

**CITY OF MESA, ARIZONA**  
**TENTATIVE BUDGET**  
**FOR FISCAL YEAR ENDING JUNE 30, 2024**  
**SUMMARY OF RESOURCES BY SOURCE**

Source	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
<b>Taxes</b>				
Sales and Use Taxes	\$301,862,520	\$278,007,000	\$321,579,226	\$283,787,000
Secondary Property Tax - City	\$45,935,692	\$38,768,000	\$38,768,000	\$38,766,000
Secondary Property Tax - Community Facility Districts	\$5,989,518	\$7,659,000	\$7,659,000	\$8,608,000
Transient Occupancy Taxes	\$6,426,384	\$5,590,000	\$6,800,000	\$5,800,000
Other Taxes	\$35,488	\$35,000	\$37,803	\$35,000
<b>Total Taxes</b>	<b>\$360,249,603</b>	<b>\$330,059,000</b>	<b>\$374,844,029</b>	<b>\$336,996,000</b>
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$123,432,236	\$45,961,000	\$45,080,525	\$66,193,000
State Shared Revenues	\$215,773,597	\$240,249,000	\$247,443,220	\$277,103,000
State Grants and Reimbursements	\$647,858	\$1,819,000	\$446,118	\$776,000
County and Other Governments Revenues	\$31,946,725	\$61,443,000	\$34,439,575	\$45,057,000
<b>Total Intergovernmental</b>	<b>\$371,800,416</b>	<b>\$349,472,000</b>	<b>\$327,409,438</b>	<b>\$389,129,000</b>
<b>Sales and Charges For Services</b>				
General	\$61,549,252	\$55,278,000	\$62,660,560	\$69,472,000
Culture and Recreation	\$8,769,882	\$10,146,000	\$10,810,053	\$11,090,000
Enterprise	\$456,557,370	\$473,112,000	\$484,737,143	\$495,460,000
<b>Total Sales and Charges For Services</b>	<b>\$526,876,504</b>	<b>\$538,536,000</b>	<b>\$558,207,756</b>	<b>\$576,022,000</b>
<b>Licenses Fees Permits</b>				
Business Licenses	\$4,522,038	\$4,121,000	\$4,165,234	\$4,451,000
Permits	\$20,657,367	\$14,024,000	\$12,408,088	\$8,021,000
Fees	\$30,764,586	\$20,964,000	\$23,732,421	\$20,810,000
Court Fees	\$4,278,894	\$4,955,000	\$3,709,000	\$5,232,000
Culture and Recreation Fees	\$738,684	\$459,000	\$780,300	\$904,000
<b>Total Licenses Fees Permits</b>	<b>\$60,961,569</b>	<b>\$44,523,000</b>	<b>\$44,795,043</b>	<b>\$39,418,000</b>
<b>Fines and Forfeitures</b>				
Court Fines	\$4,321,033	\$4,563,000	\$3,209,728	\$4,663,000
Other Fines	\$489,954	\$437,000	\$443,415	\$470,000
<b>Total Fines and Forfeitures</b>	<b>\$4,810,987</b>	<b>\$5,000,000</b>	<b>\$3,653,143</b>	<b>\$5,133,000</b>
<b>Self Insurance Contributions</b>				
Self Insurance Contributions	\$118,058,187	\$125,086,000	\$118,002,329	\$132,759,000
<b>Total Self Insurance Contributions</b>	<b>\$118,058,187</b>	<b>\$125,086,000</b>	<b>\$118,002,329</b>	<b>\$132,759,000</b>
<b>Other Revenue</b>				
Interest	\$7,742,143	\$7,310,000	\$18,057,025	\$12,652,000
Contributions and Donations	\$4,121,404	\$4,873,000	\$2,699,202	\$5,351,000
Other Financing Sources	\$13,043,514	\$40,100,000	\$12,690,000	\$23,250,000
Sale of Property	\$2,398,750	\$185,000	\$366,982	\$185,000
Other Revenues	\$20,815,371	\$18,701,000	\$19,254,319	\$21,390,000
<b>Total Other Revenue</b>	<b>\$48,121,182</b>	<b>\$71,169,000</b>	<b>\$53,067,528</b>	<b>\$62,828,000</b>
<b>Operating Resources Subtotal</b>	<b>\$1,490,878,449</b>	<b>\$1,463,845,000</b>	<b>\$1,479,979,266</b>	<b>\$1,542,285,000</b>
Reimbursements/Previous Grant Awards Carried Over	-	\$37,695,740	-	\$39,576,389
Use of Reserve Balance	(\$183,896,748)	\$428,591,260	(\$51,038,210)	\$516,549,611
<b>Total Non-Bond Resources</b>	<b>\$1,306,981,701</b>	<b>\$1,930,132,000</b>	<b>\$1,428,941,056</b>	<b>\$2,098,411,000</b>
Existing Bond Proceeds	\$92,141,371	\$76,997,288	\$66,902,783	(\$47,810,743)
New Bond Proceeds	\$99,863,112	\$360,366,668	\$97,000	\$525,761,034
(Less) Remaining Bond Proceeds	(\$66,902,783)	(\$67,495,956)	\$47,810,743	(\$16,361,291)
<b>Total Bond Resources</b>	<b>\$125,101,700</b>	<b>\$369,868,000</b>	<b>\$114,810,526</b>	<b>\$461,589,000</b>
<b>City Total Resources</b>	<b>\$1,432,083,401</b>	<b>\$2,300,000,000</b>	<b>\$1,543,751,582</b>	<b>\$2,560,000,000</b>

## SUMMARY OF RESOURCES BY FUND

Fund	FY 2021/22	FY 2022/23	FY 2022/23	FY 2023/24
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
General Funds:				
Capital - General Fund	\$242,369	\$150,000	\$500,000	\$300,000
General Fund	\$415,242,819	\$417,470,106	\$453,004,596	\$460,501,525
Enterprise Funds:				
Capital - Utility	\$1,741,598	\$2,026,650	\$2,183,644	\$1,759,000
Falcon Field Airport	\$4,927,794	\$5,870,100	\$5,285,433	\$5,735,689
Utility Fund	\$437,581,772	\$442,928,954	\$448,907,604	\$467,291,628
Restricted Funds:				
Ambulance Transport	\$12,341,204	\$7,266,239	\$12,451,831	\$18,895,000
Arts & Culture Fund	\$6,153,870	\$8,137,275	\$8,811,175	\$9,009,998
Commercial Facilities Fund	\$8,800,112	\$5,048,237	\$9,767,927	\$6,300,162
Community Facilities Districts	\$20,898,863	\$50,882,666	\$22,716,841	\$34,840,945
Environmental Compliance Fee	\$17,394,498	\$17,528,532	\$17,778,532	\$18,037,458
Impact Fee Funds	\$28,230,733	\$18,550,000	\$21,500,000	\$18,777,297
Internal Service Funds	\$6,916,553	\$9,633,259	\$8,616,912	\$10,595,942
Joint Ventures	\$14,080,528	\$33,694,557	\$33,529,018	\$29,474,957
Public Safety Sales Tax	\$37,982,030	\$35,010,813	\$40,997,403	\$35,877,493
Quality of Life Sales Tax	\$37,953,678	\$34,830,813	\$40,597,403	\$35,825,588
Transportation Related:				
Highway User Revenue Fund	\$48,298,078	\$46,845,653	\$47,858,353	\$44,231,940
Local Streets	\$50,385,379	\$43,361,552	\$50,934,917	\$44,611,831
Transit Fund	\$3,451,351	\$2,591,364	\$3,663,965	\$2,857,794
Transportation	\$18,295,409	\$20,827,689	\$21,577,689	\$6,872,005
Other Restricted Funds	\$31,152,992	\$21,302,940	\$25,582,093	\$25,840,951
Grant Funds:				
Grants - Gen. Gov.	\$15,619,439	\$19,401,755	\$15,611,557	\$14,184,518
Grants - Enterprise	\$2,731,601	\$805,425	\$3,491,816	\$7,806,848
Housing Grant Funds	\$26,525,380	\$35,431,421	\$26,895,228	\$45,396,431
Relief Fund	\$78,813,817	\$20,000,000	-	\$25,000,000
Trust Funds	\$118,835,675	\$125,481,000	\$118,947,329	\$133,494,000
Debt Service Funds	\$46,280,910	\$38,768,000	\$38,768,000	\$38,766,000
<b>Operating Resources Subtotal</b>	<b>\$1,490,878,449</b>	<b>\$1,463,845,000</b>	<b>\$1,479,979,266</b>	<b>\$1,542,285,000</b>
Reimbursements/Previous Grant Awards Carried Over	-	\$37,695,740	-	\$39,576,389
Use of Reserve Balance	(\$183,896,748)	\$428,591,260	(\$51,038,210)	\$516,549,611
<b>Total Non-Bond Resources</b>	<b>\$1,306,981,701</b>	<b>\$1,930,132,000</b>	<b>\$1,428,941,056</b>	<b>\$2,098,411,000</b>
Existing Bond Proceeds	\$92,141,371	\$76,997,288	\$66,902,783	(\$47,810,743)
New Bond Proceeds	\$99,863,112	\$360,366,668	\$97,000	\$525,761,034
(Less) Remaining Bond Proceeds	(\$66,902,783)	(\$67,495,956)	\$47,810,743	(\$16,361,291)
<b>Total Bond Resources</b>	<b>\$125,101,700</b>	<b>\$369,868,000</b>	<b>\$114,810,526</b>	<b>\$461,589,000</b>
<b>City Total Resources</b>	<b>\$1,432,083,401</b>	<b>\$2,300,000,000</b>	<b>\$1,543,751,582</b>	<b>\$2,560,000,000</b>

## SUMMARY OF EXPENDITURES BY FUND

	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24
Fund	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
General Funds:						
Capital - General Fund	\$21,043,953	\$48,077,330	\$29,786,853	\$19,012,873	\$100,620,018	\$26,064,211
General Fund	\$426,606,475	\$11,309,624	\$452,034,702	\$463,496,656	\$11,590,351	\$504,746,740
Enterprise Funds:						
Capital - Utility	\$2,859,829	\$12,065,550	\$7,471,435	\$7,815,923	\$14,590,530	\$8,523,802
Falcon Field Airport	\$4,959,834	\$5,382,121	\$6,753,575	\$5,086,699	\$5,415,718	\$7,059,896
Utility Fund	\$210,102,026	\$3,475,484	\$225,702,719	\$227,310,073	\$3,478,244	\$240,404,191
Restricted Funds:						
Ambulance Transport	\$7,608,622	\$317,441	\$7,044,899	\$9,680,518	\$3,389,884	\$12,707,410
Arts & Culture Fund	\$16,239,298	\$1,697,742	\$23,056,438	\$22,434,751	\$2,341,854	\$24,439,556
Commercial Facilities Fund	\$10,295,036	\$1,870,473	\$9,278,794	\$10,901,088	\$2,762,626	\$9,354,589
Community Facilities Districts	\$20,456,920	-	\$50,882,094	\$21,959,332	-	\$34,840,271
Environmental Compliance Fee	\$14,980,972	\$3,972,337	\$20,046,536	\$17,823,039	\$5,382,740	\$24,053,658
Internal Service Funds	\$5,642,319	\$1,046,179	\$8,586,668	\$9,065,985	\$1,796,550	\$8,798,834
Joint Ventures	\$13,062,007	\$4,490,587	\$31,745,075	\$29,630,989	\$5,764,047	\$27,627,753
Public Safety Sales Tax	\$26,838,520	\$12,399,826	\$35,361,494	\$29,530,384	\$13,422,688	\$43,106,099
Quality of Life Sales Tax	\$28,939,155	-	\$29,836,413	\$30,254,754	-	\$31,607,809
Transportation Related:						
Highway User Revenue Fund	\$23,695,144	\$2,633,804	\$42,012,743	\$26,747,161	\$15,140,892	\$44,383,242
Local Streets	\$29,698,136	\$16,425,207	\$43,663,175	\$38,272,992	\$21,054,128	\$52,098,055
Transit Fund	\$9,700,362	\$2,134,860	\$18,459,046	\$16,901,634	\$3,010,928	\$23,965,976
Transportation	\$9,391,201	\$673,194	\$21,546,468	\$10,235,629	\$11,984,033	\$27,981,481
Other Restricted Funds	\$38,550,700	\$35,145,171	\$131,005,006	\$40,652,706	\$34,968,079	\$154,490,547
Grant Funds:						
Grants - Gen. Gov.	\$17,608,195	\$13,932,219	\$20,004,323	\$11,175,697	\$8,841,234	\$14,182,601
Grants - Enterprise	\$2,704,602	\$3,233,143	\$805,425	\$3,491,816	\$546,752	\$7,806,848
Housing Grant Funds	\$24,277,225	\$17,896,201	\$35,035,665	\$26,717,524	\$30,211,219	\$46,022,135
Relief Fund	\$55,965,092	\$77,631,912	\$26,000,000	\$61,567,567	\$16,254,345	\$25,000,000
Trust Funds	\$120,160,114	\$76,759	\$130,020,207	\$122,232,810	\$101,154	\$128,281,927
Debt Service Funds	\$166,925,633	-	\$167,245,247	\$166,942,456	-	\$171,384,369
<b>Expenditure Subtotal</b>	<b>\$1,308,311,369</b>	<b>\$275,887,164</b>	<b>\$1,573,385,000</b>	<b>\$1,428,941,056</b>	<b>\$312,668,014</b>	<b>\$1,698,932,000</b>
Operating and Capital Improvement Non-Bond Carryover	-	-	\$275,887,164	-	-	\$312,668,014
Contingency	-	-	\$80,859,836	-	-	\$86,810,986
<b>Total Expenditure Non-Bond Funds</b>	<b>\$1,308,311,369</b>		<b>\$1,930,132,000</b>	<b>\$1,428,941,056</b>		<b>\$2,098,411,000</b>
Bond Capital Improvement Scheduled	\$125,165,703	\$85,241,000	\$284,627,000	\$114,810,526	\$143,979,000	\$317,610,000
Bond Capital Improvement Carryover	-	-	\$85,241,000	-	-	\$143,979,000
<b>Total Bonds Capital Improvement</b>	<b>\$125,165,703</b>		<b>\$369,868,000</b>	<b>\$114,810,526</b>		<b>\$461,589,000</b>
<b>City Total Expenditures</b>	<b>\$1,433,477,072</b>		<b>\$2,300,000,000</b>	<b>\$1,543,751,582</b>		<b>\$2,560,000,000</b>
<b>Expenditure Limitation Comparison</b>						
<b>Expenditures</b>	\$1,433,477,072		\$2,300,000,000	\$1,543,751,582		\$2,560,000,000
<b>Estimated Exclusions</b>	(\$1,433,477,072)		(\$2,300,000,000)	(\$1,543,751,582)		(\$2,560,000,000)
<b>Estimated Expenditures Subject to Limitation</b>	-		-	-		-
<b>Expenditure Limitation</b>	\$665,589,832		\$716,338,814	\$716,338,814		\$764,156,316
<b>Over (Under) State Limit</b>	<b>(\$665,589,832)</b>		<b>(\$716,338,814)</b>	<b>(\$716,338,814)</b>		<b>(\$764,156,316)</b>

## SUMMARY OF EXPENDITURES BY DEPARTMENT

	FY 2021/22	FY 2022/23	FY 2022/23	FY 2022/23	FY 2023/24	FY 2023/24
Department	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
Arts and Culture	\$15,627,331	\$662,000	\$23,227,000	\$20,183,440	\$875,000	\$23,241,000
Business Services	\$13,555,901	\$37,738	\$15,117,000	\$15,538,136	\$37,738	\$16,295,000
Centralized Appropriations	\$241,771,913	\$60,868,942	\$366,214,000	\$258,369,424	-	\$361,777,000
City Attorney	\$17,104,555	\$75,000	\$17,092,000	\$18,682,566	\$154,000	\$18,750,000
City Auditor	\$650,119	-	\$762,000	\$813,182	-	\$793,000
City Clerk	\$1,037,885	-	\$1,527,000	\$1,528,144	-	\$1,045,000
City Manager	\$8,191,091	\$35,000	\$9,209,000	\$9,043,615	\$700,000	\$9,872,000
Code Compliance	\$1,848,849	-	\$2,019,000	\$1,970,761	-	\$2,040,000
Community Services	\$45,412,272	\$17,893,339	\$39,237,000	\$30,385,835	\$30,404,661	\$50,889,000
Department of Innovation & Technology	\$34,961,699	\$9,098,152	\$55,172,000	\$41,975,708	\$12,602,736	\$48,995,000
Development Services	\$8,585,813	\$31,293	\$11,209,000	\$10,245,988	\$929,616	\$10,862,000
Economic Development	\$6,993,501	\$419,000	\$8,070,000	\$7,574,712	\$585,000	\$8,135,000
Energy Resources	\$69,258,363	\$443,506	\$61,689,000	\$68,389,767	\$18,996	\$65,173,000
Engineering	\$7,582,297	\$43,875	\$8,458,000	\$9,672,602	\$734,441	\$9,046,000
Environmental and Sustainability	-	-	-	\$1,944,408	-	\$4,133,000
Falcon Field Airport	\$1,761,588	-	\$2,584,000	\$2,110,964	-	\$2,695,000
Financial Services	\$4,011,987	-	\$4,318,000	\$4,349,590	-	\$4,551,000
Fleet Services	\$28,293,347	\$21,421,953	\$36,240,000	\$36,601,746	\$27,835,787	\$53,715,000
Human Resources	\$110,996,452	-	\$122,058,000	\$112,735,467	-	\$121,086,000
Library Services	\$7,610,297	\$630,200	\$8,822,000	\$7,594,696	\$175,200	\$14,432,000
Mayor and Council	\$919,078	-	\$966,000	\$970,699	-	\$1,011,000
Mesa Fire and Medical	\$115,840,002	\$2,248,951	\$121,214,000	\$128,472,484	\$1,894,774	\$142,614,000
Municipal Court	\$8,367,901	-	\$9,405,000	\$9,291,827	-	\$10,032,000
Office of ERP Management	\$593,584	-	\$833,000	\$825,377	-	\$947,000
Office of Management and Budget	\$3,098,736	\$267,000	\$4,001,000	\$3,469,539	-	\$4,121,000
Parks, Recreation & Community Facilities	\$51,101,326	\$4,475,135	\$59,660,000	\$59,213,581	\$2,668,946	\$65,806,000
Police	\$233,660,953	\$8,029,058	\$246,580,000	\$250,192,706	\$12,803,820	\$265,053,000
Public Information and Communications	\$1,877,520	-	\$1,975,000	\$2,550,282	-	\$2,332,000
Solid Waste	\$37,006,343	\$672,800	\$41,552,000	\$37,096,857	\$680,000	\$41,345,000
Transit Services	\$8,657,297	\$388,712	\$18,422,000	\$16,076,514	\$2,135,186	\$23,317,000
Transportation	\$40,589,419	\$619,935	\$53,202,000	\$47,236,629	\$339,926	\$54,523,000
Water Resources	\$88,890,242	\$1,628,575	\$107,316,000	\$105,754,497	\$605,187	\$120,763,000
<b>Subtotal</b>	<b>\$1,215,857,661</b>	<b>\$129,990,164</b>	<b>\$1,458,150,000</b>	<b>\$1,320,861,743</b>	<b>\$96,181,014</b>	<b>\$1,559,389,000</b>
Project Management Program-Lifecycle/Infrastructure Projects	\$35,125,152	\$42,140,000	\$46,679,000	\$37,343,279	\$62,327,000	\$53,617,000
Operating and Lifecycle Expenditure Carryover	-	-	\$172,130,164	-	-	\$158,508,014
Contingency	-	-	\$80,859,836	-	-	\$86,810,986
<b>Total Operating Expenditures</b>	<b>\$1,250,982,813</b>		<b>\$1,757,819,000</b>	<b>\$1,358,205,022</b>		<b>\$1,858,325,000</b>
Capital Improvement Program: Non-Bond	\$57,959,019	\$103,757,000	\$71,261,000	\$70,736,034	\$154,160,000	\$88,631,000
Capital Improvement Program: Bond	\$124,535,239	\$85,241,000	\$281,922,000	\$114,810,526	\$143,979,000	\$314,905,000
<b>Capital Improvement Program Subtotal</b>	<b>\$182,494,258</b>	<b>\$188,998,000</b>	<b>\$353,183,000</b>	<b>\$185,546,560</b>	<b>\$298,139,000</b>	<b>\$403,536,000</b>
<b>Capital Improvement Program Carryover Subtotal</b>	<b>-</b>	<b>-</b>	<b>\$188,998,000</b>	<b>-</b>	<b>-</b>	<b>\$298,139,000</b>
<b>Total Capital Improvement Program</b>	<b>\$182,494,258</b>		<b>\$542,181,000</b>	<b>\$185,546,560</b>		<b>\$701,675,000</b>
<b>City Total Expenditures</b>	<b>\$1,433,477,072</b>		<b>\$2,300,000,000</b>	<b>\$1,543,751,582</b>		<b>\$2,560,000,000</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
General Funds:							
*General Fund	2,831.4	\$241,866,715	\$83,501,558	\$59,146,597	\$27,594,832	(\$26,404,711)	\$385,704,991
Enterprise Funds:							
Capital - Utility	0.9	\$57,619	\$8,560	\$13,040	\$4,918	-	\$84,137
Falcon Field Airport	21.3	\$1,781,914	\$481,579	\$371,593	\$122,506	\$544,054	\$3,301,646
Utility Fund	538.6	\$40,192,859	\$5,400,552	\$11,820,417	\$4,531,046	\$14,715,397	\$76,660,271
Restricted Funds:							
Ambulance Transport	104	\$5,179,398	\$801,663	\$1,429,368	\$1,508,784	\$634,916	\$9,554,129
Arts & Culture Fund	117.9	\$7,684,613	\$882,885	\$1,873,891	\$595,137	\$1,498,201	\$12,534,727
Commercial Facilities Fund	38.7	\$2,255,716	\$270,044	\$562,217	\$201,938	\$654,920	\$3,944,835
Community Facilities Districts	0.7	\$166,931	\$10,795	\$8,844	\$5,947	-	\$192,517
Environmental Compliance Fee	62.3	\$4,501,525	\$546,432	\$969,424	\$444,669	\$675,422	\$7,137,472
Internal Service Funds	108.3	\$8,104,864	\$1,011,357	\$2,322,923	\$940,525	\$1,568,622	\$13,948,291
Joint Ventures	38.6	\$2,975,745	\$363,687	\$544,856	\$283,578	\$633,143	\$4,801,009
Public Safety Sales Tax	191	\$17,516,272	\$9,918,980	\$3,131,520	\$2,614,119	\$254,538	\$33,435,429
Quality of Life Sales Tax	185	\$18,226,924	\$9,073,604	\$3,173,729	\$836,864	-	\$31,311,121
Transportation Related:							
Highway User Revenue Fund	140.9	\$10,078,453	\$1,211,689	\$2,078,273	\$933,744	-	\$14,302,160
Local Streets	36.7	\$3,204,004	\$438,552	\$1,677,425	\$260,974	\$2,528,181	\$8,109,136
Transit Fund	3.5	\$346,015	\$42,191	\$108,184	\$22,932	\$419,809	\$939,131
Transportation	1.4	\$93,454	\$13,884	\$21,149	\$7,976	-	\$136,463
Other Restricted Funds	37	\$2,211,315	\$3,547,382	\$489,513	\$183,660	\$387,528	\$6,819,398
Grant Funds:							
Grants - Gen. Gov.	10.2	\$659,526	\$534,134	\$112,600	\$784,069	-	\$2,090,329
Housing Grant Funds	33.9	\$2,606,575	\$265,057	\$526,212	\$166,065	-	\$3,563,909
Trust Funds	28.3	\$2,672,660	\$319,297	\$726,660	\$179,739	\$1,889,980	\$5,788,336
<b>Total Non-Bond Funds</b>	<b>4,530.4</b>	<b>\$372,383,097</b>	<b>\$118,643,882</b>	<b>\$91,108,436</b>	<b>\$42,224,022</b>	<b>-</b>	<b>\$624,359,437</b>
<b>Bond Capital Improvement</b>							
Electric Bond Construction	7.8	\$527,391	\$78,352	\$119,352	\$45,013	-	\$770,108
Gas Bond Construction	19.1	\$1,290,885	\$191,782	\$292,137	\$110,177	-	\$1,884,980
Library Bond Construction	50.2	\$3,396,247	\$504,567	\$768,597	\$289,869	-	\$4,959,280
Streets Bond Construction	1.1	\$75,753	\$11,254	\$17,143	\$6,465	-	\$110,616
Water Bond Construction	11.1	\$748,798	\$111,246	\$169,459	\$63,910	-	\$1,093,412
<b>Bond Capital Improvement</b>	<b>89.2</b>	<b>\$6,039,073</b>	<b>\$897,201</b>	<b>\$1,366,688</b>	<b>\$515,434</b>	<b>-</b>	<b>\$8,818,396</b>
<b>Total All Funds</b>	<b>4,619.6</b>	<b>\$378,422,170</b>	<b>\$119,541,083</b>	<b>\$92,475,124</b>	<b>\$42,739,456</b>	<b>-</b>	<b>\$633,177,833</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.