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 2^{nd} day of June, 2025.

	APPROVED:	
	Movor	
	Mayor	
ATTEST:		
City Clerk	-	

CITY OF MESA, ARIZONA

FINAL BUDGET

FOR FISCAL YEAR ENDING JUNE 30, 2026 SUMMARY OF RESOURCES BY SOURCE

	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26
Saures	Actual	Adopted	Projected	Proposed
Source	Resources	Budget	Resources	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	¥ 1==, 1=1, 1=1	***************************************	***********	, , ,
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
operating resources outstoan	ψ1,010,000,140	\$1,000,044,000	ψ1,021,000, 1 00	ψ1,047,457,500
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

Enterprise Funds		FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	
Capital - General Fund	Fund					
Enterprise Funds	General Funds					
Enterprise Funds	Capital - General Fund	\$3,495,057	\$309,900	\$3,100,000	\$310,985	
Capital - Utility	General Fund	\$519,432,573	\$468,447,424	\$490,692,413	\$469,781,252	
Falcon Field Airport \$11,159,633 \$5,710,758 \$8,297,598 \$5,727,4 Utility Fund \$467,931,206 \$501,639,178 \$509,593,519 \$534,830,33 Restricted Funds Ambulance Transport \$16,756,210 \$19,220,000 \$21,919,432 \$31,223,000 Arts & Culture Fund \$10,756,210 \$19,220,000 \$21,919,432 \$31,223,000 Arts & Culture Fund \$10,759,255 \$8,377,824 \$8,594,193 \$31,223,000 Commercial Facilities Fund \$8,759,925 \$8,377,824 \$8,594,193 \$94,427,11 Community Facilities Districts \$10,593,168 \$26,966,935 \$8,466,935 \$32,820,60 Environmental Compliance Fee \$18,564,255 \$13,313,415 \$131,103,567 \$19,033,10 Impact Fee Funds \$9,071,051 \$10,477,859 \$118,005,000 \$121,151,67 Impact Fee Funds \$9,071,051 \$10,477,859 \$18,100,357 \$19,033,10 Internal Service Funds \$9,071,051 \$10,477,859 \$131,405,000 \$121,151,67 Joint Ventures \$19,333,002 \$45,739,536 \$43,130,156 \$35,229,31 Public Safety Sales Tax \$42,937,083 \$39,702,838 \$42,535,854 \$38,713,22 Quality of Life Sales Tax \$42,937,083 \$39,702,838 \$42,535,854 \$38,713,22 Quality of Life Sales Tax \$42,937,083 \$39,049,220 \$41,735,854 \$88,669,45 Transportation Related Highway User Revenue Fund \$50,925,534 \$47,452,001 \$51,769,768 \$50,311,72 Local Streets \$57,689,260 \$52,634,279 \$60,265,869 \$52,224,47 Transportation \$8,702,441 \$53,376,400 \$84,06,670 \$20,113,61 Other Restricted Funds \$53,074,746 \$26,909,934 \$34,043,270 \$27,252,67 Grants - Falcon Field \$1,588,827 \$1,489,212 \$6,554,167 \$1,352,04 Grants - Falcon Field \$1,588,827 \$1,489,212 \$6,554,167 \$1,352,04 Grants - Gen. Gov. \$11,567,715 \$34,799,773 \$11,667,666 \$19,951,715 Grants - Falcon Field \$1,410,097 \$1,420,400 \$42,007,000 \$44,337,00 Grants - Funds \$130,492,882 \$134,187,300 \$136,540,379 \$2,457,769,816 Grants - Falcon Field \$1,410,097 \$1,439,844,000 \$1,621,633,438 \$1,447,497,91 Funds \$130,492,882 \$134,1	Enterprise Funds					
Utility Fund	Capital - Utility	\$2,556,055	\$1,763,422	\$2,756,806	\$1,743,907	
Restricted Funds Ambulance Transport	Falcon Field Airport	\$11,159,633	\$5,710,758	\$8,297,598	\$5,727,415	
Ambulance Transport Arts & Culture Fund S10,138,304 S9,800,107 S10,840,750 S12,134,31 Commercial Facilities Fund S8,750,925 S8,377,824 S8,584,133 S9,427,14 Community Facilities Districts S10,593,168 S26,966,935 S8,466,935 S8,466,93	Utility Fund	\$467,931,206	\$501,639,178	\$509,593,519	\$534,830,334	
Ants & Culture Fund \$10,138,304 \$9,800,107 \$10,840,750 \$12,134,31 Commercial Facilities Fund \$8,750,925 \$8,377,824 \$8,584,193 \$9,427,11 Community Facilities Districts \$10,593,168 \$26,966,935 \$8,866,935 \$32,820,68 Environmental Compliance Fee \$18,564,255 \$18,313,415 \$19,106,357 \$19,033,14 Impact Fee Funds \$9,729,138 \$10,647,869 \$6,803,969 \$2,093,10 Impact Fee Funds \$9,071,051 \$10,471,859 \$11,805,909 \$12,151,51 Joint Ventures \$19,333,002 \$45,739,536 \$43,130,156 \$35,229,31 Joint Ventures \$19,333,002 \$45,739,536 \$43,130,156 \$35,229,31 Public Safety Sales Tax \$42,937,083 \$39,702,833 \$42,535,854 \$38,713,22 \$42,937,288 \$39,649,220 \$41,735,854 \$38,659,42 \$11,735,854 \$38,699,42 \$11,735,854 \$38,699,42 \$11,735,854 \$38,699,42 \$11,735,854 \$39,899,42 \$11,735,899,42 \$	Restricted Funds					
Arts & Culture Fund \$10,138,304 \$9,800,107 \$10,840,750 \$12,134,31 \$10,000 \$10,	Ambulance Transport	\$16,756,210	\$19,220,000	\$21,919,432	\$31,223,000	
Community Facilities Districts	·	\$10,138,304			\$12,134,337	
Environmental Compliance Fee \$18,564,255 \$18,313,415 \$19,106,357 \$19,033,11 Impact Fee Funds \$9,729,138 \$10,647,869 \$6,803,962 \$2,092,01 Internal Service Funds \$9,071,051 \$10,471,859 \$11,805,909 \$12,151,91 \$10,471,859 \$11,805,909 \$12,151,91 \$10,471,859 \$11,805,909 \$12,151,91 \$10,471,859 \$11,805,909 \$12,151,91 \$10,471,859 \$11,805,909 \$12,151,91 \$10,471,859 \$11,805,909 \$12,151,91 \$10,471,859 \$11,805,909 \$12,151,91 \$10,471,859 \$11,805,909 \$12,151,91 \$10,471,859 \$11,805,909 \$12,151,91 \$1,905,905 \$12,905,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,905 \$12,905,9	Commercial Facilities Fund	\$8,750,925	\$8,377,824	\$8,584,193	\$9,427,156	
Impact Fee Funds	Community Facilities Districts	\$10,593,168	\$26,966,935	\$8,466,935	\$32,820,606	
Internal Service Funds	Environmental Compliance Fee	\$18,564,255	\$18,313,415	\$19,106,357	\$19,033,140	
Joint Ventures \$19,333,002 \$45,739,536 \$43,130,156 \$35,229,34 Public Safety Sales Tax \$42,937,083 \$39,702,838 \$42,535,854 \$38,713,22 Quality of Life Sales Tax \$42,937,083 \$39,702,838 \$42,535,854 \$38,713,22 Quality of Life Sales Tax \$42,397,288 \$39,649,220 \$41,735,854 \$38,659,42 \$77 ansportation Related Highway User Revenue Fund \$50,925,534 \$47,452,091 \$51,769,768 \$50,311,74 Local Streets \$57,698,260 \$52,634,279 \$60,265,869 \$52,829,44 \$77 ansportation \$8,792,441 \$53,978,400 \$8,406,670 \$27,7245,74 \$77 \$27,7245,74 \$78 \$79,794 \$79,	Impact Fee Funds	\$9,729,138	\$10,647,869	\$6,803,962	\$2,092,008	
Public Safety Sales Tax Quality of Life Sales Tax S42,937,083 S39,702,838 S42,535,854 S38,73,22 Quality of Life Sales Tax S42,397,288 S39,649,220 S41,735,854 S38,659,43 Transportation Related Highway User Revenue Fund S50,925,534 S47,452,091 S51,769,768 S50,311,77 Local Streets S57,698,260 S52,634,279 S60,265,869 S52,829,44 Transit Fund S6,996,985 S2,906,794 S2,754,507 S2,752,66 Transportation S8,792,441 S53,978,400 S8,406,670 S20,113,66 Qther Restricted Funds S33,074,746 S26,909,294 S34,043,270 S27,245,73 Grants - Falcon Field S1,588,827 S1,489,212 S6,554,167 S1,352,06 Grants - Gen. Gov. S11,587,715 S34,799,773 S11,867,668 S19,951,13 Grants - Utility S62,994 S34,897,514 S37,818,33 Relief Fund S1,413,097 S1,100,000 Trust Funds S10,492,882 S134,187,300 S18,540,372 S146,908,00 Debt Service Funds S40,431,941 S42,007,000 S42,007,000 S43,007,000 S43,007,001 Chorrease)/Use of Reserve Balance S41,179,572 S591,098,867 (S117,864,367) S2,754,814 S10,938,944,940 S1,633,438 S1,647,497,94 Chorrease)/Use of Reserve Balance S41,179,572 S591,098,867 (S117,864,367) S22,671,58,84 Chorlease S16,498,33,312 S2,266,235,000 S1,633,789,071 S128,935,355 (Less) Remaining Bond Proceeds S292,729,638 S441,414,198 S482,120,619 S402,679,864	Internal Service Funds	\$9,071,051	\$10,471,859	\$11,805,909	\$12,151,971	
Quality of Life Sales Tax \$42,397,288 \$39,649,220 \$41,735,854 \$38,659,43 Transportation Related Highway User Revenue Fund \$50,925,534 \$47,452,091 \$51,769,768 \$50,311,74 Local Streets \$57,698,260 \$52,634,279 \$60,265,869 \$52,894,41 Transli Fund \$6,996,985 \$2,906,794 \$2,754,507 \$2,752,61 Transportation \$8,792,441 \$53,978,400 \$8,406,670 \$20,113,61 Other Restricted Funds \$33,074,746 \$26,909,294 \$34,043,270 \$27,245,73 Grants - Falcon Field \$1,588,827 \$1,489,212 \$6,554,167 \$1,352,01 Grants - Gen. Gov. \$11,587,715 \$34,799,773 \$11,867,668 \$19,951,13 Housing Grant Funds \$37,893,373 \$36,519,572 \$34,897,514 \$37,818,33 Relief Fund \$1,413,097 \$1,100,000 \$42,000,000 \$42,007,000 \$42,007,000 \$43,37,01 Debt Service Funds \$40,431,941 \$42,007,000 \$42,007,000 \$44,337,01 Operating Resources Subtotal \$1,	Joint Ventures	\$19,333,002	\$45,739,536	\$43,130,156	\$35,229,381	
Transportation Related Highway User Revenue Fund \$50,925,534 \$47,452,091 \$51,769,768 \$50,311,74 Local Streets \$57,698,260 \$52,634,279 \$60,265,869 \$52,894,275 Transit Fund \$6,996,985 \$2,906,794 \$2,754,507 \$2,752,61 Transportation \$8,792,441 \$53,978,400 \$8,406,670 \$20,113,68 Other Restricted Funds \$33,074,746 \$26,909,294 \$34,043,270 \$27,245,72 Grants - Falcon Field \$1,588,827 \$1,489,212 \$6,554,167 \$1,352,04 Grants - Gen. Gov. \$11,587,715 \$34,799,773 \$11,867,668 \$19,951,13 Grants - Utility \$62,994 - \$6,895 Housing Grant Funds \$37,893,373 \$36,519,572 \$34,897,514 \$37,818,33 Relief Fund \$1,413,097 - \$1,100,000 Trust Funds \$130,492,882 \$134,187,300 \$138,540,372 \$146,908,01 Debt Service Funds \$40,431,941 \$42,007,000 \$42,007,000 \$44,397,01 Qurating	Public Safety Sales Tax	\$42,937,083	\$39,702,838	\$42,535,854	\$38,713,238	
Highway User Revenue Fund \$50,925,534 \$47,452,091 \$51,769,768 \$50,311,74. Local Streets \$57,698,260 \$52,634,279 \$60,265,869 \$52,829,44. Transit Fund \$6,996,985 \$2,906,794 \$2,754,507 \$2,752,61. Transportation \$8,792,441 \$53,978,400 \$8,406,670 \$20,113,64. Other Restricted Funds \$33,074,746 \$26,909,294 \$34,043,270 \$27,245,73. Grant Funds Grants - Falcon Field \$1,588,827 \$1,489,212 \$6,554,167 \$1,352,01. Grants - Gov. \$11,587,715 \$34,799,773 \$11,867,668 \$19,951,173. Grants - Utility \$62,994 \$- \$56,895. Housing Grant Funds \$3,7893,373 \$36,519,572 \$34,897,514 \$37,818,33. Relief Fund \$1,413,097 \$- \$1,100,000 Trust Funds \$130,492,882 \$134,187,300 \$138,540,372 \$146,908,07. Debt Service Funds \$40,431,941 \$42,007,000 \$42,007,000 \$44,337,01. Operating Resources Subtotal \$1,573,803,740 \$1,639,844,000 \$1,621,633,438 \$1,647,497,91. Reimbursements/Previous Grant Awards Carried Over \$35,521,133 \$- \$43,967,01. (Increase)/Use of Reserve Balance \$41,179,572 \$591,069,867 \$117,864,367) \$575,693,81. Existing Bond Proceeds \$9,964,117) \$12,928,590) \$1,503,769,071 \$2,267,158,81. Existing Bond Proceeds \$9,964,117) \$12,928,590) \$1,503,769,071 \$2,267,158,81. Existing Bond Proceeds \$16,350,977 \$128,935,395 \$38,834,247 \$522,841,113.	Quality of Life Sales Tax	\$42,397,288	\$39,649,220	\$41,735,854	\$38,659,432	
Local Streets \$57,698,260 \$52,634,279 \$60,265,869 \$52,829,441 Transit Fund \$6,996,985 \$2,906,794 \$2,754,507 \$2,752,61 Transportation \$8,792,441 \$53,978,400 \$8,406,670 \$20,113,61 Other Restricted Funds \$33,074,746 \$26,909,294 \$34,043,270 \$27,245,73 Grant Funds Grants - Falcon Field \$1,588,827 \$1,489,212 \$6,554,167 \$1,352,01 Grants - Gen. Gov. \$11,587,715 \$34,799,773 \$11,867,668 \$19,951,73 Grants - Utility \$62,994 - \$56,895 Housing Grant Funds \$37,893,373 \$36,519,572 \$34,897,514 \$37,818,33 Relief Fund \$1,413,097 - \$1,100,000 Trust Funds \$130,492,882 \$134,187,300 \$138,540,372 \$146,908,07 Debt Service Funds \$40,431,941 \$42,007,000 \$42,007,000 \$44,337,01 Operating Resources Subtotal \$1,573,803,740 \$1,639,644,000 \$1,621,633,438 \$1,647,497,91 Reimbursements/Previous Grant Awards Carried Over \$35,521,133 - \$43,967,01 (Increase)/Use of Reserve Balance \$41,179,572 \$591,069,867 (\$117,864,367) \$575,693,81 Existing Bond Proceeds \$99,364,117) (\$17,928,590) (\$16,350,977) \$128,935,365 New Bond Proceeds \$292,729,638 \$441,414,198 \$482,120,619 \$402,607,969 (Less) Remaining Bond Proceeds \$292,729,638 \$441,414,198 \$482,120,619 \$402,607,969 (Less) Remaining Bond Proceeds \$299,716,498 \$294,550,213 \$336,834,247 \$522,841,135	Transportation Related					
Transit Fund \$6,996,985 \$2,906,794 \$2,754,507 \$2,752,60 Transportation \$8,792,441 \$53,978,400 \$8,406,670 \$20,113,60 Other Restricted Funds \$33,074,746 \$26,909,294 \$34,043,270 \$27,245,75 Grant Funds Grants - Falcon Field \$1,588,827 \$1,489,212 \$6,554,167 \$1,352,00 Grants - Gen. Gov. \$11,587,715 \$34,799,773 \$11,867,668 \$19,951,15 Grants - Utility \$62,994 - \$56,895 Housing Grant Funds \$37,893,373 \$36,519,572 \$34,897,514 \$37,818,35 Relief Fund \$1,413,097 - \$1,100,000 Trust Funds \$130,492,882 \$134,187,300 \$138,540,372 \$146,908,00 Operating Resources Subtotal \$1,573,803,740 \$1,639,644,000 \$1,621,633,438 \$1,647,497,91 (Increase)/Use of Reserve Balance \$41,179,572 \$591,069,867 (\$117,864,367) \$575,693,81 Existing Bond Proceeds \$292,729,638 \$441,141,198 \$482,120,619 \$402,607,93 (Less) Remaining Bond Proceeds \$209,716,498 \$294,550,213 \$336,834,247 \$522,841,13 (S104) Remaining Bond Proceeds \$209,716,498 \$294,550,213 \$336,834,247 \$322,841,13 (S104) Remaining Bond Proceeds \$209,7	Highway User Revenue Fund	\$50,925,534	\$47,452,091	\$51,769,768	\$50,311,743	
Transportation \$8,792,441 \$53,978,400 \$8,406,670 \$20,113,61 Other Restricted Funds \$33,074,746 \$26,909,294 \$34,043,270 \$27,245,73 Grant Funds Grant Funds Grants - Falcon Field \$1,588,827 \$1,489,212 \$6,554,167 \$1,352,00 Grants - Gen. Gov. \$11,587,715 \$34,799,773 \$11,867,668 \$19,951,13 Grants - Utility \$62,994 - \$56,895 Housing Grant Funds \$37,893,373 \$36,519,572 \$34,897,514 \$37,818,33 Relief Fund \$1,413,097 - \$1,100,000 Trust Funds \$130,492,882 \$134,187,300 \$138,540,372 \$146,908,03 Debt Service Funds \$40,431,941 \$42,007,000 \$42,007,000 \$44,337,00 Operating Resources Subtotal \$1,573,803,740 \$1,639,644,000 \$1,621,633,438 \$1,647,497,90 (Increase)/Use of Reserve Balance \$41,179,572 \$591,069,867 \$11,584,367 \$575,693,80 Existing Bond Proceeds \$1,614,983,312 \$2,266,235,000 \$1,503,769,071 \$2,267,158,80 (Less) Remaining Bond Proceeds \$292,729,638 \$441,414,198 \$482,120,619 \$402,607,900 (Less) Remaining Bond Proceeds \$209,716,498 \$294,550,213 \$336,834,247 \$522,841,135 Total Bond Resources \$16,850,977 \$128,935,395 \$1,687,02,266 Total Bond Resources \$209,716,498 \$294,550,213 \$336,834,247 \$522,841,135 Total Bond Resources \$209,716,498 \$294,550,213 \$336,834,247 \$522	Local Streets	\$57,698,260	\$52,634,279	\$60,265,869	\$52,829,453	
Other Restricted Funds \$33,074,746 \$26,909,294 \$34,043,270 \$27,245,73 Grant Funds Grants - Falcon Field \$1,588,827 \$1,489,212 \$6,554,167 \$1,352,00 Grants - Gen. Gov. \$11,587,715 \$34,799,773 \$11,867,668 \$19,951,13 Grants - Utility \$62,994 - \$56,895 Housing Grant Funds \$37,893,373 \$36,519,572 \$34,897,514 \$37,818,33 Relief Fund \$1,413,097 - \$1,100,000 Trust Funds \$130,492,882 \$134,187,300 \$138,540,372 \$146,908,01 Debt Service Funds \$40,431,941 \$42,007,000 \$42,007,000 \$44,337,00 Operating Resources Subtotal \$1,573,803,740 \$1,639,644,000 \$1,621,633,438 \$1,647,497,90 Reimbursements/Previous Grant Awards Carried Over - \$35,521,133 - \$43,967,00 (Increase)/Use of Reserve Balance \$41,179,572 \$591,069,867 (\$117,864,367) \$575,693,80 Total Non-Bond Resources \$1,614,983,312 \$2,266,235,000 \$1,503,769,071 \$2,267,158,80 </td <td>Transit Fund</td> <td>\$6,996,985</td> <td>\$2,906,794</td> <td>\$2,754,507</td> <td>\$2,752,605</td>	Transit Fund	\$6,996,985	\$2,906,794	\$2,754,507	\$2,752,605	
Grant Funds Grants - Falcon Field \$1,588,827 \$1,489,212 \$6,554,167 \$1,352,00 Grants - Gen. Gov. \$11,587,715 \$34,799,773 \$11,867,668 \$19,951,17 Grants - Utility \$62,994 - \$56,895 Housing Grant Funds \$37,893,373 \$36,519,572 \$34,897,514 \$37,818,33 Relief Fund \$1,413,097 - \$1,100,000 Trust Funds \$130,492,882 \$134,187,300 \$138,540,372 \$146,908,01 Debt Service Funds \$40,431,941 \$42,007,000 \$42,007,000 \$44,337,01 Operating Resources Subtotal \$1,573,803,740 \$1,639,644,000 \$1,621,633,438 \$1,647,497,91 Reimbursements/Previous Grant Awards Carried Over - \$35,521,133 - \$43,967,01 (Increase)/Use of Reserve Balance \$41,179,572 \$591,069,867 (\$117,864,367) \$575,693,81 Total Non-Bond Resources \$1,614,983,312 \$2,266,235,000 \$1,503,769,071 \$2,267,158,81 Existing Bond Proceeds \$99,364,117) (\$17,928,590) (\$16,350,977)	Transportation	\$8,792,441	\$53,978,400	\$8,406,670	\$20,113,692	
Grants - Falcon Field \$1,588,827 \$1,489,212 \$6,554,167 \$1,352,00 Grants - Gen. Gov. \$11,587,715 \$34,799,773 \$11,867,668 \$19,951,13 Grants - Utility \$62,994 - \$56,895 Housing Grant Funds \$37,893,373 \$36,519,572 \$34,897,514 \$37,818,32 Relief Fund \$1,413,097 - \$1,100,000 Trust Funds \$130,492,882 \$134,187,300 \$138,540,372 \$146,908,0 Debt Service Funds \$40,431,941 \$42,007,000 \$42,007,000 \$44,337,0t Operating Resources Subtotal \$1,573,803,740 \$1,639,644,000 \$1,623,438 \$1,647,497,9t Reimbursements/Previous Grant Awards Carried Over - \$35,521,133 - \$43,967,0t (Increase)/Use of Reserve Balance \$41,179,572 \$591,069,867 (\$117,864,367) \$575,693,8t Total Non-Bond Resources \$1,614,983,312 \$2,266,235,000 \$1,503,769,071 \$2,267,158,8t Existing Bond Proceeds \$99,364,117) (\$17,928,590) (\$16,350,977) \$128,935,39 New B	Other Restricted Funds	\$33,074,746	\$26,909,294	\$34,043,270	\$27,245,724	
Grants - Gen. Gov. \$11,587,715 \$34,799,773 \$11,867,668 \$19,951,17 Grants - Utility \$62,994 - \$56,895 \$37,818,37 Housing Grant Funds \$37,893,373 \$36,519,572 \$34,897,514 \$37,818,37 Relief Fund \$1,413,097 - \$1,100,000 Trust Funds \$130,492,882 \$134,187,300 \$138,540,372 \$146,908,07 Debt Service Funds \$40,431,941 \$42,007,000 \$42,007,000 \$44,337,00 Operating Resources Subtotal \$1,573,803,740 \$1,639,644,000 \$1,621,633,438 \$1,647,497,90 Reimbursements/Previous Grant Awards Carried Over - \$35,521,133 - \$43,967,00 (Increase)/Use of Reserve Balance \$41,179,572 \$591,069,867 (\$117,864,367) \$575,693,80 Total Non-Bond Resources \$1,614,983,312 \$2,266,235,000 \$1,503,769,071 \$2,267,158,80 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 \$402,607,98 <td>Grant Funds</td> <td></td> <td></td> <td></td> <td></td>	Grant Funds					
Grants - Gen. Gov. \$11,587,715 \$34,799,773 \$11,867,668 \$19,951,17 Grants - Utility \$62,994 - \$56,895 \$37,818,32 Housing Grant Funds \$37,893,373 \$36,519,572 \$34,897,514 \$37,818,32 Relief Fund \$1,413,097 - \$1,100,000 Trust Funds \$130,492,882 \$134,187,300 \$138,540,372 \$146,908,0 Debt Service Funds \$40,431,941 \$42,007,000 \$42,007,000 \$44,337,0 Operating Resources Subtotal \$1,573,803,740 \$1,639,644,000 \$1,621,633,438 \$1,647,497,90 Reimbursements/Previous Grant Awards Carried Over - \$35,521,133 - \$43,967,00 (Increase)/Use of Reserve Balance \$41,179,572 \$591,069,867 (\$117,864,367) \$575,693,80 Total Non-Bond Resources \$1,614,983,312 \$2,266,235,000 \$1,503,769,071 \$2,267,158,80 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 \$402,607,98	Grants - Falcon Field	\$1,588,827	\$1,489,212	\$6,554,167	\$1,352,009	
Grants - Utility \$62,994 - \$56,895 Housing Grant Funds \$37,893,373 \$36,519,572 \$34,897,514 \$37,818,33 Relief Fund \$1,413,097 - \$1,100,000 Trust Funds \$130,492,882 \$134,187,300 \$138,540,372 \$146,908,00 Debt Service Funds \$40,431,941 \$42,007,000 \$42,007,000 \$44,337,00 Operating Resources Subtotal \$1,573,803,740 \$1,639,644,000 \$1,621,633,438 \$1,647,497,90 Reimbursements/Previous Grant Awards Carried Over - \$35,521,133 - \$43,967,00 (Increase)/Use of Reserve Balance \$41,179,572 \$591,069,867 (\$117,864,367) \$575,693,80 Total Non-Bond Resources \$1,614,983,312 \$2,266,235,000 \$1,503,769,071 \$2,267,158,80 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 \$402,607,98 (Less) Remaining Bond Proceeds \$16,350,977 (\$128,935,395) (\$128,935,395) (\$8,702,26 <td>Grants - Gen. Gov.</td> <td></td> <td></td> <td></td> <td>\$19,951,178</td>	Grants - Gen. Gov.				\$19,951,178	
Relief Fund \$1,413,097 - \$1,100,000 Trust Funds \$130,492,882 \$134,187,300 \$138,540,372 \$146,908,07 Debt Service Funds \$40,431,941 \$42,007,000 \$42,007,000 \$44,337,00 Operating Resources Subtotal \$1,573,803,740 \$1,639,644,000 \$1,621,633,438 \$1,647,497,90 Reimbursements/Previous Grant Awards Carried Over - \$35,521,133 - \$43,967,00 (Increase)/Use of Reserve Balance \$41,179,572 \$591,069,867 (\$117,864,367) \$575,693,80 Total Non-Bond Resources \$1,614,983,312 \$2,266,235,000 \$1,503,769,071 \$2,267,158,80 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 \$402,607,98 (Less) Remaining Bond Proceeds \$16,350,977 (\$128,935,395) (\$8,702,26 Total Bond Resources \$209,716,498 \$294,550,213 \$336,834,247 \$522,841,13	Grants - Utility	\$62,994	-	\$56,895	-	
Trust Funds \$130,492,882 \$134,187,300 \$138,540,372 \$146,908,00 Debt Service Funds \$40,431,941 \$42,007,000 \$42,007,000 \$44,337,00 Operating Resources Subtotal \$1,573,803,740 \$1,639,644,000 \$1,621,633,438 \$1,647,497,90 Reimbursements/Previous Grant Awards Carried Over - \$35,521,133 - \$43,967,00 (Increase)/Use of Reserve Balance \$41,179,572 \$591,069,867 (\$117,864,367) \$575,693,80 Total Non-Bond Resources \$1,614,983,312 \$2,266,235,000 \$1,503,769,071 \$2,267,158,80 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 \$402,607,98 (Less) Remaining Bond Proceeds \$16,350,977 (\$128,935,395) (\$8,702,26 Total Bond Resources \$209,716,498 \$294,550,213 \$336,834,247 \$522,841,13	Housing Grant Funds	\$37,893,373	\$36,519,572	\$34,897,514	\$37,818,325	
Debt Service Funds \$40,431,941 \$42,007,000 \$42,007,000 \$44,337,00 Operating Resources Subtotal \$1,573,803,740 \$1,639,644,000 \$1,621,633,438 \$1,647,497,90 Reimbursements/Previous Grant Awards Carried Over - \$35,521,133 - \$43,967,08 (Increase)/Use of Reserve Balance \$41,179,572 \$591,069,867 (\$117,864,367) \$575,693,80 Total Non-Bond Resources \$1,614,983,312 \$2,266,235,000 \$1,503,769,071 \$2,267,158,80 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 \$402,607,98 (Less) Remaining Bond Proceeds \$16,350,977 (\$128,935,395) (\$128,935,395) (\$8,702,26 Total Bond Resources \$209,716,498 \$294,550,213 \$336,834,247 \$522,841,13	Relief Fund	\$1,413,097	-	\$1,100,000	-	
Operating Resources Subtotal \$1,573,803,740 \$1,639,644,000 \$1,621,633,438 \$1,647,497,967 Reimbursements/Previous Grant Awards Carried Over - \$35,521,133 - \$43,967,087 (Increase)/Use of Reserve Balance \$41,179,572 \$591,069,867 (\$117,864,367) \$575,693,887 Total Non-Bond Resources \$1,614,983,312 \$2,266,235,000 \$1,503,769,071 \$2,267,158,807 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 \$402,607,987 (Less) Remaining Bond Proceeds \$16,350,977 (\$128,935,395) (\$128,935,395) (\$8,702,26 Total Bond Resources \$209,716,498 \$294,550,213 \$336,834,247 \$522,841,13	Trust Funds	\$130,492,882	\$134,187,300	\$138,540,372	\$146,908,012	
Reimbursements/Previous Grant Awards Carried Over - \$35,521,133 - \$43,967,087,087,087,087,087,087,087,087,087,08	Debt Service Funds	\$40,431,941	\$42,007,000	\$42,007,000	\$44,337,000	
(Increase)/Use of Reserve Balance \$41,179,572 \$591,069,867 (\$117,864,367) \$575,693,86 Total Non-Bond Resources \$1,614,983,312 \$2,266,235,000 \$1,503,769,071 \$2,267,158,86 Existing Bond Proceeds (\$99,364,117) (\$17,928,590) (\$16,350,977) \$128,935,38 New Bond Proceeds \$292,729,638 \$441,414,198 \$482,120,619 \$402,607,98 (Less) Remaining Bond Proceeds \$16,350,977 (\$128,935,395) (\$128,935,395) (\$8,702,26 Total Bond Resources \$209,716,498 \$294,550,213 \$336,834,247 \$522,841,13	Operating Resources Subtotal	\$1,573,803,740	\$1,639,644,000	\$1,621,633,438	\$1,647,497,903	
Total Non-Bond Resources \$1,614,983,312 \$2,266,235,000 \$1,503,769,071 \$2,267,158,80 Existing Bond Proceeds (\$99,364,117) (\$17,928,590) (\$16,350,977) \$128,935,33 New Bond Proceeds \$292,729,638 \$441,414,198 \$482,120,619 \$402,607,98 (Less) Remaining Bond Proceeds \$16,350,977 (\$128,935,395) (\$128,935,395) (\$8,702,26 Total Bond Resources \$209,716,498 \$294,550,213 \$336,834,247 \$522,841,13	Reimbursements/Previous Grant Awards Carried Over	-	\$35,521,133	-	\$43,967,085	
Existing Bond Proceeds (\$99,364,117) (\$17,928,590) (\$16,350,977) \$128,935,389 New Bond Proceeds \$292,729,638 \$441,414,198 \$482,120,619 \$402,607,989 (Less) Remaining Bond Proceeds \$16,350,977 (\$128,935,395) (\$128,935,395) (\$8,702,269) Total Bond Resources \$209,716,498 \$294,550,213 \$336,834,247 \$522,841,135	(Increase)/Use of Reserve Balance	\$41,179,572	\$591,069,867	(\$117,864,367)	\$575,693,880	
New Bond Proceeds \$292,729,638 \$441,414,198 \$482,120,619 \$402,607,98 (Less) Remaining Bond Proceeds \$16,350,977 (\$128,935,395) (\$128,935,395) (\$8,702,26 Total Bond Resources \$209,716,498 \$294,550,213 \$336,834,247 \$522,841,13	Total Non-Bond Resources	\$1,614,983,312	\$2,266,235,000	\$1,503,769,071	\$2,267,158,868	
(Less) Remaining Bond Proceeds \$16,350,977 (\$128,935,395) (\$128,935,395) (\$8,702,26) Total Bond Resources \$209,716,498 \$294,550,213 \$336,834,247 \$522,841,13	Existing Bond Proceeds	(\$99,364,117)	(\$17,928,590)	(\$16,350,977)	\$128,935,395	
Total Bond Resources \$209,716,498 \$294,550,213 \$336,834,247 \$522,841,13	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)	
City Total Resources \$1,824,699,810 \$2,690,000,000 \$1,840,603,318 \$2,790,000,00	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 Scrieduled (1) Bond Capital Improvement Carryover	Ψ203,330,039	ψ120,000,000	\$123,655,000	ψυσυ,συ4,247	ψτυ, 125,000	\$40,129,000
Total Bonds Capital Improvement	\$209,356,859	-	\$423,765,000	\$336,834,247	-	\$522,841,132
Total Bolius Capital Improvement	\$203,330,033		\$423,703,000	\$330,034,247		ψ322,0 4 1,132
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
Department	Experianteres	Duaget	Duager	Experientares	Duuget	Duaget
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
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Operating and Lifecycle Expenditure Carryover		-	\$86,277,000	-	-	
Contingency Total Operating Expenditures	\$1,440,309,500	-	\$1,992,959,000	\$1,606,575,870	<u> </u>	\$70,000,000 \$2,048,764,000
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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

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	(: :=)	uy coolo					- Componention
*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.