

CITY OF MESA, ARIZONA
TENTATIVE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2027
SUMMARY OF RESOURCES BY SOURCE

Source	FY 2024/25	FY 2025/26	FY 2025/26	FY 2026/27
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
Taxes				
Sales and Use Taxes	\$330,175,997	\$306,354,000	\$333,807,864	\$337,890,000
Secondary Property Tax - City	\$39,978,062	\$44,337,000	\$44,337,000	\$46,393,000
Secondary Property Tax - Community Facility Districts	\$6,564,973	\$6,045,000	\$6,045,000	\$5,817,000
Transient Occupancy Taxes	\$6,726,705	\$5,648,000	\$6,050,988	\$6,489,000
Other Taxes	\$80,276	\$41,000	\$40,000	\$42,000
Total Taxes	\$383,526,013	\$362,425,000	\$390,280,852	\$396,631,000
Intergovernmental				
Federal Grants & Reimbursements	\$44,324,845	\$53,258,000	\$52,791,501	\$56,226,000
State Shared Revenues	\$273,141,835	\$264,797,000	\$264,453,145	\$280,948,000
State Grants and Reimbursements	\$2,144,682	\$5,544,000	\$3,611,765	\$6,931,000
County and Other Governments Revenues	\$16,514,554	\$36,451,000	\$33,250,811	\$52,932,000
Total Intergovernmental	\$336,125,916	\$360,050,000	\$354,107,222	\$397,037,000
Sales and Charges For Services				
General	\$87,448,621	\$99,014,000	\$93,729,781	\$99,446,000
Culture and Recreation	\$14,652,671	\$14,574,000	\$13,580,151	\$15,230,000
Enterprise	\$530,890,144	\$564,852,903	\$554,025,274	\$614,790,000
Total Sales and Charges For Services	\$632,991,436	\$678,440,903	\$661,335,206	\$729,466,000
Licenses Fees Permits				
Business Licenses	\$4,142,990	\$4,202,000	\$4,304,393	\$4,194,000
Permits	\$18,915,448	\$14,404,000	\$14,863,221	\$11,802,000
Fees	\$8,702,384	\$4,221,000	\$2,765,733	\$26,416,000
Court Fees	\$3,484,005	\$3,930,000	\$4,474,531	\$5,390,000
Culture and Recreation Fees	\$1,447,556	\$733,000	\$1,754,150	\$1,801,000
Total Licenses Fees Permits	\$36,692,382	\$27,490,000	\$28,162,028	\$49,603,000
Fines and Forfeitures				
Court Fines	\$2,946,864	\$2,692,000	\$3,268,026	\$2,966,000
Other Fines	\$350,595	\$692,000	\$578,715	\$690,000
Total Fines and Forfeitures	\$3,297,459	\$3,384,000	\$3,846,741	\$3,656,000
Self Insurance Contributions				
Self Insurance Contributions	\$138,463,339	\$146,315,000	\$144,603,443	\$168,153,000
Total Self Insurance Contributions	\$138,463,339	\$146,315,000	\$144,603,443	\$168,153,000
Other Revenue				
Interest	\$44,196,410	\$16,463,000	\$44,768,001	\$16,745,000
Contributions and Donations	\$5,939,428	\$4,119,000	\$4,345,489	\$6,003,000
Other Financing Sources	\$5,256	\$25,000,000	-	-
Sale of Property	\$785,918	\$250,000	\$332,600	\$260,000
Other Revenues	\$28,917,298	\$23,561,000	\$25,998,362	\$24,023,000
Total Other Revenue	\$79,844,310	\$69,393,000	\$75,444,452	\$47,031,000
Operating Resources Subtotal	\$1,610,940,855	\$1,647,497,903	\$1,657,779,944	\$1,791,577,000
Reimbursements/Previous Grant Awards Carried Over	-	\$43,967,085	-	\$43,348,403
(Increase)/Use of Reserve Balance	\$25,019,187	\$575,693,880	\$102,483,838	\$474,475,303
Total Non-Bond Resources	\$1,635,960,042	\$2,267,158,868	\$1,760,263,782	\$2,309,400,706
Existing Bond Proceeds	(\$14,984,316)	\$128,935,395	\$112,131,386	\$111,401,065
New Bond Proceeds	\$487,969,221	\$402,607,998	\$402,000,000	\$449,577,063
(Less) Remaining Bond Proceeds	(\$112,131,386)	(\$8,702,261)	(\$111,401,065)	(\$378,834)
Total Bond Resources	\$360,853,520	\$522,841,132	\$402,730,321	\$560,599,294
City Total Resources	\$1,996,813,561	\$2,790,000,000	\$2,162,994,103	\$2,870,000,000

SUMMARY OF RESOURCES BY FUND

Fund	FY 2024/25	FY 2025/26	FY 2025/26	FY 2026/27
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
General Funds				
Capital - General Fund	\$3,439,971	\$310,985	\$6,488,000	\$312,073
General Fund	\$502,485,352	\$469,781,252	\$490,761,731	\$502,714,819
Enterprise Funds				
Capital - Utility	\$3,837,563	\$1,743,907	\$2,746,432	\$1,914,392
Falcon Field Airport	\$5,644,978	\$5,727,415	\$6,646,251	\$8,831,592
Utility Fund	\$508,243,134	\$534,830,334	\$523,140,287	\$568,267,449
Restricted Funds				
Ambulance Transport	\$24,596,011	\$31,223,000	\$31,049,260	\$33,699,000
Arts & Culture Fund	\$11,164,749	\$12,134,337	\$12,257,571	\$12,824,082
Commercial Facilities Fund	\$9,278,145	\$9,427,156	\$9,326,859	\$9,796,084
Community Facilities Districts	\$8,545,983	\$32,820,606	\$7,820,606	\$7,537,142
Environmental Compliance Fee	\$19,195,237	\$19,033,140	\$19,184,176	\$19,309,905
Impact Fee Funds	\$6,240,936	\$2,092,008	\$393,298	-
Internal Service Funds	\$11,147,543	\$12,151,971	\$12,054,248	\$13,155,866
Joint Ventures	\$23,487,935	\$35,229,381	\$29,002,170	\$42,419,542
Public Safety Sales Tax	\$43,574,030	\$38,713,238	\$44,459,271	\$42,656,724
Quality of Life Sales Tax	\$42,998,505	\$38,659,432	\$43,297,983	\$42,602,730
Transportation Related				
Highway User Revenue Fund	\$52,152,309	\$50,311,743	\$51,642,495	\$53,084,160
Local Streets	\$60,649,957	\$52,829,453	\$59,978,032	\$57,273,258
Transit Fund	\$2,887,931	\$2,752,605	\$2,938,445	\$2,773,983
Transportation	\$7,037,957	\$20,113,692	\$21,047,400	\$39,917,262
Other Restricted Funds	\$34,370,169	\$27,245,724	\$34,957,860	\$51,803,633
Grant Funds				
Grants - Falcon Field	\$3,105,257	\$1,352,009	\$1,476,149	\$2,740,098
Grants - Gen. Gov.	\$9,116,452	\$19,951,178	\$18,221,031	\$29,290,565
Grants - Utility	\$56,895	-	-	-
Housing Grant Funds	\$34,870,325	\$37,818,325	\$37,243,346	\$33,412,153
Relief Fund	\$1,167,333	-	\$650,000	\$250,000
Trust Funds	\$140,933,910	\$146,908,012	\$146,160,043	\$168,597,488
Debt Service Funds	\$40,712,289	\$44,337,000	\$44,837,000	\$46,393,000
Operating Resources Subtotal	\$1,610,940,855	\$1,647,497,903	\$1,657,779,944	\$1,791,577,000
Reimbursements/Previous Grant Awards Carried Over	-	\$43,967,085	-	\$43,348,403
(Increase)/Use of Reserve Balance	\$25,019,187	\$575,693,880	\$102,483,838	\$474,475,303
Total Non-Bond Resources	\$1,635,960,042	\$2,267,158,868	\$1,760,263,782	\$2,309,400,706
Existing Bond Proceeds	(\$14,984,316)	\$128,935,395	\$112,131,386	\$111,401,065
New Bond Proceeds	\$487,969,221	\$402,607,998	\$402,000,000	\$449,577,063
(Less) Remaining Bond Proceeds	(\$112,131,386)	(\$8,702,261)	(\$111,401,065)	(\$378,834)
Total Bond Resources	\$360,853,520	\$522,841,132	\$402,730,321	\$560,599,294
City Total Resources	\$1,996,813,561	\$2,790,000,000	\$2,162,994,103	\$2,870,000,000

SUMMARY OF EXPENDITURES BY FUND

Fund	FY 2024/25	FY 2025/26	FY 2025/26	FY 2025/26	FY 2026/27	FY 2026/27
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
General Funds						
Capital - General Fund	\$61,537,542	\$119,448,036	\$17,243,945	\$73,380,938	\$75,405,453	\$70,657,353
General Fund	\$514,313,580	\$25,683,627	\$578,166,634	\$567,098,607	\$22,316,663	\$596,858,650
Enterprise Funds						
Capital - Utility	\$12,858,691	\$9,151,368	\$3,656,476	\$6,315,426	\$7,984,628	\$2,966,801
Falcon Field Airport	\$5,135,938	\$3,570,528	\$6,059,942	\$7,583,555	\$2,045,365	\$8,853,674
Utility Fund	\$241,589,423	\$2,246,328	\$264,442,428	\$249,733,674	\$3,071,699	\$267,670,392
Restricted Funds						
Ambulance Transport	\$24,547,214	\$1,736,706	\$27,940,075	\$27,320,776	\$2,092,732	\$31,357,272
Arts & Culture Fund	\$19,994,039	\$3,791,172	\$23,850,119	\$22,281,855	\$4,635,130	\$25,441,177
Commercial Facilities Fund	\$13,028,632	\$2,346,187	\$12,117,140	\$12,602,557	\$2,228,486	\$12,014,817
Community Facilities Districts	\$7,548,324	-	\$33,096,276	\$7,572,015	-	\$7,811,403
Environmental Compliance Fee	\$21,082,781	\$8,278,429	\$18,674,225	\$21,492,763	\$5,189,456	\$18,828,394
Internal Service Funds	\$10,020,922	\$952,366	\$11,188,989	\$12,331,629	\$779,620	\$12,375,135
Joint Ventures	\$24,421,941	\$10,349,751	\$33,458,035	\$27,342,785	\$13,710,811	\$41,809,736
Public Safety Sales Tax	\$45,566,037	\$18,364,518	\$44,561,412	\$45,905,901	\$16,362,727	\$56,784,406
Quality of Life Sales Tax	\$42,442,841	\$395,052	\$51,805,353	\$46,063,205	\$6,134,555	\$48,005,542
Transportation Related						
Highway User Revenue Fund	\$39,813,023	\$6,130,326	\$48,139,620	\$48,421,667	\$6,061,981	\$53,045,647
Local Streets	\$46,002,349	\$16,593,593	\$54,814,357	\$51,748,307	\$22,129,738	\$63,119,936
Transit Fund	\$27,110,461	\$3,157,457	\$29,597,058	\$25,290,838	\$2,606,324	\$32,293,450
Transportation	\$12,903,079	\$30,275,783	\$25,929,524	\$25,645,380	\$30,559,927	\$21,511,080
Other Restricted Funds	\$48,760,451	\$38,838,247	\$148,448,040	\$60,233,694	\$44,046,136	\$95,972,727
Grant Funds						
Grants - Falcon Field	\$1,358,180	\$295,006	\$1,352,009	\$1,476,149	\$527,866	\$2,740,098
Grants - Gen. Gov.	\$10,560,829	\$10,209,891	\$19,949,061	\$16,751,421	\$9,280,204	\$29,289,628
Grants - Utility	-	-	-	-	-	-
Housing Grant Funds	\$33,795,947	\$20,964,718	\$37,818,325	\$37,050,473	\$20,921,688	\$33,415,801
Relief Fund	\$15,178,829	\$12,009,868	\$10,460,610	\$12,071,359	\$3,429,599	\$5,344,990
Trust Funds	\$161,389,065	\$68,043	\$156,970,164	\$163,110,198	\$76,212	\$179,844,994
Debt Service Funds	\$194,953,320	-	\$192,562,051	\$191,438,610	-	\$213,568,603
Expenditure Subtotal	\$1,635,913,438	\$344,857,000	\$1,852,301,868	\$1,760,263,782	\$301,597,000	\$1,931,581,706
Operating and Capital Improvement Non-Bond Carryover	-	-	\$344,857,000	-	-	\$301,597,000
Contingency	-	-	\$70,000,000	-	-	\$76,222,000
Total Expenditure Non-Bond Funds	\$1,635,913,438		\$2,267,158,868	\$1,760,263,782		\$2,309,400,706
Bond Capital Improvement Scheduled (1)	\$360,862,573	\$40,129,000	\$482,712,132	\$402,730,321	\$145,054,000	\$415,545,294
Bond Capital Improvement Carryover	-	-	\$40,129,000	-	-	\$145,054,000
Total Bonds Capital Improvement	\$360,862,573		\$522,841,132	\$402,730,321		\$560,599,294
City Total Expenditures	\$1,996,776,010		\$2,790,000,000	\$2,162,994,103		\$2,870,000,000
Expenditure Limitation Comparison						
Expenditures	\$1,996,776,010		\$2,790,000,000	\$2,162,994,103		\$2,870,000,000
Estimated Exclusions	(\$1,996,776,010)		(\$2,790,000,000)	(\$2,162,994,103)		(\$2,870,000,000)
Estimated Expenditures Subject to Limitation	-		-	-		-
Expenditure Limitation	\$795,067,620		\$3,064,619,134	\$3,064,619,134		\$3,183,591,256
Over (Under) State Limit	(\$795,067,620)		(\$3,064,619,134)	(\$3,064,619,134)		(\$3,183,591,256)

(1) Includes Bond Issuance Costs.

SUMMARY OF EXPENDITURES BY DEPARTMENT

Department	FY 2024/25	FY 2025/26	FY 2025/26	FY 2025/26	FY 2026/27	FY 2026/27
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
Arts and Culture	\$23,579,378	\$483,180	\$26,451,000	\$24,442,929	\$317,192	\$29,025,000
Business Services	\$15,480,698	\$25,000	\$16,696,000	\$16,409,366	-	\$17,447,000
Centralized Appropriations	\$237,842,013	-	\$361,139,000	\$250,700,219	-	\$310,570,000
City Attorney	\$17,968,371	-	\$20,331,000	\$17,359,803	-	\$21,188,000
City Auditor	\$876,072	-	\$880,000	\$925,675	-	\$1,123,000
City Clerk	\$1,507,212	-	\$1,173,000	\$1,267,932	-	\$1,780,000
City Manager	\$10,905,070	\$700,000	\$11,744,000	\$12,859,504	\$15,000	\$12,525,000
Code Compliance	\$2,254,935	\$8,200	\$2,491,000	\$2,248,471	-	\$2,778,000
Community Services	\$39,190,489	\$19,237,763	\$46,132,000	\$40,721,666	\$20,728,382	\$39,972,000
Data and Performance Management	\$1,890,440	\$8,500	\$2,445,000	\$437,646	-	-
Department of Innovation & Technology	\$47,491,902	\$9,679,578	\$62,765,000	\$56,395,775	\$9,705,591	\$65,967,000
Development Services	\$11,456,662	\$972,687	\$12,078,000	\$11,580,094	\$456,472	\$12,714,000
Economic Development	\$7,191,475	\$89,400	\$8,362,000	\$8,320,071	\$80,000	\$8,386,000
Energy Resources	\$66,410,081	\$39,000	\$66,124,000	\$57,503,802	\$135,862	\$63,250,000
Engineering	\$12,059,748	\$391,811	\$14,735,000	\$13,105,427	\$525,905	\$12,239,000
Environmental and Sustainability	\$3,801,830	\$1,321,788	\$3,586,000	\$3,100,283	\$1,083,247	\$3,450,000
Facilities Management	\$16,316,396	\$3,310,870	\$23,629,000	\$18,703,409	\$1,411,285	\$24,257,000
Falcon Field Airport	\$2,258,619	-	\$2,523,000	\$2,558,396	-	\$2,963,000
Financial Services	\$4,945,493	-	\$5,047,000	\$5,074,470	-	\$5,281,000
Fleet Services	\$62,866,361	\$25,083,788	\$46,856,000	\$44,466,465	\$21,026,648	\$46,729,000
Human Resources	\$149,032,878	-	\$149,786,000	\$159,156,412	-	\$172,290,000
Library Services	\$10,468,959	\$2,516,700	\$12,068,000	\$13,247,231	\$41,000	\$12,554,000
Mayor and Council	\$968,436	-	\$1,023,000	\$1,029,536	-	\$1,078,000
Mesa Fire and Medical	\$143,483,865	\$7,861,839	\$166,176,000	\$168,749,912	\$7,172,375	\$173,712,000
Mesa Public Safety Support	-	-	-	\$21,878,517	\$523,493	\$23,814,000
Municipal Court	\$9,943,469	-	\$11,258,000	\$11,105,499	-	\$12,013,000
Office of ERP Management	\$981,385	\$342,700	\$1,029,000	\$1,148,628	\$251,913	\$1,075,000
Office of Management and Budget	\$2,022,047	-	\$2,198,000	\$2,143,800	-	\$2,645,000
Office of Urban Transformation	-	-	-	\$1,575,759	-	\$2,016,000
Parks, Recreation and Community Facilities	\$54,008,151	\$1,206,824	\$55,500,000	\$54,709,402	\$95,500	\$55,339,000
Police	\$292,608,443	\$23,269,730	\$318,928,000	\$295,721,822	\$20,711,498	\$304,394,000
Public Information and Communications	\$2,786,962	-	\$2,698,000	\$2,600,596	-	\$2,733,000
Solid Waste	\$42,670,199	\$120,000	\$50,588,000	\$47,169,423	\$195,000	\$49,698,000
Transit Services	\$25,722,079	\$716,402	\$28,840,000	\$24,360,985	\$1,388,712	\$31,575,000
Transportation	\$50,871,185	-	\$58,253,000	\$55,095,738	-	\$59,315,000
Water Resources	\$118,865,638	\$1,382,240	\$138,620,000	\$129,910,795	\$1,940,925	\$146,482,000
Subtotal	\$1,490,726,940	\$98,768,000	\$1,732,152,000	\$1,577,785,458	\$87,806,000	\$1,732,377,000
Project Management Program-Lifecycle/Infrastructure Projects	\$57,296,773	\$87,830,000	\$60,014,000	\$74,999,152	\$82,111,000	\$116,503,000
Operating and Lifecycle Expenditure Carryover	-	-	\$186,598,000	-	-	\$169,917,000
Contingency	-	-	\$70,000,000	-	-	\$76,222,000
Total Operating Expenditures	\$1,548,023,714		\$2,048,764,000	\$1,652,784,610		\$2,095,019,000
Capital Improvement Program: Non-Bond	\$89,562,887	\$158,259,000	\$69,573,000	\$116,994,437	\$131,680,000	\$91,806,000
Capital Improvement Program: Bond	\$359,189,410	\$40,129,000	\$473,275,000	\$393,215,056	\$145,054,000	\$406,441,000
Capital Improvement Program Subtotal	\$448,752,297	\$198,388,000	\$542,848,000	\$510,209,493	\$276,734,000	\$498,247,000
Capital Improvement Program Carryover Subtotal	-	-	\$198,388,000	-	-	\$276,734,000
Total Capital Improvement Program	\$448,752,297		\$741,236,000	\$510,209,493		\$774,981,000
City Total Expenditures	\$1,996,776,011		\$2,790,000,000	\$2,162,994,103		\$2,870,000,000

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	2,887.1	\$271,613,054	\$97,104,471	\$73,057,176	\$40,948,134	(\$29,573,514)	\$453,149,321
Capital - General Fund	10.9	\$1,052,870	\$123,945	\$193,532	\$84,518	-	\$1,454,865
Enterprise Funds							
Capital - Utility	1.3	\$128,460	\$15,122	\$23,613	\$10,312	-	\$177,507
Falcon Field Airport	19.5	\$1,833,284	\$358,323	\$447,436	\$160,500	\$498,710	\$3,298,253
Utility Fund	548.2	\$44,565,400	\$5,975,157	\$14,465,559	\$5,114,511	\$16,117,127	\$86,237,754
Restricted Funds							
Ambulance Transport	165.5	\$9,042,326	\$1,877,662	\$2,341,401	\$5,362,521	\$1,396,076	\$20,019,986
Arts & Culture Fund	59.6	\$3,420,923	\$1,039,826	\$2,417,383	\$762,336	(\$3,945,895)	\$3,694,573
Commercial Facilities Fund	42.3	\$2,688,184	\$320,833	\$797,296	\$262,349	\$813,428	\$4,882,090
Community Facilities Districts	0.8	\$187,314	\$13,015	\$16,296	\$8,598	-	\$225,223
Environmental Compliance Fee	61.0	\$4,956,492	\$604,898	\$1,075,916	\$523,490	\$733,166	\$7,893,962
Internal Service Funds	113.2	\$9,175,292	\$1,119,249	\$2,764,941	\$1,208,860	\$1,729,112	\$15,997,454
Joint Ventures	42.9	\$3,602,954	\$433,436	\$805,817	\$352,970	\$783,401	\$5,978,578
Public Safety Sales Tax	219.4	\$23,012,997	\$12,605,829	\$4,005,182	\$3,273,150	\$287,003	\$43,184,161
Quality of Life Sales Tax	255.1	\$31,060,953	\$13,864,940	\$4,005,084	\$917,473	\$5,141,962	\$54,990,412
Transportation Related							
Highway User Revenue Fund	149.9	\$12,058,655	\$1,425,609	\$2,701,789	\$1,036,496	-	\$17,222,549
Local Streets	51.5	\$5,067,223	\$1,442,846	\$2,352,301	\$409,015	\$3,020,013	\$12,291,398
Transit Fund	3.7	\$387,630	\$46,175	\$86,489	\$33,215	\$473,193	\$1,026,702
Transportation	0.9	\$91,211	\$10,737	\$16,766	\$7,322	-	\$126,036
Other Restricted Funds	32.6	\$2,275,641	\$5,074,230	\$602,414	\$200,940	\$459,880	\$8,613,105
Grant Funds							
Grants - Gen. Gov.	16.0	\$1,041,601	\$840,764	\$234,075	\$1,466,017	-	\$3,582,457
Grants - Falcon Field	0.7	\$69,064	\$8,130	\$12,695	\$5,544	-	\$95,433
Housing Grant Funds	30.9	\$2,287,241	\$271,621	\$525,807	\$181,595	-	\$3,266,264
Relief Fund	0.6	\$53,843	\$6,338	\$9,897	\$4,322	-	\$74,400
Trust Funds	29.6	\$2,989,153	\$355,372	\$728,039	\$259,724	\$2,066,338	\$6,398,626
Total Non-Bond Funds	4,743.1	\$432,661,765	\$144,938,528	\$113,686,904	\$62,593,912	-	\$753,881,109
Bond Capital Improvement							
Electric Bond Construction	5.1	\$495,315	\$58,309	\$91,046	\$39,761	-	\$684,431
Gas Bond Construction	16.5	\$1,597,655	\$188,078	\$293,671	\$128,250	-	\$2,207,654
Library Bond Construction	0.0	\$1,449	\$171	\$266	\$116	-	\$2,002
Parks Bond Construction	10.4	\$1,009,291	\$118,815	\$185,522	\$81,020	-	\$1,394,648
Public Safety Bond Construction	27.7	\$2,682,621	\$315,801	\$493,103	\$215,345	-	\$3,706,870
Streets Bond Construction	1.2	\$116,453	\$13,709	\$21,406	\$9,348	-	\$160,916
Wastewater Bond Construction	0.2	\$23,613	\$2,780	\$4,340	\$1,896	-	\$32,629
Water Bond Construction	12.6	\$1,221,578	\$143,805	\$224,543	\$98,061	-	\$1,687,987
Bond Capital Improvement	73.7	\$7,147,975	\$841,468	\$1,313,897	\$573,797	-	\$9,877,137
Total All Funds	4,816.8	\$439,809,740	\$145,779,996	\$115,000,801	\$63,167,709	-	\$763,758,246

*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.