

# FY 2025-26 Budget & Five-Year Capital Improvement Program



# General Fund Summary

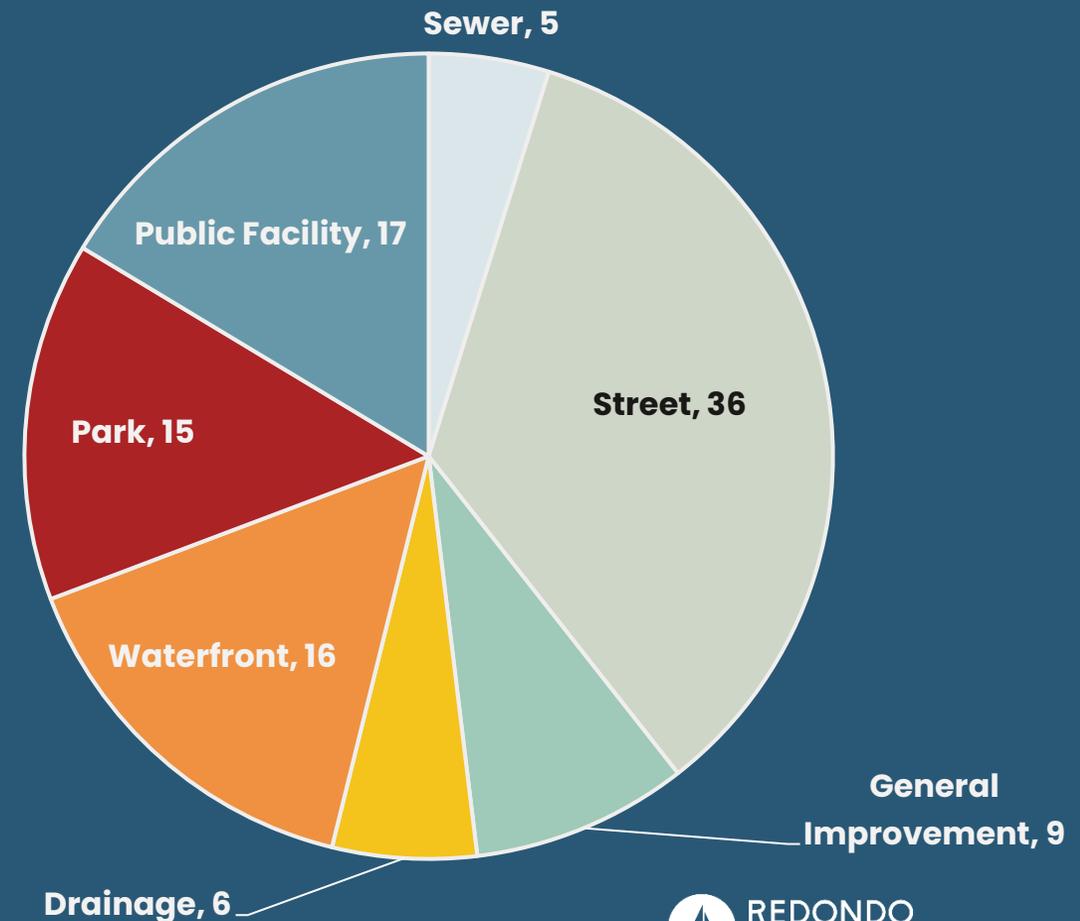
<b>Proposed FY 2025-26 Budget</b>	
<b>Estimated Beginning Fund Balance</b>	<b>\$2,612,555</b>
Core Revenues & Transfers In	123,450,395
Core Expenditures & Transfers Out	(123,449,820)
Additional Payments & Funding Sources	(\$1,186,051)
<b>General Fund Balance before Decision Packages</b>	<b>\$1,427,079</b>
Recommended Decision Packages Ongoing (net)	338,322
Recommended Decision Packages One-Time	(1,722,495)
<b>Total Estimated Year-End Fund Balance after Recommendations</b>	<b>\$42,906</b>



# CIP Summary

Type	Amount (\$ millions)
<b>FY 2025-26</b>	
New	\$29.7
Carryover	\$64.2
<b>Total</b>	<b>\$93.9</b>
<b>Total # of Projects</b>	
	<b>104</b>
<b>FY 2024-25 Projections</b>	
Amount Spent	\$18.3
Project Progress	
Completed	22
Designed/ Awarded	17

Capital Projects by Category



# Decision Packages

- Overview
  - 52 total
  - 34 General Fund related
    - Ongoing impact is positive
  - 18 Enterprise & Other Fund related
    - Majority one-time
- Highlights
  - Limited number of new positions
  - Crossing guards, employee wellness, technology continued funding
  - Tree trimming
  - Plan check operations improvement

General Fund	Amount
Ongoing	(338,322)
One-time	1,722,495
<b>Total</b>	<b>\$1,384,173</b>

Other Funds	Amount
Ongoing	2,100,052
One-time	2,457,202
<b>Total</b>	<b>\$4,557,254</b>

Total	Amount
Ongoing	1,761,730
One-time	4,179,697
<b>Total</b>	<b>\$5,941,427</b>

# Budget Response Reports

- 59 topics
- Updated BRR #1A, #2A, and #13A included for June 17



# Recommended Actions

1. Re-open Public Hearing
2. Take Public Comment
3. Adopt the FY 2025-26 Budget and Five-Year Capital Improvement Program including BRR#1 and #1A

