

RESOLUTION NO. 12228

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, APPROVING A BUDGET FOR THE CITY OF MESA FOR FISCAL YEAR ENDING JUNE 30, 2025.

WHEREAS, on May 20, 2024, the City Council of the City of Mesa proposed a budget for the City of Mesa for the fiscal year ending June 30, 2025;

WHEREAS, the proposed budget was published for the period required by law and notice of the hearing on the proposed budget was also published as required by law; and

WHEREAS, the hearing was held at the City Council Chambers in the City of Mesa on Monday, June 3, 2024 at 5:50 p.m., at which meeting all interested persons were invited to appear in person or by technological means and be heard in favor of or against adoption of said budget.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MESA, MARICOPA COUNTY, ARIZONA, AS FOLLOWS:

Section 1: That the proposed budget, a copy of which is attached hereto, incorporated herein and made a part hereof, be, and the same hereby is adopted as, the budget for the City of Mesa, Arizona for the fiscal year ending June 30, 2025.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 3rd day of June, 2024.

APPROVED:

Mayor

ATTEST:

City Clerk

CITY OF MESA, ARIZONA
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2025
SUMMARY OF RESOURCES BY SOURCE

Source	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
Taxes				
Sales and Use Taxes	\$331,144,831	\$283,787,000	\$335,915,465	\$314,283,000
Secondary Property Tax - City	\$39,361,418	\$38,766,000	\$40,000,000	\$42,007,000
Secondary Property Tax - Community Facility Districts	\$7,642,702	\$8,608,000	\$7,286,921	\$6,705,000
Transient Occupancy Taxes	\$7,318,626	\$5,800,000	\$5,907,885	\$5,500,000
Other Taxes	\$57,803	\$35,000	\$70,000	\$40,000
Total Taxes	\$385,525,380	\$336,996,000	\$389,180,271	\$368,535,000
Intergovernmental				
Federal Grants & Reimbursements	\$45,156,882	\$66,193,000	\$57,547,346	\$65,677,000
State Shared Revenues	\$251,549,862	\$277,103,000	\$291,357,566	\$262,140,000
State Grants and Reimbursements	\$539,463	\$776,000	\$921,542	\$1,586,000
County and Other Governments Revenues	\$23,903,524	\$45,057,000	\$26,920,202	\$73,959,000
Total Intergovernmental	\$321,149,731	\$389,129,000	\$376,746,656	\$403,362,000
Sales and Charges For Services				
General	\$65,437,312	\$69,472,000	\$75,951,943	\$81,293,000
Culture and Recreation	\$12,632,006	\$11,090,000	\$11,885,839	\$11,948,000
Enterprise	\$473,457,148	\$495,460,000	\$487,381,960	\$545,712,000
Total Sales and Charges For Services	\$551,526,465	\$576,022,000	\$575,219,742	\$638,953,000
Licenses Fees Permits				
Business Licenses	\$4,380,352	\$4,451,000	\$3,943,553	\$4,250,000
Permits	\$15,872,238	\$8,021,000	\$13,279,130	\$8,232,000
Fees	\$25,414,852	\$20,810,000	\$12,041,169	\$13,121,000
Court Fees	\$3,861,561	\$5,232,000	\$4,244,628	\$4,366,000
Culture and Recreation Fees	\$1,250,139	\$904,000	\$936,140	\$939,000
Total Licenses Fees Permits	\$50,779,142	\$39,418,000	\$34,444,620	\$30,908,000
Fines and Forfeitures				
Court Fines	\$3,173,626	\$4,663,000	\$3,202,072	\$4,066,000
Other Fines	\$599,936	\$470,000	\$521,551	\$516,000
Total Fines and Forfeitures	\$3,773,562	\$5,133,000	\$3,723,623	\$4,582,000
Self Insurance Contributions				
Self Insurance Contributions	\$118,319,057	\$132,759,000	\$127,462,278	\$133,674,000
Total Self Insurance Contributions	\$118,319,057	\$132,759,000	\$127,462,278	\$133,674,000
Other Revenue				
Interest	\$22,551,046	\$12,652,000	\$32,832,933	\$14,467,000
Contributions and Donations	\$2,274,066	\$5,351,000	\$4,735,927	\$5,837,000
Other Financing Sources	\$80,588,814	\$23,250,000	\$23,250,000	\$18,500,000
Sale of Property	\$2,285,844	\$185,000	\$544,646	\$200,000
Other Revenues	\$22,391,207	\$21,390,000	\$31,148,331	\$20,626,000
Total Other Revenue	\$130,090,978	\$62,828,000	\$92,511,837	\$59,630,000
Operating Resources Subtotal	\$1,561,164,316	\$1,542,285,000	\$1,599,289,027	\$1,639,644,000
Reimbursements/Previous Grant Awards Carried Over	-	\$39,576,389	-	\$35,521,133
(Increase)/Use of Reserve Balance	(\$125,111,359)	\$516,549,611	(\$13,235,715)	\$591,069,867
Total Non-Bond Resources	\$1,436,052,957	\$2,098,411,000	\$1,586,053,312	\$2,266,235,000
Existing Bond Proceeds	\$66,902,783	(\$52,786,743)	(\$99,364,117)	(\$17,928,590)
New Bond Proceeds	\$48,038	\$525,761,034	\$292,123,119	\$441,414,198
(Less) Remaining Bond Proceeds	\$99,364,117	(\$11,385,291)	\$17,928,590	\$279,392
Total Bond Resources	\$166,314,937	\$461,589,000	\$210,687,592	\$423,765,000
City Total Resources	\$1,602,367,894	\$2,560,000,000	\$1,796,740,904	\$2,690,000,000

SUMMARY OF RESOURCES BY FUND

Fund	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
General Funds:				
Capital - General Fund	\$586,229	\$300,000	\$1,500,000	\$309,900
General Fund	\$467,904,968	\$460,501,525	\$514,574,253	\$468,447,424
Enterprise Funds:				
Capital - Utility	\$2,186,026	\$1,759,000	\$1,971,574	\$1,763,422
Falcon Field Airport	\$5,176,533	\$5,735,689	\$12,028,621	\$5,710,758
Utility Fund	\$454,690,619	\$467,291,628	\$465,056,778	\$501,639,178
Utility System Obligation Redemption	\$68,054,809	-	-	-
Restricted Funds:				
Ambulance Transport	\$14,787,304	\$18,895,000	\$18,928,000	\$19,220,000
Arts & Culture Fund	\$9,608,456	\$9,009,998	\$9,827,710	\$9,800,107
Commercial Facilities Fund	\$9,318,390	\$6,300,162	\$9,282,885	\$8,377,824
Community Facilities Districts	\$22,131,723	\$34,840,945	\$32,950,005	\$26,966,935
Environmental Compliance Fee	\$18,243,505	\$18,037,458	\$19,820,491	\$18,313,415
Impact Fee Funds	\$23,082,169	\$18,777,297	\$9,801,247	\$10,647,869
Internal Service Funds	\$8,530,630	\$10,595,942	\$9,123,662	\$10,471,859
Joint Ventures	\$15,012,424	\$29,474,957	\$28,281,121	\$45,739,536
Public Safety Sales Tax	\$42,280,432	\$35,877,493	\$43,533,433	\$39,702,838
Quality of Life Sales Tax	\$41,950,293	\$35,825,588	\$42,919,433	\$39,649,220
Transportation Related:				
Highway User Revenue Fund	\$48,927,372	\$44,231,940	\$47,691,824	\$47,452,091
Local Streets	\$54,298,927	\$44,611,831	\$56,740,045	\$52,634,279
Transit Fund	\$3,577,608	\$2,857,794	\$4,487,795	\$2,906,794
Transportation	\$14,576,671	\$6,872,005	\$7,572,005	\$53,978,400
Other Restricted Funds	\$36,082,452	\$25,840,951	\$29,650,076	\$26,909,294
Grant Funds:				
Grants - Falcon Field	\$418,126	\$7,806,848	\$534,179	\$1,489,212
Grants - Gen. Gov.	\$6,937,211	\$14,184,518	\$21,654,640	\$34,799,773
Housing Grant Funds	\$25,978,079	\$45,396,431	\$41,200,291	\$36,519,572
Relief Fund	\$6,691,264	\$25,000,000	\$1,248,681	-
Trust Funds	\$119,720,077	\$133,494,000	\$128,910,278	\$134,187,300
Debt Service Funds	\$40,412,021	\$38,766,000	\$40,000,000	\$42,007,000
Operating Resources Subtotal	\$1,561,164,316	\$1,542,285,000	\$1,599,289,027	\$1,639,644,000
Reimbursements/Previous Grant Awards Carried Over	-	\$39,576,389	-	\$35,521,133
(Increase)/Use of Reserve Balance	(\$125,111,359)	\$516,549,611	(\$13,235,715)	\$591,069,867
Total Non-Bond Resources	\$1,436,052,957	\$2,098,411,000	\$1,586,053,312	\$2,266,235,000
Existing Bond Proceeds	\$66,902,783	(\$52,786,743)	(\$99,364,117)	(\$17,928,590)
New Bond Proceeds	\$48,038	\$525,761,034	\$292,123,119	\$441,414,198
(Less) Remaining Bond Proceeds	\$99,364,117	(\$11,385,291)	\$17,928,590	\$279,392
Total Bond Resources	\$166,314,937	\$461,589,000	\$210,687,592	\$423,765,000
City Total Resources	\$1,602,367,894	\$2,560,000,000	\$1,796,740,904	\$2,690,000,000

SUMMARY OF EXPENDITURES BY FUND

Fund	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25	FY 2024/25
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
General Funds:						
Capital - General Fund	\$34,193,306	\$100,620,348	\$26,064,211	\$39,487,130	\$106,983,390	\$34,210,108
General Fund	\$448,294,969	\$11,590,351	\$504,776,694	\$499,690,390	\$30,046,903	\$524,497,130
Enterprise Funds:						
Capital - Utility	\$3,033,413	\$14,590,530	\$8,523,472	\$5,917,523	\$19,793,235	\$5,554,633
Falcon Field Airport	\$6,364,454	\$5,415,718	\$7,059,896	\$11,824,099	\$7,745,150	\$6,303,251
Utility Fund	\$218,187,859	\$3,478,244	\$240,404,191	\$235,923,542	\$3,685,068	\$258,819,787
Restricted Funds:						
Ambulance Transport	\$10,320,955	\$3,389,884	\$12,707,410	\$14,965,875	\$4,110,380	\$14,748,148
Arts & Culture Fund	\$21,574,829	\$2,341,854	\$24,039,556	\$23,328,373	\$3,915,706	\$24,218,655
Commercial Facilities Fund	\$11,003,178	\$2,762,626	\$9,354,589	\$10,428,408	\$3,272,637	\$11,259,188
Community Facilities Districts	\$21,341,167	-	\$34,840,271	\$33,604,122	-	\$29,139,706
Environmental Compliance Fee	\$16,220,598	\$5,382,740	\$24,053,658	\$18,127,607	\$11,675,873	\$18,814,621
Internal Service Funds	\$8,562,575	\$1,796,550	\$8,798,834	\$9,206,149	\$1,189,699	\$9,183,227
Joint Ventures	\$15,052,000	\$5,764,047	\$27,627,753	\$19,900,268	\$8,456,846	\$44,579,567
Public Safety Sales Tax	\$34,007,094	\$13,422,688	\$43,106,099	\$39,759,505	\$12,465,792	\$54,904,543
Quality of Life Sales Tax	\$30,066,329	-	\$31,607,809	\$32,796,316	-	\$34,028,697
Transportation Related:						
Highway User Revenue Fund	\$29,719,318	\$15,140,892	\$44,383,242	\$36,540,360	\$21,609,128	\$44,039,733
Local Streets	\$33,232,974	\$20,446,798	\$52,068,101	\$43,052,841	\$31,287,010	\$57,833,789
Transit Fund	\$14,920,897	\$3,010,928	\$23,965,976	\$25,659,659	\$2,423,762	\$27,877,670
Transportation	\$12,790,549	\$11,984,033	\$28,588,811	\$9,337,417	\$13,235,427	\$31,998,137
Other Restricted Funds	\$42,168,564	\$34,968,079	\$154,490,547	\$97,119,655	\$36,889,509	\$159,708,907
Grant Funds:						
Grants - Falcon Field	\$258,679	\$546,752	\$7,806,848	\$534,179	\$3,819,421	\$1,489,212
Grants - Gen. Gov.	\$9,135,144	\$8,841,234	\$14,182,601	\$20,699,516	\$7,316,663	\$34,797,957
Housing Grant Funds	\$26,989,437	\$30,211,219	\$46,022,135	\$40,740,265	\$21,011,770	\$36,519,572
Relief Fund	\$32,719,956	\$16,254,345	\$25,000,000	\$14,050,775	\$8,842,708	\$34,741,816
Trust Funds	\$118,333,349	\$101,154	\$128,281,927	\$128,550,518	\$2,297,423	\$142,157,023
Debt Service Funds	\$234,103,865	-	\$171,384,369	\$174,808,820	-	\$176,323,923
Expenditure Subtotal	\$1,432,595,457	\$312,061,014	\$1,699,139,000	\$1,586,053,312	\$362,209,000	\$1,817,749,000
Operating and Capital Improvement Non-Bond Carryover	-	-	\$312,061,014	-	-	\$362,209,000
Contingency	-	-	\$87,210,986	-	-	\$86,277,000
Total Expenditure Non-Bond Funds	\$1,432,595,457		\$2,098,411,000	\$1,586,053,312		\$2,266,235,000
Bond Capital Improvement Scheduled (1)	\$166,009,354	\$139,003,000	\$322,586,000	\$210,687,592	\$123,655,000	\$300,110,000
Bond Capital Improvement Carryover	-	-	\$139,003,000	-	-	\$123,655,000
Total Bonds Capital Improvement	\$166,009,354		\$461,589,000	\$210,687,592		\$423,765,000
City Total Expenditures	\$1,598,604,811		\$2,560,000,000	\$1,796,740,904		\$2,690,000,000
Expenditure Limitation Comparison						
Expenditures	\$1,598,604,811		\$2,560,000,000	\$1,796,740,904		\$2,690,000,000
Estimated Exclusions	(\$1,598,604,811)		(\$2,560,000,000)	(\$1,796,740,904)		(\$2,690,000,000)
Estimated Expenditures Subject to Limitation	-		-	-		-
Expenditure Limitation	\$716,338,814		\$764,156,316	\$764,156,316		\$795,067,620
Over (Under) State Limit	(\$716,338,814)		(\$764,156,316)	(\$764,156,316)		(\$795,067,620)

(1) Includes Bond Issuance Costs.

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department	FY 2022/23	FY 2023/24	FY 2023/24	FY 2023/24	FY 2024/25	FY 2024/25
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
Arts and Culture	\$19,581,718	\$875,000	\$23,241,000	\$22,457,349	\$1,078,900	\$24,363,000
Business Services	\$14,850,912	\$37,738	\$16,295,000	\$15,275,219	\$37,738	\$15,974,000
Centralized Appropriations	\$295,391,604	-	\$361,777,000	\$284,467,818	-	\$356,159,000
City Attorney	\$16,417,540	\$154,000	\$18,750,000	\$17,069,040	-	\$19,337,000
City Auditor	\$798,387	-	\$793,000	\$873,258	-	\$855,000
City Clerk	\$1,371,965	-	\$1,045,000	\$1,056,618	-	\$1,606,000
City Manager	\$8,963,483	\$700,000	\$9,872,000	\$11,108,392	\$525,000	\$11,742,000
Code Compliance	\$1,924,671	-	\$2,040,000	\$2,043,728	-	\$2,415,000
Community Services	\$30,963,632	\$30,404,661	\$50,889,000	\$46,549,908	\$21,176,263	\$42,569,000
Data and Performance Management	-	-	-	\$2,004,891	-	\$2,294,000
Department of Innovation & Technology	\$38,525,279	\$12,602,736	\$48,995,000	\$47,290,092	\$11,300,097	\$52,539,000
Development Services	\$9,823,130	\$929,616	\$10,862,000	\$10,388,529	\$1,393,500	\$11,179,000
Economic Development	\$7,221,221	\$585,000	\$8,135,000	\$7,849,617	\$195,000	\$8,373,000
Energy Resources	\$68,662,517	\$18,996	\$65,173,000	\$64,716,477	\$39,000	\$70,957,000
Engineering	\$8,819,337	\$734,441	\$9,046,000	\$10,455,658	\$277,141	\$14,971,000
Environmental and Sustainability	\$1,199,166	-	\$4,133,000	\$3,135,171	\$858,372	\$21,401,000
Facilities Maintenance	\$14,318,213	\$2,498,975	\$18,415,385	\$15,753,470	\$3,501,722	\$22,115,000
Falcon Field Airport	\$2,000,973	-	\$2,695,000	\$2,066,347	-	\$3,405,000
Financial Services	\$4,307,580	-	\$4,551,000	\$4,664,537	-	\$4,800,000
Fleet Services	\$38,471,087	\$27,835,787	\$53,715,000	\$46,370,092	\$41,735,732	\$49,049,000
Human Resources	\$111,029,936	-	\$121,086,000	\$122,792,456	-	\$130,878,000
Library Services	\$8,080,582	\$175,200	\$14,432,000	\$8,876,015	\$3,423,500	\$11,706,000
Mayor and Council	\$955,655	-	\$1,011,000	\$999,053	-	\$1,011,000
Mesa Fire and Medical	\$123,086,589	\$1,894,774	\$142,614,000	\$140,898,650	\$1,649,399	\$152,034,000
Municipal Court	\$8,900,450	-	\$10,032,000	\$9,372,126	\$59,048	\$10,885,000
Office of ERP Management	\$777,192	-	\$947,000	\$919,487	-	\$977,000
Office of Management and Budget	\$3,317,022	-	\$4,121,000	\$2,005,832	-	\$2,084,000
Parks, Recreation and Community Facilities	\$42,226,349	\$169,971	\$47,390,615	\$46,970,101	\$2,147,536	\$50,905,000
Police	\$250,394,470	\$12,803,820	\$265,053,000	\$273,734,131	\$22,358,251	\$296,996,000
Public Information and Communications	\$2,306,831	-	\$2,332,000	\$2,463,803	-	\$2,408,000
Solid Waste	\$39,866,692	\$680,000	\$41,345,000	\$40,584,347	\$1,000,500	\$47,000,000
Transit Services	\$14,110,110	\$2,135,186	\$23,317,000	\$24,550,274	\$588,712	\$26,163,000
Transportation	\$43,784,576	\$339,926	\$54,523,000	\$50,334,822	\$470,761	\$56,456,000
Water Resources	\$97,366,099	\$605,187	\$120,763,000	\$114,570,815	\$1,781,828	\$129,381,000
Subtotal	\$1,329,814,969	\$96,181,014	\$1,559,389,000	\$1,454,668,123	\$115,598,000	\$1,654,987,000
Project Management Program-Lifecycle/Infrastructure Projects	\$41,706,271	\$62,327,000	\$53,617,000	\$51,172,180	\$90,366,000	\$45,731,000
Operating and Lifecycle Expenditure Carryover	-	-	\$158,508,014	-	-	\$205,964,000
Contingency	-	-	\$87,210,986	-	-	\$86,277,000
Total Operating Expenditures	\$1,371,521,240		\$1,858,725,000	\$1,505,840,303		\$1,992,959,000
Capital Improvement Program: Non-Bond	\$61,066,323	\$153,553,000	\$88,838,000	\$82,941,010	\$156,245,000	\$119,207,000
Capital Improvement Program: Bond	-	\$139,003,000	\$319,881,000	\$207,959,591	\$123,655,000	\$297,934,000
Capital Improvement Program Subtotal	\$61,066,323	\$292,556,000	\$408,719,000	\$290,900,601	\$279,900,000	\$417,141,000
Capital Improvement Program Carryover Subtotal	-	-	\$292,556,000	-	-	\$279,900,000
Total Capital Improvement Program	\$61,066,323		\$701,275,000	\$290,900,601		\$697,041,000
City Total Expenditures	\$1,432,587,562		\$2,560,000,000	\$1,796,740,904		\$2,690,000,000

FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION

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 Funds:							
*General Fund	2,861.9	\$245,269,527	\$89,332,370	\$61,097,506	\$35,030,062	(\$27,832,655)	\$402,896,810
Capital - General Fund	27.3	\$2,418,248	\$292,764	\$423,753	\$195,481	-	\$3,330,246
Enterprise Funds:							
Capital - Utility	0.8	\$73,708	\$8,923	\$12,916	\$5,958	-	\$101,506
Falcon Field Airport	21.4	\$1,861,060	\$502,212	\$434,887	\$129,409	\$563,898	\$3,491,466
Utility Fund	544.0	\$41,347,046	\$5,517,867	\$11,887,506	\$4,811,520	\$15,014,399	\$78,578,338
Restricted Funds:							
Ambulance Transport	105.0	\$5,632,949	\$1,300,641	\$1,315,995	\$2,193,414	\$877,114	\$11,320,113
Arts & Culture Fund	123.9	\$7,942,032	\$902,991	\$2,006,219	\$654,262	\$1,653,628	\$13,159,132
Commercial Facilities Fund	42.2	\$2,518,114	\$302,898	\$676,211	\$231,027	\$686,512	\$4,414,762
Community Facilities Districts	0.7	\$171,439	\$11,359	\$8,904	\$7,426	-	\$199,128
Environmental Compliance Fee	65.2	\$4,814,322	\$584,766	\$992,565	\$499,868	\$740,144	\$7,631,665
Internal Service Funds	103.3	\$7,745,375	\$936,339	\$2,157,559	\$1,208,560	\$1,899,655	\$13,947,488
Joint Ventures	37.8	\$3,038,572	\$369,020	\$548,435	\$310,068	\$689,722	\$4,955,817
Public Safety Sales Tax	213.0	\$19,556,680	\$11,603,785	\$3,464,184	\$2,663,508	\$254,897	\$37,542,054
Quality of Life Sales Tax	185.0	\$19,921,620	\$9,866,727	\$3,163,048	\$566,533	-	\$33,517,928
Transportation Related:							
Highway User Revenue Fund	143.7	\$10,546,180	\$1,251,279	\$2,098,524	\$881,630	-	\$14,777,613
Local Streets	37.7	\$3,366,211	\$463,537	\$1,757,169	\$327,975	\$2,704,031	\$8,618,923
Transit Fund	4.5	\$375,218	\$51,501	\$97,147	\$36,378	\$465,905	\$1,026,149
Transportation	1.5	\$128,808	\$15,594	\$22,571	\$10,412	-	\$177,385
Other Restricted Funds	37.8	\$2,347,089	\$4,256,847	\$512,905	\$199,123	\$408,234	\$7,724,198
Grant Funds:							
Grants - Gen. Gov.	24.4	\$1,898,336	\$652,372	\$344,664	\$1,162,266	-	\$4,057,638
Housing Grant Funds	31.4	\$2,062,450	\$250,164	\$479,568	\$165,756	-	\$2,957,938
Relief Fund	-	\$161,468	\$17,181	-	\$11,057	-	\$189,706
Trust Funds	45.4	\$4,232,587	\$509,336	\$854,965	\$365,345	\$1,874,516	\$7,836,750
Total Non-Bond Funds	4,657.8	\$387,428,039	\$129,000,474	\$94,357,201	\$51,667,039	-	\$662,452,753
Bond Capital Improvement							
Electric Bond Construction	4.0	\$356,863	\$43,203	\$62,534	\$28,847	-	\$491,448
Gas Bond Construction	17.0	\$1,504,902	\$182,190	\$263,706	\$121,650	-	\$2,072,448
Library Bond Construction	1.2	\$105,696	\$12,796	\$18,521	\$8,544	-	\$145,557
Streets Bond Construction	1.1	\$93,236	\$11,288	\$16,338	\$7,537	-	\$128,398
Wastewater Bond Construction	0.2	\$19,225	\$2,328	\$3,369	\$1,554	-	\$26,476
Water Bond Construction	11.0	\$973,210	\$117,821	\$170,537	\$78,670	-	\$1,340,239
Bond Capital Improvement	34.4	\$3,053,133	\$369,626	\$535,005	\$246,802	-	\$4,204,566
Total All Funds	4,692.2	\$390,481,172	\$129,370,100	\$94,892,206	\$51,913,841	-	\$666,657,319

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

**FTE rounded to the nearest tenth.