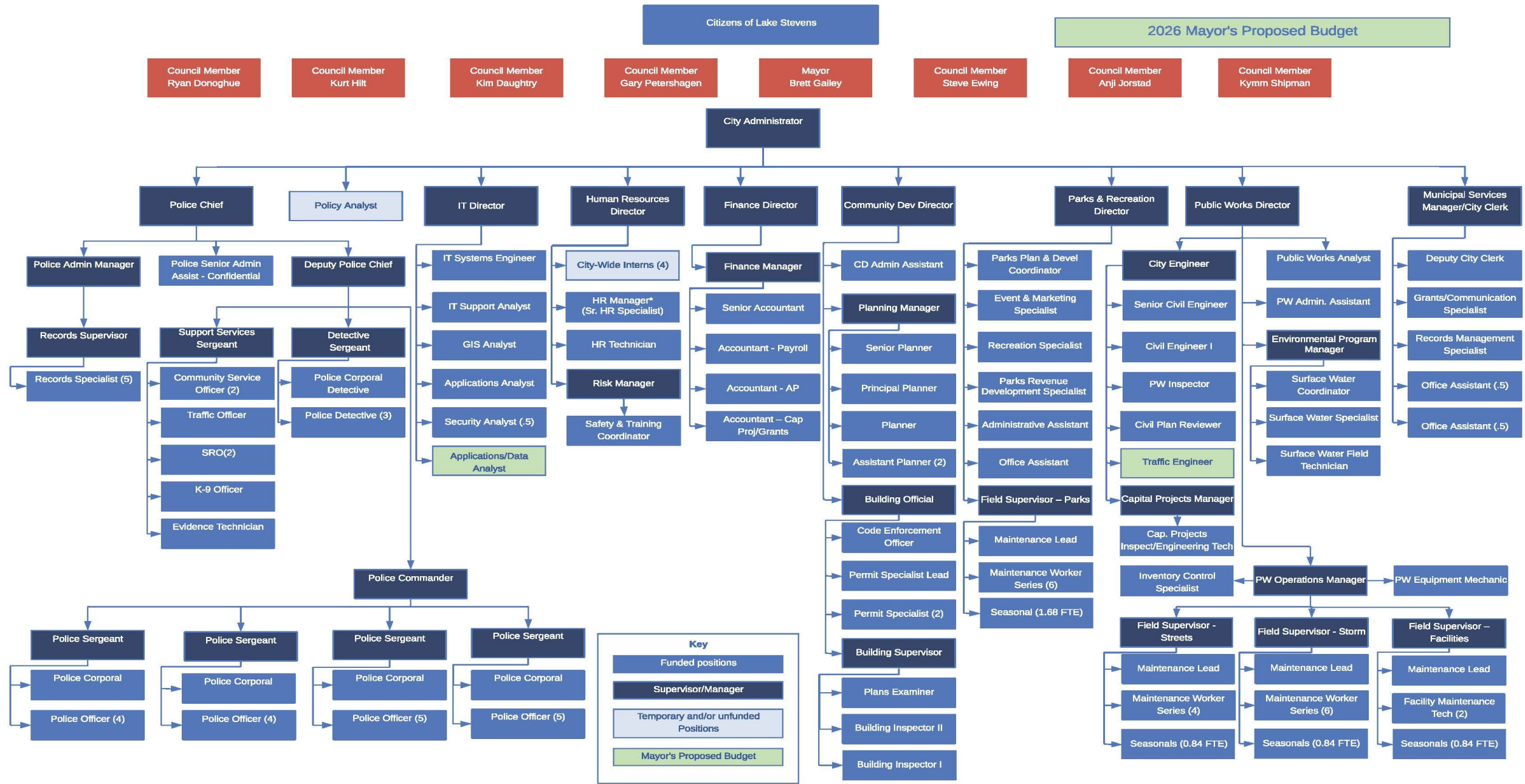
# 2026 Staffing Recommendations

## IT - Application/Data Analyst

- Data Security, Mandatory ADA Updates, Critical System Support
  - Q2 Hire - \$112,000
  - 68% General Fund (\$76,000)

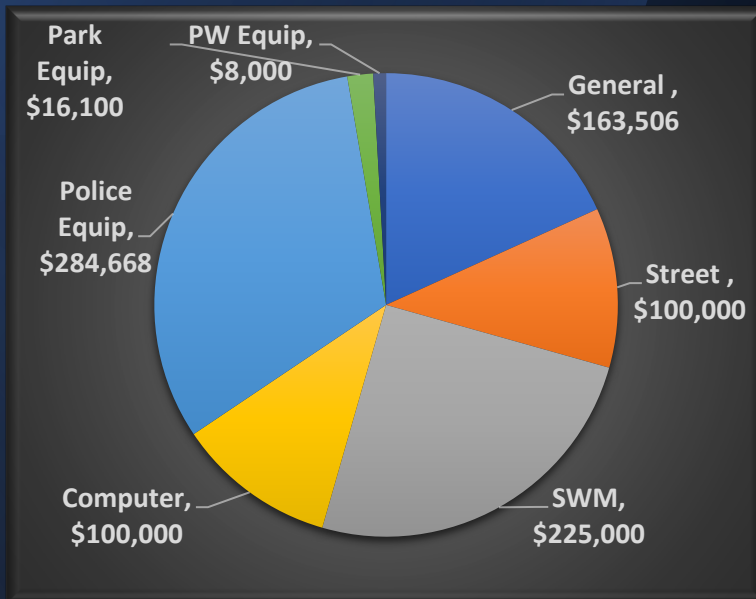
## Traffic Engineer

- Develop and Implement traffic safety camera program
- Develop and Implement traffic calming program
  - Q1 Hire - \$164,000
  - Includes vehicle lease costs
  - 100% funded by Traffic Safety Camera Program (reimbursed)



# 2026 Proposed Budget

## Programs & Purchases



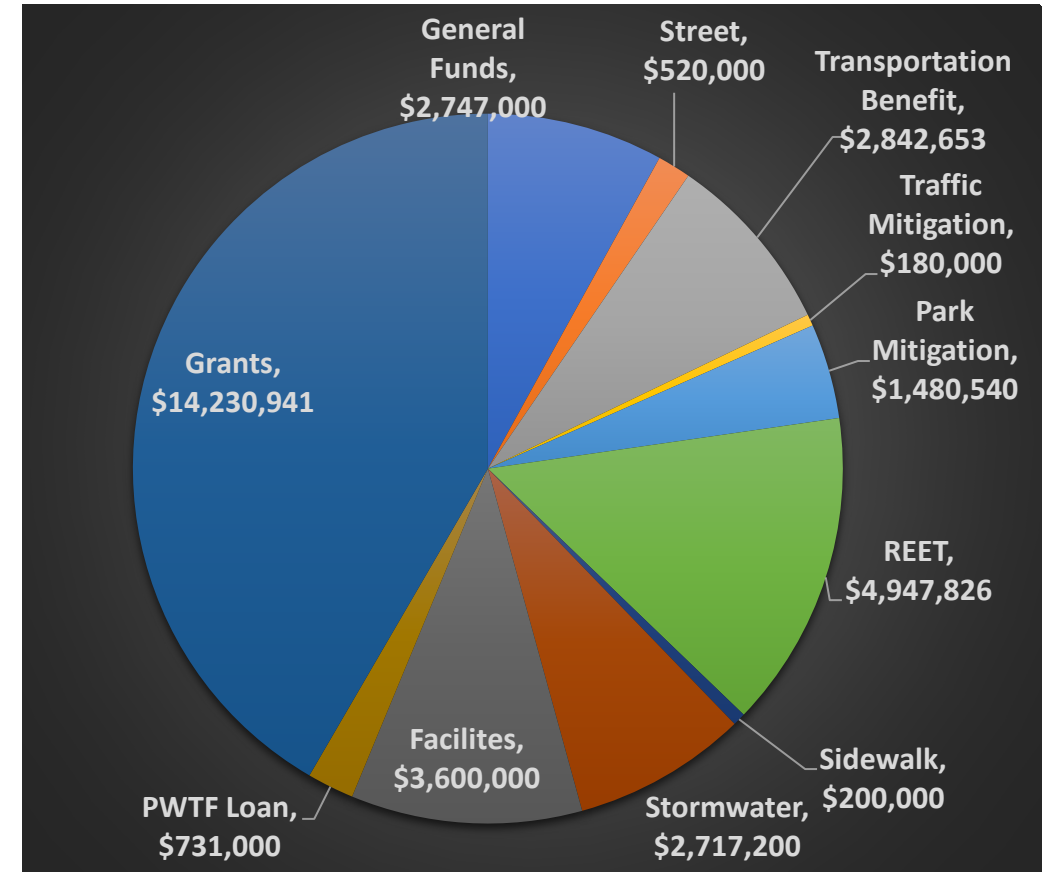
- AED/First Aid Equipment – Risk Management
- Emergency Operation Costs – Risk Management
- Building & Land Use Code Books (*required*) – PCD
- Forensic Investigation Program – Police
- Increased Parks Op Costs (*added parks*) – Park & Recreation
- Contributions to Senior Center & VOA – Human Services
- Pavement Preservation Software – Streets
- Increased Engineering Professional Services – Streets
- Continue EDDS Update (*required*) – Streets/SWM
- SWM Fee Evaluation - SWM
- Alum Treatment – SWM
- Shared Equipment (*added parks*) – PW/Parks & Recreation
- Equipment Attachments for Synthetic Turf Maintenance – Park
- Data Center Upgrade - Computer
- Vehicle Replacement Program – Police Equip

# 2026 Capital Project Budget Summary

## Funding Sources

General Funds	\$2,747,000
Street	\$520,000
Transportation Benefit	\$2,842,653
Traffic Mitigation	\$180,000
Park Mitigation	\$1,480,540
REET	\$4,947,826
Sidewalk	\$200,000
Stormwater Capital	\$2,717,200
Facilities	\$3,600,000
PWTF Loan	\$731,000
Grants	\$14,230,941

- General Fund includes Pandemic Recovery and Rental Funds
- Facilities includes bonded debt for the Civic Campus and Museum







# 2026 Budget – Next Steps

- Public Comment
- Approve Second & Final Reading of Budget Ordinance 1205
- Pass Ordinance No. 1205 Adopting the 2026 Budget