



**City Manager's FY26-27 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	\$ 18,343,038						
2 Secondary Property Tax							\$ 3,040,999
3 Local Sales Tax (Net)	\$ 39,914,624		\$ 7,623,056				
4 Intergovernmental Revenue	\$ 32,313,889	\$ 6,756,791		\$ 6,605,626			
5 Other (Licenses, Fees, Permits, etc.)	\$ 14,286,907				\$ 60,000	\$ 52,690,468	
6 Total Revenue	\$ 104,858,458	\$ 6,756,791	\$ 7,623,056	\$ 6,605,626	\$ 60,000	\$ 52,690,468	\$ 3,040,999
Expenditures							
7 City Clerk	\$ 800,464						
8 City Magistrate	\$ 1,419,327						
9 Communications and Cultural Services	\$ 2,247,445					\$ 22,500	
10 Debt Service							\$ 3,034,000
11 Development Services	\$ 4,362,523					\$ 750,000	
12 Executive Services	\$ 3,677,497					\$ 50,000,000	
13 Financial Services	\$ 1,786,182						
14 Fire	\$ 18,724,118					\$ 283,428	
15 Human Resources	\$ 1,956,853						
16 Information Technology	\$ 5,014,696						
17 Library	\$ 1,460,653					\$ 50,000	
18 Mayor and City Council	\$ 501,752						
19 Non Departmental	\$ 3,232,931						
20 Office of Economic Opportunity	\$ 2,381,688						
21 Parks and Recreation	\$ 6,388,978						
22 Police	\$ 19,817,685					\$ 1,243,822	
23 Public Safety	\$ 556,176						
24 Public Works	\$ 8,503,704	\$ 5,792,021		\$ 2,110,000			
25 Public Works (Capital Projects)		\$ 11,113,335	\$ 7,500,000	\$ 13,052,100			
26 Revenue Bond							\$ 4,133,230
27 Risk and Safety	\$ 2,664,294						
28 Transit	\$ 555,378					\$ 590,717	
29 Total Expenditures	\$ 86,052,345	\$ 16,905,356	\$ 7,500,000	\$ 15,162,100		\$ 52,940,468	\$ 7,167,230
30							
31 Projected FY27 Excess/(Deficiency)	\$ 18,806,113	\$ (10,148,565)	\$ 123,056	\$ (8,556,474)	\$ 60,000	\$ (250,000)	\$ (4,126,231)
32							
33 Projected FY26 Fund Balance	\$ 46,401,848	\$ 11,836,459	\$ 5,000,000	\$ 10,315,729	\$ 551,907		\$ 9,001
34 Transfer to Asset Replacement	(3,784,756)						
35 Transfer to Gen Gov't CIP	(25,006,298)						
36 Transfer for 2023 Revenue Bond Payment	(3,144,963)						3,144,963
37 Transfer for 2026 Revenue Bond Payment			(988,267)				988,267
38 Excess/(Deficiency)	\$ 33,271,944	\$ 1,687,894	\$ 4,134,789	\$ 1,759,255	\$ 611,907	\$ (250,000)	\$ 16,000
39 General Fund Balance As % of Expenditures	39%						



Capital Projects Summary

	Projected Fund Balance FY26	FY27 Revenues	FY27 Capital Expenditures	Carry Forward Expenditures	Transfers In/(Out)	Projected Fund Balance**
1 *County Road Tax	\$ 10,315,729	\$ 6,605,626	\$ 5,700,000	\$ 7,352,100		\$ 3,869,255
2 *HURF	\$ 11,836,459	\$ 6,756,791	\$ 2,073,270	\$ 9,040,065		\$ 7,479,915
3 Asset Replacement Fund	\$ 3,133,426	\$ 16,500	\$ 3,871,545	\$ 3,063,137	\$ 3,784,756	\$ -
4 Fire Impact Fee Fund	\$ 7,326,407	\$ 1,148,100	\$ 1,290,018	\$ 977,978		\$ 6,206,511
5 South Maricopa Association	\$ 1,628,882	\$ 305,000				\$ 1,933,882
6 General Government CIP	\$ 39,452,516		\$ 27,029,356	\$ 37,429,458	\$ 25,006,298	\$ -
7 Grants CIP	\$ 2,358,653	\$ 43,860,606	\$ 16,286,545	\$ 29,932,714		\$ -
8 Land Acquisition Enhancement Fund	\$ 7,948,802	\$ -	\$ 870,765	\$ 6,000,000		\$ 1,078,037
9 Library Impact Fee Fund	\$ 1,315,947	\$ 242,654	\$ -	\$ -		\$ 1,558,601
10 Parks Impact Fee Fund	\$ 5,576,336	\$ 1,068,000	\$ -	\$ 1,668,149		\$ 4,976,187
11 Police Impact Fee Fund	\$ 1,162,755	\$ 670,000	\$ -	\$ -		\$ 1,832,755
12 Revenue Bond	\$ 10,171,992	\$ -	\$ -	\$ 8,347,420		\$ 1,824,572
13 Transportation Impact Fee Fund	\$ 17,855,562	\$ 3,826,095	\$ 8,340,000	\$ 4,423,076		\$ 8,918,581
	\$ -					\$ -
14 Total Capital funding	\$ 120,083,466	\$ 64,499,372	\$ 65,461,499	\$ 108,234,097	\$ 28,791,054	\$ 39,678,296
15 *Excludes other special revenue fund projects	\$ (22,152,188)	\$ (13,362,417)	\$ (7,773,270)	\$ (16,392,165)		\$ (11,349,170)
16 Capital projects fund detail	\$ 97,931,278	\$ 51,136,955	\$ 57,688,229	\$ 91,841,932	\$ 28,791,054	\$ 28,329,126
17 Total Operating and Capital Projects Budget						\$ 335,257,661

18 **Projected fund balance for the special revenue funds are not correctly presented on this page. See operating funds summary.