



**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
000	<b>General Funds</b>		<b>\$19,318,440</b>	<b>\$24,896,346</b>	<b>\$31,103,157</b>	<b>\$13,111,629</b>
101	Street		\$2,187,549	\$3,742,969	\$4,445,586	\$1,484,932
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
410	<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

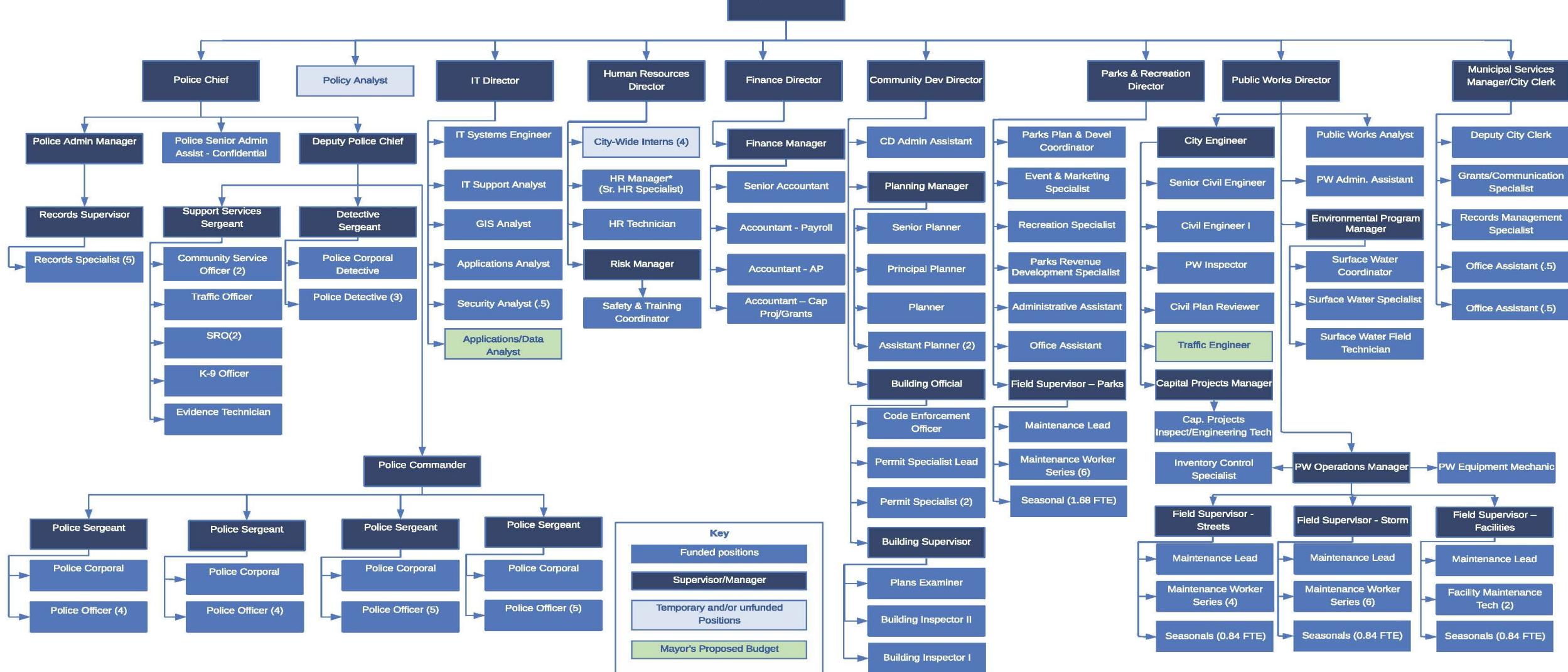
- Data Security, Mandatory ADA Updates, Critical System Support
- Q2 Hire - \$112,000
- 68% General Fund (\$76,000)

## 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)

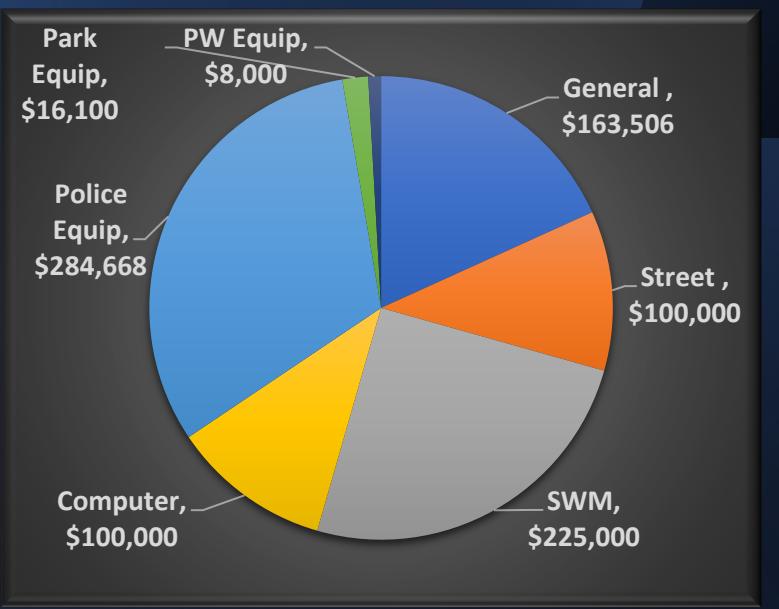
Council Member  
Ryan DonoghueCouncil Member  
Kurt HiltCouncil Member  
Kim DaughtryCouncil Member  
Gary PetershagenMayor  
Brett GalleyCouncil Member  
Steve EwingCouncil Member  
Anji JorstadCouncil Member  
Kym Shipman

City Administrator



# 2026 Proposed Budget

## Programs & Purchases



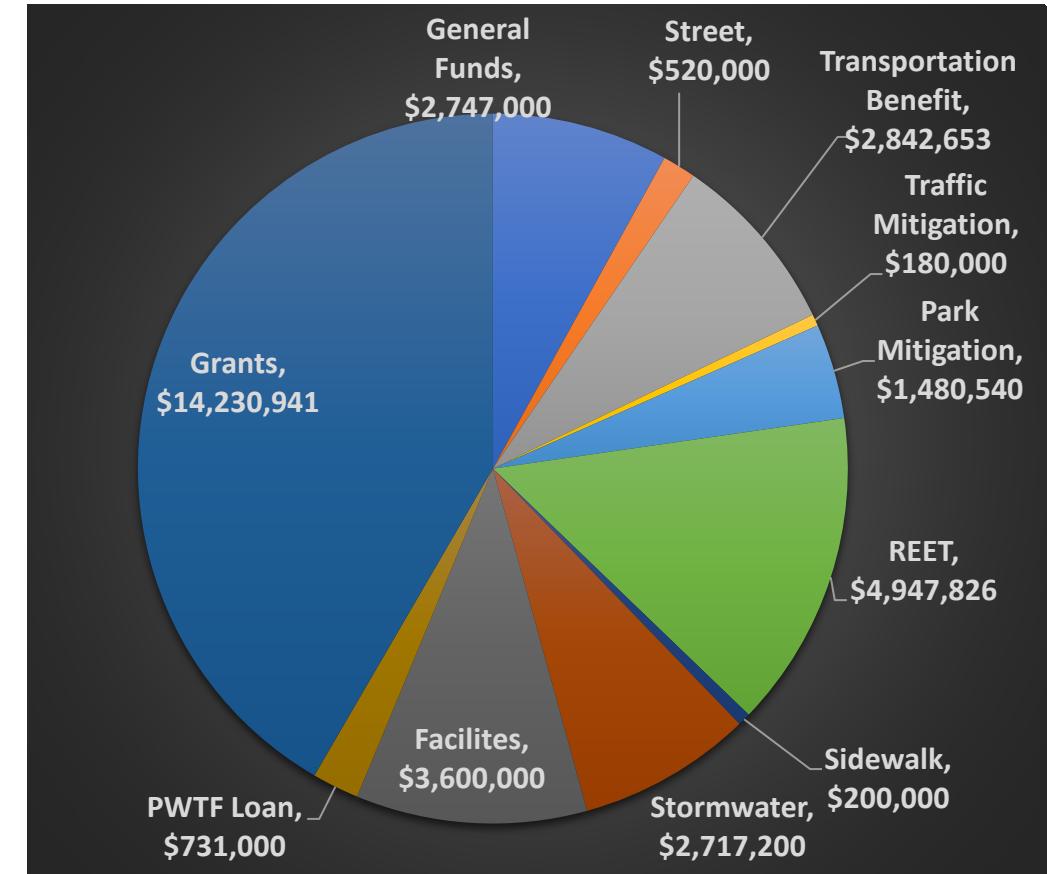
- AED/First Aid Equipment – Risk Management
- Emergency Operation Costs – Risk Management
- Building & Land Use Code Books (*required*) – PCD
- Forensic Investigation Program – Police
- Increased Parks Op Costs (*added parks*) – Park & Recreation
- Contributions to Senior Center & VOA – Human Services
- 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