

RESOLUTION NO. 11513

**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, 2021.**

WHEREAS, on May 4, 2020, the City Council of the City of Mesa proposed a budget for the City of Mesa for the fiscal year ending June 30, 2021;

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, May 18, 2020 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, 2021.

PASSED AND ADOPTED by the Mayor and City Council of the City of Mesa, Maricopa County, Arizona, this 18<sup>th</sup> day of May, 2020.

APPROVED:

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk



**CITY OF MESA, ARIZONA  
FINAL BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2021**

**SUMMARY OF RESOURCES BY SOURCE**

Source	FY 2018/19 Actual Resources	FY 2019/20 Adopted Budget	FY 2019/20 Projected Resources	FY 2020/21 Proposed Budget
<b>Taxes</b>				
Sales and Use Taxes	\$189,871,290	\$210,446,000	\$199,900,550	\$204,841,000
Secondary Property Tax - City	\$33,851,856	\$41,741,000	\$42,584,358	\$41,738,000
Secondary Property Tax - Community Facility Districts	\$2,152,913	\$3,237,000	\$3,237,000	\$4,692,000
Transient Occupancy Taxes	\$4,848,132	\$4,200,000	\$3,235,723	\$4,700,000
Other Taxes	\$32,505	\$30,000	\$30,000	\$30,000
<b>Total Taxes</b>	<b>\$230,756,696</b>	<b>\$259,654,000</b>	<b>\$248,987,631</b>	<b>\$256,001,000</b>
<b>Intergovernmental</b>				
Federal Grants & Reimbursements	\$25,779,063	\$42,598,000	\$60,642,303	\$107,220,000
State Shared Revenues	\$175,278,569	\$181,475,000	\$181,435,067	\$188,793,000
State Grants and Reimbursements	\$428,338	\$450,000	\$361,747	\$266,000
County and Other Governments Revenues	\$14,788,561	\$33,702,000	\$48,929,597	\$21,798,000
<b>Total Intergovernmental</b>	<b>\$216,274,532</b>	<b>\$258,225,000</b>	<b>\$291,368,714</b>	<b>\$318,077,000</b>
<b>Sales and Charges For Services</b>				
General	\$32,140,402	\$33,781,000	\$34,026,787	\$50,363,000
Culture and Recreation	\$9,047,899	\$9,350,000	\$6,485,452	\$10,023,000
Enterprise	\$468,897,953	\$475,557,000	\$464,717,823	\$407,289,000
<b>Total Sales and Charges For Services</b>	<b>\$510,086,254</b>	<b>\$518,688,000</b>	<b>\$505,230,062</b>	<b>\$467,675,000</b>
<b>Licenses Fees Permits</b>				
Business Licenses	\$5,099,420	\$4,645,000	\$4,540,007	\$4,616,000
Permits	\$14,192,131	\$12,920,000	\$14,489,365	\$13,096,000
Fees	\$20,792,652	\$20,642,000	\$19,770,710	\$18,823,000
Court Fees	\$4,984,833	\$4,487,000	\$4,762,501	\$4,906,000
Culture and Recreation Fees	\$1,056,942	\$900,000	\$547,474	\$900,000
<b>Total Licenses Fees Permits</b>	<b>\$46,125,979</b>	<b>\$43,594,000</b>	<b>\$44,110,057</b>	<b>\$42,341,000</b>
<b>Fines and Forfeitures</b>				
Court Fines	\$4,154,384	\$4,851,000	\$3,714,269	\$4,627,000
Other Fines	\$450,970	\$514,000	\$460,754	\$331,000
<b>Total Fines and Forfeitures</b>	<b>\$4,605,354</b>	<b>\$5,365,000</b>	<b>\$4,175,023</b>	<b>\$4,958,000</b>
<b>Self Insurance Contributions</b>				
Self Insurance Contributions	\$95,035,474	\$105,094,000	\$100,265,775	\$112,263,000
<b>Total Self Insurance Contributions</b>	<b>\$95,035,474</b>	<b>\$105,094,000</b>	<b>\$100,265,775</b>	<b>\$112,263,000</b>
<b>Other Revenue</b>				
Interest	\$12,376,014	\$1,733,000	\$8,012,056	\$3,782,000
Contributions and Donations	\$2,596,531	\$7,092,000	\$6,044,808	\$4,818,000
Other Financing Sources	\$35,496,483	\$29,340,000	\$18,449,000	\$34,149,000
Sale of Property	\$63,223,030	\$65,322,000	\$18,742,628	\$610,000
Other Revenues	\$11,381,709	\$16,983,000	\$15,719,532	\$19,207,000
<b>Total Other Revenue</b>	<b>\$125,073,767</b>	<b>\$120,470,000</b>	<b>\$66,968,024</b>	<b>\$62,566,000</b>
<b>Operating Resources Subtotal</b>	<b>\$1,227,958,055</b>	<b>\$1,311,090,000</b>	<b>\$1,261,105,286</b>	<b>\$1,263,881,000</b>
Reimbursements/Previous Grant Awards Carried Over	-	\$36,731,719	-	\$32,164,844
Use of Reserve Balance	(\$117,728,334)	\$217,899,046	(\$23,136,490)	\$283,285,171
<b>Total Non-Bond Resources</b>	<b>\$1,110,229,721</b>	<b>\$1,565,720,765</b>	<b>\$1,237,968,796</b>	<b>\$1,579,331,015</b>
Existing Bond Proceeds	\$63,414,910	\$79,519,956	\$86,303,377	\$40,218,492
New Bond Proceeds	\$145,672,930	\$264,252,446	\$140,262,350	\$319,921,130
(Less) Remaining Bond Proceeds	(\$86,303,377)	(\$79,493,167)	(\$40,218,492)	(\$29,470,637)
<b>Total Bond Resources</b>	<b>\$122,784,463</b>	<b>\$264,279,235</b>	<b>\$186,347,235</b>	<b>\$330,668,985</b>
<b>City Total Resources</b>	<b>\$1,233,014,184</b>	<b>\$1,830,000,000</b>	<b>\$1,424,316,031</b>	<b>\$1,910,000,000</b>

**SUMMARY OF RESOURCES BY FUND**

Fund	FY 2018/19	FY 2019/20	FY 2019/20	FY 2020/21
	Actual Resources	Adopted Budget	Projected Resources	Proposed Budget
General Fund	\$301,578,997	\$308,644,550	\$302,478,781	\$327,323,928
Capital - General Fund	\$211,675	-	\$310,000	-
Enterprise Fund	\$378,307,060	\$387,841,131	\$371,259,059	\$382,656,724
Capital - Enterprise	\$1,364,509	\$1,670,000	\$2,484,975	\$1,655,000
<b>Restricted Funds:</b>				
Ambulance Transport	-	-	\$1,800,000	\$3,532,012
Arts & Culture Fund	\$7,442,965	\$7,643,638	\$5,469,863	\$8,294,684
Commercial Facilities Fund	-	-	-	\$4,729,025
Community Facilities Districts	\$17,475,570	\$35,866,842	\$23,624,342	\$42,085,869
Environmental Compliance Fee	\$16,513,858	\$16,408,226	\$16,925,137	\$16,761,539
Falcon Field Airport	\$4,458,809	\$4,521,128	\$4,601,434	\$4,658,184
Impact Fee Funds	\$18,154,580	\$18,230,259	\$17,280,232	\$16,422,929
Internal Service Funds	\$313,190	\$7,601,316	\$7,482,357	\$9,879,752
Joint Ventures	\$93,911,300	\$93,381,125	\$100,472,561	\$26,028,358
Public Safety Sales Tax	\$8,569,483	\$26,305,729	\$24,987,569	\$25,605,004
Quality of Life Sales Tax	\$25,948,932	\$26,305,729	\$24,987,569	\$25,605,004
<b>Transportation Related:</b>				
Highway User Revenue Fund	\$42,842,777	\$41,656,779	\$40,940,799	\$38,211,995
Local Streets	\$33,211,843	\$32,678,356	\$31,688,812	\$31,890,042
Transit Fund	\$4,744,345	\$3,637,264	\$19,536,816	\$3,546,264
Transportation	\$8,330,315	\$25,165,271	\$25,165,271	\$3,774,148
Other Restricted Funds	\$18,505,399	\$27,157,553	\$26,158,535	\$27,610,269
<b>Grant Funds:</b>				
Grants - Gen. Gov.	\$5,299,755	\$16,749,708	\$3,831,038	\$7,324,155
Grants - Enterprise	\$817,300	\$3,111,609	\$3,510,840	\$7,667,734
Housing Grant Funds	\$18,457,905	\$21,052,360	\$21,212,839	\$23,078,710
Relief Fund	-	-	\$30,000,000	\$70,000,000
Trust Funds	\$96,882,033	\$105,163,300	\$100,451,075	\$112,388,300
Debt Service Funds	\$124,615,455	\$100,298,127	\$54,445,382	\$43,151,371
<b>Operating Resources Subtotal</b>	<b>\$1,227,958,055</b>	<b>\$1,311,090,000</b>	<b>\$1,261,105,286</b>	<b>\$1,263,881,000</b>
Reimbursements/Previous Grant Awards Carried Over	-	\$36,731,719	-	\$32,164,844
Use of Reserve Balance	(\$117,728,334)	\$217,899,046	(\$23,136,490)	\$283,285,171
<b>Total Non-Bond Resources</b>	<b>\$1,110,229,721</b>	<b>\$1,565,720,765</b>	<b>\$1,237,968,796</b>	<b>\$1,579,331,015</b>
Existing Bond Proceeds	\$63,414,910	\$79,519,956	\$86,303,377	\$40,218,492
New Bond Proceeds	\$145,672,930	\$264,252,446	\$140,262,350	\$319,921,130
(Less) Remaining Bond Proceeds	(\$86,303,377)	(\$79,493,167)	(\$40,218,492)	(\$29,470,637)
<b>Total Bond Resources</b>	<b>\$122,784,463</b>	<b>\$264,279,235</b>	<b>\$186,347,235</b>	<b>\$330,668,985</b>
<b>City Total Resources</b>	<b>\$1,233,014,184</b>	<b>\$1,830,000,000</b>	<b>\$1,424,316,031</b>	<b>\$1,910,000,000</b>

**SUMMARY OF EXPENDITURES BY FUND**

Fund	FY 2018/19	FY 2019/20	FY 2019/20	FY 2019/20	FY 2020/21	FY 2020/21
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
General Fund	\$362,629,926	\$13,128,605	\$378,340,240	\$375,211,620	\$7,916,491	\$384,132,274
Capital - General Fund	\$15,437,427	\$28,915,288	\$15,367,908	\$15,463,669	\$32,312,261	\$14,506,479
Enterprise Fund	\$157,656,134	\$3,647,572	\$176,436,542	\$167,153,654	\$1,505,825	\$180,436,417
Capital - Enterprise	\$2,365,753	\$9,744,058	\$4,084,682	\$8,854,406	\$4,593,690	\$1,655,197
Restricted:						
Ambulance Transport	-	-	-	\$2,781,180	\$659,000	\$3,928,149
Arts & Culture Fund	\$17,437,250	\$549,909	\$18,501,222	\$17,002,918	\$426,752	\$19,296,793
Commercial Facilities Fund	-	-	-	-	\$31,166	\$10,405,663
Community Facilities Districts	\$17,727,406	-	\$35,866,428	\$23,447,498	-	\$42,085,819
Environmental Compliance Fee	\$13,721,801	\$5,707,617	\$15,786,350	\$15,811,539	\$4,524,960	\$15,900,361
Falcon Field Airport	\$3,369,616	\$1,249,139	\$5,185,738	\$4,158,495	\$2,462,349	\$6,448,366
Internal Service Funds	\$72,108	\$660,100	\$6,941,216	\$8,246,486	\$386,452	\$9,493,300
Joint Ventures	\$102,834,744	\$2,194,674	\$91,955,021	\$90,768,768	\$3,280,800	\$25,435,932
Public Safety Sales Tax	\$225,921	-	\$6,382,409	\$7,900,374	\$9,087,362	\$16,942,798
Quality of Life Sales Tax	\$24,859,385	-	\$26,305,729	\$26,305,729	-	\$25,605,004
Transportation Related:						
Highway User Revenue Fund	\$24,563,075	\$15,395,267	\$29,254,066	\$33,049,551	\$10,588,896	\$25,766,607
Local Streets	\$37,452,755	\$22,449,289	\$34,040,750	\$34,355,336	\$21,029,935	\$40,511,559
Transit Fund	\$21,081,977	\$16,283,978	\$20,604,444	\$33,398,068	\$3,807,238	\$22,181,981
Transportation	\$5,155,335	\$22,250,542	\$13,633,176	\$16,187,405	\$19,696,313	\$2,400,000
Other Restricted Funds	\$20,007,767	\$22,802,774	\$46,935,976	\$30,729,844	\$25,887,483	\$58,141,544
Grant Funds:						
Grants - Gen. Gov.	\$5,330,716	\$6,863,848	\$16,973,241	\$3,922,533	\$18,023,270	\$7,312,522
Grants - Enterprise	\$413,344	\$527,031	\$3,111,609	\$3,551,257	\$127,800	\$7,667,734
Housing Grant Funds	\$18,515,143	\$12,625,638	\$21,051,971	\$20,964,680	\$12,721,261	\$23,097,534
Relief Fund	-	-	-	\$30,000,000	-	\$70,000,000
Trust Funds	\$99,704,619	\$75,786	\$106,985,933	\$109,226,429	\$31,081	\$117,226,932
Debt Service Funds	\$293,224,779	-	\$217,226,999	\$159,178,862	-	\$180,406,665
<b>Expenditure Subtotal</b>	<b>\$1,243,786,980</b>	<b>\$185,071,115</b>	<b>\$1,290,971,650</b>	<b>\$1,237,670,301</b>	<b>\$179,100,385</b>	<b>\$1,310,985,630</b>
Operating and Capital Improvement Non-Bond Carryover	-	-	\$185,071,115	-	-	\$179,100,385
Contingency	-	-	\$89,678,000	-	-	\$89,245,000
<b>Total Expenditure Non-Bond Funds</b>	<b>\$1,243,786,980</b>		<b>\$1,565,720,765</b>	<b>\$1,237,670,301</b>		<b>\$1,579,331,015</b>
Bond Capital Improvement Scheduled	\$122,784,463	\$68,393,885	\$195,885,350	\$186,683,258	\$39,461,615	\$291,207,370
Bond Capital Improvement Carryover	-	-	\$68,393,885	-	-	\$39,461,615
<b>Total Bonds Capital Improvement</b>	<b>\$122,784,463</b>		<b>\$264,279,235</b>	<b>\$186,683,258</b>		<b>\$330,668,985</b>
<b>City Total Expenditures</b>	<b>\$1,366,571,444</b>		<b>\$1,830,000,000</b>	<b>\$1,424,353,559</b>		<b>\$1,910,000,000</b>
<b>Expenditure Limitation Comparison</b>						
Expenditures	\$1,366,571,444		\$1,830,000,000	\$1,424,353,559		\$1,910,000,000
Estimated Exclusions	(\$1,366,571,444)		(\$1,830,000,000)	(\$1,424,353,559)		(\$1,910,000,000)
Estimated Expenditures Subject to Limitation	-		-	-		-
Expenditure Limitation	\$602,790,134		\$627,028,608	\$627,028,608		\$649,852,143
<b>Over (Under) State Limit</b>	<b>(\$602,790,134)</b>		<b>(\$627,028,608)</b>	<b>(\$627,028,608)</b>		<b>(\$649,852,143)</b>

**SUMMARY OF EXPENDITURES BY DEPARTMENT**

Department	FY 2018/19	FY 2019/20	FY 2019/20	FY 2019/20	FY 2020/21	FY 2020/21
	Actual Expenditures	Carryover Budget	Adopted Budget	Projected Expenditures	Carryover Budget	Proposed Budget
Arts and Culture	\$16,338,071	\$211,675	\$17,635,000	\$15,263,928	\$153,290	\$18,836,000
Business Services	\$11,951,854	\$170,145	\$12,985,000	\$12,279,042	\$40,575	\$12,825,000
City Attorney	\$10,294,721	-	\$14,332,000	\$13,357,725	-	\$14,707,000
City Auditor	\$726,583	-	\$778,000	\$807,000	-	\$826,000
City Clerk	\$1,172,028	-	\$902,000	\$945,934	-	\$1,351,000
City Manager	\$6,374,472	\$2,900	\$7,753,000	\$7,624,201	\$114,502	\$7,762,000
Community Services	\$20,333,893	\$11,352,434	\$24,318,000	\$23,668,352	\$11,918,749	\$26,403,000
Department of Innovation & Technology	\$34,410,733	\$5,455,740	\$38,442,000	\$35,945,655	\$5,718,659	\$39,058,000
Development Services	\$9,207,232	\$175,974	\$9,281,000	\$9,533,771	\$76,136	\$9,982,000
Economic Development	\$7,222,931	\$130,000	\$7,248,000	\$6,896,453	\$92,000	\$7,274,000
Energy Resources	\$35,170,850	-	\$37,416,000	\$35,611,277	\$65,167	\$38,283,000
Engineering	\$6,434,275	-	\$7,966,000	\$6,725,957	\$19,141	\$7,819,000
Environmental Management and Sustainability	\$32,154,419	\$605,852	\$34,657,000	\$36,325,180	\$55,000	\$35,344,000
Falcon Field Airport	\$1,656,421	-	\$2,124,000	\$1,529,021	-	\$2,149,000
Financial Services	\$3,363,310	-	\$4,069,000	\$4,103,330	-	\$4,080,000
Fleet Services	\$23,285,347	\$11,548,026	\$29,198,000	\$31,197,658	\$10,321,881	\$27,794,000
Human Resources	\$97,349,571	-	\$101,033,000	\$104,103,845	-	\$111,525,000
Library Services	\$6,795,678	\$300,000	\$8,469,000	\$7,347,577	-	\$8,077,000
Mayor and Council	\$889,769	-	\$847,000	\$905,600	-	\$950,000
Mesa Fire and Medical	\$83,778,953	\$3,093,022	\$86,928,000	\$92,683,215	\$1,109,450	\$98,477,000
Municipal Court	\$7,930,350	\$2,053,475	\$8,729,000	\$9,093,955	\$1,380,600	\$9,052,000
Office of ERP Management	\$608,931	-	\$801,000	\$718,250	-	\$804,000
Office of Management and Budget	\$2,785,014	\$304,868	\$3,288,000	\$3,308,393	\$38,098	\$3,193,000
Parks, Recreation & Community Facilities	\$45,744,026	\$6,695,300	\$51,684,000	\$46,019,096	\$1,985,907	\$52,318,000
Police	\$181,340,016	\$4,388,493	\$193,764,000	\$191,960,146	\$4,735,517	\$202,258,000
Public Information and Communications	\$1,580,126	-	\$1,366,000	\$1,566,033	-	\$1,449,000
Transit Services	\$15,787,687	-	\$20,052,000	\$20,402,445	-	\$20,059,000
Transportation	\$38,915,286	\$439,180	\$45,214,000	\$42,192,918	\$150,000	\$45,457,000
Water Resources	\$67,521,418	\$550,916	\$82,947,000	\$75,410,476	\$250,328	\$97,227,000
Centralized Appropriations	\$320,336,853	-	\$279,526,000	\$233,463,125	-	\$309,671,000
<b>Subtotal</b>	<b>\$1,091,460,821</b>	<b>\$47,478,000</b>	<b>\$1,133,752,000</b>	<b>\$1,070,989,558</b>	<b>\$38,225,000</b>	<b>\$1,215,010,000</b>
Project Management Program-Lifecycle/Infrastructure Projects	\$27,392,775	\$38,464,000	\$23,956,000	\$32,453,300	\$35,019,000	\$24,634,000
Operating and Lifecycle Expenditure Carryover	-	-	\$85,942,000	-	-	\$73,244,000
Contingency	-	-	\$89,678,000	-	-	\$89,245,000
<b>Total Operating Expenditures</b>	<b>\$1,118,853,596</b>		<b>\$1,333,328,000</b>	<b>\$1,103,442,858</b>		<b>\$1,402,133,000</b>
Capital Improvement Program: Non-Bond	\$125,584,947	\$99,129,115	\$136,168,650	\$139,529,443	\$105,856,385	\$74,246,629
Capital Improvement Program: Bond	\$122,133,857	\$68,393,885	\$192,980,350	\$181,381,258	\$39,461,615	\$288,302,371
<b>Capital Improvement Program Subtotal</b>	<b>\$247,718,804</b>	<b>\$167,523,000</b>	<b>\$329,149,000</b>	<b>\$320,910,701</b>	<b>\$145,318,000</b>	<b>\$362,549,000</b>
<b>Capital Improvement Program Carryover Subtotal</b>	<b>-</b>	<b>-</b>	<b>\$167,523,000</b>	<b>-</b>	<b>-</b>	<b>\$145,318,000</b>
<b>Total Capital Improvement Program</b>	<b>\$247,718,804</b>		<b>\$496,672,000</b>	<b>\$320,910,701</b>		<b>\$507,867,000</b>
<b>City Total Expenditures</b>	<b>\$1,366,571,444</b>		<b>\$1,830,000,000</b>	<b>\$1,424,353,559</b>		<b>\$1,910,000,000</b>

**FULL-TIME EMPLOYEES AND PERSONNEL COMPENSATION**

<b>Fund</b>	<b>Full-Time Equivalent (FTE)</b>	<b>Employee Salaries and Hourly Costs</b>	<b>Retirement Costs</b>	<b>Healthcare Costs</b>	<b>Other Benefit Costs</b>	<b>Allocated Personnel Costs</b>	<b>Total Estimated Personnel</b>
*General Fund	2,626.8	\$192,105,764	\$60,993,416	\$49,335,787	\$22,883,079	(\$21,706,563)	\$303,611,483
Capital - General Fund	2.3	\$180,317	\$21,545	\$31,456	\$15,498	-	\$248,816
Enterprise Fund	505.9	\$31,974,150	\$4,282,617	\$10,341,642	\$3,906,482	\$12,210,807	\$62,715,698
Capital - Enterprise	1.1	\$83,324	\$9,956	\$14,536	\$7,162	-	\$114,977
<b>Restricted:</b>							
Arts & Culture Fund	100.9	\$5,608,212	\$636,664	\$1,434,617	\$556,586	\$1,268,371	\$9,504,450
Commercial Facilities Fund	40.7	\$1,961,192	\$235,474	\$562,221	\$204,082	\$657,311	\$3,620,280
Community Facilities Districts	0.6	\$159,932	\$8,405	\$8,340	\$5,899	-	\$182,576
Environmental Compliance Fee	49.3	\$2,996,277	\$370,222	\$652,900	\$354,603	\$552,423	\$4,926,425
Falcon Field Airport	19.8	\$1,474,332	\$292,776	\$360,758	\$106,847	\$385,730	\$2,620,444
Internal Service Funds	97.3	\$5,744,153	\$709,494	\$1,742,832	\$688,376	\$1,335,816	\$10,220,671
Joint Ventures	33.9	\$2,323,704	\$284,592	\$410,803	\$246,133	\$546,429	\$3,811,661
Public Safety Sales Tax	98.7	\$7,693,527	\$3,890,166	\$1,528,294	\$428,258	-	\$13,540,245
Quality of Life Sales Tax	185.0	\$14,216,281	\$8,027,809	\$2,806,561	\$554,354	-	\$25,605,005
<b>Transportation Related:</b>							
Highway User Revenue Fund	114.9	\$7,121,172	\$879,219	\$1,713,991	\$834,634	-	\$10,549,015
Local Streets	41.3	\$2,980,058	\$400,242	\$1,560,028	\$308,606	\$2,359,185	\$7,608,119
Transit Fund	5.1	\$418,258	\$50,413	\$101,123	\$37,626	\$407,862	\$1,015,283
Transportation	4.5	\$347,127	\$41,475	\$60,556	\$29,836	-	\$478,994
Other Restricted Funds	79.0	\$3,815,383	\$442,087	\$1,091,545	\$325,342	\$315,286	\$5,989,643
<b>Grant Funds:</b>							
Grants - Gen. Gov.	15.9	\$1,154,143	\$395,817	\$162,190	\$886,241	-	\$2,598,391
Grants - Enterprise	0.0	\$1,812	\$216	\$316	\$156	-	\$2,500
Housing Grant Funds	26.7	\$1,493,328	\$179,851	\$340,752	\$126,185	-	\$2,140,116
Trust Funds	28.8	\$2,191,344	\$256,892	\$545,441	\$191,261	\$1,667,343	\$4,852,281
<b>Total Non-Bond Funds</b>	<b>4,078.3</b>	<b>\$286,043,789</b>	<b>\$82,409,349</b>	<b>\$74,806,689</b>	<b>\$32,697,246</b>	<b>-</b>	<b>\$475,957,073</b>
<b>Bond Capital Improvement</b>							
Electric Bond Construction	8.6	\$672,946	\$80,405	\$117,395	\$57,840	-	\$928,585
Excise Tax Obligation Bond Construction	5.3	\$414,564	\$49,533	\$72,320	\$35,632	-	\$572,049
Gas Bond Construction	15.2	\$1,188,522	\$142,007	\$207,336	\$102,154	-	\$1,640,019
Library Bond Construction	0.3	\$23,103	\$2,760	\$4,030	\$1,986	-	\$31,879
Parks Bond Construction	2.8	\$214,463	\$25,624	\$37,413	\$18,433	-	\$295,933
Public Safety Bond Construction	4.3	\$333,442	\$39,840	\$58,169	\$28,659	-	\$460,110
Spring Training Bond Construction	0.0	\$748	\$89	\$130	\$64	-	\$1,032
Streets Bond Construction	5.2	\$406,006	\$48,510	\$70,827	\$34,896	-	\$560,240
Wastewater Bond Construction	2.8	\$220,890	\$26,392	\$38,534	\$18,986	-	\$304,802
Water Bond Construction	12.4	\$967,397	\$115,587	\$168,761	\$83,148	-	\$1,334,893
<b>Bond Capital Improvement</b>	<b>57.0</b>	<b>\$4,442,079</b>	<b>\$530,749</b>	<b>\$774,916</b>	<b>\$381,798</b>	<b>-</b>	<b>\$6,129,542</b>
<b>Total All Funds</b>	<b>4,135.3</b>	<b>\$290,485,868</b>	<b>\$82,940,098</b>	<b>\$75,581,605</b>	<b>\$33,079,044</b>	<b>-</b>	<b>\$482,086,615</b>

\*Central administration positions are included in the General Fund, but the costs are spread among multiple funds in the Allocated Personnel Costs column