## CITY OF MESA, ARIZONA TENTATIVE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2020

# SUMMARY OF RESOURCES BY SOURCE

Source         Resources         Budget         Resources         Budget           Sales & Use Tax         \$169.024,145         \$171,568.000         \$178.826.882         \$271.0461, \$33.439.000         \$53.439.000         \$53.439.000         \$53.439.000         \$53.439.000         \$541.726.17, \$53.409.053         \$52.180.000         \$541.726.17, \$53.207,773         \$51.770.000         \$41.000.00         \$42.000         \$52.27,574.519         \$229,649.416         \$221,032.000         \$522.95,745.19         \$229,656.4, \$100.000         \$541.720.000         \$42.596.44, \$100.000         \$541.720.000         \$541.721,700.00         \$41.010,000         \$42.200,000         \$522.951.368         \$42.596.44, \$100.000         \$541.600         \$573.030         \$541.600         \$573.0366         \$440.000,000         \$542.000         \$523.961.986         \$42.596.27, \$101.000         \$541.700.32,000         \$522.493.720         \$541.756.882.56, \$100.000         \$543.4000         \$573.030         \$543.000         \$533.000, \$533.000         \$533.000         \$533.000         \$533.000         \$533.000         \$533.000         \$533.000         \$533.000         \$533.000         \$540.414,000         \$515.516.217         \$515.516.21         \$515.516.21         \$515.516.21         \$515.516.21         \$515.516.21         \$515.516.21         \$515.516.21         \$515.516.21         \$515.516.21         \$515.5		FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
Taxes         5169 (024, 145)         5171, 566, 000         5187, 566, 000         5187, 566, 000         5187, 566, 000         5187, 566, 000         5187, 566, 000         5187, 566, 000         5187, 566, 000         5187, 566, 000         5187, 556, 000         5218, 753, 3439, 000         5217, 753, 753, 753, 753, 753, 753, 753, 75	Source		•	•	Proposed
Sales & Use Tax         \$169,024,145         \$171,566,000         \$210,446,000         \$210,446,000         \$210,446,000         \$210,446,000         \$210,446,000         \$210,480,000         \$21,776,637         \$210,446,000         \$210,480,000         \$21,776,637         \$210,480,000         \$21,776,637         \$210,340,000         \$21,776,637         \$210,342,000         \$217,774,637         \$210,342,000         \$217,764,517         \$210,342,000         \$217,764,519         \$258,644,415         \$210,342,000         \$227,574,519         \$258,644,415         \$210,342,000         \$223,767,4519         \$258,654,416           Intergovernmental         \$220,849,078         \$311,628,000         \$23,351,368         \$442,569,351,568         \$442,569,351,568         \$425,589,500         \$23,371,308         \$442,569,353,560,50         \$515,510,500         \$515,510,200         \$515,510,200         \$528,817,714         \$258,252,57           Sale Granta and Reimbursements         \$66,30,500,555         \$542,580,000         \$522,81,77,314         \$258,252,55         \$33,761,17         \$31,740,165         \$33,726,160,000         \$527,208,407         \$515,850,200         \$515,516,020         \$515,516,020         \$515,516,020         \$515,516,020         \$515,516,020         \$515,516,020         \$515,516,020         \$515,850,800         \$515,912,920         \$544,755,577         Total Sales and Charges for		Resources	Budget	Resources	Budget
Secondary Property Tax - Oly         \$34,126,476         \$33,439,000         \$21,748,637         \$32,349,000         \$21,748,637         \$32,327           Transient Occupancy Tax         \$3,820,837         \$31,170,000         \$41,100,000         \$42,200,000         \$22,757,4519         \$259,654,000           Total Taxes         \$206,494,816         \$210,392,000         \$23,951,368         \$42,596,000         \$51,70,82,000         \$527,736,519         \$259,654,000           Intergovernmental         \$206,494,816         \$210,332,000         \$233,951,368         \$42,596,000         \$517,1203,745         \$181,475,000         \$517,1203,745         \$181,475,000         \$516,500         \$577,036         \$442,566,000         \$517,1203,745         \$181,475,000         \$523,957,308         \$442,566,000         \$517,7314         \$256,622,000         \$522,477,7314         \$256,622,000         \$522,477,514         \$556,622,000         \$515,151,517         \$517,557,7314         \$566,600,000         \$515,151,517,557,735,733,5742,528,0000         \$515,151,517,557,7357,735,733,5742,528,000         \$515,151,517,557,7357,735,733,5742,528,000         \$515,151,517,557,7357,735,735,732,524,292,000         \$515,151,517,557,7357,7357,735,735,732,736,735,732,735,732,736,735,732,736,735,733,730,736,735,732,736,735,730,736,735,733,730,736,735,733,730,736,735,733,730,736,735,733,730,737,737,7353,735,732,735,733,730,736,737,736,735,735,733,730,737,736,7353,730,730,735,733,730,737,737,730,730,730,730,737,730,735,730,		\$160 024 145	¢171 566 000	¢197 976 997	\$210 446 000
Secondary Property Tax - Community Facility Districts         \$1,490.853         \$2,178.637         \$3,220.000         \$2,178.637         \$3,230.000         \$4,200.000           Other Taxes         \$325,505         \$30,000         \$4,200.000         \$220,392,000         \$227,574,519         \$259,654,1           Intergovernmental         \$208,494,816         \$210,392,000         \$227,574,519         \$259,654,1           Federal Grants and Reinbursements         \$29,490,978         \$311,262,000         \$31,71,903,745         \$181,475,1           State Shared Revenues         \$232,30,200         \$171,003,745         \$181,475,1         \$33,702,1           County and Other Governments         \$226,947,338         \$2243,290,000         \$32,493,280         \$33,702,1           Sales and Charges for Services         \$400,664         \$565,000         \$32,493,282         \$33,701,1           General         \$31,126,645         \$32,280,000         \$32,493,282         \$33,701,1           Culture and Recreation         \$7,599,954         \$32,230,000         \$31,957,836         \$12,220,000           Elenses         \$5,350,492         \$4,4506,600         \$47,67,718         \$4,645,1           Permits         \$13,957,836         \$12,220,000         \$13,957,836         \$12,220,002           Fees			. , ,		
Transient Occupanery Tax       \$3,820,837       \$3,177,000       \$4,100,000       \$4,200,000         Other Taxes       \$208,494,816       \$210,392,000       \$23,957,368       \$259,664,         Intergovernmental       \$229,480,978       \$31,628,000       \$23,957,368       \$42,598,         State Shared Revenues       \$23,957,305       \$545,000       \$571,003,746       \$161,475,         State Grants and Reimbursements       \$6,693,050       \$571,003,746       \$161,475,       \$33,702,000       \$527,074,9165       \$33,702,         County and Other Governmental       \$226,947,338       \$243,280,000       \$52,494,328       \$33,761,1         Cuture and Recreation       \$7,599,954       \$32,280,000       \$32,493,282       \$33,761,1         Cuture and Recreation       \$7,599,954       \$32,280,000       \$515,162,15       \$47,75,77,14         Eusiness Licenses       \$53,50,492       \$23,800,00       \$32,493,282       \$33,761,1         Cuture and Recreation       \$7,599,954       \$32,280,000       \$516,162,15       \$47,75,77,14         Eusiness Licenses       \$53,50,492       \$42,000,000       \$31,976,306       \$12,920,00       \$4,767,718         Business Licenses       \$52,50,493       \$44,304,000       \$33,706,206       \$4,487,400,614       \$22,920,000					
Other Taxes         \$32,505         \$30,000         \$30,000         \$200,000           Intergovernmental         \$206,494,816         \$210,392,000         \$227,574,519         \$259,654,           Intergovernmental         \$206,494,816         \$210,392,000         \$227,574,519         \$259,654,           State Shared Revenues         \$167,539,660         \$170,032,000         \$273,951,386         \$42,598,           County and Other Governments Revenues         \$23,231,620         \$41,114,000         \$31,749,165         \$33,772,17           Total Intergovernmental         \$226,947,338         \$244,329,000         \$222,5177,314         \$2256,222,777,314         \$2256,222,93,200         \$228,177,314         \$2256,228,177,314         \$2256,228,177,314         \$2256,228,177,314         \$2256,228,177,314         \$2256,228,177,314         \$2256,228,177,314         \$2256,228,177,314         \$2256,228,177,314         \$2256,228,177,314         \$2256,228,177,314         \$2256,228,177,314         \$2256,228,177,314         \$256,226,177,314         \$256,226,177,314         \$256,226,177,314         \$256,226,177,314         \$256,226,277,578,479         \$514,756,060         \$\$57,228,276,278,278,278,278,278,278,278,278,278,278			* ) )	+ ) - )	
Total Taxes         \$208,494,816         \$210,392,000         \$227,574,519         \$259,864,1           Intergovernmental         \$204,400,078         \$31,628,000         \$171,903,745         \$181,175,000         \$171,903,745         \$181,175,000         \$203,951,388         \$42,596,000         \$217,973,45         \$181,174,000         \$31,749,165         \$33,701,174,165         \$33,701,174,165         \$33,701,174,165         \$33,701,174,165         \$33,761,174,165         \$33,761,174,165         \$33,761,174,175,174,174,175,177,174         \$256,256,177,314         \$256,256,177,314         \$256,256,177,314         \$256,256,177,314         \$256,256,177,314         \$256,256,177,714         \$32,580,000         \$32,493,252         \$33,761,172,177,174         \$256,256,176,000         \$32,493,252         \$33,761,172,177,174         \$256,256,176,000         \$32,493,252         \$33,761,172,177,174         \$256,256,177,774         \$46,457,577,774,774         \$46,457,577,774,774         \$46,457,577,774,774         \$46,457,577,774,774         \$46,457,977,774         \$46,457,977,784         \$47,567,572,854,900         \$515,102,155,475,577,374,974,983         \$21,900,00         \$13,957,838         \$12,200,00         \$13,957,838         \$12,200,00         \$13,957,838         \$12,200,01         \$13,957,838         \$12,200,01         \$13,957,838         \$14,290,00         \$13,957,838         \$14,292,000         \$13,957,838         \$14,497,000					
Intergovernmental         S22,480,978         \$31,628,000         \$523,951,388         \$42,598, \$42,598, \$167,539,690         \$170,032,000         \$171,903,745         \$161,475,1           State Grants and Reimbursements         \$6,683,050         \$516,000         \$573,036         \$450,00           County and Other Governments Revenues         \$222,947,338         \$243,229,000         \$222,9177,314         \$225,925,773,91         \$225,925,774,916         \$33,772,174,155         \$34,754,733         \$31,252,000         \$31,957,036,97         \$31,857,436,874,7338         \$34,754,44,733,974,165         \$32				. ,	. ,
Federal Grants and Reimbursements         \$29,400,978         \$31,620,000         \$22,3951,388         \$42,596, \$42,596,90           State Grants and Reimbursements         \$6,693,050         \$170,032,000         \$573,036         \$440,000           County and Other Governments Revenues         \$22,637,338         \$242,177,314         \$526,247,338         \$242,177,314         \$526,228,177,314         \$526,228,177,314         \$526,228,177,314         \$526,228,177,314         \$526,228,177,314         \$526,228,177,314         \$526,228,177,314         \$526,228,177,314         \$526,228,177,314         \$525,228,177,314         \$525,228,177,314         \$526,228,177,314         \$526,228,177,314         \$526,228,177,314         \$526,228,177,314         \$526,228,177,314         \$526,228,177,314         \$526,228,177,314         \$526,228,177,314         \$527,208,497         \$518,688,170,000         \$515,162,15         \$515,162,15         \$515,162,15         \$515,162,15         \$516,122,17         \$513,387,000         \$512,220,070         \$522,200         \$512,220,07,18         \$44,646,57           Business Licenses         \$53,50,492         \$4,307,000         \$45,22,900         \$43,385,340         \$42,290,000         \$563,722         \$590,07           Frees         \$52,200,200         \$44,807,000         \$42,290,00         \$42,764,013         \$10,50,44         \$10,50,44         \$51,113,310,000 </td <td></td> <td><b>⊅</b>200,494,010</td> <td>\$210,392,000</td> <td>\$ZZ7,574,519</td> <td>\$259,654,000</td>		<b>⊅</b> 200,494,010	\$210,392,000	\$ZZ7,574,519	\$259,654,000
State Shared Revenues         \$167,539,660         \$171,003,745         \$111,475,5           State Grants and Reinbursements         \$6,690,050         \$516,000         \$573,036         \$440,000           County and Other Governmental         \$226,947,338         \$243,290,000         \$32,493,282         \$33,761,4           Sales and Charges for Services         General         \$31,126,645         \$32,560,000         \$32,493,282         \$33,761,4           Culture and Recreation         \$75,599,954         \$92,28,000         \$515,516,215         \$475,557,7           Total Sales and Charges for Services         \$440,880,062         \$553,280,497         \$557,208,497         \$548,684,1           Licenses, Fees and, Permits         \$15,112,217         \$13,382,000         \$13,957,836         \$12,920,1           Permits         \$15,112,217         \$13,382,000         \$47,677,718         \$4,646, 20,422,           Court Fees         \$22,032,90         \$21,190,000         \$19,504,164         \$22,000,200         \$4,847,000         \$4,522,900         \$4,847,700         \$4,522,900         \$4,847,700         \$4,522,900         \$4,847,700         \$4,522,900         \$4,849,700,000         \$4,522,900         \$4,854,164,397         \$4,437,000         \$4,522,900         \$4,849,700,000         \$4,522,900         \$4,561,41         Other	•	¢00 400 070	¢21 629 000	¢00 051 060	¢40 E00 000
State Grants and Reimbursements         \$6,693,050         \$516,000         \$577,036         \$5450,0           County and Other Governmental         \$223,233,620         \$41,114,000         \$31,749,165         \$33,702,1           Sales and Charges for Services         \$228,947,338         \$243,280,000         \$32,493,282         \$33,781,1           Culture and Recreation         \$7,599,954         \$92,280,000         \$99,990,000         \$93,350,           Enterprise         \$408,800,062         \$555,516,516,517,547,5557,         \$575,516,516,517,547,5557,7         \$5718,688,7           Licenses, Foes and, Permits         \$15,112,217         \$13,382,000         \$\$19,594,164         \$20,462,200           Business Licenses         \$5,350,492         \$4,508,000         \$4,767,718         \$4,465,172,200           Fees         \$22,003,290         \$21,180,000         \$31,957,336         \$12,220,0           Total Licenses, Fees and Permits         \$44,07,000         \$43,388,340         \$43,594,6           Court Fies         \$24,704,183         \$4,469,000         \$37,60,000         \$33,762,26         \$4,851,4           Other Fines         \$43,314,639         \$4,276,000         \$3,760,26         \$4,851,4         \$514,1           Other Fines and Forfeitures         \$43,346,39,000         \$37,704,88					
County and Other Governments Revenues         \$22,23,620         \$41,114,1000         \$31,749,165         \$33,702           Total Intergovernmental         \$226,947,338         \$243,290,000         \$228,177,314         \$258,226,1           Sales and Charges for Services         General         \$31,126,645         \$32,580,000         \$32,493,282         \$33,781,1           Culture and Recreation         \$75,99,954         \$92,280,000         \$515,516,215         \$475,557,7           Total Sales and Charges for Services         \$4408,880,062         \$523,288,000         \$515,516,215         \$475,557,7           Total Sales and Charges for Services         \$447,606,661         \$565,106,000         \$515,716,815         \$44,650,642           Licenses, Fees and, Permits         \$15,172,217         \$13,382,000         \$19,504,164         \$20,042,1           Permits         \$15,71,31,382,000         \$4,627,000         \$4,522,500         \$44,87,000         \$4,522,50,32,92         \$90,044,164         \$20,042,1           Court Fees         \$24,314,639         \$44,497,000         \$45,22,900         \$4,833,000         \$47,848         \$514,14           Total Licenses, Fees and Permits         \$48,054,397         \$44,307,000         \$43,388,340         \$43,594,4           Court Fines         \$44,314,639         \$42,766,000 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Total Intergovernmental         \$226,947,338         \$243,290,000         \$228,177,314         \$258,252,50           Sales and Charges for Services         \$31,126,645         \$32,580,000         \$32,493,282         \$33,781,1           Cuiture and Recreation         \$7,599,954         \$92,280,000         \$515,516,215         \$475,557,7           Total Sales and Charges for Services         \$447,606,661         \$565,106,000         \$515,516,215         \$475,557,7           Elcenses, Fees and, Permits         \$13,572,08,497         \$518,516,212         \$47,783,188         \$44,767,718         \$4,665,726,8497           Permits         \$151,516,217,718         \$44,780,718         \$4,645,728,8000         \$4,767,718         \$4,645,728,8000           Court Fees         \$151,516,217,718         \$4,645,728,8000         \$13,957,863         \$12,2200           Court Fees         \$22,003,290         \$21,190,000         \$13,957,863         \$12,2200           Total Licenses, Fees and Permits         \$46,864,397         \$44,307,000         \$43,388,340         \$43,584,1           Court Fines         \$389,544         \$333,000         \$3,706,206         \$4,861,1           Other Fines         \$43,950,569         \$99,029,000         \$87,681,013         \$105,094,1           Total Fines and Porteitures         \$44,75	-				+ )
Sales and Charges for Services         \$31,126,645         \$32,580,000         \$32,493,282         \$33,781,1           Cuiture and Recreation         \$7,599,954         \$92,230,000         \$91,199,000         \$93,350,1           Enterprise         \$408,880,062         \$523,280,000         \$515,516,215         \$547,557,7           Total Sales and Charges for Services         \$447,656,61         \$565,200,00         \$547,208,497         \$518,888,1           Licenses, Fees and, Permits         \$15,112,217         \$13,382,000         \$13,957,836         \$12,920,1           Permits         \$15,112,217         \$13,382,000         \$4,767,718         \$4,464,00           Court Fees         \$22,003,200         \$21,190,000         \$19,904,164         \$20,642,1           Court Fees         \$22,003,200         \$24,130,000         \$43,388,340         \$44,320,4000         \$43,388,340         \$44,359,300,00         \$43,388,340         \$44,359,300,00         \$42,76,000         \$3,706,206         \$44,8514,           Total Fines and Porfeitures         \$44,314,639         \$4,276,000         \$3,706,206         \$44,8514,           Total Fines and Porfeitures         \$44,704,183         \$4,659,000         \$44,134,054         \$53,565,565           Self Insurance Contributions         \$94,550,569         \$99,029,000	,				
General         \$31,126,645         \$32,860,000         \$32,483,282         \$33,781,1           Culture and Recreation         \$7,599,954         \$9,238,000         \$9,199,000         \$9,350,1           Enterprise         \$408,880,062         \$523,288,000         \$\$15,516,215         \$47,555,1           Total Sales and Charges for Services         \$447,606,661         \$\$65,000         \$\$15,516,215         \$47,555,7           Business Licenses         \$\$15,516,122,17         \$13,382,000         \$\$13,957,836         \$12,200,           Permits         \$\$15,112,217         \$13,382,000         \$13,957,836         \$12,200,           Fees         \$\$22,003,290         \$21,190,000         \$13,957,836         \$12,200,           Court Fees         \$\$22,003,290         \$\$23,781,48         \$\$4,497,000         \$\$43,583,40           Fines and Forfeitures         \$\$47,781,48         \$\$44,970,000         \$\$43,388,340         \$\$43,554,172,290,00           Court Fines         \$\$43,14,639         \$\$42,760,000         \$\$3,706,206         \$\$4,851,173,170,170,1716         \$\$14,556,559           Self Insurance Contributions         \$\$94,550,559         \$\$99,029,000         \$\$87,681,013         \$105,094,173,173,173,173,173,173,173,173,173,173		\$226,947,338	\$243,290,000	\$228,177,314	\$258,225,000
Culture and Recreation         \$7,599,954         \$9,28,000         \$9,190,000         \$9,3500           Enterprise         \$408,880,062         \$523,288,000         \$51,516,215         \$47,557,17           Total Sales and Charges for Services         \$447,606,661         \$555,106,000         \$557,208,497         \$518,688,           Licenses, Fees and, Permits         \$15,112,217         \$13,382,000         \$4,767,718         \$4,645,           Permits         \$15,112,217         \$13,382,000         \$41,676,718         \$4,645,           Fees         \$22,003,2200         \$21,190,000         \$19,564,164         \$20,642,000           Court Fees         \$42,000         \$41,522,900         \$4,487,100,661         \$43,3594,1           Total Licenses, Fees and Permits         \$44,054,397         \$44,307,000         \$43,3584,00         \$44,357,60,00           Court Frines         \$43,04,639         \$4,276,000         \$3,706,206         \$4,851,101         Other Fines         \$340,544         \$536,505           Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,994,           Other Revenue         \$94,550,569         \$99,029,000         \$87,681,013         \$105,994,           Interest         \$5,665,320         \$1,937,000 <t< td=""><td></td><td><b>*•••••••••••••</b></td><td><b>*</b>~~ <b>~</b>~~ <b>~</b>~~</td><td><b>*</b>~~ <b>/</b>~~ <b>~</b>~</td><td><b>*</b>~~ <b>7</b>~4 ~~~</td></t<>		<b>*•••••••••••••</b>	<b>*</b> ~~ <b>~</b> ~~ <b>~</b> ~~	<b>*</b> ~~ <b>/</b> ~~ <b>~</b> ~	<b>*</b> ~~ <b>7</b> ~4 ~~~
Enterprise         \$408,880,062         \$523,288,000         \$515,516,215         \$475,557,1           Total Sales and Charges for Services         \$447,605,661         \$565,106,000         \$557,208,497         \$\$16,864           Business Licenses         \$53,50,492         \$4,460,000         \$4,767,718         \$4,454,508,000         \$4,767,718         \$4,464,51           Permits         \$15,112,217         \$13,382,000         \$19,504,164         \$20,642,17         Court Fees         \$22,003,290         \$21,190,000         \$4,578,368         \$12,920,17           Court Fees         \$22,003,290         \$21,190,000         \$4,522,900         \$4,487,000         \$4,522,900         \$4,484,890           Court Fees         \$24,378,148         \$4,497,000         \$45,328,340         \$43,388,340         \$43,388,340         \$43,388,340         \$43,388,340         \$43,388,340         \$43,388,340         \$43,388,340         \$54,555,556         \$590,020         \$3,766,206         \$4,851,170,170,183,382,000         \$4,78,48         \$516,516,215         \$44,314,639         \$4,276,600         \$4,334,6164         \$50,556         \$590,029,000         \$47,784,88         \$516,516,215         \$413,054         \$516,559,020         \$4,78,48         \$516,517,31         \$105,094,170,113         \$105,094,170,113         \$105,094,170,113         \$105,094,170,1					
Total Sales and Charges for Services         \$447,606,661         \$565,106,000         \$557,208,497         \$518,688,1           Licenses, Fees and, Permits         \$55,350,492         \$4,508,000         \$47,677,718         \$4,645,1           Permits         \$15,112,217         \$13,332,000         \$13,957,836         \$12,220,042,200           Court Fees         \$22,003,220         \$21,190,000         \$19,504,164         \$20,0642,000           Court Fees         \$44,736,148         \$4,497,000         \$45,522,900         \$4,487,1           Outlarcenses, Fees and Permits         \$448,054,397         \$443,3188,340         \$43,3594,1           Fines and Forfeitures         \$389,544         \$383,000         \$47,78,48         \$516,101           Court Fines         \$349,550,569         \$99,029,000         \$87,681,013         \$105,094,1           Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,1           Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,1           Other Financing Sources         _         \$17,950,000         \$3,370,967         \$17,33,00           Contributions and Donations         \$4,147,355         \$8,694,000         \$27,9742         \$65,370,000         \$13,859					
Licenses, Fees and, Permits Business Licenses Permits Statistical Stress Business Licenses Business Licenses Business Licenses Statistical Statistical Stat					\$475,557,000
Business Licenses         \$5,350,492         \$4,508,000         \$4,767,718         \$4,464,5           Permits         \$15,112,217         \$13,382,000         \$13,957,836         \$12,920,1           Fees         \$22,003,290         \$21,190,000         \$14,957,836         \$12,920,1           Court Fees         \$4,478,148         \$4,497,000         \$4,522,900         \$4,487,1           Cuttre and Recreation         \$850,250         \$730,000         \$43,388,340         \$43,594,1           Total Licenses, Fees and Permits         \$44,054,397         \$44,307,000         \$43,388,340         \$44,559,4           Court Fines         \$43,14,639         \$4,276,000         \$3,706,206         \$4,851,1           Other Fines         \$389,544         \$383,000         \$427,848         \$516,101           Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,1           Total Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,1           Contributions and Donations         \$4,417,355         \$8,684,000         \$2,910,467         \$7,092,2           Other Financing Sources         -         \$17,950,000         \$1,3859,328         \$29,340,1           Sale of Property		\$447,606,661	\$565,106,000	\$557,208,497	\$518,688,000
Permits         \$15,112,217         \$13,382,000         \$13,957,836         \$12,920,           Fees         \$22,003,290         \$21,190,000         \$19,504,164         \$20,642,           Court Fees         \$4,73,81,48         \$4,497,000         \$4,522,900         \$4,487,1           Culture and Recreation         \$850,250         \$730,000         \$635,722         \$900,0           Total Licenses, Fees and Permits         \$44,054,397         \$44,307,000         \$43,388,340         \$44,359,4           Fines and Forfeitures         \$48,054,397         \$44,307,000         \$43,388,340         \$44,559,4           Court Fines         \$4,314,639         \$4,4659,000         \$3,706,206         \$4,851,1           Other Fines and Forfeitures         \$4,704,183         \$4,659,000         \$42,7848         \$514,1           Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,1           Other Revenue         Interest         \$5,665,320         \$1,937,000         \$3,370,967         \$1,733,00           Interest         \$5,665,320         \$19,970,000         \$3,970,967         \$1,733,00         \$3,970,907         \$1,733,00           Sale of Property         \$87,97,42         \$663,700,000         \$7,164,227         \$65,522,070					
Fees         \$22,003,290         \$21,190,000         \$19,504,164         \$20,642,2           Court Fees         \$4,738,148         \$4,497,000         \$4,522,900         \$535,722         \$900,1           Total Licenses, Fees and Permits         \$48,054,337         \$44,307,000         \$43,388,340         \$43,358,40         \$43,358,40         \$43,358,40         \$43,358,40         \$43,358,40         \$43,358,40         \$43,358,40         \$43,358,40         \$43,358,40         \$43,358,40         \$43,359,41         \$30,000         \$43,368,340         \$43,554,17         \$44,307,000         \$43,368,340         \$43,554,17         \$44,314,639         \$4,276,000         \$3,706,206         \$4,851,17         \$44,814,17,055         \$46,559,000         \$41,34,054         \$55,656,17         \$56,651,200         \$41,639,133,105,94,17,333,105,94,17,333,105,94,17,333,105,94,17,355         \$86,861,013         \$105,094,17,333,105,94,17,333,105,94,17,355         \$86,94,000         \$2,91,046,7         \$7,032,00         \$11,859,328,29,240,00         \$2,94,00,133,859,328,29,240,00         \$2,94,00,133,859,328,29,240,00         \$2,94,01,33,859,328,29,240,00         \$2,94,01,33,859,328,29,240,00         \$2,94,01,33,859,328,29,240,00         \$2,94,01,33,859,328,29,240,00         \$2,94,01,33,859,328,29,240,00         \$2,94,01,33,859,328,29,240,00         \$2,94,01,33,859,328,29,240,00         \$2,94,01,33,859,328,29,240,00         \$2,94,01,33,859,328,29,24,00					\$4,645,000
Court Fees         \$4,738,148         \$4,497,000         \$4,522,900         \$4,487,1           Culture and Recreation         \$850,250         \$730,000         \$635,722         \$800,1           Total Licenses, Fees and Permits         \$48,054,397         \$44,307,000         \$43,388,340         \$43,594,           Fines and Forfeitures         \$43,14,639         \$4,276,000         \$3,706,206         \$44,851,           Other Fines         \$389,544         \$383,000         \$44,784,054         \$5365,           Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,1           Total Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,0           Other Revenue         Interest         \$5,665,320         \$1,937,000         \$3,970,967         \$1,733,0           Contributions and Donations         \$4,147,355         \$8,684,000         \$2,910,467         \$7,092,000           Sale of Property         \$879,742         \$63,570,000         \$7,064,327         \$65,322,0           Other Revenue         \$24,669,687         \$117,225,000         \$14,687,812         \$10,983,22           Other Revenue         \$24,669,687         \$117,225,000         \$1,93,636,38         \$1,311,090,0 <td></td> <td></td> <td></td> <td></td> <td>\$12,920,000</td>					\$12,920,000
Culture and Recreation         \$850,250         \$730,000         \$635,722         \$900,1           Total Licenses, Fees and Permits         \$48,054,397         \$44,307,000         \$43,388,340         \$43,589,41           Fines and Forfeitures         \$43,314,639         \$4,276,000         \$3,706,206         \$4,851,1           Court Fines         \$389,544         \$383,000         \$427,848         \$514,1           Total Fines and Forfeitures         \$4,704,183         \$4,659,000         \$41,14,054         \$5,565,5           Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,1           Total Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,1           Other Revenue         1         \$105,094,1         \$105,094,1         \$105,094,1           Interest         \$5,665,320         \$1,937,000         \$3,970,967         \$1,733,1           Cother Revenue         \$13,859,328         \$29,340,1         \$13,859,328         \$29,340,1           Sale of Property         \$879,742         \$63,570,000         \$7,064,327         \$65,320           Other Revenue         \$13,877,270         \$25,074,000         \$16,667,812         \$16,983,1           Total Other Revenue <td>Fees</td> <td>\$22,003,290</td> <td>\$21,190,000</td> <td>\$19,504,164</td> <td>\$20,642,000</td>	Fees	\$22,003,290	\$21,190,000	\$19,504,164	\$20,642,000
Total Licenses, Fees and Permits         \$48,054,397         \$44,307,000         \$43,388,340         \$43,594,1           Fines and Forfeitures         \$43,14,639         \$4,276,000         \$3,706,206         \$4,851,1           Other Fines         \$389,544         \$333,000         \$427,848         \$514,1           Total Fines and Forfeitures         \$4,704,183         \$4,659,000         \$4,134,054         \$5,365,1           Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,1           Total Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,1           Other Revenue         Interest         \$5,665,320         \$1,937,000         \$3,970,967         \$1,73,3,1           Contributions and Donations         \$4,147,355         \$8,694,000         \$2,910,467         \$7,092,1           Other Revenue         \$13,977,270         \$25,074,000         \$16,667,812         \$16,983,1           Total Other Revenue         \$24,669,687         \$117,225,000         \$4,472,901         \$120,470,1           Operating Resources Subtotal         \$1,055,027,649         \$1,284,008,000         \$1,192,636,638         \$1,311,090,00           Other Financing Sources         \$163,700,000         \$100,711,225,000	Court Fees	\$4,738,148		\$4,522,900	\$4,487,000
Fines and Forfeitures         \$4,314,639         \$4,276,000         \$3,706,206         \$4,851,4           Other Fines         \$389,544         \$383,000         \$427,848         \$\$14,1           Total Fines and Forfeitures         \$4,704,183         \$4,659,000         \$4,134,054         \$5,665,365,1           Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,1           Total Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,1           Cher Revenue         Interest         \$5,665,320         \$1,937,000         \$3,970,967         \$1,733,1           Contributions and Donations         \$4,147,355         \$8,694,000         \$2,910,467         \$7,092,1           Other Revenue         -         \$17,950,000         \$13,859,328         \$29,340,0           Sale of Property         \$879,742         \$66,370,000         \$7,664,327         \$65,322,1           Other Revenue         \$24,669,687         \$117,225,000         \$44,472,901         \$120,470,0           Operating Resources Subtotal         \$1,055,027,649         \$1,284,008,000         \$1,192,636,638         \$1,311,090,00           Potential Bond Refunding         -         \$163,700,000         -         \$163,700,000	Culture and Recreation	\$850,250	\$730,000	\$635,722	\$900,000
Court Fines         \$4,314,639         \$4,276,000         \$3,706,206         \$4,851,4           Other Fines         \$389,544         \$383,000         \$427,848         \$514,4           Total Fines and Forfeitures         \$4,704,183         \$4,659,000         \$4,134,054         \$5,665,565           Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,4           Total Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,4           Other Revenue         Interest         \$5,665,320         \$1,937,000         \$3,970,967         \$1,733,1           Contributions and Donations         \$4,147,355         \$8,694,000         \$2,910,467         \$7,092,000           Sale of Property         \$879,742         \$63,570,000         \$7,064,327         \$65,322,0           Other Revenue         \$13,977,270         \$25,074,000         \$1,667,812         \$16,883,300,00           Total Other Revenue         \$10,55,027,649         \$1,284,008,000         \$1,192,636,638         \$1,31,090,00           Other Financing Sources         -         \$163,700,000         -         Total Other Revenue         \$24,669,687         \$117,225,000         \$44,472,901         \$120,470,0           Other Financing S	Total Licenses, Fees and Permits	\$48,054,397	\$44,307,000	\$43,388,340	\$43,594,000
Other Fines         \$389,544         \$383,000         \$427,848         \$514,1           Total Fines and Forfeitures         \$4,704,183         \$4,659,000         \$4,134,054         \$5,365,1           Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,1           Total Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,1           Other Revenue         Interest         \$5,665,320         \$1,937,000         \$3,970,967         \$1,733,0           Contributions and Donations         \$4,147,355         \$8,694,000         \$2,910,467         \$7,092,0           Other Financing Sources         -         \$17,950,000         \$13,859,328         \$29,340,0           Sale of Property         \$879,742         \$63,570,000         \$16,667,812         \$16,983,           Other Revenue         \$24,669,687         \$117,225,000         \$44,472,901         \$120,470,0           Operating Resources Subtotal         \$1,055,027,649         \$1,284,008,000         \$1,192,636,638         \$13,117,090,0           Potential Bond Refunding         -         \$163,700,000         -         \$16,67,812         \$163,670,000         -           Total Potential Bond Refunding         -         \$163,700,000 <td>Fines and Forfeitures</td> <td></td> <td></td> <td></td> <td></td>	Fines and Forfeitures				
Total Fines and Forfeitures         \$4,704,183         \$4,659,000         \$4,134,054         \$5,565,094,000           Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,000           Total Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,000           Other Revenue         \$5,665,320         \$1,937,000         \$3,970,967         \$1,733,000           Interest         \$5,665,320         \$1,937,000         \$2,910,467         \$7,092,000           Other Financing Sources         -         \$17,950,000         \$1,859,328         \$29,340,000           Sale of Property         \$879,742         \$63,570,000         \$7,064,327         \$65,322,000           Other Revenue         \$24,669,687         \$117,225,000         \$16,667,812         \$16,983,000           Total Other Revenue         \$24,669,687         \$117,225,000         \$44,472,901         \$12,470,000           Operating Resources Subtotal         \$1,055,027,649         \$1,284,008,000         \$1,192,636,638         \$13,11,090,00           Potential Bond Refunding         -         \$163,700,000         -         -         \$163,700,000         -           Total Potential Bond Refunding         -         \$163,700,000 <t< td=""><td>Court Fines</td><td>\$4,314,639</td><td>\$4,276,000</td><td>\$3,706,206</td><td>\$4,851,000</td></t<>	Court Fines	\$4,314,639	\$4,276,000	\$3,706,206	\$4,851,000
Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,0           Total Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,0           Other Revenue         Interest         \$5,665,320         \$1,937,000         \$3,970,967         \$1,733,0           Contributions and Donations         \$4,147,355         \$8,694,000         \$2,910,467         \$7,092,000           Other Revenue         -         \$17,950,000         \$13,859,328         \$29,340,00           Sale of Property         \$879,742         \$63,570,000         \$7,064,327         \$66,322,00           Other Revenues         \$13,977,270         \$25,074,000         \$16,667,812         \$16,983,000           Total Other Revenue         \$24,669,687         \$117,225,000         \$44,472,901         \$120,470,000           Operating Resources Subtotal         \$1,055,027,649         \$1,284,008,000         \$1,192,636,638         \$1,311,090,000           Potential Bond Refunding         -         \$163,700,000         -         \$16,677,31,199,000         -           Use of Reserve Balance         \$(36,694,785)         \$139,312,241         \$(52,618,823)         \$217,899,017,899,017,899,000         \$1,140,017,815         \$1,565,720,017,899,000         \$1,140,0	Other Fines	\$389,544	\$383,000	\$427,848	\$514,000
Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,4           Total Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,4           Other Revenue         Interest         \$5,665,320         \$1,937,000         \$87,681,013         \$105,094,4           Interest         \$5,665,320         \$1,937,000         \$87,681,013         \$105,094,4           Contributions and Donations         \$4,147,355         \$8,694,000         \$2,910,467         \$7,092,4           Other Financing Sources         -         \$17,950,000         \$13,859,328         \$29,340,4           Sale of Property         \$879,742         \$63,570,000         \$166,67,812         \$16,983,4           Other Revenue         \$24,669,687         \$117,225,000         \$44,472,901         \$120,470,470,00           Operating Resources Subtotal         \$1,055,027,649         \$1,284,008,000         \$1,192,636,638         \$1,311,090,4           Potential Bond Refunding         -         \$163,700,000         -         \$36,731,1           Use of Reserve Balance         \$(36,694,785)         \$139,312,241         \$(52,618,823)         \$217,899,4           Total Non-Bond Resources         \$1,018,332,864         \$1,613,591,430         \$1,40	Total Fines and Forfeitures	\$4,704,183	\$4,659,000	\$4,134,054	\$5,365,000
Total Self Insurance Contributions         \$94,550,569         \$99,029,000         \$87,681,013         \$105,094,000           Other Revenue         Interest         \$5,665,320         \$1,937,000         \$3,970,967         \$1,733,000           Contributions and Donations         \$4,147,355         \$8,694,000         \$2,910,467         \$7,092,000           Other Financing Sources         -         \$17,950,000         \$13,859,328         \$29,340,000           Sale of Property         \$879,742         \$63,570,000         \$7,064,327         \$65,322,000           Other Revenues         \$13,977,270         \$25,074,000         \$16,667,812         \$16,833,000           Total Other Revenue         \$24,669,687         \$117,225,000         \$44,472,901         \$12,0470,00           Operating Resources Subtotal         \$1,055,027,649         \$1,284,008,000         \$1,192,636,638         \$1,311,090,00           Potential Bond Refunding         -         \$163,700,000         -         -           Total Potential Bond Refunding         -         \$163,700,000         -         -           Reimbursements/Previous Grant Awards Carried Over         -         \$26,571,189         -         \$36,731,1           Use of Reserve Balance         \$1,018,332,864         \$1,613,591,430         \$1,40,017,815	Self Insurance Contributions				
Other Revenue         \$\$5,665,320         \$\$1,937,000         \$\$3,970,967         \$\$1,733,000           Contributions and Donations         \$\$4,147,355         \$\$8,694,000         \$\$2,910,467         \$\$7,092,000           Other Financing Sources         -         \$\$17,950,000         \$\$13,859,328         \$\$29,340,000           Sale of Property         \$\$879,742         \$\$63,570,000         \$\$7,064,327         \$\$65,322,000           Other Revenues         \$\$13,977,270         \$\$25,074,000         \$\$16,667,812         \$\$16,983,000           Total Other Revenue         \$\$24,669,687         \$\$117,225,000         \$\$44,472,901         \$\$120,470,000           Operating Resources Subtotal         \$\$1,055,027,649         \$\$1,284,008,000         \$\$1,192,636,638         \$\$13,11,090,00           Potential Bond Refunding         -         \$\$163,700,000         -         -           Total Potential Bond Refunding         -         \$\$163,700,000         -           Use of Reserve Balance         \$\$(36,694,785)         \$\$139,312,241         \$\$(52,618,823)         \$\$217,899,000           Total Non-Bond Resources         \$\$1,018,332,864         \$\$1,613,591,430         \$\$1,140,017,815         \$1,565,720,000           Existing Bond Proceeds         \$\$87,637,268         \$109,310,807         \$\$63,414,910         \$7	Self Insurance Contributions	\$94,550,569	\$99,029,000	\$87,681,013	\$105,094,000
Interest       \$5,665,320       \$1,937,000       \$3,970,967       \$1,733,000         Contributions and Donations       \$4,147,355       \$8,694,000       \$2,910,467       \$7,092,000         Other Financing Sources       -       \$17,950,000       \$13,859,328       \$29,340,000         Sale of Property       \$879,742       \$63,570,000       \$7,064,327       \$65,322,000         Other Revenues       \$13,977,270       \$25,074,000       \$16,667,812       \$16,983,000         Total Other Revenue       \$24,669,687       \$117,225,000       \$44,472,901       \$120,470,000         Operating Resources Subtotal       \$1,055,027,649       \$1,284,008,000       \$1,192,636,638       \$1,311,090,000         Potential Bond Refunding       -       \$163,700,000       -       -       700,000       -         Total Potential Bond Refunding       -       \$163,700,000       -       -       \$36,731,7         Use of Reserve Balance       \$(36,694,785)       \$139,312,241       \$(52,618,823)       \$217,899,000         Total Non-Bond Resources       \$1,018,332,864       \$1,613,591,430       \$1,40,017,815       \$1,565,720,000         Existing Bond Proceeds       \$87,637,268       \$109,310,807       \$63,414,910       \$79,519,9,960       \$20,334,000       \$173,228,013 <td>Total Self Insurance Contributions</td> <td>\$94,550,569</td> <td>\$99,029,000</td> <td>\$87,681,013</td> <td>\$105,094,000</td>	Total Self Insurance Contributions	\$94,550,569	\$99,029,000	\$87,681,013	\$105,094,000
Contributions and Donations         \$4,147,355         \$8,694,000         \$2,910,467         \$7,092,0           Other Financing Sources         -         \$17,950,000         \$13,859,328         \$29,340,0           Sale of Property         \$879,742         \$63,570,000         \$7,064,327         \$65,322,0           Other Revenues         \$13,977,270         \$25,074,000         \$16,667,812         \$16,983,0           Total Other Revenue         \$24,669,687         \$117,225,000         \$44,472,901         \$120,470,0           Operating Resources Subtotal         \$1,055,027,649         \$1,284,008,000         \$1,192,636,638         \$1,311,090,00           Potential Bond Refunding         -         \$163,700,000         -         -         -           Total Potential Bond Refunding         -         \$163,700,000         -         -           Reimbursements/Previous Grant Awards Carried Over         -         \$26,571,189         -         \$36,731,           Use of Reserve Balance         \$(36,694,785)         \$139,312,241         \$(52,618,823)         \$217,899,01           Total Non-Bond Resources         \$1,018,332,864         \$1,613,591,430         \$1,140,017,815         \$1,565,720,00           Existing Bond Proceeds         \$87,637,268         \$109,310,807         \$63,414,910         <	Other Revenue				
Contributions and Donations         \$4,147,355         \$8,694,000         \$2,910,467         \$7,092,0           Other Financing Sources         -         \$17,950,000         \$13,859,328         \$29,340,0           Sale of Property         \$879,742         \$63,570,000         \$7,064,327         \$65,322,0           Other Revenues         \$13,977,270         \$25,074,000         \$16,667,812         \$16,983,0           Total Other Revenue         \$24,669,687         \$117,225,000         \$44,472,901         \$120,470,0           Operating Resources Subtotal         \$1,055,027,649         \$1,284,008,000         \$1,192,636,638         \$1,311,090,00           Potential Bond Refunding         -         \$163,700,000         -         -         -           Total Potential Bond Refunding         -         \$163,700,000         -         -           Reimbursements/Previous Grant Awards Carried Over         -         \$26,571,189         -         \$36,731,           Use of Reserve Balance         \$(36,694,785)         \$139,312,241         \$(52,618,823)         \$217,899,01           Total Non-Bond Resources         \$1,018,332,864         \$1,613,591,430         \$1,140,017,815         \$1,565,720,00           Existing Bond Proceeds         \$87,637,268         \$109,310,807         \$63,414,910         <	Interest	\$5,665,320	\$1,937,000	\$3,970,967	\$1,733,000
Other Financing Sources       -       \$17,950,000       \$13,859,328       \$29,340,0         Sale of Property       \$879,742       \$63,570,000       \$7,064,327       \$65,322,0         Other Revenues       \$13,977,270       \$25,074,000       \$16,667,812       \$16,983,000         Total Other Revenue       \$24,669,687       \$117,225,000       \$44,472,901       \$120,470,00         Operating Resources Subtotal       \$1,055,027,649       \$1,284,008,000       \$1,192,636,638       \$1,311,090,00         Potential Bond Refunding       -       \$163,700,000       -       -         Total Potential Bond Refunding       -       \$163,700,000       -       -         Reimbursements/Previous Grant Awards Carried Over       -       \$26,571,189       -       \$36,731,7         Use of Reserve Balance       \$(36,694,785)       \$139,312,241       \$(52,618,823)       \$217,899,0         Total Non-Bond Resources       \$1,018,332,864       \$1,613,591,430       \$1,140,017,815       \$1,565,720,0         Existing Bond Proceeds       \$87,637,268       \$109,310,807       \$63,414,910       \$79,519,9,6         New Bond Proceeds       \$1,256,444       \$206,334,000       \$173,228,013       \$264,252,0,3,000       \$173,228,013       \$264,252,0,3,000,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	Contributions and Donations				\$7,092,000
Sale of Property       \$879,742       \$63,570,000       \$7,064,327       \$65,322,1         Other Revenues       \$13,977,270       \$25,074,000       \$16,667,812       \$16,983,1         Total Other Revenue       \$24,669,687       \$117,225,000       \$44,472,901       \$120,470,1         Operating Resources Subtotal       \$1,055,027,649       \$1,284,008,000       \$1,192,636,638       \$1,311,090,0         Potential Bond Refunding       -       \$163,700,000       -       -         Total Potential Bond Refunding       -       \$163,700,000       -       -         Reimbursements/Previous Grant Awards Carried Over       -       \$26,571,189       -       \$36,731,7         Use of Reserve Balance       \$(36,694,785)       \$139,312,241       \$(52,618,823)       \$217,899,0         Total Non-Bond Resources       \$1,018,332,864       \$1,613,591,430       \$1,140,017,815       \$1,565,720,7         Existing Bond Proceeds       \$87,637,268       \$109,310,807       \$63,414,910       \$79,519,8         New Bond Proceeds       \$1,256,444       \$206,334,000       \$173,228,013       \$264,252,7         (Less) Remaining Bond Proceeds       \$(63,414,910)       \$(19,236,237)       \$(79,519,956)       \$(79,493,79,19,956)         Total Bond Resources       \$25,478,801	Other Financing Sources				\$29,340,000
Other Revenues         \$13,977,270         \$25,074,000         \$16,667,812         \$16,983,1           Total Other Revenue         \$24,669,687         \$117,225,000         \$44,472,901         \$120,470,0           Operating Resources Subtotal         \$1,055,027,649         \$1,284,008,000         \$1,192,636,638         \$1,311,090,000           Potential Bond Refunding         -         \$163,700,000         -         -         -           Total Potential Bond Refunding         -         \$163,700,000         -         -         -           Reimbursements/Previous Grant Awards Carried Over         -         \$26,571,189         -         \$36,731,7           Use of Reserve Balance         \$(36,694,785)         \$139,312,241         \$(52,618,823)         \$217,899,0           Total Non-Bond Resources         \$1,018,332,864         \$1,613,591,430         \$1,140,017,815         \$1,565,720,7           Existing Bond Proceeds         \$87,637,268         \$109,310,807         \$63,414,910         \$79,519,9           New Bond Proceeds         \$1,256,444         \$206,334,000         \$173,228,013         \$264,252,4           (Less) Remaining Bond Proceeds         \$(63,414,910)         \$(109,236,237)         \$(79,519,956)         \$(79,493,7)           Total Bond Resources         \$25,478,801         \$206,4	5	\$879 742			\$65,322,000
Total Other Revenue         \$24,669,687         \$117,225,000         \$44,472,901         \$120,470,0           Operating Resources Subtotal         \$1,055,027,649         \$1,284,008,000         \$1,192,636,638         \$1,311,090,000           Potential Bond Refunding Other Financing Sources         -         \$163,700,000         -           Total Potential Bond Refunding         -         \$163,700,000         -           Reimbursements/Previous Grant Awards Carried Over Use of Reserve Balance         -         \$26,571,189         -         \$36,731,7           Total Non-Bond Resources         \$1,018,332,864         \$1,613,591,430         \$1,140,017,815         \$1,565,720,7           Existing Bond Proceeds         \$87,637,268         \$109,310,807         \$63,414,910         \$79,519,956,9           New Bond Proceeds         \$1,256,444         \$206,334,000         \$173,228,013         \$264,252,4           (Less) Remaining Bond Proceeds         \$(63,414,910)         \$(109,236,237)         \$(79,519,956)         \$(79,493,570,570,570,570,570,570,570,570,570,570					\$16,983,000
Operating Resources Subtotal         \$1,055,027,649         \$1,284,008,000         \$1,192,636,638         \$1,311,090,00           Potential Bond Refunding Other Financing Sources         -         \$163,700,000         -					\$120,470,000
Potential Bond Refunding         -         \$163,700,000         -           Total Potential Bond Refunding         -         \$163,700,000         -           Reimbursements/Previous Grant Awards Carried Over         -         \$26,571,189         -         \$36,731,7           Use of Reserve Balance         \$(36,694,785)         \$139,312,241         \$(52,618,823)         \$217,899,0           Total Non-Bond Resources         \$1,018,332,864         \$1,613,591,430         \$1,140,017,815         \$1,565,720,7           Existing Bond Proceeds         \$87,637,268         \$109,310,807         \$63,414,910         \$79,519,9,8           New Bond Proceeds         \$1,256,444         \$206,334,000         \$173,228,013         \$264,252,4           (Less) Remaining Bond Proceeds         \$(63,414,910)         \$(109,236,237)         \$(79,519,956)         \$(79,493,7)           Total Bond Resources         \$25,478,801         \$206,408,570         \$157,122,967         \$264,279,51		. , ,			\$1,311,090,000
Other Financing Sources         -         \$163,700,000         -           Total Potential Bond Refunding         -         \$163,700,000         -           Reimbursements/Previous Grant Awards Carried Over         -         \$26,571,189         -         \$36,731,7           Use of Reserve Balance         \$(36,694,785)         \$139,312,241         \$(52,618,823)         \$217,899,0           Total Non-Bond Resources         \$1,018,332,864         \$1,613,591,430         \$1,140,017,815         \$1,565,720,7           Existing Bond Proceeds         \$87,637,268         \$109,310,807         \$63,414,910         \$79,519,9           New Bond Proceeds         \$1,256,444         \$206,334,000         \$173,228,013         \$264,252,4           (Less) Remaining Bond Proceeds         \$(63,414,910)         \$(109,236,237)         \$(79,519,956)         \$(79,493,7)           Total Bond Resources         \$25,478,801         \$206,408,570         \$157,122,967         \$264,279,7					
Total Potential Bond Refunding       -       \$163,700,000       -         Reimbursements/Previous Grant Awards Carried Over       -       \$26,571,189       -       \$36,731,7         Use of Reserve Balance       \$(36,694,785)       \$139,312,241       \$(52,618,823)       \$217,899,0         Total Non-Bond Resources       \$1,018,332,864       \$1,613,591,430       \$1,140,017,815       \$1,565,720,7         Existing Bond Proceeds       \$87,637,268       \$109,310,807       \$63,414,910       \$79,519,9         New Bond Proceeds       \$1,256,444       \$206,334,000       \$173,228,013       \$264,252,4         (Less) Remaining Bond Proceeds       \$(63,414,910)       \$(109,236,237)       \$(79,519,956)       \$(79,493,7)         Total Bond Resources       \$25,478,801       \$206,408,570       \$157,122,967       \$264,279,7	Potential Bond Refunding				
Reimbursements/Previous Grant Awards Carried Over       -       \$26,571,189       -       \$36,731,7         Use of Reserve Balance       \$(36,694,785)       \$139,312,241       \$(52,618,823)       \$217,899,0         Total Non-Bond Resources       \$1,018,332,864       \$1,613,591,430       \$1,140,017,815       \$1,565,720,7         Existing Bond Proceeds       \$87,637,268       \$109,310,807       \$63,414,910       \$79,519,9         New Bond Proceeds       \$1,256,444       \$206,334,000       \$173,228,013       \$264,252,4         (Less) Remaining Bond Proceeds       \$(63,414,910)       \$(109,236,237)       \$(79,519,956)       \$(79,493,7)         Total Bond Resources       \$25,478,801       \$206,408,570       \$157,122,967       \$264,279,7	Other Financing Sources	-	\$163,700,000	-	-
Use of Reserve Balance       \$(36,694,785)       \$139,312,241       \$(52,618,823)       \$217,899,0         Total Non-Bond Resources       \$1,018,332,864       \$1,613,591,430       \$1,140,017,815       \$1,565,720,7         Existing Bond Proceeds       \$87,637,268       \$109,310,807       \$63,414,910       \$79,519,9         New Bond Proceeds       \$1,256,444       \$206,334,000       \$173,228,013       \$264,252,4         (Less) Remaining Bond Proceeds       \$(63,414,910)       \$(109,236,237)       \$(79,519,956)       \$(79,493,72,47,8,801)         Total Bond Resources       \$25,478,801       \$206,408,570       \$157,122,967       \$264,279,75	Total Potential Bond Refunding	-	\$163,700,000	-	-
Use of Reserve Balance       \$(36,694,785)       \$139,312,241       \$(52,618,823)       \$217,899,0         Total Non-Bond Resources       \$1,018,332,864       \$1,613,591,430       \$1,140,017,815       \$1,565,720,7         Existing Bond Proceeds       \$87,637,268       \$109,310,807       \$63,414,910       \$79,519,9         New Bond Proceeds       \$1,256,444       \$206,334,000       \$173,228,013       \$264,252,4         (Less) Remaining Bond Proceeds       \$(63,414,910)       \$(109,236,237)       \$(79,519,956)       \$(79,493,72,47,8,801)         Total Bond Resources       \$25,478,801       \$206,408,570       \$157,122,967       \$264,279,75					
Total Non-Bond Resources         \$1,018,332,864         \$1,613,591,430         \$1,140,017,815         \$1,565,720,7           Existing Bond Proceeds         \$87,637,268         \$109,310,807         \$63,414,910         \$79,519,9           New Bond Proceeds         \$1,256,444         \$206,334,000         \$173,228,013         \$264,252,4           (Less) Remaining Bond Proceeds         \$(63,414,910)         \$(109,236,237)         \$(79,519,956)         \$(79,493,7)           Total Bond Resources         \$25,478,801         \$206,408,570         \$157,122,967         \$264,279,5				-	\$36,731,719
Existing Bond Proceeds       \$87,637,268       \$109,310,807       \$63,414,910       \$79,519,9         New Bond Proceeds       \$1,256,444       \$206,334,000       \$173,228,013       \$264,252,4         (Less) Remaining Bond Proceeds       \$(63,414,910)       \$(109,236,237)       \$(79,519,956)       \$(79,493,7)         Total Bond Resources       \$25,478,801       \$206,408,570       \$157,122,967       \$264,279,7					\$217,899,046
New Bond Proceeds         \$1,256,444         \$206,334,000         \$173,228,013         \$264,252,4           (Less) Remaining Bond Proceeds         \$(63,414,910)         \$(109,236,237)         \$(79,519,956)         \$(79,493,7)           Total Bond Resources         \$25,478,801         \$206,408,570         \$157,122,967         \$264,279,7	Total Non-Bond Resources	\$1,018,332,864	\$1,613,591,430	\$1,140,017,815	\$1,565,720,765
New Bond Proceeds         \$1,256,444         \$206,334,000         \$173,228,013         \$264,252,4           (Less) Remaining Bond Proceeds         \$(63,414,910)         \$(109,236,237)         \$(79,519,956)         \$(79,493,7)           Total Bond Resources         \$25,478,801         \$206,408,570         \$157,122,967         \$264,279,7	Existing Bond Proceeds	\$87.637.268	\$109,310,807	\$63,414,910	\$79,519,956
(Less) Remaining Bond Proceeds         \$(63,414,910)         \$(109,236,237)         \$(79,519,956)         \$(79,493,7)           Total Bond Resources         \$25,478,801         \$206,408,570         \$157,122,967         \$264,279,57					\$264,252,446
Total Bond Resources         \$25,478,801         \$206,408,570         \$157,122,967         \$264,279,5					\$(79,493,167)
					\$264,279,235
City Total Resources \$1,043,811,666 \$1,820,000,000 \$1,297,140,782 \$1,830,000,					
	City Total Resources	\$1,043,811,666	\$1,820,000,000	\$1,297,140,782	\$1,830,000,000

# SUMMARY OF RESOURCES BY FUND

	FY 2017/18	FY 2018/19	FY 2018/19	FY 2019/20
	Actual	Adopted	Projected	Proposed
Fund	Resources	Budget	Resources	Budget
General Fund - Operations	\$286,845,674	\$287,759,556	\$295,804,124	\$308,644,550
General Fund - Capital	\$101,805	-	-	-
Enterprise Fund - Operations	\$371,334,328	\$379,630,388	\$376,679,715	\$387,841,131
Enterprise Fund - Capital	\$1,117,841	\$693,000	\$1,120,000	\$1,670,000
Restricted Funds:				
Arts & Culture Fund	\$5,991,369	\$7,417,146	\$7,318,622	\$7,643,638
Community Facilities Districts	\$2,655,022	\$23,333,001	\$17,139,873	\$35,866,842
Environmental Compliance Fee	\$15,968,442	\$16,085,351	\$16,199,289	\$16,408,226
Falcon Field Airport	\$4,035,919	\$4,503,913	\$4,435,253	\$4,521,128
Impact Fee Funds	\$19,520,362	\$19,101,174	\$17,337,594	\$18,230,259
Internal Service Funds	\$6,069,145	\$7,087,963	\$6,339,341	\$7,601,316
Joint Ventures	\$37,071,409	\$145,801,647	\$144,667,095	\$93,381,125
Public Safety Sales Tax Fund	-	-	\$8,797,991	\$26,305,729
Quality of Life Sales Tax Fund	\$24,203,918	\$24,509,404	\$25,575,556	\$26,305,729
Transportation Related:	. , ,			
Highway User Revenue Fund	\$39,697,282	\$40,881,888	\$41,156,469	\$41,656,779
Local Street Sales Tax Fund	\$31,410,796	\$30,275,627	\$31,520,345	\$32,678,356
Transit Fund	\$8,624,917	\$13,339,731	\$7,877,221	\$3,637,264
Transportation Fund	\$11,801,371	\$17,917,562	\$17,917,562	\$25,165,271
Other Restricted Funds	\$16,102,470	\$28,997,757	\$15,296,602	\$27,157,553
Grant Funds:	+ · · , · · _ , · · ·	+,,	+ , ,	+,,
General Governmental Grant Fund	\$5,670,416	\$11,285,546	\$2,663,942	\$16,749,708
Enterprise Grant Fund	\$1,718,224	\$1,455,695	\$3,545,077	\$3,111,609
Housing Grant Funds	\$21,615,048	\$20,029,333	\$17,716,796	\$21,052,360
Trust Funds	\$95,905,015	\$99,091,300	\$88,106,066	\$105,163,300
Debt Service Funds	\$47,566,878	\$104,811,018	\$45,422,105	\$100,298,127
Total Operating Revenues	\$1,055,027,649	\$1,284,008,000	\$1,192,636,638	\$1,311,090,000
	<i>•••••••••••••••••••••••••••••••••••••</i>	<i>•••,=••</i> , <i>•••</i> , <i>•••</i>	+ .,,,	+ .,,,
Potential Bond Refunding	-	\$163,700,000	-	-
-				
Reimbursements/Previous Grant Awards Carried Over	-	\$26,571,189	-	\$36,731,719
Use of Reserve Balance	\$(36,694,785)	\$139,312,241	\$(52,618,823)	\$217,899,046
Total Non-Bond Resources	\$1,018,332,864	\$1,613,591,430	\$1,140,017,815	\$1,565,720,765
			· · · · · · · · · · · · · · · · · · ·	
Existing Bond Proceeds	\$87,637,268	\$109,310,807	\$63,414,910	\$79,519,956
New Bond Proceeds	\$1,256,444	\$206,334,000	\$173,228,013	\$264,252,446
(Less) Remaining Bond Proceeds	\$(63,414,910)	\$(109,236,237)	\$(79,519,956)	\$(79,493,167)
Total Bond Resources	\$25,478,801	\$206,408,570	\$157,122,967	\$264,279,235
City Total Resources	\$1,043,811,666	\$1,820,000,000	\$1,297,140,782	\$1,830,000,000
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#### SUMMARY OF EXPENDITURES BY FUND

	FY 2017/18	FY 2018/19	FY 2018/19	FY 2018/19	FY 2019/20	FY 2019/20
	Actual	Carryover	Adopted	Projected	Carryover	Proposed
Fund	Expenditures	Budget	Budget	Expenditures	Budget	Budget
	A007.070.000	<b>*</b> 4 <b>• 7</b> • • • • 4	<b>*</b> 070 000 000	<b>*</b> ****	<b>*</b> 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
General Fund - Operations	\$337,278,026	\$4,876,324	\$370,892,328	\$359,086,821	\$13,128,605	\$378,340,240
General Fund - Capital	\$12,237,715	\$20,174,278	\$19,849,639	\$13,077,403	\$28,915,288	\$15,367,908
Enterprise Fund - Operations	\$154,558,343	\$2,139,474	\$175,730,298	\$163,819,302	\$3,647,572	\$176,436,542
Enterprise Fund - Capital	\$4,202,969	\$5,740,398	\$3,574,739	\$1,459,852	\$9,744,058	\$4,084,682
Restricted:						
Arts & Culture Fund	\$16,797,548	\$146,365	\$17,773,609	\$17,061,112	\$549,909	\$18,501,222
Community Facilities Districts	\$13,532,385	-	\$23,333,275	\$17,946,878	-	\$35,866,428
Environmental Compliance Fee	\$13,201,426	\$5,543,214	\$15,747,450	\$15,034,295	\$5,707,617	\$15,786,350
Falcon Field Airport	\$5,140,896	\$1,095,864	\$4,094,353	\$3,790,539	\$1,249,139	\$5,185,738
Impact Fee Funds	\$51,916	-	-	-	-	-
Internal Service Funds	\$5,635,312	\$993,845	\$6,094,118	\$6,450,580	\$660,100	\$6,941,216
Joint Ventures	\$37,651,806	\$1,146,182	\$144,798,333	\$143,269,942	\$2,194,674	\$91,955,021
Public Safety Sales Tax Fund	-	-	-	\$250,000	-	\$6,382,409
Quality of Life Sales Tax Fund	\$24,294,829	-	\$24,509,404	\$24,509,404	-	\$26,305,729
Transportation Related:			. , ,	. , ,		
Highway User Revenue Fund	\$22,277,538	\$13,107,652	\$28,499,025	\$26,084,763	\$15,395,267	\$29,254,066
Local Street Sales Tax Fund	\$31,584,170	\$19,700,472	\$42,597,416	\$38,928,685	\$22,449,289	\$34,040,750
Transit Fund	\$22,579,277	\$10,488,465	\$26,870,290	\$22,008,574	\$16,283,978	\$20,604,444
Transportation Fund	\$176,074	\$20,682,727	\$1,710,975	\$577,028	\$22,250,542	\$13,633,176
Other Restricted Funds	\$18,922,015	\$8,723,130	\$26,705,142	\$20,171,604	\$22,802,774	\$46,935,976
Grant Funds:	ψ10,322,010	ψ0,720,100	ψ20,700, 1 <del>4</del> 2	φ20,171,004	ΨZZ,00Z,114	φ+0,000,070
General Governmental Grant Fund	\$5,619,888	\$4,300,490	\$10,750,217	\$3.441.827	\$6,863,848	\$16,973,241
Enterprise Grant Fund	\$1,826,804	\$2,436,413	\$1,455,695	\$3,409,277	\$527,031	\$3,111,609
Housing Grant Funds	\$22,260,104	\$10,313,101	\$20,029,333	\$17,984,664	\$12,625,638	\$21,051,971
Trust Funds	\$90,692,376	\$10,313,101	\$101,505,727	\$98,015,338	\$75,786	
Debt Service Funds		φ11,010			\$75,700	\$106,985,933
Expenditure Subtotal	\$197,880,577 <b>\$1,038,401,996</b>	\$131,620,212	\$149,136,852	\$143,282,712	\$185,071,115	\$217,226,999
Experioriture Subtotal	\$1,036,401,996	\$131,620,212	\$1,215,658,218	\$1,139,660,600	\$105,071,115	\$1,290,971,650
Operating and Capital Improvement Non-Bond Carryover	-	-	\$131.620.212	-	-	\$185,071,115
Potential Bond Refunding	-	-	\$163,700,000	-	-	-
Contingency	_	-	\$102,613,000	-	-	\$89,678,000
Total Expenditure Non-Bond Funds	\$1,038,401,996		\$1,613,591,430	\$1,139,660,600		\$1,565,720,765
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Bond Capital Improvement Scheduled	\$166,741,091	\$45,997,788	\$160,410,782	\$157,480,182	\$68,393,885	\$195,885,350
Bond Capital Improvement Carryover	-	· · · · -	\$45,997,788	-	-	\$68,393,885
Total Bonds Capital Improvement	\$166,741,091		\$206,408,570	\$157,480,182		\$264,279,235
City Total Expenditures	\$1,205,143,087		\$1,820,000,000	\$1,297,140,782		\$1,830,000,000
Expenditure Limitation Comparison						
Evenenditures	¢1 005 140 007		¢1 920 000 000	¢1 007 140 700		¢1 830 000 000
Expenditures	\$1,205,143,087		\$1,820,000,000	\$1,297,140,782		\$1,830,000,000
Estimated Exclusions	(\$1,205,143,087)		\$(1,820,000,000)	\$(1,297,140,782)		\$(1,830,000,000)
Estimated Expenditures Subject to Limitation	+ F 7 F 00 4 700		-	-		-
Expenditure Limitation	\$575,664,783		\$602,790,134	\$602,790,134		\$627,028,608
Over (Under) State Limit	\$(575,664,783)		\$(602,790,134)	\$(602,790,134)		\$(627,028,608)

## SUMMARY OF EXPENDITURES BY DEPARTMENT

	FY 2017/18	FY 2018/19	FY 2018/19	FY 2018/19	FY 2019/20	FY 2019/20
	Actual	Carryover	Adopted	Projected	Carryover	Proposed
Department	Expenditures	Budget	Budget	Expenditures	Budget	Budget
Arts & Culture	\$15,040,897	\$181,287	\$16,525,000	\$16,000,079	\$211,675	\$17,635,000
Business Services	\$13.053.220	\$163,753	\$12,852,000	\$12,296,879	\$170,145	\$12,985,000
City Attorney	\$11,415,487	φ100,700	\$14,085,000	\$11,564,305	ψ170,140	\$14,332,000
City Auditor	\$747,811		\$769,000	\$769,000		\$778,000
•	\$830,921	-	\$1,346,000	\$1,261,343	-	\$902,000
City Clerk	\$6,138,370	- \$50,987	\$6,770,000	\$5,916,249	- \$2,900	
City Manager		\$50,967			\$2,900	\$7,753,000
Communications	\$3,292,720	-	\$3,913,000	\$3,232,100	-	\$4,036,000
Community Services	\$21,792,120	\$8,341,486	\$23,044,000	\$19,712,674	\$11,352,434	\$24,318,000
Development Services	\$8,398,583	\$660,432	\$9,474,000	\$9,236,707	\$175,974	\$9,281,000
Economic Development	\$7,923,850	\$117,020	\$9,122,000	\$7,538,599	\$130,000	\$7,248,000
Energy Resources	\$36,320,227	\$59,800	\$40,128,000	\$36,304,455	-	\$37,416,000
Engineering	\$6,184,251	\$25,000	\$7,549,000	\$7,232,918		\$7,966,000
Environmental Management & Sustainability	\$30,279,861	\$361,607	\$33,696,000	\$33,240,009	\$605,852	\$34,657,000
Falcon Field Airport	\$1,408,826	-	\$2,078,000	\$1,568,224	-	\$2,124,000
Financial Services	\$3,174,765	-	\$3,790,000	\$3,590,000	-	\$4,069,000
Fire and Medical Services	\$76,748,562	\$295,019	\$84,363,000	\$84,457,346	\$3,093,022	\$86,928,000
Fleet Services	\$24,351,937	\$9,104,885	\$27,455,000	\$25,615,404	\$11,548,026	\$29,198,000
Human Resources	\$86,505,427	-	\$95,690,000	\$94,758,874	-	\$101,033,000
Information Technology	\$29,434,541	\$3,377,736	\$33,701,000	\$30,072,775	\$5,455,740	\$34,406,000
Library Services	\$6,644,362	-	\$7,522,000	\$6,841,415	\$300,000	\$8,469,000
Mayor & Council	\$749,687	-	\$1,065,000	\$898,905	-	\$847,000
Municipal Court	\$7,646,431	-	\$8,511,000	\$7,787,235	\$2,053,475	\$8,729,000
Office of Enterprise Resource Planning	\$597,837	-	\$785,000	\$785,000	-	\$801,000
Office of Management and Budget	\$2,669,019	\$519	\$3,187,000	\$2,900,151	\$304,868	\$3,288,000
Parks, Recreation & Community Facilities	\$44,410,543	\$3,867,033	\$51,507,000	\$48,233,557	\$6,695,300	\$51.684.000
Police	\$174,783,199	\$3,837,141	\$182,534,000	\$182,849,266	\$4,388,493	\$193,764,000
Public Information & Communications	\$1,658,819	φ0,007,141	\$1,339,000	\$1,393,700	φ1,000,100 -	\$1,366,000
Transit Services	\$12,588,910	\$370,000	\$16,303,000	\$17,638,045		\$20,052,000
Transportation	\$37,019,175	\$1,103,572	\$43,970,000	\$43,221,621	\$439,180	\$45,214,000
•					. ,	
Water Resources	\$64,733,100	\$1,180,280	\$79,625,000	\$72,540,645	\$550,916	\$82,947,000
Centralized Appropriations Subtotal	\$221,694,692 \$958,238,151	\$33,097,557	\$190,620,000 \$1,013,318,000	\$170,496,060 <b>\$959,953,540</b>	\$47,478,000	\$279,526,000 \$1,133,752,000
Subiotal	\$950,250,151	\$33,097,557	\$1,013,310,000	\$555,555,540	\$47,478,000	\$1,133,752,000
Project Management Program-Lifecycle/Infrastructure Projects	\$19,326,868	\$26,684,443	\$34,852,000	\$17,605,312	\$38,464,000	\$23,956,000
Operating and Lifecycle Expenditure Carryover	_	-	\$59,782,000	_	-	\$85,942,000
Potential Bond Refunding		_	\$163,700,000	_	-	
Contingency	-	-	\$102,613,000	-	-	\$89,678,000
Total Operating Expenditures	\$977,565,019		\$1,374,265,000	\$977,558,852		\$1,333,328,000
Capital Improvement Program: Non-Bond	\$60,977,373	\$71,838,212	\$170,193,218	\$164,806,748	\$99,129,115	\$136,168,650
Capital Improvement Program: Bond	\$166,751,904	\$45,997,788	\$157,705,782	\$154,775,182	\$68,393,885	\$192,980,350
Capital Improvement Program Subtotal	\$227,729,277	\$117,836,000	\$327,899,000	\$319,581,930	\$167,523,000	\$329,149,000
Capital Improvement Program Carryover Subtotal	-	-	\$117,836,000	-	-	\$167,523,000
Total Capital Improvement Program	\$227,729,277		\$445,735,000	\$319,581,930		\$496,672,000
City Total Expenditures	\$1,205,294,297		\$1,820,000,000	\$1,297,140,782		\$1,830,000,000
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## FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION FISCAL YEAR 2019/20

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Allocated Personnel Costs	Total Estimated Personnel Compensation
General Fund - Operations*	2,585.5	\$193,503,007	\$61,422,986	\$46,612,191	\$21,526,139	\$(21,507,689)	\$301,556,634
General Fund - Capital	1.1	\$85,841	\$10,013	\$13,005	\$7,079	-	\$115,938
Enterprise Fund - Operations	563.8	\$34,633,530	\$4,627,700	\$10,765,890	\$4,238,946	\$13,034,738	\$67,300,804
Enterprise Fund - Capital	0.7	\$54,224	\$6,325	\$8,215	\$4,472	-	\$73,236
Restricted:							
Arts & Culture Fund	99.7	\$5,652,379	\$622,613	\$1,358,621	\$514,338	\$1,147,427	\$9,295,378
Community Facilities Districts	0.5	\$150,618	\$7,241	\$6,804	\$4,831	-	\$169,494
Environmental Compliance Fee	47.8	\$2,946,047	\$356,642	\$602,909	\$307,412	\$564,913	\$4,777,923
Falcon Field Airport	19.5	\$1,447,918	\$277,813	\$364,668	\$96,113	\$390,144	\$2,576,657
Internal Service Funds	97.3	\$5,754,887	\$704,571	\$1,756,842	\$703,142	\$1,285,201	\$10,204,643
Joint Ventures	39.0	\$2,675,418	\$322,738	\$462,928	\$281,676	\$456,534	\$4,199,294
Public Safety Sales Tax Fund	41.0	\$2,945,659	\$1,438,868	\$608,352	\$144,621	-	\$5,137,500
Quality of Life Sales Tax Fund	185.0	\$15,007,820	\$7,812,179	\$2,694,864	\$790,866	-	\$26,305,729
Transportation Related:	445.0	AT 040 000	A074 745	A4 400 700	<b>*</b>		<b>*</b> • • • • • • • • • • • • • • • • • • •
Highway User Revenue Fund	115.6	\$7,319,688	\$874,715	\$1,426,799	\$596,879	-	\$10,218,081
Local Streets Sales Tax	40.1	\$2,938,506	\$395,136	\$1,615,521	\$365,525	\$2,357,937	\$7,672,625
Transit Fund	5.3	\$438,679	\$52,148	\$78,469	\$37,097	\$372,973	\$979,366
Transportation Fund	4.9	\$392,523	\$45,785	\$59,466	\$32,372	-	\$530,146
Other Restricted Funds	28.8	\$1,629,219	\$183,938	\$329,015	\$143,882	\$261,067	\$2,547,122
Grant Funds:							
General Governmental Grant Fund	19.8	\$955,287	\$529,564	\$231,870	\$797,709	-	\$2,514,429
Enterprise Grant Fund	0.4	\$31,797	\$3,709	\$4,817	\$2,622	-	\$42,946
Housing Grant Funds	25.7	\$1,468,529	\$180,664	\$298,145	\$166,869	-	\$2,114,207
Trust Funds	28.7	\$2,142,501	\$248,093	\$498,677	\$184,562	\$1,636,755	\$4,710,588
Total Non-Bond Funds	3,950.0	282,174,078	80,123,441	69,798,068	30,947,153	-	463,042,740
Bond Capital Improvement							
Electric Bond Construction	8.8	\$707,078	\$82,476	\$107,121	\$58,314	-	\$954,988
Excise Tax Obligation Construction	3.6	\$293,051	\$34,182	\$44,396	\$24,168	-	\$395,798
Gas Bond Construction	13.1	\$1,049,497	\$122,416	\$158,996	\$86,553	-	\$1,417,463
Parks Bond Construction	2.2	\$179,693	\$20,960	\$27,223	\$14,819	-	\$242,695
Public Safety Bond Construction	1.7	\$137,127	\$15,995	\$20,774	\$11,309	-	\$185,205
Spring Training Bond Construction	0.0	\$240	\$28	\$36	\$20	-	\$324
Streets Bond Construction	3.2	\$256,640	\$29,935	\$38,880	\$21,165	-	\$346,621
Wastewater Bond Construction	8.7	\$695,645	\$81,142	\$105,388	\$57,371	-	\$939,546
Water Bond Construction	12.0	\$967,419	\$112,842	\$146,561	\$79,784	-	\$1,306,607
Bond Capital Improvement	53.3	\$4,286,390	\$499,977	\$649,377	\$353,503	-	\$5,789,247
Total All Funds	4,003.4	\$286,460,468	\$80,623,418	\$70,447,445	\$31,300,656	-	\$468,831,987

\* Central administration positions are included in the General Fund but the costs are spread among multiple funds. These costs are shown in the "Allocated Personnel Costs" column.