

**CITY OF MESA, ARIZONA**  
**TENTATIVE 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
Source	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
<b>Taxes</b>				
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
<b>Total Taxes</b>	<b>\$384,388,044</b>	<b>\$368,535,000</b>	<b>\$376,538,833</b>	<b>\$362,425,000</b>
<b>Intergovernmental</b>				
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
<b>Total Intergovernmental</b>	<b>\$366,216,197</b>	<b>\$403,362,000</b>	<b>\$343,795,900</b>	<b>\$360,050,000</b>
<b>Sales and Charges For Services</b>				
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
<b>Total Sales and Charges For Services</b>	<b>\$574,745,821</b>	<b>\$638,953,000</b>	<b>\$649,485,055</b>	<b>\$678,440,903</b>
<b>Licenses Fees Permits</b>				
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
<b>Total Licenses Fees Permits</b>	<b>\$37,551,974</b>	<b>\$30,908,000</b>	<b>\$36,181,896</b>	<b>\$27,490,000</b>
<b>Fines and Forfeitures</b>				
Court Fines	\$2,991,100	\$4,066,000	\$2,778,638	\$2,692,000
Other Fines	\$711,475	\$516,000	\$269,898	\$692,000
<b>Total Fines and Forfeitures</b>	<b>\$3,702,574</b>	<b>\$4,582,000</b>	<b>\$3,048,536</b>	<b>\$3,384,000</b>
<b>Self Insurance Contributions</b>				
Self Insurance Contributions	\$128,427,954	\$133,674,000	\$136,786,865	\$146,315,000
<b>Total Self Insurance Contributions</b>	<b>\$128,427,954</b>	<b>\$133,674,000</b>	<b>\$136,786,865</b>	<b>\$146,315,000</b>
<b>Other Revenue</b>				
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
<b>Total Other Revenue</b>	<b>\$78,771,175</b>	<b>\$59,630,000</b>	<b>\$75,796,353</b>	<b>\$69,393,000</b>
<b>Operating Resources Subtotal</b>	<b>\$1,573,803,740</b>	<b>\$1,639,644,000</b>	<b>\$1,621,633,438</b>	<b>\$1,647,497,903</b>
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
<b>Total Non-Bond Resources</b>	<b>\$1,614,983,312</b>	<b>\$2,266,235,000</b>	<b>\$1,503,769,071</b>	<b>\$2,267,158,868</b>
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)
<b>Total Bond Resources</b>	<b>\$209,716,498</b>	<b>\$294,550,213</b>	<b>\$336,834,247</b>	<b>\$522,841,132</b>
<b>City Total Resources</b>	<b>\$1,824,699,810</b>	<b>\$2,690,000,000</b>	<b>\$1,840,603,318</b>	<b>\$2,790,000,000</b>

## 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
<b>General Funds</b>				
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
<b>Enterprise Funds</b>				
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
<b>Restricted Funds</b>				
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
<b>Transportation Related</b>				
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
<b>Grant Funds</b>				
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	-
<b>Trust Funds</b>	\$130,492,882	\$134,187,300	\$138,540,372	\$146,908,012
<b>Debt Service Funds</b>	\$40,431,941	\$42,007,000	\$42,007,000	\$44,337,000
<b>Operating Resources Subtotal</b>	<b>\$1,573,803,740</b>	<b>\$1,639,644,000</b>	<b>\$1,621,633,438</b>	<b>\$1,647,497,903</b>
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
<b>Total Non-Bond Resources</b>	<b>\$1,614,983,312</b>	<b>\$2,266,235,000</b>	<b>\$1,503,769,071</b>	<b>\$2,267,158,868</b>
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)
<b>Total Bond Resources</b>	<b>\$209,716,498</b>	<b>\$294,550,213</b>	<b>\$336,834,247</b>	<b>\$522,841,132</b>
<b>City Total Resources</b>	<b>\$1,824,699,810</b>	<b>\$2,690,000,000</b>	<b>\$1,840,603,318</b>	<b>\$2,790,000,000</b>

## SUMMARY OF EXPENDITURES BY FUND

Fund	FY 2023/24	FY 2024/25	FY 2024/25	FY 2024/25	FY 2025/26	FY 2025/26
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
<b>General Funds</b>						
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
<b>Enterprise Funds</b>						
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
<b>Restricted Funds</b>						
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
<b>Transportation Related</b>						
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
<b>Grant Funds</b>						
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
<b>Trust Funds</b>	\$132,175,228	\$2,297,423	\$142,157,023	\$156,658,042	\$68,043	\$156,970,164
<b>Debt Service Funds</b>	\$174,863,503	-	\$176,323,923	\$194,923,670	-	\$192,562,051
<b>Expenditure Subtotal</b>	<b>\$1,528,926,130</b>	<b>\$362,209,000</b>	<b>\$1,817,749,000</b>	<b>\$1,738,918,264</b>	<b>\$344,857,000</b>	<b>\$1,852,301,868</b>
Operating and Capital Improvement Non-Bond Carryover	-	-	\$362,209,000	-	-	\$344,857,000
Contingency	-	-	\$86,277,000	-	-	\$70,000,000
<b>Total Expenditure Non-Bond Funds</b>	<b>\$1,528,926,130</b>		<b>\$2,266,235,000</b>	<b>\$1,738,918,264</b>		<b>\$2,267,158,868</b>
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
<b>Total Bonds Capital Improvement</b>	<b>\$209,356,859</b>		<b>\$423,765,000</b>	<b>\$336,834,247</b>		<b>\$522,841,132</b>
<b>City Total Expenditures</b>	<b>\$1,738,282,989</b>		<b>\$2,690,000,000</b>	<b>\$2,075,752,511</b>		<b>\$2,790,000,000</b>
<b>Expenditure Limitation Comparison</b>						
<b>Expenditures</b>	\$1,738,282,989		\$2,690,000,000	\$2,075,752,511		\$2,790,000,000
<b>Estimated Exclusions</b>	(\$1,738,282,989)		(\$2,690,000,000)	(\$2,075,752,511)		(\$2,790,000,000)
<b>Estimated Expenditures Subject to Limitation</b>	-		-	-		-
<b>Expenditure Limitation</b>	\$764,156,316		\$795,067,620	\$795,067,620		\$3,064,619,134
<b>Over (Under) State Limit</b>	<b>(\$764,156,316)</b>		<b>(\$795,067,620)</b>	<b>(\$795,067,620)</b>		<b>(\$3,064,619,134)</b>

(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
<b>Subtotal</b>	<b>\$1,377,953,593</b>	<b>\$115,598,000</b>	<b>\$1,654,987,000</b>	<b>\$1,528,558,691</b>	<b>\$98,768,000</b>	<b>\$1,732,152,000</b>
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
<b>Total Operating Expenditures</b>	<b>\$1,440,309,500</b>		<b>\$1,992,959,000</b>	<b>\$1,606,575,870</b>		<b>\$2,048,764,000</b>
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
<b>Capital Improvement Program Subtotal</b>	<b>\$297,973,489</b>	<b>\$279,900,000</b>	<b>\$417,141,000</b>	<b>\$469,176,641</b>	<b>\$198,388,000</b>	<b>\$542,848,000</b>
<b>Capital Improvement Program Carryover Subtotal</b>	<b>-</b>	<b>-</b>	<b>\$279,900,000</b>	<b>-</b>	<b>-</b>	<b>\$198,388,000</b>
<b>Total Capital Improvement Program</b>	<b>\$297,973,489</b>		<b>\$697,041,000</b>	<b>\$469,176,641</b>		<b>\$741,236,000</b>
<b>City Total Expenditures</b>	<b>\$1,738,282,989</b>		<b>\$2,690,000,000</b>	<b>\$2,075,752,511</b>		<b>\$2,790,000,000</b>

## 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
<b>General Funds</b>							
*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
<b>Enterprise Funds</b>							
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
<b>Restricted Funds</b>							
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
<b>Transportation Related</b>							
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
<b>Grant Funds</b>							
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
<b>Total Non-Bond Funds</b>	<b>4,726.3</b>	<b>\$420,582,966</b>	<b>\$135,545,199</b>	<b>\$102,265,539</b>	<b>\$57,712,821</b>	<b>-</b>	<b>\$716,106,525</b>
<b>Bond Capital Improvement</b>							
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
<b>Bond Capital Improvement</b>	<b>74.5</b>	<b>\$6,859,425</b>	<b>\$799,812</b>	<b>\$1,234,593</b>	<b>\$554,568</b>	<b>-</b>	<b>\$9,448,398</b>
<b>Total All Funds</b>	<b>4,800.8</b>	<b>\$427,442,391</b>	<b>\$136,345,011</b>	<b>\$103,500,132</b>	<b>\$58,267,389</b>	<b>-</b>	<b>\$725,554,923</b>

\*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.