





Agenda

Changes from City Manager's Recommended Budget

Adoption & Next Steps

Changes from City Manager's Recommended Budget



Changes from City Manager's Recommended Budget

Carryovers

- Relate to 1-time expenditures
- Do NOT change amounts that have been funded, only timing
- Do NOT impact operations
- A true-up occurs in August reconciling associated expenditures
- Details attached to Agenda item



Changes from City Manager's Recommended Budget

Sources

CMO RECOMMENDED BUDGET	<u>\$ 1,158,119,800</u>
1 Fund Balance: Carryovers	564,455,600
2 Fund Balance: FY2026 Adjustments	6,431,900
TENTATIVE BUDGET	<u>\$ 1,729,007,300</u>

Changes from City Manager's Recommended Budget Uses

CMO RECOMMENDED BUDGET	\$ 855,157,400
1 CIP Carryovers	509,018,700
2 Operating Carryovers	55,436,900
3 Base Budget Adjustments	438,600
4 Debt Issuance Tru-Ups	(326,600)
5 CIP Reserve	183,200
6 Future Year set-aside	(709,600)
TENTATIVE BUDGET	\$ 1,419,198,600



Adoption & Next Steps Timeline

- Adopt Resolution
- Sets the FY2027 Expenditure Limitation Budget at \$1,419,198,600
 - Establishes schedule for remainder of budget adoption steps

Tonight	Tentative Budget Adoption
	Required Publications
June 8, 2026	FY2027 Truth-in-Taxation & Final Budget (Public Hearing)
June 22, 2026	FY2027 Property Tax Levy Adoption



Questions?