



**City Manager's FY25-26 Proposed Operating Budget
Operating Funds Summary**

	General Fund	HURF	Commuting Corridors Sales Tax Fund	County Road Tax	Local Road Maintenance	Operating Grants	Debt Service
Revenue							
1 Primary Property Tax	\$ 17,764,860						
2 Secondary Property Tax							\$ 3,039,854
3 Local Sales Tax (Net)	\$ 43,747,600						
4 Intergovernmental Revenue	\$ 30,707,152	\$ 7,038,909		\$ 5,334,600	\$ 60,000	\$ 51,613,310	
5 Other (Licenses, Fees, Permits, etc.)	\$ 15,892,717						
6 Total Revenue	\$ 108,112,329	\$ 7,038,909	\$ -	\$ 5,334,600	\$ 60,000	\$ 51,613,310	\$ 3,039,854
Expenditures							
7 City Clerk	\$ 683,898						
8 City Magistrate	\$ 1,470,823						
9 Community Enrichment	\$ 2,298,843						
10 Debt Service							\$ 3,039,500.00
11 Development Services	\$ 4,147,997	\$ 792,876					
12 Executive Services	\$ 3,498,198					\$ 50,000,000	
13 Financial Services	\$ 1,690,836						
14 Fire	\$ 15,826,580					\$ 9,000	
15 Human Resources	\$ 1,974,846						
16 Information Technology	\$ 4,683,446						
17 Library	\$ 1,455,521					\$ 50,000	
18 Mayor and City Council	\$ 499,053						
19 Non Departmental	\$ 4,839,548						
20 Office of Economic Opportunity	\$ 2,364,919						
21 Police	\$ 18,860,451					\$ 728,639	
22 Public Safety	\$ 1,112,843						
23 Public Works	\$ 10,177,969	\$ 4,090,709		\$ 2,110,000			
24 Public Works (Capital Projects)	\$ 11,196,966	\$ 50,000,000	\$ 10,783,072				
25 Recreation Services Management	\$ 3,053,309						
26 Revenue Bond							\$ 3,143,087.50
27 Risk and Safety	\$ 2,664,294						
28 Transit	\$ 571,301					\$ 825,671	
29 Total Expenditures	\$ 81,874,675	\$ 16,080,551	\$ 50,000,000	\$ 12,893,072	\$ -	\$ 51,613,310	\$ 6,182,588
30 Projected FY26 Excess/(Deficiency)	\$ 26,237,654	\$ (9,041,642)	\$ (50,000,000)	\$ (7,558,472)	\$ 60,000	\$ 0	\$ (3,142,734)
31 Projected FY25 Fund Balance	\$ 44,975,035	\$ 11,609,194	\$ 5,000,000	\$ 9,106,331	\$ 342,406	\$ 0	\$ 9,646
32 Transfer Out to Asset Replacement	(2,009,424)						
33 Transfer Out to Land Enhancement	(10,888,202)						
34 Transfer Out to Gen Gov't CIP	(19,377,148)						
35 Transfer Out for Revenue Bond Payment	(3,143,088)						3,143,088
36 Transfer Out to Commuting Corridors Sales Tax Fund	(5,000,000)		5,000,000				
37 Transfer In from Future Revenue Bond			45,000,000				
38 Excess/(Deficiency)	\$ 30,794,827	\$ 2,567,552	\$ -	\$ 1,547,859	\$ 402,406	\$ 0	\$ 10,001
39 General Fund Balance As % of Expenditures	38%						

Capital Projects Summary

	Projected Fund Balance FY25	FY26 Revenues	FY26 Capital Expenditures	Carry Forward Expenditures	Transfers In/(Out)	Projected Fund Balance**
1 *County Road Tax	\$ 9,106,331	\$ 5,334,600	\$ 8,015,124	\$ 2,767,948		\$ 3,657,859
2 *HURF	\$ 11,609,194	\$ 7,038,909	\$ 9,909,414	\$ 1,287,552		\$ 7,451,137
3 Asset Replacement Fund	\$ 2,912,220	\$ 72,500	\$ 2,704,318	\$ 2,289,826	\$ 2,009,424	\$ -
4 Fire Impact Fee Fund	\$ 6,370,172	\$ 810,000	\$ 1,800,000	\$ 760,000		\$ 4,620,172
5 South Maricopa Association	\$ 1,093,819	\$ 290,000				\$ 1,383,819
6 General Government CIP	\$ 24,511,250		\$ 21,912,532	\$ 21,975,866	\$ 19,377,148	\$ -
7 Grants CIP	\$ -	\$ 39,130,805	\$ 10,562,840	\$ 28,567,965		\$ -
8 Land Acquisition Enhancement Fund	\$ 30,156	\$ 351,853	\$ 11,270,211		\$ 10,888,202	\$ -
9 Library Impact Fee Fund	\$ 1,103,517	\$ 185,000		\$ -		\$ 1,288,517
10 Parks Impact Fee Fund	\$ 5,516,926	\$ 985,000	\$ 500,000	\$ 2,405,228		\$ 3,596,698
11 Police Impact Fee Fund	\$ 476,531	\$ 560,000	\$ -	\$ -		\$ 1,036,531
12 Revenue Bond	\$ 16,742,647	\$ -		\$ 16,317,889		\$ 424,758
13 Transportation Impact Fee Fund	\$ 13,106,040	\$ 3,100,000	\$ 2,890,000	\$ 1,863,570		\$ 11,452,470
	\$ -					\$ -
14 Total Capital funding	\$ 92,578,803	\$ 57,858,667	\$ 69,564,439	\$ 78,235,844	\$ 32,274,774	\$ 34,911,961
15 *Excludes other special revenue fund projects	\$ (20,715,525)	\$ (12,373,509)	\$ (17,924,538)	\$ (4,055,500)		\$ (11,108,996)
16 Capital projects fund detail	\$ 71,863,278	\$ 45,485,158	\$ 51,639,901	\$ 74,180,344	\$ 32,274,774	\$ 23,802,965
17 Total Operating and Capital Projects Budget						\$ 344,464,442
18 **Projected fund balance for the special revenue funds are not correctly presented on this page. See operating funds summary.						