

RESOLUTION NO. 12378

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, 2026.

WHEREAS, on May 19, 2025, the City Council of the City of Mesa proposed a budget for the City of Mesa for the fiscal year ending June 30, 2026;

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 2, 2025 at 5:50 p.m., at which meeting all interested persons were invited to appear 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, 2026.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 2nd day of June, 2025.

APPROVED:

Mayor

ATTEST:

City Clerk

CITY OF MESA, ARIZONA
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2026
SUMMARY OF RESOURCES BY SOURCE

Source	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
Taxes				
Sales and Use Taxes	\$329,820,937	\$314,283,000	\$321,086,833	\$306,354,000
Secondary Property Tax - City	\$39,081,311	\$42,007,000	\$42,007,000	\$44,337,000
Secondary Property Tax - Community Facility Districts	\$8,577,396	\$6,705,000	\$6,705,000	\$6,045,000
Transient Occupancy Taxes	\$6,835,603	\$5,500,000	\$6,700,000	\$5,648,000
Other Taxes	\$72,798	\$40,000	\$40,000	\$41,000
Total Taxes	\$384,388,044	\$368,535,000	\$376,538,833	\$362,425,000
Intergovernmental				
Federal Grants & Reimbursements	\$46,581,408	\$65,677,000	\$43,801,791	\$53,258,000
State Shared Revenues	\$295,544,332	\$262,140,000	\$272,280,740	\$264,797,000
State Grants and Reimbursements	\$1,875,181	\$1,586,000	\$5,897,503	\$5,544,000
County and Other Governments Revenues	\$22,215,275	\$73,959,000	\$21,815,866	\$36,451,000
Total Intergovernmental	\$366,216,197	\$403,362,000	\$343,795,900	\$360,050,000
Sales and Charges For Services				
General	\$73,722,901	\$81,293,000	\$86,552,713	\$99,014,000
Culture and Recreation	\$13,601,786	\$11,948,000	\$13,921,827	\$14,574,000
Enterprise	\$487,421,134	\$545,712,000	\$549,010,515	\$564,852,903
Total Sales and Charges For Services	\$574,745,821	\$638,953,000	\$649,485,055	\$678,440,903
Licenses Fees Permits				
Business Licenses	\$4,205,870	\$4,250,000	\$3,914,992	\$4,202,000
Permits	\$16,013,728	\$8,232,000	\$18,303,564	\$14,404,000
Fees	\$12,122,438	\$13,121,000	\$9,489,349	\$4,221,000
Court Fees	\$3,763,023	\$4,366,000	\$3,347,604	\$3,930,000
Culture and Recreation Fees	\$1,446,915	\$939,000	\$1,126,387	\$733,000
Total Licenses Fees Permits	\$37,551,974	\$30,908,000	\$36,181,896	\$27,490,000
Fines and Forfeitures				
Court Fines	\$2,991,100	\$4,066,000	\$2,778,638	\$2,692,000
Other Fines	\$711,475	\$516,000	\$269,898	\$692,000
Total Fines and Forfeitures	\$3,702,574	\$4,582,000	\$3,048,536	\$3,384,000
Self Insurance Contributions				
Self Insurance Contributions	\$128,427,954	\$133,674,000	\$136,786,865	\$146,315,000
Total Self Insurance Contributions	\$128,427,954	\$133,674,000	\$136,786,865	\$146,315,000
Other Revenue				
Interest	\$39,014,862	\$14,467,000	\$41,845,976	\$16,463,000
Contributions and Donations	\$2,502,581	\$5,837,000	\$5,800,365	\$4,119,000
Other Financing Sources	\$2,402	\$18,500,000	-	\$25,000,000
Sale of Property	\$721,139	\$200,000	\$465,192	\$250,000
Other Revenues	\$36,530,191	\$20,626,000	\$27,684,820	\$23,561,000
Total Other Revenue	\$78,771,175	\$59,630,000	\$75,796,353	\$69,393,000
Operating Resources Subtotal	\$1,573,803,740	\$1,639,644,000	\$1,621,633,438	\$1,647,497,903
Reimbursements/Previous Grant Awards Carried Over	-	\$35,521,133	-	\$43,967,085
(Increase)/Use of Reserve Balance	\$41,179,572	\$591,069,867	(\$117,864,367)	\$575,693,880
Total Non-Bond Resources	\$1,614,983,312	\$2,266,235,000	\$1,503,769,071	\$2,267,158,868
Existing Bond Proceeds	(\$99,364,117)	(\$17,928,590)	(\$16,350,977)	\$128,935,395
New Bond Proceeds	\$292,729,638	\$441,414,198	\$482,120,619	\$402,607,998
(Less) Remaining Bond Proceeds	\$16,350,977	(\$128,935,395)	(\$128,935,395)	(\$8,702,261)
Total Bond Resources	\$209,716,498	\$294,550,213	\$336,834,247	\$522,841,132
City Total Resources	\$1,824,699,810	\$2,690,000,000	\$1,840,603,318	\$2,790,000,000

SUMMARY OF RESOURCES BY FUND

Fund	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
General Funds				
Capital - General Fund	\$3,495,057	\$309,900	\$3,100,000	\$310,985
General Fund	\$519,432,573	\$468,447,424	\$490,692,413	\$469,781,252
Enterprise Funds				
Capital - Utility	\$2,556,055	\$1,763,422	\$2,756,806	\$1,743,907
Falcon Field Airport	\$11,159,633	\$5,710,758	\$8,297,598	\$5,727,415
Utility Fund	\$467,931,206	\$501,639,178	\$509,593,519	\$534,830,334
Restricted Funds				
Ambulance Transport	\$16,756,210	\$19,220,000	\$21,919,432	\$31,223,000
Arts & Culture Fund	\$10,138,304	\$9,800,107	\$10,840,750	\$12,134,337
Commercial Facilities Fund	\$8,750,925	\$8,377,824	\$8,584,193	\$9,427,156
Community Facilities Districts	\$10,593,168	\$26,966,935	\$8,466,935	\$32,820,606
Environmental Compliance Fee	\$18,564,255	\$18,313,415	\$19,106,357	\$19,033,140
Impact Fee Funds	\$9,729,138	\$10,647,869	\$6,803,962	\$2,092,008
Internal Service Funds	\$9,071,051	\$10,471,859	\$11,805,909	\$12,151,971
Joint Ventures	\$19,333,002	\$45,739,536	\$43,130,156	\$35,229,381
Public Safety Sales Tax	\$42,937,083	\$39,702,838	\$42,535,854	\$38,713,238
Quality of Life Sales Tax	\$42,397,288	\$39,649,220	\$41,735,854	\$38,659,432
Transportation Related				
Highway User Revenue Fund	\$50,925,534	\$47,452,091	\$51,769,768	\$50,311,743
Local Streets	\$57,698,260	\$52,634,279	\$60,265,869	\$52,829,453
Transit Fund	\$6,996,985	\$2,906,794	\$2,754,507	\$2,752,605
Transportation	\$8,792,441	\$53,978,400	\$8,406,670	\$20,113,692
Other Restricted Funds	\$33,074,746	\$26,909,294	\$34,043,270	\$27,245,724
Grant Funds				
Grants - Falcon Field	\$1,588,827	\$1,489,212	\$6,554,167	\$1,352,009
Grants - Gen. Gov.	\$11,587,715	\$34,799,773	\$11,867,668	\$19,951,178
Grants - Utility	\$62,994	-	\$56,895	-
Housing Grant Funds	\$37,893,373	\$36,519,572	\$34,897,514	\$37,818,325
Relief Fund	\$1,413,097	-	\$1,100,000	-
Trust Funds	\$130,492,882	\$134,187,300	\$138,540,372	\$146,908,012
Debt Service Funds	\$40,431,941	\$42,007,000	\$42,007,000	\$44,337,000
Operating Resources Subtotal	\$1,573,803,740	\$1,639,644,000	\$1,621,633,438	\$1,647,497,903
Reimbursements/Previous Grant Awards Carried Over	-	\$35,521,133	-	\$43,967,085
(Increase)/Use of Reserve Balance	\$41,179,572	\$591,069,867	(\$117,864,367)	\$575,693,880
Total Non-Bond Resources	\$1,614,983,312	\$2,266,235,000	\$1,503,769,071	\$2,267,158,868
Existing Bond Proceeds	(\$99,364,117)	(\$17,928,590)	(\$16,350,977)	\$128,935,395
New Bond Proceeds	\$292,729,638	\$441,414,198	\$482,120,619	\$402,607,998
(Less) Remaining Bond Proceeds	\$16,350,977	(\$128,935,395)	(\$128,935,395)	(\$8,702,261)
Total Bond Resources	\$209,716,498	\$294,550,213	\$336,834,247	\$522,841,132
City Total Resources	\$1,824,699,810	\$2,690,000,000	\$1,840,603,318	\$2,790,000,000

SUMMARY OF EXPENDITURES BY FUND

	FY 2023/24	FY 2024/25	FY 2024/25	FY 2024/25	FY 2025/26	FY 2025/26
Fund	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
General Funds						
Capital - General Fund	\$53,808,719	\$106,983,390	\$34,210,108	\$48,698,113	\$119,448,036	\$17,243,945
General Fund	\$497,876,941	\$30,046,903	\$524,497,130	\$529,609,519	\$25,683,627	\$578,166,634
Enterprise Funds						
Capital - Utility	\$8,693,072	\$19,793,235	\$5,554,633	\$14,477,190	\$9,151,368	\$3,656,476
Falcon Field Airport	\$10,857,992	\$7,745,150	\$6,303,251	\$10,178,731	\$3,570,528	\$6,059,942
Utility Fund	\$233,292,489	\$3,685,068	\$258,819,787	\$254,934,450	\$2,246,328	\$264,442,428
Restricted Funds						
Ambulance Transport	\$20,764,815	\$4,110,380	\$14,748,148	\$24,725,819	\$1,736,706	\$27,940,075
Arts & Culture Fund	\$22,978,944	\$3,915,706	\$24,218,655	\$24,889,917	\$3,791,172	\$23,850,119
Commercial Facilities Fund	\$10,715,058	\$3,272,637	\$11,259,188	\$13,238,994	\$2,346,187	\$12,117,140
Community Facilities Districts	\$10,153,835	-	\$29,139,706	\$10,590,801	-	\$33,096,276
Environmental Compliance Fee	\$18,709,247	\$11,675,873	\$18,814,621	\$21,368,669	\$8,278,429	\$18,674,225
Internal Service Funds	\$9,513,391	\$1,189,699	\$9,183,227	\$11,565,210	\$952,366	\$11,188,989
Joint Ventures	\$19,350,175	\$8,456,846	\$44,579,567	\$40,108,590	\$10,349,751	\$33,458,035
Public Safety Sales Tax	\$36,628,397	\$12,465,792	\$54,904,543	\$45,254,562	\$18,364,518	\$44,561,412
Quality of Life Sales Tax	\$32,780,723	-	\$34,028,697	\$37,125,440	\$395,052	\$51,805,353
Transportation Related						
Highway User Revenue Fund	\$48,428,830	\$21,609,128	\$44,039,733	\$60,399,352	\$6,130,326	\$48,139,620
Local Streets	\$42,081,452	\$31,287,010	\$57,833,789	\$69,405,442	\$16,593,593	\$54,814,357
Transit Fund	\$24,963,180	\$2,423,762	\$27,877,670	\$26,833,959	\$3,157,457	\$29,597,058
Transportation	\$6,797,518	\$13,235,427	\$31,998,137	\$14,957,781	\$30,275,783	\$25,929,524
Other Restricted Funds	\$48,074,646	\$36,889,509	\$159,708,907	\$61,559,380	\$38,838,247	\$148,448,040
Grant Funds						
Grants - Falcon Field	\$3,231,714	\$3,819,421	\$1,489,212	\$5,013,627	\$295,006	\$1,352,009
Grants - Gen. Gov.	\$10,322,397	\$7,316,663	\$34,797,957	\$12,987,993	\$10,209,891	\$19,949,061
Grants - Utility	\$119,889	\$135,500	-	-	-	-
Housing Grant Funds	\$36,342,581	\$21,011,770	\$36,519,572	\$34,897,514	\$20,964,718	\$37,818,325
Relief Fund	\$15,401,391	\$8,842,708	\$34,741,816	\$14,515,499	\$12,009,868	\$10,460,610
Trust Funds	\$132,175,228	\$2,297,423	\$142,157,023	\$156,658,042	\$68,043	\$156,970,164
Debt Service Funds	\$174,863,503	-	\$176,323,923	\$194,923,670	-	\$192,562,051
Expenditure Subtotal	\$1,528,926,130	\$362,209,000	\$1,817,749,000	\$1,738,918,264	\$344,857,000	\$1,852,301,868
Operating and Capital Improvement Non-Bond Carryover	-	-	\$362,209,000	-	-	\$344,857,000
Contingency	-	-	\$86,277,000	-	-	\$70,000,000
Total Expenditure Non-Bond Funds	\$1,528,926,130		\$2,266,235,000	\$1,738,918,264		\$2,267,158,868
Bond Capital Improvement Scheduled (1)	\$209,356,859	\$123,655,000	\$300,110,000	\$336,834,247	\$40,129,000	\$482,712,132
Bond Capital Improvement Carryover	-	-	\$123,655,000	-	-	\$40,129,000
Total Bonds Capital Improvement	\$209,356,859		\$423,765,000	\$336,834,247		\$522,841,132
City Total Expenditures	\$1,738,282,989		\$2,690,000,000	\$2,075,752,511		\$2,790,000,000
Expenditure Limitation Comparison						
Expenditures	\$1,738,282,989		\$2,690,000,000	\$2,075,752,511		\$2,790,000,000
Estimated Exclusions	(\$1,738,282,989)		(\$2,690,000,000)	(\$2,075,752,511)		(\$2,790,000,000)
Estimated Expenditures Subject to Limitation	-		-	-		-
Expenditure Limitation	\$764,156,316		\$795,067,620	\$795,067,620		\$3,064,619,134
Over (Under) State Limit	(\$764,156,316)		(\$795,067,620)	(\$795,067,620)		(\$3,064,619,134)

(1) Includes Bond Issuance Costs.

SUMMARY OF EXPENDITURES BY DEPARTMENT

	FY 2023/24	FY 2024/25	FY 2024/25	FY 2024/25	FY 2025/26	FY 2025/26
Department	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
Arts and Culture	\$21,287,362	\$1,078,900	\$24,363,000	\$24,502,174	\$483,180	\$26,451,000
Business Services	\$14,876,150	\$37,738	\$15,974,000	\$15,378,837	\$25,000	\$16,696,000
Centralized Appropriations	\$210,403,445	-	\$356,159,000	\$242,247,521	-	\$361,139,000
City Attorney	\$16,353,817	-	\$19,337,000	\$18,350,211	-	\$20,331,000
City Auditor	\$871,821	-	\$855,000	\$884,464	-	\$880,000
City Clerk	\$1,034,980	-	\$1,606,000	\$1,571,935	-	\$1,173,000
City Manager	\$10,912,318	\$525,000	\$11,742,000	\$11,009,463	\$700,000	\$11,744,000
Code Compliance	\$2,034,037	-	\$2,415,000	\$2,273,923	\$8,200	\$2,491,000
Community Services	\$42,074,868	\$21,176,263	\$42,569,000	\$41,209,119	\$19,237,763	\$46,132,000
Data and Performance Management	\$1,868,457	-	\$2,294,000	\$2,087,532	\$8,500	\$2,445,000
Department of Innovation & Technology	\$44,241,129	\$11,300,097	\$52,539,000	\$52,423,443	\$9,679,578	\$62,765,000
Development Services	\$10,943,931	\$1,393,500	\$11,179,000	\$11,563,605	\$972,687	\$12,078,000
Economic Development	\$7,254,672	\$195,000	\$8,373,000	\$7,826,971	\$89,400	\$8,362,000
Energy Resources	\$64,536,848	\$39,000	\$70,957,000	\$64,880,005	\$39,000	\$66,124,000
Engineering	\$10,474,716	\$277,141	\$14,971,000	\$14,495,268	\$391,811	\$14,735,000
Environmental and Sustainability	\$2,757,971	\$858,372	\$21,401,000	\$3,303,980	\$1,321,788	\$3,586,000
Facilities Management	\$15,300,215	\$3,501,722	\$22,115,000	\$19,154,363	\$3,310,870	\$23,629,000
Falcon Field Airport	\$2,119,665	-	\$3,405,000	\$2,436,999	-	\$2,523,000
Financial Services	\$4,822,375	-	\$4,800,000	\$4,938,661	-	\$5,047,000
Fleet Services	\$47,900,398	\$41,735,732	\$49,049,000	\$68,238,339	\$25,083,788	\$46,856,000
Human Resources	\$126,045,303	-	\$130,878,000	\$144,081,022	-	\$149,786,000
Library Services	\$8,805,128	\$3,423,500	\$11,706,000	\$10,586,646	\$2,516,700	\$12,068,000
Mayor and Council	\$979,381	-	\$1,011,000	\$1,021,000	-	\$1,023,000
Mesa Fire and Medical	\$139,554,307	\$1,649,399	\$152,034,000	\$144,964,249	\$7,861,839	\$166,176,000
Municipal Court	\$9,611,740	\$59,048	\$10,885,000	\$10,275,828	-	\$11,258,000
Office of ERP Management	\$820,161	-	\$977,000	\$1,030,740	\$342,700	\$1,029,000
Office of Management and Budget	\$1,879,367	-	\$2,084,000	\$2,068,759	-	\$2,198,000
Parks, Recreation and Community Facilities	\$47,306,536	\$2,147,536	\$50,905,000	\$55,544,691	\$1,206,824	\$55,500,000
Police	\$277,993,699	\$22,358,251	\$296,996,000	\$293,665,395	\$23,269,730	\$318,928,000
Public Information and Communications	\$2,539,155	-	\$2,408,000	\$2,618,677	-	\$2,698,000
Solid Waste	\$42,438,875	\$1,000,500	\$47,000,000	\$47,129,559	\$120,000	\$50,588,000
Transit Services	\$23,742,081	\$588,712	\$26,163,000	\$25,698,149	\$716,402	\$28,840,000
Transportation	\$51,269,208	\$470,761	\$56,456,000	\$54,278,447	-	\$58,253,000
Water Resources	\$112,899,477	\$1,781,828	\$129,381,000	\$126,818,716	\$1,382,240	\$138,620,000
Subtotal	\$1,377,953,593	\$115,598,000	\$1,654,987,000	\$1,528,558,691	\$98,768,000	\$1,732,152,000
Project Management Program-Lifecycle/Infrastructure Projects	\$62,355,907	\$90,366,000	\$45,731,000	\$78,017,179	\$87,830,000	\$60,014,000
Operating and Lifecycle Expenditure Carryover	-	-	\$205,964,000	-	-	\$186,598,000
Contingency	-	-	\$86,277,000	-	-	\$70,000,000
Total Operating Expenditures	\$1,440,309,500		\$1,992,959,000	\$1,606,575,870		\$2,048,764,000
Capital Improvement Program: Non-Bond	\$89,820,649	\$156,245,000	\$119,207,000	\$134,518,394	\$158,259,000	\$69,573,000
Capital Improvement Program: Bond	\$208,152,840	\$123,655,000	\$297,934,000	\$334,658,247	\$40,129,000	\$473,275,000
Capital Improvement Program Subtotal	\$297,973,489	\$279,900,000	\$417,141,000	\$469,176,641	\$198,388,000	\$542,848,000
Capital Improvement Program Carryover Subtotal	-	-	\$279,900,000	-	-	\$198,388,000
Total Capital Improvement Program	\$297,973,489		\$697,041,000	\$469,176,641		\$741,236,000
City Total Expenditures	\$1,738,282,989		\$2,690,000,000	\$2,075,752,511		\$2,790,000,000

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	2,890.7	\$267,515,910	\$90,939,674	\$65,811,092	\$37,537,519	(\$28,581,427)	\$433,222,768
Capital - General Fund	1.8	\$162,227	\$18,916	\$29,198	\$13,116	-	\$223,457
Enterprise Funds							
Capital - Utility	0.9	\$80,821	\$9,424	\$14,547	\$6,534	-	\$111,326
Falcon Field Airport	20.2	\$1,826,633	\$462,802	\$424,482	\$135,422	\$403,097	\$3,252,436
Utility Fund	547.4	\$43,662,495	\$5,628,184	\$12,982,318	\$5,023,152	\$15,567,025	\$82,863,174
Restricted Funds							
Ambulance Transport	164.0	\$8,579,164	\$1,708,554	\$2,399,172	\$4,896,233	\$912,731	\$18,495,854
Arts & Culture Fund	66.6	\$8,608,588	\$936,570	\$2,093,989	\$699,510	(\$3,392,289)	\$8,946,368
Commercial Facilities Fund	42.4	\$2,630,769	\$290,298	\$711,316	\$241,215	\$754,153	\$4,627,751
Community Facilities Districts	0.8	\$180,194	\$12,158	\$9,972	\$8,158	-	\$210,482
Environmental Compliance Fee	61.8	\$4,867,165	\$553,712	\$991,289	\$489,273	\$719,660	\$7,621,099
Internal Service Funds	103.3	\$7,996,568	\$969,198	\$2,282,013	\$1,036,250	\$1,867,820	\$14,151,850
Joint Ventures	41.0	\$3,429,078	\$399,048	\$651,990	\$331,624	\$751,932	\$5,563,672
Public Safety Sales Tax	212.0	\$21,359,574	\$11,722,341	\$3,602,004	\$3,079,678	\$275,467	\$40,039,064
Quality of Life Sales Tax	243.5	\$22,812,599	\$13,008,205	\$3,528,611	\$896,645	\$5,141,962	\$45,388,022
Transportation Related							
Highway User Revenue Fund	150.0	\$11,719,383	\$1,334,426	\$2,380,908	\$968,578	-	\$16,403,295
Local Streets	54.3	\$5,183,533	\$1,193,285	\$2,156,873	\$412,127	\$2,824,609	\$11,770,427
Transit Fund	4.5	\$448,303	\$50,940	\$108,648	\$36,943	\$508,126	\$1,152,960
Transportation	7.8	\$721,263	\$84,100	\$129,817	\$58,312	-	\$993,492
Other Restricted Funds	39.0	\$2,616,441	\$4,961,968	\$591,375	\$221,386	\$454,054	\$8,845,224
Grant Funds							
Grants - Gen. Gov.	14.1	\$964,967	\$658,256	\$207,866	\$1,190,321	-	\$3,021,410
Grants - Falcon Field	0.0	\$492	\$57	\$89	\$40	-	\$678
Housing Grant Funds	30.8	\$2,222,510	\$256,936	\$500,555	\$174,637	-	\$3,154,638
Relief Fund	1.1	\$103,353	\$12,051	\$18,602	\$8,356	-	\$142,362
Trust Funds	28.6	\$2,890,936	\$334,094	\$638,814	\$247,792	\$1,793,080	\$5,904,716
Total Non-Bond Funds	4,726.3	\$420,582,966	\$135,545,199	\$102,265,539	\$57,712,821	-	\$716,106,525
Bond Capital Improvement							
Electric Bond Construction	6.5	\$594,565	\$69,327	\$107,013	\$48,069	-	\$818,973
Gas Bond Construction	20.6	\$1,892,898	\$220,713	\$340,693	\$153,036	-	\$2,607,340
Parks Bond Construction	0.2	\$18,357	\$2,140	\$3,304	\$1,484	-	\$25,285
Public Safety Bond Construction	0.0	\$713	\$83	\$128	\$58	-	\$982
Streets Bond Construction	6.9	\$633,022	\$73,811	\$113,934	\$51,178	-	\$871,946
Wastewater Bond Construction	5.7	\$524,273	\$61,131	\$94,361	\$42,386	-	\$722,151
Water Bond Construction	34.7	\$3,195,597	\$372,608	\$575,159	\$258,356	-	\$4,401,721
Bond Capital Improvement	74.5	\$6,859,425	\$799,812	\$1,234,593	\$554,568	-	\$9,448,398
Total All Funds	4,800.8	\$427,442,391	\$136,345,011	\$103,500,132	\$58,267,389	-	\$725,554,923

*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.