



**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 |
| 11 Development Services | \$ 4,147,997 | | | | | | |
| 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 | \$ 4,883,585 | \$ 50,000,000 | \$ 2,110,000 | | \$ 825,671 | |
| 24 Public Works (Capital Projects) | \$ 3,053,309 | \$ 11,196,966 | | \$ 10,783,072 | | | |
| 25 Recreation Services Management | | | | | | | |
| 26 Revenue Bond | | | | | | | \$ 3,143,088 |
| 27 Risk and Safety | \$ 2,664,294 | | | | | | |
| 28 Transit | \$ 571,301 | | | | | | |
| 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 | | \$ 9,106,331 | \$ 342,406 | | \$ 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 | \$ (0) |
| 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 | \$ 0 |
| 7 Grants CIP | \$ - | \$ 39,130,805 | \$ 10,562,840 | \$ 28,567,965 | | \$ (0) |
| 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. | | | | | | |